

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 49 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Asse Subj
			#	\$	(% of principal balance)	
31418AUM8		1ST SOURCE BANK	1	\$94,500.00	0.38%	0
		ADVANCE MORTGAGE	1	\$310,000.00	1.24%	0
		AEA FEDERAL CREDIT UNION	1	\$107,240.00	0.43%	0
		BANK OF AMERICA, N.A.	3	\$725,977.39	2.91%	0
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$196,000.00	0.79%	0
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$199,500.00	0.8%	0
		CAPITAL ONE, N.A.	1	\$130,422.83	0.52%	0
		CARTUS HOME LOANS	2	\$495,425.00	1.98%	0
		CATALYST LENDING INC,	1	\$244,600.00	0.98%	0
		CENTURY 21 MORTGAGE	1	\$129,650.00	0.52%	0
		CLEVELAND POLICE CREDIT UNION	1	\$110,300.00	0.44%	0
		COLDWELL BANKER MORTGAGE	1	\$193,200.00	0.77%	0
		COMPASS BANK	1	\$143,110.31	0.57%	0
		CREDIT UNION OF OHIO	1	\$94,850.00	0.38%	0
		CRESCENT MORTGAGE COMPANY	2	\$341,000.00	1.37%	0
		FIFTH THIRD MORTGAGE COMPANY	11	\$1,521,789.81	6.1%	0
		FIRST FINANCIAL SERVICES,	1	\$232,575.00	0.93%	0
		FIRST NATIONAL BANK OF OMAHA	2	\$219,874.79	0.88%	0
		FIRST OPTION MORTGAGE, LLC,	1	\$196,000.00	0.79%	0
		FLAGSTAR BANK, FSB	1	\$117,911.00	0.47%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.00	0.6%	0
		FOUNDATION MORTGAGE CORPORATION	1	\$165,253.91	0.66%	0
		GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$30,350.00	0.12%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$221,200.00	0.89%	0
		HSBC BANK USA, N.A.	2	\$314,000.00	1.26%	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$341,289.69	1.37%	0
		JPMORGAN CHASE BANK, N.A.	4	\$870,358.00	3.49%	0
		MARKETLINE MORTGAGE, LLC	1	\$133,285.22	0.53%	0
		NATIONSTARMORTGAGE	3	\$443,571.63	1.78%	0
		NEW PENN FINANCIAL, LLC	12	\$2,796,594.00	11.2%	0
		NYCB MORTGAGE COMPANY, LLC	2	\$303,450.00	1.22%	0
		PHH MORTGAGE CORPORATION	7	\$1,523,902.44	6.1%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$2,583,371.08	10.35%	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$391,750.00	1.57%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$327,724.36	1.31%	0
	QUICKEN LOANS INC.	10	\$1,508,750.00	6.04%	0
	RBS CITIZENS, NA	13	\$1,665,306.57	6.67%	0
	SALMON BAY COMMUNITY LENDING INC	1	\$417,000.00	1.67%	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$136,402.42	0.55%	0
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$289,730.68	1.16%	0
	STATE FARM BANK, F.S.B.	7	\$1,076,908.41	4.31%	0
	STONEGATE MORTGAGE CORPORATION	1	\$225,000.00	0.9%	0
	THE HUNTINGTON NATIONAL BANK	4	\$381,366.06	1.53%	0
	U.S. BANK N.A.	15	\$1,680,215.87	6.73%	0
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$122,262.66	0.49%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$286,000.00	1.15%	0
	WEICHERT FINANCIAL SERVICES	1	\$285,200.00	1.14%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$257,750.00	1.03%	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$231,100.00	0.93%	0
<b>Total</b>		<b>147</b>	<b>\$24,963,019.13</b>	<b>100%</b>	<b>0</b>
31418AUT3	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$216,285.65	1.9%	0
	BANK OF AMERICA, N.A.	1	\$311,500.00	2.73%	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$275,071.65	2.41%	0
	COLDWELL BANKER MORTGAGE	1	\$168,335.05	1.48%	0
	E MORTGAGE	1	\$270,000.00	2.37%	0
	FLAGSTAR BANK, FSB	3	\$343,300.00	3.01%	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$297,500.00	2.61%	0
	FREEDOM MORTGAGE CORPORATION	1	\$72,750.00	0.64%	0
	HANSCOM FEDERAL CREDIT UNION	2	\$605,845.36	5.32%	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$712,500.00	6.25%	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$172,889.13	1.52%	0
	JPMORGAN CHASE BANK, N.A.	3	\$664,010.07	5.83%	0
	LADERA LENDING, INC.	1	\$229,000.00	2.01%	0
	LENDING SOLUTIONS,	1	\$229,000.00	2.01%	0
	MORTGAGE MASTER, INC.	1	\$275,390.43	2.42%	0
	NEW PENN FINANCIAL, LLC	9	\$2,769,139.00	24.3%	0
	PARADISE BANK	1	\$185,000.00	1.62%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$417,000.00	3.66%	0
	QUICKEN LOANS INC.	10	\$2,105,980.71	18.48%	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$69,882.43	0.61%	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$164,245.70	1.44%	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$386,694.94	3.39%	0
	STATE FARM BANK, F.S.B.	1	\$267,559.48	2.35%	0
	UNIVERSAL LENDING CORPORATION	1	\$105,244.82	0.92%	0
	VANTAGE POINT BANK	1	\$80,000.00	0.72%	0
<b>Total</b>		<b>50</b>	<b>\$11,394,124.42</b>	<b>100%</b>	<b>0</b>
31418AUU0	COLDWELL BANKER HOME LOANS	1	\$42,518.58	0.58%	0
	COLDWELL BANKER MORTGAGE	1	\$116,523.71	1.59%	0
	FIFTH THIRD MORTGAGE COMPANY	19	\$1,608,298.94	22%	0
	JPMORGAN CHASE BANK, N.A.	2	\$171,759.75	2.35%	0
	NATIONSTARMORTGAGE	17	\$2,675,574.08	36.6%	0
	ONEWEST BANK, FSB	4	\$571,350.00	7.82%	0
	ONEWESTBANK, FSB	3	\$932,483.88	12.76%	0
	PHH MORTGAGE CORPORATION	12	\$1,146,099.76	15.68%	0
	THE HUNTINGTON NATIONAL BANK	1	\$45,978.99	0.62%	0
<b>Total</b>		<b>60</b>	<b>\$7,310,587.69</b>	<b>100%</b>	<b>0</b>
31418AUV8	COLDWELL BANKER MORTGAGE	1	\$71,400.00	1.32%	0
	JPMORGAN CHASE BANK, N.A.	5	\$377,914.02	7.01%	0
	NATIONSTARMORTGAGE	25	\$3,391,742.26	62.92%	0
	ONEWEST BANK, FSB	2	\$164,250.00	3.05%	0
	ONEWESTBANK, FSB	2	\$600,300.00	11.14%	0
	PHH MORTGAGE CORPORATION	9	\$647,336.23	12.01%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,000.00	2.55%	0
<b>Total</b>		<b>45</b>	<b>\$5,390,942.51</b>	<b>100%</b>	<b>0</b>
31418AUW6	ALL WESTERN MORTGAGE INC	1	\$197,900.00	4.03%	0
	EMBRACE HOME LOANS, INC.	3	\$429,964.84	8.75%	0
	GOTMORTGAGE.COM	1	\$647,500.00	13.18%	0
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$226,000.00	4.6%	0
	JPMORGAN CHASE BANK, N.A.	1	\$98,124.66	2%	0
	MORTGAGE WORLD BANKERS INC	1	\$358,750.00	7.3%	0
	NATIONWIDE EQUITIES CORPORATION	1	\$417,000.00	8.49%	0
	PULTE MORTGAGE LLC	1	\$118,304.00	2.41%	0
	SUN WEST MORTGAGE COMPANY, INC.	7	\$1,678,250.00	34.17%	0
	SUNTRUST MORTGAGE, INC.	1	\$104,415.30	2.13%	0
	SUNWEST MORTGAGE COMPANY INC	2	\$635,000.00	12.94%	0
<b>Total</b>		<b>20</b>	<b>\$4,911,208.80</b>	<b>100%</b>	<b>0</b>
31418AUX4	CENTURY MORTGAGE COMPANY	1	\$477,000.00	15.21%	0
	FIRST PRIORITY FINANCIAL INC	1	\$518,817.25	16.55%	0

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	OA MORTGAGE SERVICES	1	\$450,000.00	14.35%	0
	OPES ADVISORS INC	1	\$622,381.54	19.85%	0
	PACIFICBANC MORTGAGE	1	\$470,000.00	14.99%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$597,486.28	19.05%	0
<b>Total</b>		<b>6</b>	<b>\$3,135,685.07</b>	<b>100%</b>	<b>0</b>
31418AUY2	AFFILIATED BANK	1	\$43,620.19	1.98%	0
	ALLY BANK	1	\$60,000.00	2.72%	0
	ALLY BANK (CORP.)	1	\$64,763.77	2.94%	0
	D. L. EVANS BANK	1	\$89,158.70	4.05%	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$105,000.00	4.77%	0
	FLAGSTAR BANK, FSB	1	\$238,000.00	10.8%	0
	GOTMORTGAGE.COM	1	\$245,498.34	11.14%	0
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$161,900.00	7.35%	0
	ICC MORTGAGE SERVICES	1	\$277,000.00	12.57%	0
	JPMORGAN CHASE BANK, N.A.	1	\$86,667.65	3.93%	0
	NATIONWIDE EQUITIES CORPORATION	1	\$145,892.43	6.62%	0
	RYDER SYSTEM FEDERAL CREDIT UNION	1	\$257,000.00	11.67%	0
	TOP FLITE FINANCIAL, INC.	1	\$100,000.00	4.54%	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$59,756.19	2.71%	0
	YHE MORTGAGE FIRM, INC	1	\$268,891.59	12.21%	0
<b>Total</b>		<b>15</b>	<b>\$2,203,148.86</b>	<b>100%</b>	<b>0</b>
31419RT26	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,241,079.88	100%	0
<b>Total</b>		<b>1</b>	<b>\$2,241,079.88</b>	<b>100%</b>	<b>0</b>
31419RT34	CWCAPITAL	1	\$2,756,797.88	100%	0
<b>Total</b>		<b>1</b>	<b>\$2,756,797.88</b>	<b>100%</b>	<b>0</b>
31419RT42	CWCAPITAL	1	\$7,081,541.94	100%	0
<b>Total</b>		<b>1</b>	<b>\$7,081,541.94</b>	<b>100%</b>	<b>0</b>
31419RT59	CWCAPITAL	1	\$5,200,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>
31419RT75	EF&A FUNDING, L.L.C.	1	\$9,247,044.96	100%	0
<b>Total</b>		<b>1</b>	<b>\$9,247,044.96</b>	<b>100%</b>	<b>0</b>
31419RT83	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$3,792,037.88	100%	0
<b>Total</b>		<b>1</b>	<b>\$3,792,037.88</b>	<b>100%</b>	<b>0</b>
31419RT91	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$4,928,602.19	100%	0
<b>Total</b>		<b>1</b>	<b>\$4,928,602.19</b>	<b>100%</b>	<b>0</b>

31419RTF7	CITIBANK, N.A.	1	\$1,740,427.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$1,740,427.00</b>	<b>100%</b>	<b>0</b>
31419RTG5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,587,976.35	100%	0
<b>Total</b>		<b>1</b>	<b>\$1,587,976.35</b>	<b>100%</b>	<b>0</b>
31419RTJ9	SOVEREIGN BANK FSB	1	\$4,081,636.73	100%	0
<b>Total</b>		<b>1</b>	<b>\$4,081,636.73</b>	<b>100%</b>	<b>0</b>
31419RTK6	SOVEREIGN BANK FSB	1	\$793,045.49	100%	0
<b>Total</b>		<b>1</b>	<b>\$793,045.49</b>	<b>100%</b>	<b>0</b>
31419RTL4	SOVEREIGN BANK FSB	1	\$846,543.53	100%	0
<b>Total</b>		<b>1</b>	<b>\$846,543.53</b>	<b>100%</b>	<b>0</b>
31419RTM2	SOVEREIGN BANK FSB	1	\$536,244.64	100%	0
<b>Total</b>		<b>1</b>	<b>\$536,244.64</b>	<b>100%</b>	<b>0</b>
31419RTN0	Unavailable	1	\$976,144.27	100%	0
<b>Total</b>		<b>1</b>	<b>\$976,144.27</b>	<b>100%</b>	<b>0</b>
31419RTP5	Unavailable	1	\$12,880,389.98	100%	0
<b>Total</b>		<b>1</b>	<b>\$12,880,389.98</b>	<b>100%</b>	<b>0</b>
31419RTR1	WELLS FARGO BANK N.A.	1	\$53,690,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$53,690,000.00</b>	<b>100%</b>	<b>0</b>
31419RTS9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,709,467.10	100%	0
<b>Total</b>		<b>1</b>	<b>\$1,709,467.10</b>	<b>100%</b>	<b>0</b>
31419RTV2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,115,531.08	100%	0
<b>Total</b>		<b>1</b>	<b>\$2,115,531.08</b>	<b>100%</b>	<b>0</b>
31419RTY6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,425,390.65	100%	0
<b>Total</b>		<b>1</b>	<b>\$2,425,390.65</b>	<b>100%</b>	<b>0</b>
31419RTZ3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,760,807.78	100%	0
<b>Total</b>		<b>1</b>	<b>\$2,760,807.78</b>	<b>100%</b>	<b>0</b>
31419RUA6	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,786,522.90	100%	0
<b>Total</b>		<b>1</b>	<b>\$2,786,522.90</b>	<b>100%</b>	<b>0</b>
31419RUC2	RED MORTGAGE CAPITAL, INC.	1	\$2,275,167.60	100%	0
<b>Total</b>		<b>1</b>	<b>\$2,275,167.60</b>	<b>100%</b>	<b>0</b>

31419RUD0	RED MORTGAGE CAPITAL, INC.	1	\$1,384,187.78	100%	0
<b>Total</b>		<b>1</b>	<b>\$1,384,187.78</b>	<b>100%</b>	<b>0</b>
31419RUE8	RED MORTGAGE CAPITAL, INC.	1	\$1,257,050.92	100%	0
<b>Total</b>		<b>1</b>	<b>\$1,257,050.92</b>	<b>100%</b>	<b>0</b>
31419RUF5	RED MORTGAGE CAPITAL, INC.	1	\$2,183,456.10	100%	0
<b>Total</b>		<b>1</b>	<b>\$2,183,456.10</b>	<b>100%</b>	<b>0</b>
31419RUG3	RED MORTGAGE CAPITAL, INC.	1	\$3,165,233.07	100%	0
<b>Total</b>		<b>1</b>	<b>\$3,165,233.07</b>	<b>100%</b>	<b>0</b>
31419RUH1	RED MORTGAGE CAPITAL, INC.	1	\$4,410,834.66	100%	0
<b>Total</b>		<b>1</b>	<b>\$4,410,834.66</b>	<b>100%</b>	<b>0</b>
31419RUJ7	COLUMN GUARANTEED LLC	1	\$17,644,785.15	100%	0
<b>Total</b>		<b>1</b>	<b>\$17,644,785.15</b>	<b>100%</b>	<b>0</b>
31419RUL2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$8,417,981.67	100%	0
<b>Total</b>		<b>1</b>	<b>\$8,417,981.67</b>	<b>100%</b>	<b>0</b>
31419RUM0	PNC ARCS LLC	1	\$4,574,998.54	100%	0
<b>Total</b>		<b>1</b>	<b>\$4,574,998.54</b>	<b>100%</b>	<b>0</b>
31419RUN8	HOMESTREET CAPITAL CORPORATION	1	\$1,464,883.29	100%	0
<b>Total</b>		<b>1</b>	<b>\$1,464,883.29</b>	<b>100%</b>	<b>0</b>
31419RUS7	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,158,557.67	100%	0
<b>Total</b>		<b>1</b>	<b>\$1,158,557.67</b>	<b>100%</b>	<b>0</b>
31419RUT5	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,278,979.41	100%	0
<b>Total</b>		<b>1</b>	<b>\$1,278,979.41</b>	<b>100%</b>	<b>0</b>
31419RUV0	IMPERIAL CAPITAL BANK	1	\$939,974.43	100%	0
<b>Total</b>		<b>1</b>	<b>\$939,974.43</b>	<b>100%</b>	<b>0</b>
3138AK3S6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,425,253.32	100%	0
<b>Total</b>		<b>16</b>	<b>\$4,425,253.32</b>	<b>100%</b>	<b>0</b>
3138ATLF5	AMERICAN INTERNET MORTGAGE, INC.	1	\$310,000.00	2.43%	0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$675,300.00	5.3%	0
	CITIBANK,N.A.	32	\$10,140,911.91	79.53%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$165,000.00	1.29%	0

	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$354,000.00	2.78%	0
	JMAC LENDING, INC.	1	\$269,526.67	2.11%	0
	PEOPLES BANK	2	\$455,667.83	3.57%	0
	TERRACE MORTGAGE COMPANY	2	\$379,880.00	2.99%	0
<b>Total</b>		<b>42</b>	<b>\$12,750,286.41</b>	<b>100%</b>	<b>0</b>
3138ATLG3	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,632,000.00	18.63%	0
	ANGEL OAK FUNDING LLC	1	\$329,000.00	2.33%	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$417,000.00	2.95%	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$244,000.00	1.73%	0
	CITIBANK,N.A.	13	\$5,015,650.00	35.5%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	4	\$1,487,500.00	10.53%	0
	FIDELITY BANK MORTGAGE	1	\$256,000.00	1.81%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$175,900.00	1.25%	0
	GUARDHILL FINANCIAL CORP.	1	\$514,500.00	3.64%	0
	JMAC LENDING, INC.	2	\$709,000.00	5.02%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$390,000.00	2.76%	0
	MORTGAGE MASTER, INC.	2	\$619,000.00	4.38%	0
	PEOPLES BANK	1	\$150,500.00	1.07%	0
	POLI MORTGAGE GROUP INC.	2	\$787,000.00	5.57%	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$400,000.00	2.83%	0
<b>Total</b>		<b>40</b>	<b>\$14,127,050.00</b>	<b>100%</b>	<b>0</b>
3138ATLH1	AVEX FUNDING CORPORATION	1	\$620,000.00	6.22%	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$347,000.00	3.48%	0
	CITIBANK,N.A.	29	\$8,812,850.12	88.4%	0
	JMAC LENDING, INC.	1	\$189,687.69	1.9%	0
<b>Total</b>		<b>32</b>	<b>\$9,969,537.81</b>	<b>100%</b>	<b>0</b>
3138ATLJ7	1ST MARINER BANK	1	\$550,000.00	8.84%	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,107,700.00	17.8%	0
	CITIBANK,N.A.	7	\$2,730,012.35	43.86%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$1,058,500.00	17.01%	0
	JMAC LENDING, INC.	1	\$380,150.00	6.11%	0
	MEGA CAPITAL FUNDING, INC.	1	\$398,000.00	6.38%	0
<b>Total</b>		<b>16</b>	<b>\$6,224,362.35</b>	<b>100%</b>	<b>0</b>
3138E4HD6	HSBC BANK USA, N.A.	12	\$3,387,008.98	100%	0
<b>Total</b>		<b>12</b>	<b>\$3,387,008.98</b>	<b>100%</b>	<b>0</b>
3138E6DN3	COMPASS BANK	6	\$1,466,401.79	100%	0

<b>Total</b>			<b>6</b>	<b>\$1,466,401.79</b>	<b>100%</b>	<b>0</b>
3138E6DP8		COMPASS BANK	7	\$1,849,119.87	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,849,119.87</b>	<b>100%</b>	<b>0</b>
3138EDHL8		FIRST NIAGARA BANK, N.A.	43	\$6,137,133.00	100%	0
<b>Total</b>			<b>43</b>	<b>\$6,137,133.00</b>	<b>100%</b>	<b>0</b>
3138EESS9		COMMERCE MORTGAGE	1	\$215,000.00	29.95%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$214,806.40	29.92%	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$288,025.78	40.13%	0
<b>Total</b>			<b>3</b>	<b>\$717,832.18</b>	<b>100%</b>	<b>0</b>
3138L13R8		WALKER & DUNLOP, LLC	1	\$1,656,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,656,000.00</b>	<b>100%</b>	<b>0</b>
3138L32G9		GREYSTONE SERVICING CORPORATION INC.	1	\$16,300,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$16,300,000.00</b>	<b>100%</b>	<b>0</b>
3138L32H7		BEECH STREET CAPITAL, LLC	1	\$30,450,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$30,450,000.00</b>	<b>100%</b>	<b>0</b>
3138L32Q7		WELLS FARGO BANK, N.A.	1	\$1,300,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>
3138L32R5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,750,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$9,750,000.00</b>	<b>100%</b>	<b>0</b>
3138L32S3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,225,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,225,000.00</b>	<b>100%</b>	<b>0</b>
3138L32T1		M & T REALTY CAPITAL CORPORATION	1	\$5,770,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,770,000.00</b>	<b>100%</b>	<b>0</b>
3138L32V6		M & T REALTY CAPITAL CORPORATION	1	\$12,600,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$12,600,000.00</b>	<b>100%</b>	<b>0</b>
3138L32W4		HOMESTREET CAPITAL CORPORATION	1	\$1,959,750.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,959,750.00</b>	<b>100%</b>	<b>0</b>
3138L32X2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,960,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,960,000.00</b>	<b>100%</b>	<b>0</b>
3138L32Z7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,755,000.00	100%	0



<b>Total</b>			<b>1</b>	<b>\$1,755,000.00</b>	<b>100%</b>	<b>0</b>
3138L33C7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,835,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,835,000.00</b>	<b>100%</b>	<b>0</b>
3138L33D5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$16,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L33E3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,350,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$22,350,000.00</b>	<b>100%</b>	<b>0</b>
3138L33G8		Unavailable	6	\$231,741,000.00	100%	0
<b>Total</b>			<b>6</b>	<b>\$231,741,000.00</b>	<b>100%</b>	<b>0</b>
3138L33N3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,145,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,145,000.00</b>	<b>100%</b>	<b>0</b>
3138L33P8		WELLS FARGO BANK, N.A.	1	\$28,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$28,500,000.00</b>	<b>100%</b>	<b>0</b>
3138L33Q6		PILLAR MULTIFAMILY, LLC	2	\$9,555,000.00	100%	0
<b>Total</b>			<b>2</b>	<b>\$9,555,000.00</b>	<b>100%</b>	<b>0</b>
3138L33R4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,620,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,620,000.00</b>	<b>100%</b>	<b>0</b>
3138L33S2		PNC BANK, NATIONAL ASSOCIATION	1	\$3,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L33V5		ALLIANT CAPITAL LLC	1	\$3,200,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>
3138L33W3		ARBOR COMMERCIAL FUNDING LLC	1	\$6,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>
3138L33X1		GREYSTONE SERVICING CORPORATION INC.	1	\$890,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$890,000.00</b>	<b>100%</b>	<b>0</b>
3138L33Y9		WELLS FARGO BANK, N.A.	1	\$5,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L34D4		GREYSTONE SERVICING CORPORATION INC.	1	\$4,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>
3138L34E2		M & T REALTY CAPITAL CORPORATION	1	\$2,116,000.00	100%	0

<b>Total</b>			<b>1</b>	<b>\$2,116,000.00</b>	<b>100%</b>	<b>0</b>
3138L34F9		M & T REALTY CAPITAL CORPORATION	1	\$4,951,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,951,000.00</b>	<b>100%</b>	<b>0</b>
3138L34G7		M & T REALTY CAPITAL CORPORATION	1	\$2,965,200.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,965,200.00</b>	<b>100%</b>	<b>0</b>
3138L34H5		WELLS FARGO BANK, N.A.	1	\$4,957,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,957,000.00</b>	<b>100%</b>	<b>0</b>
3138L34P7		PILLAR MULTIFAMILY, LLC	1	\$24,200,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$24,200,000.00</b>	<b>100%</b>	<b>0</b>
3138L34Q5		PNC BANK, NATIONAL ASSOCIATION	1	\$27,192,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$27,192,000.00</b>	<b>100%</b>	<b>0</b>
3138L34R3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,550,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$7,550,000.00</b>	<b>100%</b>	<b>0</b>
3138L34S1		M & T REALTY CAPITAL CORPORATION	1	\$8,439,800.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$8,439,800.00</b>	<b>100%</b>	<b>0</b>
3138L34T9		M & T REALTY CAPITAL CORPORATION	1	\$6,057,800.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,057,800.00</b>	<b>100%</b>	<b>0</b>
3138L34V4		RED MORTGAGE CAPITAL, LLC	1	\$12,950,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$12,950,000.00</b>	<b>100%</b>	<b>0</b>
3138L34Y8		ALLIANT CAPITAL LLC	1	\$760,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$760,000.00</b>	<b>100%</b>	<b>0</b>
3138L35A9		WALKER & DUNLOP, LLC	1	\$17,400,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$17,400,000.00</b>	<b>100%</b>	<b>0</b>
3138L35B7		WALKER & DUNLOP, LLC	1	\$882,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$882,000.00</b>	<b>100%</b>	<b>0</b>
3138L35C5		WALKER & DUNLOP, LLC	1	\$1,537,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,537,000.00</b>	<b>100%</b>	<b>0</b>
3138L35D3		M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L35E1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	2	\$23,542,000.00	100%	0

<b>Total</b>			<b>2</b>	<b>\$23,542,000.00</b>	<b>100%</b>	<b>0</b>
3138L35F8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,936,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,936,000.00</b>	<b>100%</b>	<b>0</b>
3138L35H4		WALKER & DUNLOP, LLC	1	\$4,781,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,781,000.00</b>	<b>100%</b>	<b>0</b>
3138L35K7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,600,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$8,600,000.00</b>	<b>100%</b>	<b>0</b>
3138L35M3		BEECH STREET CAPITAL, LLC	1	\$4,600,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>
3138L35P6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,561,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,561,000.00</b>	<b>100%</b>	<b>0</b>
3138L35Q4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,019,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,019,000.00</b>	<b>100%</b>	<b>0</b>
3138L35R2		ARBOR COMMERCIAL FUNDING LLC	1	\$5,918,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,918,000.00</b>	<b>100%</b>	<b>0</b>
3138L35S0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,610,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,610,000.00</b>	<b>100%</b>	<b>0</b>
3138L35T8		ALLIANT CAPITAL LLC	1	\$1,750,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>
3138L35U5		WELLS FARGO BANK, N.A.	1	\$49,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$49,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L35V3		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>
3138L35W1		WALKER & DUNLOP, LLC	1	\$3,010,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,010,000.00</b>	<b>100%</b>	<b>0</b>
3138L35Y7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,700,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>
3138L35Z4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$23,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$23,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L36B6		ARBOR COMMERCIAL FUNDING LLC	1	\$4,154,000.00	100%	0

<b>Total</b>			<b>1</b>	<b>\$4,154,000.00</b>	<b>100%</b>	<b>0</b>
3138L36C4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,650,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$9,650,000.00</b>	<b>100%</b>	<b>0</b>
3138L36D2		WALKER & DUNLOP, LLC	1	\$1,279,300.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,279,300.00</b>	<b>100%</b>	<b>0</b>
3138L36F7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,540,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,540,000.00</b>	<b>100%</b>	<b>0</b>
3138L36G5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,550,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$10,550,000.00</b>	<b>100%</b>	<b>0</b>
3138L36J9		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,300,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,300,000.00</b>	<b>100%</b>	<b>0</b>
3138L36K6		CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,777,000.00	100%	0
<b>Total</b>			<b>2</b>	<b>\$3,777,000.00</b>	<b>100%</b>	<b>0</b>
3138L36L4		WALKER & DUNLOP, LLC	1	\$1,210,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,210,000.00</b>	<b>100%</b>	<b>0</b>
3138L36N0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,259,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,259,000.00</b>	<b>100%</b>	<b>0</b>
3138L36P5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$36,300,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$36,300,000.00</b>	<b>100%</b>	<b>0</b>
3138L36Q3		WALKER & DUNLOP, LLC	1	\$2,571,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,571,000.00</b>	<b>100%</b>	<b>0</b>
3138L36R1		BEECH STREET CAPITAL, LLC	1	\$4,650,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,650,000.00</b>	<b>100%</b>	<b>0</b>
3138L36S9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,527,728.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$14,527,728.00</b>	<b>100%</b>	<b>0</b>
3138L36T7		WELLS FARGO BANK, N.A.	1	\$8,480,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$8,480,000.00</b>	<b>100%</b>	<b>0</b>
3138L36X8		DOUGHERTY MORTGAGE, LLC	1	\$5,267,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,267,000.00</b>	<b>100%</b>	<b>0</b>
3138L36Y6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,800,000.00	100%	0

<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>
3138L36Z3		WALKER & DUNLOP, LLC	1	\$4,025,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,025,000.00</b>	<b>100%</b>	<b>0</b>
3138L37A7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,309,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,309,000.00</b>	<b>100%</b>	<b>0</b>
3138L37B5		BEECH STREET CAPITAL, LLC	2	\$17,940,000.00	100%	0
<b>Total</b>			<b>2</b>	<b>\$17,940,000.00</b>	<b>100%</b>	<b>0</b>
3138L37C3		WALKER & DUNLOP, LLC	1	\$4,340,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,340,000.00</b>	<b>100%</b>	<b>0</b>
3138L37D1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$27,100,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$27,100,000.00</b>	<b>100%</b>	<b>0</b>
3138L37E9		BERKELEY POINT CAPITAL LLC	1	\$43,600,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$43,600,000.00</b>	<b>100%</b>	<b>0</b>
3138L37H2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L37J8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,150,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>
3138L37K5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,375,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$9,375,000.00</b>	<b>100%</b>	<b>0</b>
3138L37L3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,240,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,240,000.00</b>	<b>100%</b>	<b>0</b>
3138L37M1		BEECH STREET CAPITAL, LLC	1	\$5,200,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>
3138L3MK8		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L3ML6		WALKER & DUNLOP, LLC	1	\$7,085,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$7,085,000.00</b>	<b>100%</b>	<b>0</b>
3138L3MM4		WALKER & DUNLOP, LLC	1	\$4,940,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,940,000.00</b>	<b>100%</b>	<b>0</b>
3138L3MN2		WALKER & DUNLOP, LLC	1	\$22,556,000.00	100%	0

<b>Total</b>			<b>1</b>	<b>\$22,556,000.00</b>	<b>100%</b>	<b>0</b>
3138L3PB5		M & T REALTY CAPITAL CORPORATION	1	\$4,950,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,950,000.00</b>	<b>100%</b>	<b>0</b>
3138L3RH0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L3S97		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,375,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,375,000.00</b>	<b>100%</b>	<b>0</b>
3138L3SD8		WALKER & DUNLOP, LLC	1	\$65,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$65,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L3SE6		WALKER & DUNLOP, LLC	1	\$47,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$47,500,000.00</b>	<b>100%</b>	<b>0</b>
3138L3SF3		PNC BANK, NATIONAL ASSOCIATION	1	\$8,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L3SG1		PNC BANK, NATIONAL ASSOCIATION	1	\$6,527,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,527,000.00</b>	<b>100%</b>	<b>0</b>
3138L3SH9		WALKER & DUNLOP, LLC	1	\$10,160,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$10,160,000.00</b>	<b>100%</b>	<b>0</b>
3138L3SJ5		WALKER & DUNLOP, LLC	1	\$14,226,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$14,226,000.00</b>	<b>100%</b>	<b>0</b>
3138L3SK2		WALKER & DUNLOP, LLC	1	\$13,662,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$13,662,000.00</b>	<b>100%</b>	<b>0</b>
3138L3SL0		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L3SM8		WALKER & DUNLOP, LLC	1	\$13,773,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$13,773,000.00</b>	<b>100%</b>	<b>0</b>
3138L3SY2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,750,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>
3138L3TV7		WALKER & DUNLOP, LLC	1	\$5,304,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,304,000.00</b>	<b>100%</b>	<b>0</b>
3138L3U29		WALKER & DUNLOP, LLC	1	\$4,600,000.00	100%	0

<b>Total</b>			<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>
3138L3UD5		WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>
3138L3UH6		WALKER & DUNLOP, LLC	1	\$1,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>
3138L3WD3		WALKER & DUNLOP, LLC	1	\$1,210,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,210,000.00</b>	<b>100%</b>	<b>0</b>
3138L3WV3		M & T REALTY CAPITAL CORPORATION	1	\$4,100,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>
3138L3Y74		RED MORTGAGE CAPITAL, LLC	1	\$5,516,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,516,000.00</b>	<b>100%</b>	<b>0</b>
3138L3Y82		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,007,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,007,000.00</b>	<b>100%</b>	<b>0</b>
3138L3Y90		RED MORTGAGE CAPITAL, LLC	1	\$2,700,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>
3138L3YH2		M & T REALTY CAPITAL CORPORATION	1	\$3,240,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,240,000.00</b>	<b>100%</b>	<b>0</b>
3138L3YM1		WELLS FARGO BANK, N.A.	1	\$9,300,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$9,300,000.00</b>	<b>100%</b>	<b>0</b>
3138L3Z99		GREYSTONE SERVICING CORPORATION INC.	1	\$1,865,500.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,865,500.00</b>	<b>100%</b>	<b>0</b>
3138L3ZL2		WALKER & DUNLOP, LLC	1	\$7,300,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$7,300,000.00</b>	<b>100%</b>	<b>0</b>
3138L3ZM0		WALKER & DUNLOP, LLC	1	\$5,700,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>
3138L3ZQ1		GREYSTONE SERVICING CORPORATION INC.	1	\$828,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$828,000.00</b>	<b>100%</b>	<b>0</b>
3138L3ZZ1		GREYSTONE SERVICING CORPORATION INC.	1	\$819,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$819,000.00</b>	<b>100%</b>	<b>0</b>
3138L4A29		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,400,000.00	100%	0

<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>
3138L4A37		NATIONAL COOPERATIVE BANK, N.A.	1	\$7,650,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$7,650,000.00</b>	<b>100%</b>	<b>0</b>
3138L4A45		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,624,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,624,000.00</b>	<b>100%</b>	<b>0</b>
3138L4A52		WALKER & DUNLOP, LLC	1	\$4,107,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,107,000.00</b>	<b>100%</b>	<b>0</b>
3138L4A86		LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,123,600.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,123,600.00</b>	<b>100%</b>	<b>0</b>
3138L4A94		PILLAR MULTIFAMILY, LLC	1	\$10,730,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$10,730,000.00</b>	<b>100%</b>	<b>0</b>
3138L4AA1		BERKELEY POINT CAPITAL LLC	1	\$5,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>
3138L4AC7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$45,900,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$45,900,000.00</b>	<b>100%</b>	<b>0</b>
3138L4AD5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$24,450,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$24,450,000.00</b>	<b>100%</b>	<b>0</b>
3138L4AE3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,550,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,550,000.00</b>	<b>100%</b>	<b>0</b>
3138L4AF0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,428,500.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,428,500.00</b>	<b>100%</b>	<b>0</b>
3138L4AG8		ALLIANT CAPITAL LLC	1	\$3,377,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,377,000.00</b>	<b>100%</b>	<b>0</b>
3138L4AH6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>
3138L4AK9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,430,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,430,000.00</b>	<b>100%</b>	<b>0</b>
3138L4AL7		WELLS FARGO BANK, N.A.	1	\$12,735,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$12,735,000.00</b>	<b>100%</b>	<b>0</b>
3138L4AM5		WALKER & DUNLOP, LLC	1	\$1,020,000.00	100%	0



<b>Total</b>			<b>1</b>	<b>\$1,020,000.00</b>	<b>100%</b>	<b>0</b>
3138L4AN3		NATIONAL COOPERATIVE BANK, N.A.	1	\$750,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>
3138L4AP8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>
3138L4AQ6		ALLIANT CAPITAL LLC	1	\$1,700,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>
3138L4AR4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$24,460,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$24,460,000.00</b>	<b>100%</b>	<b>0</b>
3138L4AS2		WALKER & DUNLOP, LLC	1	\$6,045,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,045,000.00</b>	<b>100%</b>	<b>0</b>
3138L4AU7		DOUGHERTY MORTGAGE, LLC	1	\$827,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$827,000.00</b>	<b>100%</b>	<b>0</b>
3138L4AW3		ALLIANT CAPITAL LLC	1	\$5,012,900.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,012,900.00</b>	<b>100%</b>	<b>0</b>
3138L4AX1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,820,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,820,000.00</b>	<b>100%</b>	<b>0</b>
3138L4AY9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,234,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,234,000.00</b>	<b>100%</b>	<b>0</b>
3138L4B28		RED MORTGAGE CAPITAL, LLC	1	\$1,898,300.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,898,300.00</b>	<b>100%</b>	<b>0</b>
3138L4B36		WALKER & DUNLOP, LLC	1	\$18,596,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$18,596,000.00</b>	<b>100%</b>	<b>0</b>
3138L4B44		GREYSTONE SERVICING CORPORATION INC.	1	\$4,615,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,615,000.00</b>	<b>100%</b>	<b>0</b>
3138L4B69		WELLS FARGO BANK, N.A.	1	\$4,398,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,398,000.00</b>	<b>100%</b>	<b>0</b>
3138L4B77		WELLS FARGO BANK, N.A.	1	\$6,200,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>
3138L4BA0		Unavailable	1	\$84,136,485.00	100%	0

<b>Total</b>			<b>1</b>	<b>\$84,136,485.00</b>	<b>100%</b>	<b>0</b>
3138L4BB8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,072,500.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,072,500.00</b>	<b>100%</b>	<b>0</b>
3138L4BC6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>
3138L4BD4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>
3138L4BE2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,137,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$14,137,000.00</b>	<b>100%</b>	<b>0</b>
3138L4BP7		ALLIANT CAPITAL LLC	1	\$2,460,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,460,000.00</b>	<b>100%</b>	<b>0</b>
3138L4BR3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,400,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>
3138L4BS1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,050,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>
3138L4BT9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$17,248,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$17,248,000.00</b>	<b>100%</b>	<b>0</b>
3138L4BV4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,925,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,925,000.00</b>	<b>100%</b>	<b>0</b>
3138L4BW2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L4BX0		ALLIANT CAPITAL LLC	1	\$1,700,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>
3138L4BY8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,677,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,677,000.00</b>	<b>100%</b>	<b>0</b>
3138L4BZ5		WALKER & DUNLOP, LLC	1	\$1,020,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,020,000.00</b>	<b>100%</b>	<b>0</b>
3138L4C43		GREYSTONE SERVICING CORPORATION INC.	1	\$1,430,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,430,000.00</b>	<b>100%</b>	<b>0</b>
3138L4C50		BEECH STREET CAPITAL, LLC	1	\$9,310,000.00	100%	0

<b>Total</b>			<b>1</b>	<b>\$9,310,000.00</b>	<b>100%</b>	<b>0</b>
3138L4C68		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,750,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,750,000.00</b>	<b>100%</b>	<b>0</b>
3138L4C76		BEECH STREET CAPITAL, LLC	1	\$5,873,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,873,000.00</b>	<b>100%</b>	<b>0</b>
3138L4C84		CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,280,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$14,280,000.00</b>	<b>100%</b>	<b>0</b>
3138L4C92		M & T REALTY CAPITAL CORPORATION	1	\$26,397,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$26,397,000.00</b>	<b>100%</b>	<b>0</b>
3138L4CE1		WELLS FARGO BANK, N.A.	1	\$56,210,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$56,210,000.00</b>	<b>100%</b>	<b>0</b>
3138L4CF8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,875,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,875,000.00</b>	<b>100%</b>	<b>0</b>
3138L4CL5		WALKER & DUNLOP, LLC	1	\$3,024,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,024,000.00</b>	<b>100%</b>	<b>0</b>
3138L4CM3		WALKER & DUNLOP, LLC	1	\$5,980,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,980,000.00</b>	<b>100%</b>	<b>0</b>
3138L4CN1		WALKER & DUNLOP, LLC	1	\$9,732,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$9,732,000.00</b>	<b>100%</b>	<b>0</b>
3138L4CP6		WALKER & DUNLOP, LLC	1	\$3,250,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>
3138L4CQ4		WALKER & DUNLOP, LLC	1	\$11,059,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$11,059,000.00</b>	<b>100%</b>	<b>0</b>
3138L4CS0		FREMONT BANK	1	\$1,875,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,875,000.00</b>	<b>100%</b>	<b>0</b>
3138L4CT8		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>
3138L4CU5		ARBOR COMMERCIAL FUNDING LLC	1	\$4,400,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>
3138L4CV3		PNC BANK, NATIONAL ASSOCIATION	1	\$632,000.00	100%	0

<b>Total</b>			<b>1</b>	<b>\$632,000.00</b>	<b>100%</b>	<b>0</b>
3138L4CW1		PNC BANK, NATIONAL ASSOCIATION	1	\$10,033,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$10,033,000.00</b>	<b>100%</b>	<b>0</b>
3138L4CZ4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,275,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,275,000.00</b>	<b>100%</b>	<b>0</b>
3138L4D26		GREYSTONE SERVICING CORPORATION INC.	1	\$4,750,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,750,000.00</b>	<b>100%</b>	<b>0</b>
3138L4D34		GREYSTONE SERVICING CORPORATION INC.	1	\$1,125,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,125,000.00</b>	<b>100%</b>	<b>0</b>
3138L4D42		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,125,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$13,125,000.00</b>	<b>100%</b>	<b>0</b>
3138L4D59		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,050,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$8,050,000.00</b>	<b>100%</b>	<b>0</b>
3138L4D67		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,300,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>
3138L4D83		ARBOR COMMERCIAL FUNDING LLC	1	\$6,773,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,773,000.00</b>	<b>100%</b>	<b>0</b>
3138L4D91		CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,440,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,440,000.00</b>	<b>100%</b>	<b>0</b>
3138L4DA8		FREMONT BANK	1	\$500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>
3138L4DB6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,587,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,587,000.00</b>	<b>100%</b>	<b>0</b>
3138L4DC4		ALLIANT CAPITAL LLC	1	\$4,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>
3138L4DD2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L4DE0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>
3138L4DF7		FREMONT BANK	1	\$1,300,000.00	100%	0

<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>
3138L4DK6		WELLS FARGO BANK, N.A.	1	\$390,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$390,000.00</b>	<b>100%</b>	<b>0</b>
3138L4DL4		DOUGHERTY MORTGAGE, LLC	1	\$3,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L4DP5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,555,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,555,000.00</b>	<b>100%</b>	<b>0</b>
3138L4DR1		ARBOR COMMERCIAL FUNDING LLC	1	\$4,532,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,532,000.00</b>	<b>100%</b>	<b>0</b>
3138L4DS9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L4DT7		PNC BANK, NATIONAL ASSOCIATION	1	\$6,340,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,340,000.00</b>	<b>100%</b>	<b>0</b>
3138L4DU4		ALLIANT CAPITAL LLC	1	\$975,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$975,000.00</b>	<b>100%</b>	<b>0</b>
3138L4DW0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L4DX8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,800,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$25,800,000.00</b>	<b>100%</b>	<b>0</b>
3138L4DZ3		BERKELEY POINT CAPITAL LLC	1	\$7,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>
3138L4E41		GREYSTONE SERVICING CORPORATION INC.	1	\$25,403,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$25,403,000.00</b>	<b>100%</b>	<b>0</b>
3138L4E82		ARBOR COMMERCIAL FUNDING LLC	1	\$11,865,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$11,865,000.00</b>	<b>100%</b>	<b>0</b>
3138L4E90		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$29,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$29,500,000.00</b>	<b>100%</b>	<b>0</b>
3138L4EA7		WALKER & DUNLOP, LLC	1	\$5,696,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,696,000.00</b>	<b>100%</b>	<b>0</b>
3138L4EB5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,202,000.00	100%	0

<b>Total</b>			<b>1</b>	<b>\$1,202,000.00</b>	<b>100%</b>	<b>0</b>
3138L4EC3		RED MORTGAGE CAPITAL, LLC	1	\$1,802,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,802,000.00</b>	<b>100%</b>	<b>0</b>
3138L4ED1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,287,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,287,000.00</b>	<b>100%</b>	<b>0</b>
3138L4EE9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,080,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,080,000.00</b>	<b>100%</b>	<b>0</b>
3138L4EF6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,664,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,664,000.00</b>	<b>100%</b>	<b>0</b>
3138L4EG4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$903,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$903,000.00</b>	<b>100%</b>	<b>0</b>
3138L4EJ8		GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>
3138L4EK5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,566,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,566,000.00</b>	<b>100%</b>	<b>0</b>
3138L4EL3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,833,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,833,000.00</b>	<b>100%</b>	<b>0</b>
3138L4EM1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>
3138L4EP4		FREMONT BANK	1	\$1,300,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>
3138L4ER0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,400,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>
3138L4ES8		WALKER & DUNLOP, LLC	1	\$4,060,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,060,000.00</b>	<b>100%</b>	<b>0</b>
3138L4ET6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L4EU3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,983,900.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,983,900.00</b>	<b>100%</b>	<b>0</b>
3138L4EV1		BERKELEY POINT CAPITAL LLC	1	\$5,000,000.00	100%	0

<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L4EW9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,832,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$14,832,000.00</b>	<b>100%</b>	<b>0</b>
3138L4EX7		ARBOR COMMERCIAL FUNDING LLC	1	\$5,590,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,590,000.00</b>	<b>100%</b>	<b>0</b>
3138L4EZ2		BERKELEY POINT CAPITAL LLC	1	\$7,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L4F32		ARBOR COMMERCIAL FUNDING LLC	1	\$1,560,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,560,000.00</b>	<b>100%</b>	<b>0</b>
3138L4F40		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$35,250,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$35,250,000.00</b>	<b>100%</b>	<b>0</b>
3138L4FB4		WELLS FARGO BANK, N.A.	1	\$26,496,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$26,496,000.00</b>	<b>100%</b>	<b>0</b>
3138L4FE8		BERKELEY POINT CAPITAL LLC	1	\$12,400,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$12,400,000.00</b>	<b>100%</b>	<b>0</b>
3138L4FH1		PILLAR MULTIFAMILY, LLC	1	\$6,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L4FK4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,540,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,540,000.00</b>	<b>100%</b>	<b>0</b>
3138L4FL2		BEECH STREET CAPITAL, LLC	1	\$6,750,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,750,000.00</b>	<b>100%</b>	<b>0</b>
3138L4FN8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,200,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>
3138L4FP3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,400,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>
3138L4FR9		WELLS FARGO BANK, N.A.	1	\$1,725,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,725,000.00</b>	<b>100%</b>	<b>0</b>
3138L4GC1		BERKELEY POINT CAPITAL LLC	1	\$13,785,500.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$13,785,500.00</b>	<b>100%</b>	<b>0</b>
3138L4GD9		WALKER & DUNLOP, LLC	1	\$18,850,000.00	100%	0

<b>Total</b>			<b>1</b>	<b>\$18,850,000.00</b>	<b>100%</b>	<b>0</b>
3138L4GY3		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>
3138L4HC0		CITIBANK, N.A.	1	\$8,942,500.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$8,942,500.00</b>	<b>100%</b>	<b>0</b>
3138L4HE6		FREMONT BANK	1	\$1,210,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,210,000.00</b>	<b>100%</b>	<b>0</b>
3138L4HM8		WELLS FARGO BANK, N.A.	1	\$3,719,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,719,000.00</b>	<b>100%</b>	<b>0</b>
3138L4HW6		WELLS FARGO BANK, N.A.	1	\$33,160,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$33,160,000.00</b>	<b>100%</b>	<b>0</b>
3138L4JE4		CITIBANK, N.A.	1	\$19,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$19,500,000.00</b>	<b>100%</b>	<b>0</b>
3138L4JF1		CITIBANK, N.A.	1	\$19,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$19,500,000.00</b>	<b>100%</b>	<b>0</b>
3138L4KB8		FREMONT BANK	1	\$1,700,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>
3138LRM33		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$4,590,811.75	100%	0
<b>Total</b>			<b>20</b>	<b>\$4,590,811.75</b>	<b>100%</b>	<b>0</b>
3138LRM41		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$4,105,816.16	100%	0
<b>Total</b>			<b>22</b>	<b>\$4,105,816.16</b>	<b>100%</b>	<b>0</b>
3138LVF24		SALEM FIVE MORTGAGE COMPANY, LLC	165	\$44,001,193.61	100%	0
<b>Total</b>			<b>165</b>	<b>\$44,001,193.61</b>	<b>100%</b>	<b>0</b>
3138LVF32		SALEM FIVE MORTGAGE COMPANY, LLC	25	\$6,000,819.67	100%	0
<b>Total</b>			<b>25</b>	<b>\$6,000,819.67</b>	<b>100%</b>	<b>0</b>
3138LVF40		SALEM FIVE MORTGAGE COMPANY, LLC	27	\$5,999,641.06	100%	0
<b>Total</b>			<b>27</b>	<b>\$5,999,641.06</b>	<b>100%</b>	<b>0</b>
3138M3M92		CAPITAL ONE, N.A.	2	\$302,676.52	100%	0
<b>Total</b>			<b>2</b>	<b>\$302,676.52</b>	<b>100%</b>	<b>0</b>



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3138M3MW1		CAPITAL ONE, N.A.	25	\$5,477,669.33	100%	0
<b>Total</b>			<b>25</b>	<b>\$5,477,669.33</b>	<b>100%</b>	<b>0</b>
3138M3MX9		CAPITAL ONE, N.A.	21	\$5,289,019.00	100%	0
<b>Total</b>			<b>21</b>	<b>\$5,289,019.00</b>	<b>100%</b>	<b>0</b>
3138M4K43		DORAL MORTGAGE LLC	40	\$5,990,320.00	100%	0
<b>Total</b>			<b>40</b>	<b>\$5,990,320.00</b>	<b>100%</b>	<b>0</b>
3138M4K50		DORAL MORTGAGE LLC	25	\$3,624,854.00	100%	0
<b>Total</b>			<b>25</b>	<b>\$3,624,854.00</b>	<b>100%</b>	<b>0</b>
3138M4LR1		DORAL MORTGAGE LLC	34	\$3,314,765.00	100%	0
<b>Total</b>			<b>34</b>	<b>\$3,314,765.00</b>	<b>100%</b>	<b>0</b>
3138M4LS9		DORAL MORTGAGE LLC	15	\$1,210,032.00	100%	0
<b>Total</b>			<b>15</b>	<b>\$1,210,032.00</b>	<b>100%</b>	<b>0</b>
3138M9WE7		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	159	\$49,117,092.85	100%	0
<b>Total</b>			<b>159</b>	<b>\$49,117,092.85</b>	<b>100%</b>	<b>0</b>
3138M9WF4		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	126	\$41,082,231.69	100%	0
<b>Total</b>			<b>126</b>	<b>\$41,082,231.69</b>	<b>100%</b>	<b>0</b>
3138M9WG2		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	60	\$20,377,412.33	100%	0
<b>Total</b>			<b>60</b>	<b>\$20,377,412.33</b>	<b>100%</b>	<b>0</b>
3138M9WH0		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	142	\$39,265,136.64	100%	0
<b>Total</b>			<b>142</b>	<b>\$39,265,136.64</b>	<b>100%</b>	<b>0</b>
3138M9WJ6		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	55	\$18,486,762.79	100%	0
<b>Total</b>			<b>55</b>	<b>\$18,486,762.79</b>	<b>100%</b>	<b>0</b>
3138M9WK3		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	305	\$90,450,985.55	100%	0
<b>Total</b>			<b>305</b>	<b>\$90,450,985.55</b>	<b>100%</b>	<b>0</b>
3138M9WL1		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	6	\$1,247,561.13	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,247,561.13</b>	<b>100%</b>	<b>0</b>

3138M9WM9		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	6	\$1,643,415.05	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,643,415.05</b>	<b>100%</b>	<b>0</b>
3138MCVR2		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,018,682.39	100%	0
<b>Total</b>			<b>4</b>	<b>\$1,018,682.39</b>	<b>100%</b>	<b>0</b>
3138MCVS0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,250,757.66	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,250,757.66</b>	<b>100%</b>	<b>0</b>
3138MCVT8		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,248,601.26	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,248,601.26</b>	<b>100%</b>	<b>0</b>
3138MCVU5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,218,971.44	82.94%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$250,700.00	17.06%	0
<b>Total</b>			<b>6</b>	<b>\$1,469,671.44</b>	<b>100%</b>	<b>0</b>
3138MCVV3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	33	\$16,268,870.12	90.71%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	3	\$1,665,673.27	9.29%	0
<b>Total</b>			<b>36</b>	<b>\$17,934,543.39</b>	<b>100%</b>	<b>0</b>
3138MDA85		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$4,861,134.44	100%	0
<b>Total</b>			<b>21</b>	<b>\$4,861,134.44</b>	<b>100%</b>	<b>0</b>
3138MDA93		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,075,001.95	100%	0
<b>Total</b>			<b>4</b>	<b>\$1,075,001.95</b>	<b>100%</b>	<b>0</b>
3138MDBA9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,433,375.00	100%	0
<b>Total</b>			<b>18</b>	<b>\$4,433,375.00</b>	<b>100%</b>	<b>0</b>
3138MDMZ2		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$148,117.69	5.36%	0
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$222,942.42	8.06%	0
		HOMESTAR MORTGAGE INC.	1	\$121,250.00	4.39%	0
		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	16	\$2,272,765.40	82.19%	0

<b>Total</b>			<b>19</b>	<b>\$2,765,075.51</b>	<b>100%</b>	<b>0</b>
3138MH4N0		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$2,286,520.00	100%	0
<b>Total</b>			<b>22</b>	<b>\$2,286,520.00</b>	<b>100%</b>	<b>0</b>
3138MH4P5		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,081,064.00	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,081,064.00</b>	<b>100%</b>	<b>0</b>
3138MHY64		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,917,000.00	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,917,000.00</b>	<b>100%</b>	<b>0</b>
3138MHY72		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$2,135,393.93	100%	0
<b>Total</b>			<b>6</b>	<b>\$2,135,393.93</b>	<b>100%</b>	<b>0</b>
3138MHY80		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,151,200.00	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,151,200.00</b>	<b>100%</b>	<b>0</b>
3138MHY98		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$12,110,241.00	100%	0
<b>Total</b>			<b>33</b>	<b>\$12,110,241.00</b>	<b>100%</b>	<b>0</b>
3138MHZA4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$840,000.00	100%	0
<b>Total</b>			<b>2</b>	<b>\$840,000.00</b>	<b>100%</b>	<b>0</b>
3138MHZB2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,302,250.00	100%	0
<b>Total</b>			<b>4</b>	<b>\$1,302,250.00</b>	<b>100%</b>	<b>0</b>
3138MHZC0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,152,100.00	100%	0
<b>Total</b>			<b>4</b>	<b>\$1,152,100.00</b>	<b>100%</b>	<b>0</b>
3138MHZD8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,981,000.00	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,981,000.00</b>	<b>100%</b>	<b>0</b>
3138MHZE6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$8,060,157.00	100%	0
<b>Total</b>			<b>20</b>	<b>\$8,060,157.00</b>	<b>100%</b>	<b>0</b>
3138MKL87		REGIONS BANK DBA REGIONS MORTGAGE	46	\$2,900,177.19	100%	0

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<b>Total</b>			<b>46</b>	<b>\$2,900,177.19</b>	<b>100%</b>	<b>0</b>
3138MKL95		REGIONS BANK DBA REGIONS MORTGAGE	27	\$1,681,051.86	100%	0
<b>Total</b>			<b>27</b>	<b>\$1,681,051.86</b>	<b>100%</b>	<b>0</b>
3138MKMA1		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,649,167.34	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,649,167.34</b>	<b>100%</b>	<b>0</b>
3138MKMB9		REGIONS BANK DBA REGIONS MORTGAGE	37	\$4,679,076.93	100%	0
<b>Total</b>			<b>37</b>	<b>\$4,679,076.93</b>	<b>100%</b>	<b>0</b>
3138MKMC7		REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,773,246.85	100%	0
<b>Total</b>			<b>14</b>	<b>\$1,773,246.85</b>	<b>100%</b>	<b>0</b>
3138MKMD5		REGIONS BANK DBA REGIONS MORTGAGE	24	\$2,280,771.35	100%	0
<b>Total</b>			<b>24</b>	<b>\$2,280,771.35</b>	<b>100%</b>	<b>0</b>
3138MKME3		REGIONS BANK DBA REGIONS MORTGAGE	43	\$9,123,037.63	100%	0
<b>Total</b>			<b>43</b>	<b>\$9,123,037.63</b>	<b>100%</b>	<b>0</b>
3138MKMF0		REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,239,258.48	100%	0
<b>Total</b>			<b>23</b>	<b>\$2,239,258.48</b>	<b>100%</b>	<b>0</b>
3138MKMG8		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,822,650.55	100%	0
<b>Total</b>			<b>11</b>	<b>\$1,822,650.55</b>	<b>100%</b>	<b>0</b>
3138MKMH6		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,371,727.78	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,371,727.78</b>	<b>100%</b>	<b>0</b>
3138MKQ74		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$79,390.26	0.54%	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$246,376.90	1.68%	0
		AXIA FINANCIAL LLC	3	\$234,176.92	1.6%	0
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$57,241.56	0.39%	0
		CHICAGO FINANCIAL SERVICES, INC.	1	\$82,271.52	0.56%	0
		CITIBANK,N.A.	235	\$13,521,960.78	92.44%	0
		GOLD COAST BANK	1	\$77,093.64	0.53%	0
		MORTGAGE MASTER, INC.	1	\$83,768.13	0.57%	0
		PEOPLES BANK	1	\$81,100.16	0.55%	0
		PERL MORTGAGE, INC.	1	\$72,302.48	0.49%	0
		ROYAL UNITED MORTGAGE LLC	1	\$56,274.09	0.38%	0
		Unavailable	1	\$36,639.05	0.27%	0
<b>Total</b>			<b>250</b>	<b>\$14,628,595.49</b>	<b>100%</b>	<b>0</b>
3138MKQ82		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$102,258.92	0.67%	0

	ASCENT HOME LOANS, INC.	1	\$105,600.00	0.69%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$212,199.08	1.39%	0
	CAPSTAR LENDING, LLC	2	\$197,523.49	1.3%	0
	CITIBANK,N.A.	144	\$14,022,465.27	92.12%	0
	GENCOR MORTGAGE, INC.	2	\$200,982.15	1.32%	0
	MIDWEST MORTGAGE CAPITAL	1	\$87,379.45	0.57%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$103,657.00	0.68%	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$91,077.15	0.6%	0
	Unavailable	1	\$98,528.69	0.66%	0
<b>Total</b>		<b>156</b>	<b>\$15,221,671.20</b>	<b>100%</b>	<b>0</b>
3138MKQ90	ACOPIA, LLC	1	\$119,838.36	1.07%	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$351,026.39	3.14%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	7	\$812,338.36	7.28%	0
	AXIA FINANCIAL LLC	1	\$112,098.71	1%	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$110,351.15	0.99%	0
	CITIBANK,N.A.	73	\$8,585,706.97	76.92%	0
	GENCOR MORTGAGE, INC.	1	\$124,428.33	1.11%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$122,830.54	1.1%	0
	METROPOLITAN BANK	1	\$119,834.67	1.07%	0
	MORTGAGE MASTER, INC.	1	\$112,361.67	1.01%	0
	PERL MORTGAGE, INC.	1	\$123,329.85	1.1%	0
	THE MORTGAGE COMPANY	1	\$119,838.36	1.07%	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$113,097.45	1.01%	0
	VERITAS FUNDING LLC	1	\$123,829.16	1.11%	0
	Unavailable	1	\$111,000.01	1.02%	0
<b>Total</b>		<b>95</b>	<b>\$11,161,909.98</b>	<b>100%</b>	<b>0</b>
3138MKRA6	ACOPIA, LLC	1	\$145,343.48	0.8%	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$149,250.00	0.82%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	5	\$691,954.83	3.81%	0
	AVEX FUNDING CORPORATION	2	\$273,630.42	1.51%	0
	AXIA FINANCIAL LLC	1	\$143,011.43	0.79%	0
	BLUFI LENDING CORPORATION	1	\$130,903.69	0.72%	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$138,309.18	0.76%	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$258,451.39	1.42%	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$140,000.00	0.77%	0
	CITIBANK,N.A.	108	\$14,827,504.16	81.72%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$137,060.90	0.76%	0
	GENCOR MORTGAGE, INC.	1	\$141,807.48	0.78%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$140,810.07	0.78%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$140,056.77	0.77%	0
	PEOPLES BANK	1	\$132,649.06	0.73%	0

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	TERRACE MORTGAGE COMPANY	2	\$286,313.93	1.58%	0
	WEST TOWN SAVINGS BANK	1	\$125,035.13	0.69%	0
	Unavailable	1	\$141,740.35	0.79%	0
<b>Total</b>		<b>132</b>	<b>\$18,143,832.27</b>	<b>100%</b>	<b>0</b>
3138MKRB4	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$155,794.57	2.15%	0
	AXIA FINANCIAL LLC	1	\$170,458.76	2.35%	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$334,681.08	4.61%	0
	CITIBANK,N.A.	37	\$5,914,869.00	81.56%	0
	PEOPLES BANK	1	\$173,810.67	2.4%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,289.19	2.16%	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$172,272.85	2.38%	0
	TERRACE MORTGAGE COMPANY	1	\$174,000.00	2.39%	0
<b>Total</b>		<b>45</b>	<b>\$7,252,176.12</b>	<b>100%</b>	<b>0</b>
3138MKRC2	CITIBANK,N.A.	3	\$645,026.73	61.92%	0
	Unavailable	2	\$396,688.72	38.08%	0
<b>Total</b>		<b>5</b>	<b>\$1,041,715.45</b>	<b>100%</b>	<b>0</b>
3138MKRD0	CITIBANK,N.A.	11	\$3,253,050.26	100%	0
<b>Total</b>		<b>11</b>	<b>\$3,253,050.26</b>	<b>100%</b>	<b>0</b>
3138MKRE8	CITIBANK,N.A.	12	\$3,581,332.92	100%	0
<b>Total</b>		<b>12</b>	<b>\$3,581,332.92</b>	<b>100%</b>	<b>0</b>
3138MKRF5	CITIBANK,N.A.	143	\$24,429,575.67	98.6%	0
	Unavailable	1	\$346,850.42	1.4%	0
<b>Total</b>		<b>144</b>	<b>\$24,776,426.09</b>	<b>100%</b>	<b>0</b>
3138MKRG3	CITIBANK,N.A.	101	\$16,584,306.15	99.04%	0
	Unavailable	1	\$160,500.00	0.96%	0
<b>Total</b>		<b>102</b>	<b>\$16,744,806.15</b>	<b>100%</b>	<b>0</b>
3138MKRH1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$281,000.00	1.55%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$716,457.16	3.95%	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$228,876.28	1.26%	0
	CITIBANK,N.A.	54	\$14,309,189.99	78.88%	0
	CRESTLINE FUNDING CORP	1	\$306,344.24	1.69%	0
	FIRST FREEDOM BANK	1	\$337,145.24	1.86%	0
	MCLEAN MORTGAGE CORPORATION	1	\$255,000.00	1.41%	0
	NETWORK FUNDING, L.P.	1	\$227,713.14	1.26%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$597,194.47	3.29%	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$527,304.70	2.91%	0

	Unavailable	1	\$354,063.29	1.94%	0
<b>Total</b>		<b>66</b>	<b>\$18,140,288.51</b>	<b>100%</b>	<b>0</b>
3138MKRJ7	CITIBANK,N.A.	3	\$864,730.24	76.64%	0
	Unavailable	1	\$263,531.83	23.36%	0
<b>Total</b>		<b>4</b>	<b>\$1,128,262.07</b>	<b>100%</b>	<b>0</b>
3138MKRK4	CITIBANK,N.A.	60	\$2,813,881.18	100%	0
<b>Total</b>		<b>60</b>	<b>\$2,813,881.18</b>	<b>100%</b>	<b>0</b>
3138MKRL2	CITIBANK,N.A.	14	\$1,326,459.94	100%	0
<b>Total</b>		<b>14</b>	<b>\$1,326,459.94</b>	<b>100%</b>	<b>0</b>
3138MKRM0	CITIBANK,N.A.	10	\$1,201,246.00	100%	0
<b>Total</b>		<b>10</b>	<b>\$1,201,246.00</b>	<b>100%</b>	<b>0</b>
3138MKRN8	CITIBANK,N.A.	13	\$1,810,988.24	100%	0
<b>Total</b>		<b>13</b>	<b>\$1,810,988.24</b>	<b>100%</b>	<b>0</b>
3138MKRP3	CITIBANK,N.A.	12	\$2,089,684.63	100%	0
<b>Total</b>		<b>12</b>	<b>\$2,089,684.63</b>	<b>100%</b>	<b>0</b>
3138MKRR9	CITIBANK,N.A.	7	\$927,418.06	83.03%	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$189,600.00	16.97%	0
<b>Total</b>		<b>8</b>	<b>\$1,117,018.06</b>	<b>100%</b>	<b>0</b>
3138MKUJ3	CAPITAL ONE, N.A.	107	\$18,798,422.08	100%	0
<b>Total</b>		<b>107</b>	<b>\$18,798,422.08</b>	<b>100%</b>	<b>0</b>
3138MKUK0	CAPITAL ONE, N.A.	10	\$1,257,760.62	100%	0
<b>Total</b>		<b>10</b>	<b>\$1,257,760.62</b>	<b>100%</b>	<b>0</b>
3138MLRE6	CAPITAL CONCEPTS INC.	1	\$82,500.00	7.41%	0
	DIRECT BANK RATE	1	\$248,973.69	22.36%	0
	FIRST IMPERIAL MORTGAGE INC.	1	\$76,800.00	6.9%	0
	HARPETH MORTGAGE, LLC	2	\$174,636.82	15.69%	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$65,000.00	5.84%	0
	HOMETOWN LENDERS LLC	3	\$243,000.00	21.83%	0
	HOMETOWN LENDERS, LLC	2	\$152,476.65	13.69%	0
	PRIMESOURCE MORTGAGE, INC.	1	\$70,000.00	6.28%	0
<b>Total</b>		<b>12</b>	<b>\$1,113,387.16</b>	<b>100%</b>	<b>0</b>
3138MMBV3	EMBRACE HOME LOANS, INC.	38	\$3,085,636.65	100%	0
<b>Total</b>		<b>38</b>	<b>\$3,085,636.65</b>	<b>100%</b>	<b>0</b>

3138MN6X3		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$236,988.35	3.35%	0
		CAPSTONE LENDING CORP	1	\$387,102.60	5.47%	0
		CITIBANK,N.A.	19	\$4,978,792.18	70.3%	0
		JMAC LENDING, INC.	4	\$1,211,514.07	17.11%	0
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$268,095.59	3.77%	0
<b>Total</b>			<b>26</b>	<b>\$7,082,492.79</b>	<b>100%</b>	<b>0</b>
3138MN6Y1		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$528,623.19	16.93%	0
		CITIBANK,N.A.	4	\$711,859.83	22.8%	0
		JMAC LENDING, INC.	4	\$1,047,504.46	33.56%	0
		MLD MORTGAGE INC.	2	\$514,194.16	16.47%	0
		T.J. FINANCIAL, INC.	1	\$319,496.39	10.24%	0
<b>Total</b>			<b>13</b>	<b>\$3,121,678.03</b>	<b>100%</b>	<b>0</b>
3138MPF26		AEA FEDERAL CREDIT UNION	1	\$99,677.85	5.74%	0
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$90,000.00	5.19%	0
		HARVEST FEDERAL CREDIT UNION	1	\$89,000.00	5.13%	0
		INCENTA FEDERAL CREDIT UNION	1	\$99,677.85	5.74%	0
		KENT CREDIT UNION	2	\$177,628.98	10.24%	0
		KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$96,943.45	5.59%	0
		LA CAPITOL FEDERAL CREDIT UNION	2	\$204,846.03	11.8%	0
		OHIO HEALTHCARE FCU	1	\$103,963.99	5.99%	0
		ROGUE FEDERAL CREDIT UNION	2	\$203,120.70	11.7%	0
		UNITED METHODIST FINANCIAL CREDIT UNION	1	\$91,500.00	5.27%	0
		WRIGHT-PATT CREDIT UNION, INC.	3	\$285,464.18	16.45%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$193,540.01	11.16%	0
<b>Total</b>			<b>18</b>	<b>\$1,735,363.04</b>	<b>100%</b>	<b>0</b>
3138MPF34		AEA FEDERAL CREDIT UNION	1	\$32,130.00	1.56%	0
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$56,525.00	2.74%	0
		CLASS ACT FEDERAL CREDIT UNION	1	\$69,900.00	3.39%	0
		DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$82,400.00	4%	0
		INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$77,050.00	3.74%	0
		INDUSTRIAL CENTRE FCU	1	\$63,000.00	3.06%	0
		INTEGRITY FEDERAL CREDIT UNION	1	\$38,000.00	1.84%	0
		KENT CREDIT UNION	1	\$68,294.00	3.31%	0
		KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$65,000.00	3.15%	0
		LA CAPITOL FEDERAL CREDIT UNION	1	\$40,000.00	1.94%	0
		LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$138,500.00	6.72%	0



	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$108,500.00	5.26%	0
	PERFECT CIRCLE CREDIT UNION	1	\$67,197.00	3.26%	0
	ROGUE FEDERAL CREDIT UNION	1	\$55,600.00	2.7%	0
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$68,410.00	3.32%	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$32,300.00	1.57%	0
	WRIGHT-PATT CREDIT UNION, INC.	13	\$790,765.00	38.36%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$208,100.00	10.08%	0
<b>Total</b>		<b>34</b>	<b>\$2,061,671.00</b>	<b>100%</b>	<b>0</b>
3138MPF42	BFG FEDERAL CREDIT UNION	1	\$37,500.00	2.29%	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$59,907.62	3.66%	0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$75,700.00	4.63%	0
	CODE CREDIT UNION	1	\$70,300.00	4.3%	0
	DESCO FEDERAL CREDIT UNION	1	\$65,500.00	4.01%	0
	DYNAMIC FEDERAL CREDIT UNION	2	\$138,900.00	8.49%	0
	FIBERGLAS FEDERAL CREDIT UNION	1	\$70,191.76	4.29%	0
	INDUSTRIAL CENTRE FCU	1	\$67,700.00	4.14%	0
	KENT CREDIT UNION	1	\$51,000.00	3.12%	0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$54,755.00	3.35%	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$72,925.00	4.46%	0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$72,122.00	4.41%	0
	MIDUSA CREDIT UNION, INC.	1	\$52,800.00	3.23%	0
	OHIO HEALTHCARE FCU	1	\$32,000.00	1.96%	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$376,208.32	23.01%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$337,800.00	20.65%	0
<b>Total</b>		<b>26</b>	<b>\$1,635,309.70</b>	<b>100%</b>	<b>0</b>
3138MPF67	BFG FEDERAL CREDIT UNION	1	\$122,550.00	2.4%	0
	CREDIT UNION OF OHIO	3	\$416,050.00	8.15%	0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$109,085.46	2.14%	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$121,820.27	2.39%	0
	INCENTA FEDERAL CREDIT UNION	1	\$140,345.00	2.75%	0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$108,300.00	2.12%	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$213,182.46	4.18%	0
	METRO EMPLOYEES CREDIT UNION	1	\$112,800.00	2.21%	0
	MILLSTREAM AREA CREDIT UNION	1	\$194,000.00	3.8%	0
	RIVER VALLEY CREDIT UNION	2	\$230,300.00	4.51%	0
	ROGUE FEDERAL CREDIT UNION	3	\$622,366.51	12.2%	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$243,750.00	4.78%	0
	UNIVERSAL 1 CREDIT UNION	1	\$214,376.00	4.2%	0
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,819,790.64	35.67%	0

	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$433,600.76	8.5%	0
<b>Total</b>		<b>35</b>	<b>\$5,102,317.10</b>	<b>100%</b>	<b>0</b>
3138MPF75	CREDIT UNION OF OHIO	1	\$157,377.92	12.6%	0
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$132,408.95	10.6%	0
	METRO EMPLOYEES CREDIT UNION	1	\$102,600.00	8.21%	0
	ROGUE FEDERAL CREDIT UNION	1	\$154,350.00	12.36%	0
	TOPMARK FEDERAL CREDIT UNION	1	\$125,219.32	10.02%	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$335,550.00	26.86%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,815.58	10.23%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$113,900.00	9.12%	0
<b>Total</b>		<b>8</b>	<b>\$1,249,221.77</b>	<b>100%</b>	<b>0</b>
3138MPF83	LA CAPITOL FEDERAL CREDIT UNION	1	\$197,400.00	9.87%	0
	MILLSTREAM AREA CREDIT UNION	1	\$152,254.32	7.61%	0
	ROGUE FEDERAL CREDIT UNION	1	\$259,800.00	12.99%	0
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$226,950.00	11.35%	0
	TOPMARK FEDERAL CREDIT UNION	1	\$118,329.26	5.92%	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$812,354.38	40.62%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$232,750.00	11.64%	0
<b>Total</b>		<b>11</b>	<b>\$1,999,837.96</b>	<b>100%</b>	<b>0</b>
3138MPF91	AEA FEDERAL CREDIT UNION	1	\$105,000.00	5.64%	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$98,200.00	5.27%	0
	CLEVELAND POLICE CREDIT UNION	1	\$102,250.00	5.49%	0
	KENT CREDIT UNION	1	\$108,000.00	5.8%	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$90,000.00	4.83%	0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$101,450.00	5.45%	0
	MILLSTREAM AREA CREDIT UNION	2	\$186,208.57	10%	0
	ROGUE FEDERAL CREDIT UNION	2	\$205,297.91	11.02%	0
	UNIVERSAL 1 CREDIT UNION	1	\$99,100.00	5.32%	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$556,296.00	29.87%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$210,750.00	11.31%	0
<b>Total</b>		<b>19</b>	<b>\$1,862,552.48</b>	<b>100%</b>	<b>0</b>
3138MPGA7	ASHLAND CREDIT UNION	1	\$124,500.00	5.04%	0
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$116,145.00	4.7%	0
	CLASS ACT FEDERAL CREDIT UNION	2	\$246,845.00	10%	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$128,000.00	5.18%	0
	INDUSTRIAL CENTRE FCU	1	\$117,300.00	4.75%	0

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	KENT CREDIT UNION	1	\$137,877.51	5.58%	0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00	5.39%	0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$150,000.00	6.08%	0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,315,431.46	53.28%	0
<b>Total</b>		<b>19</b>	<b>\$2,469,098.97</b>	<b>100%</b>	<b>0</b>
3138MPGB5	CREDIT UNION OF OHIO	1	\$163,000.00	8.26%	0
	DESCO FEDERAL CREDIT UNION	2	\$323,945.00	16.42%	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$328,450.00	16.65%	0
	ROGUE FEDERAL CREDIT UNION	1	\$170,000.00	8.62%	0
	UNIVERSAL 1 CREDIT UNION	1	\$166,000.00	8.41%	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$821,865.41	41.64%	0
<b>Total</b>		<b>12</b>	<b>\$1,973,260.41</b>	<b>100%</b>	<b>0</b>
3138MPGC3	CLASS ACT FEDERAL CREDIT UNION	1	\$189,200.00	7.19%	0
	DESCO FEDERAL CREDIT UNION	2	\$365,400.00	13.89%	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$176,100.00	6.69%	0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$220,055.20	8.37%	0
	MOUNTAIN RIVER CREDIT UNION	1	\$223,583.00	8.5%	0
	ROGUE FEDERAL CREDIT UNION	1	\$204,400.00	7.77%	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$803,900.00	30.56%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$447,750.00	17.03%	0
<b>Total</b>		<b>13</b>	<b>\$2,630,388.20</b>	<b>100%</b>	<b>0</b>
3138MQAM5	PENNYMAC LOAN SERVICES, LLC	21	\$4,856,712.93	100%	0
<b>Total</b>		<b>21</b>	<b>\$4,856,712.93</b>	<b>100%</b>	<b>0</b>
3138MQAN3	PENNYMAC LOAN SERVICES, LLC	81	\$22,041,123.71	100%	0
<b>Total</b>		<b>81</b>	<b>\$22,041,123.71</b>	<b>100%</b>	<b>0</b>
3138MQAP8	PENNYMAC LOAN SERVICES, LLC	5	\$1,055,507.63	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,055,507.63</b>	<b>100%</b>	<b>0</b>
3138MQAQ6	PENNYMAC LOAN SERVICES, LLC	22	\$6,559,753.97	100%	0
<b>Total</b>		<b>22</b>	<b>\$6,559,753.97</b>	<b>100%</b>	<b>0</b>
3138MQAR4	PENNYMAC LOAN SERVICES, LLC	11	\$1,155,296.36	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,155,296.36</b>	<b>100%</b>	<b>0</b>
3138MQAS2	PENNYMAC LOAN SERVICES, LLC	22	\$6,219,047.95	100%	0
<b>Total</b>		<b>22</b>	<b>\$6,219,047.95</b>	<b>100%</b>	<b>0</b>
3138MQSG9	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,371,800.00	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,371,800.00</b>	<b>100%</b>	<b>0</b>

3138MQSH7	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,254,975.00	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,254,975.00</b>	<b>100%</b>	<b>0</b>
3138MQSJ3	FARMERS BANK & TRUST, NA, A CORPORATION	17	\$3,232,730.00	100%	0
<b>Total</b>		<b>17</b>	<b>\$3,232,730.00</b>	<b>100%</b>	<b>0</b>
3138MQSK0	FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,213,348.00	100%	0
<b>Total</b>		<b>10</b>	<b>\$2,213,348.00</b>	<b>100%</b>	<b>0</b>
3138MQSL8	FARMERS BANK & TRUST, NA, A CORPORATION	16	\$3,479,199.00	100%	0
<b>Total</b>		<b>16</b>	<b>\$3,479,199.00</b>	<b>100%</b>	<b>0</b>
3138MQSM6	FARMERS BANK & TRUST, NA, A CORPORATION	17	\$3,797,240.00	100%	0
<b>Total</b>		<b>17</b>	<b>\$3,797,240.00</b>	<b>100%</b>	<b>0</b>
3138MQSN4	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,207,968.00	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,207,968.00</b>	<b>100%</b>	<b>0</b>
3138MQSP9	FARMERS BANK & TRUST, NA, A CORPORATION	12	\$2,545,608.00	100%	0
<b>Total</b>		<b>12</b>	<b>\$2,545,608.00</b>	<b>100%</b>	<b>0</b>
3138MQSQ7	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,148,918.00	100%	0
<b>Total</b>		<b>9</b>	<b>\$2,148,918.00</b>	<b>100%</b>	<b>0</b>
3138MQSS3	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,049,680.00	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,049,680.00</b>	<b>100%</b>	<b>0</b>
3138MTJB4	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$73,997.91	5.47%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$60,917.83	4.5%	0
	CENDERA FUNDING, INC.	1	\$77,600.00	5.74%	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$130,768.92	9.67%	0
	GATEWAY MORTGAGE GROUP LLC	2	\$130,796.00	9.67%	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$493,149.22	36.47%	0
	GUARANTY BOND BANK, N.A.	1	\$58,400.00	4.32%	0
	INTER NATIONAL BANK	1	\$44,936.60	3.32%	0
	METRO MORTGAGE CORPORATION	1	\$79,679.80	5.89%	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$47,181.92	3.49%	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$79,884.74	5.91%	0
	WEICHERT FINANCIAL SERVICES	1	\$75,000.00	5.55%	0
<b>Total</b>		<b>21</b>	<b>\$1,352,312.94</b>	<b>100%</b>	<b>0</b>

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3138MTJC2	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$97,600.00	4.19%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$97,359.27	4.18%	0
	CENTENNAIL BANK, A CORPORATION	1	\$98,264.43	4.22%	0
	GATEWAY MORTGAGE GROUP LLC	1	\$94,500.00	4.05%	0
	GATEWAY MORTGAGE GROUP, LLC	9	\$821,286.33	35.23%	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$46,000.00	1.97%	0
	GSB MORTGAGE, INC.	1	\$104,356.03	4.48%	0
	HOUSTON CAPITAL MORTGAGE	1	\$88,500.00	3.8%	0
	INTER NATIONAL BANK	1	\$95,867.74	4.11%	0
	NATIONAL BANK	1	\$98,824.00	4.24%	0
	ROYAL UNITED MORTGAGE LLC	1	\$93,873.38	4.03%	0
	WEICHERT FINANCIAL SERVICES	6	\$594,764.00	25.5%	0
<b>Total</b>		<b>25</b>	<b>\$2,331,195.18</b>	<b>100%</b>	<b>0</b>
3138MTJD0	BANCFIRST	1	\$130,216.27	6.98%	0
	CENTENNAIL BANK, A CORPORATION	1	\$118,400.00	6.35%	0
	CENTENNIAL BANK, A CORPORATION	1	\$123,825.28	6.64%	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$134,837.00	7.23%	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$280,000.00	15.02%	0
	GUARANTY BOND BANK N.A.	1	\$127,823.65	6.86%	0
	HOUSTON CAPITAL MORTGAGE	1	\$128,422.82	6.89%	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$141,750.00	7.6%	0
	WEICHERT FINANCIAL SERVICES	5	\$679,220.29	36.43%	0
<b>Total</b>		<b>14</b>	<b>\$1,864,495.31</b>	<b>100%</b>	<b>0</b>
3138MTJE8	ANCHOR MORTGAGE SERVICES, INC.	1	\$81,554.44	4.05%	0
	BANK OF THE OZARKS	1	\$83,889.38	4.17%	0
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$84,000.00	4.18%	0
	FBT MORTGAGE, LLC	1	\$50,333.63	2.5%	0
	GATEWAY MORTGAGE GROUP LLC	4	\$222,075.00	11.04%	0
	GATEWAY MORTGAGE GROUP LLC.	1	\$69,750.00	3.47%	0
	GATEWAY MORTGAGE GROUP, LLC	14	\$872,768.00	43.4%	0
	NORTHSTAR BANK OF TEXAS	1	\$85,000.00	4.23%	0
	SPIRITBANK, A CORPORATION	1	\$34,354.70	1.71%	0
	TEXAS LOAN STAR, INC.	3	\$187,253.09	9.31%	0
	TRUSTMARK NATIONAL BANK	1	\$69,508.35	3.46%	0
	WEICHERT FINANCIAL SERVICES	3	\$170,726.23	8.48%	0
<b>Total</b>		<b>32</b>	<b>\$2,011,212.82</b>	<b>100%</b>	<b>0</b>
3138MTJF5	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$106,500.00	9.6%	0

	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$100,000.00	9.01%	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$98,800.00	8.9%	0
	GATEWAY MORTGAGE GROUP LLC	1	\$109,124.00	9.83%	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$509,950.00	45.95%	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$91,868.86	8.28%	0
	WEICHERT FINANCIAL SERVICES	1	\$93,600.00	8.43%	0
<b>Total</b>		<b>11</b>	<b>\$1,109,842.86</b>	<b>100%</b>	<b>0</b>
3138MTJG3	FBT MORTGAGE, LLC	1	\$113,849.88	5.84%	0
	GATEWAY MORTGAGE GROUP LLC.	1	\$248,320.00	12.75%	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,059,863.00	54.4%	0
	WEICHERT FINANCIAL SERVICES	3	\$526,183.12	27.01%	0
<b>Total</b>		<b>11</b>	<b>\$1,948,216.00</b>	<b>100%</b>	<b>0</b>
3138MTJH1	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,379.19	6.11%	0
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	2	\$132,512.71	10.2%	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$70,000.00	5.39%	0
	GATEWAY MORTGAGE GROUP LLC	2	\$160,665.00	12.36%	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$164,469.00	12.66%	0
	HOUSTON CAPITAL MORTGAGE	1	\$70,951.50	5.46%	0
	HOUSTONIAN MORTGAGE GROUP, INC .	1	\$68,215.92	5.25%	0
	NORTHSTAR BANK OF TEXAS	2	\$138,972.12	10.7%	0
	ROYAL UNITED MORTGAGE LLC	3	\$198,973.57	15.31%	0
	SOUTHWEST BANK	1	\$79,500.00	6.12%	0
	SPIRITBANK, A CORPORATION	1	\$67,709.29	5.21%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$68,037.42	5.23%	0
<b>Total</b>		<b>19</b>	<b>\$1,299,385.72</b>	<b>100%</b>	<b>0</b>
3138MTJK4	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$136,000.00	8.76%	0
	AMERIPRO FUNDING, INC.	1	\$113,250.00	7.29%	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$105,000.00	6.76%	0
	CENDERA FUNDING, INC.	1	\$150,000.00	9.66%	0
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$93,556.39	6.02%	0
	FIRST FINANCIAL BANK	1	\$136,314.74	8.78%	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$309,000.00	19.89%	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$138,156.83	8.89%	0

	ROYAL UNITED MORTGAGE LLC	1	\$111,521.19	7.18%	0
	ROYAL UNITED MORTGAGE LLC.	1	\$136,500.00	8.79%	0
	SOUTHWEST BANK	1	\$124,000.00	7.98%	0
<b>Total</b>		<b>13</b>	<b>\$1,553,299.15</b>	<b>100%</b>	<b>0</b>
3138NWL23	PULTE MORTGAGE LLC	26	\$4,655,812.46	100%	0
<b>Total</b>		<b>26</b>	<b>\$4,655,812.46</b>	<b>100%</b>	<b>0</b>
3138NWL31	PULTE MORTGAGE LLC	20	\$5,098,503.30	100%	0
<b>Total</b>		<b>20</b>	<b>\$5,098,503.30</b>	<b>100%</b>	<b>0</b>
3138NWL49	PULTE MORTGAGE LLC	5	\$1,403,780.00	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,403,780.00</b>	<b>100%</b>	<b>0</b>
3138NWL56	PULTE MORTGAGE LLC	17	\$4,779,088.00	100%	0
<b>Total</b>		<b>17</b>	<b>\$4,779,088.00</b>	<b>100%</b>	<b>0</b>
3138NWL64	PULTE MORTGAGE LLC	39	\$9,197,837.89	100%	0
<b>Total</b>		<b>39</b>	<b>\$9,197,837.89</b>	<b>100%</b>	<b>0</b>
3138NWL72	PULTE MORTGAGE LLC	23	\$5,065,625.27	100%	0
<b>Total</b>		<b>23</b>	<b>\$5,065,625.27</b>	<b>100%</b>	<b>0</b>
3138NWLY3	PULTE MORTGAGE LLC	91	\$21,025,800.06	100%	0
<b>Total</b>		<b>91</b>	<b>\$21,025,800.06</b>	<b>100%</b>	<b>0</b>
3138NWLZ0	PULTE MORTGAGE LLC	18	\$4,398,886.00	100%	0
<b>Total</b>		<b>18</b>	<b>\$4,398,886.00</b>	<b>100%</b>	<b>0</b>
3138NYPC3	GUILD MORTGAGE COMPANY	19	\$1,235,804.78	100%	0
<b>Total</b>		<b>19</b>	<b>\$1,235,804.78</b>	<b>100%</b>	<b>0</b>
3138W03R8	HOME BANC, N.A.	3	\$518,500.75	100%	0
<b>Total</b>		<b>3</b>	<b>\$518,500.75</b>	<b>100%</b>	<b>0</b>
3138W0BF5	PLAZA HOME MORTGAGAE, INC.	1	\$266,700.00	4.44%	0
	PLAZA HOME MORTGAGE, INC.	8	\$2,027,104.17	33.76%	0
	PLAZA HOME MORTGAGE, INC.	12	\$3,582,731.46	59.67%	0
	PLAZA HOME MORTGGAE, INC.	1	\$127,750.00	2.13%	0
<b>Total</b>		<b>22</b>	<b>\$6,004,285.63</b>	<b>100%</b>	<b>0</b>
3138W0BG3	BOND STREET MORTGAGE LLC	1	\$249,655.57	4.94%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATIO	1	\$233,866.66	4.62%	0
	MORTGAGE CORP. OF THE EAST - III	1	\$331,621.50	6.56%	0
	PLAZA HOME MORTGAGE, INC.	1	\$185,943.47	3.68%	0

	PLAZA HOME MORTGAGE, INC.	12	\$3,308,233.44	65.41%	1	\$2
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$184,533.74	3.65%	0	
	TEXASLENDING.COM	2	\$563,967.43	11.14%	0	
<b>Total</b>		<b>19</b>	<b>\$5,057,821.81</b>	<b>100%</b>	<b>1</b>	<b>\$2</b>
3138W0BH1	AMERICAN FINANCIAL NETWORK INC.	1	\$176,500.36	14.14%	0	
	PLAZA HOME MORTGAGE, INC.	1	\$204,850.00	16.41%	0	
	PLAZA HOME MORTGAGE, INC.	2	\$569,083.72	45.58%	0	
	US MORTGAGELINE	1	\$297,988.88	23.87%	0	
<b>Total</b>		<b>5</b>	<b>\$1,248,422.96</b>	<b>100%</b>	<b>0</b>	
3138W0BJ7	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$161,277.50	8.81%	0	
	DAS ACQUISITION COMPANY, LLC	1	\$161,017.85	8.8%	0	
	PLAZA HOME MORTGAGE, INC.	1	\$180,351.18	9.85%	0	
	PLAZA HOME MORTGAGE, INC.	5	\$1,327,836.55	72.54%	0	
<b>Total</b>		<b>8</b>	<b>\$1,830,483.08</b>	<b>100%</b>	<b>0</b>	
3138W0BK4	C & F MORTGAGE CORPORATION	1	\$143,883.49	3.94%	0	
	PLAZA HOME MORTGAGE, INC.	13	\$3,263,314.99	89.46%	0	
	VITEK MORTGAGE GROUP	1	\$240,550.54	6.6%	0	
<b>Total</b>		<b>15</b>	<b>\$3,647,749.02</b>	<b>100%</b>	<b>0</b>	
3138W0BL2	C & F MORTGAGE CORPORATION	1	\$238,393.63	6.14%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$188,366.77	4.85%	0	
	FIDELITY FUNDING MORTGAGE CORP.	1	\$194,461.73	5.01%	0	
	FIRST PRIORITY FINANCIAL INC.	1	\$242,163.27	6.23%	0	
	LEND SMART MORTGAGE, LLC	1	\$167,027.17	4.3%	0	
	PLAZA HOME MORTGAGE, INC.	1	\$170,759.06	4.4%	0	
	PLAZA HOME MORTGAGE, INC..	1	\$170,200.00	4.38%	0	
	PLAZA HOME MORTGAGE, INC.	13	\$2,512,989.65	64.69%	0	
<b>Total</b>		<b>20</b>	<b>\$3,884,361.28</b>	<b>100%</b>	<b>0</b>	
3138W0BM0	PLAZA HOME MORTGAGE, INC.	3	\$1,127,332.97	100%	0	
<b>Total</b>		<b>3</b>	<b>\$1,127,332.97</b>	<b>100%</b>	<b>0</b>	
3138W0BN8	FIRST PRIORITY FINANCIAL INC.	2	\$180,614.06	6.91%	0	
	LEND SMART MORTGAGE, LLC	1	\$91,241.71	3.49%	0	
	NORTHWEST BANK OF ROCKFORD	1	\$97,218.57	3.72%	0	
	PLAZA HOME MORTGAGE, INC.	19	\$1,616,543.30	61.86%	0	
	PLAZA HOME MORTGAGE, INC.	3	\$257,450.00	9.85%	0	
	SECURITY BANK OF PULASKI COUNTY	1	\$67,899.82	2.6%	0	
	TEXASLENDING.COM	3	\$302,359.18	11.57%	0	
<b>Total</b>		<b>30</b>	<b>\$2,613,326.64</b>	<b>100%</b>	<b>0</b>	
3138W0BP3	C & F MORTGAGE CORPORATION	1	\$116,179.36	8.3%	0	



	FIDELITY FUNDING MORTGAGE CORP.	1	\$116,685.36	8.34%	0
	PLAZA HOME MORTGAGE, INC.	7	\$892,663.44	63.79%	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$142,299.22	10.17%	0
	TEXASLENDING.COM	1	\$131,618.99	9.4%	0
<b>Total</b>		<b>11</b>	<b>\$1,399,446.37</b>	<b>100%</b>	<b>0</b>
3138W0BQ1	AMERICAN FINANCIAL NETWORK INC.	1	\$407,871.02	20.29%	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$270,412.57	13.45%	0
	BEST CAPITAL FUNDING	1	\$224,378.92	11.16%	0
	PLAZA HOME MORTGAGE, INC.	3	\$848,305.25	42.21%	0
	TEXASLENDING.COM	1	\$258,974.15	12.89%	0
<b>Total</b>		<b>7</b>	<b>\$2,009,941.91</b>	<b>100%</b>	<b>0</b>
3138W0FF1	CAPITAL ONE, N.A.	154	\$31,765,852.88	100%	0
<b>Total</b>		<b>154</b>	<b>\$31,765,852.88</b>	<b>100%</b>	<b>0</b>
3138W0FG9	CAPITAL ONE, N.A.	17	\$1,519,832.75	100%	0
<b>Total</b>		<b>17</b>	<b>\$1,519,832.75</b>	<b>100%</b>	<b>0</b>
3138W0FH7	CAPITAL ONE, N.A.	29	\$7,164,241.90	100%	0
<b>Total</b>		<b>29</b>	<b>\$7,164,241.90</b>	<b>100%</b>	<b>0</b>
3138W0FJ3	CAPITAL ONE, N.A.	18	\$2,998,650.00	100%	0
<b>Total</b>		<b>18</b>	<b>\$2,998,650.00</b>	<b>100%</b>	<b>0</b>
3138W0FK0	CAPITAL ONE, N.A.	8	\$2,177,384.07	100%	0
<b>Total</b>		<b>8</b>	<b>\$2,177,384.07</b>	<b>100%</b>	<b>0</b>
3138W1E60	COMPASS BANK	23	\$5,887,078.51	93.65%	0
	Unavailable	1	\$399,461.38	6.35%	0
<b>Total</b>		<b>24</b>	<b>\$6,286,539.89</b>	<b>100%</b>	<b>0</b>
3138W1E78	COMPASS BANK	7	\$1,713,688.62	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,713,688.62</b>	<b>100%</b>	<b>0</b>
3138W1E86	COMPASS BANK	90	\$20,228,301.44	100%	0
<b>Total</b>		<b>90</b>	<b>\$20,228,301.44</b>	<b>100%</b>	<b>0</b>
3138W1ES2	COMPASS BANK	112	\$24,959,820.88	94.61%	0
	Unavailable	4	\$1,421,946.21	5.39%	0
<b>Total</b>		<b>116</b>	<b>\$26,381,767.09</b>	<b>100%</b>	<b>0</b>
3138W1EW3	COMPASS BANK	82	\$13,686,275.68	100%	0
<b>Total</b>		<b>82</b>	<b>\$13,686,275.68</b>	<b>100%</b>	<b>0</b>

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3138W1FA0	COMPASS BANK	97	\$26,326,955.94	97.71%	0
	Unavailable	2	\$618,197.96	2.29%	0
<b>Total</b>		<b>99</b>	<b>\$26,945,153.90</b>	<b>100%</b>	<b>0</b>
3138W1FB8	COMPASS BANK	43	\$12,422,567.93	100%	0
<b>Total</b>		<b>43</b>	<b>\$12,422,567.93</b>	<b>100%</b>	<b>0</b>
3138W1FC6	COMPASS BANK	36	\$3,022,869.66	100%	0
<b>Total</b>		<b>36</b>	<b>\$3,022,869.66</b>	<b>100%</b>	<b>0</b>
3138W1FD4	COMPASS BANK	23	\$3,081,861.75	100%	0
<b>Total</b>		<b>23</b>	<b>\$3,081,861.75</b>	<b>100%</b>	<b>0</b>
3138W1FF9	COMPASS BANK	11	\$1,754,223.02	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,754,223.02</b>	<b>100%</b>	<b>0</b>
3138W1FG7	COMPASS BANK	15	\$1,244,397.24	100%	0
<b>Total</b>		<b>15</b>	<b>\$1,244,397.24</b>	<b>100%</b>	<b>0</b>
3138W1FJ1	COMPASS BANK	28	\$2,275,471.73	100%	0
<b>Total</b>		<b>28</b>	<b>\$2,275,471.73</b>	<b>100%</b>	<b>0</b>
3138W1FK8	COMPASS BANK	17	\$1,226,805.42	100%	0
<b>Total</b>		<b>17</b>	<b>\$1,226,805.42</b>	<b>100%</b>	<b>0</b>
3138W1FU6	COMPASS BANK	27	\$2,299,343.76	96.06%	0
	Unavailable	1	\$94,261.07	3.94%	0
<b>Total</b>		<b>28</b>	<b>\$2,393,604.83</b>	<b>100%</b>	<b>0</b>
3138W1FZ5	COMPASS BANK	12	\$1,274,445.77	100%	0
<b>Total</b>		<b>12</b>	<b>\$1,274,445.77</b>	<b>100%</b>	<b>0</b>
3138W1ZE0	FIRST NATIONAL BANK OF OMAHA	17	\$2,865,955.77	100%	0
<b>Total</b>		<b>17</b>	<b>\$2,865,955.77</b>	<b>100%</b>	<b>0</b>
3138W1ZF7	FIRST NATIONAL BANK OF OMAHA	17	\$2,960,887.00	100%	0
<b>Total</b>		<b>17</b>	<b>\$2,960,887.00</b>	<b>100%</b>	<b>0</b>
3138W1ZG5	FIRST NATIONAL BANK OF OMAHA	14	\$2,864,893.48	100%	0
<b>Total</b>		<b>14</b>	<b>\$2,864,893.48</b>	<b>100%</b>	<b>0</b>
3138W1ZH3	FIRST NATIONAL BANK OF OMAHA	38	\$6,526,880.30	100%	0
<b>Total</b>		<b>38</b>	<b>\$6,526,880.30</b>	<b>100%</b>	<b>0</b>
3138W1ZJ9	FIRST NATIONAL BANK OF OMAHA	11	\$1,070,105.34	100%	0

<b>Total</b>			<b>11</b>	<b>\$1,070,105.34</b>	<b>100%</b>	<b>0</b>
3138W1ZK6		FIRST NATIONAL BANK OF OMAHA	17	\$1,086,644.15	100%	0
<b>Total</b>			<b>17</b>	<b>\$1,086,644.15</b>	<b>100%</b>	<b>0</b>
3138W1ZL4		FIRST NATIONAL BANK OF OMAHA	6	\$1,354,409.00	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,354,409.00</b>	<b>100%</b>	<b>0</b>
3138W1ZM2		FIRST NATIONAL BANK OF OMAHA	11	\$2,015,425.23	100%	0
<b>Total</b>			<b>11</b>	<b>\$2,015,425.23</b>	<b>100%</b>	<b>0</b>
3138W1ZN0		FIRST NATIONAL BANK OF OMAHA	61	\$9,070,836.42	100%	0
<b>Total</b>			<b>61</b>	<b>\$9,070,836.42</b>	<b>100%</b>	<b>0</b>
3138W2KN4		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$64,420.60	6.05%	0
		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$64,600.00	6.07%	0
		AMERIFIRST FINANCIAL, INC.	2	\$156,079.88	14.65%	0
		CHURCHILL MORTGAGE CORPORATION	2	\$131,150.00	12.31%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$82,154.36	7.71%	0
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$76,169.65	7.15%	0
		MANN MORTGAGE, LLC	1	\$66,500.00	6.24%	0
		MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY	1	\$36,843.41	3.46%	0
		MORTGAGE INVESTORS GROUP	1	\$43,319.60	4.07%	0
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$71,944.23	6.76%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$55,063.59	5.17%	0
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$67,111.86	6.3%	0
		TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$76,674.12	7.2%	0
		UNITED BANK, AN ALABAMA CORPORATION	1	\$73,000.00	6.86%	0
<b>Total</b>			<b>16</b>	<b>\$1,065,031.30</b>	<b>100%</b>	<b>0</b>
3138W2KP9		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$101,205.00	9.52%	0
		AMERICAN EQUITY MORTGAGE, INC.	2	\$184,205.00	17.33%	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$106,496.65	10.02%	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$86,642.85	8.15%	0
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$106,146.00	9.98%	0
		IMORTGAGE.COM, INC.	1	\$108,529.30	10.21%	0

	MORTGAGE INVESTORS GROUP	1	\$90,626.42	8.52%	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$90,003.99	8.47%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$101,150.00	9.51%	0
	WESTSTAR MORTGAGE, INC.	1	\$88,130.71	8.29%	0
<b>Total</b>		<b>11</b>	<b>\$1,063,135.92</b>	<b>100%</b>	<b>0</b>
3138W2KQ7	AMERICAN EQUITY MORTGAGE, INC.	1	\$126,259.00	12.34%	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,819.61	13.08%	0
	CHURCHILL MORTGAGE CORPORATION	2	\$272,579.11	26.64%	0
	IMORTGAGE.COM, INC	1	\$139,799.78	13.66%	0
	IMORTGAGE.COM, INC.	1	\$114,523.07	11.19%	0
	MORTGAGE SERVICES III, LLC	1	\$121,600.00	11.89%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$114,503.39	11.2%	0
<b>Total</b>		<b>8</b>	<b>\$1,023,083.96</b>	<b>100%</b>	<b>0</b>
3138W2KR5	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$134,892.86	10.53%	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$115,000.00	8.98%	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$115,000.00	8.98%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$326,472.63	25.49%	0
	FIRST STATE BANK OF DEKALB COUNTY, INC.	1	\$184,511.60	14.4%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$290,392.10	22.67%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$114,627.49	8.95%	0
<b>Total</b>		<b>8</b>	<b>\$1,280,896.68</b>	<b>100%</b>	<b>0</b>
3138W2KS3	ACCESS TITLE COMPANY	1	\$173,500.00	3.51%	0
	AMERICAN EQUITY MORTGAGE , INC	1	\$191,382.00	3.87%	0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$369,924.00	7.48%	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$66,782.42	1.35%	0
	ANERICAN EQUITY MORTGAGE, INC.	1	\$118,000.00	2.39%	0
	CHURCHILL MORTGAGE CORPORATION	2	\$437,500.00	8.85%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$437,800.00	8.85%	0
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORATION	1	\$171,300.00	3.46%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$103,000.00	2.08%	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$315,641.97	6.38%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$131,424.23	2.66%	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$277,000.00	5.6%	0

	MORTGAGE INVESTORS GROUP	4	\$642,288.93	12.99%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$358,000.00	7.24%	0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$144,871.68	2.93%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$212,000.00	4.29%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$492,819.12	9.97%	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$159,991.99	3.24%	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$141,500.00	2.86%	0
<b>Total</b>		<b>30</b>	<b>\$4,944,726.34</b>	<b>100%</b>	<b>0</b>
3138W2KT1	AMERICAN EQUITY MORTGAGE, INC.	2	\$188,000.00	3.01%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$415,269.42	6.66%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$240,000.00	3.85%	0
	CHURCHILL MORTGAGE CORPORATION	5	\$754,870.00	12.11%	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$101,000.00	1.62%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$125,000.00	2%	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$146,000.00	2.34%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$246,114.00	3.95%	0
	FIRST PRIORITY FINANCIAL INC.	1	\$242,700.00	3.89%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$100,000.00	1.6%	0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$49,725.00	0.8%	0
	IMORTGAGE.COM, INC.	4	\$790,907.87	12.68%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$45,000.00	0.72%	0
	MORTGAGE INVESTORS GROUP	3	\$252,893.68	4.06%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$104,400.00	1.67%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$367,000.00	5.89%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$470,550.00	7.55%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$390,000.00	6.25%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$159,295.07	2.55%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$275,604.68	4.42%	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$622,246.36	9.98%	0
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MANAGEMENT, AN ALABAMA CORPORATION	1	\$80,000.00	1.28%	0
	TOTAL MEDIA MANAGEMENT, LLC, DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$69,000.00	1.12%	0

<b>Total</b>			<b>38</b>	<b>\$6,235,576.08</b>	<b>100%</b>	<b>0</b>
3138W2KU8	ACADEMY MORTGAGE CORPORATION	1	\$181,050.00	3.34%	0	
	ACOPIA, LLC, A CORPORATION	1	\$70,000.00	1.29%	0	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$143,200.00	2.64%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$540,000.00	9.97%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$99,559.42	1.84%	0	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$391,900.00	7.24%	0	
	CHURCHILL MORTGAGE CORPORATION	4	\$426,700.00	7.88%	0	
	CHURCHILL MORTGAGE CORPORATION.	1	\$211,925.00	3.91%	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$87,800.00	1.62%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$86,400.00	1.6%	0	
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$168,850.00	3.12%	0	
	IMORTGAGE.COM, INC.	1	\$260,000.00	4.8%	0	
	IMORTGAGE.COM, INC	2	\$659,128.51	12.17%	0	
	IMORTGAGE.COM, INC.	2	\$460,263.19	8.5%	0	
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$125,500.00	2.32%	0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$84,700.00	1.56%	0	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$50,000.00	0.92%	0	
	MORTGAGE INVESTORS GROUP	2	\$177,500.00	3.28%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$294,500.00	5.44%	0	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$120,000.00	2.22%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$100,000.00	1.85%	0	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$104,546.58	1.93%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$244,517.93	4.51%	0	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$228,750.00	4.22%	0	
	WESTSTAR MORTGAGE, INC	1	\$99,000.00	1.83%	0	
<b>Total</b>		<b>32</b>	<b>\$5,415,790.63</b>	<b>100%</b>	<b>0</b>	
3138W2KV6	AMERICAN EQUITY MORTGAGE, INC	1	\$136,396.40	2.8%	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$169,550.00	3.48%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,250.00	4.84%	0	
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$204,000.00	4.18%	0	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,000.00	5%	0	

	CHURCHILL MORTGAGE CORPORATION	1	\$136,500.00	2.8%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$108,000.00	2.21%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$231,529.36	4.75%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$68,400.00	1.4%	0
	FIRST PRIORITY FINANCIAL INC.	1	\$190,000.00	3.9%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$112,298.97	2.3%	0
	GUARANTEE MORTGAGE CORPORATION	1	\$485,750.00	9.96%	0
	IMORTGAGE.COM INC.	1	\$137,250.00	2.81%	0
	IMORTGAGE.COM, INC.	2	\$520,250.00	10.67%	0
	MORTGAGE INVESTORS GROUP	2	\$274,750.00	5.63%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$451,400.00	9.26%	0
	NTFN, INC.	1	\$160,050.00	3.28%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$500,000.00	10.25%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$135,300.00	2.77%	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$181,500.00	3.72%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$51,000.00	1.05%	0
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$143,000.00	2.94%	0
<b>Total</b>		<b>28</b>	<b>\$4,877,174.73</b>	<b>100%</b>	<b>0</b>
3138W2KW4	ACOPIA, LLC, A CORPORATION	2	\$133,829.16	8.52%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$42,000.00	2.67%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$85,000.00	5.41%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	3.82%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$49,227.56	3.13%	0
	FIRST COMUNITY MORTGAGE, INC.	1	\$50,786.33	3.23%	0
	IKON FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$69,000.00	4.39%	0
	MANN MORTGAGE, LLC	1	\$51,786.53	3.3%	0
	MORTGAGE INVESTORS GROUP	4	\$302,383.42	19.25%	0
	MORTGAGE INVESTORS GROUP.	1	\$55,460.13	3.53%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$139,236.22	8.86%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$44,510.92	2.83%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$76,683.90	4.88%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$64,730.44	4.12%	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$80,000.00	5.09%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$62,143.83	3.96%	0
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$76,700.00	4.88%	0
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$60,000.00	3.82%	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$67,700.75	4.31%	0
<b>Total</b>		<b>24</b>	<b>\$1,571,179.19</b>	<b>100%</b>	<b>0</b>
3138W2KX2	ACOPIA, LLC, A CORPORATION	1	\$87,100.00	7.85%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,828.00	9.09%	0
	CHURCHILL MORTGAGE CORPORATION	2	\$197,500.00	17.8%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$100,500.00	9.06%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$203,576.98	18.35%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$107,058.69	9.65%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$215,620.00	19.43%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$97,386.09	8.77%	0
<b>Total</b>		<b>11</b>	<b>\$1,109,569.76</b>	<b>100%</b>	<b>0</b>
3138W2KY0	ACADEMY MORTGAGE CORPORATION	2	\$625,750.00	7.33%	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$147,000.00	1.72%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$796,000.00	9.33%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	2.58%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$243,750.00	2.86%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$218,000.00	2.55%	0
	CORNERSTONE HOME LENDING, INC.	1	\$289,280.85	3.39%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$291,002.98	3.41%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$167,000.00	1.96%	0
	HOME FINANCE OF AMERICA, INC	1	\$180,000.00	2.11%	0
	IMORTGAGE.COM, INC	1	\$315,566.00	3.7%	0
	IMORTGAGE.COM, INC.	1	\$269,100.00	3.15%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$478,000.00	5.6%	0
	MORTGAGE INVESTORS GROUP	3	\$553,595.00	6.49%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$109,500.00	1.28%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$65,000.00	0.76%	0
	NVR MORTGAGE FINANCE, INC	1	\$193,000.00	2.26%	0
	NVR MORTGAGE FINANCE, INC.	1	\$55,496.00	0.65%	0
		1	\$161,000.00	1.89%	0



	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION				
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$165,000.00	1.93%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,015,550.00	11.9%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$199,300.00	2.34%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$165,675.00	1.94%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	3.56%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$160,000.00	1.87%	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$350,000.00	4.1%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$417,000.00	4.89%	0
	USA DIRECT FUNDING, A CORPORATION	1	\$379,000.00	4.45%	0
<b>Total</b>		<b>40</b>	<b>\$8,533,565.83</b>	<b>100%</b>	<b>0</b>
3138W2W92	BANCO POPULAR DE PUERTO RICO	10	\$1,109,081.13	60.47%	0
	PLATINUM MORTGAGE	1	\$119,841.98	6.53%	0
	POPULAR MORTGAGE INC.	2	\$290,242.99	15.83%	0
	PREFERRED MORTGAGE	1	\$122,849.96	6.7%	0
	SENIOR MORTGAGEBANKERS INC.	1	\$75,899.92	4.14%	0
	THE MONEY HOUSE	1	\$116,093.41	6.33%	0
<b>Total</b>		<b>16</b>	<b>\$1,834,009.39</b>	<b>100%</b>	<b>0</b>
3138W2XA8	BANCO POPULAR DE PUERTO RICO	10	\$1,235,147.69	100%	0
<b>Total</b>		<b>10</b>	<b>\$1,235,147.69</b>	<b>100%</b>	<b>0</b>
3138W2XB6	ASOCIACION DE EMPLEADOS DE ELA	4	\$524,860.19	4.39%	0
	BANCO POPULAR DE PUERTO RICO	79	\$10,347,255.28	86.59%	0
	FIRST SECURITY MORTGAGE	3	\$287,863.39	2.41%	0
	METRO ISLAND MORTGAGE	1	\$294,682.80	2.47%	0
	POPULAR MORTGAGE INC.	2	\$399,665.75	3.34%	0
	RF MORTGAGE	1	\$95,577.04	0.8%	0
<b>Total</b>		<b>90</b>	<b>\$11,949,904.45</b>	<b>100%</b>	<b>0</b>
3138W2XC4	BANCO POPULAR DE PUERTO RICO	13	\$1,818,119.11	74.62%	0
	POPULAR MORTGAGE INC.	1	\$122,490.40	5.03%	0
	PREFERRED MORTGAGE	1	\$413,465.23	16.97%	0
	RF MORTGAGE	1	\$82,500.00	3.38%	0
<b>Total</b>		<b>16</b>	<b>\$2,436,574.74</b>	<b>100%</b>	<b>0</b>
3138W2XD2	BANCO POPULAR DE PUERTO RICO	11	\$1,395,976.29	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,395,976.29</b>	<b>100%</b>	<b>0</b>
3138W2XE0	ASOCIACION DE EMPLEADOS DE ELA	1	\$82,903.87	0.64%	0
	BANCO POPULAR DE PUERTO RICO	70	\$11,641,332.92	89.25%	0

	BIO PHARMA COOP	1	\$135,816.45	1.04%	0
	POPULAR MORTGAGE INC.	2	\$346,140.52	2.65%	0
	PREFERRED MORTGAGE	1	\$123,804.85	0.95%	0
	RF MORTGAGE	2	\$266,873.74	2.05%	0
	SENIOR MORTGAGEBANKERS INC.	1	\$239,630.48	1.84%	0
	THE MONEY HOUSE	1	\$88,400.00	0.68%	0
	TRUST MORTGAGE CORPORATION	1	\$118,746.89	0.9%	0
<b>Total</b>		<b>80</b>	<b>\$13,043,649.72</b>	<b>100%</b>	<b>0</b>
3138W2XF7	AAA CONCORDIA MORTGAGE	1	\$123,813.24	1.19%	0
	ASOCIACION DE EMPLEADOS DE ELA	1	\$74,873.86	0.72%	0
	BANCO POPULAR DE PUERTO RICO	54	\$8,253,516.33	79.09%	0
	FIRST SECURITY MORTGAGE	1	\$63,000.00	0.6%	0
	MULTIPLES MORTGAGE CORP.	1	\$139,798.29	1.34%	0
	PREFERRED MORTGAGE	3	\$404,558.21	3.88%	0
	RF MORTGAGE	5	\$1,045,497.73	10.02%	0
	THE MONEY HOUSE	2	\$330,950.00	3.16%	0
<b>Total</b>		<b>68</b>	<b>\$10,436,007.66</b>	<b>100%</b>	<b>0</b>
3138W44E8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$3,696,606.99	78.28%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$1,025,467.17	21.72%	0
<b>Total</b>		<b>17</b>	<b>\$4,722,074.16</b>	<b>100%</b>	<b>0</b>
3138W44F5	HOMESTREET BANK, (SEATTLE BRANCH)	1	\$252,501.00	10.5%	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$1,912,837.41	79.56%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$239,047.31	9.94%	0
<b>Total</b>		<b>11</b>	<b>\$2,404,385.72</b>	<b>100%</b>	<b>0</b>
3138W44G3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,476,524.00	70.87%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$606,856.44	29.13%	0
<b>Total</b>		<b>8</b>	<b>\$2,083,380.44</b>	<b>100%</b>	<b>0</b>
3138W44H1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	23	\$3,000,651.67	81.14%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$697,333.86	18.86%	0
<b>Total</b>		<b>28</b>	<b>\$3,697,985.53</b>	<b>100%</b>	<b>0</b>

3138W44J7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	\$1,480,508.33	87.76%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$206,411.66	12.24%	0
<b>Total</b>		<b>21</b>	<b>\$1,686,919.99</b>	<b>100%</b>	<b>0</b>
3138W44L2	HOMESTREET BANK, (CLACKAMAS BRANCH)	1	\$139,784.45	0.27%	0
	HOMESTREET BANK, (CUSTOMER SERVICE CENTER)	1	\$235,450.00	0.46%	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	154	\$41,510,326.06	81.02%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	36	\$9,349,979.05	18.25%	0
<b>Total</b>		<b>192</b>	<b>\$51,235,539.56</b>	<b>100%</b>	<b>0</b>
3138W44M0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	124	\$31,454,411.88	71.39%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	46	\$12,475,067.14	28.31%	0
	Unavailable	1	\$132,500.00	0.3%	0
<b>Total</b>		<b>171</b>	<b>\$44,061,979.02</b>	<b>100%</b>	<b>0</b>
3138W44N8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	96	\$26,646,861.16	87.62%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	12	\$3,765,106.18	12.38%	0
<b>Total</b>		<b>108</b>	<b>\$30,411,967.34</b>	<b>100%</b>	<b>0</b>
3138W44P3	HOMESTREET BANK, (COEUR D'ALENE BRANCH)	1	\$280,000.00	0.53%	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	177	\$45,574,880.56	85.75%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	27	\$7,290,930.99	13.72%	0
<b>Total</b>		<b>205</b>	<b>\$53,145,811.55</b>	<b>100%</b>	<b>0</b>
3138W44Q1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	27	\$5,912,454.86	98.44%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$93,750.00	1.56%	0
<b>Total</b>		<b>28</b>	<b>\$6,006,204.86</b>	<b>100%</b>	<b>0</b>

3138W44R9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$3,550,877.01	86.31%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$563,086.41	13.69%	0
<b>Total</b>		<b>19</b>	<b>\$4,113,963.42</b>	<b>100%</b>	<b>0</b>
3138W44S7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$819,175.25	77.34%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$240,000.00	22.66%	0
<b>Total</b>		<b>6</b>	<b>\$1,059,175.25</b>	<b>100%</b>	<b>0</b>
3138W44T5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$4,267,005.00	71.22%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,724,629.00	28.78%	0
<b>Total</b>		<b>26</b>	<b>\$5,991,634.00</b>	<b>100%</b>	<b>0</b>
3138W44U2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$1,249,050.00	87.97%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$170,750.00	12.03%	0
<b>Total</b>		<b>17</b>	<b>\$1,419,800.00</b>	<b>100%</b>	<b>0</b>
3138W44V0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	25	\$3,367,130.27	96.12%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$135,800.00	3.88%	0
<b>Total</b>		<b>26</b>	<b>\$3,502,930.27</b>	<b>100%</b>	<b>0</b>
3138W44W8	HOMESTREET BANK, (SEATTLE BRANCH)	1	\$503,836.81	2.16%	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	81	\$21,157,608.89	90.59%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,693,849.81	7.25%	0
<b>Total</b>		<b>89</b>	<b>\$23,355,295.51</b>	<b>100%</b>	<b>0</b>
3138W44X6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$1,272,315.00	100%	0
<b>Total</b>		<b>9</b>	<b>\$1,272,315.00</b>	<b>100%</b>	<b>0</b>

3138W44Y4	HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH)	1	\$250,000.00	8.73%	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$2,297,300.00	80.26%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$315,000.00	11.01%	0
<b>Total</b>		<b>9</b>	<b>\$2,862,300.00</b>	<b>100%</b>	<b>0</b>
3138W44Z1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,857,000.00	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,857,000.00</b>	<b>100%</b>	<b>0</b>
3138W45A5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,959,281.00	89.74%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$223,900.00	10.26%	0
<b>Total</b>		<b>8</b>	<b>\$2,183,181.00</b>	<b>100%</b>	<b>0</b>
3138W5G28	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$242,400.00	10.24%	0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$184,281.69	7.79%	0
	GREAT LAKES HOME MORTGAGE,	1	\$232,750.00	9.84%	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$232,800.00	9.84%	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$223,300.00	9.44%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$179,920.00	7.6%	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$227,238.74	9.6%	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$241,622.54	10.21%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,750.00	13.05%	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$293,163.44	12.39%	0
<b>Total</b>		<b>10</b>	<b>\$2,366,226.41</b>	<b>100%</b>	<b>0</b>
3138W5G36	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$40,100.00	1.37%	0
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK.	1	\$70,015.16	2.39%	0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$62,000.00	2.11%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$69,293.36	2.36%	0
		1	\$59,200.00	2.02%	0

	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK				
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$59,740.90	2.04%	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$50,000.00	1.7%	0
	EQUITABLE MORTGAGE CORPORATION , A	1	\$59,000.00	2.01%	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$60,000.00	2.04%	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$75,000.00	2.56%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$59,500.00	2.03%	0
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$53,000.00	1.81%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$539,048.68	18.37%	0
	HORRY COUNTY STATE BANK,	1	\$53,000.00	1.81%	0
	HURON VALLEY FINANCIAL,	1	\$44,400.00	1.51%	0
	IAB FINANCIAL BANK,	2	\$124,579.69	4.25%	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$67,500.00	2.3%	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY	1	\$75,000.00	2.56%	0
	LENDING SOLUTIONS ,	6	\$411,972.60	14.04%	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS	1	\$72,000.00	2.45%	0
	MOUNTAIN NATIONAL BANK, A NATIONAL BANK	1	\$68,596.29	2.34%	0
	NP INC, A FLORIDA CORPORATION	1	\$56,000.00	1.91%	0
	ROYAL UNITED MORTGAGE LLC	2	\$125,503.00	4.28%	0
	ROYAL UNITED MORTGAGE LLC.	4	\$246,400.00	8.4%	0
	SOLUTIONS,	1	\$75,000.00	2.56%	0
	STEPPING STONE MORTGAGE INC.	1	\$68,134.11	2.32%	0
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$67,000.00	2.28%	0
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$72,750.00	2.48%	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$50,623.36	1.7%	0
<b>Total</b>		<b>47</b>	<b>\$2,934,357.15</b>	<b>100%</b>	<b>0</b>
3138W5G44	1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR	1	\$92,389.83	0.81%	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$100,000.00	0.87%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$109,500.00	0.95%	0
	AKT AMERICAN CAPITAL,	1	\$102,000.00	0.89%	0
	ALBANY NORTHSIDE MORTGAGE,	1	\$103,000.00	0.9%	0
	AMERICAN HOME LENDING, LLC,	1	\$82,000.00	0.72%	0
	ARIZONA MORTGAGE SPECIALISTS,	1	\$100,812.77	0.88%	0
	BANKERS FUNDING GROUP INC	1	\$106,528.57	0.93%	0

BANKLINE MORTGAGE CORPORATION	1	\$106,989.23	0.93%	0
BANKWEST INC.	1	\$101,500.00	0.89%	0
BARRETT FINANCIAL GROUP LLC,	1	\$105,500.00	0.92%	0
BAYSHORE MORTGAGE FUNDING,LLC, A MARYLAND LLC	1	\$94,500.00	0.82%	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$105,485.85	0.92%	0
CAVALIER MORTGAGE GROUP, LLC	1	\$80,000.00	0.7%	0
COMMUNITY FIRST CREDIT UNION,	1	\$95,000.00	0.83%	0
COVENANT BANK,	1	\$107,000.00	0.93%	0
CRYSTAL CLEAR MORTGAGE, LLC	1	\$83,500.00	0.73%	0
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$101,948.84	0.89%	0
EQUITABLE MORTGAGE CORPORATION,	1	\$90,996.43	0.79%	0
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$80,000.00	0.7%	0
EROICA ENTERPRISES, INC,	1	\$100,000.00	0.87%	0
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$110,000.00	0.96%	0
FIRST MORTGAGE SOLUTIONS LLC,	1	\$95,763.64	0.84%	0
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$103,008.16	0.9%	0
FIRST OHIO HOME FINANCE INC.,	1	\$102,200.00	0.89%	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$108,017.17	0.94%	0
FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$92,000.00	0.8%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$1,976,507.49	17.24%	0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$89,964.75	0.78%	0
FREEDOM LENDING LLC, NEBRASKA LIMITED PARTNERSHIP	1	\$86,750.00	0.76%	0
FSG BANK NA.	1	\$102,000.00	0.89%	0
GLACIER MORTGAGE,	1	\$98,400.00	0.86%	0
GLACIER MORTGAGE, INC.	1	\$81,000.00	0.71%	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	6	\$595,624.60	5.19%	0
GOODMORTGAGE.COM, A CORPORATION	1	\$108,200.00	0.94%	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$108,000.00	0.94%	0
GREAT LAKES HOME MORTGAGE,	1	\$100,000.00	0.87%	0
GUARANTY BANK AND TRUST COMPANY ,	1	\$80,000.00	0.7%	0
GUM TREE MORTGAGE, LLC,	1	\$100,500.00	0.88%	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$78,000.00	0.68%	0
HOMETOWN MORTGAGE COMPANY INC,	1	\$90,750.00	0.79%	0
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$107,000.00	0.93%	0

IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,500.00	0.77%	0
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$96,000.00	0.84%	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$95,650.00	0.83%	0
INTERGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$102,337.96	0.89%	0
KOHLER CREDIT UNION,	1	\$89,564.95	0.78%	0
LENDING SOLUTIONS ,	2	\$193,300.00	1.69%	0
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	2	\$174,000.00	1.52%	0
LENDING SOLUTIONS,	2	\$183,655.19	1.6%	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$109,250.00	0.95%	0
MARKETLINE MORTGAGE, LLC A ARIZONA LLC.	1	\$80,999.98	0.71%	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$106,528.58	0.93%	0
MCGLONE MORTGAGE,	1	\$90,000.00	0.78%	0
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$91,800.00	0.8%	0
MORTGAGE SPECIALISTS INCORPORATED,	1	\$108,100.00	0.94%	0
NOVA FINANCIAL	1	\$81,706.16	0.71%	0
OAK MORTGAGE GROUP, INC.	1	\$97,562.53	0.85%	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,665.16	0.66%	0
PREMIER MORTGAGE RESOURCES LLC,	1	\$103,541.79	0.9%	0
PRIORITY LENDING,	1	\$95,850.00	0.84%	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$107,219.25	0.93%	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$89,605.00	0.78%	0
ROSCOE STATE BANK.	1	\$89,200.00	0.78%	0
ROYAL UNITED MORTGAGE LLC	3	\$278,217.08	2.43%	0
ROYAL UNITED MORTGAGE LLC.	11	\$1,024,017.12	8.93%	0
SCENIC OAKS FUNDING,	1	\$94,581.45	0.82%	0
SEACOAST MORTGAGE CORPORATION,	1	\$110,000.00	0.96%	0
SHAH MORTGAGES,	1	\$110,000.00	0.96%	0
SILVERCREEK FINANCE CORP.,	1	\$84,429.23	0.74%	0
STRATIS FINANCIAL CORP	1	\$108,000.00	0.94%	0
TEXAS STATE HOME LOANS, INC.	1	\$96,975.00	0.85%	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$100,000.00	0.87%	0
THE SOUTHWESTERN	1	\$100,000.00	0.87%	0
VICTORIA FINANCIAL CORP	1	\$100,000.00	0.87%	0
VINSON MORTGAGE SERVICES INC,	1	\$80,476.00	0.7%	0
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$77,450.00	0.68%	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$104,055.26	0.91%	0



	YUNICORN REALTY INC.,	1	\$103,000.00	0.9%	0
	Unavailable	1	\$83,895.00	0.73%	0
<b>Total</b>		<b>120</b>	<b>\$11,467,470.02</b>	<b>100%</b>	<b>0</b>
3138W5G51	AAA CAPITAL INVESTMENT, INC	1	\$143,000.00	0.55%	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$140,000.00	0.54%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$127,939.50	0.49%	0
	ADK FINANCIAL GROUP,	1	\$149,339.13	0.57%	0
	AMERICAN FINANCING	1	\$146,025.28	0.56%	0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	2	\$270,000.00	1.04%	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$238,439.29	0.92%	0
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$129,000.00	0.5%	0
	ANDERSON FINANCIAL GROUP INC .,	1	\$135,400.81	0.52%	0
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$140,888.95	0.54%	0
	ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$143,500.00	0.55%	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$145,918.77	0.56%	0
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$135,000.00	0.52%	0
	BANKERS FUNDING GROUP, INC.	1	\$149,625.71	0.58%	0
	BCK CAPITAL INC,	1	\$122,000.00	0.47%	0
	BEST MORTGAGE , INC,	1	\$148,500.00	0.57%	0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$124,000.00	0.48%	0
	CAPITAL FINANCIAL BANCORP INC,	1	\$131,418.43	0.51%	0
	CASCADE MORTGAGE INC,	1	\$147,500.00	0.57%	0
	CATALYST LENDING INC	1	\$117,000.00	0.45%	0
	CENTENNIAL BANK, A CORPORATION	1	\$129,421.50	0.5%	0
	COMMUNITY MORTGAGE	1	\$135,412.70	0.52%	0
	COMMUNITY NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$145,704.44	0.56%	0
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$131,000.00	0.5%	0
	CORNERSTONE BANK, A CORPORATION.	1	\$116,280.23	0.45%	0
	DESERET FIRST CREDIT UNION	1	\$139,000.00	0.53%	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$147,341.39	0.57%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$121,200.00	0.47%	0
	EQUIFUND MORTGAGE	1	\$147,347.94	0.57%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,434.85	0.49%	0
	FFSI, INC., A CORPORATION.	1	\$140,250.00	0.54%	0
	FINANCIAL SERVICES OF TAMPA BAY,	1	\$114,130.00	0.44%	0
	FIRST FINANCIAL SERVICES , INC	1	\$146,843.63	0.56%	0

FIRST FINANCIAL SERVICES,	2	\$294,957.78	1.13%	0
FIRST FINANCIAL SERVICES, INC	3	\$421,545.23	1.62%	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$290,000.00	1.11%	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$145,931.99	0.56%	0
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$125,500.00	0.48%	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$130,200.00	0.5%	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$258,699.36	0.99%	0
FIRST PRIORITY FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$142,000.00	0.55%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$5,324,841.16	20.46%	0
FLORIDA CORPORATION	1	\$125,000.00	0.48%	0
FORTUNE FINANCIAL SERVICES COMPANY,	2	\$266,200.00	1.02%	0
GENEVA FINANCIAL LLC,	2	\$250,241.81	0.96%	0
GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$124,449.27	0.48%	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	6	\$739,812.07	2.84%	0
GOLDWATER BANK,	1	\$147,898.19	0.57%	0
GOOGAIN, INC	1	\$145,000.00	0.56%	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$115,300.00	0.44%	0
GREEN VALLEY MORTGAGE LLC,	1	\$117,000.00	0.45%	0
GUARANTY FEDERAL MORTGAGE LLC	1	\$143,370.53	0.55%	0
HOME FINANCING INC,	1	\$148,000.00	0.57%	0
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORDIA CORPORATION	1	\$112,800.00	0.43%	0
HOMESTAR MORTGAGE INC	1	\$125,000.00	0.48%	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$135,000.00	0.52%	0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC.,	1	\$146,750.00	0.56%	0
HOMETOWN MORTGAGE SERVICES, INC,	1	\$136,097.72	0.52%	0
HOUSTON HOME LOAN INC,	1	\$130,300.96	0.5%	0
HUNTER FINANCIAL GROUP LLC	1	\$136,810.00	0.53%	0
HURON VALLEY FINANCIAL,	1	\$137,392.00	0.53%	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$127,000.00	0.49%	0
IKON FINANCIAL GROUP, LLC,	1	\$114,000.00	0.44%	0
INDEPENDENT BANK D/B/A/ SQUARE ONE MORTGAGE	1	\$120,000.00	0.46%	0
INDEPENDENT MORTGAGE, LLC,	1	\$115,000.00	0.44%	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$120,961.84	0.46%	0

LENDING SOLUTIONS ,	5	\$628,795.52	2.42%	0
LENDING SOLUTIONS INC,	2	\$282,745.97	1.09%	0
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$120,000.00	0.46%	0
LENDING SOLUTIONS,	6	\$788,268.28	3.03%	0
M= ES2 ASSOCIATES MORTGAGE COMPANY	1	\$117,600.00	0.45%	0
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$130,000.00	0.5%	0
MANGUM MORTGAGE INC,	1	\$141,800.00	0.54%	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$119,500.00	0.46%	0
MEYERS FUNDING, INC,	1	\$141,965.43	0.55%	0
MID VALLEY SERVICES,	1	\$119,476.57	0.46%	0
MILESTONE MORTGAGE, INC	1	\$133,000.00	0.51%	0
MORTGAGE CONSULTANTS GROUP, INC.	1	\$130,000.00	0.5%	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$272,500.00	1.05%	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$121,600.00	0.47%	0
MUTUAL FINANCIAL CORPORATION,	1	\$115,019.54	0.44%	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$274,882.83	1.06%	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$129,222.39	0.5%	0
NORTHPOINT M3OX3AGE	1	\$141,380.60	0.54%	0
NORTHPOINT MORTGAGE,	1	\$150,000.00	0.58%	0
OMNI-FUND INC A CALIFORNIA CORPORATION.	1	\$123,600.00	0.47%	0
OMNI-FUND,INC, A CALIFORNIA CORPORATION.	1	\$145,000.00	0.56%	0
POLI MORTGAGE GROUP, INC.	1	\$143,500.00	0.55%	0
PREO MORTGAGE LLC,	1	\$134,993.05	0.52%	0
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$122,000.00	0.47%	0
PROFICIO MORTGAGE VENTURES, LLC,	1	\$113,000.00	0.43%	0
PROLENDING MORTGAGE, LLC,	1	\$131,250.00	0.5%	0
PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$144,000.00	0.55%	0
RED OAK MORTGAGE INC	1	\$143,000.00	0.55%	0
REGENT FINANCIAL GROUP INC,	1	\$136,700.00	0.53%	0
ROSCOE STATE BANK	1	\$123,639.05	0.48%	0
ROYAL UNITED MORTGAGE LLC.	12	\$1,515,442.60	5.82%	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$147,400.00	0.57%	0
STRATEGIC LENDING GROUP INCORPORATED	3	\$436,693.60	1.68%	0
STRINGER ENTERPRISES, INC	1	\$133,409.14	0.51%	0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$133,414.06	0.51%	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$247,000.00	0.95%	0
TOP FLITE FINANCIAL, INC, A MICHIGAN	1	\$113,900.56	0.44%	0

	CORPORATION				
	TOP ONE MORTGAGE, LLC	1	\$123,920.00	0.48%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$145,000.00	0.56%	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$150,000.00	0.58%	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$138,000.00	0.53%	0
	VALLEY FEDERAL CREDIT UNION OF MONTANA	1	\$113,500.00	0.44%	0
	VICTORIA FINANCIAL CORP	3	\$444,000.00	1.71%	0
	VISION MORTGAGE SERVICES CORP.,	1	\$110,950.00	0.43%	0
	WALCOTT TRUST AND SAVINGS BANK,	1	\$141,400.00	0.54%	0
	WATERMARK CAPITAL INC	1	\$126,500.00	0.49%	0
	WYNDHAM CAPITAL MORTGAGE,	2	\$295,290.00	1.13%	0
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$149,339.13	0.54%	0
<b>Total</b>		<b>196</b>	<b>\$26,021,520.78</b>	<b>100%</b>	<b>0</b>
3138W5G69	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$69,000.00	4.32%	0
	COLUMBIA MORTGAGE INC,	1	\$64,000.00	4%	0
	DESIGN MORTGAGE GROUP, INC	1	\$63,000.00	3.94%	0
	EQUITABLE MORTGAGE CORPORATION,	1	\$44,813.38	2.8%	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$33,032.30	2.07%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$347,778.64	21.76%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$66,500.40	4.16%	0
	GUARANTY BANK AND TRUST COMPANY,	1	\$60,000.00	3.75%	0
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$69,550.00	4.35%	0
	IHS MORTGAGE, LLC	1	\$67,717.99	4.24%	0
	INSOUTH BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$42,019.59	2.63%	0
	LENDING SOLUTIONS,	1	\$44,809.55	2.8%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION	1	\$74,426.50	4.66%	0
	PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION	1	\$44,064.61	2.76%	0
	ROYAL UNITED MORTGAGE LLC	1	\$70,802.12	4.43%	0
	ROYAL UNITED MORTGAGE LLC.	5	\$299,145.35	18.72%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	\$65,720.68	4.11%	0
	TEXAS STATE HOME LOANS, INC.	1	\$71,704.42	4.5%	0
<b>Total</b>		<b>29</b>	<b>\$1,598,085.53</b>	<b>100%</b>	<b>0</b>
3138W5G77	AAA CAPITAL INVESTMENT, INC	1	\$104,500.00	5.18%	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$81,000.00	4.02%	0

	BARRETT FINANCIAL GROUP LLC,	1	\$100,000.00	4.96%	0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$108,800.00	5.39%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$90,500.00	4.49%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$498,143.66	24.69%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$208,331.04	10.33%	0
	LENDING SOLUTIONS ,	1	\$84,800.00	4.2%	0
	MORTGAGE SPECIALISTS INCORPORATED,	1	\$92,000.00	4.56%	0
	ROYAL UNITED MORTGAGE LLC.	3	\$273,952.97	13.58%	0
	SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION	1	\$100,500.00	4.98%	0
	SECURITY FIRST MORTGAGE FUNDING, LLC.	1	\$84,636.61	4.2%	0
	TEXAS PROFESSIONAL MORTGAGE LLC,	1	\$87,378.63	4.33%	0
	VINSON MORTGAGE SERVICES INC,	1	\$102,673.03	5.09%	0
<b>Total</b>		<b>22</b>	<b>\$2,017,215.94</b>	<b>100%</b>	<b>0</b>
3138W5G85	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$122,400.00	3.53%	0
	AMERICA HOME MORTGAGE CORP,	1	\$126,000.00	3.63%	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$120,000.00	3.46%	0
	BARTON HILLS MORTGAGE LLC.	1	\$115,500.00	3.33%	0
	CALABASAS FUNDING	1	\$150,000.00	4.32%	0
	CBC NATIONAL BANK	1	\$109,633.19	3.16%	0
	CERTUS BANK, N.A.	1	\$138,548.02	3.99%	0
	CF FUNDING, CORPORATION,	1	\$120,897.25	3.48%	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$134,362.96	3.87%	0
	EQUITABLE MORTGAGE CORPORATION,	1	\$140,138.77	4.04%	0
	FIRST OHIO HOME FINANCE INC.,	1	\$119,845.79	3.45%	0
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY.	1	\$146,250.00	4.22%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$394,972.35	11.38%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$110,002.76	3.17%	0
	GOOGAIN, INC	1	\$112,500.00	3.24%	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$137,520.16	3.96%	0
	HUNTER FINANCIAL GROUP, LLC,	1	\$136,918.08	3.95%	0
	LENDING SOLUTIONS,	1	\$114,750.00	3.31%	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$118,527.41	3.42%	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$149,364.66	4.3%	0
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$142,500.00	4.11%	0
	ROYAL UNITED MORTGAGE LLC.	1	\$146,750.00	4.23%	0

	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$138,411.72	3.99%	0
	VELOCITY FINANCIAL, LLC A ARIZONA LLC.	1	\$112,500.00	3.24%	0
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$111,300.00	3.22%	0
<b>Total</b>		<b>27</b>	<b>\$3,469,593.12</b>	<b>100%</b>	<b>0</b>
3138W5G93	BARTON HILLS MORTGAGE LLC.	3	\$207,600.00	13.26%	0
	CHOICE LENDING CORP,	1	\$74,502.22	4.76%	0
	COMMONWEALTH MORTGAGE OF TEXAS LP,	1	\$69,471.32	4.44%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$48,600.00	3.1%	0
	FIRST VOLUNTEER BANK.	1	\$40,914.32	2.61%	0
	FIRSTBANK	1	\$50,796.97	3.24%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$213,448.98	13.63%	0
	HOMETOWN MORTGAGE COMPANY INC,	1	\$54,160.00	3.46%	0
	INDEPENDENT MORTGAGE, LLC,	1	\$75,000.00	4.79%	0
	LINCOLN CAPITAL ADVISORS LLC,	1	\$65,600.00	4.19%	0
	NATIONS LENDING CORPORATION	1	\$68,588.91	4.38%	0
	PROLENDING MORTGAGE, LLC,	1	\$68,000.00	4.34%	0
	ROYAL UNITED MORTGAGE LLC.	8	\$465,540.71	29.73%	0
	SQUARE ONE MORTGAGE	1	\$44,000.00	2.81%	0
	UNITED FIDELITY BANK,	1	\$19,838.84	1.26%	0
<b>Total</b>		<b>27</b>	<b>\$1,566,062.27</b>	<b>100%</b>	<b>0</b>
3138W5GK8	A.E. RIVERA MORTGAGE	1	\$276,991.15	0.11%	0
	AAA CAPITAL INVESTMENT, INC	11	\$3,887,500.00	1.55%	0
	AAA CAPITAL INVESTMENT, INC,	4	\$1,369,400.00	0.55%	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$252,000.00	0.1%	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$365,126.00	0.15%	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$190,000.00	0.08%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$345,961.00	0.14%	0
	ACADEMY MORTGAGE CORP,	1	\$360,000.00	0.14%	0
	ACG FUNDING INC , A CALIFORNIA CORPORATION.	1	\$171,500.00	0.07%	0
	ACG FUNDING INC.	1	\$380,000.00	0.15%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$217,386.05	0.09%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	5	\$1,675,000.00	0.67%	0
	ACG FUNDING INC., CALIFORNIA CORPORATION.	1	\$393,000.00	0.16%	0
	ADK FINANCIAL GROUP,	1	\$323,500.00	0.13%	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$358,000.00	0.14%	0
	ADVANTAGE AMERICA MORTGAGE,	1	\$85,000.00	0.03%	0
	AFFINITY MORTGAGE LLC,	1	\$153,750.00	0.06%	0
	ALBANY NORTHSIDE MORTGAGE,	1	\$232,500.00	0.09%	0
	ALL AMERICAN MORTGAGE,	1	\$279,000.00	0.11%	0

ALLIED FIRST BANK,	1	\$104,239.05	0.04%	0
ALTA MORTGAGE FINANCIAL	1	\$159,000.00	0.06%	0
AMC INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.12%	0
AMC INC, A CALIFORNIA CORPORATION.	1	\$248,000.00	0.1%	0
AMERICAN FINANCING	1	\$143,215.26	0.06%	0
AMERICAN KEN INC,	2	\$675,000.00	0.27%	0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$241,000.00	0.1%	0
AMERICAN LENDING,	1	\$246,400.00	0.1%	0
AMERICAN LIBERTY MORTGAGE,	1	\$202,400.00	0.08%	0
AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION	1	\$234,900.00	0.09%	0
AMERICAN MORTGAGE ADVISORS CORPORATION,	2	\$221,500.00	0.09%	0
AMERICAN MORTGAGE INC,	2	\$523,200.00	0.21%	0
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	2	\$530,900.00	0.21%	0
AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$375,000.00	0.15%	0
AMERICAN PREFERRED LENDING	6	\$1,971,350.00	0.79%	0
AMERICAN UNITED MORTGAGE CORPORATION,	1	\$372,000.00	0.15%	0
AMERICAN WEST MORTGAGE , A	1	\$385,424.00	0.15%	0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$151,725.00	0.06%	0
ANDERSON FINANCIAL GROUP INC., THE,	1	\$417,000.00	0.17%	0
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$355,800.00	0.14%	0
ANN ARBOR STATE BANK, A MICHIGAN CHARTERED BANK.	1	\$204,250.00	0.08%	0
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$64,899.92	0.03%	0
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$166,500.00	0.07%	0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$310,000.00	0.12%	0
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$180,500.00	0.07%	0
ARBOR MORTGAGE CORPORATION , MICHIGAN CORPORATION	1	\$278,061.70	0.11%	0
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$1,322,847.50	0.53%	0
ARIZONA MORTGAGE SPECIALISTS,	2	\$771,000.00	0.31%	0
ASSURED FINANCIAL CORPORATION,	1	\$459,900.00	0.18%	0
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$60,000.00	0.02%	0
ASSURED MORTGAGE BANKERS CORP.	1	\$52,000.00	0.02%	0
ATLANTIC COAST MORTGAGE GROUP,	1	\$77,700.00	0.03%	0
AUGUSTA FINANCIAL	2	\$702,900.00	0.28%	0
	1	\$320,500.00	0.13%	0

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION				
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$475,800.00	0.19%	0
	AZ LENDING EXPERTS LLC,	1	\$372,932.50	0.15%	0
	BANK OF JACKSON HOLE	1	\$373,100.00	0.15%	0
	BANK OF THE ROCKIES,	1	\$81,200.00	0.03%	0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$180,000.00	0.07%	0
	BANKWEST INC.	1	\$156,752.92	0.06%	0
	BANKWEST, INC.	1	\$108,800.00	0.04%	0
	BAYBURG FINANCIAL,	1	\$151,500.00	0.06%	0
	BENCHMARK MORTGAGE LLC,	1	\$161,156.49	0.06%	0
	BI-COASTAL MORTGAGE INC	1	\$200,000.00	0.08%	0
	BLUE BRICK FINANCIAL LLC,	2	\$470,475.00	0.19%	0
	BOND STREET MORTGAGE, LLC,	1	\$307,126.40	0.12%	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$150,000.00	0.06%	0
	BRIGHTEN LENDING,	1	\$417,000.00	0.17%	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$347,100.00	0.14%	0
	BROWARD BANK OF COMMERCE	2	\$124,000.00	0.05%	0
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$183,000.00	0.07%	0
	CALABASAS FUNDING	10	\$2,642,182.33	1.05%	0
	CALIFORNIA CORPORATION.	1	\$262,425.00	0.1%	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	3	\$1,183,000.00	0.47%	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION	1	\$132,681.00	0.05%	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION,	1	\$169,653.00	0.07%	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$80,000.00	0.03%	0
	CAPSTONE DIRECT, INC.	1	\$385,000.00	0.15%	0
	CATALYST LENDING INC,	1	\$89,062.66	0.04%	0
	CATALYST LENDING INC., A COLORADO CORPORATION.	1	\$385,000.00	0.15%	0
	CATALYST LENDING INC., A COLORADO CORPORATION.	1	\$211,000.00	0.08%	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$570,600.00	0.23%	0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	4	\$873,600.00	0.35%	0
	CENTENNIAL BANK,	1	\$70,000.00	0.03%	0
	CENTRAL NATIONAL BANK.	1	\$96,700.00	0.04%	0
	CETERUSBANK, N.A., A CORPORATION	1	\$188,100.00	0.08%	0
	CF FUNDING, CORPORATION,	1	\$229,600.00	0.09%	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.05%	0



CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$128,792.51	0.05%	0
CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$188,800.00	0.08%	0
COLORADO CORPORATION.	1	\$165,000.00	0.07%	0
COMMUNITY FIRST CREDIT UNION,	1	\$60,000.00	0.02%	0
COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$284,000.00	0.11%	0
COMMUNITY HOME LENDINGH, INC., A CORPORATION	1	\$170,000.00	0.07%	0
COMMUNITY MOR	1	\$111,328.32	0.04%	0
CONSOLIDATED FEDERAL CREDIT UNION,	4	\$763,000.00	0.3%	0
COPPERPOINT MORTGAGE LLC,	1	\$181,700.00	0.07%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$279,000.00	0.11%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$769,475.00	0.31%	0
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$58,500.00	0.02%	0
COVENANT BANK, A ALABAMA STATE CHARTED BANK	1	\$200,700.00	0.08%	0
CREEKS IDE MORTGAGE INCORPORATED,	1	\$155,250.00	0.06%	0
CROSSLINK CAPITAL, INC., A CORPORATION.	1	\$194,699.76	0.08%	0
CS FINANCIAL, INC., A CORPORATION	1	\$261,987.04	0.1%	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$309,999.99	0.12%	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$210,746.00	0.08%	0
DEL NORTE CREDIT UNION	1	\$171,000.00	0.07%	0
DESERET FIRST CREDIT UNION	1	\$125,000.00	0.05%	0
DESERET FIRST CREDIT UNION,	2	\$454,460.00	0.18%	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$286,000.00	0.11%	0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	2	\$547,693.80	0.22%	0
DIRECTORS FINANCIAL GROUP,	1	\$397,500.00	0.16%	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$440,000.00	0.18%	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	2	\$802,378.35	0.32%	0
DMD FINANCIAL CORPORATION D/B/A D&H LENDING INC.	1	\$417,000.00	0.17%	0
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	3	\$865,300.00	0.35%	0
DOMINION CAPITAL MORTGAGE INC.,	1	\$352,500.00	0.14%	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$114,550.00	0.05%	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$256,757.07	0.1%	0

E-TENG CORP	4	\$1,308,000.00	0.52%	0
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$309,000.00	0.12%	0
EMERALD 2000 GROUP	2	\$733,000.00	0.29%	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$186,000.00	0.07%	0
EMPIREAMERICA, A CALIFORNIA CORPORATION.	3	\$1,016,425.78	0.41%	0
EQUITY BANK,	1	\$329,521.86	0.13%	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$179,400.00	0.07%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,013,002.33	0.4%	0
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$233,605.00	0.09%	0
FARMERS AND MERCHANTS	1	\$380,000.00	0.15%	0
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$335,000.00	0.13%	0
FARMINGTON FINANCIAL	1	\$127,920.00	0.05%	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$190,000.00	0.08%	0
FFSI OF NC, INC., A CORPORATION	1	\$289,600.00	0.12%	0
FFSI OF NC, INC.,A CORPORATION	1	\$319,000.00	0.13%	0
FFSI, INC	1	\$417,000.00	0.17%	0
FFSI, INC.	1	\$242,919.35	0.1%	0
FFSI, INC., A CORPORATION	2	\$553,008.55	0.22%	0
FFSI, INC., A CORPORATION.	2	\$918,518.40	0.37%	0
FFSI, INC., A CORPORSTION.	1	\$233,000.00	0.09%	0
FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$487,500.00	0.19%	0
FIDELITY DIRECT MORTGAGE LLC,	1	\$395,400.00	0.16%	0
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$112,200.00	0.04%	0
FINANCIAL DYNAMICS, INC,	1	\$274,000.00	0.11%	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.16%	0
FIRST FINANCIAL SERVICES,	4	\$1,156,000.00	0.46%	0
FIRST FINANCIAL SERVICES, INC	4	\$1,008,271.16	0.4%	0
FIRST FINANCIAL SERVICES, INC.	2	\$650,000.00	0.26%	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	9	\$2,708,524.72	1.08%	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$554,250.00	0.22%	0
FIRST IMPERIAL MORTGAGE, INC.	1	\$290,000.00	0.12%	0
FIRST MORTGAGE SOLUTIONS LLC,	1	\$151,000.00	0.06%	0
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$205,193.00	0.08%	0
FIRST NATIONAL BANK OF LAYTON,	1	\$159,753.65	0.06%	0
FIRST OHIO HOME FINANCE INC.,	1	\$211,000.00	0.08%	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$365,000.00	0.15%	0

FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$154,500.00	0.06%	0
FIRST OPTION MORTGAGE,	1	\$407,500.00	0.16%	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$186,500.00	0.07%	0
FIRST PRIORITY FINANCIAL, INC,	1	\$290,000.00	0.12%	0
FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$193,030.00	0.08%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	218	\$60,150,130.24	24.01%	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$232,400.00	0.09%	0
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$164,985.20	0.07%	0
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$352,000.00	0.14%	0
FSG BANK NA.	1	\$203,678.39	0.08%	0
GATEWAY CAPITAL MORTGAGE INC,	1	\$104,997.00	0.04%	0
GENERAL MORTGAGE CAPITAL CORPORATION,	5	\$1,542,000.00	0.62%	0
GENEVA FINANCIAL LLC,	1	\$263,200.00	0.11%	0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	2	\$470,250.00	0.19%	0
GEORGIA BANK	1	\$44,431.49	0.02%	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$168,000.00	0.07%	0
GLOBAL LENDING SOLUTIONS,	2	\$454,556.00	0.18%	0
GOLD STAR MORTGACS FIHAHCIAL GROUP,	1	\$141,700.00	0.06%	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	7	\$1,278,525.30	0.51%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$230,000.00	0.09%	0
GOLDEN EMPIRE	1	\$168,300.00	0.07%	0
GOLDWATER BANK,	2	\$403,300.00	0.16%	0
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$332,487.29	0.13%	0
GOODMORTGAGE . COM, A CORPORATION.	1	\$217,000.00	0.09%	0
GOOGAIN, INC	32	\$11,964,153.03	4.78%	0
GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$800,000.00	0.32%	0
GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$1,250,500.00	0.5%	0
GRADIENT HOME MORTGAGE, LLC,	3	\$451,785.99	0.18%	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$114,228.00	0.05%	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.11%	0
GRAND CASTLE. INC., A CALIFORNIA CORPORATION.	1	\$415,000.00	0.17%	0
GREEN VALLEY MORTGAGE LLC,	1	\$271,000.00	0.11%	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$196,000.00	0.08%	0
HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$189,707.46	0.08%	0

	HAPO COMMUNITY CREDIT UNION,	1	\$111,150.00	0.04%	0
	HERITAGE BANK OF NEVADA,	2	\$261,000.00	0.1%	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$122,000.00	0.05%	0
	HI-TECH MORTGAGE, INC.	1	\$77,000.00	0.03%	0
	HI-TECH MORTGAGE, INC. A ARIZONA CORPORATION	1	\$93,220.00	0.04%	0
	HOME FINANCING INC,	1	\$200,000.00	0.08%	0
	HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATION	1	\$172,669.00	0.07%	0
	HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATION.	1	\$148,000.00	0.06%	0
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	2	\$502,025.78	0.2%	0
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION.	1	\$344,468.81	0.14%	0
	HOME LOAN OF CENTRAL FLORIDA, INC. A FLORIDA CORPORATION	1	\$170,736.71	0.07%	0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$273,119.26	0.11%	0
	HOMELINK MORTGAGE INC,	10	\$3,781,834.87	1.51%	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$275,000.00	0.11%	0
	HOMESTAR MORTGAGE INC	2	\$456,000.00	0.18%	0
	HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	1	\$398,200.00	0.16%	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	3	\$426,276.83	0.17%	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$304,000.00	0.12%	0
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$318,706.00	0.13%	0
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK.	2	\$569,000.00	0.23%	0
	HORIZON FINANCE,INC,A CALIFORNIA CORPORATION	1	\$168,000.00	0.07%	0
	HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.16%	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$393,800.00	0.16%	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$280,000.00	0.11%	0
	IDAHO FIRST BANK,	2	\$384,993.15	0.15%	0
	IDAHO STATE UNIVERSITY FEDERAL	1	\$71,884.19	0.03%	0
	INDEPENDENT BANK	1	\$351,000.00	0.14%	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	2	\$521,600.00	0.21%	0

INLAND MORTGAGE INC	1	\$290,000.00	0.12%	0
INSPIRA GROUP, INC,	1	\$404,000.00	0.16%	0
INSTANT HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$413,250.00	0.16%	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$172,500.00	0.07%	0
INTERCONTINENTAL MORTGAGE,	1	\$288,800.00	0.12%	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0
J.S. SHIRK & ASSOCIATES, INC. A FLORIDA CORPORATION	1	\$49,272.34	0.02%	0
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION	1	\$76,878.82	0.03%	0
JJST CORPORATION	2	\$710,000.00	0.28%	0
JJST CORPORATION,	1	\$444,000.00	0.18%	0
JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$939,000.00	0.37%	0
JOURNEY FINANCIAL ,INC,A CALIFORNIA CORPORATION	1	\$330,000.00	0.13%	0
JOURNEY FINANCIAL,	2	\$702,000.00	0.28%	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$125,000.00	0.05%	0
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$417,000.00	0.17%	0
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$50,000.00	0.02%	0
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$118,600.00	0.05%	0
KOHLER CREDIT UNION	1	\$70,000.00	0.03%	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$67,343.67	0.03%	0
L ALLEY LOANS, INC	4	\$1,277,600.00	0.51%	0
L ALLEY LOANS, INC, A CALIFORNIA COPORATION	1	\$417,000.00	0.17%	0
L ALLEY LOANS, INC.	1	\$361,000.00	0.14%	0
LEND SMART MORTGAGE,	1	\$146,928.43	0.06%	0
LEND TO AMERICA INC,	2	\$926,600.00	0.37%	0
LENDING SOLUTIONS INC,	1	\$410,000.00	0.16%	0
LENDING SOLUTIONS,	1	\$117,790.00	0.05%	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS	1	\$159,434.15	0.06%	0
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$364,000.00	0.15%	0
LOANCENTRAL LLC,	1	\$506,000.00	0.2%	0
LOANLEADERS OF AMERICA INC,	2	\$501,437.00	0.2%	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$1,027,200.00	0.41%	0
M=ES2 ASSOCIATES MORTGAGE COMPANY.	1	\$125,200.00	0.05%	0
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION.	1	\$374,000.00	0.15%	0
MAPS CREDIT UNION.	1	\$110,700.00	0.04%	0
MAS ASSOCIATES LLC	1	\$160,000.00	0.06%	0

MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$177,000.00	0.07%	0
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$220,000.00	0.09%	0
MATTAMY HOME FUNDING, LLC,	1	\$156,245.00	0.06%	0
MCGLONE MORTGAGE,	1	\$175,000.00	0.07%	0
MCJAB INC, A CALIFORNIA CORPORATION	1	\$412,000.00	0.16%	0
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$244,600.00	0.1%	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$334,000.00	0.13%	0
MEYERS FUNDING, INC,	2	\$420,900.00	0.17%	0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$156,000.00	0.06%	0
MFG FUNDING INC,	2	\$731,250.00	0.29%	0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$618,000.00	0.25%	0
MFG FUNDING INC, A CALIFORNIA CORPORATION.	2	\$752,000.00	0.3%	0
MICHIGAN CORPORATION	1	\$69,892.22	0.03%	0
MID OREGON LENDING,	1	\$70,000.00	0.03%	0
MK LENDING, CORP, A CALIFORNIA CORPORATION	2	\$625,800.00	0.25%	0
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	2	\$569,500.00	0.23%	0
MORTGAGE BROKERS SERVICES,	2	\$462,560.00	0.18%	0
MORTGAGE BROKERS SERVICES, INC.	3	\$817,500.00	0.33%	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$592,400.00	0.24%	0
MORTGAGE CAPITAL ASSOCIATES,	1	\$149,769.04	0.06%	0
MORTGAGE FACTORY, INC,	1	\$114,500.00	0.05%	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$367,890.00	0.15%	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	2	\$548,000.00	0.22%	0
MORTGAGE MASTERS OF INDIANA, INC	1	\$264,906.89	0.11%	0
MORTGAGE RESOURCE GROUP,	1	\$340,000.00	0.14%	0
MORTGAGE SELECT, INC, A TEXAS CORPORATION.	1	\$175,700.00	0.07%	0
MOUNTAIN NATIONAL BANK, A NATIONAL BANK	1	\$55,000.00	0.02%	0
NATIONS LENDING CORPORATION , A CORPORATION.	1	\$357,716.14	0.14%	0
NETWORK CAPITAL FUNDING CORPORATION,	2	\$516,950.00	0.21%	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$416,966.67	0.17%	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$222,200.00	0.09%	0
NEW MEXICO CORPORATION.	1	\$100,000.00	0.04%	0
NORTH COUNTY CREDIT UNION,	1	\$344,000.00	0.14%	0
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$267,578.23	0.11%	0
NORTHPOINT MORTGAGE INC	1	\$260,100.00	0.1%	0
NORTHPOINT MORTGAGE,	2	\$588,400.00	0.23%	0

	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$220,000.00	0.09%	0
	NORTHWEST EQUITY SOLUTIONS, INC,	1	\$320,000.00	0.13%	0
	NORTHWEST PACIFIC MORTGAGE CORP,	2	\$215,673.06	0.09%	0
	NP INC, A FLORDIA CORPORATION.	1	\$60,000.00	0.02%	0
	NP INC, A FLORIDA CORPORATION	1	\$261,089.00	0.1%	0
	NP INC, A FLORIDA CORPORATION.	1	\$368,500.00	0.15%	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$221,000.00	0.09%	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$254,000.00	0.1%	0
	OCEAN MORTGAGE CORP	1	\$595,000.00	0.24%	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	3	\$967,400.00	0.39%	0
	PEOPLES BANK, A KANSAS CORPORATION.	2	\$597,300.00	0.24%	0
	PEOPLES BANK,A KANSAS CORPORATION	1	\$314,750.00	0.13%	0
	PLAGSTAR BANK	1	\$378,499.99	0.15%	0
	PLAGSTAR BANK, FSB	2	\$521,000.00	0.21%	0
	POCATELLO RAILROAD FEDERAL CREDIT UNION,A IDAHO CREDIT UNION	1	\$237,500.00	0.09%	0
	POLI MORTGAGE GROUP,	2	\$607,000.00	0.24%	0
	POLI MORTGAGE GROUP, INC	1	\$348,000.00	0.14%	0
	POLI MORTGAGE GROUP, INC.	1	\$282,400.00	0.11%	0
	POLI MORTGAGE GROUP, INC..	1	\$285,000.00	0.11%	0
	PRAIRIE MOUNTAIN BANK,	1	\$200,000.00	0.08%	0
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0
	PREMIER MORTGAGE RESOURCES LLC,	3	\$797,260.00	0.32%	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$299,038.87	0.12%	0
	PREO MORTGAGE LLC.	1	\$106,700.00	0.04%	0
	PRIORITY LENDING MORTGAGE CORPORATION,	2	\$409,800.00	0.16%	0
	PRIORITY LENDING,	1	\$192,000.00	0.08%	0
	PRIORITY LENDING, A ARIZONA LLC.	1	\$180,400.00	0.07%	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$295,920.00	0.12%	0
	PRUDLER FUNDING,	1	\$410,000.00	0.16%	0
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$356,000.00	0.14%	0
	PRUDLER FUNDING, CALIFORNIA CORPORATION	1	\$235,505.00	0.09%	0
	RATE RABBIT HOME LOANS	1	\$413,200.00	0.16%	0
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION.	1	\$297,600.00	0.12%	0
	REMINGTON MORTGAGE LTD,	1	\$122,211.54	0.05%	0
	REMINGTON MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$188,000.00	0.08%	0
	RESIDENT LENDING GROUP INC,	1	\$132,000.00	0.05%	0
	RESOURCE LENDERS, INC.	1	\$263,194.14	0.11%	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.09%	0
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$278,000.00	0.11%	0

ROCK RIVER FINANCIAL, INC,	1	\$117,600.00	0.05%	0
ROYAL UNITED MORTGAGE LLC.	2	\$199,050.00	0.08%	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.17%	0
RUIDOSO MORTGAGE,	2	\$284,950.00	0.11%	0
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$290,400.00	0.12%	0
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION.	1	\$235,000.00	0.09%	0
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$400,000.00	0.16%	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$144,888.00	0.06%	0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$325,000.00	0.13%	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	4	\$818,655.00	0.33%	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$306,000.00	0.12%	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$417,000.00	0.17%	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$263,300.00	0.11%	0
SKAGIT STATE BANK,	2	\$371,000.00	0.15%	0
SOUTHERN FIDELITY MORTGAGE, LLC,	1	\$396,000.00	0.16%	0
SOUTHWEST BANK	1	\$402,963.71	0.16%	0
STRATEGIC LENDING GROUP INCORPORATED	3	\$585,257.74	0.23%	0
STRATIS FINANCIAL CORP	1	\$149,000.00	0.06%	0
STRATIS FINANCIAL CORP,	2	\$637,999.00	0.25%	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$205,000.00	0.08%	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$396,000.00	0.16%	0
STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR	1	\$50,500.00	0.02%	0
SUPER RATE INC,	1	\$265,000.00	0.11%	0
SVI GROUP INC., CALIFORNIA CORPORATION.	1	\$222,000.00	0.09%	0
TAYLOR MORRISON HOME FUNDING	3	\$819,584.00	0.33%	0
TAYLOR MORRISON HOME FUNDING,	3	\$332,989.00	0.13%	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$303,989.00	0.12%	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$1,526,106.45	0.61%	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$378,000.00	0.15%	0
TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$85,000.00	0.03%	0
TEXAS PREMIER MORTGAGE INC,	1	\$417,000.00	0.17%	0



THAYER FINANCIAL CORP,	3	\$1,014,800.00	0.41%	0
THE FARMERS CITIZENS BANK	1	\$73,883.54	0.03%	0
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$288,000.00	0.11%	0
THE SOUTHWESTERN	1	\$361,700.00	0.14%	0
THE TURNKEY FOUNDATION, INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.08%	0
TOP FLITE FINANCIAL, INC,	1	\$279,568.89	0.11%	0
TOP ONE MORTGAGE, LLC	1	\$417,000.00	0.17%	0
TOP ONE MORTGAGE, LLC.	1	\$417,000.00	0.17%	0
TRUE NORTH MORTGAGE, LLC,	1	\$210,000.00	0.08%	0
TRUSTOWRTHY MORTGAGE CORP.	1	\$370,000.00	0.15%	0
TRUSTWORTHY MORTGAGE CORP	1	\$377,000.00	0.15%	0
TRUSTWORTHY MORTGAGE CORP.	2	\$446,000.00	0.18%	0
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$240,000.00	0.1%	0
UNITED AMERICAN MORTGAGE CORP,	10	\$3,231,700.00	1.29%	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	6	\$1,845,085.37	0.74%	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$546,250.00	0.22%	0
UNITED MORTGAGE CORPORATION OF AMERICA,	3	\$956,400.00	0.38%	0
UNIVERSITY FEDERAL CREDIT UNION,	2	\$606,067.92	0.24%	0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	2	\$442,790.44	0.18%	0
US LENDING & COMPANY, INC	1	\$305,000.00	0.12%	0
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$155,000.00	0.06%	0
USA LENDING LLC, A MARYLAND LLC	1	\$75,882.98	0.03%	0
VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$144,000.00	0.06%	0
VICTORIA FINANCIAL CORP	14	\$4,487,391.46	1.79%	0
VICTORIA FINANCIAL CORP,	3	\$1,147,000.00	0.46%	0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$722,600.00	0.29%	0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$345,000.00	0.14%	0
VISTA MORTGAGE GROUP, LLC,	1	\$290,000.00	0.12%	0
WALCOTT TRUST AND SAVINGS BANK,	1	\$85,000.00	0.03%	0
WASHINGTON FIRST MORTGAGE LOAN CORPORATION,	3	\$999,761.00	0.4%	0
WATERMARK CAPITAL INC,	2	\$1,173,400.00	0.47%	0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	4	\$1,009,268.90	0.4%	0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$249,750.00	0.1%	0
WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$139,500.00	0.06%	0
WESTERN BANCORP	1	\$547,000.00	0.22%	0
WESTERN BANCORP,	1	\$384,157.61	0.15%	0

	WESTERN BANCORP.	1	\$342,971.12	0.14%	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$67,500.00	0.03%	0
	WESTWOOD MORTGAGE INC,	4	\$1,081,160.00	0.43%	0
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION.	2	\$300,000.00	0.12%	0
	WIDE FINANCIAL LLC,	1	\$199,692.07	0.08%	0
	WORLD WIDE CREDIT	1	\$297,600.00	0.12%	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$381,300.00	0.15%	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION.	1	\$336,000.00	0.13%	0
	WYNDHAM CAPITAL MORTGAGE , INC	1	\$311,508.98	0.12%	0
	WYNDHAM CAPITAL MORTGAGE,	14	\$4,636,601.64	1.85%	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$332,000.00	0.13%	0
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,406,692.25	0.56%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	\$3,410,853.92	1.36%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	5	\$1,392,091.13	0.56%	0
	YUNICORN REALTY INC.,	1	\$180,000.00	0.07%	0
	YUNICORN REALTY INC.,A CALIFORNIA CORPORATION	1	\$150,000.00	0.06%	0
	Unavailable	3	\$772,000.00	0.27%	0
<b>Total</b>		<b>910</b>	<b>\$250,517,896.88</b>	<b>100%</b>	<b>0</b>
3138W5GL6	ALLIED MORTGAGE GROUP, INC,	1	\$81,100.00	1.83%	0
	AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$65,912.93	1.49%	0
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK.	1	\$80,000.00	1.81%	0
	BANK OF THE ROCKIES,	1	\$60,000.00	1.36%	0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$81,881.64	1.85%	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$83,876.25	1.9%	0
	CATALYST LENDING INC	1	\$78,686.47	1.78%	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE ,	1	\$61,293.15	1.39%	0
	DMD FINANCIAL CORPORATION	1	\$79,964.62	1.81%	0
	EHTRUST FINANCIAL CORPORATION A TEXAS	1	\$57,375.00	1.3%	0
	EQUITABLE MORTGAGE CORPORATION,	1	\$73,000.00	1.65%	0
	FIRST FINANCIAL SERVICES, INC	1	\$83,610.00	1.89%	0
	FIRST FINANCIAL SERVICES,INC., A CORPORATION.	1	\$64,500.00	1.46%	0
	FIRST IMPERIAL MORTGAGE, INC.	1	\$78,617.54	1.78%	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC,	1	\$58,220.84	1.32%	0
	FIRST OPTION MORTGAGE, LLC,	1	\$73,187.94	1.65%	0

	FIRSTBANK	1	\$73,895.74	1.67%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$1,311,524.90	29.65%	0
	FREEDOM LENDING LLC,	1	\$70,000.00	1.58%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$61,743.01	1.4%	0
	HI-TECH MORTGAGE, INC A ARIZONA CORPORATION.	1	\$76,500.00	1.73%	0
	HOME LOAN OF CENTRAL FLORIDA,	1	\$78,636.33	1.78%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A	1	\$57,000.00	1.29%	0
	LENDING SOLUTIONS ,	2	\$126,714.85	2.87%	0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$72,000.00	1.63%	0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$66,500.00	1.5%	0
	PEOPLES BANK,	1	\$62,909.23	1.42%	0
	PREMIER MORTGAGE ADVISORS, LLC,	1	\$84,000.00	1.9%	0
	PREMIER MORTGAGE CORP,	1	\$80,000.00	1.81%	0
	PROFICIO MORTGAGE VESTURES, LLC,	1	\$74,400.00	1.68%	0
	RATE ONE FINANCIAL,	1	\$63,665.90	1.44%	0
	REMINGTON MORTGAGE LTD,	1	\$81,000.00	1.83%	0
	ROYAL UNITED MORTGAGE LLC.	3	\$213,150.00	4.82%	0
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$65,000.00	1.47%	0
	SEACOAST MORTGAGE CORPORATION,	1	\$80,383.80	1.82%	0
	SENTRIX FINANCIAL SERVICES,	1	\$59,254.64	1.34%	0
	THE FEDERAL SAVINGS BANK,	1	\$71,900.80	1.63%	0
	TRUE NORTH MORTGAGE, LLC,	1	\$55,000.00	1.24%	0
	VALLEY MORTGAGE FINANCIAL L.	1	\$58,400.00	1.32%	0
	WENDEBURG INTERESTS INC,	1	\$59,100.00	1.34%	0
	WESTERN MORTGAGE CO A TEXAS CORPORATION.	1	\$83,876.25	1.9%	0
	Unavailable	1	\$74,891.63	1.67%	0
<b>Total</b>		<b>63</b>	<b>\$4,422,673.46</b>	<b>100%</b>	<b>0</b>
3138W5GM4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION,	1	\$98,000.00	3.01%	0
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$108,000.00	3.32%	0
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$107,844.39	3.32%	0
	APPLE DIRECT FUNDING CORPORATION,	1	\$109,500.00	3.37%	0
	ARIZONA CORPORATION.	1	\$92,369.67	2.84%	0
	ASCOT MORTGAGE SERVICES, LLC, A TEXAS CORPORATION.	1	\$101,250.00	3.11%	0
	BANK OF BRIDGER N.A. A FEDERALLY CHARTERED SAVINGS BANK	1	\$101,000.00	3.1%	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$108,750.00	3.34%	0

	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$105,000.00	3.23%	0
	FIRST OHIO HOME FINANCE INC.,	1	\$104,050.63	3.2%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$770,392.12	23.68%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$109,841.51	3.38%	0
	HOMETOWN MORTGAGE CO., INC	1	\$95,811.68	2.95%	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$100,000.00	3.07%	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY	1	\$86,877.41	2.67%	0
	PREO MORTGAGE LLC.	1	\$88,997.35	2.74%	0
	RED OAK MORTGAGE INC	1	\$109,300.00	3.36%	0
	ROYAL UNITED MORTGAGE LLC	1	\$93,476.00	2.87%	0
	ROYAL UNITED MORTGAGE LLC.	2	\$187,521.36	5.76%	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$99,862.23	3.07%	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$88,000.00	2.71%	0
	VALLEY BANK,	1	\$104,848.71	3.22%	0
	VICTORIA FINANCIAL CORP	1	\$95,873.35	2.95%	0
	VINSON MORTGAGE SERVICES INC,	1	\$98,800.00	3.04%	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$87,500.00	2.69%	0
<b>Total</b>		<b>33</b>	<b>\$3,252,866.41</b>	<b>100%</b>	<b>0</b>
3138W5GN2	ASSURANCE FINANCIAL GROUP, LLC	1	\$195,387.37	11.69%	0
	CHRISTENSEN FINANCIAL, INC . A FLORIDA CORPORATION	1	\$417,000.00	24.94%	0
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$250,413.05	14.98%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,115.00	9.16%	0
	NORTHPOINT MORTGAGE,	1	\$187,053.36	11.19%	0
	PRIMESOURCE MORTGAGE INC,	1	\$76,405.94	4.57%	0
	VINSON MORTGAGE SERVICES INC , A MISSOURI CORPORATION	1	\$392,500.00	23.47%	0
<b>Total</b>		<b>7</b>	<b>\$1,671,874.72</b>	<b>100%</b>	<b>0</b>
3138W5GP7	AMERICAN BANCSHARES MORTGAGE,LLC	1	\$67,894.99	1.89%	0
	BANKERS CHOICE MORTGAGE,	1	\$58,500.00	1.63%	0
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$78,400.00	2.19%	0
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$44,000.00	1.23%	0
	DESERET FIRST CREDIT UNION,	1	\$72,000.00	2.01%	0
	EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	\$63,667.94	1.77%	0
	EXECUTIVE NATIONAL BANK,	1	\$32,851.42	0.92%	0

	FEDERATION OF APPALACHIAN HOUSING	1	\$47,000.00	1.31%	0
	FIRST CUMBERLAND MORTGAGE, LLC,	1	\$67,918.04	1.89%	0
	FIRST OHIO HOME FINANCE INC.	1	\$56,000.00	1.56%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$1,258,050.58	35.07%	0
	FLAGSTONE FINANCIAL SERVICES, INC,	2	\$118,668.55	3.31%	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	2	\$116,625.62	3.25%	0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	1	\$72,780.00	2.03%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$69,500.00	1.94%	0
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$81,602.44	2.27%	0
	INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$63,518.14	1.77%	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY	1	\$56,095.39	1.56%	0
	INTEGRITY HOME LOAN	2	\$100,771.95	2.81%	0
	METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	\$58,000.00	1.62%	0
	PLAGSTAR BANK, FSB	1	\$80,113.00	2.23%	0
	PRIORITY LENDING, A ARIZONA LLC	1	\$73,500.00	2.05%	0
	RENEW LENDING, INC,	1	\$76,401.52	2.13%	0
	ROYAL UNITED MORTGAGE LLC	1	\$72,310.98	2.02%	0
	ROYAL UNITED MORTGAGE LLC.	2	\$137,003.68	3.82%	0
	STRATEGIC LENDING GROUP INC	1	\$71,156.18	1.98%	0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$58,400.00	1.63%	0
	TEXAS CAPITAL MORTGAGE,	1	\$60,000.00	1.67%	0
	TEXAS CORPORATION.	1	\$70,000.00	1.95%	0
	TEXAS PREMIER MORTGAGE INC,	1	\$56,931.38	1.59%	0
	TOP FLITE FINANCIAL, INC,	1	\$56,924.94	1.59%	0
	TOP ONE MORTGAGE LLC	1	\$84,750.00	2.36%	0
	VINSON MORTGAGE SERVICES INC,	1	\$58,925.77	1.64%	0
	WESTERN MORTGAGE CO,	1	\$47,109.26	1.31%	0
<b>Total</b>		<b>61</b>	<b>\$3,587,371.77</b>	<b>100%</b>	<b>0</b>
3138W5GQ5	ANGEL OAK FUNDING LLC,	1	\$115,754.18	6.18%	0
	C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	\$111,000.00	5.93%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$114,052.59	6.09%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$813,072.50	43.42%	0
	HOMESTAR MORTGAGE INC,	1	\$118,477.21	6.33%	0
	HOMETOWN MORTGAGE COMPANY INC,	1	\$115,850.68	6.19%	0
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION.	1	\$119,310.00	6.37%	0
	LENDING SOLUTIONS,	1	\$122,851.93	6.56%	0
		1	\$123,237.50	6.58%	0

		LMPC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE				
		MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$119,043.03	6.35%	0
<b>Total</b>			<b>16</b>	<b>\$1,872,649.62</b>	<b>100%</b>	<b>0</b>
3138W5GR3		ALL WESTERN MORTGAGE, INC.	1	\$101,119.66	5.72%	0
		AMERICAN HOMESTEAD MORTGAGE, LLC,	1	\$104,552.14	5.92%	0
		CFS MORTGAGE CORPORATION	1	\$90,880.17	5.14%	0
		FIRST FINANCIAL SERVICES, INC	1	\$93,484.91	5.29%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$382,215.81	21.64%	0
		GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$102,168.31	5.78%	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$204,912.72	11.6%	0
		MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$105,472.88	5.97%	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY ,	1	\$106,910.86	6.05%	0
		MIDWEST MORTGAGE INVESTMENTS,	1	\$94,905.00	5.37%	0
		NOVA FINANCIAL	1	\$97,571.35	5.52%	0
		ROYAL UNITED MORTGAGE LLC	1	\$95,804.16	5.42%	0
		ROYAL UNITED MORTGAGE LLC.	1	\$87,492.29	4.95%	0
		TOP ONE MORTGAGE, LLC	1	\$99,000.00	5.63%	0
<b>Total</b>			<b>18</b>	<b>\$1,766,490.26</b>	<b>100%</b>	<b>0</b>
3138W5GS1		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$133,000.00	5.07%	0
		BCK CAPITAL INC,	1	\$141,413.53	5.39%	0
		CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$141,900.00	5.41%	0
		FIRST OPTION MORTGAGE, LLC,	1	\$129,828.81	4.95%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$974,478.03	37.17%	0
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,500.00	5.44%	0
		LENDING SOLUTIONS ,	1	\$139,760.49	5.33%	0
		MONTGOMERY MORTGAGE INC,	1	\$140,000.00	5.34%	0
		NORTHWEST PACIFIC MORTGAGE CORP,	1	\$142,214.41	5.42%	0
		SECURE FINANCIAL SERVICES,	1	\$130,243.03	4.97%	0
		SENTRIX FINANCIAL SERVICES, INC.	1	\$131,920.00	5.03%	0
		TRI-EMERALD FINANCIAL, INC, A DELAWARE CORPORATION	1	\$128,334.59	4.89%	0
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$146,223.77	5.59%	0
<b>Total</b>			<b>19</b>	<b>\$2,621,816.66</b>	<b>100%</b>	<b>0</b>

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3138W5GT9	ASSURANCE FINANCIAL GROUP,	1	\$171,155.00	5.31%	0
	FIDELITY MORTGAGE CORPORATION,	1	\$162,204.50	5.03%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$964,497.65	29.93%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$157,975.99	4.9%	0
	HALCOTT TRUST AND SAVINGS BANK,	1	\$159,794.72	4.96%	0
	HOME LOAN OF CENTRAL FLORIDA,	1	\$159,789.30	4.96%	0
	INC DBA FOUNDATION FINANCIAL GROUP,	1	\$165,332.10	5.13%	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$151,000.00	4.69%	0
	NORTHPOINT MORTGAGE INC. , A CORPORATION.	1	\$159,605.74	4.95%	0
	OCEAN MORTGAGE CORP	1	\$155,250.00	4.82%	0
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$173,120.00	5.37%	0
	PLN ASSOCIATES INC,	1	\$154,437.00	4.79%	0
	TRUE NORTH MORTGAGE, LLC,	1	\$168,800.00	5.24%	0
	USA LENDING LLC	1	\$160,000.00	4.96%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$160,000.00	4.96%	0
<b>Total</b>		<b>20</b>	<b>\$3,222,962.00</b>	<b>100%</b>	<b>0</b>
3138W5GU6	AAA CAPITAL INVESTMENT, INC	1	\$360,000.00	11.58%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$208,606.94	6.71%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$496,679.64	15.98%	0
	HUNTER FINANCIAL GROUP, LLC	1	\$205,978.40	6.63%	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$287,175.00	9.24%	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	13.41%	0
	MORTGAGE OPPORTUNITY	1	\$238,010.78	7.66%	0
	RELIANCE FINANCIAL GROUP,	1	\$209,620.56	6.74%	0
	TOWN SQUARE MORTGAGE & INVESTMENTS,	1	\$207,244.86	6.67%	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$283,634.42	9.12%	0
	VISTA MORTGAGE GROUP, LLC,	1	\$195,000.00	6.26%	0
<b>Total</b>		<b>12</b>	<b>\$3,108,950.60</b>	<b>100%</b>	<b>0</b>
3138W5GV4	AAA CAPITAL INVESTMENT, INC,	1	\$270,074.50	3.35%	0
	ACE LENDING, LLC	1	\$212,800.00	2.64%	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	2	\$455,000.00	5.65%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$265,899.39	3.3%	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$251,199.15	3.12%	0
	CALABASAS FUNDING	1	\$285,000.00	3.54%	0
	CITIZENS MORTGAGE CORPORATION , A NEW	1	\$175,773.44	2.18%	0

	JERSEY CORPORATION				
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$390,000.00	4.84%	0
	FIRST PRIORITY FINANCIAL, A CALIFORNIA CORPORATION	1	\$338,955.96	4.21%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,090,641.51	38.36%	0
	IAB FINANCIAL BANK,	1	\$234,117.83	2.91%	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$197,750.89	2.45%	0
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$409,000.00	5.08%	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$283,135.07	3.51%	0
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$258,903.77	3.21%	0
	TEXAS PREMIER MORTGAGE INC,	1	\$188,572.72	2.34%	0
	V.I.P MORTGAGE, INC.	1	\$360,000.00	4.47%	0
	VINSON MORTGAGE SERVICES INC,	1	\$202,239.11	2.51%	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$187,274.30	2.33%	0
<b>Total</b>		<b>30</b>	<b>\$8,056,337.64</b>	<b>100%</b>	<b>0</b>
3138W5GW2	1ST ALLIANCE MORTGAGE, LLC	1	\$230,450.00	0.12%	0
	1ST ALLIANCE MORTGAGE, LLC.	1	\$299,548.15	0.15%	0
	AAA CAPITAL INVESTMENT,	1	\$237,000.00	0.12%	0
	AAA CAPITAL INVESTMENT, INC	1	\$290,000.00	0.15%	0
	AAA CAPITAL INVESTMENT, INC,	1	\$322,500.00	0.16%	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$341,250.00	0.17%	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$190,300.00	0.1%	0
	AAXY, LLC	1	\$215,920.00	0.11%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$621,000.00	0.31%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$270,000.00	0.14%	0
	ACG FUNDING INC.	1	\$401,400.00	0.2%	0
	ACG FUNDING INC. A CALIFORNIA CORPORATION.	1	\$300,200.00	0.15%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$375,000.00	0.19%	0
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.15%	0
	AK BELL INC,	1	\$154,350.00	0.08%	0
	ALKAN MORTGAGE CORP,	1	\$417,000.00	0.21%	0
	ALL AMERICAN LIBERTY MORTGAGE,	1	\$309,500.00	0.15%	0
	ALLIED MORTGAGE GROUP, INC,	2	\$294,973.77	0.15%	0
	ALPINE MORTGAGE LLC,	1	\$272,000.00	0.14%	0
	AMERICAN EAGLE OF OHIO LLC	1	\$319,427.42	0.16%	0
	AMERICAN FINANCIAL LENDING INC,	1	\$335,000.00	0.17%	0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$243,000.00	0.12%	0



AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	2	\$646,000.00	0.32%	0
AMERICAN FINANCING	1	\$386,390.95	0.19%	0
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$239,820.59	0.12%	0
AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$193,500.00	0.1%	0
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.17%	0
AMERICAN KEN,	1	\$416,000.00	0.21%	0
AMERICAN LENDING,	1	\$132,000.00	0.07%	0
AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$310,000.00	0.16%	0
AMERICAN LIBERTY MORTGAGE, INC.	1	\$150,000.00	0.08%	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$681,999.08	0.34%	0
AMERICAN MORTGAGE ADVISORS CORPORATION,	2	\$605,000.00	0.3%	0
AMERICAN PREFERRED LENDING	7	\$2,185,900.00	1.09%	0
AMERICASH, A CALIFORNIA CORPORATION.	1	\$204,000.00	0.1%	0
ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$160,856.00	0.08%	0
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$149,000.00	0.07%	0
ANDERSON FINANCIAL GROUP INC., THE,	2	\$479,225.00	0.24%	0
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$240,000.00	0.12%	0
APPLE DIRECT FUNDING CORPORATION,	1	\$200,000.00	0.1%	0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000.00	0.19%	0
ARBOR MORTGAGE CORPORATION	2	\$492,600.00	0.25%	0
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$210,675.13	0.11%	0
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$270,000.00	0.14%	0
ARIZONA MORTGAGE SPECIALISTS,	1	\$156,000.00	0.08%	0
ASSURANCE FINANCIAL GROUP,	1	\$250,452.00	0.13%	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$266,182.00	0.13%	0
ASSURED MORTGAGE BANKERS CORP.	1	\$205,000.00	0.1%	0
AUGUSTA FINANCIAL	2	\$531,250.00	0.27%	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$277,000.00	0.14%	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$288,000.00	0.14%	0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.17%	0
AZ LENDING EXPERTS LLC,	1	\$156,000.00	0.08%	0
BANK OF JACKSON HOLE	1	\$210,000.00	0.11%	0
BANK OF THE ROCKIES,	1	\$188,400.00	0.09%	0

	BANKERS FUNDING GROUP, INC.	1	\$190,000.00	0.1%	0
	BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION	1	\$149,600.00	0.07%	0
	BAYSHORE MORTGAGE FUNDING, LLC,	2	\$437,011.00	0.22%	0
	BEST MORTGAEG,	1	\$240,000.00	0.12%	0
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$147,000.00	0.07%	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$373,600.00	0.19%	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$399,000.00	0.2%	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$180,000.00	0.09%	0
	BOND STREET, LLC, A DELAWARE LLC MORTGAGE	1	\$401,250.00	0.2%	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$380,000.00	0.19%	0
	CALABASAS FUNDING	6	\$1,926,628.70	0.96%	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$721,000.00	0.36%	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$192,000.00	0.1%	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION	1	\$168,340.00	0.08%	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$92,004.97	0.05%	0
	CAPITAL FINANCIAL BANCORP INC,	1	\$244,000.00	0.12%	0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$235,600.00	0.12%	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	4	\$1,459,551.95	0.73%	0
	CBC NATIONAL BANK	2	\$474,150.73	0.24%	0
	CENTRAL FINANCIAL GROUP,	1	\$170,000.00	0.09%	0
	CF FUNDING, CORPORATION,	3	\$521,250.00	0.26%	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$211,900.00	0.11%	0
	CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	\$305,000.00	0.15%	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	2	\$492,300.00	0.25%	0
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$232,000.00	0.12%	0
	CLARK FINANCIAL GROUP LLC,	1	\$218,000.00	0.11%	0
	COLORADO CAPITAL GROUP LLC A COLORADO LLC	1	\$303,905.00	0.15%	0
	COLORADO HOME MORTGAGES INC	2	\$329,250.00	0.16%	0
	COLUMBIA MORTGAGE INC,	1	\$139,801.00	0.07%	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$132,905.00	0.07%	0
	COMMONWEALTH MORTGAGE OF TEXAS LP,	1	\$117,592.00	0.06%	0
	COMMUNITY BANK	1	\$240,400.00	0.12%	0
		1	\$198,500.00	0.1%	0

	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.				
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$212,000.00	0.11%	0
	CONSOLIDATED FEDERAL CREDIT UNION,	4	\$832,000.00	0.42%	0
	CORB Y MORTGAGE SERVICES INC,	1	\$273,000.00	0.14%	0
	CORBZ MORTGAGE SERVICES INC,	1	\$373,000.00	0.19%	0
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$300,000.00	0.15%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$81,900.00	0.04%	0
	CROSSLINK CAPITAL INC., A CORPORATION	1	\$299,500.00	0.15%	0
	CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK.	1	\$70,500.00	0.04%	0
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$211,200.00	0.11%	0
	CS FINANCIAL, INC., A CORPORATION	2	\$753,625.00	0.38%	0
	CS FINANCIAL, INC., A CORPORATION.	1	\$269,000.00	0.13%	0
	DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$277,000.00	0.14%	0
	DESERET FIRST CREDIT UNION	1	\$242,500.00	0.12%	0
	DESERET FIRST CREDIT UNION,	1	\$128,250.00	0.06%	0
	DIAMOND FUNDING CORPORATION.	1	\$315,700.00	0.16%	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$196,000.00	0.1%	0
	DIRECT HOME LOANS, LLC,	1	\$316,196.00	0.16%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$362,500.00	0.18%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$303,750.00	0.15%	0
	DIVISION MORTGAGE GROUP,	1	\$231,600.00	0.12%	0
	DMD FINANCIAL CORPORATION D/B/A D & H LENDING, INC..	1	\$208,500.00	0.1%	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$247,000.00	0.12%	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$185,800.00	0.09%	0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	2	\$339,500.00	0.17%	0
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	1	\$320,000.00	0.16%	0
	E-TENG CORP	5	\$2,082,000.00	1.04%	0
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$397,500.00	0.2%	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0
	EMERALD 2000 GROUP	2	\$464,500.00	0.23%	0
	EMERALD 2000 GROUP,	1	\$180,000.00	0.09%	0
	EMERY FEDERAL CREDIT UNION,	1	\$226,995.00	0.11%	0
	EMPIRE FINANCIAL,	1	\$139,500.00	0.07%	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$320,000.00	0.16%	0

ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$189,600.00	0.09%	0
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$203,500.00	0.1%	0
EQUITY EXPRESS MORTGAGE CORPORATION,	1	\$158,400.00	0.08%	0
EROICA ENTERPRISES, INC,	1	\$252,000.00	0.13%	0
EVESHAM MORTGAGE, LLC,	2	\$603,000.00	0.3%	0
EXECUTIVE NATIONAL BANK,	1	\$250,000.00	0.13%	0
FAIPKAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,000.00	0.08%	0
FAIRVIEW LENDING, INC,	1	\$229,000.00	0.11%	0
FAIRWAY ASSET CORPORATION,	1	\$200,000.00	0.1%	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$147,000.00	0.07%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,123,127.00	0.56%	0
FARMINGTON FINANCIAL GROUP LLC	1	\$167,900.00	0.08%	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$140,000.00	0.07%	0
FFSI, INC., A CORPORATION.	2	\$522,000.00	0.26%	0
FFSI, INC., A CORPORATION	1	\$167,025.00	0.08%	0
FFSI, INC., A CORPORATION.	2	\$408,000.00	0.2%	0
FIDELITY MORTGAGE CORPORATION,	1	\$100,000.00	0.05%	0
FIRST CUMBERLAND MORTGAGE, LLC,	1	\$101,300.00	0.05%	0
FIRST FINANCIAL SERVICES,	3	\$1,073,000.00	0.54%	0
FIRST FINANCIAL SERVICES, INC	3	\$796,100.00	0.4%	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	5	\$1,369,550.58	0.69%	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	4	\$1,068,900.00	0.54%	0
FIRST FINANCIAL SERVICES. INC., A CORPORATION.	1	\$380,000.00	0.19%	0
FIRST MORTGAGE SOLUTIONS LLC,	1	\$417,000.00	0.21%	0
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$290,513.00	0.15%	0
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	2	\$333,100.00	0.17%	0
FIRST NATIONAL BANK OF LAYTON,	1	\$332,000.00	0.17%	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$198,820.00	0.1%	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$182,000.00	0.09%	0
FIRST OPTION MORTGAGE, LLC,	1	\$180,200.00	0.09%	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$215,500.00	0.11%	0
FIRST PRIORITY FINANCIAL, INC	1	\$65,754.92	0.03%	0
	1	\$160,000.00	0.08%	0

FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.					
FIRST SOUTH FINANCIAL CREDIT UNION,	1	\$156,000.00	0.08%	0	
FIRST WHOLESALE LENDING INC	1	\$271,000.00	0.14%	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	199	\$56,117,184.70	28.1%	0	
FLAGSTONE FINANCIAL SERVICES, INC TEXAS CORPORATION	1	\$189,600.00	0.09%	0	
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$158,400.00	0.08%	0	
FLINT CREEK VALLEY BANK	1	\$75,000.00	0.04%	0	
FLORIDA STATE MORTGAGE GROUP,	1	\$232,701.66	0.12%	0	
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$234,870.00	0.12%	0	
FRANK J WEAVER, INC	1	\$191,500.00	0.1%	0	
FRANKLIN MORTGAGE CORP,	2	\$396,200.00	0.2%	0	
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$234,000.00	0.12%	0	
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$152,000.00	0.08%	0	
FSG BANK NA.	1	\$188,000.00	0.09%	0	
GALAXY LENDING GROUP LLC,	1	\$187,550.00	0.09%	0	
GENEVA FINANCIAL LLC,	1	\$392,191.59	0.2%	0	
GL FINANCIAL SERVICES, LLC,	1	\$155,999.00	0.08%	0	
GLOBAL FINANCIAL NETWORK	1	\$348,000.00	0.17%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP,	6	\$1,005,156.61	0.5%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$517,900.00	0.26%	0	
GOLDEN EMPIREMORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$288,500.00	0.14%	0	
GOLDWATER BANK, N.A, ISAOA	1	\$380,000.00	0.19%	0	
GOLDWATER BANK, N.A., A CORPORATION	1	\$195,200.00	0.1%	0	
GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	0.21%	0	
GOOGAIN, INC	11	\$4,592,000.00	2.3%	0	
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$572,000.00	0.29%	0	
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.18%	0	
GOOGAIN,INC,A CALIFORNIA CORPORATION.	1	\$622,500.00	0.31%	0	
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$204,500.00	0.1%	0	
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$104,000.00	0.05%	0	
GRADIENT HOME MORTGAGE, LLC, A MONNESOTA LLC.	1	\$265,000.00	0.13%	0	
GRAND CASTLE,	1	\$245,000.00	0.12%	0	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	2	\$531,000.00	0.27%	0	
GRANITE STATE MORTGAGE CORP.	1	\$200,000.00	0.1%	0	

	GREEN VALLEY MORTGAGE LLC,	2	\$550,520.00	0.28%	0
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$260,800.00	0.13%	0
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$414,000.00	0.21%	0
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$285,600.00	0.14%	0
	HAPO COMMUNITY CREDIT UNION,	1	\$327,750.00	0.16%	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$112,000.00	0.06%	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$252,000.00	0.13%	0
	HOME FINANCING INC,	1	\$400,000.00	0.2%	0
	HOME LOAN OF CENTRAL FLORIDA,	2	\$219,929.80	0.11%	0
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORDIA CORPORATION	1	\$109,000.00	0.05%	0
	HOMEFIRST MORTGAGE , A DELAWARE CORPORATION.	1	\$300,000.00	0.15%	0
	HOMELINK MORTGAGE INC,	6	\$2,703,000.00	1.35%	0
	HOMESTAR MORTGAGE INC	2	\$463,605.00	0.23%	0
	HOMESTAR MORTGAGE INC,	1	\$232,000.00	0.12%	0
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION.	1	\$219,900.00	0.11%	0
	HORIZON FINANCE, INC,	1	\$417,000.00	0.21%	0
	HUNTER LENDING LLC,	2	\$667,000.00	0.33%	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$155,529.35	0.08%	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$124,000.00	0.06%	0
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$152,000.00	0.08%	0
	INDEPENDENT BANK	2	\$747,700.00	0.37%	0
	INDEPENDENT MORTGAGE, LLC,	1	\$143,910.00	0.07%	0
	INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$243,600.00	0.12%	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$211,750.00	0.11%	0
	INVESTORS MORTGAGE CORP.,	1	\$331,200.00	0.17%	0
	JJST CORPORATION	1	\$292,000.00	0.15%	0
	JJST CORPORATION,	1	\$210,000.00	0.11%	0
	JOURNEY FINANCIAL,	1	\$187,000.00	0.09%	0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$358,000.00	0.18%	0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$542,850.00	0.27%	0
	JOURNEY FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$143,000.00	0.07%	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$67,200.00	0.03%	0
	KANZA BANK, A KANSAS STATE CHARTERED BANK	2	\$324,005.00	0.16%	0
	KOHLER CREDIT UNION	1	\$128,000.00	0.06%	0
		2	\$173,888.72	0.09%	0

	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION				
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$71,345.00	0.04%	0
	LAKESIDE MORTGAGE COMPANY,	1	\$80,000.00	0.04%	0
	LARABY FINANCIAL GROUP,	2	\$420,200.00	0.21%	0
	LEIGH KENDALL CORP,	1	\$417,000.00	0.21%	0
	LEND SMART MORTGAGE, LLC	1	\$139,800.00	0.07%	0
	LENDING SOLUTIONS ,	1	\$311,500.00	0.16%	0
	LENDING SOLUTIONS INC, A GEARGIA CORPORATION	1	\$417,000.00	0.21%	0
	LENDING SOLUTIONS,	1	\$77,500.00	0.04%	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS	2	\$339,000.00	0.17%	0
	LEVEL ONE BANK,	1	\$58,740.39	0.03%	0
	LIBERTY MORTGAGE LENDING,	2	\$521,300.00	0.26%	0
	LOAN ONE MORTGAGE CO., INC.	1	\$98,320.00	0.05%	0
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$142,500.00	0.07%	0
	LPMC, LLC	1	\$135,000.00	0.07%	0
	LPMC, LLC, A OREGON LLC.	1	\$63,750.00	0.03%	0
	LUND MORTGAGE TEAM,	1	\$130,100.00	0.07%	0
	MAPS CREDIT UNION	2	\$449,000.00	0.22%	0
	MAPS CREDIT UNION.	1	\$135,327.00	0.07%	0
	MATTAMY HOME FUNDING, LLC,	4	\$1,277,928.00	0.64%	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$189,750.00	0.09%	0
	MCGLONE MORTGAGE,	1	\$233,040.00	0.12%	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$967,000.00	0.48%	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$382,000.00	0.19%	0
	MCJAB INC, A CALIFORNIA CORPORATION.	1	\$308,000.00	0.15%	0
	MDKJR2, TEXAS CORPORATION.	1	\$348,000.00	0.17%	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$315,000.00	0.16%	0
	METROPOLITAN HOME MORTGAE, INC., A CALIFORNIA CORPORATION	1	\$122,000.00	0.06%	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$409,800.00	0.21%	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.21%	0
	MICHIGAN LLC.	1	\$264,000.00	0.13%	0
	MID VALLEY SERVICES,	1	\$239,000.00	0.12%	0
	MILEND, INC, A GEORGIA CORPORATION.	1	\$401,250.00	0.2%	0
	MK LENDING, CORP,	1	\$410,000.00	0.21%	0
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0
	MORTGAGE BROKERS SERVICES,	1	\$276,600.00	0.14%	0

MORTGAGE BROKERS SERVICES, INC A WASHINGTON CORPORATION	1	\$314,000.00	0.16%	0
MORTGAGE BROKERS SERVICES, INC.	1	\$280,250.00	0.14%	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$351,600.00	0.18%	0
MORTGAGE CONSULTANTS GROUP,	1	\$204,500.00	0.1%	0
MORTGAGE ONE FINANCIAL SERVICES CORP,	1	\$577,500.00	0.29%	0
MORTGAGE PRO,	1	\$207,600.00	0.1%	0
MORTGAGE WORLD BANKERS INC	1	\$388,000.00	0.19%	0
MYCITYLENDER, A ARIZONA CORPORATION	1	\$104,000.00	0.05%	0
NATIONS LENDING CORPORATION OF OHIO, A CORPORATION	1	\$228,550.00	0.11%	0
NATIONS LENDING CORPORATION, A CORPORATION	6	\$1,152,371.00	0.58%	0
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$278,285.00	0.14%	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$207,100.00	0.1%	0
NETWORK CAPITAL FUNDING CORPORATION,	5	\$979,740.00	0.49%	0
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$193,200.00	0.1%	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$493,100.00	0.25%	0
NEW MEXICO CORPORATION.	1	\$385,000.00	0.19%	0
NORTH ISLAND FINANCIAL CREDIT UNION.	1	\$250,000.00	0.13%	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,000.00	0.07%	0
NORTHPOINT MORTGAGE, A CORPORATION.	1	\$127,000.00	0.06%	0
NORTHPOINT MORTGAGE INC	1	\$206,000.00	0.1%	0
NORTHPOINT MORTGAGE,	1	\$190,000.00	0.1%	0
NORTHPOINT MORTGAGE, A CORPORATION.	2	\$273,375.00	0.14%	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$150,195.00	0.08%	0
NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK.	1	\$396,000.00	0.2%	0
NORTHWEST PACIFIC MORTGAGE CORP,	1	\$225,040.00	0.11%	0
NP INC, A FLORIDA CORPORATION	1	\$192,500.00	0.1%	0
OAK MORTGAGE GROUP, INC.	2	\$459,050.00	0.23%	0
OCEAN MORTGAGE CORP	1	\$525,000.00	0.26%	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$288,000.00	0.14%	0
OMNI-FUND, INC., A CALIFORNIA CORPORATION	1	\$384,000.00	0.19%	0
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$105,880.00	0.05%	0
PACIFIC COAST FINANCIAL LLC,	1	\$283,056.00	0.14%	0
PEOPLES BANK,	2	\$506,835.48	0.25%	0
PLAGSTAR BANK, FSB	2	\$817,000.00	0.41%	0
PLAINS COMMERCE BANK, A CORPORATION.	1	\$189,150.00	0.09%	0
POCATELLO RAILROAD FEDERAL CREDIT UNION,	1	\$85,000.00	0.04%	0



	POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$174,000.00	0.09%	0
	POLI MORTGAGE GROUP, INC.	1	\$280,000.00	0.14%	0
	PREMIER LENDING, INC	2	\$834,000.00	0.42%	0
	PREMIER MORTGAGE ADVISORS, LLC,	1	\$309,533.09	0.15%	0
	PREMIER MORTGAGE RESOURCES LLC,	3	\$850,709.59	0.43%	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$200,000.00	0.1%	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$290,000.00	0.15%	0
	PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$114,750.00	0.06%	0
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$122,800.00	0.06%	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$152,000.00	0.08%	0
	PRUDLER FUNDING,	1	\$277,110.00	0.14%	0
	QUINTET MORTGAGE LLC, A WASHINGTON LLC	1	\$405,000.00	0.2%	0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.08%	0
	RED OAK MORTGAGE INC	5	\$1,523,000.00	0.76%	0
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$253,000.00	0.13%	0
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$534,750.00	0.27%	0
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$259,600.00	0.13%	0
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$286,900.00	0.14%	0
	RESIDENTIAL MORTGAGE	1	\$294,900.00	0.15%	0
	ROYAL UNITED MORTGAGE LLC	1	\$237,600.00	0.12%	0
	ROYAL UNITED MORTGAGE LLC.	1	\$116,912.00	0.06%	0
	SAHIBEL CAPTIVA COMMUNITY BANK,	1	\$157,500.00	0.08%	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$227,950.00	0.11%	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	5	\$903,180.00	0.45%	0
	SELECT FINANCIAL MORTGAGE	1	\$417,000.00	0.21%	0
	SENTRIX FINANCIAL SERVICES,	1	\$254,100.00	0.13%	0
	SKYLINE FINANCIAL CORP.	1	\$410,720.46	0.21%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$182,600.00	0.09%	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$210,400.00	0.11%	0
	STEPSTONE MORTGAGE COMPANY, INC,	1	\$289,000.00	0.14%	0
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$201,000.00	0.1%	0
	STRATEGIC LENDING GROUP INCORPORATED	2	\$464,754.94	0.23%	0
	STRATIS FINANCIAL CORP	2	\$790,200.00	0.4%	0

	STRATIS FINANCIAL CORP,	1	\$223,755.00	0.11%	0
	SUNSTREET MORTGAGE,	1	\$303,000.00	0.15%	0
	SUPER RATE INC,	1	\$568,000.00	0.28%	0
	TAYLOR MORRISON HOME FUNDING	2	\$527,104.00	0.26%	0
	TAYLOR MORRISON HOME FUNDING,	1	\$120,000.00	0.06%	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$234,717.00	0.12%	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$787,712.25	0.39%	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$308,000.00	0.15%	0
	TEXAS PREMIER MORTGAGE INC,	1	\$217,600.00	0.11%	0
	THAYER FINANCIAL CORP,	3	\$979,000.00	0.49%	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$388,500.00	0.19%	0
	THE HORN FUNDING CORP,	2	\$710,958.00	0.36%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$89,925.00	0.05%	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$221,000.00	0.11%	0
	TOP FLITE FINANCIAL, INC,	1	\$240,121.51	0.12%	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$184,266.00	0.09%	0
	TOP ONE MORTGAGE, A TEXAS LLC.	1	\$135,000.00	0.07%	0
	TOP ONE MORTGAGE, LLC	1	\$91,500.00	0.05%	0
	TOP ONE MORTGAGE, LLC.	1	\$234,000.00	0.12%	0
	TRUSTWORTHY MORTGAGE CORP.	3	\$1,039,250.00	0.52%	0
	UNITED AMERICAN MORTGAGE CORP,	5	\$1,888,750.00	0.95%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIDORNIA CORPORATION	1	\$392,000.00	0.2%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,433,000.00	0.72%	0
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$54,917.17	0.03%	0
	UNITED PACIFIC REALTY	1	\$112,500.00	0.06%	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$211,000.00	0.11%	0
	VICTORIA FINANCIAL CORP	10	\$3,414,750.00	1.71%	0
	VICTORIA FINANCIAL CORP,	3	\$1,087,910.00	0.54%	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$231,000.00	0.12%	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$102,700.00	0.05%	0
	WATERMARK CAPITAL INC,	1	\$295,300.00	0.15%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$165,000.00	0.08%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$494,990.00	0.25%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	2	\$864,000.00	0.43%	0

	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION.	1	\$170,000.00	0.09%	0
	WESTERN BANCORP	3	\$1,526,000.00	0.76%	0
	WESTERN BANCORP , A	1	\$217,664.35	0.11%	0
	WESTERN MORTGAGE	1	\$146,400.00	0.07%	0
	WESTWOOD MORTGAGE INC,	1	\$286,000.00	0.14%	0
	WILLAMETTE VALLEY BANK,	1	\$123,350.00	0.06%	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$935,050.00	0.47%	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$398,965.78	0.2%	0
	WYNDHAM CAPITAL MORTGAGE,	2	\$821,357.96	0.41%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,634,560.42	0.82%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$556,650.57	0.28%	0
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$400,760.23	0.2%	0
	Unavailable	4	\$1,787,999.85	0.79%	0
<b>Total</b>		<b>736</b>	<b>\$199,737,691.41</b>	<b>100%</b>	<b>0</b>
3138W5GX0	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,634,000.00	69.24%	0
	HOMELINK MORTGAGE INC,	1	\$417,000.00	17.67%	0
	QUANTUM GROUP MORTGAGE AND REAL	1	\$309,000.00	13.09%	0
<b>Total</b>		<b>8</b>	<b>\$2,360,000.00</b>	<b>100%</b>	<b>0</b>
3138W5GY8	1ST ALLIANCE MORTGAGE, LLC	1	\$353,850.00	0.21%	0
	1ST EAGLE MORTGAGE,	1	\$206,150.00	0.12%	0
	AAA CAPITAL INVESTMENT, INC	7	\$2,066,200.00	1.21%	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$706,500.00	0.41%	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$358,310.00	0.21%	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$236,800.00	0.14%	0
	AAXY LLC,DBA AUSTIN FIRST MORTGAGE	1	\$300,000.00	0.18%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$102,750.00	0.06%	0
	ABSOLUTE HOME MORTGAGE CORP,	1	\$417,000.00	0.24%	0
	ACG FUNDING INC.	1	\$200,000.00	0.12%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$796,000.00	0.46%	0
	ACG FUNDING INC., A CORPORATION	1	\$340,000.00	0.2%	0
	ADVANCE MORTGAGE CORPORATION	1	\$271,500.00	0.16%	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$335,000.00	0.2%	0
	ALLIED MORTGAGE GROUP, INC,	1	\$249,500.00	0.15%	0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	3	\$462,000.00	0.27%	0
	AMERICAN PREFERRED LENDING	3	\$949,000.00	0.55%	0

AMERICAN PREFERRED LENDING,	2	\$639,500.00	0.37%	0
AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$405,000.00	0.24%	0
ANDERSON FINANCIAL GROUP INC., THE,	1	\$214,300.00	0.13%	0
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$128,000.00	0.07%	0
ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$108,000.00	0.06%	0
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$246,400.00	0.14%	0
ARIZONA MORTGAGE SPECIALISTS	1	\$285,600.00	0.17%	0
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$180,000.00	0.11%	0
ASI FEDERAL CREDIT UNION,	1	\$240,000.00	0.14%	0
ASSENT INC., A CALIFORNIA CORPORATION.	1	\$241,500.00	0.14%	0
ASSURED MORTGAGE BANKERS CORP.	1	\$209,535.00	0.12%	0
ATLANTIC COAST MORTGAGE GROUP,	1	\$93,600.00	0.05%	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0
AVRES FINANCIAL ADVISORS INC,	1	\$77,560.00	0.05%	0
AZ LENDING EXPERTS LLC,	1	\$153,000.00	0.09%	0
BANK OF THE ROCKIES,	1	\$408,000.00	0.24%	0
BANKERS FUNDING GROUP, INC	1	\$352,750.00	0.21%	0
BANKERS FUNDING GROUP, INC.	1	\$193,000.00	0.11%	0
BANKERS FUNDING, INC.	1	\$353,000.00	0.21%	0
BAYSHORE MORTGAGE FUNDING LLC, A MARYLAND LLC.	1	\$316,800.00	0.19%	0
BAYSHORE MORTGAGE FUNDING, LLC,	1	\$414,500.00	0.24%	0
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$321,000.00	0.19%	0
BLUE BRICK FINANCIAL LLC,	1	\$191,500.00	0.11%	0
BLUE CHIP LENDING SERVICES, INC,	1	\$155,000.00	0.09%	0
BRIGHTEN LENDING, A CALIFORNIA CORPOARTION	1	\$415,000.00	0.24%	0
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	6	\$1,701,500.00	0.99%	0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$412,800.00	0.24%	0
CALABASAS FUNDING	6	\$2,020,800.00	1.18%	0
CALIFORNIA MORTGAGE ADVISORS,	1	\$398,000.00	0.23%	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$211,700.00	0.12%	0
CAMBRIA FINANCIAL GROUP LLC., A MINNESTOA LLC.	1	\$417,000.00	0.24%	0
CAPITAL FINANCIAL BANCORP INC,	2	\$593,000.00	0.35%	0
CASH SAVER LOANS	1	\$625,500.00	0.37%	0
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$211,375.00	0.12%	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$239,900.00	0.14%	0

CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$276,600.00	0.16%	0
CBC NATIONAL BANK	1	\$200,900.00	0.12%	0
CERTUSBANK, N.A., A CORPORATION.	1	\$303,211.51	0.18%	0
CLARK FINANCIAL GROUP LLC,	1	\$184,000.00	0.11%	0
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$234,100.00	0.14%	0
COMMONWEALTH MORTGAGE OF TEXAS LP,	1	\$76,300.00	0.04%	0
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$207,900.00	0.12%	0
COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$332,750.00	0.19%	0
CONSOLIDATED FEDERAL CREDIT UNION,	2	\$221,950.00	0.13%	0
CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION.	1	\$239,920.00	0.14%	0
CORBY MORTGAGE SERVICES INC,	1	\$174,000.00	0.1%	0
COREY MORTGAGE SERVICES INC,	1	\$300,000.00	0.18%	0
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$141,600.00	0.08%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$180,000.00	0.11%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	2	\$367,294.00	0.21%	0
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$180,000.00	0.11%	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$206,000.00	0.12%	0
DBA PRIORITY	1	\$589,000.00	0.34%	0
DIRECT HOME LOANS, LLC,	1	\$128,200.00	0.07%	0
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$119,962.00	0.07%	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$240,000.00	0.14%	0
DKF ENTERPRISE,	1	\$218,500.00	0.13%	0
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$329,000.00	0.19%	0
DRAPER AND KRAMER MORTGAGE CORP,	1	\$206,788.08	0.12%	0
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$132,000.00	0.08%	0
EASY MORTGAGE, INC,	1	\$282,000.00	0.16%	0
EMERALD 2000 GROUP	1	\$400,000.00	0.23%	0
EMERY FEDERAL CREDIT UNION,	1	\$323,000.00	0.19%	0
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$379,000.00	0.22%	0
ESSENTIAL MORTGAGE LOAN SERVICES ,	1	\$132,000.00	0.08%	0
EVESHAM MORTGAGE, LLC,	1	\$336,022.00	0.2%	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$304,000.00	0.18%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$825,000.00	0.48%	0
	1	\$260,000.00	0.15%	0

	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.				
	FFSI, INC, A CORPORATION	1	\$362,000.00	0.21%	0
	FFSI, INC., A CORPORATION.	1	\$223,000.00	0.13%	0
	FFSI, INC., A CORPORATION	1	\$417,000.00	0.24%	0
	FFSI, INC., A CORPORATION.	6	\$1,751,084.12	1.02%	0
	FIDELITY BANCORP INC, A CALIFORNIA CORPORATION.	1	\$369,000.00	0.22%	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$84,500.00	0.05%	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$212,000.00	0.12%	0
	FIRST CUMBERLAND MORTGAGE, LLC,	1	\$111,055.00	0.06%	0
	FIRST FINANCIAL SERVICES,	1	\$318,300.00	0.19%	0
	FIRST FINANCIAL SERVICES, INC	3	\$834,988.45	0.49%	0
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$246,112.06	0.14%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$307,000.00	0.18%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	6	\$1,717,082.15	1%	0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$263,750.00	0.15%	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$238,400.00	0.14%	0
	FIRST OHIO HOME FINANCE INC.,A OHIO CORPORATION	1	\$211,500.00	0.12%	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$270,400.00	0.16%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$255,250.00	0.15%	0
	FIRST VOLUNTEER BANK OF TENNESEE, A CORPORATION	1	\$173,630.00	0.1%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	214	\$62,559,527.14	36.54%	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$417,000.00	0.24%	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$130,400.00	0.08%	0
	FRANK J WEAVER, INC,	1	\$366,000.00	0.21%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$416,371.94	0.24%	0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$145,200.00	0.08%	0
	GEHEVA FINANCIAL LLC, A ARIZONA LLC	1	\$132,890.00	0.08%	0
	GENERAL MORTGAGE CAPITAL CORPORATION,	2	\$1,010,000.00	0.59%	0
	GLOBAL LENDING SOLUTIONS,	1	\$150,100.00	0.09%	0
		1	\$295,000.00	0.17%	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION				
	GOLDEN EMPIRE	3	\$738,000.00	0.43%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,950.00	0.23%	0
	GOLDWATER BANK,	1	\$410,000.00	0.24%	0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	\$384,750.00	0.22%	0
	GOOGAIN, INC	10	\$3,789,000.00	2.21%	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$570,000.00	0.33%	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$327,500.00	0.19%	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	3	\$547,200.00	0.32%	0
	GRANITE STATE MORTGAGE CORP.	1	\$264,000.00	0.15%	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$151,250.00	0.09%	0
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$189,600.00	0.11%	0
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$340,000.00	0.2%	0
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$190,400.00	0.11%	0
	HOME BUYERS MORTGAGE CORP,	1	\$235,000.00	0.14%	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$353,000.00	0.21%	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$394,000.00	0.23%	0
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$276,000.00	0.16%	0
	HOMELINK MORTGAGE INC,	12	\$3,479,050.00	2.03%	0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$258,600.00	0.15%	0
	HOMESTAR MORTGAGE INC	3	\$653,000.00	0.38%	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$346,000.00	0.2%	0
	HUNTER FINANCIAL	1	\$172,710.00	0.1%	0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$167,500.00	0.1%	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$257,200.00	0.15%	0
	INT FINANCIAL SERVICES,	1	\$143,100.00	0.08%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$161,500.00	0.09%	0
	IST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$274,500.00	0.16%	0
	IJST CORPORATION, A CALIFORNIA CORPORATION	1	\$358,000.00	0.21%	0
	JOURNEY FINANCIAL,	1	\$140,000.00	0.08%	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	3	\$326,000.00	0.19%	0
		1	\$160,550.00	0.09%	0

KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.					
L ALLEY LOANS, INC	2	\$642,000.00	0.37%	0	
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$303,350.00	0.18%	0	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.17%	0	
LENDERLIVE NETWORK, INC	1	\$106,000.00	0.06%	0	
LENDING SOLUTIONS ,	4	\$1,040,550.00	0.61%	0	
LENDING SOLUTIONS,	3	\$551,200.00	0.32%	0	
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$313,000.00	0.18%	0	
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.18%	0	
M2 LENDING SOLUTIONS, LLC	1	\$265,455.00	0.16%	0	
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$412,250.00	0.24%	0	
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$68,000.00	0.04%	0	
MAPS CREDIT UNION	1	\$185,400.00	0.11%	0	
MAPS CREDIT UNION.	2	\$352,600.00	0.21%	0	
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$320,000.00	0.19%	0	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$288,249.00	0.17%	0	
MCGLONE MORTGAGE,	1	\$328,000.00	0.19%	0	
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$417,000.00	0.24%	0	
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$339,000.00	0.2%	0	
MELBOURNE FINANCIAL CORPORATION, A NEW MEXICO CORPORATION	1	\$184,500.00	0.11%	0	
MERIDIAN HOME MORTGAGE CORPORATION,	1	\$393,772.00	0.23%	0	
METROPOLITAN HOME	1	\$183,200.00	0.11%	0	
METROPOLITAN HOME, ICN., A CALIFORNIA CORPORATION	1	\$443,700.00	0.26%	0	
MEYERS FUNDING, INC,	3	\$1,052,200.00	0.61%	0	
MID OREGON LENDING,	1	\$158,800.00	0.09%	0	
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.14%	0	
MIEFINANCIAL	1	\$132,000.00	0.08%	0	
MISSOURI CORPORATION	1	\$280,000.00	0.16%	0	
MONET MAX MORTGAGE,	1	\$229,000.00	0.13%	0	
MORTGAGE BROKERS SERVICES, INC A WASHINGTON CORPORATION	1	\$195,082.00	0.11%	0	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$162,200.00	0.09%	0	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$305,000.00	0.18%	0	
MORTGAGE CONSULTANTS GROUP,	1	\$403,618.00	0.24%	0	
MORTGAGE FACTORY,	1	\$105,000.00	0.06%	0	
	1	\$155,000.00	0.09%	0	



MORTGAGE FACTORY, INC, A TEXAS CORPORATION					
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	2	\$772,000.00	0.45%	0	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$235,000.00	0.14%	0	
MORTGAGE MASTERS OF INDIANA,	1	\$132,500.00	0.08%	0	
MORTGAGE MASTERS OF INDIANA, INC	1	\$161,650.00	0.09%	0	
MORTGAGE MASTERS OF INDIANA, INC,	1	\$188,955.00	0.11%	0	
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$405,250.00	0.24%	0	
MORTGAGE SERVICES OF LOUISIANA INC,	1	\$279,000.00	0.16%	0	
MORTGAGE WORLD BANKERS INC	1	\$377,000.00	0.22%	0	
MOUNTAIN TROPIC CONNECTIONS, INC,	2	\$672,825.00	0.39%	0	
NATIONS LENDING COPORATION, A CORPORATION	1	\$187,700.00	0.11%	0	
NATIONS LENDING CORPORATION, A CORPORATION	1	\$222,400.00	0.13%	0	
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$276,321.00	0.16%	0	
NORTHPOINT MORTGAGE INC., A CORPORATION.	2	\$472,900.00	0.28%	0	
NORTHPOINT MORTGAGE, A CORPORATION.	1	\$324,200.00	0.19%	0	
NORTHPOINT MORTGAGE, INC., A CORPORATION.	4	\$1,129,500.00	0.66%	0	
NORTHWEST EQUITY SOLUTIONS, INC,	2	\$303,200.00	0.18%	0	
NORTHWEST PACIFIC MORTGAGE CORP,	2	\$429,300.00	0.25%	0	
NP INC, A FLORIDA CORPORTION	1	\$417,000.00	0.24%	0	
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$385,000.00	0.22%	0	
OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$273,000.00	0.16%	0	
OCEAN MORTGAGE CORP	1	\$290,000.00	0.17%	0	
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$470,000.00	0.27%	0	
OGLETHORPE MORTGAGE COMPANY INC,	2	\$375,555.40	0.22%	0	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.2%	0	
ORLANDO FINANCIAL CENTER, INC,	1	\$324,000.00	0.19%	0	
PEOPLES DISCOUNT MORTGAGE INC.,	1	\$392,000.00	0.23%	0	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$158,300.00	0.09%	0	
PERENNIAL MORTGAGE, INC,	1	\$220,000.00	0.13%	0	
PIONEER MORTGAGE INC, A MISSOURI CORPORATION	1	\$185,250.00	0.11%	0	
PLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$124,000.00	0.07%	0	
PLAGSXAR BANK, FSB,	1	\$282,400.00	0.16%	0	
POLI MORTGAGE GROUP,	1	\$223,250.00	0.13%	0	
POLI MORTGAGE GROUP, INC.	3	\$928,000.00	0.54%	0	
PREMIER MORTGAGE CORP, A NORTH DAKOTA	1	\$202,000.00	0.12%	0	

	PREMIER MORTGAGE RESOURCES LLC,	1	\$275,500.00	0.16%	0
	PRIME ONE MORTGAGE CORP,	1	\$213,750.00	0.12%	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$455,000.00	0.27%	0
	QUINTET MORTGAGE LLC,	1	\$502,500.00	0.29%	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$391,000.00	0.23%	0
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.24%	0
	ROYAL UNITED MORTGAGE LLC.	1	\$417,000.00	0.24%	0
	S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	\$220,000.00	0.13%	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$210,600.00	0.12%	0
	SANIBEL CAPTIVA COMMUNITY BANK,	2	\$431,500.00	0.25%	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$158,208.00	0.09%	0
	SCHAFFER MORTGAGE CORPORATION,	1	\$210,000.00	0.12%	0
	SEATTLE PACIFIC MORTGAGE, INC. A WASHINGTON CORPORATION.	1	\$232,000.00	0.14%	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$121,600.00	0.07%	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$224,200.00	0.13%	0
	SELECT FINANCIAL MORTGAGE	1	\$278,000.00	0.16%	0
	SELECT MORTGAGE COMPANY,	1	\$290,500.00	0.17%	0
	SKAGIT STATE BANK,	1	\$110,000.00	0.06%	0
	SPD MORTGAGE INC.	1	\$116,000.00	0.07%	0
	SPECTRA MORTGAGE CORPORATION,	1	\$417,000.00	0.24%	0
	STRATEGIC LENDING GROUP INCORPORATED	3	\$694,000.00	0.41%	0
	STRATIS FINANCIAL CORP	7	\$2,515,550.00	1.47%	0
	STRATIS FINANCIAL CORP,	1	\$277,000.00	0.16%	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$316,000.00	0.18%	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$125,150.00	0.07%	0
	STRAUS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.18%	0
	TAYLOR MORRISON HOME FUNDING,	1	\$178,024.00	0.1%	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$708,581.00	0.41%	0
	THAYER FINANCIAL CORP,	1	\$512,000.00	0.3%	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$450,000.00	0.26%	0
	THE FARMERS CITIZENS BANK	1	\$207,200.00	0.12%	0
	THE FIRST STATE BANK,	1	\$151,320.00	0.09%	0
	THE LA PORTE SAVINGS BANK, AND FDIC SAVINGS BANK	1	\$109,250.00	0.06%	0
	TOP ONE MORTGAGE, A TEXAS LLC.	2	\$377,550.00	0.22%	0
	TOP ONE MORTGAGE, LLC.	3	\$889,303.00	0.52%	0
	TRUE NORTH MORTGAGE, LLC,	1	\$261,250.00	0.15%	0

	TRUE STAR MOR	1	\$200,000.00	0.12%	0
	TRUSTWORTHY MORTGAGE CORP	2	\$524,750.00	0.31%	0
	TRUSTWORTHY MORTGAGE CORP.	1	\$360,000.00	0.21%	0
	UNITED AMERICAN MORTGAGE CORP A CALIFORNIA CORPORATION.	1	\$245,031.00	0.14%	0
	UNITED AMERICAN MORTGAGE CORP,	2	\$820,850.00	0.48%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$318,000.00	0.19%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	\$1,097,000.00	0.64%	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$302,500.00	0.18%	0
	V.I.P. MORTGAGE, INC.	1	\$416,357.96	0.24%	0
	VERUS BANK,	1	\$155,103.00	0.09%	0
	VICTORIA FINANCIAL CORP	1	\$209,000.00	0.12%	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$307,500.00	0.18%	0
	VISION MORTGAGE SERVICES CORP.,	1	\$200,000.00	0.12%	0
	WATERMARK CAPITAL INC,	1	\$345,000.00	0.2%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$546,250.00	0.32%	0
	WESTERN BANCORP	3	\$1,188,750.00	0.69%	0
	WESTERN BANCORP, A CALIFORNIA CORPORATION	1	\$496,000.00	0.29%	0
	WESTERN BANCORP.	2	\$611,963.71	0.36%	0
	WHITE CROWN FEDERAL CREDIT UNION,	1	\$269,000.00	0.16%	0
	WORLD WIDE CREDIT CORPORATION , A CALIFORNIA CORPORATION.	1	\$212,000.00	0.12%	0
	WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$379,414.93	0.22%	0
	WYNDHAM CAPITAL MORTGAGE,	4	\$1,125,554.40	0.66%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,052,646.06	0.61%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$1,131,255.07	0.66%	0
	Unavailable	1	\$200,000.00	0.23%	0
<b>Total</b>		<b>612</b>	<b>\$171,211,622.98</b>	<b>100%</b>	<b>0</b>
3138W5GZ5	AAA CAPITAL INVESTMENT, INC	6	\$1,563,231.20	1.16%	0
	AAA CAPITAL INVESTMENT, INC,	2	\$612,500.00	0.45%	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.15%	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$241,000.00	0.18%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.22%	0
	ADK FINANCIAL GROUP,	5	\$1,175,814.87	0.87%	0
	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$324,000.00	0.24%	0

AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$156,341.42	0.12%	0
ALCOVA MORTGAGE LLC, A VIRGINIA LLC	1	\$245,000.00	0.18%	0
ALL AMERICAN LENDING,	1	\$140,420.00	0.1%	0
ALL WESTERN MORTGAGE,	1	\$169,361.03	0.13%	0
AMERICAN BANCSHARES MORTGAGE,LLC	1	\$276,666.00	0.21%	0
AMERICAN BANCSHARESE MORTGAGE, LLC	1	\$254,632.59	0.19%	0
AMERICAN FINANCIAL LENDING INC,	1	\$226,000.00	0.17%	0
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$257,000.00	0.19%	0
AMERICAN FINANCING	1	\$152,779.55	0.11%	0
AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$517,483.97	0.38%	0
AMERICAN KEN INC,	1	\$161,000.00	0.12%	0
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.16%	0
AMERICAN KEN,	1	\$137,000.00	0.1%	0
AMERICAN LIBERTY MORTGAGE, INC.	1	\$339,960.00	0.25%	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$349,229.30	0.26%	0
AMERIFIRST FINANCIAL, INC	1	\$288,313.25	0.21%	0
AMISTAD BANK, A TEXAS CHARTERED BANK	1	\$184,435.58	0.14%	0
ANDERSON FINANCIAL GROUP INC., THE,	1	\$115,653.91	0.09%	0
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$182,000.00	0.13%	0
ANN ARBOR STATE BANK,	1	\$112,765.00	0.08%	0
APPLE DIRECT FUNDING CORPORATION,	2	\$751,500.00	0.56%	0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$321,536.05	0.24%	0
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$142,550.00	0.11%	0
ARBOR MORTGAGE MICHIGAN CORPORATION	1	\$183,229.66	0.14%	0
ARIZONA LENDING SOURCE INC,	1	\$137,700.00	0.1%	0
ARIZONA MORTGAGE SPECIALISTS,	1	\$356,250.00	0.26%	0
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$255,000.00	0.19%	0
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$202,425.00	0.15%	0
ASSURANCE FINANCIAL GROUP,	2	\$309,231.00	0.23%	0
ASSURANCE FINANCIAL GROUP, LLC.	1	\$169,373.00	0.13%	0
ASSURED FINANCIAL CORPORATION,	1	\$217,500.00	0.16%	0
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$256,000.00	0.19%	0
AUGUSTA FINANCIAL	3	\$852,000.00	0.63%	0
AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC.	1	\$135,000.00	0.1%	0
BANK OF THE ROCKIES,	1	\$132,000.00	0.1%	0

	BANKERS FUNDING GROUP, INC.	1	\$336,434.00	0.25%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$202,006.31	0.15%	0
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$408,000.00	0.3%	0
	BAYSHORE MORTGAGE FUNDING, LLC,	2	\$436,621.42	0.32%	0
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$117,800.00	0.09%	0
	BLUE BRICK FINANCIAL LLC,	3	\$581,282.00	0.43%	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$716,063.16	0.53%	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	4	\$888,400.00	0.66%	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$225,000.00	0.17%	0
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$163,264.43	0.12%	0
	CALABASAS FUNDING	3	\$769,513.51	0.57%	0
	CALIFORNIA CORPORATION.	1	\$258,750.00	0.19%	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC	1	\$382,500.00	0.28%	0
	CAPITAL CORP	1	\$131,805.54	0.1%	0
	CAPITAL FINANCIAL BANCORP INC,	1	\$417,000.00	0.31%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$204,000.00	0.15%	0
	CATALYST LENDING INC	1	\$287,534.67	0.21%	0
	CATALYST LENDING INC., A COLORADO CORPORATION.	1	\$201,209.68	0.15%	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	4	\$935,095.06	0.69%	0
	CBC NATIONAL BANK	1	\$115,450.00	0.09%	0
	CBC NATIONAL BANK,	1	\$205,784.75	0.15%	0
	CBM MORTGAGE, LLC ISAOA, A LIMITED LIABILITY COMPANY	1	\$245,050.00	0.18%	0
	CERTUSBANK, N.A., A CORPORATION	1	\$187,728.03	0.14%	0
	CF FUNDING, CORPORATION,	2	\$351,250.00	0.26%	0
	CFS MORTGAGE CORPORATION.	1	\$113,839.38	0.08%	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$371,000.00	0.28%	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$216,000.00	0.16%	0
	CLASSIC NY MORTGAGE, LLC	1	\$343,500.00	0.25%	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$216,000.00	0.16%	0
	COASTLAND FEDERAL CREDIT UNION, A LOUISIANA CREDIT UNION	1	\$164,000.00	0.12%	0
	COLORADO CAPITAL GROUP LLC,	1	\$235,600.00	0.17%	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$168,300.00	0.12%	0
	COLUMBIA MORTGAGE INC	1	\$132,000.00	0.1%	0
	CONNECTONE BANK, A COMMUNITY BANK.	1	\$150,282.77	0.11%	0
	CORPORATE INVESTORS MORTGAGE GROUP,	2	\$383,396.80	0.28%	0
		1	\$322,000.00	0.24%	0

COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION					
CROSSMARK FINANCIAL CORPORATION	1	\$500,000.00	0.37%	0	
CRYSTAL CLEAR MORTGAGE, LLC,	2	\$451,656.44	0.33%	0	
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$183,000.00	0.14%	0	
CS FINANC	1	\$377,950.00	0.28%	0	
DESERET FIRST CREDIT UNION	1	\$165,000.00	0.12%	0	
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$145,120.23	0.11%	0	
DIAMOND RESIDENTIAL MORTGAGE CORP. A ILLINOIS CORPORATION.	1	\$183,352.68	0.14%	0	
DIRECT HOME LOANS, LLC,	1	\$292,500.00	0.22%	0	
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$474,095.43	0.35%	0	
DKF ENTERPRISE,	1	\$132,000.00	0.1%	0	
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$394,825.00	0.29%	0	
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$232,050.00	0.17%	0	
DUKE CITY HOME LOANS LLC,	1	\$255,200.00	0.19%	0	
EAST COAST CAPITAL CORP,	1	\$160,000.00	0.12%	0	
EASTLAKE MORTGAGE, INC,	2	\$430,377.43	0.32%	0	
EASY MORTGAGE,	1	\$125,400.00	0.09%	0	
EASY MORTGAGE, INC	2	\$379,471.94	0.28%	0	
EMERALD 2000 GROUP	1	\$400,000.00	0.3%	0	
EMERY FEDERAL CREDIT UNION,	3	\$730,750.00	0.54%	0	
ENDEAVOR CAPITAL, A MISSOURI CORPORATION	1	\$169,608.26	0.13%	0	
EQUIFUND MORTGAGE	2	\$734,000.00	0.54%	0	
EQUITABLE MORTGAGE CORPORATION,	1	\$117,441.59	0.09%	0	
EQUITY EXPRESS MORTGAGE CORPORATION,	1	\$290,000.00	0.22%	0	
ESSENTIAL MORTGAGE LOAN SERVICES,	2	\$342,000.00	0.25%	0	
EVERGREEN STATE MORTGAGE,	1	\$137,200.00	0.1%	0	
FAIR HAVEN BANK AND TRUST, A NEW JERSEY STATE CHARTERED BANK	1	\$192,100.00	0.14%	0	
FAIRWAY FUNDING GROUP INC,	1	\$167,200.00	0.12%	0	
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$116,586.77	0.09%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$570,878.29	0.42%	0	
FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$247,941.61	0.18%	0	
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$214,944.74	0.16%	0	
FFSI, INC., A CORPORATION	1	\$329,524.53	0.24%	0	
FINANCIAL DYNAMICS, INC,	1	\$286,000.00	0.21%	0	
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$177,500.00	0.13%	0	

	FIRST FINANCIAL SERVICES,	1	\$302,640.00	0.22%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$178,800.00	0.13%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$502,125.48	0.37%	0
	FIRST INTEGRITY MORTGAGE SERVICES, MISSOURI CORPORATION	1	\$117,430.56	0.09%	0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$212,000.00	0.16%	0
	FIRST OPTION MORTGAGE, LLC,	1	\$110,939.92	0.08%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,063.40	0.27%	0
	FIRST OPTION MORTGAGE, LLC.	1	\$225,600.00	0.17%	0
	FIRST OPTION, LLC, A LIMITED LIABILITY COMPANY MORTGAGE	1	\$138,808.49	0.1%	0
	FIRST PRIORITY FINANCIAL, INC	1	\$117,000.00	0.09%	0
	FIRST RESIDENTIAL	1	\$121,241.14	0.09%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	127	\$32,611,268.34	24.19%	1 \$1
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$335,826.15	0.25%	0
	FOUNDATION MORTGAGE CORPORATION,	2	\$336,562.00	0.25%	0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	2	\$355,000.00	0.26%	0
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK.	1	\$171,273.75	0.13%	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$384,000.00	0.28%	0
	GENERAL MORTGAGE CAPITAL CORPORATION,	7	\$2,533,935.21	1.88%	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$158,870.00	0.12%	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$329,931.34	0.24%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$646,817.48	0.48%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$118,700.00	0.09%	0
	GOLDEN EMPIRE	2	\$400,791.70	0.3%	0
	GOLDWATER BANK, N.A. ISAOA A CORPORATION	1	\$126,700.00	0.09%	0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$156,524.15	0.12%	0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	2	\$236,178.20	0.18%	0
	GOOGAIN, INC	3	\$561,000.00	0.42%	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$382,500.00	0.28%	0
	GOOGAIN, INC.,A CALIFORNIA CORPORATION.	1	\$144,000.00	0.11%	0
	GRADIENT HOME MORTGAGE, LLC,	1	\$408,500.00	0.3%	0
	GREAT LAKES HOME MORTGAGE,	1	\$169,450.00	0.13%	0
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$240,000.00	0.18%	0
	GUARANTY BANK AND TRUST COMPANY,	1	\$192,500.00	0.14%	0
	GUM TREE MORTGAGE, LLC,	1	\$135,000.00	0.1%	0

	HAPO COMMUNITY CREDIT UNION,	1	\$116,200.00	0.09%	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$219,683.02	0.16%	0
	HI-TECH MORTGAGE	1	\$167,099.47	0.12%	0
	HOME BUYERS MORTGAGE CORP,	1	\$291,579.28	0.22%	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$129,600.00	0.1%	0
	HOME LOAN INVESTMENT BANK,	1	\$255,189.93	0.19%	0
	HOMELINK MORTGAGE INC,	2	\$554,973.55	0.41%	0
	HOMETOWN MORTGAGE COMPANY INC,	1	\$167,900.00	0.12%	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$520,000.00	0.39%	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$266,265.80	0.2%	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$269,680.00	0.2%	0
	HURON VALLEY FINANCIAL,	1	\$160,000.00	0.12%	0
	ICC MORTGAGE SERVICES,	1	\$575,900.00	0.43%	0
	IKON FINANCIAL GROUP, LLC,	2	\$278,375.00	0.21%	0
	INDEPENDENT BANK	1	\$279,373.17	0.21%	0
	INTEGRA LENDING GROUP LLC, A LOUISIANA LLC	1	\$351,953.09	0.26%	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$396,735.32	0.29%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	2	\$296,030.97	0.22%	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$147,000.00	0.11%	0
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$288,750.00	0.21%	0
	JJST CORPORATION	1	\$282,000.00	0.21%	0
	JJST CORPORATION,	1	\$264,000.00	0.2%	0
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$152,150.00	0.11%	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$234,311.31	0.17%	0
	K&B CAPITAL CORP	1	\$248,700.00	0.18%	0
	KELLY MORTGAGE AND REALTY INC,	1	\$326,000.00	0.24%	0
	KOHLER CREDIT UNION	1	\$118,500.00	0.09%	0
	KWIK MORTGAGE CORPORATION	1	\$357,506.78	0.27%	0
	L ALLEY LOANS, INC	1	\$319,000.00	0.24%	0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$132,808.37	0.1%	0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY.	1	\$126,200.00	0.09%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$186,231.29	0.14%	0
	LENDING SOLUTIONS ,	4	\$902,300.00	0.67%	0
	LENDING SOLUTIONS,	5	\$1,293,870.27	0.96%	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS	1	\$168,372.14	0.12%	0
		3	\$542,713.87	0.4%	0



	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION				
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	2	\$657,700.00	0.49%	0
	LOUISIANA MORTGAGE LENDERS,LLC, A LOUISIANA LLC	1	\$137,000.00	0.1%	0
	LUND MORTGAGE TEAM,	2	\$488,284.47	0.36%	0
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION.	1	\$417,000.00	0.31%	0
	MAINSTREET COMMUNITY BANK	1	\$234,689.98	0.17%	0
	MAPS CREDIT UNION.	1	\$345,500.59	0.26%	0
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$186,400.00	0.14%	0
	MAXREAL CUPERTINO,	1	\$161,700.00	0.12%	0
	MCGLONE MORTGAGE,	2	\$263,000.00	0.2%	0
	MEYERS FUNDING, INC,	1	\$365,472.66	0.27%	0
	MI LEND,	1	\$262,621.07	0.19%	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$179,550.00	0.13%	0
	MINNESOTA FINANCIAL SOLUTIONS , LLC,	1	\$158,997.30	0.12%	0
	MINNESOTA FINANCIAL SOLUTIONS, LLC,	1	\$168,598.22	0.13%	0
	MISSOURI CORPORATION	1	\$136,170.19	0.1%	0
	MK LENDING, CORP,	1	\$190,000.00	0.14%	0
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$270,000.00	0.2%	0
	MONTGOMERY MORTGAGE INC,	1	\$417,000.00	0.31%	0
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	2	\$728,299.64	0.54%	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$133,000.00	0.1%	0
	MORTGAGE LENDERS OF AMERICA, LLC,	1	\$403,000.00	0.3%	0
	MORTGAGE MASTER,INC.	1	\$319,538.12	0.24%	0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$160,583.07	0.12%	0
	MORTGAGE RESEARCH	1	\$391,435.20	0.29%	0
	MORTGAGE SERVICES OF LOUISIANA INC,	1	\$193,515.00	0.14%	0
	MYCITYLENDER, A ARIZONA CORPORATION.	1	\$185,745.00	0.14%	0
	NATIONS LENDING CORPORATION	2	\$389,500.00	0.29%	0
	NATIONS LENDING CORPORATION, A CORPORATION	9	\$1,825,756.83	1.35%	0
	NATIONS LENDING CORPORATION, A CORPORATION.	4	\$869,476.36	0.64%	0
	NATIONS LENDING OF OHIO, A CORPORATION	1	\$320,675.00	0.24%	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$371,503.11	0.28%	0
	NETWORK CAPITAL FUNDING CORPORATION,	9	\$2,327,505.32	1.73%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$115,900.00	0.09%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$414,340.60	0.31%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$137,100.00	0.1%	0

NEVADA CORPORATION.	1	\$152,000.00	0.11%	0
NOBLE HOME LOANS INC,	1	\$242,200.00	0.18%	0
NORTH AMERICAN SAVING BANK, FSB	1	\$143,742.59	0.11%	0
NORTHERN SIERRA FINANCIAL SERVICES,	1	\$250,250.00	0.19%	0
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$187,728.64	0.14%	0
OAK MORTGAGE GROUP, INC.	1	\$156,750.00	0.12%	0
OMNI-FUND, A CALIFORNIA CORPORATION.	1	\$384,000.00	0.28%	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.15%	0
OREGON CORPORATION.	1	\$394,000.00	0.29%	0
PACIFIC RESIDENTIAL	2	\$487,560.11	0.36%	0
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$216,800.00	0.16%	0
PEOPLES BANK,	1	\$345,250.00	0.26%	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$197,824.56	0.15%	0
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.1%	0
PEOPLES MORTGAGE	1	\$189,184.70	0.14%	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$146,250.00	0.11%	0
PORTLAND HOUSING CENTER,	1	\$139,802.74	0.1%	0
PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION	1	\$344,000.00	0.26%	0
PREMIER LENDING, INC	1	\$533,000.00	0.4%	0
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$461,969.50	0.34%	0
PREMIER MORTGAGE RESOURCES LLC,	3	\$607,096.28	0.45%	0
PREO MORTGAGE LLC.	1	\$112,348.46	0.08%	0
PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$149,194.17	0.11%	0
PRUDENTIAL MORTGAGE SERVICES LLC,	1	\$175,600.00	0.13%	0
QUINTET MORTGAGE LLC,	1	\$326,000.00	0.24%	0
REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$414,399.18	0.31%	0
RED OAK MORTGAGE INC	2	\$615,500.00	0.46%	0
RENEW LENDING,	1	\$153,778.11	0.11%	0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$372,658.38	0.28%	0
RESOURCE LENDERS ,	1	\$220,776.43	0.16%	0
RESOURCE LENDERS,	1	\$399,423.67	0.3%	0
ROYAL UNITED MORTGAGE LLC.	5	\$914,250.00	0.68%	0
RPM MORTGAGE,	1	\$313,048.30	0.23%	0
SCENIC OAKS FUNDING,	1	\$322,434.76	0.24%	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$448,464.86	0.33%	0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$151,686.13	0.11%	0
SECURE FINANCIAL SERVICES, INC, A TEXAS	1	\$130,000.00	0.1%	0

	CORPORATION				
	SECURITY FIRST MORTGAGE FUNDING, LLC.	1	\$116,000.00	0.09%	0
	SELECT FINANCIAL MORTGAGE	1	\$248,500.00	0.18%	0
	SENTRIX FINANCIAL SERVICES,	1	\$274,500.00	0.2%	0
	SILVERSTONE MORTGAGE INC	1	\$122,400.00	0.09%	0
	SOMERSET LENDING CORP , A	1	\$110,500.00	0.08%	0
	SOMERSET LENDING CORP,	1	\$174,000.00	0.13%	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$416,980.94	0.31%	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$134,625.00	0.1%	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$438,838.99	0.33%	0
	ST FIN CORP, A CALIFORNIA CORPORATION ( CFL # 603C571 )	1	\$285,587.19	0.21%	0
	STARION FINANCIAL.	1	\$141,600.00	0.11%	0
	STRATEGIC LENDING GROUP INCORPORATED	4	\$635,369.76	0.47%	0
	STRATIS FINANCIAL CORP	1	\$456,000.00	0.34%	0
	STRATIS FINANCIAL CORP,	2	\$524,000.00	0.39%	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$934,990.72	0.69%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$132,508.80	0.1%	0
	SUMMIT MORTGAGE, AN OREGON CORPORATION	1	\$142,219.79	0.11%	0
	SUN VALLEY MORTGAGE SERVICES LLC,	1	\$272,000.00	0.2%	0
	SUNSTREET MORTGAGE,	1	\$114,984.09	0.09%	0
	SUNSTREET MORTGAGE,LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$137,705.70	0.1%	0
	SUPER RATE INC	1	\$167,250.00	0.12%	0
	SVI GROUP INC. A CALIFORNIA CORPORATION.	1	\$417,000.00	0.31%	0
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$224,800.00	0.17%	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$248,671.51	0.18%	0
	TANDEM MORTGAGE,	1	\$229,668.61	0.17%	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$490,738.65	0.36%	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$416,356.82	0.31%	0
	TEXAS MORTGAGE PROFESSIONALS LLC,	1	\$217,207.02	0.16%	0
	THAYER FINANCIAL CORP,	1	\$156,000.00	0.12%	0
	THE GFL CAPITAL GROUP, INC,	1	\$190,000.00	0.14%	0
	THE HORN FUNDING CORP,	1	\$237,150.00	0.18%	0
	THE SOUTHWESTERN	1	\$461,250.00	0.34%	0
	TOP ONE MORTGAGE, LLC	1	\$326,250.00	0.24%	0
	TRUE NORTH MORTGAGE, LLC,	1	\$209,000.00	0.16%	0
	TRUSTWORTHY MORTGAGE CORP.	1	\$412,000.00	0.31%	0
	TRUSTWORTHY MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$188,000.00	0.14%	0

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$368,000.00	0.27%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$322,000.00	0.24%	0
	UNITED MORTGAGE CORPORATION OF AMERICA,	2	\$451,024.45	0.33%	0
	UNITED PACIFIC REALTY	1	\$155,000.00	0.11%	0
	USA LENDING LLC,	1	\$389,934.98	0.29%	0
	USA LENDING LLC, A MARYLAND LLC.	1	\$188,000.00	0.14%	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$121,622.43	0.09%	0
	VICTORIA FINANCIAL CORP	4	\$1,553,197.06	1.15%	0
	VICTORIA FINANCIAL CORP,	1	\$250,000.00	0.19%	0
	VICTORIA FINANCIAL CORP,A CALIFORNIA CORPORATION	1	\$164,000.00	0.12%	0
	VINSON MORTGAGE SERVICES INC,	1	\$331,451.76	0.25%	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$129,800.00	0.1%	0
	VINSON MORTGAGE SERVICES INC,A MISSOURI CORPORATION	1	\$145,350.00	0.11%	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION,	1	\$372,791.73	0.28%	0
	WATERMARK CAPITAL INC,	2	\$443,900.00	0.33%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$176,266.82	0.13%	0
	WESTERN BANCORP.	1	\$513,223.30	0.38%	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$329,830.92	0.24%	0
	WILLAMETTE VALLEY BANK,	1	\$264,000.00	0.2%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$171,522.79	0.13%	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$232,000.00	0.17%	0
	WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$262,000.00	0.19%	0
	WYNDHAM CAPITAL MORTGAGE,	1	\$204,359.34	0.15%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$150,595.00	0.11%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$574,114.65	0.43%	0
	YUNICORN REALTY INC.,	1	\$298,000.00	0.22%	0
	Unavailable	2	\$494,076.12	0.35%	0
<b>Total</b>		<b>567</b>	<b>\$134,834,193.01</b>	<b>100%</b>	<b>1</b>
3138W5HA9	EMERY FEDERAL CREDIT UNION,	1	\$96,406.65	7.39%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$82,127.00	6.3%	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO..	1	\$114,233.91	8.76%	0
		3	\$287,671.69	22.05%	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK				
	LENDING SOLUTIONS ,	1	\$121,644.38	9.33%	0
	LENDING SOLUTIONS,	1	\$120,000.00	9.2%	0
	NOBLE HOME LOANS INC,	2	\$150,769.18	11.56%	0
	ROYAL UNITED MORTGAGE LLC	1	\$92,960.24	7.13%	0
	VINSON MORTGAGE SERVICES INC,	1	\$134,362.95	10.3%	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$104,162.49	7.98%	0
<b>Total</b>		<b>13</b>	<b>\$1,304,338.49</b>	<b>100%</b>	<b>0</b>
3138W5HB7	1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION	1	\$152,000.00	0.19%	0
	AAA CAPITAL INVESTMENT, INC	1	\$296,000.00	0.38%	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$627,600.00	0.8%	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$161,200.00	0.2%	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$322,000.00	0.41%	0
	ACG FUNDING INC.	1	\$413,000.00	0.52%	0
	ACTIVUS HOME LOANS	1	\$415,000.00	0.53%	0
	AD BILICH INC	2	\$622,000.00	0.79%	0
	AFFINITY HOME LOANS, INC,	1	\$264,000.00	0.33%	0
	AMERIBEST MORTGAGE LLC	1	\$115,500.00	0.15%	0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$400,000.00	0.51%	0
	AMERICAN HOMESTEAD MORTGAGE, LLC,	1	\$283,100.00	0.36%	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$542,400.00	0.69%	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$340,000.00	0.43%	0
	ANN ARBOR STATE BANK,	1	\$124,250.00	0.16%	0
	ARAPAHOE CREDIT UNION	1	\$235,600.00	0.3%	0
	ARIZONA MORTGAGE SPECIALISTS,	1	\$118,750.00	0.15%	0
	ASHTON FINANCIAL INC.	2	\$680,000.00	0.86%	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$265,500.00	0.34%	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$121,520.00	0.15%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$769,500.00	0.98%	0
	AZ LENDING EXPERTS LLC,	1	\$308,750.00	0.39%	0
	BANKERS FUNDING GROUP, INC.	1	\$300,000.00	0.38%	0
	BENCHMARK MORTGAGE LLC,	1	\$310,000.00	0.39%	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$344,945.00	0.44%	0
	BRIGHTEN LENDING,	1	\$236,000.00	0.3%	0
	CAPITAL FINANCIAL BANCORP INC,	1	\$192,800.00	0.24%	0

	CASH SAVER LOANS	1	\$591,000.00	0.75%	0
	CBC NATIONAL BANK,	1	\$293,000.00	0.37%	0
	CENTRAL FINANCIAL GROUP,	1	\$250,000.00	0.32%	0
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$234,000.00	0.3%	0
	COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$165,500.00	0.21%	0
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$181,000.00	0.23%	0
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$234,000.00	0.3%	0
	CORBY MORTGAGE SERVICES INC	1	\$257,000.00	0.33%	0
	EMERALD 2000 GROUP	2	\$600,000.00	0.76%	0
	EMERY FEDERAL CREDIT UNION,	1	\$81,000.00	0.1%	0
	EQUIFUND MORTGAGE	1	\$372,900.00	0.47%	0
	EROICA ENTERPRISES, INC	2	\$518,000.00	0.66%	0
	EVANS MORTGAGE COMPANY	1	\$323,000.00	0.41%	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$400,000.00	0.51%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$339,498.00	0.43%	0
	FFS INC, A CORPORATION	1	\$280,250.00	0.36%	0
	FFSI , INC.,	1	\$416,343.73	0.53%	0
	FFSI, INC., A CORPORATION	1	\$196,400.00	0.25%	0
	FFSI, INC., A CORPORATION.	1	\$248,500.00	0.32%	0
	FINANCIAL GROUP,	1	\$289,176.08	0.37%	0
	FIRST FINANCIAL SERVICES, INC	2	\$609,000.00	0.77%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	5	\$1,431,500.00	1.82%	0
	FIRST FINANCIAL. SERVICES, INC., A CORPORATION	1	\$200,000.00	0.25%	0
	FIRST IMPERIAL MORTGAGE	1	\$201,800.00	0.26%	0
	FIRST LIBERTY MORTGAGE COMPANY, LLC	1	\$400,000.00	0.51%	0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$229,500.00	0.29%	0
	FIRST NATIONWIDE LENDING, INC	1	\$109,000.00	0.14%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$195,700.00	0.25%	0
	FIRST PRIORITY FINANCIAL, INC	1	\$280,000.00	0.36%	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$315,000.00	0.4%	0
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$148,313.00	0.19%	0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORORATION	1	\$522,900.00	0.66%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	83	\$24,436,449.00	31%	0
	FOX FUNDING, INC.	1	\$166,700.00	0.21%	0
	FSG BANK NA.	1	\$210,000.00	0.27%	0

GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$342,000.00	0.43%	0
GENEVA FINANCIAL LLC,	1	\$379,414.93	0.48%	0
GMA REAL ESTATE SERVICES INC	1	\$412,000.00	0.52%	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$382,625.00	0.49%	0
GOOGAIN, INC	5	\$1,994,500.00	2.53%	0
GRAND CASTLE,	1	\$193,000.00	0.24%	0
GUARANTY FEDERAL MORTGAGE LLC.	1	\$247,260.00	0.31%	0
HERITAGE BANK OF NEVADA,	1	\$339,500.00	0.43%	0
HI-TECH MORTGAGE	1	\$215,000.00	0.27%	0
HOMEFIRST MORTGAGE CORP	1	\$392,000.00	0.5%	0
HOMELINK MORTGAGE INC,	3	\$753,750.00	0.96%	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$194,000.00	0.25%	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$145,400.00	0.18%	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	2	\$723,000.00	0.92%	0
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.51%	0
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$730,000.00	0.93%	0
L ALLEY LOANS, INC	1	\$400,000.00	0.51%	0
LENDING SOLUTIONS,	2	\$345,800.00	0.44%	0
LINCOLN CAPITAL ADVISORS LLC	1	\$351,500.00	0.45%	0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$122,000.00	0.15%	0
LOANLEADERS OF AMERICA INC,	1	\$300,800.00	0.38%	0
LOANS OF ANY NATURE, INC	1	\$372,000.00	0.47%	0
M2 LENDING SOLUTIONS, A COLORADO LLC.	1	\$242,750.00	0.31%	0
MARVEL FINANCIAL INC	2	\$846,900.00	1.07%	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$249,156.00	0.32%	0
MELBOURNE FINANCIAL CORPORATION,	1	\$339,000.00	0.43%	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$380,250.00	0.48%	0
MFC FUNDING INC, A CALIFORNIA CORPORATION.	1	\$377,000.00	0.48%	0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$232,000.00	0.29%	0
MISSOURI CORPORATION	1	\$416,250.00	0.53%	0
MORTGAGE BROKERS SERVICES,	2	\$426,572.00	0.54%	0
MORTGAGE FACTORY, INC,	1	\$128,040.00	0.16%	0
MORTGAGE PRO,	1	\$396,000.00	0.5%	0
NATIONS LENDING CORP	1	\$178,776.00	0.23%	0
NATIONWIDE FUNDING GROUP CORP,	1	\$300,000.00	0.38%	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$262,800.00	0.33%	0
NOLAN MORTGAGE CORPORATION	1	\$197,000.00	0.25%	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$451,650.00	0.57%	0

	NORTHWEST EQUITY SOLUTIONS, INC,	1	\$168,000.00	0.21%	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$396,500.00	0.5%	0
	OCEAN MORTGAGE CORP	1	\$331,500.00	0.42%	0
	OGLETHORPE MORTGAGE COMPANY INC	1	\$60,750.00	0.08%	0
	OMNI-FUND A CALIFORNIA CORPORATION.	1	\$368,000.00	0.47%	0
	OPTIMUM FIRST, INC.	1	\$210,000.00	0.27%	0
	PLAGSTAR BANK	1	\$192,000.00	0.24%	0
	PLAGSTAR BANK, FSB	2	\$649,100.00	0.82%	0
	POLI MORTGAGE GROUP	1	\$299,700.00	0.38%	0
	POLI MORTGAGE GROUP, INC.	1	\$266,000.00	0.34%	0
	PREMIER MORTGAGE CORP, A MORTH DAKOTA CORPORATION	1	\$212,000.00	0.27%	0
	PREMIER MORTGAGE RESOURCES LLC,	1	\$301,750.00	0.38%	0
	PRIME CHOICE FINANCIAL & REALTY COMPANY	1	\$320,000.00	0.41%	0
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$299,250.00	0.38%	0
	PRUDLER FUNDING,	1	\$304,400.00	0.39%	0
	QC FINANCIAL COMPANY	1	\$510,000.00	0.65%	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$91,000.00	0.12%	0
	RJS, INC., A CALIFORNIA CORPORATION.	2	\$453,500.00	0.58%	0
	ROCK RIVER FINANCIAL, INC,	1	\$180,800.00	0.23%	0
	ROSS MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION.	1	\$241,000.00	0.31%	0
	ROYAL UNITED MORTGAGE LLC.	1	\$111,750.00	0.14%	0
	RUIDOSO MORTGAGE,	1	\$134,400.00	0.17%	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$565,500.00	0.72%	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$219,687.00	0.28%	0
	SECURE FINANCIAL SERVICES,	2	\$355,900.00	0.45%	0
	SELECT FINANCIAL MORTGAGE	1	\$98,000.00	0.12%	0
	SILVERTRUST FUNDING INC	1	\$276,500.00	0.35%	0
	STEPPING STONE MORTGAGE INC.	1	\$299,200.00	0.38%	0
	STRATEGIC LENDING GROUP INCORPORATED	4	\$1,074,066.36	1.36%	0
	STRATIS FINANCIAL CORP	2	\$585,896.00	0.74%	0
	TANDEM MORTGAGE,	1	\$417,000.00	0.53%	0
	TAYLOR MORRISON HOME FUNDING,	1	\$417,000.00	0.53%	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$310,000.00	0.39%	0
	THAYER FINANCIAL CORP,	1	\$408,000.00	0.52%	0
	THE GALKOWSKI COMPANY, INC.	1	\$170,500.00	0.22%	0
	THE LOAN STORY	2	\$728,300.00	0.92%	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$262,000.00	0.33%	0
	THE SOUTHWESTERN MORTGAGE COMPANY	1	\$336,500.00	0.43%	0
	TOP ONE MORTGAGE,	1	\$417,000.00	0.53%	0



	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$162,800.00	0.21%	0
	TRUE NORTH MORTGAGE, LLC,	1	\$292,000.00	0.37%	0
	TRUE STAR MORTGAGE	1	\$87,000.00	0.11%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$998,000.00	1.27%	0
	UNITED PACIFIC REALTY	1	\$112,750.00	0.14%	0
	VICTORIA FINANCIAL CORP	1	\$486,000.00	0.62%	0
	VICTORIA FINANCIAL CORP,	1	\$417,000.00	0.53%	0
	VISTA MORTGAGE GROUP, LLC,	1	\$160,000.00	0.2%	0
	WATERMARK CAPITAL INC	1	\$384,400.00	0.49%	0
	WESTERN BANCORP.	1	\$366,500.00	0.46%	0
	WESTERN HERITAGE FINANCIAL INC	1	\$200,000.00	0.25%	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$304,000.00	0.39%	0
	WYNDHAM CAPITAL MORTGAGE,	2	\$397,000.00	0.5%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$398,000.00	0.5%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$399,260.75	0.51%	0
	Unavailable	3	\$767,000.00	0.94%	0
<b>Total</b>		<b>277</b>	<b>\$78,821,698.85</b>	<b>100%</b>	<b>0</b>
3138W5HC5	1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$384,000.00	0.17%	0
	AAA CAPITAL INVESTMENT, INC	3	\$828,000.00	0.38%	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$293,400.00	0.13%	0
	AAXY LLC,	1	\$414,344.00	0.19%	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$717,000.00	0.33%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$286,910.00	0.13%	0
	ADK FINANCIAL GROUP,	1	\$525,000.00	0.24%	0
	ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION.	1	\$106,000.00	0.05%	0
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$238,000.00	0.11%	0
	AFFINITY MORTGAGE LLC,	1	\$156,000.00	0.07%	0
	ALARION BANK	1	\$70,000.00	0.03%	0
	ALBANY NORTHSIDE MORTGAGE,	1	\$80,000.00	0.04%	0
	AMERICAN FINANCIAL LENDING INC,	1	\$411,000.00	0.19%	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$179,728.89	0.08%	0
	AMERICAN HOMESTEAD MORTGAGE, LLC	2	\$281,400.00	0.13%	0
	AMERICAN HOMESTEAD MORTGAGE, LLC,	1	\$142,700.00	0.06%	0
	AMERICAN KEN INC,	3	\$1,251,000.00	0.57%	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$406,000.00	0.18%	0

AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$238,000.00	0.11%	0
AMERICAN LIBERTY MORTGAGE,	1	\$291,626.00	0.13%	0
AMERICAN PREFERRED LENDING	7	\$2,411,400.00	1.1%	0
AMERICAN PREFERRED LENDING,	1	\$417,000.00	0.19%	0
AMERICAN UNITED MORTGAGE CORPORATION,	1	\$354,000.00	0.16%	0
AMERICASH, A CALIFORNIA CORPORATION.	1	\$207,900.00	0.09%	0
ANDERSON FINANCIAL GROUP INC., THE,	1	\$417,000.00	0.19%	0
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$417,000.00	0.19%	0
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$168,000.00	0.08%	0
ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$417,000.00	0.19%	0
ARBOR BANK.	1	\$352,644.14	0.16%	0
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$146,100.00	0.07%	0
ARIZONA MORTGAGE SPECIALISTS,	3	\$754,150.00	0.34%	0
AUGUSTA FINANCIAL	2	\$689,400.00	0.31%	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$520,920.00	0.24%	0
BANK OF JACKSON HOLE	1	\$320,000.00	0.15%	0
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$393,656.20	0.18%	0
BANK OF THE ROCKIES,	1	\$104,000.00	0.05%	0
BANKERS FUNDING GROUP, INC.	2	\$452,000.00	0.21%	0
BANKLINE MORTGAGE CORPORATION	1	\$220,400.00	0.1%	0
BAYBURG FINANCIAL,	1	\$298,900.00	0.14%	0
BAYSHORE MORTGAGE FUNDING, LLC,	2	\$492,245.00	0.22%	0
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$415,500.00	0.19%	0
BEST MORTGAGE , INC,	1	\$275,000.00	0.13%	0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$296,800.00	0.14%	0
BLUE BRICK FINANCIAL LLC,	1	\$300,000.00	0.14%	0
BOND STREET MORTGAGE, LLC,	1	\$342,000.00	0.16%	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$260,000.00	0.12%	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$315,000.00	0.14%	0
BOND STREET MORTGAGE,LLC, A DELAWARE LLC.	1	\$357,000.00	0.16%	0
BRIGHTEN LENDING,	1	\$600,000.00	0.27%	0
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.18%	0
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$355,000.00	0.16%	0
CA LENDING,	1	\$250,000.00	0.11%	0
CALABASAS FUNDING	7	\$1,575,500.00	0.72%	0
CALIFORNIA CONSUMER LENDING,	1	\$346,500.00	0.16%	0
CALIFORNIA CORPORATION.	1	\$549,000.00	0.25%	0

	CALIFORNIA MORTGAGE ADVISORS INC	1	\$270,500.00	0.12%	0
	CALIFORNIA MORTGAGE ADVISORS,	3	\$821,600.00	0.37%	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$412,500.00	0.19%	0
	CALLISTO GROUP INC.	1	\$398,000.00	0.18%	0
	CAMBRIA MORTGAGE, LLC, A TEXAS LLC	1	\$100,000.00	0.05%	0
	CAPITAL CORP	1	\$400,039.43	0.18%	0
	CAPITAL FINANCIAL BANCORP INC,	2	\$486,100.00	0.22%	0
	CAPSTONE DIRECT, INC.	1	\$205,000.00	0.09%	0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$227,698.00	0.1%	0
	CATALYST LENDING INC	1	\$395,000.00	0.18%	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	4	\$1,013,550.00	0.46%	0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	4	\$1,316,800.00	0.6%	0
	CATALYST LENDING, INS., A COLORADO CORPORATION.	1	\$279,000.00	0.13%	0
	CBC NATIONAL BANK	2	\$333,050.00	0.15%	0
	CBC NATIONAL BANK.	1	\$184,575.00	0.08%	0
	CERTUSBANK, N.A.	1	\$272,000.00	0.12%	0
	CERTUSBANK, N.A., A CORPORATION.	1	\$275,500.00	0.13%	0
	CHARTERBANK, A GEORGIA SAVINGS AND	1	\$136,000.00	0.06%	0
	CITIZENS BANK,	1	\$80,250.00	0.04%	0
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.	1	\$111,200.00	0.05%	0
	CLARK FINANCIAL GROUP LLC,	2	\$358,388.00	0.16%	0
	COLONIAL MORTGAGE CORPORATION	1	\$404,000.00	0.18%	0
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$285,000.00	0.13%	0
	COLUMBIA MORTGAGE INC	2	\$680,000.00	0.31%	0
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION.	1	\$228,000.00	0.1%	0
	COMBANK MORTGAGE CO., A FLORIDA CORPORATION.	1	\$203,685.90	0.09%	0
	COMMUNITY HOME LENDING, INC, A CORPORATION.	1	\$184,000.00	0.08%	0
	COMMUNITY HOME LENDING, INC., A CORPORATION	3	\$587,550.00	0.27%	0
	COMMUNITY HOME LENDING, INC., A CORPORATION.	5	\$990,250.00	0.45%	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$380,800.00	0.17%	0
	CONSOLIDATED FEDERAL CREDIT UNION,	3	\$666,300.00	0.3%	0
	CORBI MORTGAGE SERVICES INC,	1	\$262,500.00	0.12%	0
	CORBY MORTGAGE SERVICES INC,	1	\$266,000.00	0.12%	0
		1	\$180,200.00	0.08%	0

	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC				
	CORPORATE INVESTORS MORTGAGE GROUP,	2	\$578,000.00	0.26%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$504,400.00	0.23%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	4	\$1,135,500.00	0.52%	0
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.	1	\$275,979.00	0.13%	0
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$375,014.00	0.17%	0
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$345,700.00	0.16%	0
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$285,000.00	0.13%	0
	CROW RIVER STATE BANK,	1	\$144,200.00	0.07%	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$312,000.00	0.14%	0
	CS FINANCIAL, INC	1	\$409,354.75	0.19%	0
	CS FINANCIAL, INC., A CORPORATION	1	\$381,000.00	0.17%	0
	CTC MORTGAGE COMPANY, LLC, A DELAWARE LLC	1	\$269,000.00	0.12%	0
	CTC MORTGAGE COMPANY, LLC, A DELWARE LLC	1	\$359,531.00	0.16%	0
	DEL NORTE CREDIT UNION	1	\$131,000.00	0.06%	0
	DEL NORTE CREDIT UNION,	1	\$348,000.00	0.16%	0
	DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$207,000.00	0.09%	0
	DESERET FIRST CREDIT UNION,	1	\$164,000.00	0.07%	0
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$238,258.00	0.11%	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$132,396.00	0.06%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$409,100.00	0.19%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$282,800.00	0.13%	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$274,000.00	0.12%	0
	DYNAMIC MORTGAGE SERVICES CORP, A DELWARE CORPORATION	1	\$350,000.00	0.16%	0
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$253,000.00	0.12%	0
	DYNAMIC MORTGAGE SERVICES CORP. A DELAWARE CORPORATION	1	\$252,000.00	0.11%	0
	E-TENG CORP	1	\$310,000.00	0.14%	0
	EAST STAR MORTGAGE	1	\$204,000.00	0.09%	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	2	\$479,900.00	0.22%	0
	EASY MORTGAGE, .INC, A WISCONSIN CORPORATION	1	\$208,000.00	0.09%	0
	EASY MORTGAGE, INC	1	\$157,000.00	0.07%	0
	EMERALD 2000 GROUP	2	\$596,000.00	0.27%	0

EMERY FEDERAL CREDIT UNION,	1	\$155,000.00	0.07%	0
EMPIREAMERICA, A CALIFORNIA CORPORATION.	3	\$793,500.00	0.36%	0
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$140,720.00	0.06%	0
EQUIFUND MORTGAGE	1	\$473,500.00	0.22%	0
EQUITABLE MORTGAGE CORPORATION,	1	\$109,170.00	0.05%	0
EQUITY EXPRESS MORTGAGE CORPORATION,	1	\$230,000.00	0.1%	0
EVESHAM MORTGAGE, LLC,	1	\$153,000.00	0.07%	0
F AND B ACQUISITION GROUP, LLC	2	\$422,400.00	0.19%	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$443,000.00	0.2%	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$161,250.00	0.07%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,879.00	0.07%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,078,975.00	0.49%	0
FARMERS AND MERCHANTS	2	\$518,800.00	0.24%	0
FARMINGTON FINANCIAL GROUP LLC	1	\$177,650.00	0.08%	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$194,750.00	0.09%	0
FFSI OF NC, INC., A CORPORATION.	2	\$478,450.00	0.22%	0
FFSI OF NC., A CORPORATION	1	\$359,433.44	0.16%	0
FFSI, INC., A CORPORATION.	2	\$719,000.00	0.33%	0
FFSI, INC., A CORPORATION.	1	\$417,000.00	0.19%	0
FFSI, INC., A CORPORATION	5	\$1,569,000.00	0.71%	0
FFSI, INC., A CORPORATION.	5	\$1,437,200.00	0.65%	0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$158,000.00	0.07%	0
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$197,000.00	0.09%	0
FIRST COMMERCIAL CORPORATION OF AMERICA,	1	\$200,000.00	0.09%	0
FIRST COMMUNITY BANK	1	\$92,600.00	0.04%	0
FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	\$366,000.00	0.17%	0
FIRST FINANCIAL SERVICES,	1	\$175,000.00	0.08%	0
FIRST FINANCIAL SERVICES, INC	5	\$1,607,200.00	0.73%	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	8	\$2,596,000.00	1.18%	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	6	\$1,850,176.78	0.84%	0
FIRST IMPERIAL MORTGAGE, INC.	1	\$326,250.00	0.15%	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$50,400.00	0.02%	0
FIRST MORTGAGE SOLUTIONS LLC,	1	\$142,500.00	0.06%	0
FIRST OHIO HOME FINANCE INC.,	2	\$366,400.00	0.17%	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$306,375.00	0.14%	0

FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$279,000.00	0.13%	0
FIRST OPTION MORTGAGE, LLC,	1	\$138,500.00	0.06%	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,000.00	0.04%	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$379,200.00	0.17%	0
FIRST PRIORITY FINANCIAL, INC	1	\$313,500.00	0.14%	0
FIRST STATE	1	\$215,000.00	0.1%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	185	\$52,581,643.71	23.94%	0
FLAGSTONE FINANCIAL SERVICES, INC , A TEXAS CORPROATION	1	\$417,000.00	0.19%	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$202,000.00	0.09%	0
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$276,000.00	0.13%	0
GENEVA FINANCIAL LLC,	5	\$1,412,026.69	0.64%	0
GEO MORTGAGE SERVICES INC	1	\$102,000.00	0.05%	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$253,060.00	0.12%	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA.	1	\$347,000.00	0.16%	0
GLOBAL EQUITY FINANCE, A CALIFORNIA CORPORATION	1	\$233,000.00	0.11%	0
GLOBAL EQUITY FINANCE, INC,	1	\$413,200.00	0.19%	0
GMS FUNDING LLC, A SOUTH CAROLINA LLC.	1	\$177,500.00	0.08%	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	7	\$1,522,350.00	0.69%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$83,000.00	0.04%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$308,773.00	0.14%	0
GOLDEN EMPIRE	3	\$538,500.00	0.25%	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$384,750.00	0.18%	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$240,800.00	0.11%	0
GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	\$210,000.00	0.1%	0
GOOGAIN, INC	3	\$1,108,500.00	0.5%	0
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$590,000.00	0.27%	0
GRAND CASTLE,	1	\$382,000.00	0.17%	0
GRANITE STATE MORTGAGE CORP.,	1	\$247,200.00	0.11%	0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$280,000.00	0.13%	0
GREEN VALLEY MORTGAGE LLC,	1	\$214,400.00	0.1%	0
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$311,200.00	0.14%	0
GREENCHOICE BANK,	2	\$765,000.00	0.35%	0
GUARANTY BANK AND TRUST COMPANY,	1	\$200,000.00	0.09%	0
GUARANTY FEDERAL MORTGAGE LLC	1	\$235,600.00	0.11%	0
GUARANTY FEDERAL MORTGAGE LLC.	3	\$722,040.64	0.33%	0

HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$135,000.00	0.06%	0
HERITAGE BANK OF NEVADA,	1	\$199,000.00	0.09%	0
HI-TECH MORTG	1	\$316,000.00	0.14%	0
HI-TECH MORTGAGE, INC. A ARIZONA CORPORATION	1	\$156,000.00	0.07%	0
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION.	1	\$230,000.00	0.1%	0
HOME FINANCE CORPORATION,	1	\$379,600.00	0.17%	0
HOME LOAN OF CENTRAL FLORIDA,	1	\$168,000.00	0.08%	0
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION.	2	\$512,000.00	0.23%	0
HOMEFIRST MORTGAGE CORP,	1	\$414,400.00	0.19%	0
HOMELINK MORTGAGE INC,	2	\$625,500.00	0.28%	0
HOMESTAR MORTGAGE INC	3	\$881,600.00	0.4%	0
HOMESTAR MORTGAGE INC,	1	\$277,600.00	0.13%	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$287,750.00	0.13%	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$417,000.00	0.19%	0
HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	1	\$277,600.00	0.13%	0
HOMETOWN MORTGAGE COMPANY INC,	1	\$255,000.00	0.12%	0
HOMETOWN MORTGAGE SERVICES	1	\$227,648.95	0.1%	0
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$190,000.00	0.09%	0
HORIZON BANK SSB,	1	\$340,800.00	0.16%	0
HORRY COUNTY STATE BANK,	1	\$114,150.00	0.05%	0
HUNTER FINANCIAL GROUP, LLC	2	\$456,320.00	0.21%	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$192,000.00	0.09%	0
ICM REAL ESTATE INC,	1	\$345,500.00	0.16%	0
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$247,950.00	0.11%	0
INDEPENDENT BANK	1	\$193,300.00	0.09%	0
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	2	\$579,000.00	0.26%	0
INDEPENDENT BANK/ D/B/A SQUARE ONE MORTGAGE	1	\$141,375.00	0.06%	0
INLAND MORTGAGE INC	1	\$245,000.00	0.11%	0
INNOVATIVE LENDING SOLUTIONS INC,	1	\$286,500.00	0.13%	0
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION.	1	\$377,150.00	0.17%	0
J.S SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION	1	\$226,000.00	0.1%	0
JJST CORPORATION	1	\$417,000.00	0.19%	0
JOURNEY FINANCIAL,	2	\$709,000.00	0.32%	0

JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$588,700.00	0.27%	0
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$186,500.00	0.08%	0
JOURNEY FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$280,000.00	0.13%	0
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$230,000.00	0.1%	0
K & B CAAPITAL CORP, A FLORIDA CORPORATION	1	\$376,000.00	0.17%	0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$286,500.00	0.13%	0
L ALLEY LOANS, INC	1	\$381,000.00	0.17%	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$123,800.00	0.06%	0
LANZAK INC,	1	\$263,100.00	0.12%	0
LENDERFI, INC,	3	\$687,800.00	0.31%	0
LENDERFI, INC, A CALIFORNIA CORPORATION	5	\$1,710,500.00	0.78%	0
LENDERFI. INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.19%	0
LENDERLIVE NETWORK,	1	\$259,100.00	0.12%	0
LENDERLIVE NETWORK, INC	1	\$265,500.00	0.12%	0
LENDERLIVE NETWORK, INC.	1	\$172,000.00	0.08%	0
LENDING SOLUTIONS ,	1	\$417,000.00	0.19%	0
LINCOLN CAPITAL ADVISORS LLC	1	\$268,000.00	0.12%	0
LINCOLN CAPITAL ADVISORS LLC,	1	\$241,250.00	0.11%	0
LOAN ONE MORTGAGE CO. INC.	1	\$272,000.00	0.12%	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$329,000.00	0.15%	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$227,978.06	0.1%	0
MAC5 MORTGAGE INC	2	\$498,950.00	0.23%	0
MANGUM MORTGAGE INC, A HAWAII CORPORATION.	1	\$325,000.00	0.15%	0
MANHATTAN FINANCIAL GROUP, INC.	1	\$187,000.00	0.09%	0
MAPS CREDIT UNION.	1	\$248,500.00	0.11%	0
MARKETLINE MORTGAGE, LLC,	1	\$136,000.00	0.06%	0
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$251,000.00	0.11%	0
MATTAMY HOME FUNDING, LLC,	3	\$582,080.00	0.26%	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	5	\$1,188,101.00	0.54%	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$375,200.00	0.17%	0
MCGLONE MORTGAGE,	3	\$913,400.00	0.42%	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$507,750.00	0.23%	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$120,000.00	0.05%	0
MCLAUGHLIN LENDING SERVICES, LLC,	2	\$270,570.00	0.12%	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$382,500.00	0.17%	0
MEYERS FUNDING, INC,	1	\$261,000.00	0.12%	0



MFG FUNDING INC	1	\$410,000.00	0.19%	0
MFG FUNDING INC,	1	\$394,000.00	0.18%	0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.18%	0
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$216,000.00	0.1%	0
MISSOURI CORPORATION	1	\$172,000.00	0.08%	0
MK LENDING CORP. , A CALIFORNIA CORPORATION	1	\$370,000.00	0.17%	0
MONTANA FEDERAL CREDIT UNION,	1	\$128,000.00	0.06%	0
MORTGAGE ATLANTA LLC,	2	\$652,500.00	0.3%	0
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$243,000.00	0.11%	0
MORTGAGE BROKERS SERVICES, INC.	2	\$560,400.00	0.26%	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$266,000.00	0.12%	0
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$263,920.00	0.12%	0
MORTGAGE FACTORY, INC,	1	\$251,900.00	0.11%	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$410,000.00	0.19%	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$190,750.00	0.09%	0
MORTGAGE MASTERS OF INDIANA, INC,	1	\$143,450.00	0.07%	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$133,950.00	0.06%	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$206,350.00	0.09%	0
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$382,100.00	0.17%	0
MORTGAGE PRO,	1	\$188,720.00	0.09%	0
MORTGAGE WORLD BANKERS INC	1	\$117,418.93	0.05%	0
NATIONALS LENDING CORPORATION, A CORPORATION.	1	\$222,100.00	0.1%	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$224,425.00	0.1%	0
NATIONS LENDING CORPORATION, A CORPORATION.	2	\$421,465.00	0.19%	0
NATIONWIDE FUNDING GROUP CORP,	1	\$250,000.00	0.11%	0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$327,200.00	0.15%	0
NETWORK CAPITAL FUNDING CORPORATION,	5	\$1,006,800.00	0.46%	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$200,000.00	0.09%	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	2	\$589,700.00	0.27%	0
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$334,560.00	0.15%	0
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$292,000.00	0.13%	0
NORTH ISLAND FINANCIAL CREDIT UNION.	1	\$348,000.00	0.16%	0
NORTHERN SIERRA FINANCIAL SERVICES,	1	\$223,000.00	0.1%	0

	NORTHPOINT MORTGAGE INC	2	\$794,909.75	0.36%	0
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$200,000.00	0.09%	0
	NORTHPOINT MORTGAGE, A CORPORATION.	1	\$134,950.00	0.06%	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$417,000.00	0.19%	0
	NORTHPOINTMORTGAGE, A CORPORATION	1	\$370,500.00	0.17%	0
	NORTHSTAR BANK,	1	\$274,000.00	0.12%	0
	NP INC, A FLORIDA CORPORATION.	1	\$151,000.00	0.07%	0
	OAK MORTGAGE GROUP,	1	\$158,670.00	0.07%	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$148,000.00	0.07%	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	2	\$449,500.00	0.2%	0
	OCEAN BANK,	1	\$245,000.00	0.11%	0
	ORLANDO FEDERAL CREDIT UNION,	2	\$308,650.00	0.14%	0
	ORLANDO FINANCIAL CENTER, INC,	1	\$171,400.00	0.08%	0
	PARADISE BANK,	1	\$417,000.00	0.19%	0
	PEOPLES BANK,	1	\$241,610.00	0.11%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$263,900.00	0.12%	0
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$250,300.00	0.11%	0
	PINE COUNTRY BANK,	2	\$234,400.00	0.11%	0
	PLAGSTAR BANK, FSB	2	\$628,100.00	0.29%	0
	POLI MORTGAGE GROUP,	2	\$629,000.00	0.29%	0
	POLI MORTGAGE GROUP, INC.	2	\$716,520.00	0.33%	0
	PRAIRIE MOUNTAIN BANK,	1	\$334,600.00	0.15%	0
	PRC FUNDING CORPORATION, A MINNESOTA CORPORATION	1	\$123,500.00	0.06%	0
	PREMIER LENDING, IHC,	1	\$300,000.00	0.14%	0
	PREMIER LENDING, INC,	1	\$417,000.00	0.19%	0
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$373,000.00	0.17%	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$203,200.00	0.09%	0
	PREMIER MORTGAGE RESOURCES LLC,	3	\$724,000.00	0.33%	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$162,450.00	0.07%	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$171,000.00	0.08%	0
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$436,000.00	0.2%	0
	PRIORITY LENDING, A ARIZONA LLC.	1	\$144,000.00	0.07%	0
	PROLENDING MORTGAGE, LLC,	1	\$104,000.00	0.05%	0
	PRUDLER FUNDING,	2	\$635,500.00	0.29%	0
	PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	\$213,750.00	0.1%	0
	RESOURCE LENDERS ,	1	\$205,000.00	0.09%	0
	RJS, INC., A CALIFORNIA CORPORATION.	3	\$660,700.00	0.3%	0
	RJS, INC., A CLAIFORNIA CORPORATION.	1	\$378,000.00	0.17%	0

	ROSCOE STATE BANK	1	\$158,400.00	0.07%	0
	RPM MORTGAGE,	2	\$805,000.00	0.37%	0
	S.W.I. FINANCIAL SERVICES. INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.05%	0
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$400,000.00	0.18%	0
	SANTA CRUZ HOME FINANCE,	1	\$417,000.00	0.19%	0
	SCENIC OAKS FUNDING,	1	\$298,775.00	0.14%	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$205,000.00	0.09%	0
	SECURE FINANCIAL SERVICES,	2	\$312,400.00	0.14%	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$217,600.00	0.1%	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	2	\$423,500.00	0.19%	0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$416,848.15	0.19%	0
	SOUTHWEST BANK	2	\$580,000.00	0.26%	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$306,000.00	0.14%	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$206,000.00	0.09%	0
	STEPSTONE MORTGAGE COMPANY, INC,	1	\$417,000.00	0.19%	0
	STRATEGIC LENDING GROUP INCORPORATED	8	\$2,071,271.00	0.94%	0
	STRATIS FINANCIAL CORP,	1	\$388,000.00	0.18%	0
	SUMMIT MORTGAGE	1	\$128,500.00	0.06%	0
	SUN MORTGAGE COMPANY,	1	\$160,000.00	0.07%	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$180,000.00	0.08%	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$188,800.00	0.09%	0
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$201,600.00	0.09%	0
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$210,000.00	0.1%	0
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$136,450.00	0.06%	0
	TAYLOR MORRISON HOME FUNDING	3	\$895,852.00	0.41%	0
	TAYLOR MORRISON HOME FUNDING,	5	\$1,082,633.00	0.49%	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$337,588.00	0.15%	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$893,023.00	0.41%	0
	TEXAS CAPITAL MORTGAGE, A TEXAS SOLE PROPRIETOR.	1	\$115,600.00	0.05%	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	2	\$518,000.00	0.24%	0
	TEXAS STATE HOME LOANS, INC	1	\$107,700.00	0.05%	0
	THAYER FINANCIAL CORP,	5	\$1,680,974.00	0.77%	0

THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.18%	0
THE CALLAWAY BANK, A MISSOURI NATIONAL BANK.	1	\$63,000.00	0.03%	0
THE HORN FUNDING CORP,	2	\$673,500.00	0.31%	0
THE SOUTHWESTERN	1	\$411,000.00	0.19%	0
TITAN MORTGAGE CAPITAL INC.,	1	\$242,800.00	0.11%	0
TOLLESON FAMILY MORTGAGE LLC,	1	\$97,000.00	0.04%	0
TOP ONE MORTGAGE, LLC.	1	\$280,000.00	0.13%	0
TOP ONE MORTGAGE,LLC.	1	\$304,800.00	0.14%	0
TRI-EMERALD FINANCIAL GROUP, IN, A DELAWARE CORPORATION	1	\$278,000.00	0.13%	0
TRUSTWORTHY MORTGAGE CORP.	2	\$349,133.97	0.16%	0
UNION CENTER NATIONAL	1	\$205,000.00	0.09%	0
UNITED AMERICAN MORTGAGE CORP,	2	\$318,000.00	0.14%	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$439,000.00	0.2%	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.19%	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$317,000.00	0.14%	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$247,000.00	0.11%	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	\$1,052,000.00	0.48%	0
UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$302,000.00	0.14%	0
UNITED PACIFIC REALTY	2	\$442,999.99	0.2%	0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$140,800.00	0.06%	0
US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$343,600.00	0.16%	0
VANTAGE POINT BANK,	1	\$204,800.00	0.09%	0
VICTORIA FINANCIAL CORP	6	\$1,704,500.00	0.78%	0
VICTORIA FINANCIAL CORP,	4	\$1,483,200.00	0.68%	0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$239,400.00	0.11%	0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$1,524,000.00	0.69%	0
VISTA MORTGAGE GROUP, LLC,	1	\$172,000.00	0.08%	0
WATERMARK CAPITAL INC,	1	\$398,450.00	0.18%	0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.19%	0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	2	\$505,000.00	0.23%	0
WESTERN BANCORP	4	\$1,860,000.00	0.85%	0
WESTERN BANCORP,	1	\$327,483.80	0.15%	0
WESTERN BANCORP, A CALIFORNIA CORPORATION	3	\$1,167,500.00	0.53%	0

	WESTERN BANCORP, A CALIFORNIA CORPORATION.	1	\$590,000.00	0.27%	0
	WESTERN BANCORP.	1	\$184,902.00	0.08%	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$194,678.00	0.09%	0
	WESTERN MORTGAGE CO, TEXAS CORPORATION.	1	\$174,600.00	0.08%	0
	WESTWOOD MORTGAGE	1	\$224,000.00	0.1%	0
	WESTWOOD MORTGAGE INC,	1	\$266,750.00	0.12%	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$208,000.00	0.09%	0
	WIDE FINANCIAL LLC,	2	\$648,000.00	0.29%	0
	WYNDHAM CAPITAL MORTGAGE,	5	\$1,582,019.23	0.72%	0
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION.	1	\$212,000.00	0.1%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$384,407.22	0.17%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	5	\$1,571,534.95	0.72%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$397,000.00	0.18%	0
	Unavailable	3	\$740,520.00	0.4%	0
<b>Total</b>		<b>798</b>	<b>\$219,663,851.57</b>	<b>100%</b>	<b>0</b>
3138W5HD3	FIRST CALIFORNIA MORTGAGE	1	\$416,644.70	31.91%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$639,195.00	48.95%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	19.14%	0
<b>Total</b>		<b>4</b>	<b>\$1,305,839.70</b>	<b>100%</b>	<b>0</b>
3138W5HE1	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$262,000.00	9.3%	0
	BAYBURG FINANCIAL,	1	\$379,960.75	13.49%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$823,000.00	29.23%	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	14.81%	0
	HOMELINK MORTGAGE INC,	1	\$365,000.00	12.96%	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$300,000.00	10.65%	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$269,000.00	9.56%	0
<b>Total</b>		<b>8</b>	<b>\$2,815,960.75</b>	<b>100%</b>	<b>0</b>
3138W5HF8	ATLANTIC MORTGAGE SERVICES INC,	1	\$195,000.00	24.87%	0
	CERTUSBANK, N.A., A CORPORATION	1	\$200,000.00	25.51%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$136,400.00	17.4%	0

	PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LLC.	1	\$144,200.00	18.39%	0
	V.I.P. MORTGAGE INC	1	\$108,500.00	13.83%	0
<b>Total</b>		<b>5</b>	<b>\$784,100.00</b>	<b>100%</b>	<b>0</b>
3138W5HG6	AAA CAPITAL INVESTMENT, INC,	1	\$365,000.00	0.76%	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$253,081.00	0.53%	0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	2	\$444,000.00	0.93%	0
	BANKERS FUNDING GROUP, INC..	1	\$157,000.00	0.33%	0
	CALIFORNIA CORPORATION.	2	\$712,061.70	1.49%	0
	CAPITAL FINANCIAL BANCORP INC,	1	\$139,000.00	0.29%	0
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$201,500.00	0.42%	0
	COMMUNITY HOME LENDING , INC., A CORPORATION	1	\$213,000.00	0.44%	0
	COUSINS HOME LENDING,	1	\$189,000.00	0.39%	0
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LLC	1	\$310,500.00	0.65%	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$130,000.00	0.27%	0
	FFSI, INC., A CORPORATION	1	\$328,000.00	0.69%	0
	FIRST FINANCIAL SERVICES, INC	1	\$189,000.00	0.39%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$372,500.00	0.78%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	66	\$22,499,740.67	46.99%	0
	GOOGAIN , INC A CALIFORNIA CORPORATION.	1	\$323,000.00	0.67%	0
	GOOGAIN INC A CALIFORNIA CORPORATION.	1	\$285,000.00	0.6%	0
	GOOGAIN, INC	1	\$336,000.00	0.7%	0
	GOOGAIN, INC A CALIFORNIA CORPORATION.	1	\$413,400.00	0.86%	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION	5	\$1,884,000.00	3.94%	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	12	\$3,874,592.83	8.09%	0
	GOOGAIN, INC. A CALIFORNIA CORPORATION.	2	\$823,000.00	1.72%	0
	GOOGAIN, INC..CALIFORNIA CORPORATION.	1	\$367,651.66	0.77%	0
	HOMELINK MORTGAGE INC,	7	\$2,108,750.00	4.4%	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$273,900.00	0.57%	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	2	\$721,843.00	1.51%	0
	JOURNEY FINANCIAL, INC,	1	\$240,000.00	0.5%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$313,461.16	0.65%	0
	LENDING SOLUTIONS,	2	\$281,124.26	0.59%	0
	MAXREAL CUPERTINO,	3	\$1,188,000.00	2.48%	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	7	\$2,571,400.00	5.37%	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	2	\$485,454.49	1.01%	0

	MORTGAGE CONSULTANTS GROUP,	1	\$208,000.00	0.43%	0
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$228,000.00	0.48%	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$745,000.00	1.56%	0
	PARADISE BANK,	1	\$261,500.00	0.55%	0
	PJL FINANCIAL GROUP,	1	\$153,000.00	0.32%	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$236,733.63	0.49%	0
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$325,000.00	0.68%	0
	RESIDENTIAL MORTGAGE	1	\$396,613.03	0.83%	0
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$286,000.00	0.6%	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.52%	0
	TRUSTWORTHY MORTGAGE CORP	1	\$225,000.00	0.47%	0
	TRUSTWORTHY MORTGAGE CORP.	1	\$250,000.00	0.52%	0
	UNION CENTER NATIONAL BANK, A NEW JERSEY NATIONAL BANK.	1	\$240,000.00	0.5%	0
	WASHINGTON FIRST MORTGAGE LOAN	1	\$399,986.42	0.84%	0
	WYNDHAM CAPITAL MORTGAGE,	2	\$679,079.08	1.43%	0
<b>Total</b>		<b>149</b>	<b>\$47,877,872.93</b>	<b>100%</b>	<b>0</b>
3138W5HH4	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$151,000.00	7.66%	0
	CALIFORNIA MORTGAGE ADVISORS,	1	\$400,000.00	20.3%	0
	CERTUSBANK, N.A., A CORPORATION.	1	\$357,000.00	18.11%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,062,800.00	53.93%	0
<b>Total</b>		<b>6</b>	<b>\$1,970,800.00</b>	<b>100%</b>	<b>0</b>
3138W5HJ0	AMERICAN KEN, INC.A CALIFORNIA CORPORATION	1	\$403,000.00	2.68%	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$244,650.00	1.62%	0
	BI- COSTAL MORTGAGE INC	1	\$345,000.00	2.29%	0
	CASH SAVER LOANS,	1	\$401,500.00	2.67%	0
	COLORADO HOME MORTGAGES INC,	1	\$374,000.00	2.48%	0
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$247,000.00	1.64%	0
	FFSI, INC	1	\$223,513.33	1.48%	0
	FFSI, INC., A CORPORATION.	1	\$322,000.00	2.14%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$3,987,910.05	26.48%	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$182,000.00	1.21%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$162,960.00	1.08%	0
	GOLDWATER BANK,	1	\$180,589.57	1.2%	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$385,000.00	2.56%	0

	GOOGAIN, INC, A CALIFORNIA CORPORATION.	3	\$1,019,800.00	6.77%	0
	GRADIENT HOME MORTGAGE, LLC,	1	\$250,600.00	1.66%	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$213,800.00	1.42%	0
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$391,200.00	2.6%	0
	HOME BUYERS MORTGAGE CORP,	1	\$417,000.00	2.77%	0
	HOME LOAN OF CENTRAL FLORIDA,	1	\$138,000.00	0.92%	0
	HOMELINK MORTGAGE INC,	2	\$664,000.00	4.41%	0
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.77%	0
	HUNTER LENDING LLC,	1	\$381,500.00	2.53%	0
	INDEPENDENT BANK D/B/A SQUARE CNE MORTGAGE	1	\$110,000.00	0.73%	0
	LENDING SOLUTIONS,	1	\$110,000.00	0.73%	0
	LOANCENTRAL LLC,	1	\$320,000.00	2.12%	0
	LOANLEADERS OF AMERICA INC,	1	\$199,671.26	1.33%	0
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION.	1	\$382,000.00	2.54%	0
	M2 LENDING SOLUTIONS, LLC,	1	\$100,090.45	0.66%	0
	MAXREAL CUPERTINO,	1	\$200,000.00	1.33%	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$338,000.00	2.24%	0
	OCEAN MORTGAGE CORP,	1	\$366,500.00	2.43%	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$416,284.41	2.76%	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORAPORATION	1	\$417,000.00	2.77%	0
	VICTORIA FINANCIAL CORP,	1	\$400,000.00	2.66%	0
	WYNDHAM CAPITAL MORTGAGE,	1	\$349,360.85	2.32%	0
<b>Total</b>		<b>50</b>	<b>\$15,060,929.92</b>	<b>100%</b>	<b>0</b>
3138W5HK7	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$394,000.00	0.28%	0
	AAA CAPITAL INVESTMENT, INC	3	\$1,002,000.00	0.7%	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$147,750.00	0.1%	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$580,000.00	0.41%	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$691,000.00	0.48%	0
	ADVANCED MORTGAGE PLANNERS,	1	\$96,000.00	0.07%	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$351,500.00	0.25%	0
	ALBANY NORTHSIDE MORTGAGE,	1	\$133,500.00	0.09%	0
	AMERICAN LIBERTY MORTGAGE,	1	\$164,000.00	0.11%	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORTATION	1	\$265,500.00	0.19%	0
	AMERICAN PREFERRED LENDING	3	\$931,500.00	0.65%	0
		1	\$331,470.00	0.23%	0



AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.					
ANDERSON FINANCIAL GROUP INC., THE,	1	\$164,000.00	0.11%	0	
ANDERSON FINANCIAL GROUP INC.	2	\$624,136.00	0.44%	0	
ANDERSON FINANCIAL GROUP INC., THE,	3	\$461,150.00	0.32%	0	
ANDERSON FINANCIAL GROUP, INC., THE , A ILLINOIS CORPORATION	1	\$350,000.00	0.25%	0	
ANPLEX INVESTMENT & FINANCIAL,	1	\$352,000.00	0.25%	0	
ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$150,000.00	0.11%	0	
ARBOR BANK	1	\$143,200.00	0.1%	0	
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$179,000.00	0.13%	0	
ARIZONA MORTGAGE SPECIALISTS	1	\$220,000.00	0.15%	0	
AUGUSTA FINANCIAL	1	\$346,500.00	0.24%	0	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.15%	0	
BANK OF THE ROCKIES	1	\$305,000.00	0.21%	0	
BANK OF THE ROCKIES,	1	\$59,750.00	0.04%	0	
BANKLINE MORTGAGE CORPORATION	2	\$617,000.00	0.43%	0	
BANKS OF WISCONSIN, A WISCONSIN BANKING CORPORATION	1	\$113,905.00	0.08%	0	
BANKWEST INC.	1	\$103,900.00	0.07%	0	
BAYSHORE MORTGAGGE FUNDING, LLC, A MARYLAND LLC.	1	\$264,000.00	0.18%	0	
BRIGHTEN LENDING,	1	\$408,000.00	0.29%	0	
C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	\$211,000.00	0.15%	0	
CALABASAS FUNDING	5	\$1,614,000.00	1.13%	0	
CALIFORNIA CORPORATION.	2	\$599,000.00	0.42%	0	
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.23%	0	
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$284,200.00	0.2%	0	
CAMBRIA FINANCIAL GROUP LLC. A MINNESOTA LLC.	1	\$145,000.00	0.1%	0	
CAPITAL FINANCIAL BANCORP INC,	1	\$280,000.00	0.2%	0	
CAPITAL FINANCIAL MORTGAGE CORP,	1	\$179,918.54	0.13%	0	
CATALIST LENDING INC, A COLORADO CORPORATION	1	\$358,500.00	0.25%	0	
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$332,815.00	0.23%	0	
CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$379,000.00	0.27%	0	
CBC NATIONAL BANK	1	\$37,384.35	0.03%	0	
CENTENNIAL BANK,	1	\$412,000.00	0.29%	0	
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION.	1	\$401,250.00	0.28%	0	
CENTRAL NATIONAL BANK	1	\$417,000.00	0.29%	0	

CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$179,200.00	0.13%	0
CERTUSBANK, N.A., A CORPORATION	1	\$210,374.00	0.15%	0
CHARTERBANK	1	\$40,000.00	0.03%	0
CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$178,000.00	0.12%	0
CITIZENS BANK,	1	\$180,000.00	0.13%	0
CLIFT ENTERPRISES INC,	1	\$417,000.00	0.29%	0
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$625,000.00	0.44%	0
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$234,450.00	0.16%	0
COMMUNITY HOME LENDING, INC	2	\$488,000.00	0.34%	0
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$227,000.00	0.16%	0
COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$233,750.00	0.16%	0
COMMUNITY MORTGAGE	1	\$199,200.00	0.14%	0
COMPLETE SYSTEMS INC,	1	\$199,700.00	0.14%	0
CONSOLIDATED FEDERAL CREDIT UNION,	1	\$175,000.00	0.12%	0
COPPERPOINT MORTGAGE LLC,	1	\$248,900.00	0.17%	0
CORBY MORTGAGE SERVICES INC,	2	\$421,120.00	0.29%	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$353,275.00	0.25%	0
CYPRUS FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$208,000.00	0.15%	0
DEL NORTE CREDIT UNION	1	\$148,000.00	0.1%	0
DESERET FIRST CREDIT UNION,	4	\$490,187.00	0.34%	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$356,000.00	0.25%	0
DIRECTORS FINANCIAL GROUP,	2	\$798,456.79	0.56%	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$322,300.00	0.23%	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$232,000.00	0.16%	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$266,400.00	0.19%	0
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	2	\$664,350.00	0.47%	0
DOMINION CAPITAL MORTGAGE INC.,	1	\$140,000.00	0.1%	0
DYNAMIC MORTGAGE SERVICES CORP,	1	\$382,000.00	0.27%	0
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	1	\$336,000.00	0.24%	0
E-TENG CORP	1	\$503,000.00	0.35%	0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$238,000.00	0.17%	0
EAIRNAY INDEPENDENT MORTGAGE CORPORATION	1	\$399,150.00	0.28%	0
EAKIN ENTERPRISES INC,	1	\$306,000.00	0.21%	0

EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$417,000.00	0.29%	0
EASY MORTGAGE, INC,	2	\$436,400.00	0.31%	0
EMERY FEDERAL CREDIT UNION,	2	\$392,800.00	0.28%	0
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$537,000.00	0.38%	0
ENTRUST FINANCIAL CORPORATION,	1	\$304,800.00	0.21%	0
EQUIFUND MORTGAGE	1	\$364,800.00	0.26%	0
ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION	1	\$113,800.00	0.08%	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$475,200.00	0.33%	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$301,500.00	0.21%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$742,836.00	0.52%	0
FARMINGTON FINANCIAL GROUP LLC	1	\$417,000.00	0.29%	0
FEDERATED MORTGAGE CORP.	1	\$145,400.00	0.1%	0
FEDERATED MORTGAGE CORP. , A PENNSYLVANIA CORPORATION.	1	\$180,000.00	0.13%	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.29%	0
FFSI , INC.	1	\$417,000.00	0.29%	0
FFSI, INC., A CORPORATION.	4	\$1,463,500.00	1.02%	0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$417,000.00	0.29%	0
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$316,000.00	0.22%	0
FIDELITY STATE BANK	1	\$118,340.00	0.08%	0
FIRST CUMBERLAND MORTGAGE, LLC,	1	\$72,500.00	0.05%	0
FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	\$148,000.00	0.1%	0
FIRST FINANCIAL SERVICES , INC., A CORPORATION.	1	\$215,800.00	0.15%	0
FIRST FINANCIAL SERVICES,	1	\$322,100.00	0.23%	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$379,600.00	0.27%	0
FIRST FINANCIAL SERVICES, INC	11	\$2,873,939.00	2.01%	0
FIRST FINANCIAL SERVICES, INC., A CORPORAITON.	1	\$337,250.00	0.24%	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$850,500.00	0.6%	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	4	\$1,574,000.00	1.1%	0
FIRST IMPERIAL MORTGAGE INC	1	\$261,250.00	0.18%	0
FIRST MORTGAGE SOLUTIONS LLC,	1	\$190,448.00	0.13%	0
FIRST OHIO HOME FINANCE INC.,	1	\$127,200.00	0.09%	0
FIRST OPTION MORTGAGE, LLC,	1	\$285,000.00	0.2%	0
	2	\$401,410.00	0.28%	0

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.					
FIRST WHOLESALE LENDING INC	1	\$615,000.00	0.43%	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	99	\$28,624,506.63	20.04%	0	
FORTREN FUNDING LLC,	1	\$126,400.00	0.09%	0	
FRANKLIN MORTGAGE CORP,	1	\$200,000.00	0.14%	0	
FRONTLINE FINANCIAL LLC,	1	\$197,700.00	0.14%	0	
GENERAL MORTGAGE CAPITAL CORPORATION,	4	\$1,350,500.00	0.95%	0	
GL FINANCIAL SERVICES, LLC,	1	\$417,000.00	0.29%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP,	7	\$1,222,125.00	0.86%	0	
GOLDEN EMPIRE	1	\$292,500.00	0.2%	0	
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$281,250.00	0.2%	0	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$332,500.00	0.23%	0	
GOLDWATER BANK N.A., ISAOA, A CORPORATION	1	\$365,750.00	0.26%	0	
GOLDWATER BANK,	2	\$611,700.00	0.43%	0	
GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	\$379,050.00	0.27%	0	
GOODMORTGAGE . COM,	1	\$182,400.00	0.13%	0	
GOODMORTGAGE . COM, A CORPORATION.	1	\$230,000.00	0.16%	0	
GOOGAIN, INC	1	\$608,000.00	0.43%	0	
GRADIENT HOME MORTGAGE, LLC,	1	\$275,100.00	0.19%	0	
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$260,000.00	0.18%	0	
GRAND CASTLE,	1	\$390,000.00	0.27%	0	
GRANITE MORTGAGE COMPANY, INC,	1	\$133,200.00	0.09%	0	
GRANITE STATE MORTGAGE CORP.,	1	\$148,500.00	0.1%	0	
GUARANTY FEDERAL MORTGAGE LLC	1	\$370,000.00	0.26%	0	
GUARANTY FEDERAL MORTGAGE LLC.	1	\$271,000.00	0.19%	0	
HARBOR COMMUNITY BANK	1	\$256,000.00	0.18%	0	
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$250,000.00	0.18%	0	
HOME FINANCING INC,	1	\$120,000.00	0.08%	0	
HOME LOAN OF CENTRAL FLORIDA,	3	\$509,800.00	0.36%	0	
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION.	1	\$85,700.00	0.06%	0	
HOME USA MORTGAGE, INC	1	\$417,000.00	0.29%	0	
HOMELINK MORTGAGE INC,	2	\$718,000.00	0.5%	0	
HOMES MORTGAGE, LLC,	2	\$440,455.00	0.31%	0	
HOMESTAR MORTGAGE INC., A RHODE ISLAND CORPORATION	1	\$290,000.00	0.2%	0	
HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	1	\$410,240.00	0.29%	0	
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$246,300.00	0.17%	0	

	HOMETOWN MORTGAGE SERVICES, INC,	1	\$275,000.00	0.19%	0
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$142,500.00	0.1%	0
	HS MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$250,000.00	0.18%	0
	HUNTER FINANC	1	\$161,640.00	0.11%	0
	HUNTER FINANCIAL GROUP, LLC	1	\$262,675.00	0.18%	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$189,700.00	0.13%	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	2	\$507,750.00	0.36%	0
	HUNTER FINANCIAL GROUP, LLC. A LIMITED LIABILITY COMAPNY.	1	\$135,000.00	0.09%	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$232,000.00	0.16%	0
	IDAHO FIRST ,AN IDAHO CORPORATION	1	\$327,750.00	0.23%	0
	INDEPENDENT BANK	1	\$186,200.00	0.13%	0
	INDEPENDENT BANK D/	1	\$123,700.00	0.09%	0
	INDEPENDENT MORTGAGE, LLC,	1	\$178,200.00	0.12%	0
	INFINITY FUNDING PLC,	1	\$303,200.00	0.21%	0
	INSPIRA GROUP, INC,	1	\$387,000.00	0.27%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$316,750.00	0.22%	0
	INTEGRITY HOME LOANS	1	\$73,000.00	0.05%	0
	J & P REAL ESTATE SERVICES INC	1	\$300,000.00	0.21%	0
	JOURNEY FINANCIAL,	1	\$302,000.00	0.21%	0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.19%	0
	KANSAS STATE BANK OF MANHATTAN,	1	\$282,000.00	0.2%	0
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$108,000.00	0.08%	0
	KOHLER CREDIT UNION	1	\$130,000.00	0.09%	0
	KOHLER CREDIT UNION,	4	\$751,950.00	0.53%	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$542,300.00	0.38%	0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$234,900.00	0.16%	0
	LANZAK INC,	1	\$192,500.00	0.13%	0
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$417,000.00	0.29%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$423,000.00	0.3%	0
	LENIDERFI, INC, A CALIFORNIA CORPORATION	1	\$286,000.00	0.2%	0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$108,000.00	0.08%	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$416,250.00	0.29%	0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$399,000.00	0.28%	0
	LOANCENTRAL LLC,	1	\$337,000.00	0.24%	0
	LOANCENTRAL LLC, A WASHINGTON LLC	1	\$345,000.00	0.24%	0

LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$336,810.00	0.24%	0
LOUISIANA MORTGAGE LENDERS	1	\$417,000.00	0.29%	0
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$235,500.00	0.16%	0
LUND MORTGAGE TEAM,	1	\$343,300.00	0.24%	0
MAINSTREET CO	2	\$283,500.00	0.2%	0
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$172,800.00	0.12%	0
MAPS CREDIT UNION.	1	\$196,000.00	0.14%	0
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$393,500.00	0.28%	0
MATTAMY HOME FUNDING, LLC,	4	\$875,110.00	0.61%	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$423,391.00	0.3%	0
MCGLONE MORTGAGE,	1	\$120,500.00	0.08%	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$720,000.00	0.5%	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$197,000.00	0.14%	0
MEYERS FUNDING, INC,	1	\$288,000.00	0.2%	0
MFG FUNDING INC,	1	\$387,750.00	0.27%	0
MICHIGAN CORPORATION	2	\$411,100.00	0.29%	0
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$220,000.00	0.15%	0
MILESTONE MORTGAGE, INC.	1	\$333,000.00	0.23%	0
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$344,000.00	0.24%	0
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$361,600.00	0.25%	0
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$255,920.00	0.18%	0
MONTANA FEDERAL CREDIT UNION,	1	\$74,000.00	0.05%	0
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$408,500.00	0.29%	0
MORTGAGE BROKERS SERVICES,	1	\$207,200.00	0.15%	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$273,250.00	0.19%	0
MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$400,826.00	0.28%	0
MORTGAGE FACTORY, INC,	2	\$497,800.00	0.35%	0
MORTGAGE INC,	1	\$244,698.00	0.17%	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$170,000.00	0.12%	0
MORTGAGE RESEARCH	1	\$166,392.00	0.12%	0
MOUNTAIN WEST MORTGAGE,	2	\$372,500.00	0.26%	0
MYCITYLENDER,	1	\$303,000.00	0.21%	0
NATIONS LENDING CORPORATION, A CORPORATION.	2	\$379,285.24	0.27%	0
NETWORK CAPITAL FUNDING	1	\$129,100.00	0.09%	0
NETWORK CAPITAL FUNDING CORPORATION,	1	\$337,000.00	0.24%	0
NORTH AMERICA SAVINGS BANK, FSB	1	\$180,800.00	0.13%	0

	NORTH ISLAND FINANCIAL CREDIT UNION	1	\$180,000.00	0.13%	0
	NORTHPOINT MORTGAGE	1	\$213,750.00	0.15%	0
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$285,000.00	0.2%	0
	NORTHWEST EQUITY SOLUTIONS, INC,	1	\$316,100.00	0.22%	0
	NOVA FINANCIAL	2	\$471,869.00	0.33%	0
	NP INC, A CLORIDA CORPORATION	1	\$56,250.00	0.04%	0
	NP INC, A FLORIDA CORPORATION	1	\$100,000.00	0.07%	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$366,000.00	0.26%	0
	OCEAN BANK,	1	\$351,000.00	0.25%	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$370,000.00	0.26%	0
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$368,000.00	0.26%	0
	PEOPLES BANK,	4	\$1,216,152.00	0.85%	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$692,150.00	0.48%	0
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$219,700.00	0.15%	0
	POCATELLO RAILROAD FEDERAL CREDIT UNION,	3	\$331,500.00	0.23%	0
	POLI MORTGAGE GROUP,	1	\$394,000.00	0.28%	0
	POLI MORTGAGE GROUP, INC.	2	\$750,720.00	0.53%	0
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.44%	0
	PREMIER MORTGAGE RESOURCES LLC,	2	\$537,000.00	0.38%	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$140,000.00	0.1%	0
	PRESTIGE MORTGAGE SERVICES, INC,	1	\$162,500.00	0.11%	0
	PRIME ONE MORTGAGE CORP,	1	\$290,000.00	0.2%	0
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$204,725.00	0.14%	0
	PRIORITY LENDING,	1	\$260,800.00	0.18%	0
	PRIORITY LENDING, A ARIZONA LLC.	1	\$264,500.00	0.19%	0
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$243,180.00	0.17%	0
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$86,200.00	0.06%	0
	RGBW INC,	1	\$168,004.00	0.12%	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$206,175.00	0.14%	0
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$299,000.00	0.21%	0
	ROYAL UNITED MORTGAGE LLC.	1	\$125,400.00	0.09%	0
	RPM MORTGAGE,	1	\$335,200.00	0.23%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$280,085.00	0.2%	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$178,200.00	0.12%	0
	RUIDOSO MORTGAGE,	1	\$95,400.00	0.07%	0
	SANIBEL CAPTIVA COMMUNITY BANK,	2	\$381,600.00	0.27%	0
	SCENIC OAKS FUNDING,	1	\$215,000.00	0.15%	0

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$135,200.00	0.09%	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$161,415.00	0.11%	0
	SECURE FINANCIAL SERVICES, INC A TEXAS CORPORATION.	1	\$318,550.00	0.22%	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$626,700.00	0.44%	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$99,200.00	0.07%	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$375,250.00	0.26%	0
	SECURITY FIRST MORTGAGE FUNDING, LLC.	1	\$300,200.00	0.21%	0
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION.	1	\$114,000.00	0.08%	0
	SENTRIX FINANCIAL SERVICES,	1	\$140,000.00	0.1%	0
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$336,000.00	0.24%	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$137,500.00	0.1%	0
	STRATIS FINANCIAL CORP,	1	\$446,250.00	0.31%	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$438,262.00	0.31%	0
	STRAUS FINANCIAL CORP,	1	\$504,000.00	0.35%	0
	SUNSTREET MORTGAGE,	1	\$248,000.00	0.17%	0
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$240,000.00	0.17%	0
	TANDEM MORTGAGE,	1	\$367,000.00	0.26%	0
	TAYLOR MORRISON HOME FUNDING	1	\$364,127.00	0.25%	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	0.29%	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$952,874.00	0.67%	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$395,134.00	0.28%	0
	TEXAS CORPORATION.	1	\$244,000.00	0.17%	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$151,500.00	0.11%	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$247,350.00	0.17%	0
	TEXAS STATE HOME LOANS, INC.	1	\$243,671.00	0.17%	0
	THAYER FINANCIAL CORP,	1	\$412,000.00	0.29%	0
	THE HORN FUNDING CORP,	1	\$246,900.00	0.17%	0
	THE MORTGAGE X-CHA	1	\$166,410.00	0.12%	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$154,000.00	0.11%	0
	THE SOUTHWESTERN	2	\$343,600.00	0.24%	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$114,095.00	0.08%	0
	TOP ONE MORTGAGE	1	\$292,000.00	0.2%	0
	TOP ONE MORTGAGE, LLC	3	\$666,750.00	0.47%	0



	TRUSTWORTHY MORTGAGE CORP	2	\$585,750.00	0.41%	0
	TRUSTWORTHY MORTGAGE CORP.	2	\$839,960.00	0.59%	0
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$622,000.00	0.44%	0
	UNION CENTER NATIONAL BANK, A FEDERAL BANK.	1	\$100,000.00	0.07%	0
	UNITED AMERICAN MORTGAGE CORP,	3	\$1,147,400.00	0.8%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$806,000.00	0.56%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$545,000.00	0.38%	0
	UNITED AMERICAN MORTGAGE CORP,A CALIFORNIA CORPORATION	1	\$396,000.00	0.28%	0
	UNITED BANKERS LLC,	1	\$417,000.00	0.29%	0
	UNITED MICHIGAN CORP, A CALIFORNIA CORPORATION	1	\$311,000.00	0.22%	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$238,000.00	0.17%	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$128,250.00	0.09%	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	2	\$579,000.00	0.41%	0
	USA LENDING LLC,	1	\$416,958.00	0.29%	0
	USA LENDING LLC, A MARYLAND LLC	1	\$226,000.00	0.16%	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.15%	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$380,000.00	0.27%	0
	WATERMARK CAPITAL INC	1	\$334,000.00	0.23%	0
	WATERMARK CAPITAL INC,	1	\$290,500.00	0.2%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$348,000.00	0.24%	0
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$254,000.00	0.18%	0
	WESTERN BANCORP	3	\$1,420,000.00	0.99%	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$165,000.00	0.12%	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$529,500.00	0.37%	0
	WHITE CROWN FEDERAL CREDIT UNION,	1	\$356,250.00	0.25%	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$180,000.00	0.13%	0
	WYNDAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$416,357.96	0.29%	0
	WYNDHAM CAPITAL MORTGAGE , IHC	1	\$360,000.00	0.25%	0
	WYNDHAM CAPITAL MORTGAGE,	4	\$1,247,326.59	0.87%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATE.	1	\$150,000.00	0.11%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$357,000.00	0.25%	0

	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$416,500.00	0.29%	0
	Unavailable	1	\$305,000.00	0.2%	0
<b>Total</b>		<b>528</b>	<b>\$142,819,139.10</b>	<b>100%</b>	<b>0</b>
3138W5HL5	AAA CAPITAL INVESTMENT, INC	2	\$718,000.00	2.14%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$484,250.00	1.44%	0
	AMERICAN KEN INC,	1	\$251,000.00	0.75%	0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$214,000.00	0.64%	0
	AROBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$343,000.00	1.02%	0
	AZ LENDING EXPERTS LLC,	1	\$385,600.00	1.15%	0
	BANKERS FINDING GROUP, INC.	1	\$185,000.00	0.55%	0
	CA LENDING INC,	1	\$290,000.00	0.86%	0
	CAPITAL FINANCIAL BANCORP INC,	1	\$151,000.00	0.45%	0
	CBC NATIONAL BANK	1	\$213,000.00	0.63%	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$177,600.00	0.53%	0
	DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$180,000.00	0.54%	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING , INC.	1	\$168,500.00	0.5%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$189,000.00	0.56%	0
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$258,500.00	0.77%	0
	EASY MORTGAGE, INC	1	\$290,500.00	0.86%	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$220,000.00	0.65%	0
	EMERY FEDERAL CREDIT UNION,	1	\$195,850.00	0.58%	0
	FARMINGTON FINANCIAL	1	\$404,800.00	1.2%	0
	FFSI, INC., A CORPORATION	1	\$278,000.00	0.83%	0
	FFSI, INC., A CORPORATION	1	\$332,400.00	0.99%	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$276,000.00	0.82%	0
	FINANCIAL SERVICES, INC,	1	\$173,700.00	0.52%	0
	FIRST FINANCIAL SERVICES,	1	\$298,678.26	0.89%	0
	FIRST FINANCIAL SERVICES, INC	1	\$157,500.00	0.47%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$324,600.00	0.97%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$491,500.00	1.46%	0
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$380,000.00	1.13%	0
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY.	1	\$197,000.00	0.59%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$214,000.00	0.64%	0

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$8,324,700.00	24.76%	0
GEORGIA BANKING COMPANY DBA NATIONAL	1	\$261,343.47	0.78%	0
GL FINANCIAL SERVICES, LLC,	1	\$244,112.00	0.73%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$179,000.00	0.53%	0
GOLDWATER BANK,	1	\$415,018.78	1.23%	0
GOOGAIN, INC	2	\$575,500.00	1.71%	0
GUARANTY FEDERAL MORTGAGE LLC	1	\$262,300.00	0.78%	0
HEARTLAND NATIONAL BANK	1	\$168,300.00	0.5%	0
HERITAGE BANK OP NEVADA,	1	\$252,000.00	0.75%	0
HOME LOAN OF CENTRAL FLORIDA,	2	\$518,700.00	1.54%	0
HOMELINK MORTGAGE INC,	1	\$210,000.00	0.62%	0
HOMES MORTGAGE, LLC,	1	\$328,000.00	0.98%	0
HUNTER FINANCIAL GROUP LLC	1	\$300,000.00	0.89%	0
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$285,500.00	0.85%	0
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$310,700.00	0.92%	0
JOURNEY FINANCIAL,	1	\$363,000.00	1.08%	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.46%	0
MCGLONE MORTGAGE,	1	\$250,000.00	0.74%	0
MEYERS FUNDING, INC,	2	\$576,900.00	1.72%	0
MIDAMERICA BANCORP, INC.	1	\$165,000.00	0.49%	0
MILESTONE MORTGAGE, INC.	1	\$163,000.00	0.48%	0
MORTGAGE AMERICA BANKERS LLC,	1	\$303,000.00	0.9%	0
MORTGAGE CAPITAL ASSOCIATES,	1	\$333,000.00	0.99%	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$417,000.00	1.24%	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$255,000.00	0.76%	0
NETWORK CAPITAL FUNDING CORPORATION,	1	\$185,000.00	0.55%	0
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$213,800.00	0.64%	0
NORTHERN SIERRA FINANCIAL SERVICES,	1	\$300,000.00	0.89%	0
NORTHPOINT MORTGAGE,	1	\$236,302.00	0.7%	0
OTHDHAM CAPITAL MORTGAGE,	1	\$350,000.00	1.04%	0
POLI MORTGAGE GROUP,	1	\$240,000.00	0.71%	0
POLI MORTGAGE GROUP, INC.	2	\$694,000.00	2.06%	0
PREO MORTGAGE LLC.	1	\$232,000.00	0.69%	0
RATE ONE FINANCIAL, INC.	1	\$180,000.00	0.54%	0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$173,600.00	0.52%	0
ROYAL UNITED MORTGAGE, LLC	1	\$166,500.00	0.5%	0
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$256,500.00	0.76%	0

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$170,000.00	0.51%	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$316,300.00	0.94%	0
	SEATTLE PACIFIC MORTGAGE,	1	\$219,000.00	0.65%	0
	SELECT MORTGAGE COMPANY,	1	\$417,000.00	1.24%	0
	STEWART INVESTMENTS ,	1	\$300,000.00	0.89%	0
	STRATEGIC LENDING GROUP INCORPORATED	2	\$328,200.00	0.98%	0
	TEXAS PREMIER MORTGAGE INC,	1	\$178,800.00	0.53%	0
	TEXAS STATE HOME LOANS, INC.	1	\$161,600.00	0.48%	0
	THAYER FINANCIAL CORP,	1	\$300,000.00	0.89%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$406,750.00	1.21%	0
	UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$259,600.00	0.77%	0
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$353,000.00	1.05%	0
	UOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$168,000.00	0.5%	0
	VICTORIA FINANCIAL CORP	2	\$708,000.00	2.11%	0
	WATERMARK CAPITAL INC,	1	\$200,000.00	0.59%	0
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$394,487.00	1.17%	0
	WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$206,253.00	0.61%	0
	WYNDHAM CAPITAL MORTGAGE,	1	\$263,000.00	0.78%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$642,550.00	1.91%	0
	Unavailable	1	\$336,000.00	1.03%	0
<b>Total</b>		<b>125</b>	<b>\$33,615,294.51</b>	<b>100%</b>	<b>0</b>
3138W62A3	NEW PENN FINANCIAL, LLC	3	\$851,700.00	73.98%	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$299,595.89	26.02%	0
<b>Total</b>		<b>4</b>	<b>\$1,151,295.89</b>	<b>100%</b>	<b>0</b>
3138W62B1	NEW PENN FINANCIAL, LLC	4	\$1,416,650.00	100%	0
<b>Total</b>		<b>4</b>	<b>\$1,416,650.00</b>	<b>100%</b>	<b>0</b>
3138W62C9	NEW PENN FINANCIAL, LLC	16	\$1,274,655.00	100%	0
<b>Total</b>		<b>16</b>	<b>\$1,274,655.00</b>	<b>100%</b>	<b>0</b>
3138W62D7	NEW PENN FINANCIAL, LLC	11	\$1,530,444.21	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,530,444.21</b>	<b>100%</b>	<b>0</b>
3138W62E5	NEW PENN FINANCIAL, LLC	4	\$1,049,420.00	100%	0
<b>Total</b>		<b>4</b>	<b>\$1,049,420.00</b>	<b>100%</b>	<b>0</b>
3138W62F2	NEW PENN FINANCIAL, LLC	6	\$2,123,346.67	100%	0
<b>Total</b>		<b>6</b>	<b>\$2,123,346.67</b>	<b>100%</b>	<b>0</b>

3138W62G0	NEW PENN FINANCIAL, LLC	3	\$1,396,599.75	100%	0
<b>Total</b>		<b>3</b>	<b>\$1,396,599.75</b>	<b>100%</b>	<b>0</b>
3138W62H8	NEW PENN FINANCIAL, LLC	12	\$2,118,319.15	100%	0
<b>Total</b>		<b>12</b>	<b>\$2,118,319.15</b>	<b>100%</b>	<b>0</b>
3138W62J4	NEW PENN FINANCIAL, LLC	17	\$1,253,097.00	100%	0
<b>Total</b>		<b>17</b>	<b>\$1,253,097.00</b>	<b>100%</b>	<b>0</b>
3138W62K1	BLUFI LENDING CORPORATION	1	\$166,200.82	14.65%	0
	NEW PENN FINANCIAL, LLC	5	\$968,348.00	85.35%	0
<b>Total</b>		<b>6</b>	<b>\$1,134,548.82</b>	<b>100%</b>	<b>0</b>
3138W62L9	NEW PENN FINANCIAL, LLC	3	\$1,352,150.00	100%	0
<b>Total</b>		<b>3</b>	<b>\$1,352,150.00</b>	<b>100%</b>	<b>0</b>
3138W6Q41	CITIBANK,N.A.	29	\$5,579,709.36	89.84%	0
	FLORIDA CAPITAL BANK MORTGAGE	1	\$253,759.57	4.09%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$377,000.00	6.07%	0
<b>Total</b>		<b>31</b>	<b>\$6,210,468.93</b>	<b>100%</b>	<b>0</b>
3138W6Q58	CITIBANK,N.A.	110	\$7,096,595.99	100%	0
<b>Total</b>		<b>110</b>	<b>\$7,096,595.99</b>	<b>100%</b>	<b>0</b>
3138W6Q66	CITIBANK,N.A.	15	\$3,166,241.21	100%	0
<b>Total</b>		<b>15</b>	<b>\$3,166,241.21</b>	<b>100%</b>	<b>0</b>
3138W6Q74	CITIBANK,N.A.	155	\$31,698,269.68	100%	0
<b>Total</b>		<b>155</b>	<b>\$31,698,269.68</b>	<b>100%</b>	<b>0</b>
3138W6Q82	CITIBANK,N.A.	76	\$13,959,622.71	99.39%	0
	Unavailable	1	\$86,023.08	0.61%	0
<b>Total</b>		<b>77</b>	<b>\$14,045,645.79</b>	<b>100%</b>	<b>0</b>
3138W6Q90	CITIBANK,N.A.	549	\$34,319,627.74	99.44%	0
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$133,207.80	0.39%	0
	Unavailable	1	\$59,831.98	0.17%	0
<b>Total</b>		<b>552</b>	<b>\$34,512,667.52</b>	<b>100%</b>	<b>0</b>
3138W6R24	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	9	\$5,293,005.41	3.05%	0
	AVEX FUNDING CORPORATION	1	\$595,000.00	0.34%	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	\$3,681,862.80	2.12%	0
	CAPSTONE LENDING CORP	5	\$2,734,657.51	1.58%	0

	CITIBANK,N.A.	213	\$112,390,912.52	64.86%	0
	CRESTLINE FUNDING CORP	4	\$2,057,000.00	1.19%	0
	GUARDHILL FINANCIAL CORP.	1	\$477,000.00	0.28%	0
	JMAC LENDING	1	\$594,000.00	0.34%	0
	JMAC LENDING, INC.	36	\$19,515,220.34	11.26%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$540,048.75	0.31%	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$1,633,100.00	0.94%	0
	MORTGAGE MASTER, INC.	5	\$2,787,250.00	1.61%	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$625,500.00	0.36%	0
	ONY GLO, INC.	1	\$445,000.00	0.26%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$12,058,606.90	6.96%	0
	STEWART INVESTMENTS INC.	2	\$1,029,958.00	0.59%	0
	T.J. FINANCIAL, INC.	8	\$4,303,842.79	2.48%	0
	TERRACE MORTGAGE COMPANY	1	\$494,500.00	0.29%	0
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$1,521,158.06	0.88%	0
	WALL FINANCIAL INC.	1	\$506,735.63	0.3%	0
<b>Total</b>		<b>325</b>	<b>\$173,284,358.71</b>	<b>100%</b>	<b>0</b>
3138W6R32	ACOPIA, LLC	1	\$292,000.00	0.83%	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$184,000.00	0.52%	0
	ANCHOR FUNDING CORPORATION	1	\$280,000.00	0.79%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$193,430.00	0.55%	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$360,000.00	1.02%	0
	CBC NATIONAL BANK (GA)	1	\$249,905.16	0.71%	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$234,775.00	0.66%	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$202,400.00	0.57%	0
	CITIBANK,N.A.	86	\$21,002,486.55	59.37%	0
	CRESTLINE FUNDING CORP	1	\$179,500.00	0.51%	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$184,482.95	0.52%	0
	GEORGETOWN MORTGAGE INC DBA HOME SOURCE MORTGAGE	1	\$161,600.00	0.46%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,456,300.00	4.12%	0
	JMAC LENDING, INC.	4	\$1,552,000.00	4.39%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$166,000.00	0.47%	0
	MLD MORTGAGE INC.	1	\$180,000.00	0.51%	0
	MORTGAGE MASTER, INC.	9	\$2,824,473.16	7.98%	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$168,000.00	0.47%	0
	PERL MORTGAGE, INC.	5	\$1,242,000.00	3.51%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$686,888.00	1.94%	0
	T.J. FINANCIAL, INC.	3	\$1,500,500.00	4.24%	0
	TERRACE MORTGAGE COMPANY	4	\$1,167,500.00	3.3%	0
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$542,800.00	1.53%	0
	WALL FINANCIAL INC.	1	\$365,000.00	1.03%	0

<b>Total</b>			<b>136</b>	<b>\$35,376,040.82</b>	<b>100%</b>	<b>0</b>
3138W6R40		ANGEL OAK FUNDING LLC	1	\$100,851.04	8.85%	0
		CITIBANK,N.A.	12	\$947,848.68	83.19%	0
		GEORGETOWN MORTGAGE INC DBA HOME SOURCE MORTGAGE	1	\$90,633.97	7.96%	0
<b>Total</b>			<b>14</b>	<b>\$1,139,333.69</b>	<b>100%</b>	<b>0</b>
3138W6RA6		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$90,868.88	0.19%	0
		AXIA FINANCIAL LLC	2	\$194,711.34	0.41%	0
		BLUFI LENDING CORPORATION	1	\$85,271.38	0.18%	0
		CAPSTONE LENDING CORP	1	\$109,841.51	0.23%	0
		CITIBANK,N.A.	474	\$46,485,831.49	98.33%	0
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$91,734.45	0.19%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$109,682.49	0.23%	0
		VERITAS FUNDING LLC	1	\$105,843.84	0.24%	0
<b>Total</b>			<b>482</b>	<b>\$47,273,785.38</b>	<b>100%</b>	<b>0</b>
3138W6RB4		ANCHOR FUNDING CORPORATION	1	\$123,000.00	0.24%	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$122,131.81	0.24%	0
		BLUFI LENDING CORPORATION	2	\$222,823.75	0.44%	0
		CAPSTAR LENDING, LLC	1	\$124,300.00	0.25%	0
		CBC NATIONAL BANK (GA)	2	\$234,852.96	0.47%	0
		CITIBANK,N.A.	411	\$48,405,631.73	96.21%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$118,628.53	0.24%	0
		PERL MORTGAGE, INC.	1	\$119,519.71	0.24%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$361,509.46	0.72%	0
		RADIUS FINANCIAL GROUP INC.	1	\$112,334.26	0.22%	0
		ROUNDPOINT MORTGAGE COMPANY	1	\$123,384.79	0.25%	0
		TERRACE MORTGAGE COMPANY	1	\$120,122.77	0.24%	0
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$122,215.65	0.24%	0
<b>Total</b>			<b>427</b>	<b>\$50,310,455.42</b>	<b>100%</b>	<b>0</b>
3138W6RC2		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$290,776.33	0.27%	0
		ANGEL OAK FUNDING LLC	2	\$270,202.39	0.25%	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	\$526,925.25	0.49%	0
		AVEX FUNDING CORPORATION	1	\$146,788.20	0.14%	0
		AXIA FINANCIAL LLC	1	\$126,350.00	0.12%	0
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$140,293.02	0.13%	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$287,063.77	0.27%	0
		CAPSTAR LENDING, LLC	2	\$289,571.77	0.27%	0
		CBC NATIONAL BANK (GA)	1	\$131,801.19	0.12%	0

	CHERRY CREEK MORTGAGE COMPANY, INC.	4	\$568,960.54	0.53%	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$149,624.30	0.14%	0
	CITIBANK,N.A.	725	\$99,679,103.28	93.09%	0
	F AND B ACQUISITION GROUP LLC	1	\$145,780.40	0.14%	0
	GENCOR MORTGAGE, INC.	1	\$137,750.00	0.13%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$697,861.55	0.65%	0
	JMAC LENDING, INC.	1	\$143,966.76	0.13%	0
	MAVERICK FUNDING CORP	1	\$139,789.14	0.13%	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$144,781.61	0.14%	0
	MORTGAGE MASTER, INC.	2	\$271,594.61	0.25%	0
	MOUNTAIN NATIONAL BANK	1	\$147,377.69	0.14%	0
	PERL MORTGAGE, INC.	2	\$268,801.19	0.25%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,291,922.96	1.21%	0
	RADIUS FINANCIAL GROUP INC.	1	\$125,814.38	0.12%	0
	SEMPER HOME LOANS, INC.	2	\$278,255.17	0.26%	0
	T.J. FINANCIAL, INC.	1	\$129,804.20	0.12%	0
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$284,378.75	0.27%	0
	VERITAS FUNDING LLC	1	\$132,808.37	0.12%	0
	WARD LENDING GROUP, LLC	1	\$125,595.16	0.12%	0
<b>Total</b>		<b>778</b>	<b>\$107,073,741.98</b>	<b>100%</b>	<b>0</b>
3138W6RD0	ACOPIA, LLC	2	\$332,045.39	0.63%	0
	ALL HOME LENDING, INC	1	\$159,769.47	0.3%	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$164,772.68	0.31%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$485,655.02	0.93%	0
	AVEX FUNDING CORPORATION	1	\$157,782.31	0.3%	0
	AXIA FINANCIAL LLC	1	\$169,954.77	0.32%	0
	BLUFI LENDING CORPORATION	1	\$167,190.15	0.32%	0
	CAPSTAR LENDING, LLC	1	\$167,902.28	0.32%	0
	CAPSTONE LENDING CORP	1	\$168,501.39	0.32%	0
	CBC NATIONAL BANK (GA)	1	\$171,746.61	0.33%	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$157,178.22	0.3%	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	8	\$1,299,316.22	2.48%	0
	CITIBANK,N.A.	284	\$46,206,372.30	88.17%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$317,032.26	0.6%	0
	MORTGAGE MASTER, INC.	3	\$478,538.34	0.91%	0
	NFM, INC.	1	\$171,258.36	0.33%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$648,337.22	1.24%	0
	STEWART INVESTMENTS INC.	1	\$161,027.84	0.31%	0
	TERRACE MORTGAGE COMPANY	2	\$331,268.54	0.63%	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$156,000.00	0.3%	0
	Unavailable	2	\$332,948.19	0.65%	0
<b>Total</b>		<b>322</b>	<b>\$52,404,597.56</b>	<b>100%</b>	<b>0</b>



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3138W6RE8	ACOPIA, LLC	1	\$190,487.19	0.3%	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$182,448.29	0.29%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$199,736.63	0.31%	0
	ANGEL OAK FUNDING LLC	1	\$191,617.30	0.3%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$188,301.81	0.29%	0
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$186,724.51	0.29%	0
	CAPSTAR LENDING, LLC	1	\$196,959.41	0.31%	0
	CBC NATIONAL BANK (GA)	1	\$189,177.04	0.3%	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	7	\$1,295,415.69	2.02%	0
	CHICAGO FINANCIAL SERVICES, INC.	3	\$531,550.89	0.83%	0
	CITIBANK,N.A.	300	\$56,340,467.19	88.02%	0
	GENCOR MORTGAGE, INC.	1	\$175,746.42	0.27%	0
	GMH MORTGAGE SERVICES LLC	1	\$180,239.94	0.28%	0
	GOLD COAST BANK	1	\$179,734.82	0.28%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$178,200.00	0.28%	0
	JMAC LENDING, INC.	2	\$389,961.26	0.61%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$779,701.99	1.22%	0
	MORTGAGE MASTER, INC.	1	\$190,986.50	0.3%	0
	PERL MORTGAGE, INC.	1	\$182,963.06	0.29%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$552,540.71	0.86%	0
	POLI MORTGAGE GROUP INC.	1	\$181,245.09	0.28%	0
	RADIUS FINANCIAL GROUP INC.	1	\$199,500.00	0.31%	0
	TERRACE MORTGAGE COMPANY	3	\$574,459.76	0.9%	0
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$371,487.01	0.58%	0
	Unavailable	1	\$181,996.23	0.28%	0
<b>Total</b>		<b>341</b>	<b>\$64,011,648.74</b>	<b>100%</b>	<b>0</b>
3138W6RF5	ACOPIA, LLC	1	\$217,200.34	0.63%	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$202,500.00	0.59%	0
	ASCENT HOME LOANS, INC.	1	\$219,147.66	0.64%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$424,981.70	1.23%	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$419,171.69	1.22%	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$203,000.00	0.59%	0
	CITIBANK,N.A.	140	\$29,593,798.05	85.93%	0
	JMAC LENDING, INC.	1	\$210,988.71	0.61%	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$203,725.21	0.59%	0
	MORTGAGE MASTER, INC.	4	\$827,639.18	2.4%	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$217,193.55	0.63%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$852,773.49	2.48%	0
	RADIUS FINANCIAL GROUP INC.	1	\$218,131.58	0.63%	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$203,712.56	0.59%	0

	TERRACE MORTGAGE COMPANY	1	\$220,800.00	0.64%	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$204,723.87	0.6%	0
<b>Total</b>		<b>163</b>	<b>\$34,439,487.59</b>	<b>100%</b>	<b>0</b>
3138W6RG3	AXIA FINANCIAL LLC	1	\$317,531.53	0.68%	0
	CITIBANK,N.A.	153	\$45,877,618.78	97.99%	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$274,594.87	0.59%	0
	TERRACE MORTGAGE COMPANY	1	\$349,234.75	0.74%	0
<b>Total</b>		<b>156</b>	<b>\$46,818,979.93</b>	<b>100%</b>	<b>0</b>
3138W6RH1	AXIA FINANCIAL LLC	1	\$226,800.00	0.7%	0
	CITIBANK,N.A.	111	\$31,543,769.89	97.78%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$205,499.80	0.64%	0
	PEOPLES BANK	1	\$283,664.42	0.88%	0
<b>Total</b>		<b>114</b>	<b>\$32,259,734.11</b>	<b>100%</b>	<b>0</b>
3138W6RJ7	CITIBANK,N.A.	144	\$41,571,931.53	100%	0
<b>Total</b>		<b>144</b>	<b>\$41,571,931.53</b>	<b>100%</b>	<b>0</b>
3138W6RK4	AXIA FINANCIAL LLC	1	\$204,747.92	0.75%	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$250,303.31	0.92%	0
	CITIBANK,N.A.	98	\$26,314,984.28	96.56%	0
	PEOPLES BANK	2	\$481,218.12	1.77%	0
<b>Total</b>		<b>102</b>	<b>\$27,251,253.63</b>	<b>100%</b>	<b>0</b>
3138W6RL2	CITIBANK,N.A.	201	\$38,999,305.00	98.66%	0
	Unavailable	2	\$530,134.60	1.34%	0
<b>Total</b>		<b>203</b>	<b>\$39,529,439.60</b>	<b>100%</b>	<b>0</b>
3138W6RM0	CITIBANK,N.A.	78	\$13,212,796.95	100%	0
<b>Total</b>		<b>78</b>	<b>\$13,212,796.95</b>	<b>100%</b>	<b>0</b>
3138W6RN8	ACOPIA, LLC	1	\$310,801.54	0.48%	0
	ALL HOME LENDING, INC	1	\$237,672.10	0.37%	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$670,914.91	1.03%	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,297,550.83	1.99%	0
	BLUFI LENDING CORPORATION	1	\$251,003.71	0.39%	0
	CAPSTAR LENDING, LLC	1	\$415,636.78	0.64%	0
	CAPSTONE LENDING CORP	2	\$672,021.39	1.03%	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$229,628.57	0.35%	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$318,310.85	0.49%	0
	CITIBANK,N.A.	144	\$45,140,440.06	69.35%	0
	CRESTLINE FUNDING CORP	1	\$309,553.34	0.48%	0

	GUARDHILL FINANCIAL CORP.	1	\$375,000.00	0.58%	0
	HANA FINANCIAL INC.	3	\$1,133,896.85	1.74%	0
	JMAC LENDING, INC.	13	\$4,113,820.74	6.32%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$285,597.03	0.44%	0
	LUXURY MORTGAGE CORP.	1	\$231,423.46	0.36%	0
	MCLEAN MORTGAGE CORPORATION	1	\$337,024.47	0.52%	0
	MLD MORTGAGE INC.	1	\$476,796.55	0.73%	0
	MORTGAGE FINANCIAL, INC.	3	\$782,752.67	1.2%	0
	MORTGAGE MASTER, INC.	7	\$2,702,570.84	4.15%	0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$558,693.05	0.86%	0
	NFM, INC.	1	\$262,104.39	0.4%	0
	ONY GLO, INC.	1	\$325,530.30	0.5%	0
	PRIMUS LENDING CORP.	1	\$391,459.93	0.6%	0
	RADIUS FINANCIAL GROUP INC.	1	\$285,527.30	0.44%	0
	RMC VANGUARD MORTGAGE CORP.	1	\$363,139.28	0.56%	0
	T.J. FINANCIAL, INC.	1	\$396,914.40	0.61%	0
	TERRACE MORTGAGE COMPANY	2	\$538,000.00	0.83%	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$397,500.00	0.61%	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$355,200.00	0.55%	0
	V.I.P. MORTGAGE INC.	1	\$297,498.72	0.46%	0
	Unavailable	2	\$623,282.96	0.94%	0
<b>Total</b>		<b>205</b>	<b>\$65,087,267.02</b>	<b>100%</b>	<b>0</b>
3138W6RP3	CBC NATIONAL BANK (GA)	1	\$324,521.21	0.56%	0
	CITIBANK,N.A.	185	\$53,160,520.64	91.58%	0
	LUXURY MORTGAGE CORP.	2	\$819,263.39	1.41%	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$600,000.00	1.03%	0
	MLD MORTGAGE INC.	1	\$389,425.46	0.67%	0
	MORTGAGE MASTER, INC.	2	\$947,282.78	1.63%	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	2	\$670,731.82	1.16%	0
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$813,608.50	1.4%	0
	Unavailable	1	\$321,350.75	0.56%	0
<b>Total</b>		<b>197</b>	<b>\$58,046,704.55</b>	<b>100%</b>	<b>0</b>
3138W6RQ1	CITIBANK,N.A.	13	\$3,397,442.00	100%	0
<b>Total</b>		<b>13</b>	<b>\$3,397,442.00</b>	<b>100%</b>	<b>0</b>
3138W6RR9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$276,591.92	3.15%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$904,407.34	10.31%	0
	CAPSTAR LENDING, LLC	3	\$814,920.72	9.29%	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$555,908.80	6.34%	0
	CITIBANK,N.A.	19	\$5,452,961.43	62.14%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$769,852.39	8.77%	0

<b>Total</b>			<b>31</b>	<b>\$8,774,642.60</b>	<b>100%</b>	<b>0</b>
3138W6RS7	ACOPIA, LLC		1	\$316,000.00	0.67%	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY		3	\$905,139.00	1.92%	0
	ANGEL OAK FUNDING LLC		1	\$359,803.60	0.76%	0
	CHERRY CREEK MORTGAGE COMPANY, INC.		3	\$798,449.03	1.69%	0
	CHICAGO FINANCIAL SERVICES, INC.		1	\$329,545.35	0.7%	0
	CITIBANK,N.A.		117	\$34,893,159.76	73.83%	1 \$3
	CRESTLINE FUNDING CORP		1	\$368,468.34	0.78%	0
	GOLD COAST BANK		1	\$228,000.00	0.48%	0
	JMAC LENDING, INC.		2	\$781,000.00	1.65%	0
	LENOX FINANCIAL MORTGAGE CORPORATION		1	\$599,135.51	1.27%	0
	MORTGAGE MASTER, INC.		4	\$1,152,910.35	2.44%	0
	NATIONAL MORTGAGE SERVICE, INC.		1	\$352,003.33	0.74%	0
	PERL MORTGAGE, INC.		2	\$539,405.82	1.14%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION		8	\$2,335,234.66	4.94%	0
	POLI MORTGAGE GROUP INC.		1	\$268,620.98	0.57%	0
	RADIUS FINANCIAL GROUP INC.		1	\$358,500.00	0.76%	0
	SKYLINE MORTGAGE LLC		1	\$416,385.67	0.88%	0
	SUMMIT MORTGAGE CORPORATION		1	\$282,542.32	0.6%	0
	TERRACE MORTGAGE COMPANY		4	\$1,415,206.35	2.99%	0
	TOTAL MORTGAGE SERVICES, L.L.C.		1	\$275,000.00	0.58%	1 \$2
	Unavailable		1	\$289,733.83	0.61%	0
<b>Total</b>			<b>156</b>	<b>\$47,264,243.90</b>	<b>100%</b>	<b>2 \$5</b>
3138W6RT5	ANGEL OAK FUNDING LLC		1	\$304,417.41	0.95%	0
	AVEX FUNDING CORPORATION		1	\$414,428.24	1.3%	0
	AXIA FINANCIAL LLC		2	\$545,621.52	1.71%	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		1	\$567,199.69	1.78%	0
	CBC NATIONAL BANK (GA)		1	\$295,164.45	0.93%	0
	CENTRAL BANC MORTGAGE CORPORATION		1	\$352,500.00	1.11%	0
	CHERRY CREEK MORTGAGE COMPANY, INC.		4	\$1,194,374.28	3.74%	0
	CHICAGO FINANCIAL SERVICES, INC.		2	\$481,862.68	1.51%	0
	CITIBANK,N.A.		68	\$19,802,644.47	62.09%	0
	LENOX FINANCIAL MORTGAGE CORPORATION		1	\$270,135.63	0.85%	0
	MILEND, INC.		1	\$416,425.49	1.31%	0
	MORTGAGE ASSURANCE INC		1	\$334,389.66	1.05%	0
	MORTGAGE MASTER, INC.		1	\$367,107.02	1.15%	0
	MOUNT OLYMPUS MORTGAGE COMPANY		1	\$251,652.81	0.79%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION		10	\$3,765,228.79	11.8%	0
	POLI MORTGAGE GROUP INC.		1	\$415,426.86	1.3%	0
	SEMPER HOME LOANS, INC.		1	\$225,250.00	0.71%	0
	TERRACE MORTGAGE COMPANY		4	\$1,274,609.74	4%	0
	TOTAL MORTGAGE SERVICES, L.L.C.		1	\$300,700.00	0.94%	0

	Unavailable	1	\$316,171.40	0.98%	0
<b>Total</b>		<b>104</b>	<b>\$31,895,310.14</b>	<b>100%</b>	<b>0</b>
3138W6RU2	ACOPIA, LLC	1	\$158,760.53	0.06%	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$1,028,848.07	0.41%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	3	\$1,161,259.65	0.47%	0
	ANCHOR FUNDING CORPORATION	5	\$1,228,682.11	0.49%	0
	ANGEL OAK FUNDING LLC	2	\$696,578.28	0.28%	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$177,000.00	0.07%	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING,A CORPORATION.	1	\$219,044.59	0.09%	0
	AVEX FUNDING CORPORATION	1	\$461,304.16	0.19%	0
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$184,000.00	0.07%	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	9	\$2,796,919.74	1.12%	0
	CAPSTAR LENDING, LLC	1	\$365,199.12	0.15%	0
	CAPSTONE LENDING CORP	3	\$1,148,767.16	0.46%	0
	CBC NATIONAL BANK (GA)	2	\$341,158.11	0.14%	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	20	\$5,737,852.53	2.3%	0
	CHICAGO FINANCIAL SERVICES, INC.	3	\$595,452.99	0.24%	0
	CITIBANK,N.A.	812	\$187,042,743.18	75.12%	0
	GMH MORTGAGE SERVICES LLC	1	\$398,700.00	0.16%	0
	GOLD COAST BANK	2	\$641,434.44	0.26%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$683,770.50	0.27%	0
	JMAC LENDING, INC.	22	\$9,004,487.75	3.62%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$498,747.68	0.2%	0
	LUXURY MORTGAGE CORP.	1	\$299,548.15	0.12%	0
	MEGA CAPITAL FUNDING, INC.	1	\$280,557.40	0.11%	0
	METROPOLITAN BANK	1	\$227,312.13	0.09%	0
	MLD MORTGAGE INC.	4	\$1,113,632.26	0.45%	0
	MORTGAGE FINANCIAL, INC.	1	\$199,176.28	0.08%	0
	MORTGAGE MASTER, INC.	17	\$4,748,744.55	1.91%	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$179,712.50	0.07%	0
	NFM, INC.	1	\$520,694.57	0.21%	0
	PERL MORTGAGE, INC.	12	\$2,919,968.35	1.17%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	35	\$11,286,405.17	4.53%	0
	POLI MORTGAGE GROUP INC.	1	\$389,000.00	0.16%	0
	PRIMUS LENDING CORP.	2	\$842,295.12	0.34%	0
	RADIUS FINANCIAL GROUP INC.	3	\$921,410.13	0.37%	0
	SEMPER HOME LOANS, INC.	1	\$212,179.94	0.09%	0
	SIRVA MORTGAGE	1	\$121,408.63	0.05%	0
	STEWART INVESTMENTS INC.	6	\$1,657,767.94	0.67%	0

	T.J. FINANCIAL, INC.	3	\$622,061.67	0.25%	0
	TERRACE MORTGAGE COMPANY	16	\$5,280,270.88	2.12%	0
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$1,136,995.12	0.46%	0
	VERITAS FUNDING LLC	4	\$716,985.21	0.29%	0
	Unavailable	3	\$732,449.79	0.29%	0
<b>Total</b>		<b>1,015</b>	<b>\$248,979,286.38</b>	<b>100%</b>	<b>0</b>
3138W6RV0	ACOPIA, LLC	1	\$130,953.80	0.09%	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$370,620.00	0.25%	0
	ANCHOR FUNDING CORPORATION	1	\$174,718.52	0.12%	0
	AXIA FINANCIAL LLC	1	\$260,000.00	0.18%	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$167,500.00	0.11%	0
	CITIBANK,N.A.	719	\$138,862,275.04	94.29%	0
	GMH MORTGAGE SERVICES LLC	1	\$363,000.00	0.25%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$667,752.41	0.45%	0
	JMAC LENDING, INC.	4	\$1,258,167.43	0.85%	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$320,000.00	0.22%	0
	MLD MORTGAGE INC.	1	\$253,417.74	0.17%	0
	MORTGAGE MASTER, INC.	1	\$175,000.00	0.12%	0
	NFM, INC.	1	\$186,718.35	0.13%	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	\$348,000.00	0.24%	0
	PERL MORTGAGE, INC.	2	\$445,000.00	0.3%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$984,500.64	0.67%	0
	POLI MORTGAGE GROUP INC.	1	\$393,000.00	0.27%	0
	RADIUS FINANCIAL GROUP INC.	1	\$322,500.00	0.22%	0
	STEWART INVESTMENTS INC.	1	\$247,618.16	0.17%	0
	TERRACE MORTGAGE COMPANY	2	\$802,748.19	0.55%	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$263,203.50	0.18%	0
	Unavailable	1	\$274,500.00	0.17%	0
<b>Total</b>		<b>748</b>	<b>\$147,271,193.78</b>	<b>100%</b>	<b>0</b>
3138W6RW8	CITIBANK,N.A.	41	\$8,322,687.00	97.31%	0
	T.J. FINANCIAL, INC.	1	\$230,000.00	2.69%	0
<b>Total</b>		<b>42</b>	<b>\$8,552,687.00</b>	<b>100%</b>	<b>0</b>
3138W6RX6	ALL HOME LENDING, INC	1	\$250,000.00	0.12%	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	11	\$3,437,795.11	1.64%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$540,100.00	0.26%	0
	AMERIS BANK	1	\$336,246.40	0.16%	0
	ANCHOR FUNDING CORPORATION	2	\$515,250.00	0.25%	0
	ASCENT HOME LOANS, INC.	1	\$252,000.00	0.12%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	5	\$1,372,753.00	0.65%	0

	AVEX FUNDING CORPORATION	2	\$820,000.00	0.39%	0
	AXIA FINANCIAL LLC	2	\$389,357.05	0.19%	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	13	\$4,567,800.00	2.18%	0
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$161,300.00	0.08%	0
	CAPSTAR LENDING, LLC	3	\$670,350.00	0.32%	0
	CAPSTONE LENDING CORP	6	\$2,124,914.93	1.01%	0
	CBC NATIONAL BANK (GA)	2	\$489,000.00	0.23%	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	5	\$1,337,087.01	0.64%	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$167,000.00	0.08%	0
	CITIBANK,N.A.	609	\$154,665,178.05	73.73%	0
	CRESTLINE FUNDING CORP	1	\$206,700.00	0.1%	0
	GMH MORTGAGE SERVICES LLC	1	\$387,887.52	0.18%	0
	GOLD COAST BANK	1	\$187,000.00	0.09%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$180,000.00	0.09%	0
	GUARDHILL FINANCIAL CORP.	1	\$400,000.00	0.19%	0
	JMAC LENDING, INC.	6	\$2,390,900.00	1.14%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$254,000.00	0.12%	0
	MEGA CAPITAL FUNDING, INC.	1	\$310,000.00	0.15%	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$889,700.00	0.42%	0
	MIDWEST MORTGAGE CAPITAL	1	\$179,000.00	0.09%	0
	MLD MORTGAGE INC.	1	\$243,030.66	0.12%	0
	MORTGAGE FINANCIAL, INC.	1	\$289,000.00	0.14%	0
	MORTGAGE MASTER, INC.	27	\$8,385,087.06	4%	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$320,000.00	0.15%	0
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC.	1	\$344,153.00	0.16%	0
	NFM, INC.	1	\$224,000.00	0.11%	0
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$232,000.00	0.11%	0
	ON Q FINANCIAL, INC.	2	\$568,200.00	0.27%	0
	PEOPLES BANK	1	\$379,789.66	0.18%	0
	PERL MORTGAGE, INC.	5	\$1,330,775.00	0.63%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	27	\$8,381,452.37	4%	0
	POLI MORTGAGE GROUP INC.	2	\$688,000.00	0.33%	0
	RADIUS FINANCIAL GROUP INC.	1	\$161,500.00	0.08%	0
	SEMPER HOME LOANS, INC.	1	\$244,800.00	0.12%	0
	SIRVA MORTGAGE	3	\$791,800.00	0.38%	0
	STEWART INVESTMENTS INC.	1	\$346,000.00	0.16%	0
	SYNOVUS MORTGAGE CORP.	1	\$398,884.90	0.19%	0
	T.J. FINANCIAL, INC.	9	\$2,836,419.54	1.35%	0
	TERRACE MORTGAGE COMPANY	7	\$2,257,445.37	1.08%	0
	TOTAL MORTGAGE SERVICES, L.L.C.	7	\$2,078,800.00	0.99%	0
	VERITAS FUNDING LLC	3	\$673,239.99	0.32%	0
	WALL FINANCIAL INC.	1	\$330,000.00	0.16%	0

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		Unavailable	3	\$774,726.25	0.35%	0
<b>Total</b>			<b>791</b>	<b>\$209,760,422.87</b>	<b>100%</b>	<b>0</b>
3138W6RY4		CITIBANK,N.A.	7	\$2,029,779.91	100%	0
<b>Total</b>			<b>7</b>	<b>\$2,029,779.91</b>	<b>100%</b>	<b>0</b>
3138W6RZ1		CITIBANK,N.A.	6	\$1,066,214.38	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,066,214.38</b>	<b>100%</b>	<b>0</b>
3138W6Z41		NEW PENN FINANCIAL, LLC	16	\$1,884,718.00	100%	0
<b>Total</b>			<b>16</b>	<b>\$1,884,718.00</b>	<b>100%</b>	<b>0</b>
3138W6Z58		NEW PENN FINANCIAL, LLC	4	\$1,069,700.00	100%	0
<b>Total</b>			<b>4</b>	<b>\$1,069,700.00</b>	<b>100%</b>	<b>0</b>
3138W6Z66		NEW PENN FINANCIAL, LLC	9	\$3,218,881.64	100%	0
<b>Total</b>			<b>9</b>	<b>\$3,218,881.64</b>	<b>100%</b>	<b>0</b>
3138W6Z74		NEW PENN FINANCIAL, LLC	2	\$648,958.44	100%	0
<b>Total</b>			<b>2</b>	<b>\$648,958.44</b>	<b>100%</b>	<b>0</b>
3138W6Z82		NEW PENN FINANCIAL, LLC	15	\$3,859,339.00	100%	0
<b>Total</b>			<b>15</b>	<b>\$3,859,339.00</b>	<b>100%</b>	<b>0</b>
3138W6Z90		NEW PENN FINANCIAL, LLC	5	\$1,164,447.00	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,164,447.00</b>	<b>100%</b>	<b>0</b>
3138W7FS8		NAVY FEDERAL CREDIT UNION	12	\$1,863,751.36	100%	0
<b>Total</b>			<b>12</b>	<b>\$1,863,751.36</b>	<b>100%</b>	<b>0</b>
3138W7FT6		NAVY FEDERAL CREDIT UNION	6	\$1,022,464.38	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,022,464.38</b>	<b>100%</b>	<b>0</b>
3138W7FU3		NAVY FEDERAL CREDIT UNION	23	\$5,587,369.06	100%	0
<b>Total</b>			<b>23</b>	<b>\$5,587,369.06</b>	<b>100%</b>	<b>0</b>
3138W7FV1		NAVY FEDERAL CREDIT UNION	5	\$1,035,692.44	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,035,692.44</b>	<b>100%</b>	<b>0</b>
3138W7FW9		NAVY FEDERAL CREDIT UNION	8	\$1,785,448.97	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,785,448.97</b>	<b>100%</b>	<b>0</b>
3138W7FX7		NAVY FEDERAL CREDIT UNION	7	\$1,273,079.19	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,273,079.19</b>	<b>100%</b>	<b>0</b>



3138W7FY5		NAVY FEDERAL CREDIT UNION	11	\$2,201,936.58	100%	0
<b>Total</b>			<b>11</b>	<b>\$2,201,936.58</b>	<b>100%</b>	<b>0</b>
3138W7FZ2		NAVY FEDERAL CREDIT UNION	10	\$2,048,919.69	100%	0
<b>Total</b>			<b>10</b>	<b>\$2,048,919.69</b>	<b>100%</b>	<b>0</b>
3138W7N26		ONEWEST BANK, FSB	39	\$8,112,602.00	100%	0
<b>Total</b>			<b>39</b>	<b>\$8,112,602.00</b>	<b>100%</b>	<b>0</b>
3138W7N34		ONEWEST BANK, FSB	24	\$4,857,936.00	100%	0
<b>Total</b>			<b>24</b>	<b>\$4,857,936.00</b>	<b>100%</b>	<b>0</b>
3138W7N42		ONEWEST BANK, FSB	42	\$10,078,016.41	100%	0
<b>Total</b>			<b>42</b>	<b>\$10,078,016.41</b>	<b>100%</b>	<b>0</b>
3138W7N59		ONEWEST BANK, FSB	47	\$10,741,048.00	100%	0
<b>Total</b>			<b>47</b>	<b>\$10,741,048.00</b>	<b>100%</b>	<b>0</b>
3138W7N67		ONEWEST BANK, FSB	19	\$3,817,619.00	100%	0
<b>Total</b>			<b>19</b>	<b>\$3,817,619.00</b>	<b>100%</b>	<b>0</b>
3138W7N75		ONEWEST BANK, FSB	29	\$5,960,515.00	100%	0
<b>Total</b>			<b>29</b>	<b>\$5,960,515.00</b>	<b>100%</b>	<b>0</b>
3138W7N83		ONEWEST BANK, FSB	15	\$1,822,260.00	100%	0
<b>Total</b>			<b>15</b>	<b>\$1,822,260.00</b>	<b>100%</b>	<b>0</b>
3138W7N91		ONEWEST BANK, FSB	14	\$2,134,195.00	100%	0
<b>Total</b>			<b>14</b>	<b>\$2,134,195.00</b>	<b>100%</b>	<b>0</b>
3138W7NY6		ONEWEST BANK, FSB	75	\$14,416,867.00	100%	0
<b>Total</b>			<b>75</b>	<b>\$14,416,867.00</b>	<b>100%</b>	<b>0</b>
3138W7NZ3		ONEWEST BANK, FSB	31	\$5,839,664.32	100%	0
<b>Total</b>			<b>31</b>	<b>\$5,839,664.32</b>	<b>100%</b>	<b>0</b>
3138W7PA6		ONEWEST BANK, FSB	43	\$8,529,540.89	100%	0
<b>Total</b>			<b>43</b>	<b>\$8,529,540.89</b>	<b>100%</b>	<b>0</b>
3138W7PB4		ONEWEST BANK, FSB	107	\$19,533,718.13	100%	0
<b>Total</b>			<b>107</b>	<b>\$19,533,718.13</b>	<b>100%</b>	<b>0</b>
3138W7PC2		ONEWEST BANK, FSB	9	\$1,631,820.00	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,631,820.00</b>	<b>100%</b>	<b>0</b>

3138W7PD0	ONEWEST BANK, FSB	108	\$19,319,786.46	100%	0
<b>Total</b>		<b>108</b>	<b>\$19,319,786.46</b>	<b>100%</b>	<b>0</b>
3138W7PE8	ONEWEST BANK, FSB	7	\$1,333,861.00	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,333,861.00</b>	<b>100%</b>	<b>0</b>
3138W7PF5	ONEWEST BANK, FSB	105	\$20,440,155.80	100%	0
<b>Total</b>		<b>105</b>	<b>\$20,440,155.80</b>	<b>100%</b>	<b>0</b>
3138W7PG3	ONEWEST BANK, FSB	6	\$1,082,050.00	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,082,050.00</b>	<b>100%</b>	<b>0</b>
3138W7PH1	ONEWEST BANK, FSB	61	\$11,778,442.00	100%	0
<b>Total</b>		<b>61</b>	<b>\$11,778,442.00</b>	<b>100%</b>	<b>0</b>
3138W7PJ7	ONEWEST BANK, FSB	8	\$1,112,553.00	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,112,553.00</b>	<b>100%</b>	<b>0</b>
3138W7PK4	ONEWEST BANK, FSB	29	\$3,966,155.60	100%	0
<b>Total</b>		<b>29</b>	<b>\$3,966,155.60</b>	<b>100%</b>	<b>0</b>
3138W7ZK3	CORNERSTONE HOME LENDING, INC.	8	\$1,053,028.86	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,053,028.86</b>	<b>100%</b>	<b>0</b>
3138W7ZL1	BANK OF SAN ANGELO	2	\$321,284.91	17.22%	0
	CORNERSTONE HOME LENDING, INC.	9	\$1,264,549.40	67.77%	0
	KIRKPATRICK BANK	1	\$133,303.32	7.14%	0
	SECURITY STATE BANK & TRUST	1	\$146,694.33	7.87%	0
<b>Total</b>		<b>13</b>	<b>\$1,865,831.96</b>	<b>100%</b>	<b>0</b>
3138W7ZM9	CORNERSTONE HOME LENDING, INC.	4	\$1,164,106.18	100%	0
<b>Total</b>		<b>4</b>	<b>\$1,164,106.18</b>	<b>100%</b>	<b>0</b>
3138W7ZN7	BANK OF SAN ANGELO	1	\$76,000.00	3.98%	0
	CORNERSTONE HOME LENDING, INC.	22	\$1,568,373.78	82.08%	0
	FIRST NEW MEXICO BANK SILVER CITY	1	\$69,894.57	3.66%	0
	FNB DURANGO	1	\$52,933.62	2.77%	0
	SECURITY STATE BANK & TRUST	1	\$77,890.10	4.08%	0
	VERITEX COMMUNITY BANK	1	\$65,633.39	3.43%	0
<b>Total</b>		<b>27</b>	<b>\$1,910,725.46</b>	<b>100%</b>	<b>0</b>
3138W7ZP2	CITIZENS BANK OF LAS CRUCES	1	\$91,787.56	5%	0
	CITIZENS NATL HENDERSON	1	\$87,378.00	4.76%	0
	CORNERSTONE HOME LENDING, INC.	14	\$1,371,063.79	74.62%	0
	FIRST SERVICE CREDIT UNION	1	\$104,600.00	5.69%	0

	INTERBANK	1	\$85,371.23	4.65%	0
	SECURITY STATE BANK & TRUST	1	\$97,232.19	5.28%	0
<b>Total</b>		<b>19</b>	<b>\$1,837,432.77</b>	<b>100%</b>	<b>0</b>
3138W9A26	360 MORTGAGE GROUP, LLC	3	\$872,100.00	0.28%	0
	ACADEMY MORTGAGE CORPORATION	20	\$5,197,673.00	1.7%	0
	AFFILIATED BANK	2	\$473,800.00	0.15%	0
	AFFILIATED MORTGAGE COMPANY	3	\$807,000.00	0.26%	0
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,441,090.77	0.47%	0
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$195,000.00	0.06%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$188,518.03	0.06%	0
	ALLIANT BANK	1	\$196,800.00	0.06%	0
	ALLIED MORTGAGE GROUP	3	\$967,371.23	0.32%	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$193,112.00	0.06%	0
	AMARILLO NATIONAL BANK	1	\$150,000.00	0.05%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$384,000.00	0.13%	0
	AMERICAN FEDERAL BANK	1	\$283,400.00	0.09%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$538,500.00	0.18%	0
	AMERICAN PACIFIC MTG CORP	1	\$213,000.00	0.07%	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$320,000.00	0.1%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$158,400.00	0.05%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$369,400.00	0.12%	0
	AMERIPRO FUNDING, INC	2	\$370,930.00	0.12%	0
	ANCHORBANK, FSB	2	\$502,375.00	0.16%	0
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.07%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.11%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	2	\$483,500.00	0.16%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,084,989.00	0.35%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$629,000.00	0.21%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$162,260.60	0.05%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$381,646.42	0.12%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$345,000.00	0.11%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$292,600.00	0.1%	0
	ATLANTIC NATIONAL BANIK	1	\$340,000.00	0.11%	0
	BANCORPSOUTH BANK	3	\$615,830.00	0.2%	0
	BANK OF ENGLAND	3	\$589,213.83	0.19%	0
	BANK OF HAWAII	3	\$850,653.56	0.28%	0

BANK OF LANCASTER	1	\$267,400.00	0.09%	0
BANK OF NORTH CAROLINA	1	\$190,974.44	0.06%	0
BANK OF THE CASCADES	1	\$152,000.00	0.05%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$397,400.55	0.13%	0
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$255,639.30	0.08%	0
BAXTER CREDIT UNION	3	\$726,500.00	0.24%	0
BEST CAPITAL FUNDING	1	\$461,618.65	0.15%	0
BEVERLY COOPERATIVE BANK	1	\$200,000.00	0.07%	0
BOEING EMPLOYEES' CREDIT UNION	8	\$2,125,062.65	0.69%	0
BOONE COUNTY NATIONAL BANK	2	\$464,400.00	0.15%	0
BOULDER VALLEY CU	1	\$200,300.00	0.07%	0
BROADVIEW MORTGAGE CORPORATION	3	\$990,200.00	0.32%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,597,525.00	1.83%	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$913,000.00	0.3%	0
BUCKS COUNTY BANK	2	\$484,750.00	0.16%	0
CALIFORNIA CREDIT UNION	1	\$200,000.00	0.07%	0
CAMBRIDGE SAVINGS BANK	1	\$370,000.00	0.12%	0
CASHCALL, INC.	40	\$12,867,100.00	4.2%	0
CASTLE & COOKE MORTGAGE, LLC	8	\$1,832,737.00	0.6%	0
CENDERA FUNDING, INC.	1	\$250,918.00	0.08%	0
CENTENNIAL LENDING, LLC	3	\$665,975.00	0.22%	0
CENTURY LENDING COMPANY	4	\$964,800.00	0.31%	0
CHERRY CREEK MORTGAGE CO., INC.	18	\$3,786,562.39	1.24%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$663,349.00	0.22%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	21	\$6,712,575.00	2.19%	0
COASTAL FEDERAL CREDIT UNION	1	\$262,600.00	0.09%	0
COBALT MORTGAGE, INC.	27	\$8,558,370.00	2.79%	0
COBALT MORTGAGE, INC.	1	\$399,200.00	0.13%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$506,785.51	0.17%	0
COLUMBIA CREDIT UNION	1	\$196,000.00	0.06%	0
COMMERCE MORTGAGE	1	\$298,000.00	0.1%	0
COMMUNITY NATIONAL BANK	1	\$610,000.00	0.2%	0
CONSUMERS FINANCIAL COMPANY	1	\$243,000.00	0.08%	0
CONTINENTAL HOME LOANS INC.	1	\$188,000.00	0.06%	0
COOK AREA CREDIT UNION	1	\$274,025.00	0.09%	0
CORNERSTONE HOME LENDING, INC.	8	\$2,123,999.00	0.69%	0
CORNERSTONE MORTGAGE, INC.	1	\$244,191.00	0.08%	0
CROSSLINE CAPITAL, INC	1	\$262,000.00	0.09%	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$340,100.00	0.11%	0
CU MORTGAGE DIRECT, LLC	1	\$330,000.00	0.11%	0
CUMBERLAND FEDERAL BANK FSB	1	\$172,000.00	0.06%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$271,800.00	0.09%	0

	DIRECT BANK RATE	1	\$189,000.00	0.06%	0
	DRAPER AND KRAMER MTG	1	\$278,800.00	0.09%	0
	E MORTGAGE MANAGEMENT LLC	2	\$713,000.00	0.23%	0
	EDGAR COUNTY BANK & TRUST	1	\$254,000.00	0.08%	0
	EMPOWER FEDERAL CREDIT UNION	1	\$274,752.00	0.09%	0
	ENVOY MORTGAGE, LTD.	8	\$2,283,447.00	0.75%	0
	EQUITY LOANS, LLC	1	\$234,000.00	0.08%	0
	ESB MORTGAGE COMPANY	1	\$243,246.00	0.08%	0
	EVERETT FINANCIAL INC DBA SUPEME LENDING	1	\$313,500.00	0.1%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$665,150.00	0.22%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,711,448.00	0.56%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	\$213,400.00	0.07%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$648,100.00	0.21%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$1,816,007.00	0.59%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$513,810.00	0.17%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$175,570.00	0.06%	0
	EVOLVE BANK & TRUST	1	\$155,700.00	0.05%	0
	EXCEL MORTGAGE SERVICING, INC	4	\$1,241,500.00	0.41%	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$568,250.00	0.19%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$511,100.00	0.17%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$360,550.00	0.12%	0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$446,800.00	0.15%	0
	FBC MORTGAGE, LLC	1	\$182,400.00	0.06%	0
	FIDELITY BANK	2	\$530,405.00	0.17%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	12	\$3,573,181.00	1.17%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$169,955.00	0.06%	0
	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.14%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,269,044.11	1.07%	0
	FIRST CENTURY BANK	1	\$215,000.00	0.07%	0
	FIRST CHOICE LOAN SERVICES, INC.	8	\$1,834,400.00	0.6%	0
	FIRST CLOVER LEAF BANK	1	\$273,200.00	0.09%	0
	FIRST COMMUNITY CREDIT UNION	1	\$195,000.00	0.06%	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$816,200.00	0.27%	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$369,200.00	0.12%	0
	FIRST FEDERAL BANK, FSB	1	\$248,200.00	0.08%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$736,281.00	0.24%	0

FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0
FIRST HOME MORTGAGE CORPORATION	1	\$558,699.00	0.18%	0
FIRST INTERSTATE BANK	8	\$1,822,500.00	0.59%	0
FIRST MORTGAGE COMPANY LLC	1	\$417,000.00	0.14%	0
FIRST MORTGAGE COMPANY, LLC	2	\$411,410.00	0.13%	0
FIRST MORTGAGE COMPANY, LLC	1	\$205,600.00	0.07%	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$166,355.00	0.05%	0
FIRST NATIONAL BANK OF DIETERICH	1	\$199,500.00	0.07%	0
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.14%	0
FIRST NATIONAL BANK OF PANDORA	1	\$256,000.00	0.08%	0
FIRST NIAGARA BANK, N.A.	8	\$1,748,910.00	0.57%	0
FIRST REPUBLIC BANK	9	\$3,189,091.55	1.04%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$820,700.00	0.27%	0
FIRST UNITED BANK & TRUST	1	\$268,800.00	0.09%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$495,817.00	0.16%	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$423,000.00	0.14%	0
FIRSTMERIT BANK, N.A.	2	\$487,500.00	0.16%	0
FIRSTTRUST BANK	1	\$281,300.00	0.09%	0
FREMONT BANK	24	\$6,584,809.97	2.15%	0
FULTON BANK, N.A.	2	\$537,900.00	0.18%	0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,378,750.00	0.45%	0
GEO CORP INC	1	\$328,500.00	0.11%	0
GMFS LLC	4	\$1,146,845.00	0.37%	0
GOLDEN EMPIRE MORTGAGE INC	1	\$483,318.05	0.16%	0
GOODFIELD STATE BANK	1	\$210,400.00	0.07%	0
GRAND BANK	1	\$200,000.00	0.07%	0
GRAND BANK NA	3	\$755,839.71	0.25%	0
GREAT SOUTHERN BANK	1	\$177,510.00	0.06%	0
GREATER NEVADA MORTGAGE SERVICES	2	\$322,450.00	0.11%	0
GREENLIGHT FINANCIAL SERVICES	1	\$199,000.00	0.06%	0
GTE FEDERAL CREDIT UNION	2	\$434,000.00	0.14%	0
GUARANTY TRUST COMPANY	7	\$1,814,325.00	0.59%	0
GUARDIAN CREDIT UNION	1	\$212,900.00	0.07%	0
GUILD MORTGAGE COMPANY	7	\$1,513,544.00	0.49%	0
GULFSTREAM BUSINESS BANK	1	\$360,000.00	0.12%	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$262,779.22	0.09%	0
HEARTLAND BANK	1	\$153,478.00	0.05%	0
HEMIBANC, N.A.	1	\$274,500.00	0.09%	0
HOMEOWNERS MTG ENTERPRISE	1	\$157,262.78	0.05%	0
HOMESTAR FINANCIAL CORPORATION	1	\$361,600.00	0.12%	0
HOMESTEAD FUNDING CORP.	8	\$2,412,653.00	0.79%	0
HOMETOWN LENDERS LLC	1	\$190,000.00	0.06%	0
HOMETOWN LENDERS, LLC	1	\$155,400.00	0.05%	0
HOMETOWN NATIONAL BANK	1	\$374,859.11	0.12%	0

HOMEWISER, INC.	1	\$180,000.00	0.06%	0
HONOLULU HOMELOANS, INC.	3	\$1,470,700.00	0.48%	0
HORIZON BANK, N.A.	1	\$242,250.00	0.08%	0
HOUSTON CAPITAL MORTGAGE	1	\$201,400.00	0.07%	0
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$838,833.30	0.27%	0
IBERIABANK MORTGAGE COMPANY	1	\$245,000.00	0.08%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,193.00	0.05%	0
IMORTGAGE.COM, INC.	5	\$1,376,077.00	0.45%	0
INDEPENDENT FARMERS BANK	1	\$171,200.00	0.06%	0
INSIGHT CREDIT UNION	3	\$536,800.00	0.18%	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$272,000.00	0.09%	0
INVESTORS HOME MORTGAGE	2	\$567,000.00	0.19%	0
IPAVA STATE BANK	1	\$316,000.00	0.1%	0
JMAC LENDING, INC	1	\$226,000.00	0.07%	0
JONESTOWN BANK & TRUST COMPANY OF J	2	\$451,250.00	0.15%	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$222,300.00	0.07%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,566,675.00	1.49%	0
LEADER BANK, N.A.	4	\$1,317,750.00	0.43%	0
LEADER MORTGAGE COMPANY, INC.	1	\$265,000.00	0.09%	0
LEADERONE FINANCIAL CORPORATION	2	\$511,775.00	0.17%	0
LIBERTY BANK	2	\$567,518.94	0.19%	0
LIBERTY SAVINGS BANK, FSB	2	\$546,500.00	0.18%	0
LOGIX FEDERAL CREDIT UNION	2	\$467,295.12	0.15%	0
LOS ALAMOS NATIONAL BANK	1	\$275,600.00	0.09%	0
M/I FINANCIAL CORP.	2	\$491,806.00	0.16%	0
MACON BANK, INC	2	\$389,000.00	0.13%	0
MAGNA BANK	1	\$197,600.00	0.06%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$293,200.00	0.1%	0
MAVERICK FUNDING CORP.	3	\$802,123.02	0.26%	0
MEGASTAR FINANCIAL CORP	8	\$1,863,755.00	0.61%	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$348,500.00	0.11%	0
MERCHANTS AND FARMERS BANK	1	\$212,500.00	0.07%	0
MERIDIAN BANK	2	\$560,975.00	0.18%	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$192,000.00	0.06%	0
METCALF BANK	1	\$169,110.00	0.06%	0
METUCHEN SAVINGS BANK	1	\$285,000.00	0.09%	0
MICHIGAN MUTUAL, INC.	1	\$221,000.00	0.07%	0
MID AMERICA MORTGAGE	1	\$287,000.00	0.09%	0
MID AMERICAN CREDIT UNION	1	\$289,000.00	0.09%	0
MID-ISLAND MORTGAGE CORP.	1	\$275,000.00	0.09%	0
MIDLAND STATES BANK	1	\$163,400.00	0.05%	0
MIDTOWN MORTGAGE, INC	1	\$380,000.00	0.12%	0
MIDWEST COMMUNITY BANK	1	\$256,500.00	0.08%	0

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,049,453.13	0.34%	0
	MLD MORTGAGE, INC.	2	\$493,250.00	0.16%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$227,200.00	0.07%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$187,605.00	0.06%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.07%	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$255,000.00	0.08%	0
	MOVEMENT MORTGAGE, LLC	2	\$473,850.00	0.15%	0
	NAT RES - NEVADA	1	\$188,000.00	0.06%	0
	NAT RES - SAN DIEGO COUNTY	1	\$450,000.00	0.15%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$769,999.92	0.25%	0
	NATIONAL BANK OF COMMERCE	1	\$275,965.00	0.09%	0
	NATIONSTARMORTGAGE	11	\$2,898,279.71	0.95%	0
	NETWORK FUNDING, L.P.	1	\$276,250.00	0.09%	0
	NEW MEXICO BANK AND TRUST	2	\$549,000.00	0.18%	0
	NEXBANK SSB	1	\$309,700.00	0.1%	0
	NORTH VALLEY BANK	1	\$194,341.00	0.06%	0
	NORTHERN FEDERAL CREDIT UNION	1	\$212,705.00	0.07%	0
	NUMERICA CREDIT UNION	1	\$222,750.00	0.07%	0
	O A MORTGAGE SERVICES	3	\$1,095,350.00	0.36%	0
	ONE NEVADA CREDIT UNION	1	\$323,628.00	0.11%	0
	ORRSTOWN BANK	1	\$348,000.00	0.11%	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$198,750.00	0.06%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$448,500.00	0.15%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$471,600.00	0.15%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$816,750.00	0.27%	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$271,417.65	0.09%	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,126,550.00	0.37%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$518,000.00	0.17%	0
	PARK BANK	1	\$159,000.00	0.05%	0
	PARK CITY CREDIT UNION	1	\$155,200.00	0.05%	0
	PARKSIDE LENDING, LLC	15	\$5,622,650.00	1.83%	0
	PATELCO CREDIT UNION	6	\$1,918,143.72	0.63%	0
	PATHFINDER BANK	1	\$275,500.00	0.09%	0
	PEOPLES BANK	3	\$787,101.33	0.26%	0
	PEOPLES BANK, A WA CORPORATION	4	\$1,162,145.28	0.38%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$6,740,177.00	2.2%	0



PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$755,400.00	0.25%	0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$273,600.00	0.09%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$313,382.62	0.1%	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$223,000.00	0.07%	0
PLAZA HOME MORTGAGE INC.	1	\$201,000.00	0.07%	0
PLAZA HOME MORTGAGE, INC.	5	\$1,185,900.00	0.39%	0
PMAC LENDING SERVICES, INC.	9	\$2,716,000.00	0.89%	0
POINT LOMA CREDIT UNION	1	\$398,000.00	0.13%	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$207,000.00	0.07%	0
PORT WASHINGTON STATE BANK	2	\$374,880.00	0.12%	0
POSTAL CREDIT UNION	1	\$171,746.61	0.06%	0
PREMIERBANK	1	\$217,600.00	0.07%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$570,348.95	0.19%	0
PRIORITY HOME MORTGAGE, L.P.	1	\$260,969.00	0.09%	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$189,900.00	0.06%	0
PROVIDENT CREDIT UNION	1	\$225,000.00	0.07%	0
PROVIDENT SAVINGS BANK, F.S.B.	1	\$342,962.14	0.11%	0
PRYSMA	1	\$417,000.00	0.14%	0
PSECU	2	\$318,200.00	0.1%	0
R P FUNDING, INC	2	\$387,150.00	0.13%	0
RABOBANK, N.A.	2	\$493,200.00	0.16%	0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$286,500.00	0.09%	0
RANDOLPH SAVINGS BANK	1	\$206,000.00	0.07%	0
RANLIFE, INC.	1	\$271,212.00	0.09%	0
REAL ESTATE MORTGAGE NETWORK, INC.	20	\$5,392,574.00	1.76%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	12	\$3,822,480.38	1.25%	0
RED RIVER BANK	2	\$490,610.27	0.16%	0
REDWOOD CAPITAL BANK	2	\$470,500.00	0.15%	0
RENASANT BANK	3	\$832,100.00	0.27%	0
RESIDENTIAL FINANCE CORPORATION	1	\$347,000.00	0.11%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATIN	1	\$286,110.00	0.09%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$172,600.00	0.06%	0
RESIDENTIAL FINANCIAL CORPORATION, A CORPORATION	1	\$322,500.00	0.11%	0
RESIDENTIAL HOME FUNDING CORP.	1	\$417,000.00	0.14%	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$217,280.00	0.07%	0
RESMAC, INC.	1	\$278,450.00	0.09%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$802,000.00	0.26%	0
RIVER VALLEY BANK	1	\$227,050.00	0.07%	0

RIVERMARK COMMUNITY CREDIT UNION	1	\$165,600.00	0.05%	0
ROCKY MOUNTAIN BANK	1	\$364,000.00	0.12%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$191,118.00	0.06%	0
ROUNDBANK	1	\$164,000.00	0.05%	0
ROUNDPOINT MORTGAGE COMPANY	6	\$1,609,043.03	0.53%	0
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$255,000.00	0.08%	0
RUSHMORE	3	\$990,550.00	0.32%	0
S&T BANK	1	\$333,000.00	0.11%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$932,604.62	0.3%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$597,000.00	0.19%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,979,800.00	0.97%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$171,000.00	0.06%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,223,550.00	0.4%	0
SECURITYNATIONAL MORTGAGE COMPANY. A UTAH CORPORATION	1	\$150,253.00	0.05%	0
SEVERN SAVINGS BANK	1	\$321,000.00	0.1%	0
SHEA MORTGAGE INC.	5	\$1,564,000.00	0.51%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$8,037,116.50	2.62%	0
SIOUXLAND NATIONAL BANK	1	\$163,200.00	0.05%	0
SIUSLAW BANK	1	\$150,000.00	0.05%	0
SOUND COMMUNITY BANK	1	\$244,000.00	0.08%	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$222,000.00	0.07%	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$309,700.00	0.1%	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$762,800.00	0.25%	0
SOVEREIGN BANK, N.A.	3	\$988,750.00	0.32%	0
SPIRE	1	\$274,000.00	0.09%	0
SPIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0
SPRING VALLEY CITY BANK	2	\$444,100.00	0.14%	0
STANDARD BANK & TRUST COMPANY	1	\$270,750.00	0.09%	0
STANDARD MORTGAGE CORP	1	\$191,200.00	0.06%	0
STATE BANK OF LINCOLN	1	\$265,000.00	0.09%	0
STEARNS LENDING INC.	57	\$15,767,527.83	5.15%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,116,546.31	1.02%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$157,300.00	0.05%	0
STOCKMAN BANK OF MONTANA	1	\$265,000.00	0.09%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$336,000.00	0.11%	0
SUMMIT BANK AND TRUST	1	\$403,200.00	0.13%	0
SUMMIT FUNDING, INC.	2	\$710,000.00	0.23%	0
SUSQUEHANNA BANK	1	\$417,000.00	0.14%	0

	SWBC MORTGAGE CORPORATION	13	\$3,545,996.69	1.16%	0
	TEACHERS FEDERAL CREDIT UNION	7	\$1,573,000.00	0.51%	0
	THE GREENWOOD'S STATE BANK	1	\$205,000.00	0.07%	0
	THE LENDING COMPANY, INC	2	\$722,850.00	0.24%	0
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$415,500.00	0.14%	0
	THE MORTGAGE HOUSE, INC.	1	\$255,000.00	0.08%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$475,841.00	0.16%	0
	THE PARK BANK	2	\$507,000.00	0.17%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$154,300.00	0.05%	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$245,000.00	0.08%	0
	TRAVIS CREDIT UNION	1	\$197,850.00	0.06%	0
	TRUSTONE FINANCIAL	1	\$170,905.00	0.06%	0
	UNCLE CREDIT UNION	1	\$270,292.29	0.09%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$470,196.68	0.15%	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$182,736.33	0.06%	0
	UNITED BANK	1	\$203,700.00	0.07%	0
	UNITED BANK & TRUST	2	\$625,000.00	0.2%	0
	UNITED FIDELITY FUNDING, CORP	1	\$247,418.00	0.08%	0
	UNITED WHOLESALE MORTGAGE	31	\$9,562,326.80	3.12%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,006,959.00	0.33%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,181,274.00	0.39%	0
	UNIVERSAL LENDING CORPORATION	3	\$1,019,890.01	0.33%	0
	VALLEY NATIONAL BANK	17	\$4,231,914.20	1.38%	0
	VERITAS FUNDING, LLC	2	\$365,000.00	0.12%	0
	VIRGINIA CREDIT UNION, INC.	1	\$283,000.00	0.09%	0
	VYSTAR CREDIT UNION	3	\$766,150.00	0.25%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	22	\$5,971,170.00	1.95%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$354,850.00	0.12%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$811,500.00	0.26%	0
	W.J. BRADLEY MORTGAGE CAPTIAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$371,800.00	0.12%	0
	WALL STREET MORTGAGE BANKERS, LTD.	1	\$212,179.93	0.07%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,036,126.65	0.34%	0
	WASHINGTON TRUST BANK	1	\$252,400.00	0.08%	0
	WATERSTONE MORTGAGE CORPORATION	4	\$897,563.53	0.29%	0
	WEBSTER BANK, N.A.	3	\$823,335.30	0.27%	0
	WESTCONSIN CREDIT UNION	2	\$348,676.98	0.11%	0
	WESTERN BANCORP	1	\$233,000.00	0.08%	0

	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.14%	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$297,500.00	0.1%	0
	WINTER HILL BANK, FSB	2	\$533,000.00	0.17%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$511,513.52	0.17%	0
	WR STARKEY MORTGAGE, LLP.	2	\$512,200.00	0.17%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$272,000.00	0.01%	0
<b>Total</b>		<b>1,105</b>	<b>\$306,444,652.72</b>	<b>100%</b>	<b>0</b>
3138W9A34	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$318,500.00	0.07%	0
	1ST SECURITY BANK OF WASHINGTON	1	\$256,100.00	0.06%	0
	360 MORTGAGE GROUP, LLC	1	\$356,250.00	0.08%	0
	ABERDEEN PROVING GROUND FCU	1	\$188,700.00	0.04%	0
	ACADEMY MORTGAGE CORPORATION	37	\$9,439,598.00	2.21%	0
	ACOPIA LLC	1	\$245,200.00	0.06%	0
	ACOPIA, LLC	1	\$284,000.00	0.07%	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$325,000.00	0.08%	0
	AFFILIATED BANK	1	\$403,750.00	0.09%	0
	AFFILIATED MORTGAGE COMPANY	1	\$329,043.00	0.08%	0
	AKT AMERICAN CAPITAL, INC.	1	\$452,000.00	0.11%	0
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$2,001,644.30	0.47%	0
	ALLIANCE BANK	1	\$417,000.00	0.1%	0
	ALLIED FUNDING GROUP	2	\$865,000.00	0.2%	0
	ALLIED MORTGAGE GROUP	1	\$356,000.00	0.08%	0
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$253,875.00	0.06%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$851,500.00	0.2%	0
	AMERICAN NATIONAL BANK	1	\$417,000.00	0.1%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,049,000.00	0.25%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$304,410.00	0.07%	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$603,850.00	0.14%	0
	AMERIPRO FUNDING, INC	2	\$611,750.00	0.14%	0
	ANCHORBANK, FSB	4	\$717,400.00	0.17%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$179,550.00	0.04%	0
	ARIZONA STATE CREDIT UNION	2	\$568,550.00	0.13%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,613,483.00	0.38%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.09%	0
	ASPIRE FINANCIAL INC	1	\$176,750.00	0.04%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$362,384.82	0.08%	0
	ASSOCIATED CREDIT UNION	1	\$185,000.00	0.04%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$747,059.00	0.18%	0
	AUBURNBANK	1	\$205,200.00	0.05%	0

	BANCFIRST	2	\$778,000.00	0.18%	0
	BANCORPSOUTH BANK	2	\$511,250.00	0.12%	0
	BANK FORWARD	1	\$396,000.00	0.09%	0
	BANK OF ENGLAND	2	\$538,475.00	0.13%	0
	BANK OF FRANKLIN	1	\$176,000.00	0.04%	0
	BANK OF HAWAII	3	\$1,107,000.00	0.26%	0
	BANK OF THE CASCADES	1	\$264,600.00	0.06%	0
	BANK OF THE OZARKS	1	\$180,000.00	0.04%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,367,956.27	0.32%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$693,350.00	0.16%	0
	BANNER BANK	1	\$321,800.00	0.08%	0
	BAXTER CREDIT UNION	1	\$247,500.00	0.06%	0
	BAY FEDERAL CREDIT UNION	1	\$251,250.00	0.06%	0
	BAYCOAST BANK	1	\$251,000.00	0.06%	0
	BELL STATE BANK & TRUST	3	\$660,100.00	0.15%	0
	BENEFICIAL BANK	1	\$342,750.00	0.08%	0
	BERKSHIRE BANK	2	\$430,000.00	0.1%	0
	BLUELEAF LENDING, LLC	1	\$499,200.00	0.12%	0
	BM REAL ESTATE SERVICES	1	\$478,309.85	0.11%	0
	BOEING EMPLOYEES' CREDIT UNION	7	\$2,093,758.51	0.49%	0
	BRIDGEWATER CREDIT UNION	2	\$424,000.00	0.1%	0
	BROADVIEW MORTGAGE CORPORATION	2	\$834,000.00	0.2%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$8,913,140.00	2.09%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$695,582.64	0.16%	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$182,870.00	0.04%	0
	BUD WEBER MORTGAGES LLC	1	\$152,239.00	0.04%	0
	BUSEY BANK,	1	\$228,000.00	0.05%	0
	C.U. MORTGAGE SERVICES, INC.	1	\$170,000.00	0.04%	0
	CABARRUS BANK & TRUST	1	\$161,200.00	0.04%	0
	CALIFORNIA MORTGAGE ADVISORS INC.	2	\$1,198,750.60	0.28%	0
	CAMBRIDGE SAVINGS BANK	2	\$680,250.00	0.16%	0
	CAPSTONE DIRECT INC	1	\$354,050.00	0.08%	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$174,503.00	0.04%	0
	CASHCALL, INC.	48	\$17,245,174.80	4.04%	0
	CASTLE & COOKE MORTGAGE, LLC	9	\$2,056,334.00	0.48%	0
	CENTENNIAL BANK, A CORPORATION	1	\$319,500.00	0.07%	0
	CENTENNIAL LENDING, LLC	3	\$1,075,100.00	0.25%	0
	CENTURY LENDING COMPANY	9	\$2,480,704.83	0.58%	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$206,000.00	0.05%	0
	CHERRY CREEK MORTGAGE CO., INC.	13	\$4,000,210.00	0.94%	0
	CITADEL FEDERAL CREDIT UNION	2	\$326,250.00	0.08%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$2,798,214.00	0.66%	0
	CITY NATIONAL BANK	1	\$180,000.00	0.04%	0

	CMCO MORTGAGE LLC	1	\$417,000.00	0.1%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	36	\$11,649,829.00	2.73%	0
	COASTAL FEDERAL CREDIT UNION	2	\$535,200.00	0.13%	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$203,700.00	0.05%	0
	COBALT MORTGAGE, INC.	35	\$11,000,477.00	2.58%	0
	COLLINS STATE BANK	1	\$411,200.00	0.1%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,426,172.57	0.33%	0
	COLUMBIA CREDIT UNION	2	\$487,900.00	0.11%	0
	COMMERCE MORTGAGE	5	\$2,791,400.00	0.65%	0
	COMMUNITY BANK OF TRENTON	1	\$157,500.00	0.04%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$356,345.00	0.08%	0
	COMMUNITY TRUST BANK	1	\$167,907.73	0.04%	0
	COMMUNITYONE BANK, N.A.	1	\$392,500.00	0.09%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$392,000.00	0.09%	0
	CONTINENTAL HOME LOANS INC.	2	\$717,250.00	0.17%	0
	CORNERSTONE HOME LENDING, INC.	10	\$2,787,063.00	0.65%	0
	CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.1%	0
	CORTRUST MORTGAGE INC	1	\$163,400.00	0.04%	0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$462,125.00	0.11%	0
	COVANTAGE CREDIT UNION	1	\$417,000.00	0.1%	0
	CRBNA	1	\$352,000.00	0.08%	0
	CREDIT UNION OF COLORADO	2	\$440,200.00	0.1%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$370,800.00	0.09%	0
	CROSSLINE CAPITAL, INC	1	\$216,700.00	0.05%	0
	CU CHANNELS, LLC	1	\$191,200.00	0.04%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$416,412.45	0.1%	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$188,122.45	0.04%	0
	DEERE EMPLOYEES CREDIT UNION	1	\$218,250.00	0.05%	0
	DENVER MORTGAGE COMPANY	2	\$531,000.00	0.12%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$289,600.00	0.07%	0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$495,500.00	0.12%	0
	EMPOWER FEDERAL CREDIT UNION	1	\$237,650.00	0.06%	0
	ENT FEDERAL CREDIT UNION	2	\$582,000.00	0.14%	0
	ENVISION CREDIT UNION	1	\$213,750.00	0.05%	0
	ENVOY MORTGAGE, LTD.	8	\$3,675,450.00	0.86%	0
	EQUITY HOME MORTGAGE, LLC	1	\$391,500.00	0.09%	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$174,000.00	0.04%	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$346,400.00	0.08%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$228,000.00	0.05%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$939,265.00	0.22%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$390,600.00	0.09%	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$637,000.00	0.15%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$913,525.00	0.21%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$584,250.00	0.14%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$766,125.00	0.18%	0
EVOLVE BANK & TRUST	3	\$766,000.00	0.18%	0
EXCEL MORTGAGE SERVICING INC	1	\$256,500.00	0.06%	0
EXCEL MORTGAGE SERVICING, INC	3	\$875,300.00	0.21%	0
EXCEL MORTGAGE SERVICING, INC.	4	\$901,000.00	0.21%	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$408,000.00	0.1%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$322,700.00	0.08%	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$750,800.00	0.18%	0
FARMERS SAVINGS BANK	1	\$174,000.00	0.04%	0
FARMERS STATE BANK	1	\$338,600.00	0.08%	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$295,554.18	0.07%	0
FARMINGTON FINANCIAL GROUP,LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$262,200.00	0.06%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	12	\$3,461,530.00	0.81%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK.	1	\$152,000.00	0.04%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$176,491.00	0.04%	0
FIREFIGHTERS CREDIT UNION	1	\$152,000.00	0.04%	0
FIRST BANK	1	\$150,100.00	0.04%	0
FIRST BANK & TRUST	2	\$440,000.00	0.1%	0
FIRST CALIFORNIA MORTGAGE COMPANY	15	\$5,114,400.00	1.2%	0
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,913,119.82	0.45%	0
FIRST CITIZENS BANK AND TRUST CO.	2	\$473,100.00	0.11%	0
FIRST COMMUNITY MORTGAGE, INC.	5	\$883,078.00	0.21%	0
FIRST FEDERAL BANK	2	\$752,000.00	0.18%	0
FIRST FEDERAL BANK, FSB	1	\$152,000.00	0.04%	0
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$170,000.00	0.04%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$170,000.00	0.04%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$323,000.00	0.08%	0
FIRST FINANCIAL CREDIT UNION	1	\$252,600.00	0.06%	0
FIRST HOME MORTGAGE CORPORATION	2	\$595,374.00	0.14%	0
FIRST INTERSTATE BANK	6	\$1,580,930.00	0.37%	0
FIRST MORTGAGE COMPANY LLC	1	\$247,500.00	0.06%	0
FIRST MORTGAGE COMPANY, LLC	1	\$251,767.00	0.06%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,483,726.00	0.35%	0

FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$335,490.00	0.08%	0
FIRST NATIONAL BANK - EL PASO	1	\$234,646.06	0.05%	0
FIRST NATIONAL BANK FOX VALLEY	1	\$188,800.00	0.04%	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$337,000.00	0.08%	0
FIRST NATIONAL BANK OF PROCTOR	1	\$178,310.41	0.04%	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$291,560.20	0.07%	0
FIRST NATIONAL BANK OF TRENTON	1	\$250,000.00	0.06%	0
FIRST NIAGARA BANK, N.A.	6	\$1,362,000.00	0.32%	0
FIRST NORTHERN CREDIT UNION	1	\$246,400.00	0.06%	0
FIRST REPUBLIC BANK	13	\$5,090,095.22	1.19%	0
FIRST STATE BANK NEBRASKA	1	\$170,000.00	0.04%	0
FIRST STATE BANK OF ILLINOIS	2	\$472,383.73	0.11%	0
FIRST STATE BANK OF ST. CHARLES	1	\$331,499.96	0.08%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,193,750.00	0.28%	0
FIRST UNITED BANK AND TRUST COMPANY	10	\$2,513,813.00	0.59%	0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$359,100.00	0.08%	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$851,000.00	0.2%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$365,700.00	0.09%	0
FIRSTBANK PUERTO RICO	1	\$349,484.38	0.08%	0
FIRSTMERIT BANK, N.A.	1	\$330,000.00	0.08%	0
FIRSTTRUST BANK	3	\$710,400.00	0.17%	0
FLANAGAN STATE BANK	1	\$245,687.52	0.06%	0
FORUM CREDIT UNION	2	\$677,069.90	0.16%	0
FOX COMMUNITIES CREDIT UNION	1	\$157,339.19	0.04%	0
FRANKENMUTH CREDIT UNION	1	\$341,000.00	0.08%	0
FREMONT BANK	30	\$8,958,607.36	2.1%	0
FULTON BANK, N.A.	4	\$1,309,340.00	0.31%	0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,738,258.00	0.41%	0
GENISYS CREDIT UNION	1	\$283,500.00	0.07%	0
GEORGETOWN BANK	1	\$215,000.00	0.05%	0
GESA CREDIT UNION	2	\$441,750.00	0.1%	0
GFI MORTGAGE BANKERS, INC	1	\$385,000.00	0.09%	0
GFI MORTGAGE BANKERS, INC.	1	\$417,000.00	0.1%	0
GMFS LLC	8	\$1,735,934.00	0.41%	0
GOODFIELD STATE BANK	1	\$244,700.00	0.06%	0
GRAND BANK	3	\$1,182,000.00	0.28%	0
GRAND BANK NA	4	\$1,094,000.00	0.26%	0
GRANITE STATE CREDIT UNION	1	\$151,771.06	0.04%	0
GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$176,250.00	0.04%	0
GREAT SOUTHERN NATIONAL BANK	1	\$294,400.00	0.07%	0
GREATER NEVADA MORTGAGE SERVICES	2	\$507,650.00	0.12%	0
GREENLIGHT FINANCIAL SERVICES	3	\$745,000.00	0.17%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$175,600.00	0.04%	0
GTE FEDERAL CREDIT UNION	2	\$769,000.00	0.18%	0



	GUARANTY TRUST COMPANY	1	\$417,000.00	0.1%	0
	GUILD MORTGAGE COMPANY	2	\$642,000.00	0.15%	0
	HARBOR NATIONAL BANK	1	\$303,000.00	0.07%	0
	HEARTLAND BANK	1	\$170,100.00	0.04%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$153,260.00	0.04%	0
	HOME FEDERALBANK	1	\$211,525.00	0.05%	0
	HOMESTEAD FUNDING CORP.	9	\$2,575,731.00	0.6%	0
	HOMETOWN BANK	1	\$183,000.00	0.04%	0
	HOMEWISE, INC.	2	\$334,300.00	0.08%	0
	HONOR CREDIT UNION	1	\$252,200.00	0.06%	0
	HOOSAC BANK	1	\$319,200.00	0.07%	0
	HORIZON BANK NA	1	\$171,500.00	0.04%	0
	HORIZON BANK, N.A.	2	\$342,105.00	0.08%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$330,930.55	0.08%	0
	IC FEDERAL CREDIT UNION	1	\$174,400.00	0.04%	0
	ICON CREDIT UNION	1	\$417,000.00	0.1%	0
	ILLINOIS NATIONAL BANK	1	\$384,000.00	0.09%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$176,055.00	0.04%	0
	IMORTGAGE.COM, INC.	15	\$4,377,269.00	1.03%	0
	INDEPENDENT BANK	3	\$1,120,900.00	0.26%	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$170,000.00	0.04%	0
	INTEGRATED FINANCIAL GROUP, INC., DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$195,500.00	0.05%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$416,385.67	0.1%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,179,100.00	0.28%	0
	INVESTORS HOME MORTGAGE	2	\$767,000.00	0.18%	0
	JMAC LENDING, INC	2	\$692,000.00	0.16%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$261,000.00	0.06%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$7,730,440.00	1.81%	0
	LATVIAN CREDIT UNION	1	\$251,655.00	0.06%	0
	LBS FINANCIAL CREDIT UNION	1	\$255,000.00	0.06%	0
	LEADER BANK, N.A.	6	\$2,077,100.00	0.49%	0
	LEADERONE FINANCIAL CORPORATION	3	\$1,078,960.00	0.25%	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$185,000.00	0.04%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,837,965.37	0.43%	0
	LIBERTY BANK	3	\$693,964.81	0.16%	0
	LIBERTY SAVINGS BANK, FSB	2	\$741,172.93	0.17%	0
	LOGIX FEDERAL CREDIT UNION	3	\$1,326,153.13	0.31%	0
	LOS ALAMOS NATIONAL BANK	3	\$684,000.00	0.16%	0

LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$741,500.00	0.17%	0
M/I FINANCIAL CORP.	1	\$278,000.00	0.07%	0
MACHIAS SAVINGS BANK	1	\$255,000.00	0.06%	0
MACON BANK, INC	1	\$237,474.43	0.06%	0
MAGNA BANK	3	\$834,056.95	0.2%	0
MARKESAN STATE BANK	1	\$335,000.00	0.08%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$481,400.00	0.11%	0
MAVERICK FUNDING CORP.	4	\$895,921.92	0.21%	0
MAXREAL	1	\$221,680.13	0.05%	0
MEGASTAR FINANCIAL CORP	12	\$3,048,950.00	0.71%	0
MEMBERS HERITAGE FCU	1	\$245,000.00	0.06%	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$371,510.00	0.09%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,950.00	0.04%	0
MERIDIAN BANK	2	\$584,000.00	0.14%	0
MERIT BANK	1	\$277,875.00	0.07%	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$336,500.00	0.08%	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$180,926.21	0.04%	0
MICHIGAN MUTUAL INC.	2	\$530,786.00	0.12%	0
MICHIGAN MUTUAL, INC.	1	\$195,000.00	0.05%	0
MID AMERICA MORTGAGE	4	\$1,088,205.00	0.25%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,830.00	0.04%	0
MID-ISLAND MORTGAGE CORP.	1	\$385,000.00	0.09%	0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS	1	\$178,263.00	0.04%	0
MIDWESTONE BANK	1	\$417,000.00	0.1%	0
MINNCO CREDIT UNION	1	\$161,500.00	0.04%	0
MINNESOTA BANK AND TRUST	1	\$394,250.00	0.09%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,586,477.52	0.37%	0
MISSOULA FEDERAL CREDIT UNION	1	\$261,200.00	0.06%	0
MISSOURI CREDIT UNION	2	\$409,900.00	0.1%	0
MLD MORTGAGE, INC.	1	\$253,300.00	0.06%	0
MONSON SAVINGS BANK	1	\$390,000.00	0.09%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$335,068.22	0.08%	1 \$1
MOTOROLA EMPLOYEES CREDIT UNION	1	\$304,000.00	0.07%	0
MOUNTAIN AMERICA CREDIT UNION	3	\$769,850.00	0.18%	0
MOUNTAIN WEST FINANCIAL,INC	1	\$195,000.00	0.05%	0
MOVEMENT MORTGAGE	2	\$452,200.00	0.11%	0
MOVEMENT MORTGAGE, LLC	1	\$225,100.00	0.05%	0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$369,225.00	0.09%	0
NASSAU EDUCATORS FCU	3	\$1,011,200.00	0.24%	0
NAT RES - SAN DIEGO COUNTY	4	\$1,351,243.00	0.32%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$263,000.00	0.06%	0

NATIONSTARMORTGAGE	15	\$4,008,217.08	0.94%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$248,700.00	0.06%	0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$331,000.00	0.08%	0
NETWORK FUNDING, L.P.	4	\$1,111,400.00	0.26%	0
NEW MEXICO BANK AND TRUST	3	\$1,173,200.00	0.27%	0
NEWTOWN SAVINGS BANK	1	\$203,355.23	0.05%	0
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$161,000.00	0.04%	0
NORWOOD COOPERATIVE BANK	1	\$256,000.00	0.06%	0
NUVISION FCU	1	\$236,000.00	0.06%	0
O A MORTGAGE SERVICES	3	\$1,343,146.26	0.31%	0
OCEANFIRST BANK	1	\$175,500.00	0.04%	0
OMNIAMERICAN BANK	1	\$157,600.00	0.04%	0
ONE NEVADA CREDIT UNION	1	\$203,700.00	0.05%	0
OPPORTUNITIES CREDIT UNION	1	\$177,500.00	0.04%	0
ORNL FEDERAL CREDIT UNION	1	\$170,800.00	0.04%	0
ORRSTOWN BANK	1	\$240,000.00	0.06%	0
PACIFIC COMMUNITY CREDIT UNION	1	\$382,000.00	0.09%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$838,000.00	0.2%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,134,000.00	0.27%	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,500.00	0.05%	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$375,000.00	0.09%	0
PARAMOUNT EQUITY MORTGAGE LLC	7	\$2,429,382.00	0.57%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	0.1%	0
PARKSIDE LENDING, LLC	20	\$6,703,950.00	1.57%	0
PATELCO CREDIT UNION	3	\$1,185,427.66	0.28%	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$191,000.00	0.04%	0
PATRIOT LENDING SERVICES, INC.	1	\$213,750.00	0.05%	0
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.1%	0
PEOPLES INDEPENDENT BANK	1	\$171,000.00	0.04%	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$163,735.00	0.04%	0
PINNACLE CAPITAL MORTGAGE	3	\$967,041.29	0.23%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,518,914.26	1.29%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,286,835.00	0.3%	0
PINNACLE MORTGAGE, INC	1	\$600,000.00	0.14%	0
PIONEER BANK	1	\$152,000.00	0.04%	0
PIONEER CREDIT UNION	1	\$230,000.00	0.05%	0

PLAINS COMMERCE BANK	1	\$153,425.00	0.04%	0
PLAZA HOME MORTGAGE, INC	1	\$415,000.00	0.1%	0
PLAZA HOME MORTGAGE, INC.	8	\$2,231,875.00	0.52%	0
PLAZA HOME MORTGAGE, INC.	3	\$805,200.00	0.19%	0
PMAC LENDING SERVICES, INC.	12	\$3,909,850.00	0.92%	0
POPA FEDERAL CREDIT UNION	1	\$360,717.81	0.08%	0
POSTAL CREDIT UNION	1	\$279,578.28	0.07%	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$155,000.00	0.04%	0
PREMIER AMERICA CREDIT UNION	1	\$173,873.84	0.04%	0
PRIORITY HOME MORTGAGE, L.P.	1	\$165,000.00	0.04%	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$225,800.00	0.05%	0
PROSPECT FEDERAL SAVINGS BANK	1	\$182,000.00	0.04%	0
PROVIDENT CREDIT UNION	1	\$343,000.00	0.08%	0
PROVINCIAL BANK	1	\$356,000.00	0.08%	0
PSFCU	1	\$427,000.00	0.1%	0
PUBLIC SERVICE CREDIT UNION	1	\$335,350.00	0.08%	0
QSIDE FEDERAL CREDIT UNION	1	\$359,457.78	0.08%	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$247,000.00	0.06%	0
RABOBANK, N.A.	2	\$762,000.00	0.18%	0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$283,000.00	0.07%	0
RANLIFE, INC.	4	\$1,095,691.00	0.26%	0
RAYMOND JAMES BANK, N.A.	1	\$171,000.00	0.04%	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$150,000.00	0.04%	0
REAL ESTATE MORTGAGE NETWORK, INC.	32	\$9,089,068.00	2.13%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	21	\$7,293,150.00	1.71%	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$177,000.00	0.04%	0
REDWOOD CAPITAL BANK	1	\$179,047.36	0.04%	0
REDWOOD CREDIT UNION	2	\$571,000.00	0.13%	0
RENASANT BANK	1	\$243,700.00	0.06%	0
RESIDENTIAL FINANCE CORPORATION	1	\$394,018.67	0.09%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORAITON	1	\$310,000.00	0.07%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$739,497.31	0.17%	0
RESIDENTIAL HOME FUNDING CORP.	2	\$677,000.00	0.16%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,269,000.00	0.3%	0
RIVER CITIES BANK	1	\$180,000.00	0.04%	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$170,900.00	0.04%	0
ROUNDPOINT MORTGAGE COMPANY	12	\$3,055,489.70	0.72%	0
RUSHMORE	4	\$1,344,200.00	0.31%	0

S.W.I FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.04%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$747,661.40	0.18%	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.09%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$585,750.00	0.14%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,563,950.00	0.6%	0
SCHUYLKILL FEDERAL CREDIT UNION	1	\$184,200.00	0.04%	0
SEATTLE MORTGAGE COMPANY	1	\$397,500.00	0.09%	0
SECURITY STATE BANK	2	\$387,100.00	0.09%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$727,537.05	0.17%	0
SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$646,500.00	0.15%	0
SHEA MORTGAGE INC.	5	\$1,771,622.00	0.42%	0
SHORE MORTGAGE	3	\$898,091.00	0.21%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	39	\$12,636,433.93	2.96%	0
SIUSLAW BANK	1	\$258,800.00	0.06%	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$150,000.00	0.04%	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$818,448.00	0.19%	0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$180,000.00	0.04%	0
SOVEREIGN BANK, N.A.	8	\$2,488,100.85	0.58%	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$332,500.00	0.08%	0
ST. JAMES MORTGAGE CORPORATION	1	\$235,000.00	0.06%	0
ST. MARY'S CREDIT UNION	1	\$150,000.00	0.04%	0
ST.MARY'S BANK	2	\$552,250.00	0.13%	0
STANDARD BANK & TRUST COMPANY	1	\$262,010.00	0.06%	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$207,940.00	0.05%	0
STANFORD FCU	1	\$168,750.00	0.04%	0
STATE BANK OF SOUTHWEST MISSOURI	1	\$300,000.00	0.07%	0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$318,000.00	0.07%	0
STEARNS LENDING INC.	39	\$11,980,767.44	2.81%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$2,793,325.87	0.65%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	3	\$1,012,000.00	0.24%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$180,100.00	0.04%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$749,500.00	0.18%	0
SUMMIT BANK AND TRUST	2	\$444,800.00	0.1%	0
SUMMIT CREDIT UNION	1	\$221,250.00	0.05%	0
SUMMIT FUNDING ADVISORS LLC	1	\$361,650.00	0.08%	0
SUMMIT FUNDING, INC.	3	\$1,041,272.00	0.24%	0
SUMMIT MORTGAGE CORPORATION	1	\$171,200.00	0.04%	0

	SWBC MORTGAGE CORPORATION	18	\$5,606,344.40	1.31%	0
	T. J. FINANCIAL, INC.	1	\$313,000.00	0.07%	0
	TALMER BANK AND TRUST	2	\$630,000.00	0.15%	0
	TECHE FEDERAL BANK	1	\$153,850.00	0.04%	0
	TEXAS BANK	1	\$375,000.00	0.09%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$179,500.00	0.04%	0
	THE COLUMBIA BANK	1	\$360,000.00	0.08%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$218,000.00	0.05%	0
	THE GARNAVILLO SAVINGS BANK - GARNAVILLO	1	\$170,000.00	0.04%	0
	THE HARVARD STATE BANK	1	\$171,000.00	0.04%	0
	THE LENDING COMPANY INC	1	\$220,500.00	0.05%	0
	THE MORTGAGE SOURCE, INC.	1	\$216,750.00	0.05%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$227,050.00	0.05%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$277,400.00	0.06%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$473,100.00	0.11%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$380,000.00	0.09%	0
	TOTALBANK	1	\$152,000.00	0.04%	0
	TRAVIS CREDIT UNION	1	\$183,600.00	0.04%	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$330,750.00	0.08%	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$178,000.00	0.04%	0
	TRUSTONE FINANCIAL	1	\$300,000.00	0.07%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$504,770.00	0.12%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$786,880.00	0.18%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$470,900.00	0.11%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$973,331.15	0.23%	0
	UNIONBANK,N.A.	1	\$321,925.04	0.08%	0
	UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS	1	\$368,150.07	0.09%	0
	UNITED FIDELITY FUNDING, CORP	1	\$177,600.00	0.04%	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$305,509.61	0.07%	0
	UNITED WHOLESALE MORTGAGE	36	\$11,418,257.00	2.68%	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$348,000.00	0.08%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$881,500.00	0.21%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,497,848.00	0.59%	0
	UNIVERSAL LENDING CORPORATION	1	\$351,642.18	0.08%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,000.00	0.04%	0
	UNIVEST BANK AND TRUST CO	4	\$1,166,186.00	0.27%	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$233,000.00	0.05%	0
	VALLEY NATIONAL BANK	25	\$6,576,615.48	1.54%	0
		1	\$325,000.00	0.08%	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION				
	VERITAS FUNDING, LLC	3	\$1,432,300.00	0.34%	0
	VILLAGE MORTGAGE	1	\$192,000.00	0.04%	0
	VYSTAR CREDIT UNION	2	\$501,000.00	0.12%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,267,717.00	0.77%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,540,250.00	0.36%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,184,000.00	0.28%	0
	WALLICK AND VOLK, INC	1	\$349,600.00	0.08%	0
	WALLIS STATE BANK	1	\$417,000.00	0.1%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$657,250.00	0.15%	0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,417,600.00	0.33%	0
	WAUKESHA STATE BANK	1	\$281,200.00	0.07%	0
	WEBSTER BANK, N.A.	1	\$405,600.00	0.1%	0
	WESTBURY BANK	1	\$325,600.00	0.08%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$506,075.00	0.12%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$220,800.00	0.05%	0
	WESTSTAR MORTGAGE, INC.	3	\$977,150.00	0.23%	0
	WINTER HILL BANK, FSB	2	\$579,000.00	0.14%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$732,413.94	0.17%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,107,900.00	0.26%	0
	WORKERS' CREDIT UNION	1	\$369,491.65	0.09%	0
	WR STARKEY MORTGAGE, LLP.	6	\$1,567,310.00	0.37%	0
	YOLO FEDERAL CREDIT UNION	1	\$474,950.00	0%	0
<b>Total</b>		<b>1,431</b>	<b>\$426,785,783.24</b>	<b>100%</b>	<b>1 \$1</b>
3138W9A42	1ST SECURITY BANK OF WASHINGTON	1	\$302,600.00	0.21%	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,848,500.00	1.31%	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$159,600.00	0.11%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$230,500.00	0.16%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$403,000.00	0.29%	1 \$1
	AMERICAN SAVINGS BANK, F.S.B.	2	\$734,000.00	0.52%	0
	AMERIPRO FUNDING, INC	2	\$346,910.00	0.25%	0
	ANCHORBANK, FSB	2	\$404,750.00	0.29%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.12%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$973,945.00	0.69%	0
		1	\$222,400.00	0.16%	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY					
ASSOCIATED CREDIT UNION	1	\$160,000.00	0.11%	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$307,775.00	0.22%	0	
BANCORPSOUTH BANK	3	\$505,600.00	0.36%	0	
BANK OF AKRON	1	\$211,500.00	0.15%	0	
BANK OF ENGLAND	1	\$156,600.00	0.11%	0	
BANK OF QUINCY	1	\$156,000.00	0.11%	0	
BANK OF THE CASCADES	1	\$160,000.00	0.11%	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$399,000.00	0.28%	0	
BANKERS TRUST COMPANY	1	\$210,000.00	0.15%	0	
BANKNEWPORT	1	\$230,000.00	0.16%	0	
BANNER BANK	1	\$167,100.00	0.12%	0	
BNA BANK	1	\$186,000.00	0.13%	0	
BOEING EMPLOYEES' CREDIT UNION	3	\$687,850.00	0.49%	0	
BRIDGE COMMUNITY BANK, AN IOWA CORPORATION	1	\$208,000.00	0.15%	0	
BROADVIEW MORTGAGE CORPORATION	2	\$601,550.00	0.43%	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,086,150.00	1.48%	0	
BROKER SOLUTIONS, INC.	1	\$277,500.00	0.2%	0	
CAMBRIDGE SAVINGS BANK	1	\$533,850.00	0.38%	0	
CASHCALL, INC.	17	\$4,470,700.00	3.17%	0	
CASTLE & COOKE MORTGAGE, LLC	3	\$690,262.00	0.49%	0	
CENTRAL BANK	1	\$294,000.00	0.21%	0	
CENTRAL PACIFIC BANK	1	\$165,000.00	0.12%	0	
CENTURY LENDING COMPANY	1	\$227,500.00	0.16%	0	
CFS MORTGAGE CORPORATION	1	\$307,084.93	0.22%	0	
CHARLES RIVER BANK	1	\$279,000.00	0.2%	0	
CHELSEA GROTON BANK	1	\$190,000.00	0.13%	0	
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,366,167.00	1.68%	0	
CIS DIRECT LENDING BRANCH	1	\$163,765.00	0.12%	0	
CITIZENS BANK CARTHAGE BANKING CENTER	1	\$205,000.00	0.15%	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,556,018.00	1.1%	0	
CITIZENS NATL HENDERSON	1	\$156,369.30	0.11%	0	
CITIZENSFIRST CREDIT UNION	1	\$167,000.00	0.12%	0	
CITY CREEK MORTGAGE	1	\$301,416.00	0.21%	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$193,837.61	0.14%	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,973,800.00	2.81%	0	
COBALT MORTGAGE, INC.	11	\$4,240,889.00	3%	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$795,547.06	0.56%	0	
COMMERCE MORTGAGE	1	\$417,000.00	0.3%	0	
COMMUNITY 1ST CREDIT UNION	1	\$297,000.00	0.21%	0	
COMMUNITY FINANCIAL BANK	1	\$192,850.00	0.14%	0	



	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$167,675.00	0.12%	0
	CORNERSTONE COMMUNITY BANK	1	\$155,000.00	0.11%	0
	CORNERSTONE HOME LENDING, INC.	2	\$464,000.00	0.33%	0
	CREDIT UNION OF COLORADO	1	\$190,000.00	0.13%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$938,340.00	0.66%	0
	DFCU FINANCIAL	1	\$240,000.00	0.17%	0
	DUBUQUE BANK AND TRUST	1	\$159,200.00	0.11%	0
	ELEVATIONS CREDIT UNION	2	\$374,100.00	0.26%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$150,000.00	0.11%	0
	ENT FEDERAL CREDIT UNION	1	\$164,751.49	0.12%	0
	EQUITY HOME MORTGAGE, LLC	1	\$293,910.00	0.21%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,478,212.00	1.05%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$654,675.00	0.46%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,020,544.00	0.72%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$285,000.00	0.2%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$458,500.00	0.32%	0
	EVOLVE BANK & TRUST	1	\$168,150.00	0.12%	0
	EXCEL MORTGAGE SERVICING, INC	1	\$241,000.00	0.17%	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$1,046,400.00	0.74%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$156,750.00	0.11%	0
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$189,000.00	0.13%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$211,000.00	0.15%	0
	FBC MORTGAGE, LLC	2	\$455,171.00	0.32%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$1,722,342.00	1.22%	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.11%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,165,700.00	0.83%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$160,500.00	0.11%	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$185,500.00	0.13%	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$451,543.00	0.32%	0
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$477,228.00	0.34%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$156,000.00	0.11%	0
	FIRST INTERSTATE BANK	2	\$468,520.00	0.33%	0
	FIRST MORTGAGE COMPANY, LLC	2	\$591,000.00	0.42%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$226,072.00	0.16%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$304,997.00	0.22%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$189,200.00	0.13%	0
	FIRST NATIONAL BANK BERLIN	1	\$192,800.00	0.14%	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$211,000.00	0.15%	0

FIRST NATIONAL BANK OF TRENTON	1	\$164,000.00	0.12%	0
FIRST NIAGARA BANK, N.A.	4	\$789,000.00	0.56%	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$239,250.00	0.17%	0
FIRST REPUBLIC BANK	3	\$1,012,655.01	0.72%	0
FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$151,900.00	0.11%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,500.00	0.14%	0
FIRST UNITED BANK & TRUST	1	\$185,250.00	0.13%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$313,500.00	0.22%	0
FIRSTMERIT BANK, N.A.	1	\$280,710.00	0.2%	0
FIRSTTRUST BANK	1	\$196,000.00	0.14%	0
FRANDSEN BANK & TRUST	1	\$292,000.00	0.21%	0
FREMONT BANK	14	\$4,269,011.04	3.02%	0
FULTON BANK OF NEW JERSEY	1	\$292,000.00	0.21%	0
FULTON BANK, N.A.	3	\$529,335.00	0.37%	0
GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.12%	0
GATEWAY MORTGAGE GROUP, LLC	3	\$798,775.00	0.57%	0
GEORGIA'S OWN CREDIT UNION	1	\$165,000.00	0.12%	0
GESA CREDIT UNION	1	\$211,922.33	0.15%	0
GFI MORTGAGE BANKERS, INC	1	\$296,250.00	0.21%	0
GMFS LLC	5	\$1,382,885.00	0.98%	0
GRAND BANK NA	2	\$464,000.00	0.33%	0
GREEN TREE SERVICING LLC	1	\$310,400.00	0.22%	0
GREENLIGHT FINANCIAL SERVICES	2	\$465,700.00	0.33%	0
GTE FEDERAL CREDIT UNION	1	\$217,800.00	0.15%	0
GUARANTY TRUST COMPANY	1	\$150,000.00	0.11%	0
GUILD MORTGAGE COMPANY	5	\$950,475.00	0.67%	0
HAPPYMORTGAGE	1	\$228,000.00	0.16%	0
HARBOR NATIONAL BANK	1	\$151,040.00	0.11%	0
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$188,000.00	0.13%	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$155,500.00	0.11%	0
HNB NATIONAL BANK	1	\$165,000.00	0.12%	0
HOMEWISE, INC.	2	\$355,800.00	0.25%	0
HORICON BANK	1	\$207,700.00	0.15%	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,315.93	0.11%	0
IBERIABANK MORTGAGE COMPANY	1	\$154,850.00	0.11%	0
ICON CREDIT UNION	1	\$167,920.00	0.12%	0
IMORTGAGE.COM, INC.	4	\$968,401.00	0.69%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,254,383.00	0.89%	0
INWOOD NATIONAL BANK	1	\$157,525.00	0.11%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$838,400.00	0.59%	0

	LANDMARK CREDIT UNION	4	\$832,575.00	0.59%	0
	LEADER BANK, N.A.	1	\$299,900.00	0.21%	0
	LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.12%	0
	LUANA SAVINGS BANK	1	\$154,170.32	0.11%	0
	MACKINAC SAVINGS BANK, FSB	2	\$606,000.00	0.43%	0
	MARINE CREDIT UNION	2	\$381,000.00	0.27%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$221,402.00	0.16%	0
	MEGASTAR FINANCIAL CORP	4	\$955,450.00	0.68%	0
	MEGASTAR FINANCIAL CROP	1	\$335,000.00	0.24%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$504,000.00	0.36%	0
	MICHIGAN MUTUAL, INC.	1	\$282,828.00	0.2%	0
	MID AMERICA MORTGAGE	3	\$706,257.00	0.5%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$792,531.87	0.56%	0
	MLD MORTGAGE, INC.	2	\$407,958.18	0.29%	0
	MORTGAGE AMERICA INC	1	\$304,800.00	0.22%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$161,500.00	0.11%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$286,000.00	0.2%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$157,700.00	0.11%	0
	MOUNTAIN WEST FINANCIAL,INC	2	\$366,500.00	0.26%	0
	NAT RES - SAN DIEGO COUNTY	1	\$338,000.00	0.24%	0
	NATIONAL BANK OF COMMERCE	1	\$238,064.10	0.17%	0
	NATIONSTARMORTGAGE	6	\$1,733,410.38	1.23%	0
	NETWORK FUNDING, L.P.	1	\$214,000.00	0.15%	0
	NEW MEXICO BANK AND TRUST	1	\$221,000.00	0.16%	0
	O A MORTGAGE SERVICES	1	\$509,265.18	0.36%	0
	OHIO UNIVERSITY CREDIT	1	\$190,000.00	0.13%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$314,400.00	0.22%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$404,682.26	0.29%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$202,000.00	0.14%	0
	PALM LENDING, LLC	1	\$234,235.00	0.17%	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$705,450.00	0.5%	0
	PARKSIDE LENDING, LLC	5	\$1,377,750.00	0.98%	0
	PATELCO CREDIT UNION	1	\$216,261.00	0.15%	0
	PEOPLES BANK, A WA CORPORATION	3	\$798,998.00	0.57%	0
	PINNACLE CAPITAL MORTGAGE	1	\$296,053.42	0.21%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,624,526.00	1.15%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$606,000.00	0.43%	0
	PLAINS COMMERCE BANK	1	\$188,640.00	0.13%	0

PLAZA HOME MORTGAGE INC.	1	\$192,000.00	0.14%	0
PLAZA HOME MORTGAGE, INC.	5	\$1,327,250.00	0.94%	0
PLAZA HOME MORTGAGE, INC.	2	\$706,750.00	0.5%	0
PMAC LENDING SERVICES, INC.	5	\$1,321,500.00	0.94%	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$215,000.00	0.15%	0
PRIOR LAKE STATE BANK	1	\$236,000.00	0.17%	0
PRIORITY HOME MORTGAGE, L.P.	1	\$222,000.00	0.16%	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$187,750.00	0.13%	0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$495,000.00	0.35%	0
RAYMOND JAMES BANK, N.A.	1	\$279,200.00	0.2%	0
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,082,650.00	1.47%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,918,402.38	1.36%	0
REDWOOD CREDIT UNION	3	\$975,000.00	0.69%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$204,000.00	0.14%	0
RESMAC INC	1	\$194,400.00	0.14%	0
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$162,000.00	0.11%	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$280,000.00	0.2%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$211,000.00	0.15%	0
ROCKY MOUNTAIN BANK	1	\$208,400.00	0.15%	0
ROUNDPOINT MORTGAGE COMPANY	7	\$2,208,672.72	1.56%	0
RUSHMORE	5	\$1,528,000.00	1.08%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$188,000.00	0.13%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$995,000.00	0.7%	0
SCOTIABANK DE PR	1	\$228,000.00	0.16%	0
SEASONS FEDERAL CREDIT UNION	1	\$168,400.00	0.12%	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$288,000.00	0.2%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$228,000.00	0.16%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$453,750.00	0.32%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$150,000.00	0.11%	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$205,700.00	0.15%	0
SHORE MORTGAGE	3	\$728,250.00	0.52%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,082,975.00	2.89%	0
SIUSLAW BANK	1	\$152,000.00	0.11%	0
SOMERSET TRUST COMPANY	1	\$228,000.00	0.16%	0
SOUND COMMUNITY BANK	1	\$502,400.00	0.36%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$212,000.00	0.15%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$280,000.00	0.2%	0
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$150,835.00	0.11%	0
SOVEREIGN BANK, N.A.	1	\$232,649.07	0.16%	0

STANDARD MORTGAGE CORP	1	\$216,000.00	0.15%	0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$189,000.00	0.13%	0
STEARNS LENDING INC.	17	\$4,251,270.00	3.01%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$632,150.85	0.45%	0
STOCKMAN BANK OF MONTANA	1	\$220,640.00	0.16%	0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$243,632.50	0.17%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$233,300.00	0.17%	0
SUMMIT FUNDING, INC.	3	\$1,277,705.00	0.9%	0
SUSQUEHANNA BANK	1	\$311,200.00	0.22%	0
SWBC MORTGAGE CORPORATION	3	\$1,016,500.00	0.72%	0
TALMER BANK AND TRUST	1	\$337,250.00	0.24%	0
TEACHERS FEDERAL CREDIT UNION	1	\$230,000.00	0.16%	0
TEXANS CREDIT UNION	1	\$229,653.58	0.16%	0
THE BANK OF MAINE	1	\$157,500.00	0.11%	0
THE COLUMBIA BANK	1	\$334,400.00	0.24%	0
THE MORTGAGE HOUSE, INC.	1	\$212,600.00	0.15%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$459,309.00	0.33%	0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$302,701.35	0.21%	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$218,250.00	0.15%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$464,450.00	0.33%	0
UNCLE CREDIT UNION	1	\$167,697.04	0.12%	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$240,000.00	0.17%	0
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$202,400.00	0.14%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$160,258.13	0.11%	0
UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS	1	\$300,000.00	0.21%	0
UNITED BANK & TRUST	1	\$281,600.00	0.2%	0
UNITED WHOLESALE MORTGAGE	19	\$5,181,140.00	3.67%	0
UNIVERSAL 1 CREDIT UNION	1	\$191,710.82	0.14%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$458,800.00	0.32%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,196,531.00	0.85%	0
UNIVERSAL LENDING CORPORATION	1	\$310,561.54	0.22%	0
VALLEY NATIONAL BANK	12	\$2,852,151.03	2.02%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$281,913.00	0.2%	0
VERITAS FUNDING, LLC	1	\$240,000.00	0.17%	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$276,300.00	0.2%	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,288,722.00	0.91%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,000.00	0.11%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$530,000.00	0.38%	0
	WALLICK AND VOLK, INC	1	\$336,000.00	0.24%	0
	WESTSTAR MORTGAGE, INC.	2	\$510,800.00	0.36%	0
	WISCONSIN BANK AND TRUST	1	\$189,050.00	0.13%	0
	WR STARKEY MORTGAGE, LLP.	2	\$382,200.00	0.27%	0
	YOLO FEDERAL CREDIT UNION	2	\$362,400.00	0.19%	0
<b>Total</b>		<b>564</b>	<b>\$141,235,808.42</b>	<b>100%</b>	<b>1</b>
3138W9A59	1ST MARINER BANK	1	\$400,203.22	7.2%	0
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$182,324.17	3.28%	0
	BANK OF IDAHO	1	\$298,184.11	5.36%	0
	EVERBANK	2	\$599,435.75	10.78%	0
	FARMINGTON BANK	1	\$265,120.73	4.77%	0
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$181,345.17	3.26%	0
	FIRST REPUBLIC BANK	1	\$310,585.80	5.58%	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$236,470.00	4.25%	0
	FLORIDA CAPITAL BANK	1	\$247,218.55	4.45%	0
	GTE FEDERAL CREDIT UNION	1	\$286,256.76	5.15%	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$234,571.13	4.22%	0
	IBERIABANK MORTGAGE COMPANY	1	\$185,156.92	3.33%	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$524,565.25	9.43%	0
	OCMBC, INC	1	\$415,151.06	7.46%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$233,336.74	4.2%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,195.66	3.51%	0
	WALLICK AND VOLK, INC	1	\$210,567.68	3.79%	0
	Unavailable	2	\$556,023.57	9.98%	0
<b>Total</b>		<b>20</b>	<b>\$5,561,712.27</b>	<b>100%</b>	<b>0</b>
3138W9A67	ACCESS NATIONAL MORTGAGE	23	\$6,266,283.00	2.77%	0
	AMERICAN INTERNET MORTGAGE, INC.	35	\$9,537,151.52	4.22%	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	0
	ARVEST BANK	4	\$1,168,392.00	0.52%	0
	ARVEST MORTGAGE COMPANY	19	\$5,431,756.00	2.4%	0
	BANK OF COLORADO	2	\$521,900.00	0.23%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	6	\$1,465,848.15	0.65%	0
	BANK OF COMMERCE, A CORPORATION	1	\$188,000.00	0.08%	0
	BANK OF NEBRASKA	1	\$248,824.66	0.11%	0
	BANK OF ST AUGUSTINE	1	\$345,000.00	0.15%	0
	BANK OF THE OZARKS	1	\$416,272.08	0.18%	0

BAY EQUITY	1	\$263,254.76	0.12%	0
BAY EQUITY - PLEASANTON	1	\$202,000.00	0.09%	0
BAY EQUITY LLC	42	\$13,319,133.12	5.89%	0
BAY EQUITY, LLC	1	\$417,000.00	0.18%	0
BENCHMARK COMMUNITY BANK	1	\$306,000.00	0.14%	0
BEXIL AMERICAN MORTGAE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$346,400.00	0.15%	0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$220,667.14	0.1%	0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,479,467.65	0.65%	0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$322,500.00	0.14%	0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$583,139.65	0.26%	0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	22	\$6,855,022.45	3.03%	0
BEXIL AMERICAN MORTGAGE, INC.M A DELAWARE CORPORATION DBNA AMERICAN MORTGAGE NETWORK	1	\$417,000.00	0.18%	0
BOFI FEDERAL BANK	11	\$3,739,750.00	1.65%	0
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$608,130.00	0.27%	0
BOKF, NA DBA BANK OF ARIZONA	3	\$591,600.00	0.26%	0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$261,000.00	0.12%	0
BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,475,860.00	0.65%	0
BOKF, NA DBA BANK OF TEXAS	14	\$3,506,938.00	1.55%	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	12	\$3,715,960.00	1.64%	0
CAMPUS FEDERAL CREDIT UNION	1	\$276,000.00	0.12%	0
CAPITAL WEST BANK	1	\$188,715.33	0.08%	0
CASTLE MORTGAGE CORPORATION	4	\$1,039,600.00	0.46%	0
CITIBANK,N.A.	2	\$742,200.41	0.33%	0
CITIZENS BANK	1	\$174,600.00	0.08%	0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$415,050.00	0.18%	0
CMC FUNDING INC	2	\$597,625.82	0.26%	0
CMC FUNDING INC.	1	\$306,319.06	0.14%	0
CMC FUNDING, INC.	11	\$3,210,801.00	1.42%	0
COLORADO CREDIT UNION	1	\$206,625.00	0.09%	0
COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$417,000.00	0.18%	0

COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION.	1	\$217,700.00	0.1%	0
COMMONWEALTH BANK & TRUST COMPANY	10	\$2,566,829.39	1.13%	0
CONSUMERS CREDIT UNION	1	\$374,000.00	0.17%	0
CRESCENT MORTGAGE COMPANY	14	\$3,519,555.00	1.56%	0
CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$383,750.00	0.17%	0
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$272,000.00	0.12%	0
CRESKOM BANK	1	\$240,000.00	0.11%	0
DATCU, A CREDIT UNION	1	\$192,000.00	0.08%	0
DIRECT MORTGAGE, CORP.	12	\$3,665,460.00	1.62%	0
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP.	1	\$360,000.00	0.16%	0
EQUITY HOME MORTGAGE, LLC	3	\$722,700.00	0.32%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	120	\$37,869,665.25	16.74%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$255,550.00	0.11%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	2	\$852,585.00	0.38%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	2	\$496,812.00	0.22%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$270,750.00	0.12%	0
FINEMARK NATIONAL BANK & TRUST	1	\$417,000.00	0.18%	0
FIRST NATIONAL BANK IN DERIDDER	1	\$217,928.48	0.1%	0
FIRST NATIONAL BANK OF OMAHA	19	\$4,557,101.24	2.01%	0
FIRST SECURITY TRUST BANK	1	\$180,733.35	0.08%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	73	\$20,584,965.00	9.1%	0
HAPPY STATE BANK	1	\$196,650.00	0.09%	0
HOCKING VALLEY BANK	1	\$180,000.00	0.08%	0
IMORTGAGE.COM, INC.	74	\$22,487,853.70	9.94%	0
JEFF DAVIS BANK AND TRUST COMPANY	1	\$279,587.51	0.12%	0
KAPLAN STATE BANK	1	\$157,800.00	0.07%	0
KEYSTONE BANK	4	\$1,310,696.53	0.58%	0
KLEIN BANK DBA KLIEN MORTGAGE	1	\$265,000.00	0.12%	0
KS BANK	1	\$381,948.89	0.17%	0
LENOX FINANCIAL MORTGAGE CORPORATION	21	\$6,981,650.00	3.09%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$578,250.00	0.26%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$324,000.00	0.14%	0
M/I FINANCIAL CORP.	7	\$1,532,300.00	0.68%	0
MBL BANK	1	\$320,500.00	0.14%	0



	MEGASTAR FINANCIAL CORP.	1	\$297,061.72	0.13%	0
	MINNWEST MORTGEG CORPORATION	1	\$299,250.00	0.13%	0
	MORRIS BANK	1	\$163,900.00	0.07%	0
	MUTUAL OF OMAHA BANK	40	\$12,651,773.06	5.59%	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	4	\$1,390,000.00	0.61%	0
	PACIFIC MERCANTILE	1	\$260,000.00	0.11%	0
	PACIFIC MERCANTILE BANK	1	\$221,665.63	0.1%	0
	PATRIOT BANK MORTGAGE, INC	1	\$382,500.00	0.17%	0
	PATRIOT BANK MORTGAGE, INC.	1	\$416,371.94	0.18%	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$251,530.59	0.11%	0
	PRIMEWEST MORTGAGE CORP	1	\$408,500.00	0.18%	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$208,905.00	0.09%	0
	PULTE MORTGAGE LLC	43	\$11,855,929.39	5.24%	0
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$271,179.38	0.12%	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$410,100.00	0.18%	0
	STAR FINANCIAL BANK	3	\$907,702.25	0.4%	0
	STATE BANK OF DELANO	1	\$196,600.00	0.09%	0
	SYRINGA BANK	1	\$280,826.40	0.12%	0
	TECHE BANK & TRUST CO.	1	\$229,890.00	0.1%	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$213,428.06	0.09%	0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$232,000.00	0.1%	0
	UICCU	1	\$217,000.00	0.1%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	29	\$8,144,125.10	3.6%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$200,000.00	0.09%	0
	VANTAGESOUTH BANK	1	\$210,817.96	0.09%	0
	WESLEND FINANCIAL CORP	1	\$384,300.00	0.17%	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$190,605.00	0.11%	0
<b>Total</b>		<b>775</b>	<b>\$226,236,069.62</b>	<b>100%</b>	<b>0</b>
3138W9A75	1ST MARINER BANK	1	\$239,751.61	0.35%	0
	360 MORTGAGE GROUP, LLC	1	\$190,000.00	0.28%	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,777,785.00	2.58%	0
	ACOPIA, LLC	1	\$185,250.00	0.27%	0
	AFFILIATED BANK	1	\$205,675.00	0.3%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$256,066.00	0.37%	0
	AMERICAN FINANCIAL NETWORK INC	1	\$279,880.95	0.41%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$188,538.61	0.27%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$215,650.00	0.31%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$386,650.00	0.56%	0

AMERIPRO FUNDING, INC	1	\$295,450.00	0.43%	0
ANCHOR MORTGAGE, LLC	1	\$288,575.00	0.42%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$581,255.00	0.84%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,400.00	0.26%	0
AUBURNBANK	1	\$289,750.00	0.42%	0
BANCORPSOUTH BANK	1	\$311,600.00	0.45%	0
BANK OF ENGLAND	1	\$304,000.00	0.44%	0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$257,644.55	0.37%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,321,300.00	1.91%	0
CASHCALL, INC.	1	\$175,000.00	0.25%	0
CASTLE & COOKE MORTGAGE, LLC	7	\$1,670,259.00	2.42%	0
CENTURY LENDING COMPANY	2	\$413,476.00	0.6%	0
CHERRY CREEK MORTGAGE CO., INC.	10	\$2,696,914.00	3.91%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,407,566.00	2.04%	0
COASTAL FEDERAL CREDIT UNION	1	\$235,263.00	0.34%	0
COBALT MORTGAGE, INC.	3	\$774,832.00	1.12%	0
COMMERCE MORTGAGE	1	\$235,420.00	0.34%	0
CONSUMER LOAN SERVICES, LLC	1	\$181,300.00	0.26%	0
CORNERSTONE HOME LENDING, INC.	3	\$791,950.00	1.15%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$408,500.00	0.59%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,210.00	0.27%	0
DHI MORTGAGE COMPANY, LTD.	1	\$308,750.00	0.45%	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$278,500.00	0.4%	0
ENVOY MORTGAGE, LTD.	2	\$534,053.00	0.77%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$683,818.00	0.99%	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$228,000.00	0.33%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,142,020.00	1.66%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$230,375.00	0.33%	0
EVERGREEN MONEYSUCKLE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$198,798.46	0.29%	0
EXCEL MORTGAGE SERVICING INC	1	\$210,490.00	0.31%	0
EXCEL MORTGAGE SERVICING, INC.	5	\$1,658,462.00	2.4%	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$324,900.00	0.47%	0
FAA CREDIT UNION	1	\$324,950.00	0.47%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$705,755.00	1.02%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$264,759.00	0.38%	0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$223,100.00	0.32%	0

FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,335,845.00	1.94%	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$593,500.00	0.86%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$180,420.00	0.26%	0
FIRST HOME MORTGAGE CORPORATION	6	\$1,938,478.00	2.81%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,500.00	0.32%	0
FIRST SOUTH BANK	1	\$309,430.00	0.45%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$365,750.00	0.53%	0
FULTON BANK, N.A.	3	\$648,580.00	0.94%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$190,000.00	0.28%	0
GEO CORP INC	2	\$509,200.00	0.74%	0
GMFS LLC	2	\$435,530.00	0.63%	0
GUARANTY TRUST COMPANY	1	\$212,236.00	0.31%	0
GUILD MORTGAGE COMPANY	3	\$763,730.00	1.11%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$230,231.85	0.33%	0
HARBOR NATIONAL BANK	1	\$327,750.00	0.47%	0
HOME PLACE MORTGAGE LOANS INC.	1	\$213,750.00	0.31%	0
HONOLULU HOMELOANS, INC.	1	\$490,000.00	0.71%	0
IDAHO CENTRAL CREDIT UNION	1	\$211,555.17	0.31%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$215,340.00	0.31%	0
IMORTGAGE.COM, INC.	1	\$215,650.00	0.31%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$193,515.00	0.28%	0
JEANNE D'ARC CREDIT UNION	1	\$287,500.00	0.42%	0
KENTUCKY HOUSING CORPORATION	5	\$999,920.00	1.45%	0
KEYSTONE BANK	1	\$204,171.31	0.3%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$676,300.00	0.98%	0
LEADER MORTGAGE COMPANY, INC.	1	\$318,150.00	0.46%	0
LEADERONE FINANCIAL CORPORATION	1	\$188,180.00	0.27%	0
LIFESTORE BANK, A CORPORATION	1	\$259,350.00	0.38%	0
MARQUETTE BANK	1	\$319,200.00	0.46%	0
MEGASTAR FINANCIAL CORP	3	\$645,291.00	0.94%	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$347,260.00	0.5%	0
MID-ISLAND MORTGAGE CORP.	1	\$290,000.00	0.42%	0
MIDWEST COMMUNITY BANK	2	\$577,125.00	0.84%	0
MINNESOTA BANK AND TRUST	1	\$249,742.00	0.36%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$283,100.00	0.41%	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$264,805.67	0.38%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$270,750.00	0.39%	0
NETWORK FUNDING, L.P.	2	\$577,600.00	0.84%	0
NEW MEXICO BANK AND TRUST	1	\$271,600.00	0.39%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$688,600.00	1%	0
	3	\$790,875.00	1.15%	0

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION				
	PLAZA HOME MORTGAGE, INC.	2	\$548,320.00	0.79%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,550.00	0.29%	0
	PRIMARY CAPITAL ADVISORS LC	1	\$218,405.00	0.32%	0
	PULASKI BANK	1	\$178,600.00	0.26%	0
	RANLIFE, INC.	3	\$880,260.00	1.28%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,477,861.00	3.59%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$478,450.00	0.69%	0
	RENASANT BANK	2	\$361,325.00	0.52%	0
	ROCKY MOUNTAIN BANK	1	\$286,000.00	0.41%	0
	RUSHMORE	1	\$364,800.00	0.53%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$266,475.00	0.39%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$813,258.00	1.18%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$341,050.00	0.49%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$235,600.00	0.34%	0
	SPIRITBANK, A CORPORATION	1	\$213,400.00	0.31%	0
	STEARNS LENDING INC.	14	\$4,031,025.00	5.84%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,590,560.75	2.31%	0
	SUMMIT BANK AND TRUST	1	\$359,500.00	0.52%	0
	SWBC MORTGAGE CORPORATION	2	\$596,610.00	0.86%	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$270,750.00	0.39%	0
	THE LENDING COMPANY, INC	1	\$209,000.00	0.3%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$270,750.00	0.39%	0
	TOWNE MORTGAGE COMPANY	1	\$408,500.00	0.59%	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$243,489.00	0.35%	0
	TRUSTONE FINANCIAL	1	\$210,781.00	0.31%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$411,681.00	0.6%	0
	UNITED WHOLESALE MORTGAGE	25	\$7,155,702.75	10.37%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$596,550.00	0.86%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,740.80	0.28%	0
	VYSTAR CREDIT UNION	1	\$193,265.05	0.28%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$598,450.00	0.87%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$387,600.00	0.56%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$422,000.00	0.61%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$224,428.78	0.33%	0
		1	\$208,262.67	0.32%	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
<b>Total</b>		<b>258</b>	<b>\$69,003,153.98</b>	<b>100%</b>	<b>0</b>	
3138W9A83	360 MORTGAGE GROUP, LLC	1	\$180,000.00	3.17%	0	
	ACADEMY MORTGAGE CORPORATION	1	\$212,000.00	3.73%	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$208,000.00	3.66%	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$649,796.00	11.44%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$498,400.00	8.77%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$217,250.00	3.82%	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$276,000.00	4.86%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$542,200.00	9.55%	0	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$417,000.00	7.34%	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$179,910.00	3.17%	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$217,500.00	3.83%	0	
	PLAZA HOME MORTGAGE, INC.	1	\$270,000.00	4.75%	0	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$294,593.57	5.19%	0	
	UNITED WHOLESALE MORTGAGE	2	\$777,000.00	13.68%	0	
	VYSTAR CREDIT UNION	3	\$740,282.29	13.04%	0	
<b>Total</b>		<b>22</b>	<b>\$5,679,931.86</b>	<b>100%</b>	<b>0</b>	
3138W9A91	360 MORTGAGE GROUP, LLC	1	\$395,000.00	0.42%	0	
	ACADEMY MORTGAGE CORPORATION	6	\$1,229,742.00	1.3%	0	
	ACOPIA LLC	1	\$263,000.00	0.28%	0	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$228,750.00	0.24%	0	
	AMERICAN LENDING SOLUTIONS, LLC	1	\$190,237.54	0.2%	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$372,000.00	0.39%	0	
	ARIZONA BANK AND TRUST	1	\$272,000.00	0.29%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$205,000.00	0.22%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$192,600.00	0.2%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.23%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$720,170.00	0.76%	0	
	AURORA FINANCIAL GROUP, INC.	1	\$360,640.00	0.38%	0	
	BANCORPSOUTH BANK	1	\$189,600.00	0.2%	0	
	BANK OF ENGLAND	1	\$192,200.00	0.2%	0	
	BANK OF HAWAII	1	\$232,000.00	0.24%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$656,694.00	0.69%	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.44%	0	

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$845,300.00	0.89%	0
CASHCALL, INC.	39	\$11,175,701.07	11.8%	0
CASTLE & COOKE MORTGAGE, LLC	3	\$815,000.00	0.86%	0
CENTURY LENDING COMPANY	3	\$1,037,460.00	1.1%	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,062,600.00	1.12%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,670,414.00	2.82%	0
COBALT MORTGAGE, INC.	8	\$2,308,550.52	2.44%	0
COLUMBIA CREDIT UNION	1	\$240,000.00	0.25%	0
COMMERCE MORTGAGE	1	\$192,500.00	0.2%	0
CORNERSTONE HOME LENDING, INC.	3	\$589,894.00	0.62%	0
CORNERSTONE MORTGAGE, INC.	1	\$201,600.00	0.21%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$720,984.00	0.76%	0
DENVER MORTGAGE COMPANY	1	\$417,000.00	0.44%	0
DHI MORTGAGE COMPANY, LTD.	1	\$303,599.67	0.32%	0
ENVOY MORTGAGE, LTD.	1	\$190,000.00	0.2%	0
EQUITY NOW INC	1	\$280,000.00	0.3%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$247,500.00	0.26%	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$593,576.00	0.63%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$803,910.00	0.85%	0
EVOLVE BANK & TRUST	2	\$598,302.00	0.63%	0
EXCEL MORTGAGE SERVICING, INC	2	\$810,900.00	0.86%	0
EXCEL MORTGAGE SERVICING, INC.	3	\$1,012,100.00	1.07%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$548,532.28	0.58%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$293,600.00	0.31%	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,650,500.00	1.74%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$195,700.00	0.21%	0
FIRST COLEBROOK BANK	1	\$186,000.00	0.2%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$400,000.00	0.42%	0
FIRST HOME MORTGAGE CORPORATION	1	\$304,200.00	0.32%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$795,200.00	0.84%	0
FIRST OKLAHOMA MORTGAGE	1	\$187,450.00	0.2%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$476,000.00	0.5%	0
FOX COMMUNITIES CREDIT UNION	1	\$206,000.00	0.22%	0
FREMONT BANK	3	\$1,336,500.00	1.41%	0
FULTON BANK, N.A.	1	\$417,000.00	0.44%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$219,000.00	0.23%	0
GATEWAY MORTGAGE GROUP, LLC	2	\$447,000.00	0.47%	0
GENCOR MORTGAGE INC	1	\$180,000.00	0.19%	0
GEO CORP INC	9	\$2,446,400.00	2.58%	0
GEO-CORP, INC	3	\$1,066,500.00	1.13%	0

	GOLDEN WEST ALLIANCE INC.	1	\$248,000.00	0.26%	0
	GOODFIELD STATE BANK	1	\$253,220.00	0.27%	0
	GREENWOOD CREDIT UNION	1	\$246,900.00	0.26%	0
	GUILD MORTGAGE COMPANY	1	\$260,000.00	0.27%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$255,920.00	0.27%	0
	HEARTLAND HOME MORTGAGE LLC	1	\$185,000.00	0.2%	0
	HOME FEDERAL SAVINGS BANK	1	\$189,000.00	0.2%	0
	HOME STATE BANK NA	1	\$238,300.00	0.25%	0
	HOMETOWN LENDERS LLC	1	\$226,450.00	0.24%	0
	HOMETOWN LENDERS, LLC	1	\$219,500.00	0.23%	0
	ICON CREDIT UNION	1	\$195,200.00	0.21%	0
	JERSEY MORTGAGE COMPANY	1	\$379,476.46	0.4%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,728,500.00	1.82%	0
	LEADER MORTGAGE COMPANY, INC.	1	\$374,800.00	0.4%	0
	LEADERONE FINANCIAL CORPORATION	3	\$895,235.00	0.95%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$405,000.00	0.43%	0
	MAVERICK FUNDING CORP.	2	\$613,000.00	0.65%	0
	MEGASTAR FINANCIAL CORP	5	\$1,433,500.00	1.51%	0
	MERIDIAN BANK	1	\$247,500.00	0.26%	0
	MIDDLETON COMMUNITY BANK	1	\$371,500.00	0.39%	0
	MINNESOTA BANK AND TRUST	1	\$280,000.00	0.3%	0
	MORTGAGE CENTER, LLC	1	\$217,400.00	0.23%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$607,000.00	0.64%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$484,250.00	0.51%	0
	MOVEMENT MORTGAGE, LLC	1	\$371,487.48	0.39%	0
	NAT RES - NEVADA	1	\$192,000.00	0.2%	0
	NATIONS DIRECT MORTGAGE LLC	1	\$245,661.08	0.26%	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$200,000.00	0.21%	0
	NCB, FSB	2	\$433,500.00	0.46%	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$624,000.00	0.66%	0
	NETWORK FUNDING, L.P.	1	\$320,000.00	0.34%	0
	NEW MEXICO BANK AND TRUST	1	\$190,000.00	0.2%	0
	NEWTOWNE MORTGAGE	1	\$457,518.79	0.48%	0
	ON Q FINANCIAL, INC.	1	\$239,200.00	0.25%	0
	OPES ADVISORS, INC.	1	\$328,000.00	0.35%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$416,000.00	0.44%	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$325,466.42	0.34%	0
	PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,717,700.00	1.81%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$253,500.00	0.27%	0

	PARKSIDE LENDING, LLC	1	\$457,500.00	0.48%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,075.02	0.33%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$184,000.00	0.19%	0
	PLAZA HOME MORTGAGE INC.	1	\$376,000.00	0.4%	0
	PLAZA HOME MORTGAGE, INC.	2	\$419,500.00	0.44%	0
	PRIMARY CAPITAL ADVISORS LC	1	\$301,200.00	0.32%	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$267,381.11	0.28%	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$535,927.12	0.57%	0
	PYRAMAX BANK, FSB	1	\$189,000.00	0.2%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$340,000.00	0.36%	0
	RANLIFE, INC.	1	\$264,000.00	0.28%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$955,679.00	1.01%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$630,600.00	0.67%	0
	RENASANT BANK	1	\$417,000.00	0.44%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$484,100.00	0.51%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$524,000.00	0.55%	0
	RIVER VALLEY BANK	1	\$198,000.00	0.21%	0
	ROUNDBANK	2	\$384,000.00	0.41%	0
	RUSHMORE	3	\$1,076,989.00	1.14%	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$256,000.00	0.27%	0
	SALISBURY BANK AND TRUST COMPANY	1	\$279,000.00	0.29%	0
	SECURITY STATE BANK	3	\$877,010.00	0.93%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$470,681.74	0.5%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$664,100.00	0.7%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$247,000.00	0.26%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$760,000.00	0.8%	0
	ST.MARY'S BANK	1	\$322,500.00	0.34%	0
	STANDARD BANK & TRUST COMPANY	1	\$204,000.00	0.22%	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$310,766.00	0.33%	0
	STANFORD FCU	1	\$468,000.00	0.49%	0
	STATE BANK OF NEW PRAGUE	1	\$208,000.00	0.22%	0
	STEARNS LENDING INC.	10	\$3,476,384.16	3.67%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$657,747.53	0.69%	0
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.21%	0
	SUMMIT FUNDING, INC.	3	\$650,195.00	0.69%	0
	SWBC MORTGAGE CORPORATION	2	\$504,000.00	0.53%	0
	THE FIRST NATIONAL BANK IN TREMONT	1	\$198,400.00	0.21%	0
	THE LENDING COMPANY, INC	1	\$235,000.00	0.25%	0



	THE MORTGAGE SOURCE, INC.	1	\$180,000.00	0.19%	0
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.44%	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$252,000.00	0.27%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$645,684.50	0.68%	0
	UNITED WHOLESALE MORTGAGE	13	\$4,868,471.94	5.14%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$337,600.00	0.36%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$727,900.00	0.77%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$592,200.00	0.63%	0
	VERITAS FUNDING, LLC	3	\$1,034,500.00	1.09%	0
	VILLAGE MORTGAGE	2	\$384,500.00	0.41%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,518,611.64	1.6%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$789,000.00	0.83%	0
	WALLICK AND VOLK, INC	1	\$296,000.00	0.31%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$445,250.00	0.47%	0
	WEBSTER BANK, N.A.	1	\$240,000.00	0.25%	0
	WESTSTAR MORTGAGE, INC.	2	\$577,895.00	0.61%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$218,205.67	0.23%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,029.00	0.22%	0
<b>Total</b>		<b>331</b>	<b>\$94,713,375.74</b>	<b>100%</b>	<b>0</b>
3138W9AA8	1ST UNITED BANK	1	\$184,000.00	0.07%	0
	360 MORTGAGE GROUP, LLC	1	\$112,000.00	0.04%	0
	ABBEVILLE BUILDING & LOAN	3	\$426,000.00	0.17%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0
	ADVANTAGE BANK	1	\$400,000.00	0.16%	0
	ADVANTAGE COMMUNITY BANK	1	\$305,000.00	0.12%	0
	AFFILIATED MORTGAGE COMPANY	1	\$286,800.00	0.11%	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$351,000.00	0.14%	0
	ALABAMA ONE CREDIT UNION	2	\$240,700.00	0.1%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$543,819.25	0.22%	0
	ALLIED MORTGAGE GROUP	1	\$300,000.00	0.12%	0
	ALTRA FEDERAL CREDIT UNION	10	\$1,573,000.00	0.63%	0
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,466,416.02	1.39%	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$124,975.00	0.05%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0
	AMERICAN FEDERAL BANK	2	\$732,000.00	0.29%	0

	AMERICAN FINANCIAL RESOURCES, INC	14	\$4,037,200.00	1.62%	0
	AMERICAN NATIONAL BANK	1	\$143,000.00	0.06%	0
	AMERICAN NATIONAL BANK FOX CITIES	2	\$437,600.00	0.18%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$460,800.00	0.18%	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$879,000.00	0.35%	0
	ANCHORBANK, FSB	24	\$3,930,759.00	1.57%	0
	ARCOLA FIRST BANK	1	\$150,140.00	0.06%	0
	ARIZONA STATE CREDIT UNION	1	\$234,200.00	0.09%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.17%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,800.00	0.08%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$3,256,775.96	1.3%	0
	ASSOCIATED CREDIT UNION	1	\$313,481.60	0.13%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$209,000.00	0.08%	0
	ATLANTIC NATIONAL BANK	1	\$268,200.00	0.11%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0
	AUBURNBANK	4	\$821,600.00	0.33%	0
	AVIDIA BANK	1	\$300,000.00	0.12%	0
	BANCFIRST	2	\$463,000.00	0.19%	0
	BANCORPSOUTH BANK	5	\$1,333,400.00	0.53%	0
	BANK FIRST NATIONAL	1	\$210,000.00	0.08%	0
	BANK MUTUAL	11	\$1,880,597.26	0.75%	0
	BANK OF DEERFIELD	1	\$307,032.00	0.12%	0
	BANK OF FARMINGTON	1	\$114,500.00	0.05%	0
	BANK OF GALESVILLE	1	\$185,800.00	0.07%	0
	BANK OF GIBSON CITY	1	\$121,000.00	0.05%	0
	BANK OF HAWAII	2	\$520,000.00	0.21%	0
	BANK OF LEE'S SUMMIT	1	\$225,000.00	0.09%	0
	BANK OF SPRINGFIELD	8	\$1,924,060.00	0.77%	0
	BANK OF STANLY	1	\$113,500.00	0.05%	0
	BANK OF WASHINGTON	1	\$176,800.00	0.07%	0
	BANKFINANCIAL,F.S.B.	1	\$190,000.00	0.08%	0
	BANKNEWPORT	1	\$127,500.00	0.05%	0
	BANNER BANK	1	\$356,500.00	0.14%	0
	BAXTER CREDIT UNION	1	\$205,000.00	0.08%	0
	BELL STATE BANK & TRUST	6	\$945,750.00	0.38%	0
	BETHPAGE FEDERAL CREDIT UNION	30	\$7,562,800.98	3.03%	0
	BLACKHAWK BANK	4	\$754,100.00	0.3%	0
	BLUELEAF LENDING, LLC	1	\$281,000.00	0.11%	0
	BOONE COUNTY NATIONAL BANK	1	\$289,500.00	0.12%	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$607,800.00	0.24%	0
	BROKAW CREDIT UNION	1	\$112,000.00	0.04%	0
		4	\$1,429,700.00	0.57%	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING				
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$212,500.00	0.09%	0
	C.U. MORTGAGE SERVICES, INC.	3	\$731,500.00	0.29%	0
	CAPITOL BANK	2	\$556,700.00	0.22%	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$473,600.00	0.19%	0
	CARROLLTON BANK	2	\$300,840.03	0.12%	0
	CASHCALL, INC.	101	\$36,830,754.02	14.75%	0
	CENTENNIAL LENDING, LLC	1	\$164,954.00	0.07%	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$239,000.00	0.1%	0
	CENTRAL TRUST BANK	2	\$315,668.50	0.13%	0
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$300,000.00	0.12%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$312,500.00	0.13%	0
	CITIZENS ALLIANCE BANK	1	\$370,000.00	0.15%	0
	CITIZENS BANK	2	\$401,200.00	0.16%	0
	CITIZENS STATE BANK OF LOYAL	1	\$125,000.00	0.05%	0
	CITIZENSFIRST CREDIT UNION	1	\$352,500.00	0.14%	0
	CITY BANK & TRUST CO	1	\$125,000.00	0.05%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	4	\$634,200.00	0.25%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$832,000.00	0.33%	0
	COBALT MORTGAGE, INC.	6	\$1,847,080.00	0.74%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$835,886.73	0.33%	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$165,000.00	0.07%	0
	COMMERCE STATE BANK	1	\$340,790.00	0.14%	0
	COMMERCIAL BANK	1	\$417,000.00	0.17%	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,000.00	0.07%	0
	COMMERCIAL SAVINGS BANK	1	\$186,000.00	0.07%	0
	COMMUNITY BANK	1	\$133,100.00	0.05%	0
	COMMUNITY FIRST CREDIT UNION	1	\$160,000.00	0.06%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$145,900.00	0.06%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.06%	0
	COMMUNITY SAVINGS BANK	1	\$111,000.00	0.04%	0
	COMMUNITY TRUST BANK	1	\$162,800.00	0.07%	0
	CONVERSE COUNTY BANK	1	\$304,500.00	0.12%	0
	CORNERSTONE COMMUNITY BANK	4	\$883,500.00	0.35%	0
	CORNERSTONE HOME LENDING, INC.	1	\$330,000.00	0.13%	0
	CORTRUST MORTGAGE INC	1	\$182,800.00	0.07%	0
	CORTRUST MORTGAGE, INC	1	\$157,500.00	0.06%	0
	COULEE BANK	2	\$393,700.00	0.16%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$243,000.00	0.1%	0
	CREDIT UNION OF AMERICA	1	\$295,900.00	0.12%	0

CU MORTGAGE DIRECT, LLC	2	\$603,900.00	0.24%	0
CUMBERLAND FEDERAL BANK FSB	1	\$148,000.00	0.06%	0
DEAN COOPERATIVE BANK	2	\$360,000.00	0.14%	0
DELMAR FINANCIAL COMPANY	1	\$351,000.00	0.14%	0
DENALI STATE BANK	2	\$296,650.00	0.12%	0
DENMARK STATE BANK	1	\$127,000.00	0.05%	0
DIME BANK	1	\$256,000.00	0.1%	0
DUBUQUE BANK AND TRUST	1	\$320,000.00	0.13%	0
DUPACO COMMUNITY CREDIT UNION	1	\$145,800.00	0.06%	0
DUPAGE CREDIT UNION	1	\$117,300.00	0.05%	0
ELEVATIONS CREDIT UNION	5	\$1,111,200.00	0.44%	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$138,792.80	0.06%	0
EMPOWER FEDERAL CREDIT UNION	2	\$269,000.00	0.11%	0
ENT FEDERAL CREDIT UNION	4	\$707,527.82	0.28%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$924,429.00	0.37%	0
EXCEL MORTGAGE SERVICING, INC	1	\$248,000.00	0.1%	0
EXCEL MORTGAGE SERVICING, INC.	1	\$122,000.00	0.05%	0
EXCHANGE BANK & TRUST CO.	1	\$132,000.00	0.05%	0
EXPRESS MORTGAGE, LLC	2	\$587,800.00	0.24%	0
FAA CREDIT UNION	1	\$242,500.00	0.1%	0
FARMERS & MERCHANTS STATE BANK	1	\$168,909.41	0.07%	0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$552,000.00	0.22%	0
FARMERS BANK & TRUST, NA, A CORPORATION	15	\$3,005,733.00	1.2%	0
FIDELITY COOPERATIVE BANK	3	\$695,000.00	0.28%	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,000.00	0.05%	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$478,000.00	0.19%	0
FIRST BANK & TRUST	3	\$831,000.00	0.33%	0
FIRST BANK FINANCIAL CENTRE	1	\$313,500.00	0.13%	0
FIRST BANKERS TRUST COMPANY, N.A.	2	\$267,816.32	0.11%	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,013,000.00	0.41%	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,362,400.00	0.55%	0
FIRST COMMERCIAL BANK	1	\$417,000.00	0.17%	0
FIRST COMMUNITY CREDIT UNION	2	\$418,000.00	0.17%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$118,400.00	0.05%	0
FIRST COMMUNITY STATE BANK	1	\$132,300.00	0.05%	0
FIRST FEDERAL BANK	4	\$905,833.16	0.36%	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$306,042.82	0.12%	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$163,000.00	0.07%	0
FIRST FINANCIAL CREDIT UNION	3	\$505,000.00	0.2%	0
FIRST HAWAIIAN BANK	3	\$746,200.00	0.3%	0
FIRST MINNESOTA BANK	1	\$235,000.00	0.09%	0
FIRST MORTGAGE COMPANY, LLC, DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$136,509.85	0.05%	0
FIRST NATIONAL BANK ALASKA	6	\$1,600,432.87	0.64%	0
FIRST NATIONAL BANK AND TRUST BANK	1	\$390,000.00	0.16%	0

FIRST NATIONAL BANK AND TRUST COMPANY	3	\$740,450.00	0.3%	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$110,000.00	0.04%	0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$178,400.00	0.07%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$229,125.00	0.09%	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$240,000.00	0.1%	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$417,000.00	0.17%	0
FIRST NIAGARA BANK, N.A.	2	\$623,700.00	0.25%	0
FIRST NORTHERN CREDIT UNION	2	\$394,100.00	0.16%	0
FIRST PEOPLES CFCU - ACCIDENT BRANCH	1	\$160,500.00	0.06%	0
FIRST SECURITY BANK	1	\$235,000.00	0.09%	0
FIRST SOUTHERN BANK	2	\$617,000.00	0.25%	0
FIRST STATE BANK	2	\$328,600.00	0.13%	0
FIRST STATE BANK OF ILLINOIS	2	\$376,500.00	0.15%	0
FIRST STATE BANK OF LE CENTER	1	\$201,000.00	0.08%	0
FIRST STATE BANK SOUTHWEST	2	\$441,900.00	0.18%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,033,350.00	0.81%	0
FIRST UNITED BANK & TRUST	1	\$140,000.00	0.06%	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,521,660.00	0.61%	0
FIRSTMERIT BANK, N.A.	2	\$306,300.00	0.12%	0
FIRSTTRUST BANK	1	\$326,000.00	0.13%	0
FRANKENMUTH CREDIT UNION	1	\$140,800.00	0.06%	0
FREEDOM SECURITY BANK, A CORPORATION	1	\$135,800.00	0.05%	0
FREMONT BANK	4	\$1,004,855.00	0.4%	0
FRONTIER SAVINGS BANK	1	\$322,000.00	0.13%	0
GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$184,775.00	0.07%	0
GENERAL MILLS CREDIT UNION	1	\$140,000.00	0.06%	0
GMFS LLC	5	\$1,034,000.00	0.41%	0
GOLDEN BELT BANK FSA	1	\$114,000.00	0.05%	0
GOODFIELD STATE BANK	1	\$176,684.00	0.07%	0
GREAT MIDWEST BANK	2	\$376,600.00	0.15%	0
GREAT WESTERN BANK	2	\$435,110.00	0.17%	0
GREATER NEVADA MORTGAGE SERVICES	3	\$579,186.00	0.23%	0
GREENLEAF WAYSIDE BANK	1	\$168,000.00	0.07%	0
GREENLIGHT FINANCIAL SERVICES	1	\$363,700.00	0.15%	0
GREENWOOD CREDIT UNION	1	\$250,000.00	0.1%	0
GTE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0
GUARANTY TRUST COMPANY	1	\$317,000.00	0.13%	0
GUARDIAN CREDIT UNION	2	\$323,000.00	0.13%	0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$897,550.00	0.36%	0
GUILD MORTGAGE COMPANY	4	\$727,168.89	0.29%	0
GURANTY BANK AND TRUST COMPANY	1	\$236,000.00	0.09%	0
HAWAII NATIONAL BANK	1	\$619,758.74	0.25%	0
HEARTLAND BANK	1	\$286,239.00	0.11%	0

HILLS BANK AND TRUST	1	\$164,425.00	0.07%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	9	\$1,936,702.00	0.78%	0
HOLYOKE CREDIT UNION	3	\$580,450.00	0.23%	0
HOME FEDERAL BANK	2	\$483,320.00	0.19%	0
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$156,000.00	0.06%	0
HONOR CREDIT UNION	1	\$205,000.00	0.08%	0
IDAHO CENTRAL CREDIT UNION	8	\$1,787,453.84	0.72%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$154,400.00	0.06%	0
ILLINI BANK	1	\$192,000.00	0.08%	0
ILLINOIS NATIONAL BANK	1	\$172,445.00	0.07%	0
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$1,304,725.00	0.52%	0
INWOOD NATIONAL BANK	1	\$411,500.00	0.16%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$147,300.00	0.06%	0
IOWA STATE BANK	1	\$215,000.00	0.09%	0
JEFFERSON BANK OF MISSOURI	1	\$387,300.00	0.16%	0
JMAC LENDING, INC	2	\$553,000.00	0.22%	0
JONAH BANK OF WYOMING, A STATE BANK	2	\$382,100.00	0.15%	0
KANSAS STATE BANK OF MANHATTAN	5	\$1,237,859.00	0.5%	0
LAKE SUNAPEE BANK, FSB	1	\$200,000.00	0.08%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$152,000.00	0.06%	0
LANDMARK CREDIT UNION	1	\$322,905.00	0.13%	0
LAYTON STATE BANK	1	\$250,000.00	0.1%	0
LBS FINANCIAL CREDIT UNION	1	\$222,000.00	0.09%	0
LEADER BANK, N.A.	5	\$1,337,000.00	0.54%	0
LEADERONE MORTGAGE CORPORATION	1	\$145,200.00	0.06%	0
LEARDERONE FINANCIAL CORPORAITON	1	\$239,610.00	0.1%	0
LIBERTY BANK OF ARKANSAS	1	\$183,600.00	0.07%	0
LIBERTY NATIONAL BANK	1	\$278,000.00	0.11%	0
LOS ALAMOS NATIONAL BANK	1	\$140,000.00	0.06%	0
LUANA SAVINGS BANK	5	\$1,198,795.81	0.48%	0
M/I FINANCIAL CORP.	2	\$465,350.00	0.19%	0
MAIN STREET BANK	1	\$122,000.00	0.05%	0
MAINSTREET CREDIT UNION	2	\$390,500.00	0.16%	0
MANSFIELD CO-OPERATIVE BANK	1	\$119,500.00	0.05%	0
MARINE BANK	8	\$1,347,269.47	0.54%	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$172,000.00	0.07%	0
MARQUETTE BANK	1	\$223,500.00	0.09%	0
MAXREAL	1	\$352,000.00	0.14%	0
MECE CREDIT UNION	1	\$117,000.00	0.05%	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$153,000.00	0.06%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$504,198.04	0.2%	0
MERCHANTS NATIONAL BANK	1	\$136,000.00	0.05%	0

MERIWEST MORTGAGE COMPANY,LLC	1	\$124,500.00	0.05%	0
MIDDLETON COMMUNITY BANK	1	\$162,400.00	0.07%	0
MIDWEST BANK N.A.	1	\$138,000.00	0.06%	0
MIDWEST COMMUNITY BANK	1	\$121,500.00	0.05%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$153,600.00	0.06%	0
MIDWESTONE BANK	3	\$600,920.00	0.24%	0
MISSOULA FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0
MISSOURI CREDIT UNION	8	\$1,662,350.00	0.67%	0
MLD MORTGAGE, INC.	9	\$2,735,979.10	1.1%	0
MORTON COMMUNITY BANK	1	\$292,400.00	0.12%	0
MOUND CITY BANK	2	\$286,660.85	0.11%	0
MOUNTAIN AMERICA CREDIT UNION	8	\$1,536,300.00	0.62%	0
MT MCKINLEY BANK, MUTUAL BANK	2	\$428,605.00	0.17%	0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$116,000.00	0.05%	0
NASSAU EDUCATORS FCU	1	\$274,800.00	0.11%	0
NATIONAL BANK OF MIDDLEBURY	1	\$196,000.00	0.08%	0
NATIONAL BANK OF OHIO	2	\$361,600.00	0.14%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$196,000.00	0.08%	0
NATIONWIDE BANK	1	\$120,000.00	0.05%	0
NEW PENN FINANCIAL, LLC	3	\$1,650,800.00	0.66%	0
NICOLET NATIONAL BANK	1	\$361,600.00	0.14%	0
NORTHWESTERN MORTGAGE CO.	9	\$1,423,948.00	0.57%	0
OAK BANK	1	\$417,000.00	0.17%	0
OZARK MOUNTAIN BANK	1	\$280,785.00	0.11%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$250,000.00	0.1%	0
PARK BANK	1	\$159,739.00	0.06%	0
PARKSIDE LENDING, LLC	1	\$417,000.00	0.17%	0
PARTNERS FEDERAL CREDIT UNION	2	\$593,330.68	0.24%	0
PATELCO CREDIT UNION	1	\$329,200.00	0.13%	0
PATRIOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$181,600.00	0.07%	0
PENTAGON FEDERAL C. U.	9	\$2,448,405.70	0.98%	0
PEOPLES STATE BANK OF BLOOMER	1	\$129,000.00	0.05%	0
PHILO EXCHANGE BANK	1	\$117,232.16	0.05%	0
PINNACLE BANK	1	\$114,000.00	0.05%	0
PIONEER BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$236,000.00	0.09%	0
PLAINS COMMERCE BANK	2	\$302,100.00	0.12%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$264,000.00	0.11%	0
PLAZA HOME MORTGAGE INC.	2	\$638,150.00	0.26%	0
PLAZA HOME MORTGAGE, INC.	1	\$222,500.00	0.09%	0
PORT WASHINGTON STATE BANK	3	\$469,700.00	0.19%	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$291,900.00	0.12%	0
PRAIRIE STATE BANK & TRUST	1	\$110,772.07	0.04%	0

	PREMIER AMERICA CREDIT UNION	4	\$936,728.64	0.38%	0
	PROVIDENT CREDIT UNION	2	\$474,000.00	0.19%	0
	PROVINCIAL BANK	1	\$177,500.00	0.07%	0
	PULASKI BANK	1	\$175,000.00	0.07%	0
	PURDUE FEDERAL CU	2	\$490,800.00	0.2%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,246,100.00	0.5%	0
	RENASANT BANK	5	\$1,059,900.00	0.42%	0
	RESIDENTIAL FINANCE CORPORATION	3	\$561,000.00	0.22%	0
	RIVER BANK	1	\$265,400.16	0.11%	0
	RIVER VALLEY BANK	1	\$192,000.00	0.08%	0
	RIVERHILLS BANK	1	\$210,000.00	0.08%	0
	ROCKFORD BANK & TRUST COMPANY	1	\$243,000.00	0.1%	0
	ROLLSTONE BANK & TRUST	1	\$330,500.00	0.13%	0
	ROUNDBANK	1	\$199,668.28	0.08%	0
	ROUNDPOINT MORTGAGE COMPANY	72	\$20,644,869.45	8.27%	0
	ROYAL CREDIT UNION	2	\$391,300.00	0.16%	0
	RUSHMORE	1	\$400,000.00	0.16%	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$124,000.00	0.05%	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$306,502.32	0.12%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$120,625.52	0.05%	0
	SCIENT FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0
	SCOTIABANK OF PUERTO RICO	1	\$193,218.90	0.08%	0
	SECURITY STATE BANK	3	\$411,600.00	0.16%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$146,000.00	0.06%	0
	SHELL FEDERAL CREDIT UNION	5	\$748,050.00	0.3%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$311,000.00	0.12%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$182,900.00	0.07%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$190,500.00	0.08%	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$173,000.00	0.07%	0
	SPC CREDIT UNION	1	\$169,235.92	0.07%	0
	ST.MARY'S BANK	4	\$760,200.00	0.3%	0
	STANDARD MORTGAGE CORP	4	\$607,335.00	0.24%	0
	STANFORD FCU	4	\$1,225,000.00	0.49%	0
	STANFORDS FCU	1	\$417,000.00	0.17%	0
	STATE BANK OF CROSS PLAINS	1	\$158,000.00	0.06%	0
	STATE BANK OF GRAYMONT	2	\$413,112.51	0.17%	0
	STATE BANK OF SOUTHERN UTAH	1	\$138,100.00	0.06%	0
	STEARNS LENDING INC.	12	\$3,205,029.00	1.28%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,080,793.41	0.83%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,367,000.00	0.55%	0
	STOCKMAN BANK OF MONTANA	3	\$449,500.00	0.18%	0
	SUGAR RIVER BANK	1	\$215,000.00	0.09%	0
	SUMMIT CREDIT UNION	8	\$1,147,300.00	0.46%	0
	SUMMIT MORTGAGE CORPORATION	1	\$135,500.00	0.05%	0



	SUPERIOR FEDERAL CREDIT UNION	2	\$251,800.00	0.1%	0
	SWBC MORTGAGE CORPORATION	4	\$549,000.00	0.22%	0
	T. J. FINANCIAL, INC.	5	\$1,722,500.00	0.69%	0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,322,390.00	0.53%	0
	THE ADIRONDACK TRUST COMPANY	2	\$553,900.00	0.22%	0
	THE BRYN MAWR TRUST COMPANY	2	\$384,000.00	0.15%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$566,000.00	0.23%	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.04%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$646,000.00	0.26%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$284,954.00	0.11%	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$169,000.00	0.07%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$461,500.00	0.18%	0
	THE PARK BANK	2	\$270,840.00	0.11%	0
	THE POPLAR GROVE STATE BANK	1	\$122,000.00	0.05%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$134,000.00	0.05%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$141,000.00	0.06%	0
	TOWN & COUNTRY BANK	1	\$204,000.00	0.08%	0
	TOWN AND COUNTRY	1	\$417,000.00	0.17%	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$407,000.00	0.16%	0
	TWO RIVERS BANK AND TRUST	2	\$498,500.00	0.2%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$335,000.00	0.13%	0
	UNION STATE BANK, AN IOWA BANKING CORPORATION	1	\$349,000.00	0.14%	0
	UNITED BANK & TRUST	1	\$136,000.00	0.05%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$151,000.00	0.06%	0
	UNITED WHOLESALE MORTGAGE	26	\$7,540,173.82	3.02%	0
	UNIVERSITY LENDING GROUP, LLC	2	\$540,920.00	0.22%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	17	\$3,083,500.00	1.23%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$307,000.00	0.12%	0
	VERMONT FEDERAL CREDIT UNION, A FED	4	\$967,600.00	0.39%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.07%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,000.00	0.1%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$112,180.00	0.04%	0
	WAUKESHA STATE BANK	2	\$327,268.98	0.13%	0
	WEOKIE CREDIT UNION	1	\$322,700.00	0.13%	0
	WESCOM CENTRAL CREDIT UNION	2	\$335,900.00	0.13%	0
	WEST GATE BANK	3	\$898,000.00	0.36%	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$142,950.00	0.06%	0
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.17%	0
	WESTERN NATIONAL BANK	1	\$192,000.00	0.08%	0

	WESTSTAR MORTGAGE, INC	1	\$320,000.00	0.13%	0
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.08%	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$216,400.00	0.09%	0
	WISCONSIN BANK AND TRUST	1	\$232,000.00	0.09%	0
	WOLF RIVER COMMUNITY BANK	2	\$248,500.00	0.1%	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$293,085.00	0.12%	0
	Unavailable	1	\$146,541.68	0.01%	0
<b>Total</b>		<b>1,050</b>	<b>\$249,782,927.34</b>	<b>100%</b>	<b>0</b>
3138W9AB6	ABBEVILLE BUILDING & LOAN	3	\$511,000.00	0.39%	0
	ALABAMA ONE CREDIT UNION	1	\$131,750.00	0.1%	0
	ALLIANCE BANK	1	\$136,430.00	0.1%	0
	ALPINE BANK & TRUST CO.	3	\$471,848.00	0.36%	0
	ALTRA FEDERAL CREDIT UNION	10	\$1,992,750.00	1.5%	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,109,571.00	0.84%	0
	AMERICAN BANK	2	\$353,875.74	0.27%	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$110,000.00	0.08%	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$110,350.00	0.08%	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,219,900.00	0.92%	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$144,400.00	0.11%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$611,000.00	0.46%	0
	ANCHORBANK, FSB	23	\$4,287,500.00	3.23%	0
	ARIZONA STATE CREDIT UNION	1	\$185,000.00	0.14%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$308,764.05	0.23%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$132,000.00	0.1%	0
	BADGER BANK	1	\$140,000.00	0.11%	0
	BANCO POPULAR DE PUERTO RICO	2	\$514,560.27	0.39%	0
	BANCORPSOUTH BANK	2	\$351,327.00	0.27%	0
	BANK FIRST NATIONAL	1	\$175,000.00	0.13%	0
	BANK MUTUAL	4	\$494,000.00	0.37%	0
	BANK OF CALHOUN COUNTY	1	\$222,186.81	0.17%	0
	BANK OF DEERFIELD	1	\$200,000.00	0.15%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$248,000.00	0.19%	0
	BANK OF QUINCY	1	\$114,475.00	0.09%	0
	BANK OF RANTOUL	1	\$155,000.00	0.12%	0
	BANK OF SPRINGFIELD	3	\$503,120.00	0.38%	0
	BANK OF THE CASCADES	1	\$128,000.00	0.1%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,000.00	0.47%	0
	BANKERS TRUST COMPANY	2	\$361,880.00	0.27%	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$126,000.00	0.1%	0
	BELL STATE BANK & TRUST	2	\$383,100.00	0.29%	0

BETHPAGE FEDERAL CREDIT UNION	21	\$5,874,867.09	4.43%	0
BLACKHAWK BANK	3	\$403,600.00	0.3%	0
BLUE HILLS BANK	1	\$403,000.00	0.3%	0
BLUELEAF LENDING, LLC	1	\$154,800.00	0.12%	0
C.U. MORTGAGE SERVICES, INC.	1	\$159,000.00	0.12%	0
CAPITOL BANK	1	\$190,000.00	0.14%	0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$607,000.00	0.46%	0
CARROLLTON BANK	1	\$193,500.00	0.15%	0
CASHCALL, INC.	55	\$19,368,800.00	14.61%	0
CENTRAL MINNESOTA CREDIT UNION	2	\$424,000.00	0.32%	0
CENTRAL TRUST BANK	1	\$225,100.44	0.17%	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$309,000.00	0.23%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,361,000.00	1.03%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$146,531.80	0.11%	0
COMMERCE STATE BANK	2	\$543,400.00	0.41%	0
COMMUNITY BANK MANKATO	1	\$135,000.00	0.1%	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$141,000.00	0.11%	0
COMMUNITY NATIONAL BANK	1	\$231,000.00	0.17%	0
COMMUNITY SAVINGS BANK	2	\$535,536.00	0.4%	0
COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP"	1	\$176,382.21	0.13%	0
CORNERSTONE COMMUNITY BANK	1	\$159,000.00	0.12%	0
COULEE BANK	1	\$112,000.00	0.08%	0
COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C	1	\$191,128.44	0.14%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$137,000.00	0.1%	0
CREDIT UNION OF OHIO	1	\$165,246.47	0.12%	0
DEAN COOPERATIVE BANK	1	\$135,000.00	0.1%	0
DELMAR FINANCIAL COMPANY	1	\$344,000.00	0.26%	0
DESCO FEDERAL CREDIT UNION	1	\$122,000.00	0.09%	0
DEWITT BANK & TRUST CO	1	\$142,000.00	0.11%	0
DIME BANK	1	\$417,000.00	0.31%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$230,952.28	0.17%	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.23%	0
DUBUQUE BANK AND TRUST	1	\$115,400.00	0.09%	0
DUPACO COMMUNITY CREDIT UNION	5	\$797,000.00	0.6%	0
DUPAGE CREDIT UNION	1	\$147,350.00	0.11%	0
ELEVATIONS CREDIT UNION	5	\$1,243,500.00	0.94%	0
EMPIRE BANK	1	\$225,000.00	0.17%	0
EMPOWER FEDERAL CREDIT UNION	1	\$190,000.00	0.14%	0
ENT FEDERAL CREDIT UNION	2	\$557,349.00	0.42%	0
ESB FINANCIAL, A BANKING CORPORATION	1	\$195,300.00	0.15%	0

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$335,000.00	0.25%	0
EVOLVE BANK & TRUST	1	\$150,000.00	0.11%	0
EXCEL MORTGAGE SERVICING, INC	1	\$110,000.00	0.08%	0
EXCEL MORTGAGE SERVICING, INC.	2	\$266,500.00	0.2%	0
EXPRESS MORTGAGE, LLC	1	\$157,300.00	0.12%	0
FARMERS & MERCHANTS STATE BANK	1	\$209,925.16	0.16%	0
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,231,219.00	1.68%	0
FARMERS SECURITY BANK	1	\$127,661.50	0.1%	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$780,000.00	0.59%	0
FIRST BANK OF TENNESSEE	1	\$213,000.00	0.16%	0
FIRST BANKERS TRUST COMPANY, N.A.	2	\$404,000.00	0.3%	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$382,100.00	0.29%	0
FIRST COMMUNITY CREDIT UNION	1	\$207,000.00	0.16%	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$180,000.00	0.14%	0
FIRST FEDERAL BANK	2	\$764,200.00	0.58%	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$210,000.00	0.16%	0
FIRST HAWAIIAN BANK	2	\$280,000.00	0.21%	0
FIRST MORTGAGE CORPORATION	1	\$265,494.00	0.2%	0
FIRST NATIONAL BANK ALASKA	3	\$721,200.00	0.54%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,900.00	0.11%	0
FIRST NATIONAL BANK FOX VALLEY	1	\$273,750.00	0.21%	0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$150,000.00	0.11%	0
FIRST NIAGARA BANK, N.A.	2	\$472,000.00	0.36%	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$144,000.00	0.11%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$3,335,900.00	2.52%	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$910,900.00	0.69%	0
FISHER NATIONAL BANK	1	\$183,296.90	0.14%	0
FORT COMUNITY CREDIT UNION	1	\$149,000.00	0.11%	0
FRANSEN BANK & TRUST	1	\$412,500.00	0.31%	0
FREMONT BANK	1	\$247,000.00	0.19%	0
GMFS LLC	2	\$733,000.00	0.55%	0
GOLDEN BELT BANK FSA	1	\$205,700.00	0.16%	0
GRAND BANK NA	1	\$295,000.00	0.22%	0
GREAT MIDWEST BANK	2	\$445,000.00	0.34%	0
GREAT WESTERN BANK	1	\$309,000.00	0.23%	0
GREENLEAF WAYSIDE BANK	2	\$418,000.00	0.32%	0
GREENWOOD CREDIT UNION	1	\$220,000.00	0.17%	0
GUARANTY TRUST COMPANY	3	\$720,900.00	0.54%	0
GUARDIAN CREDIT UNION	1	\$173,500.00	0.13%	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$465,900.00	0.35%	0
HERSHEY STATE BANK	1	\$120,000.00	0.09%	0
HICKORY POINT BANKK & TRUST	1	\$164,639.60	0.12%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	7	\$1,390,693.41	1.05%	0
HOME FEDERAL BANK	1	\$173,707.88	0.13%	0

HOMETOWN BANK	1	\$200,000.00	0.15%	0
HOOSAC BANK	1	\$115,000.00	0.09%	0
IDAHO CENTRAL CREDIT UNION	7	\$1,614,050.00	1.22%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$421,500.00	0.32%	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$255,920.00	0.19%	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$231,900.00	0.17%	0
ISU CREDIT UNION	1	\$278,000.00	0.21%	0
KANSAS STATE BANK OF MANHATTAN	2	\$678,211.48	0.51%	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$117,800.00	0.09%	0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$129,000.00	0.1%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$540,000.00	0.41%	0
LAYTON STATE BANK	1	\$150,000.00	0.11%	0
LBS FINANCIAL CREDIT UNION	1	\$158,000.00	0.12%	0
LEADER BANK, N.A.	6	\$2,283,525.00	1.72%	0
LIBERTY BANK OF ARKANSAS	1	\$140,880.00	0.11%	0
LIBERTY NATIONAL BANK	1	\$344,000.00	0.26%	0
LOS ALAMOS NATIONAL BANK	1	\$262,400.00	0.2%	0
LUANA SAVINGS BANK	1	\$200,000.00	0.15%	0
MAGNA BANK	2	\$773,000.00	0.58%	0
MARINE BANK	4	\$708,358.60	0.53%	0
MARQUETTE BANK	1	\$195,500.00	0.15%	0
MAVERICK FUNDING CORP.	1	\$155,161.00	0.12%	0
MAYFLOWER CO-OPERATIVE BANK	1	\$300,000.00	0.23%	0
MAYFLOWER COOPERATIVE BANK	1	\$165,000.00	0.12%	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$200,000.00	0.15%	0
MERCANTILE BANK	1	\$142,400.00	0.11%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$662,984.04	0.5%	0
MERCHANTS NATIONAL BANK	1	\$113,000.00	0.09%	0
MERIWEST MORTGAGE COMPANY,LLC	2	\$675,000.00	0.51%	0
MIDWEST BANK	1	\$182,500.00	0.14%	0
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0
MLD MORTGAGE, INC.	7	\$2,567,000.00	1.94%	0
MORRILL & JANES BANK AND TRUST CO	1	\$121,500.00	0.09%	0
MORTGAGE AMERICA INC	1	\$156,450.00	0.12%	0
MOUNTAIN AMERICA CREDIT UNION	6	\$1,175,100.00	0.89%	0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	3	\$551,250.00	0.42%	0
NASSAU EDUCATORS FCU	1	\$316,500.00	0.24%	0
NATIONAL BANK OF COMMERCE	1	\$297,246.39	0.22%	0
NATIONAL BANK OF MIDDLEBURY	1	\$264,000.00	0.2%	0
NATIONAL BANK OF OHIO	1	\$182,900.00	0.14%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$152,000.00	0.11%	0
NICOLET NATIONAL BANK	1	\$251,000.00	0.19%	0
NORTHVIEW BANK	2	\$397,325.00	0.3%	0

	NORTHWESTERN MORTGAGE CO.	2	\$331,400.00	0.25%	0
	NORTHWOODS STATE BANK	1	\$297,000.00	0.22%	0
	OAK BANK	1	\$307,475.00	0.23%	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$112,500.00	0.08%	0
	OREGON COMMUNITY BANK & TRUST	1	\$330,000.00	0.25%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$340,000.00	0.26%	0
	PARK BANK	2	\$368,300.00	0.28%	0
	PARKSIDE LENDING, LLC	1	\$200,000.00	0.15%	0
	PARTNERS FEDERAL CREDIT UNION	2	\$467,319.65	0.35%	0
	PENTAGON FEDERAL C. U.	6	\$1,235,950.19	0.93%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,400.00	0.09%	0
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.09%	0
	PEOPLES STATE BANK	1	\$141,400.00	0.11%	0
	PIONEER BANK	1	\$127,230.58	0.1%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$172,000.00	0.13%	0
	PLAZA HOME MORTGAGE, INC.	1	\$145,296.89	0.11%	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$323,200.00	0.24%	0
	PRAIRIE STATE BANK & TRUST	2	\$348,601.05	0.26%	0
	PRIOR LAKE STATE BANK	1	\$155,000.00	0.12%	0
	PROSPERITY BANK	1	\$167,500.00	0.13%	0
	PURDUE FEDERAL CU	1	\$173,700.00	0.13%	0
	RCB BANK, A CORPORATION	1	\$166,500.00	0.13%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$641,400.00	0.48%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$798,235.00	0.6%	0
	RENASANT BANK	4	\$718,000.00	0.54%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$368,000.00	0.28%	0
	RIVER VALLEY BANK	2	\$362,400.00	0.27%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,476.70	0.09%	0
	ROUNDPOINT MORTGAGE COMPANY	31	\$8,809,692.50	6.65%	0
	ROYAL BANK	1	\$137,000.00	0.1%	0
	RUSHMORE	1	\$250,000.00	0.19%	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$178,125.00	0.13%	0
	SALAL CREDIT UNION	1	\$146,500.00	0.11%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$212,000.00	0.16%	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$264,671.86	0.2%	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$142,500.00	0.11%	0
	SHEA MORTGAGE INC.	1	\$238,824.00	0.18%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$170,000.00	0.13%	0
	SPIRE FEDERAL CREDIT UNION	1	\$119,250.00	0.09%	0

	ST CLAIR COUNTY STATE BANK	1	\$132,685.65	0.1%	0
	STANDARD BANK & TRUST COMPANY	1	\$125,000.00	0.09%	0
	STANDARD MORTGAGE CORP	6	\$1,374,608.00	1.04%	0
	STANFORD FCU	1	\$417,000.00	0.31%	0
	STATE BANK OF SOUTHERN UTAH	1	\$126,475.00	0.1%	0
	STEARNS LENDING INC.	3	\$874,500.00	0.66%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,745,415.62	1.32%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$985,000.00	0.74%	0
	SUMMIT CREDIT UNION	1	\$211,250.00	0.16%	0
	SUMMIT FUNDING ADVISORS LLC	1	\$172,500.00	0.13%	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$304,494.99	0.23%	0
	T. J. FINANCIAL, INC.	3	\$972,000.00	0.73%	0
	TBA CREDIT UNION	1	\$114,700.00	0.09%	0
	TEACHERS FEDERAL CREDIT UNION	3	\$749,882.22	0.57%	0
	THE ADIRONDACK TRUST COMPANY	2	\$415,000.00	0.31%	0
	THE BRYN MAWR TRUST COMPANY	1	\$338,000.00	0.25%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$576,000.00	0.43%	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$137,500.00	0.1%	0
	THE FARMERS NATIONAL BANK	1	\$120,000.00	0.09%	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$242,500.00	0.18%	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$207,247.00	0.16%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	3	\$863,536.35	0.65%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$151,100.00	0.11%	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$166,500.00	0.13%	0
	TIB- THE INDEPENDENT BANKERSBANK	1	\$180,360.00	0.14%	0
	TOMPKINS STATE BANK-GALESBURG	1	\$250,000.00	0.19%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$437,635.00	0.33%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$201,000.00	0.15%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$218,000.48	0.16%	0
	UNITED BANK OF UNION	1	\$134,000.00	0.1%	0
	UNITED WHOLESALE MORTGAGE	14	\$4,080,566.25	3.08%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$150,000.00	0.11%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$959,700.00	0.72%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$113,500.00	0.09%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$307,000.00	0.23%	0
	WAUKESHA STATE BANK	1	\$167,250.00	0.13%	0
	WEST GATE BANK	2	\$356,000.00	0.27%	0
	WOLF RIVER COMMUNITY BANK	1	\$121,623.75	0.09%	0
	WORTHINGTON FEDERAL BANK	1	\$229,965.00	0.18%	0
<b>Total</b>		<b>565</b>	<b>\$132,551,124.29</b>	<b>100%</b>	<b>0</b>

3138W9AC4	BANCO SANTANDER PR	1	\$143,001.57	2.35%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,013.55	4.44%	0
	DEXTER CREDIT UNION	2	\$383,836.08	6.32%	0
	EVERBANK	3	\$678,508.59	11.17%	0
	FIRST REPUBLIC BANK	5	\$1,457,390.81	23.99%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$208,818.60	3.44%	0
	HEARTLAND CREDIT UNION	4	\$617,105.83	10.16%	0
	METRO BANK	1	\$238,135.67	3.92%	0
	PARTNERS FEDERAL CREDIT UNION	3	\$726,688.39	11.96%	0
	SFMC FUNDING INC.	1	\$377,979.96	6.22%	0
	SOVEREIGN BANK, N.A.	2	\$599,829.65	9.87%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$374,354.72	6.16%	0
<b>Total</b>		<b>25</b>	<b>\$6,075,663.42</b>	<b>100%</b>	<b>0</b>
3138W9AD2	ACCESS NATIONAL MORTGAGE	1	\$197,000.00	0.51%	0
	AMERICAN INTERNET MORTGAGE, INC.	56	\$14,533,772.19	37.66%	0
	ARVEST BANK	2	\$565,000.00	1.46%	0
	BANK OF COMMERCE	1	\$123,000.00	0.32%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$736,664.89	1.91%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$145,600.00	0.38%	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$444,110.00	1.15%	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$127,800.00	0.33%	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,712,600.00	4.44%	0
	BOKF, NA DBA BANK OF TEXAS	13	\$3,232,636.81	8.38%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$692,000.00	1.79%	0
	CASTLE MORTGAGE CORPORATION	2	\$377,000.00	0.98%	0
	CMC FUNDING, INC	1	\$200,087.58	0.52%	0
	CMC FUNDING, INC.	4	\$774,200.00	2.01%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$310,000.00	0.8%	0
	COMMUNITYBANK OF TEXAS, NA	1	\$193,600.00	0.5%	0
	DIRECT MORTGAGE, CORP.	2	\$481,450.00	1.25%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00	0.45%	0
	FIRST NATIONAL BANK OF OMAHA	4	\$732,120.00	1.9%	0
	FIRST SECURITY TRUST BANK	3	\$708,900.00	1.84%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$300,000.00	0.78%	0
	GUARANTY BANK, A CORPORATION	1	\$249,000.00	0.65%	0
	HOCKING VALLEY BANK	1	\$287,200.00	0.74%	0



	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$2,050,500.00	5.31%	0
	MUTUAL OF OMAHA BANK	1	\$417,000.00	1.08%	0
	STAR FINANCIAL BANK	1	\$224,000.00	0.58%	0
	UICCU	3	\$466,350.00	1.21%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$668,861.00	1.73%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$172,500.00	0.45%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	3	\$436,400.00	1.13%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	35	\$6,693,385.00	17.34%	0
	UNIVERSITY OF IOWA COMUNITY CREDIT UNION	1	\$165,200.00	0.42%	0
<b>Total</b>		<b>163</b>	<b>\$38,589,937.47</b>	<b>100%</b>	<b>0</b>
3138W9AE0	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$424,300.00	0.42%	0
	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$230,000.00	0.23%	0
	ACADEMY MORTGAGE CORPORATION	2	\$362,200.00	0.36%	0
	AFFILIATED BANK	1	\$186,750.00	0.19%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$223,988.73	0.22%	0
	ALLIED MORTGAGE GROUP	1	\$412,500.00	0.41%	0
	ALPINE BANK & TRUST CO.	1	\$212,800.00	0.21%	0
	ALTRA FEDERAL CREDIT UNION	1	\$187,500.00	0.19%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$154,523.41	0.15%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,105.00	0.19%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0
	AMERICAN FEDERAL BANK	1	\$178,500.00	0.18%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$258,167.00	0.26%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$179,500.00	0.18%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$329,100.00	0.33%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$151,000.00	0.15%	0
	ARK MORTGAGE INC	1	\$173,000.00	0.17%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$755,000.00	0.75%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,450,918.83	1.45%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$913,500.00	0.91%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$389,000.00	0.39%	0
	AURORA FINANCIAL GROUP, INC.	1	\$188,000.00	0.19%	0
	BANCORPSOUTH BANK	3	\$529,505.00	0.53%	0
	BANK FORWARD	1	\$200,000.00	0.2%	0
	BANK OF HAWAII	4	\$780,500.00	0.78%	0
	BANKERS TRUST COMPANY	1	\$192,141.15	0.19%	0
	BANKFINANCIAL,F.S.B.	1	\$175,000.00	0.17%	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$180,000.00	0.18%	0
	BANKNEWPORT	2	\$343,000.00	0.34%	0
	BANNER BANK	2	\$474,300.00	0.47%	0

BAXTER CREDIT UNION	1	\$171,700.00	0.17%	0
BAYCOAST BANK	1	\$180,000.00	0.18%	0
BETTER BANKS	1	\$191,850.83	0.19%	0
BOEING EMPLOYEES' CREDIT UNION	1	\$172,300.00	0.17%	0
BOONE COUNTY NATIONAL BANK	1	\$160,200.00	0.16%	0
BROADVIEW MORTGAGE CORPORATION	2	\$438,000.00	0.44%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$452,050.00	0.45%	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$157,500.00	0.16%	0
BUD WEBER MORTGAGES LLC	1	\$180,000.00	0.18%	0
CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.2%	0
CARROLLTON BANK	1	\$161,500.00	0.16%	0
CASHCALL, INC.	13	\$2,858,000.00	2.85%	0
CENTRAL BANK	1	\$375,600.00	0.37%	0
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$386,300.00	0.39%	0
CENTURY LENDING COMPANY	1	\$186,000.00	0.19%	0
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,481,250.00	1.48%	0
CITADEL FEDERAL CREDIT UNION	2	\$412,000.00	0.41%	0
CITIZENS & NORTHERN BANK	1	\$175,000.00	0.17%	0
CLOVERBELT CREDIT UNION	1	\$170,000.00	0.17%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,110,000.00	1.11%	0
COBALT MORTGAGE, INC.	6	\$1,112,500.00	1.11%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$378,226.28	0.38%	0
CONSUMERS CREDIT UNION	1	\$175,000.00	0.17%	0
CONTINENTAL HOME LOANS INC.	1	\$300,000.00	0.3%	0
CORNERSTONE BANK	1	\$200,000.00	0.2%	0
CORNERSTONE HOME LENDING, INC.	1	\$199,500.00	0.2%	0
COVANTAGE CREDIT UNION	1	\$151,000.00	0.15%	0
CROSSLINE CAPITAL INC.	1	\$338,000.00	0.34%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$149,566.33	0.15%	0
DENMARK STATE BANK	1	\$199,500.00	0.2%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,400.00	0.16%	0
DUBUQUE BANK AND TRUST	1	\$167,800.00	0.17%	0
EMPOWER CREDIT UNION	1	\$168,000.00	0.17%	0
EMPOWER FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0
ENT FEDERAL CREDIT UNION	3	\$620,087.00	0.62%	0
ENVOY MORTGAGE, LTD.	2	\$591,000.00	0.59%	0
ERIE FEDERAL CREDIT UNION	1	\$197,300.00	0.2%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$167,568.00	0.17%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$175,000.00	0.17%	0
EXCEL MORTGAGE SERVICING, INC	1	\$189,600.00	0.19%	0
EXCEL MORTGAGE SERVICING, INC.	2	\$613,000.00	0.61%	0

FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,728,596.00	1.72%	0
FARMERS STATE BANK	1	\$150,000.00	0.15%	0
FARMERS TRUST & SAVINGS BANK	1	\$175,000.00	0.17%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$422,775.00	0.42%	0
FIRST BANK & TRUST	1	\$181,362.31	0.18%	0
FIRST BANK PUERTO RICO	1	\$213,000.00	0.21%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$337,500.00	0.34%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$151,000.00	0.15%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$170,000.00	0.17%	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$368,725.00	0.37%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.2%	0
FIRST FEDERAL BANK, FSB	4	\$863,050.00	0.86%	0
FIRST HOME MORTGAGE CORPORATION	1	\$395,000.00	0.39%	0
FIRST INTERSTATE BANK	1	\$160,050.00	0.16%	0
FIRST MORTGAGE COMPANY LLC	1	\$220,000.00	0.22%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$417,000.00	0.42%	0
FIRST MORTGAGE COMPANY, LLC	1	\$169,900.00	0.17%	0
FIRST MORTGAGE COMPANY, LLC	1	\$158,534.00	0.16%	0
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$176,000.00	0.18%	0
FIRST NATIONAL BANK OF OGDEN	1	\$180,000.00	0.18%	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$392,650.00	0.39%	0
FIRST NIAGARA BANK, N.A.	18	\$3,582,040.00	3.57%	0
FIRST REPUBLIC BANK	4	\$1,639,478.44	1.64%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$816,550.00	0.81%	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$546,395.00	0.54%	0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$156,000.00	0.16%	0
FIRSTMERIT BANK, N.A.	1	\$200,000.00	0.2%	0
FOUNTAIN CITY FUNDING, INC.	1	\$180,000.00	0.18%	0
FOX RIVER STATE BANK	1	\$261,800.00	0.26%	0
FREMONT BANK	7	\$1,724,559.22	1.72%	0
GMFS LLC	2	\$487,500.00	0.49%	0
GREENLIGHT FINANCIAL SERVICES	1	\$166,000.00	0.17%	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$595,500.00	0.59%	0
GUILD MORTGAGE COMPANY	2	\$407,200.00	0.41%	0
HARVARD SAVINGS BANK	1	\$163,100.00	0.16%	0
HEARTLAND BANK	2	\$493,900.00	0.49%	0
HERITAGE COMMUNITY BANK	1	\$168,000.00	0.17%	0
HOME BANK	1	\$150,000.00	0.15%	0
HOME FINANCING CENTER, INC.	1	\$196,800.00	0.2%	0
HOMESTEAD FUNDING CORP.	4	\$778,000.00	0.78%	0
HOMETOWN LENDERS LLC	1	\$176,000.00	0.18%	0
HSBC BANK USA, N.A.	1	\$183,383.98	0.18%	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$303,724.65	0.3%	0
IBERIABANK MORTGAGE COMPANY	1	\$176,000.00	0.18%	0

	IC FEDERAL CREDIT UNION	1	\$189,500.00	0.19%	0
	IDAHO CENTRAL CREDIT UNION	2	\$414,000.00	0.41%	0
	INVESTORS HOME MORTGAGE	1	\$388,000.00	0.39%	0
	JEANNE D'ARC CREDIT UNION	1	\$162,500.00	0.16%	0
	JEFFERSON BANK OF MISSOURI	1	\$163,650.00	0.16%	0
	JMAC LENDING, INC	2	\$581,000.00	0.58%	0
	LAKE MORTGAGE COMPANY, INC.	1	\$200,000.00	0.2%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$653,000.00	0.65%	0
	LANDMARK CREDIT UNION	1	\$177,738.60	0.18%	0
	LEADER BANK, N.A.	2	\$847,000.00	0.84%	0
	LEADERONE FINANCIAL CORPORATION	2	\$357,600.00	0.36%	0
	LEADERS CREDIT UNION	1	\$190,200.00	0.19%	0
	LIBERTY BANK	4	\$933,840.74	0.93%	0
	LIBERTY BANK OF ARKANSAS	1	\$270,750.00	0.27%	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$160,000.00	0.16%	0
	LOGIX FEDERAL CREDIT UNION	4	\$731,963.28	0.73%	0
	LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.2%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0
	LUANA SAVINGS BANK	1	\$182,515.60	0.18%	0
	M/I FINANCIAL CORP.	1	\$189,750.00	0.19%	0
	MARQUETTE BANK	1	\$192,700.00	0.19%	0
	MAVERICK FUNDING CORP.	1	\$429,600.00	0.43%	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$198,600.00	0.2%	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$360,000.00	0.36%	0
	MICHIGAN MUTUAL INC.	1	\$269,192.00	0.27%	0
	MID AMERICA MORTGAGE	1	\$220,000.00	0.22%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$151,300.00	0.15%	0
	MIDLAND STATES BANK	1	\$155,000.00	0.15%	0
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$150,000.00	0.15%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$193,622.86	0.19%	0
	MORTGAGE AMERICA INC	1	\$183,000.00	0.18%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$182,250.00	0.18%	0
	MOVEMENT MORTGAGE	1	\$178,000.00	0.18%	0
	NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.42%	0
	NATIONAL BANK OF MIDDLEBURY	2	\$350,000.00	0.35%	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$184,000.00	0.18%	0
	NBC OKLAHOMA	1	\$275,000.00	0.27%	0
	NETWORK FUNDING, L.P.	2	\$532,900.00	0.53%	0
	NORTHVIEW BANK	1	\$199,175.00	0.2%	0
	NORTHWESTERN MORTGAGE CO.	1	\$150,000.00	0.15%	0
	NORTHWOODS BANK OF MINNESOTA	1	\$200,000.00	0.2%	0

NRL FEDERAL CREDIT UNION	1	\$183,990.00	0.18%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$425,000.00	0.42%	0
OMNIAMERICAN BANK	1	\$235,000.00	0.23%	0
ON Q FINANCIAL, INC.	1	\$160,000.00	0.16%	0
ORIENTAL BANK	1	\$318,590.14	0.32%	0
PACIFIC COMMUNITY CREDIT UNION	1	\$391,500.00	0.39%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$330,000.00	0.33%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$191,500.00	0.19%	0
PARKSIDE LENDING, LLC	4	\$1,038,000.00	1.04%	0
PATELCO CREDIT UNION	2	\$387,000.00	0.39%	0
PEGASUS BANK	1	\$325,000.00	0.32%	0
PENTAGON FEDERAL C. U.	1	\$175,000.00	0.17%	0
PEOPLES STATE BANK	1	\$150,000.00	0.15%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,173,100.00	1.17%	0
PLAINS COMMERCE BANK	1	\$152,300.00	0.15%	0
PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.42%	0
PLAZA HOME MORTGAGE, INC.	1	\$200,000.00	0.2%	0
PRAIRIE STATE BANK & TRUST	1	\$190,708.21	0.19%	0
PRIORITY HOME MORTGAGE, L.P.	1	\$296,549.00	0.3%	0
PUBLIC SERVICE CREDIT UNION	1	\$309,516.48	0.31%	0
QUALSTAR CREDIT UNION	2	\$350,800.00	0.35%	0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$200,000.00	0.2%	0
RAYMOND JAMES BANK, N.A.	1	\$250,000.00	0.25%	0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,623,100.00	1.62%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$215,000.00	0.21%	0
REDSTONE FEDERAL CREDIT UNION	1	\$194,800.00	0.19%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$316,584.90	0.32%	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	0
ROCKY MOUNTAIN BANK	2	\$342,150.00	0.34%	0
ROLLSTONE BANK & TRUST	1	\$226,400.00	0.23%	0
ROUNDPOINT MORTGAGE COMPANY	9	\$2,425,699.00	2.42%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$503,750.00	0.5%	0
SCOTIABANK OF PUERTO RICO	2	\$414,536.94	0.41%	0
SECURITY STATE BANK	1	\$180,000.00	0.18%	0
SHEA MORTGAGE INC.	1	\$504,690.00	0.5%	0
SHORE MORTGAGE	1	\$178,000.00	0.18%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,073,404.08	1.07%	0

SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$181,707.78	0.18%	0
SOLARITY CREDIT UNION	1	\$169,000.00	0.17%	0
SOUND COMMUNITY BANK	1	\$164,900.00	0.16%	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$189,710.00	0.19%	0
SOUTHLAND CREDIT UNION	1	\$240,000.00	0.24%	0
SOVEREIGN BANK, N.A.	4	\$866,190.98	0.86%	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$216,200.00	0.22%	0
STATE BANK OF NEWBURG	1	\$243,000.00	0.24%	0
STATE BANK OF SOUTHERN UTAH	1	\$183,100.00	0.18%	0
STATE BANK OF THE LAKES	1	\$180,000.00	0.18%	0
STEARNS LENDING INC.	2	\$560,000.00	0.56%	0
STOCK YARDS BANK & TRUST COMPANY	2	\$362,350.00	0.36%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$178,900.00	0.18%	0
SUMMIT BANK AND TRUST	1	\$185,000.00	0.18%	0
SUMMIT FUNDING, INC.	2	\$329,500.00	0.33%	0
SWBC MORTGAGE CORPORATION	1	\$210,520.00	0.21%	0
T. J. FINANCIAL, INC.	2	\$767,000.00	0.76%	0
THE ADIRONDACK TRUST COMPANY	4	\$706,300.00	0.7%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$181,319.00	0.18%	0
THE F&M BANK & TRUST COMPANY	1	\$205,000.00	0.2%	0
THE FIRST NATIONAL BANK OF CARMI	1	\$215,000.00	0.21%	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$165,250.00	0.16%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$417,000.00	0.42%	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$201,000.00	0.2%	0
THEEDGEBANK, A BRANCH OF PREMEIR BANK OF JACKSONVILLE	1	\$196,234.63	0.2%	0
TOTALBANK	1	\$290,000.00	0.29%	0
TOWER FEDERAL CREDIT UNION	3	\$578,000.00	0.58%	0
ULSTER SAVINGS BANK	4	\$1,189,150.00	1.19%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	26	\$4,961,401.31	4.95%	0
UNITED BANK OF UNION	1	\$176,500.00	0.18%	0
UNITED HEALTH SERVICES CREDIT UNION	1	\$150,341.35	0.15%	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$166,000.00	0.17%	0
UNITED WHOLESALE MORTGAGE	8	\$1,613,873.00	1.61%	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,650.00	0.21%	0
VALLEY NATIONAL BANK	17	\$3,846,904.24	3.84%	0
VILLAGE MORTGAGE	1	\$417,000.00	0.42%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$787,250.00	0.79%	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$366,000.00	0.37%	0
WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$190,000.00	0.19%	0
WESTSTAR MORTGAGE, INC.	2	\$432,400.00	0.43%	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$670,500.00	0.67%	0
	WISCONSIN BANK AND TRUST	1	\$182,000.00	0.18%	0
	WOODLANDS NATIONAL BANK	1	\$187,200.00	0.19%	0
	WR STARKEY MORTGAGE, LLP.	2	\$435,000.00	0.41%	0
<b>Total</b>		<b>457</b>	<b>\$100,264,540.28</b>	<b>100%</b>	<b>0</b>
3138W9AF7	ABERDEEN PROVING GROUND FCU	1	\$193,000.00	0.1%	0
	ACADEMY MORTGAGE CORPORATION	1	\$178,500.00	0.09%	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$295,600.00	0.16%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$328,000.00	0.17%	0
	AFFILIATED MORTGAGE COMPANY	2	\$375,900.00	0.2%	0
	AKT AMERICAN CAPITAL INC.	1	\$275,000.00	0.15%	0
	AKT AMERICAN CAPITAL, INC	1	\$180,000.00	0.09%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$150,400.00	0.08%	0
	ALLIED FUNDING GROUP	1	\$160,000.00	0.08%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$529,722.07	0.28%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,700.00	0.09%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$415,125.78	0.22%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$664,183.00	0.35%	0
	AMERICAN NATIONAL BANK	1	\$215,340.00	0.11%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$352,500.00	0.19%	0
	AMERIPRO FUNDING, INC	2	\$572,700.00	0.3%	0
	ANCHORBANK, FSB	1	\$190,000.00	0.1%	0
	ANDREWS FEDERAL CREDIT UNION	2	\$466,768.56	0.25%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,110,011.00	0.59%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,907.00	0.08%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,172,150.00	0.62%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$907,353.93	0.48%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$197,950.00	0.1%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$157,000.00	0.08%	0
	AURORA FINANCIAL GROUP, INC.	1	\$168,200.00	0.09%	0
	BANCORPSOUTH BANK	23	\$5,990,018.00	3.16%	0
	BANK MUTUAL	1	\$192,000.00	0.1%	0
	BANK OF HAWAII	3	\$1,043,500.00	0.55%	0
	BANK OF PUTNAM COUNTY	1	\$228,000.00	0.12%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$600,663.00	0.32%	0
	BANKNEWPORT	2	\$528,000.00	0.28%	0
	BANNER BANK	1	\$172,500.00	0.09%	0
	BAXTER CREDIT UNION	1	\$347,700.00	0.18%	0
	BAYCOAST BANK	2	\$432,000.00	0.23%	0
	BEST ADVANTAGE CREDIT UNION	1	\$173,000.00	0.09%	0

BLACKHAWK BANK	1	\$165,000.00	0.09%	0
BLC COMMUNITY BANK	1	\$190,000.00	0.1%	0
BLUE HILLS BANK	2	\$539,500.00	0.28%	0
BOEING EMPLOYEES' CREDIT UNION	2	\$395,590.39	0.21%	0
BROADVIEW MORTGAGE CORPORATION	2	\$767,000.00	0.4%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$947,500.00	0.5%	0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$223,000.00	0.12%	0
CAMBRIDGE SAVINGS BANK	1	\$174,000.00	0.09%	0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$515,400.00	0.27%	0
CARROLLTON BANK	1	\$417,000.00	0.22%	0
CASHCALL, INC.	31	\$7,222,600.00	3.81%	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$154,500.00	0.08%	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$191,550.00	0.1%	0
CENTRAL ONE FCU	1	\$189,000.00	0.1%	0
CENTRAL STATE BANK	1	\$401,600.00	0.21%	0
CENTRAL TRUST BANK	1	\$178,000.00	0.09%	0
CENTURY LENDING COMPANY	2	\$430,400.00	0.23%	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$822,300.00	0.43%	0
CHRISTENSEN FINANCIAL	1	\$242,000.00	0.13%	0
CITIZENS FINANCIAL BANK	1	\$200,000.00	0.11%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,299,650.00	1.74%	0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$200,000.00	0.11%	0
COASTAL FEDERAL CREDIT UNION	1	\$256,250.00	0.14%	0
COBALT MORTGAGE, INC.	5	\$1,411,100.00	0.74%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$351,900.00	0.19%	0
COLONIAL SAVINGS, F.A.	3	\$481,454.12	0.25%	0
COMMERCE MORTGAGE	2	\$530,775.00	0.28%	0
COMMUNITY BANK MANKATO	1	\$170,000.00	0.09%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$208,900.00	0.11%	0
COMMUNITY TRUST BANK	1	\$417,000.00	0.22%	0
COMMUNITYONE BANK, N.A.	1	\$200,000.00	0.11%	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$270,000.00	0.14%	0
CONNEXUS CREDIT UNION	1	\$195,200.00	0.1%	0
CONSUMERS CREDIT UNION	1	\$198,400.00	0.1%	0
CONTINENTAL HOME LOANS INC.	1	\$157,000.00	0.08%	0
CORNERSTONE HOME LENDING, INC.	1	\$232,750.00	0.12%	0
CORNERSTONE MORTGAGE, INC.	2	\$354,000.00	0.19%	0
CORTRUST MORTGAGE INC	1	\$213,000.00	0.11%	0
CORTRUST MORTGAGE, INC.	1	\$172,000.00	0.09%	0
CU COMMUNITY, LLC	1	\$163,050.00	0.09%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$191,137.05	0.1%	0
CUMBERLAND FEDERAL BANK, FSB	1	\$192,000.00	0.1%	0
DARIEN ROWAYTON BANK (POST)	1	\$300,000.00	0.16%	0



DELMAR FINANCIAL COMPANY	1	\$297,569.00	0.16%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.12%	0
E MORTGAGE MANAGEMENT LLC	1	\$395,500.00	0.21%	0
EITZEN STATE BANK	1	\$150,000.00	0.08%	0
ELEVATIONS CREDIT UNION	1	\$393,000.00	0.21%	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$574,000.00	0.3%	0
EMPOWER FEDERAL CREDIT UNION	2	\$592,000.00	0.31%	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$187,000.00	0.1%	0
ENT FEDERAL CREDIT UNION	2	\$359,873.74	0.19%	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$259,400.00	0.14%	0
ENVOY MORTGAGE, LTD.	2	\$725,390.00	0.38%	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.11%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$678,695.00	0.36%	0
EVOLVE BANK & TRUST	2	\$396,900.00	0.21%	0
EXCEL MORTGAGE SERVICING, INC.	1	\$280,000.00	0.15%	0
EXCEL MORTGAGE SERVICING, INC	3	\$738,500.00	0.39%	0
EXCEL MORTGAGE SERVICING, INC.	4	\$1,121,050.00	0.59%	0
EXCHANGE STATE BANK	1	\$250,000.00	0.13%	0
FAMERS BANK AND TRUST COMPANY	1	\$184,000.00	0.1%	0
FARMERS & MERCHANTS STATE BANK	2	\$315,857.00	0.17%	0
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,878,494.00	0.99%	0
FARMERS STATE BANK	1	\$192,000.00	0.1%	0
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$287,240.87	0.15%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$835,520.00	0.44%	0
FIDELITY COOPERATIVE BANK	1	\$168,000.00	0.09%	0
FIRST BANK	1	\$212,000.00	0.11%	0
FIRST BANK FINANCIAL CENTRE	2	\$336,500.00	0.18%	0
FIRST BANK PUERTO RICO	2	\$374,851.83	0.2%	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$224,924.71	0.12%	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$490,400.00	0.26%	0
FIRST CHOICE BANK	1	\$296,000.00	0.16%	0
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,168,690.00	0.62%	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$328,000.00	0.17%	0
FIRST COMMERCIAL BANK	1	\$196,400.00	0.1%	0
FIRST COMMUNITY CREDIT UNION	1	\$193,000.00	0.1%	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$347,100.00	0.18%	0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$561,630.00	0.3%	0
FIRST FEDERAL BANK	1	\$331,000.00	0.17%	0
FIRST FEDERAL BANK, FSB	1	\$209,000.00	0.11%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$596,000.00	0.31%	0
FIRST INTERSTATE BANK	1	\$152,193.00	0.08%	0
FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.08%	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$199,000.00	0.11%	0

FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$183,920.00	0.1%	0
FIRST MORTGAGE COMPANY, LLC	1	\$194,000.00	0.1%	0
FIRST NATIONAL BANK	1	\$154,000.00	0.08%	0
FIRST NATIONAL BANK ALASKA	1	\$176,000.00	0.09%	0
FIRST NATIONAL BANK FOX VALLEY	1	\$184,730.00	0.1%	0
FIRST NATIONAL BANK OF HARTFORD	2	\$357,000.00	0.19%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$224,000.00	0.12%	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$185,200.00	0.1%	0
FIRST NIAGARA BANK, N.A.	28	\$6,912,400.00	3.65%	0
FIRST NIAGARA BANK, N.A. - CT	1	\$201,700.00	0.11%	0
FIRST REPUBLIC BANK	4	\$1,407,155.70	0.74%	0
FIRST SOUTHERN BANK	2	\$401,337.10	0.21%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,703,700.00	0.9%	0
FIRST UNITED BANK AND TRUST COMPANY	10	\$2,444,443.01	1.29%	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$566,100.00	0.3%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$190,000.00	0.1%	0
FIRSTBANK PUERTO RICO	1	\$154,303.35	0.08%	0
FIRSTMERIT BANK, N.A.	5	\$1,188,700.00	0.63%	0
FIRSTTRUST BANK	1	\$150,000.00	0.08%	0
FNB DURANGO	1	\$395,000.00	0.21%	0
FORUM CREDIT UNION	2	\$399,831.00	0.21%	0
FOUNTAIN CITY FUNDING, INC.	1	\$219,200.00	0.12%	0
FRANDSEN BANK & TRUST	2	\$365,000.00	0.19%	0
FREMONT BANK	14	\$3,231,129.66	1.71%	0
GATEWAY MORTGAGE CORPORATION	1	\$186,000.00	0.1%	0
GATEWAY MORTGAGE GROUP LLC	1	\$165,500.00	0.09%	0
GESA CREDIT UNION	1	\$176,000.00	0.09%	0
GREAT WESTERN BANK	2	\$365,000.00	0.19%	0
GREENWOOD CREDIT UNION	1	\$159,000.00	0.08%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$178,000.00	0.09%	0
GTE FEDERAL CREDIT UNION	2	\$386,500.00	0.2%	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$215,000.00	0.11%	0
GUARANTY TRUST COMPANY	4	\$1,096,650.00	0.58%	0
GUILD MORTGAGE COMPANY	3	\$735,065.00	0.39%	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$363,000.00	0.19%	0
HOME BANK	1	\$417,000.00	0.22%	0
HOME FEDERAL SAVINGS BANK	1	\$208,000.00	0.11%	0
HOME STATE BANK NA	1	\$386,400.00	0.2%	0
HOMESTEAD FUNDING CORP.	9	\$2,458,250.00	1.3%	0
HOMETOWN BANK	1	\$154,000.00	0.08%	0
HONOLULU HOMELOANS, INC.	1	\$358,400.00	0.19%	0
HONOR BANK	1	\$180,600.00	0.1%	0
HONOR CREDIT UNION	1	\$150,400.00	0.08%	0
HUDSON VALLEY FEDERAL CREDIT UNION	13	\$2,806,000.58	1.48%	0

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$205,000.00	0.11%	0
INLAND HOME MORTGAGE COMPANY	1	\$170,000.00	0.09%	0
INVESTORS HOME MORTGAGE	3	\$652,000.00	0.34%	0
INWOOD NATIONAL BANK	2	\$395,800.00	0.21%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$297,000.00	0.16%	0
JMAC LENDING, INC	1	\$240,000.00	0.13%	0
KANSAS STATE BANK OF MANHATTAN	1	\$382,000.00	0.2%	0
KENT BANK	1	\$260,800.00	0.14%	0
KIRTLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$698,000.00	0.37%	0
LANDMARK CREDIT UNION	6	\$1,213,900.00	0.64%	0
LAYTON STATE BANK	3	\$749,000.00	0.4%	0
LEADER BANK, N.A.	3	\$899,000.00	0.47%	0
LEADER MORTGAGE COMPANY, INC.	1	\$184,000.00	0.1%	0
LEADERONE FINANCIAL CORPORATION	3	\$690,200.00	0.36%	0
LIBERTY BANK	9	\$2,143,543.12	1.13%	0
LIBERTY SAVINGS BANK, FSB	1	\$415,144.34	0.22%	0
LOGIX FEDERAL CREDIT UNION	4	\$774,627.42	0.41%	0
LOS ALAMOS NATIONAL BANK	5	\$1,346,000.00	0.71%	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$290,000.00	0.15%	0
M/I FINANCIAL CORP.	1	\$185,000.00	0.1%	0
MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.22%	0
MAGNA BANK	1	\$180,000.00	0.09%	0
MAINSTREETS OF TEXAS MORTGAGE	1	\$344,700.00	0.18%	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$195,000.00	0.1%	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$177,600.00	0.09%	0
MCCLAIN BANK	1	\$159,500.00	0.08%	0
MEGASTAR FINANCIAL CORP	1	\$183,900.00	0.1%	0
MEMBER FIRST MORTGAGE, LLC	1	\$230,888.58	0.12%	0
MEMBER HOME LOAN, LLC	2	\$340,000.00	0.18%	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$573,000.00	0.3%	0
MERCHANTS AND FARMERS BANK	4	\$1,074,200.00	0.57%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.1%	0
MERIDIAN BANK	1	\$153,000.00	0.08%	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$196,500.00	0.1%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,197.49	0.09%	0
MIDLAND STATES BANK	1	\$172,500.00	0.09%	0
MLD MORTGAGE, INC.	5	\$1,466,562.22	0.77%	0
MORTGAGE CENTER, LLC	1	\$184,000.00	0.1%	0
MOUNT VERNON BANK	1	\$180,000.00	0.09%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$190,000.00	0.1%	0

	NAPUS FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0
	NAT RES - SAN DIEGO COUNTY	1	\$227,000.00	0.12%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$415,125.78	0.22%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$440,700.00	0.23%	0
	NBC OKLAHOMA	1	\$288,000.00	0.15%	0
	NETWORK FUNDING, L.P.	1	\$179,000.00	0.09%	0
	NEXBANK SSB	2	\$321,200.00	0.17%	0
	NICOLET NATIONAL BANK	1	\$153,000.00	0.08%	0
	NORTHERN BANK & TRUST COMPANY	1	\$203,000.00	0.11%	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$203,400.00	0.11%	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$169,000.00	0.09%	0
	O A MORTGAGE SERVICES	1	\$316,000.00	0.17%	0
	OHIO UNIVERSITY CREDIT UNION	1	\$178,400.00	0.09%	0
	OLD FLORIDA NATIONAL BANK	1	\$280,000.00	0.15%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,500.00	0.09%	0
	OMNIAMERICAN BANK	3	\$782,000.00	0.41%	0
	OOSTBURG STATE BANK	1	\$153,600.00	0.08%	0
	ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.08%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$529,500.00	0.28%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$184,200.00	0.1%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$324,000.00	0.17%	0
	PARKSIDE LENDING, LLC	4	\$1,459,700.00	0.77%	0
	PATELCO CREDIT UNION	4	\$1,085,200.00	0.57%	0
	PENTAGON FEDERAL C. U.	4	\$792,289.36	0.42%	0
	PEOPLES BANK	1	\$180,996.05	0.1%	0
	PEOPLES BANK, A WA CORPORATION	1	\$216,000.00	0.11%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$931,350.00	0.49%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$156,000.00	0.08%	0
	PLAINS COMMERCE BANK	2	\$419,000.00	0.22%	0
	PLAZA HOME MORTGAGE, INC.	1	\$278,000.00	0.15%	0
	PLAZA HOME MORTGAGE, INC.	1	\$155,000.00	0.08%	0
	PLAZA HOME MORTGAGE, INC.	1	\$278,000.00	0.15%	0
	PORT BYRON STATE BANK	1	\$159,643.00	0.08%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$197,700.00	0.1%	0
	PREMIER AMERICA CREDIT UNION	1	\$181,033.78	0.1%	0
	PRIMEWEST MORTGAGE	1	\$183,600.00	0.1%	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$299,998.00	0.16%	0
	PROSPERITY BANK	1	\$230,000.00	0.12%	0
	PROVIDENT CREDIT UNION	1	\$191,634.80	0.1%	0
	PROVINCIAL BANK	1	\$200,000.00	0.11%	0

PULASKI BANK	1	\$167,000.00	0.09%	0
QUALSTAR CREDIT UNION	2	\$411,083.12	0.22%	0
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$2,955,628.00	1.56%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$420,000.00	0.22%	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$818,300.00	0.43%	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0
RENASANT BANK	5	\$1,402,500.00	0.74%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.22%	0
ROCKY MOUNTAIN BANK	1	\$150,000.00	0.08%	0
ROUNDPOINT MORTGAGE COMPANY	21	\$4,238,100.00	2.24%	0
ROYAL BANK	1	\$190,170.00	0.1%	0
ROYAL CREDIT UNION	1	\$173,600.00	0.09%	0
SACRAMENTO CREDIT UNION	1	\$164,000.00	0.09%	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$193,000.00	0.1%	0
SCOTIABANK OF PUERTO RICO	2	\$389,906.00	0.21%	0
SECURITY BANK	2	\$322,000.00	0.17%	0
SECURITY FIST BANK OF NORTH DAKOTA	1	\$179,000.00	0.09%	0
SECURITY STATE BANK	1	\$204,000.00	0.11%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$185,500.00	0.1%	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$189,000.00	0.1%	0
SEVERN SAVINGS BANK	1	\$268,700.00	0.14%	0
SHEA MORTGAGE INC.	1	\$150,000.00	0.08%	0
SHORE MORTGAGE	3	\$559,500.00	0.3%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,674,167.30	0.88%	0
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$157,500.00	0.08%	0
SOLARITY CREDIT UNION	1	\$176,800.00	0.09%	0
SOUND COMMUNITY BANK	1	\$225,000.00	0.12%	0
ST. JAMES MORTGAGE CORPORATION	1	\$182,400.00	0.1%	0
STANDARD BANK & TRUST COMPANY	1	\$175,000.00	0.09%	0
STANDARD MORTGAGE CORP	1	\$196,800.00	0.1%	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$268,281.00	0.14%	0
STANFORD FCU	2	\$625,000.00	0.33%	0
STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.11%	0
STATE BANK OF THE LAKES	1	\$186,000.00	0.1%	0
STEARNS LENDING INC.	12	\$2,980,209.72	1.57%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$639,390.00	0.34%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$150,000.00	0.08%	0
STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.09%	0
SUMMIT FUNDING, INC.	3	\$567,996.00	0.3%	0
SUMMIT MORTGAGE CORPORATION	3	\$667,600.00	0.35%	0
SWBC MORTGAGE CORPORATION	3	\$1,056,000.00	0.56%	0

T. J. FINANCIAL, INC.	3	\$803,000.00	0.42%	0
TALMER BANK AND TRUST	2	\$332,000.00	0.18%	0
TEACHERS FEDERAL CREDIT UNION	2	\$573,500.00	0.3%	0
THE ADIRONDACK TRUST COMPANY	1	\$189,000.00	0.1%	0
THE BANK OF CARBONDALE	1	\$216,800.00	0.11%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$254,000.00	0.13%	0
THE FIRST NATIONAL BANK OF CARMi	1	\$253,612.00	0.13%	0
THE FIRST NATIONAL BANK OF WYOMING	1	\$172,000.00	0.09%	0
THE MORTGAGE HOUSE, INC.	1	\$374,700.00	0.2%	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$361,200.00	0.19%	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$200,000.00	0.11%	0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$280,000.00	0.15%	0
THRIVENT FEDERAL CREDIT UNION	1	\$158,400.00	0.08%	0
TJC MORTGAGE, INC	1	\$192,000.00	0.1%	0
TOWER FEDERAL CREDIT UNION	2	\$486,100.00	0.26%	0
TRADITION MORTGAGE LLC	1	\$255,000.00	0.13%	0
TRAVERSE CITY STATE BANK	1	\$192,000.00	0.1%	0
TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.09%	0
ULSTER SAVINGS BANK	1	\$183,500.00	0.1%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$184,000.00	0.1%	0
UNICO BANK	1	\$295,500.00	0.16%	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$207,800.00	0.11%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	60	\$12,374,307.82	6.53%	0
UNITED BANK & TRUST	1	\$191,650.00	0.1%	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$175,000.00	0.09%	0
UNITED WHOLESALE MORTGAGE	14	\$3,555,112.00	1.88%	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$162,000.00	0.09%	0
UNITY BANK, NJ BANKING CORPORATION	2	\$552,000.00	0.29%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$188,000.00	0.1%	0
UNIVERSAL LENDING CORPORATION	2	\$409,000.00	0.22%	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$182,200.00	0.1%	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$256,500.00	0.14%	0
UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.13%	0
VALLEY NATIONAL BANK	28	\$6,042,608.84	3.19%	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.08%	0
VILLAGE MORTGAGE	1	\$410,000.00	0.22%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,737,000.00	0.92%	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.09%	0
	2	\$413,000.00	0.22%	0

	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY				
	WALL STREET MORTGAGE BANKERS,LTD DBA POWER EXPRESS	1	\$350,000.00	0.18%	0
	WALLICK AND VOLK, INC.	1	\$175,000.00	0.09%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,200.00	0.08%	0
	WEBSTER BANK, N.A.	2	\$586,360.85	0.31%	0
	WESTBURY BANK	1	\$175,000.00	0.09%	0
	WESTBY CO-OP CREDIT UNION	1	\$176,200.00	0.09%	0
	WESTSTAR MORTGAGE CORPORATION	1	\$415,000.00	0.22%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$306,200.00	0.16%	0
	WESTSTAR MORTGAGE, INC.	1	\$219,000.00	0.12%	0
	WISCONSIN BANK AND TRUST	1	\$166,000.00	0.09%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,000.00	0.16%	0
	WR STARKEY MORTGAGE, LLP.	2	\$585,300.00	0.31%	0
	Unavailable	1	\$219,900.00	0.13%	0
<b>Total</b>		<b>815</b>	<b>\$189,492,310.04</b>	<b>100%</b>	<b>0</b>
3138W9AG5	AMEGY MORTGAGE COMPANY	4	\$782,870.53	3.88%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	6	\$1,390,079.18	6.9%	0
	BANCO SANTANDER PR	4	\$822,812.35	4.08%	0
	CITY NATIONAL BANK	2	\$962,702.47	4.78%	0
	CO-OP SERVICES CREDIT UNION	1	\$174,670.41	0.87%	0
	DEXTER CREDIT UNION	2	\$489,965.08	2.43%	0
	DEXTER CREDIT UNON	1	\$174,607.92	0.87%	0
	EVERBANK	5	\$1,280,666.60	6.35%	0
	FARMINGTON BANK	3	\$596,307.64	2.96%	0
	FIRST INDEPENDENCE BANK	1	\$257,062.54	1.28%	0
	FIRST MIDWEST BANK	1	\$396,729.29	1.97%	0
	FIRST REPUBLIC BANK	15	\$5,729,725.12	28.43%	0
	FLORIDA CAPITAL BANK MORTGAGE	2	\$712,891.57	3.54%	0
	GUARANTY TRUST COMPANY	1	\$343,330.24	1.7%	0
	HARRINGTON BANK, FSB	2	\$427,516.08	2.12%	0
	HOMESTEAD FUNDING CORP.	1	\$330,443.34	1.64%	0
	IBERIABANK MORTGAGE COMPANY	1	\$364,062.01	1.81%	0
	INTERNATIONAL BANK OF COMMERCE	3	\$1,002,600.15	4.97%	0
	METRO CREDIT UNION	1	\$162,166.28	0.8%	0
	MID AMERICA MORTGAGE	1	\$160,468.48	0.8%	0
	MONARCH BANK	2	\$480,060.52	2.38%	0
	ORIENTAL BANK AND TRUST	1	\$208,212.81	1.03%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$198,951.49	0.99%	0
	SOVEREIGN BANK, N.A.	1	\$177,567.37	0.88%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$966,026.42	4.79%	0

	SYNOVUS MORTGAGE CORP.	2	\$554,738.43	2.75%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$411,364.43	2.04%	0
	WEBSTER BANK, N.A.	1	\$218,999.73	1.09%	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$378,158.20	1.87%	0
<b>Total</b>		<b>71</b>	<b>\$20,155,756.68</b>	<b>100%</b>	<b>0</b>
3138W9AH3	ACCESS NATIONAL MORTGAGE	10	\$2,638,297.07	2.32%	0
	ALABAMA TELCO CREDIT UNION	1	\$384,000.00	0.34%	0
	AMERICAN INTERNET MORTGAGE, INC.	37	\$10,179,024.08	8.96%	0
	ARMSTRONG BANK	1	\$266,000.00	0.23%	0
	ARVEST BANK	1	\$367,500.00	0.32%	0
	ARVEST MORTGAGE COMPANY	9	\$1,661,635.00	1.46%	0
	BANK OF COLORADO	2	\$607,100.00	0.53%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$338,100.00	0.3%	0
	BANK OF COMMERCE, A CORPORATION	4	\$761,900.00	0.67%	0
	BANK OF THE OZARKS	3	\$658,924.11	0.58%	0
	BAY EQUITY LLC	3	\$601,091.54	0.53%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$218,174.88	0.19%	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$227,930.13	0.2%	0
	BEXIL AMERICAN MORTGAGE, INC A DELAWARE CORPORATION	1	\$151,221.57	0.13%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$289,000.00	0.25%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	9	\$2,792,639.66	2.46%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK	1	\$212,600.00	0.19%	0
	BOFI FEDERAL BANK	26	\$5,637,600.00	4.96%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	14	\$2,952,180.00	2.6%	0
	BOKF, NA DBA BANK OF ARIZONA	4	\$1,221,500.00	1.08%	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$436,680.00	0.38%	0
	BOKF, NA DBA BANK OF KANSAS CITY	7	\$1,532,100.00	1.35%	0
	BOKF, NA DBA BANK OF OKLAHOMA	29	\$6,623,883.00	5.83%	0
	BOKF, NA DBA BANK OF TEXAS	20	\$6,079,412.29	5.35%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	10	\$2,665,899.00	2.35%	0
	CASTLE MORTGAGE CORPORATION	1	\$170,000.00	0.15%	0
	CITIBANK,N.A.	1	\$148,676.61	0.13%	0



	CITIZENS NATIONAL BANK	1	\$192,000.00	0.17%	0
	CMC FUNDING, INC	6	\$1,041,234.07	0.92%	0
	CMC FUNDING, INC.	9	\$2,204,900.00	1.94%	0
	COLORADO CREDIT UNION	2	\$556,500.00	0.49%	0
	COLORADO CU	1	\$152,600.00	0.13%	0
	COMMONWEALTH BANK & TRUST COMPANY	10	\$2,118,977.76	1.87%	0
	COMMUNITY BANK OF TEXAS, NA	1	\$288,696.58	0.25%	0
	CONSUMERS CREDIT UNION	3	\$532,500.00	0.47%	0
	CRESCENT MORTGAGE COMPANY	5	\$772,700.00	0.68%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$568,854.49	0.5%	0
	CRESCOM BANK	1	\$245,200.00	0.22%	0
	DIRECT MORTGAGE, CORP.	4	\$732,500.00	0.65%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$166,500.00	0.15%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	38	\$9,880,819.56	8.7%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$155,000.00	0.14%	0
	FIRST AMERICAN BANK	1	\$480,000.00	0.42%	0
	FIRST BANK	3	\$763,329.12	0.67%	0
	FIRST NATIONAL BANK OF OMAHA	30	\$6,576,993.92	5.79%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	24	\$5,793,375.00	5.1%	0
	GUARANTY BANK, A CORPORATION	1	\$210,000.00	0.18%	0
	IMORTGAGE.COM, INC.	1	\$253,000.00	0.22%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,776,000.00	1.56%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,019,750.00	0.9%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$237,000.00	0.21%	0
	MINNWEST MORTGAGE CORPORATION	3	\$655,323.37	0.58%	0
	MUTUAL OF OMAHA BANK	41	\$9,882,319.64	8.7%	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$330,000.00	0.29%	0
	PEOPLE'S BANK OF COMMERCE	1	\$155,000.00	0.14%	0
	PRIMEWEST MORTGAGE CORP	1	\$231,116.00	0.2%	0
	PULTE MORTGAGE LLC	30	\$7,460,105.43	6.57%	0
	STAR FINANCIAL BANK	6	\$1,330,100.00	1.17%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$153,321.50	0.14%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$199,110.00	0.18%	0
	THE FIRST NATIONAL BANK & TRUST CO	1	\$151,000.00	0.13%	0
	THE FIRST NATIONAL BANK AND TRUST OF BROKEN ARROW	1	\$208,000.00	0.18%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$326,000.00	0.29%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	14	\$3,464,043.00	3.05%	0

	LLC				
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$686,500.00	0.6%	0
	UNIVERSITY OF IUOWAS COMMUNITY CREDIT UNION	1	\$176,165.00	0.16%	0
	UTAH HERITAGE CREDIT UNION	1	\$266,800.00	0.23%	0
	WESLEND FINANCIAL CORP.	1	\$169,400.00	0.15%	0
	YAKIMA NATIONAL BANK	1	\$229,600.00	0.2%	0
	Unavailable	3	\$942,698.55	0.87%	0
<b>Total</b>		<b>468</b>	<b>\$113,558,101.93</b>	<b>100%</b>	<b>0</b>
3138W9AJ9	360 MORTGAGE GROUP, LLC	1	\$156,950.00	0.18%	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,305,218.19	1.51%	0
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$440,000.00	0.51%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$202,123.37	0.23%	0
	ALLIED MORTGAGE GROUP	1	\$162,000.00	0.19%	0
	AMARILLO NATIONAL BANK	1	\$188,000.00	0.22%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$356,917.59	0.41%	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$193,187.23	0.22%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$236,000.00	0.27%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$711,844.00	0.82%	0
	AMERICASH	1	\$213,800.00	0.25%	0
	AMERIPRO FUNDING, INC	1	\$300,000.00	0.35%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$327,250.00	0.38%	0
	ARMSTRONG BANK	1	\$300,000.00	0.35%	0
	AURORA FINANCIAL GROUP, INC.	1	\$362,428.12	0.42%	0
	BANCORPSOUTH BANK	3	\$703,800.00	0.81%	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$179,222.63	0.21%	0
	BANK OF COMMERCE MORTGAGE	1	\$177,500.00	0.21%	0
	BANK OF ENGLAND	2	\$376,000.00	0.44%	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$201,500.00	0.23%	0
	BAY FEDERAL CREDIT UNION	1	\$313,000.00	0.36%	0
	BEST CAPITAL FUNDING	1	\$160,626.78	0.19%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$856,800.00	0.99%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$295,000.00	0.34%	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$710,000.00	0.82%	0
	CAMBRIDGE SAVINGS BANK	1	\$290,000.00	0.34%	0
	CASHCALL, INC.	36	\$8,916,700.00	10.32%	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$370,250.00	0.43%	0
	CENDERA FUNDING, INC.	1	\$157,500.00	0.18%	0
	CENTRAL BANK ILLINOIS	1	\$168,000.00	0.19%	0
	CENTURY LENDING COMPANY	1	\$200,000.00	0.23%	0

CHERRY CREEK MORTGAGE CO., INC.	3	\$580,426.00	0.67%	0
CITIZENS FINANCIAL BANK	1	\$208,000.00	0.24%	0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$260,000.00	0.3%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$161,250.00	0.19%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,552,000.00	1.8%	0
COBALT MORTGAGE, INC.	1	\$194,800.00	0.23%	0
COLONIAL SAVINGS, F.A.	1	\$323,511.02	0.37%	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$160,000.00	0.19%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$187,500.00	0.22%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$188,032.12	0.22%	0
CUSO MORTGAGE CORPORATION	1	\$192,000.00	0.22%	0
DATCU	1	\$225,024.05	0.26%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	0
DFCU FINANCIAL	5	\$1,115,800.00	1.29%	0
DHI MORTGAGE COMPANY LTD	1	\$179,469.23	0.21%	0
DHI MORTGAGE COMPANY, LTD.	1	\$182,475.00	0.21%	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$180,000.00	0.21%	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.23%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$799,750.00	0.93%	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$164,300.00	0.19%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$285,000.00	0.33%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$183,000.00	0.21%	0
EXCEL MORTGAGE SERVICING, INC	2	\$450,400.00	0.52%	0
EXCEL MORTGAGE SERVICING, INC.	6	\$1,452,700.00	1.68%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$163,291.79	0.19%	0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$385,000.00	0.45%	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$451,000.00	0.52%	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$601,766.00	0.7%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$176,000.00	0.2%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$353,000.00	0.41%	0
FIRST COUNTY BANK	1	\$169,725.00	0.2%	0
FIRST FEDERAL BANK	1	\$417,000.00	0.48%	0
FIRST FEDERAL BANK, FSB	1	\$246,400.00	0.29%	0
FIRST HOME MORTGAGE CORPORATION	1	\$150,400.00	0.17%	0
FIRST MIDWEST BANK	1	\$262,500.00	0.3%	0
FIRST MORTGAGE COMPANY, LLC	1	\$380,000.00	0.44%	0
FIRST NIAGARA BANK, N.A.	1	\$305,700.73	0.35%	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$192,000.00	0.22%	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$873,388.81	1.01%	0

FIRSTMERIT BANK, N.A.	1	\$189,818.28	0.22%	0
FREMONT BANK	9	\$2,041,390.92	2.36%	0
GATEWAY MORTGAGE GROUP LLC	1	\$399,920.00	0.46%	0
GATEWAY MORTGAGE GROUP, LLC	2	\$345,325.00	0.4%	0
GEO CORP INC	1	\$262,000.00	0.3%	0
GEO-CORP, INC	1	\$210,000.00	0.24%	0
GESA CREDIT UNION	1	\$166,547.08	0.19%	0
GFI MORTGAGE BANKERS, INC	1	\$440,000.00	0.51%	0
GMFS LLC	2	\$595,600.00	0.69%	0
GOODFIELD STATE BANK	1	\$193,510.00	0.22%	0
GRAND BANK NA	2	\$597,500.00	0.69%	0
GREAT LAKES CREDIT UNION	2	\$460,200.00	0.53%	0
GREAT SOUTHERN BANK	1	\$167,500.00	0.19%	0
GREAT WESTERN BANK	1	\$259,013.20	0.3%	0
GREEN TREE SERVICING LLC	1	\$153,250.00	0.18%	0
GTE FEDERAL CREDIT UNION	1	\$206,250.00	0.24%	0
GUARANTY TRUST COMPANY	1	\$417,000.00	0.48%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$153,500.00	0.18%	0
GUILD MORTGAGE COMPANY	3	\$541,541.00	0.63%	0
HEARTLAND BANK	1	\$160,000.00	0.19%	0
HOMESTEAD FUNDING CORP.	1	\$182,209.74	0.21%	0
INFINITE MORTGAGE SERVICES	1	\$275,092.62	0.32%	0
INTERNATIONAL BANK OF COMMERCE	1	\$413,429.55	0.48%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$470,633.00	0.54%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,442,700.00	2.83%	0
LEADER BANK, N.A.	1	\$255,000.00	0.3%	0
LEADER MORTGAGE COMPANY, INC.	1	\$250,000.00	0.29%	0
LEADERONE FINANCIAL CORPORATION	1	\$189,000.00	0.22%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$174,251.86	0.2%	0
LIBERTY BANK	1	\$206,943.89	0.24%	0
M/I FINANCIAL CORP.	1	\$210,450.00	0.24%	0
MAS ASSOCIATES, LLC	1	\$176,187.00	0.2%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,500.00	0.25%	0
MAVERICK FUNDING CORP.	1	\$461,000.00	0.53%	0
MEGASTAR FINANCIAL CORP	2	\$383,500.00	0.44%	0
MEMBER HOME LOAN, LLC	2	\$379,500.00	0.44%	0
MID-ISLAND MORTGAGE CORP.	3	\$973,800.00	1.13%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$469,400.00	0.54%	0
MISSOURI CREDIT UNION	1	\$188,700.00	0.22%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,600.00	0.22%	0
MOUNTAIN AMERICA CREDIT UNION	2	\$422,500.00	0.49%	0

	MOVEMENT MORTGAGE, LLC	1	\$348,000.00	0.4%	0
	NAT RES - SAN DIEGO COUNTY	1	\$170,000.00	0.2%	0
	NATIONAL BANK OF KANSAS CITY	2	\$300,000.00	0.35%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$170,110.00	0.2%	0
	NCB, FSB	3	\$653,516.00	0.76%	0
	NORTHERN OHIO INVESTMENT CO.DBA COMCORD MORTGAGE GROUP	1	\$233,000.00	0.27%	0
	NUMARK CREDIT UNION	1	\$248,000.00	0.29%	0
	NUMERICA CREDIT UNION	1	\$170,700.00	0.2%	0
	OCEANFIRST BANK	1	\$417,000.00	0.48%	0
	PACIFIC BAY LENDING GROUP	1	\$195,000.00	0.23%	0
	PACIFIC COAST HOME MORTGAGE	1	\$224,400.00	0.26%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$460,000.00	0.53%	0
	PACIFIC TRUST BANK, A NATIONAL BANK	1	\$150,000.00	0.17%	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$244,000.00	0.28%	0
	PALM LENDING, LLC	1	\$211,670.00	0.24%	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$627,055.00	0.73%	0
	PARKSIDE LENDING, LLC	5	\$1,825,000.00	2.11%	0
	PATELCO CREDIT UNION	3	\$1,010,406.62	1.17%	0
	PEOPLES BANK, A WA CORPORATION	1	\$164,308.73	0.19%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$159,315.98	0.18%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,054,750.00	1.22%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$220,000.00	0.25%	0
	PLAINS COMMERCE BANK	1	\$172,000.00	0.2%	0
	PLAZA HOME MORTGAGE	1	\$259,789.75	0.3%	0
	PLAZA HOME MORTGAGE, INC.	4	\$812,850.00	0.94%	0
	PMAC LENDING SERVICES, INC.	1	\$241,250.00	0.28%	0
	PRIMEWEST MORTGAGE	2	\$532,976.00	0.62%	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$151,377.77	0.18%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$299,500.00	0.35%	0
	QUALTRUST CREDIT UNION	1	\$172,000.00	0.2%	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$150,000.00	0.17%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$979,000.00	1.13%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$1,557,400.00	1.8%	0
	RED RIVER BANK	1	\$187,000.00	0.22%	0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$262,362.12	0.3%	0
	RESCUE MORTGAGE, INC.	1	\$301,600.00	0.35%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$550,000.00	0.64%	0

	ROGUE FEDERAL CREDIT UNION	1	\$229,780.00	0.27%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$200,617.43	0.23%	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$788,750.00	0.91%	0
	RUSHMORE	1	\$193,000.00	0.22%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$326,400.00	0.38%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$185,000.00	0.21%	0
	SHEA MORTGAGE INC.	1	\$317,007.00	0.37%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,770,352.03	3.21%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$154,998.00	0.18%	0
	SPIRE FEDERAL CREDIT UNION	1	\$153,250.00	0.18%	0
	ST. JAMES MORTGAGE CORPORATION	2	\$375,600.00	0.43%	0
	STEARNS LENDING INC.	2	\$381,265.88	0.44%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$742,044.55	0.86%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$270,000.00	0.31%	0
	SUMMIT FUNDING, INC.	1	\$180,000.00	0.21%	0
	SWBC MORTGAGE CORPORATION	2	\$472,075.00	0.55%	0
	TEACHERS FEDERAL CREDIT UNION	1	\$352,750.00	0.41%	0
	THE BRYN MAWR TRUST COMPANY	1	\$156,800.00	0.18%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$287,392.00	0.33%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$156,000.00	0.18%	0
	TOWER FEDERAL CREDIT UNION	1	\$238,750.00	0.28%	0
	TRAVIS CREDIT UNION	1	\$163,015.00	0.19%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$652,045.00	0.75%	0
	UNCLE CREDIT UNION	1	\$176,243.31	0.2%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$320,000.00	0.37%	0
	UNITED BANK & TRUST	1	\$172,000.00	0.2%	0
	UNITED WHOLESALE MORTGAGE	10	\$2,524,400.00	2.92%	0
	UNIVERSAL LENDING CORPORATION	1	\$221,250.00	0.26%	0
	USE CREDIT UNION	1	\$170,973.34	0.2%	0
	VALLEY NATIONAL BANK	12	\$2,918,554.61	3.38%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.18%	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$178,000.00	0.21%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,783,500.00	2.06%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$155,000.00	0.18%	0
		1	\$178,500.00	0.21%	0

	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE				
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$180,405.00	0.21%	0
	WESTSTAR MORTGAGE, INC.	1	\$364,000.00	0.42%	0
	Unavailable	1	\$170,720.00	0.17%	0
<b>Total</b>		<b>361</b>	<b>\$86,427,266.92</b>	<b>100%</b>	<b>0</b>
3138W9AK6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$263,000.00	0.32%	0
	ABACUS FEDERAL SAVINGS BANK	1	\$259,000.00	0.31%	0
	ACADEMY MORTGAGE CORPORATION	4	\$952,400.00	1.14%	0
	ACOPIA, LLC	1	\$290,200.00	0.35%	0
	AFFILIATED BANK	1	\$260,000.00	0.31%	0
	AKT AMERICAN CAPITAL, INC.	1	\$440,000.00	0.53%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$451,700.96	0.54%	0
	ALLIED FUNDING GROUP	1	\$396,000.00	0.48%	0
	AMARILLO NATIONAL BANK	1	\$195,000.00	0.23%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$392,750.00	0.47%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,044,120.00	1.25%	0
	ARIZONA BANK AND TRUST	1	\$243,000.00	0.29%	0
	ARK MORTGAGE INC	1	\$178,000.00	0.21%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$218,058.00	0.26%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$350,000.00	0.42%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$169,250.00	0.2%	0
	AURORA FINANCIAL GROUP, INC.	1	\$173,000.00	0.21%	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$168,750.00	0.2%	0
	BANK OF ENGLAND	1	\$261,000.00	0.31%	0
	BANK OF NORTH CAROLINA	1	\$200,000.00	0.24%	0
	BANK OF SAN ANGELO	1	\$167,042.73	0.2%	0
	BELLCO CREDIT UNION	1	\$243,750.00	0.29%	0
	BLUELEAF LENDING, LLC	1	\$175,000.00	0.21%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$402,000.00	0.48%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$655,300.00	0.79%	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$204,000.00	0.24%	0
	CASHCALL, INC.	46	\$10,663,012.39	12.8%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$176,000.00	0.21%	0
	CENDERA FUNDING, INC.	1	\$188,000.00	0.23%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$158,500.00	0.19%	0
	CITIZENS & NORTHERN BANK	1	\$252,000.00	0.3%	0
	CITIZENS STATE BANK	1	\$373,396.84	0.45%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$954,515.00	1.15%	0
	COBALT MORTGAGE, INC.	1	\$405,000.00	0.49%	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$338,787.65	0.41%	0
	COLUMBIA CREDIT UNION	1	\$224,900.00	0.27%	0
	COMMUNITY NATIONAL BANK	1	\$270,000.00	0.32%	0
	CORNERSTONE HOME LENDING, INC.	1	\$166,590.19	0.2%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$547,700.00	0.66%	0
	CROSSLINE CAPITAL INC.	1	\$221,000.00	0.27%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$232,000.00	0.28%	0
	CUSO MORTGAGE, INC.	1	\$203,417.76	0.24%	0
	DENVER COMMUNITY CREDIT UNION	1	\$150,000.00	0.18%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$250,000.00	0.3%	0
	DFCU FINANCIAL	2	\$587,250.00	0.71%	0
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$385,537.00	0.46%	0
	DORAL MORTGAGE LLC	1	\$197,519.00	0.24%	0
	EAST RIVER BANK	1	\$362,400.00	0.44%	0
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$214,400.00	0.26%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$443,400.00	0.53%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$208,050.00	0.25%	0
	EVOLVE BANK & TRUST	2	\$702,125.00	0.84%	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$983,900.00	1.18%	0
	FBC MORTGAGE, LLC	1	\$180,000.00	0.22%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$190,000.00	0.23%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$490,558.16	0.59%	0
	FIDELITY COOPERATIVE BANK	1	\$181,500.00	0.22%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$230,000.00	0.28%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$719,500.00	0.86%	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$579,000.00	0.7%	0
	FIRST COUNTY BANK	1	\$295,000.00	0.35%	0
	FIRST FEDERAL BANK	1	\$205,000.00	0.25%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$194,000.00	0.23%	0
	FIRST MINNESOTA BANK	1	\$231,920.00	0.28%	0
	FIRST NATIONAL BANK ALASKA	1	\$366,416.89	0.44%	0
	FIRST NATIONAL BANK OF TRENTON	2	\$350,200.00	0.42%	0
	FIRST NATIONAL BANK OF WASECA	1	\$178,756.49	0.21%	0
	FIRST REPUBLIC BANK	1	\$223,077.36	0.27%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$338,495.00	0.41%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$177,500.00	0.21%	0



FIRST-CITIZENS BANK & TRUST COMPANY	1	\$415,217.28	0.5%	0
FLORIDA BANK OF COMMERCE	1	\$161,250.00	0.19%	0
FREMONT BANK	17	\$4,182,631.37	5.02%	0
GEO-CORP, INC	1	\$246,000.00	0.3%	0
GESA CREDIT UNION	1	\$267,608.42	0.32%	0
GMFS LLC	1	\$241,800.00	0.29%	0
GRAND BANK NA	1	\$345,600.00	0.41%	0
GREENLIGHT FINANCIAL SERVICES	2	\$466,000.00	0.56%	0
GTE FEDERAL CREDIT UNION	1	\$303,750.00	0.36%	0
GUARANTY TRUST COMPANY	1	\$184,854.00	0.22%	0
GUILD MORTGAGE COMPANY	5	\$1,002,377.00	1.2%	0
HERITAGE VALLEY FCU	1	\$151,363.19	0.18%	0
HOME FEDERAL SAVINGS BANK	1	\$160,014.00	0.19%	0
HOMESTEAD MORTGAGE LOANS, INC.A MAINE CORPORATION	1	\$185,212.82	0.22%	0
HOMETOWN LENDERS LLC	1	\$206,550.00	0.25%	0
ICON CREDIT UNION	1	\$172,500.00	0.21%	0
INVESTORS HOME MORTGAGE	3	\$634,000.00	0.76%	0
JAMES B. NUTTER & COMPANY	1	\$194,750.00	0.23%	0
JMAC LENDING, INC	6	\$1,243,000.00	1.49%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$432,500.00	0.52%	0
LEADERONE FINANCIAL CORPORATION	2	\$351,790.00	0.42%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$424,608.44	0.51%	0
LOGIX FEDERAL CREDIT UNION	1	\$216,114.65	0.26%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$163,500.00	0.2%	0
MAVERICK FUNDING CORP.	2	\$425,030.00	0.51%	0
MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$400,000.00	0.48%	0
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$166,492.39	0.2%	0
MEGASTAR FINANCIAL CORP	2	\$598,000.00	0.72%	0
MID AMERICA MORTGAGE	2	\$560,300.00	0.67%	0
MID-ISLAND MORTGAGE CORP.	1	\$168,000.00	0.2%	0
MLD MORTGAGE, INC.	3	\$713,000.00	0.86%	0
MORTGAGE AMERICA INC	1	\$210,500.00	0.25%	0
MORTGAGE EQUITY PARTNERS	1	\$165,000.00	0.2%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$857,000.00	1.03%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$232,500.00	0.28%	0
MOUNTAIN WEST FINANCIAL,INC	2	\$431,000.00	0.52%	0
MVB BANK, INC.	1	\$358,445.39	0.43%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKIING ASSOCIATION	1	\$374,408.71	0.45%	0
NATIONAL BANK OF COMMERCE	1	\$298,743.14	0.36%	0
NATIONAL BANK OF KANSAS CITY	1	\$150,000.00	0.18%	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,100.00	0.19%	0
NETWORK FUNDING, L.P.	3	\$606,899.15	0.73%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$155,000.00	0.19%	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$452,500.00	0.54%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$525,500.00	0.63%	0
PARKSIDE LENDING, LLC	5	\$2,019,000.00	2.42%	0
PATELCO CREDIT UNION	1	\$291,750.00	0.35%	0
PEOPLES BANK	1	\$260,595.00	0.31%	0
PEOPLES BANK, A WA CORPORATION	1	\$190,000.00	0.23%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$898,000.00	1.08%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$325,100.00	0.39%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$177,000.00	0.21%	0
PLAZA HOME MORTGAGE, INC.	5	\$1,133,491.86	1.36%	0
PLAZA HOME MORTGAGE, INC.	3	\$899,500.00	1.08%	0
PMAC LENDING SERVICES, INC.	1	\$399,000.00	0.48%	0
PRIMEWEST MORTGAGE	2	\$571,250.00	0.69%	0
PROFICIO MORTGAGE VENTURES, LLC	3	\$655,997.96	0.79%	0
QUALSTAR CREDIT UNION	1	\$392,298.57	0.47%	0
RABOBANK, N.A.	3	\$690,000.00	0.83%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,361,950.00	1.64%	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$223,250.00	0.27%	0
REDSTONE FEDERAL CREDIT UNION	1	\$194,000.00	0.23%	0
RENASANT BANK	1	\$156,000.00	0.19%	0
RESIDENTIAL FINANCE CORPORATION	1	\$186,000.00	0.22%	0
RFC MORGAGE, A CORPORATION	1	\$360,000.00	0.43%	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$194,400.00	0.23%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$207,000.00	0.25%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$362,000.00	0.43%	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$796,820.85	0.96%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$386,500.00	0.46%	0
SHORE MORTGAGE	2	\$388,800.00	0.47%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,974,050.99	2.37%	0
SOLARITY CREDIT UNION	1	\$238,200.00	0.29%	0
SOUTH COASTAL BANK	1	\$226,000.00	0.27%	0
SOVEREIGN BANK, N.A.	1	\$150,950.00	0.18%	0
STATE BANK OF SOUTHERN UTAH	1	\$188,000.00	0.23%	0

	STEARNS LENDING INC.	4	\$675,488.53	0.81%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$741,099.02	0.89%	0
	SUMMIT FUNDING, INC.	1	\$199,750.00	0.24%	0
	SWBC MORTGAGE CORPORATION	4	\$760,450.00	0.91%	0
	TEXAS SECURITY BANK	1	\$247,902.07	0.3%	0
	THE BRYN MAWR TRUST COMPANY	2	\$459,500.00	0.55%	0
	THE LENDING COMPANY, INC	1	\$170,100.00	0.2%	0
	THE MONEY SOURCE	1	\$264,000.00	0.32%	0
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$262,500.00	0.32%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,218,269.95	1.46%	0
	TOWN AND COUNTRY BANK	1	\$191,000.00	0.23%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$491,368.59	0.59%	0
	UNION NATIONAL MORTGAGE CO.	1	\$252,800.00	0.3%	0
	UNITED WHOLESALE MORTGAGE	10	\$2,336,700.00	2.81%	0
	UNIVEST BANK AND TRUST CO	1	\$159,000.00	0.19%	0
	VALLEY NATIONAL BANK	8	\$1,652,695.21	1.98%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,000.00	0.19%	0
	VERITAS FUNDING, LLC	2	\$435,000.00	0.52%	0
	VIG MORTGAGE CORP	1	\$156,335.55	0.19%	0
	VIRGINIA CREDIT UNION, INC.	1	\$192,000.00	0.23%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$541,125.00	0.65%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,700.00	0.21%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$230,300.00	0.28%	0
	WINTER HILL BANK, FSB	1	\$300,000.00	0.36%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$418,125.00	0.52%	0
<b>Total</b>		<b>354</b>	<b>\$83,286,170.52</b>	<b>100%</b>	<b>0</b>
3138W9AL4	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$383,098.74	5.13%	0
	AMEGY MORTGAGE COMPANY	1	\$210,420.38	2.82%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$418,852.41	5.61%	0
	BANCO SANTANDER PR	1	\$229,574.81	3.08%	0
	CITY NATIONAL BANK	1	\$484,254.02	6.49%	0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$185,786.46	2.49%	0
	EVERBANK	2	\$551,384.60	7.39%	0
	FIRST REPUBLIC BANK	3	\$909,255.94	12.18%	0
	GUILD MORTGAGE COMPANY	1	\$253,217.59	3.39%	0
	GULF COAST BANK & TRUST COMPANY	1	\$192,440.47	2.58%	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$241,953.08	3.24%	0
	MONUMENT MORTGAGE COMPANY, INC	1	\$375,080.09	5.02%	0
	NATIONSTARMORTGAGE	1	\$309,644.06	4.15%	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$393,248.31	5.27%	0
	SOVEREIGN BANK, N.A.	1	\$216,149.65	2.9%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$359,368.33	4.81%	0
	SYNOVUS MORTGAGE CORP.	1	\$199,811.61	2.68%	0
	VALLEY NATIONAL BANK	1	\$272,244.55	3.65%	0
	VIRGINIA FIRST MORTGAGE	1	\$167,467.92	2.24%	0
	WELLS FARGO BANK, N.A.	2	\$749,227.09	10.04%	0
	Unavailable	1	\$362,391.13	4.84%	0
<b>Total</b>		<b>27</b>	<b>\$7,464,871.24</b>	<b>100%</b>	<b>0</b>
3138W9AM2	AMERICAN INTERNET MORTGAGE, INC.	4	\$861,928.00	11.47%	0
	BAY EQUITY LLC	1	\$268,000.00	3.57%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$179,660.00	2.39%	0
	BOFI FEDERAL BANK	2	\$444,750.00	5.92%	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$320,000.00	4.26%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$189,000.00	2.52%	0
	DIRECT MORTGAGE, CORP.	3	\$645,000.00	8.58%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$205,200.00	2.73%	0
	FIRST SECURITY TRUST BANK	1	\$184,217.05	2.45%	0
	FLORIDA CITIZENS BANK	1	\$184,000.00	2.45%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,827,300.00	24.32%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$177,000.00	2.36%	0
	MUTUAL OF OMAHA BANK	2	\$506,575.02	6.74%	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	2.66%	0
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$184,000.00	2.45%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$256,000.00	3.41%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$629,377.00	8.38%	0
	YAKIMA NATIONAL BANK	1	\$251,250.00	3.34%	0
<b>Total</b>		<b>33</b>	<b>\$7,513,257.07</b>	<b>100%</b>	<b>0</b>
3138W9AN0	360 MORTGAGE GROUP, LLC	4	\$963,000.00	3.69%	0
	ACADEMY MORTGAGE CORPORATION	2	\$525,000.00	2.01%	0
	ACCESS CAPITAL FUNDING, LLC	1	\$129,500.00	0.5%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$328,300.00	1.26%	0
	ALLIED MORTGAGE GROUP	1	\$146,500.00	0.56%	0

	ALTAONE FEDERAL CREDIT UNION	2	\$327,000.00	1.25%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,000.00	0.44%	0
	BANK OF AMERICAN FORK	1	\$158,000.00	0.61%	0
	BANK OF ENGLAND	1	\$165,000.00	0.63%	0
	BANK OF THE CASCADES	1	\$112,000.00	0.43%	0
	BRAND MORTGAGE GROUP,LLC	1	\$121,600.00	0.47%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$374,500.00	1.44%	0
	CASHCALL, INC.	42	\$7,915,584.77	30.35%	0
	CENDERA FUNDING, INC.	1	\$175,125.00	0.67%	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$391,500.00	1.5%	0
	CITIZENS BANK	1	\$128,000.00	0.49%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$504,000.00	1.93%	0
	COBALT MORTGAGE, INC.	1	\$120,000.00	0.46%	0
	COMMERCE MORTGAGE	1	\$251,150.00	0.96%	0
	CONTINENTAL HOME LOANS INC.	1	\$134,300.00	0.52%	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$124,800.00	0.48%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.58%	0
	DIME BANK	1	\$138,750.00	0.53%	0
	EQUITY LOANS LLC.	1	\$147,200.00	0.56%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$213,000.00	0.82%	0
	FIRST FEDERAL BANK	1	\$166,125.00	0.64%	0
	FIRST FINANCIAL CREDIT UNION	1	\$113,900.00	0.44%	0
	FIRST INTERSTATE BANK	1	\$112,000.00	0.43%	0
	FIRST MORTGAGE COMPANY, LLC	2	\$259,889.00	1%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$142,000.00	0.54%	0
	FREMONT BANK	2	\$530,840.00	2.04%	0
	GMFS LLC	1	\$202,600.00	0.78%	0
	GRAND BANK NA	2	\$610,000.00	2.34%	0
	GREENLIGHT FINANCIAL SERVICES	1	\$120,000.00	0.46%	0
	GTE FEDERAL CREDIT UNION	2	\$343,800.00	1.32%	0
	GUILD MORTGAGE COMPANY	2	\$274,973.00	1.05%	0
	HORIZON BANK, N.A.	1	\$112,132.00	0.43%	0
	JAMES B. NUTTER & COMPANY	2	\$318,400.00	1.22%	0
	LIBERTY SAVINGS BANK, FSB	2	\$279,661.44	1.07%	0
	MACKINAC SAVINGS BANK, FSB	1	\$168,750.00	0.65%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.48%	0
	MAVERICK FUNDING CORP.	2	\$258,486.85	0.99%	0
	MICHIGAN MUTUAL, INC.	1	\$128,725.00	0.49%	0
	MIDWEST COMMUNITY BANK	1	\$197,200.00	0.76%	0
	MOVEMENT MORTGAGE, LLC	1	\$117,206.00	0.45%	0
	ON Q FINANCIAL, INC.	1	\$464,647.19	1.78%	0
	PACIFIC BAY LENDING GROUP	1	\$201,000.00	0.77%	0

	PARKSIDE LENDING, LLC	1	\$118,300.00	0.45%	0
	PLAZA HOME MORTGAGE INC.	1	\$118,216.26	0.45%	0
	PLAZA HOME MORTGAGE, INC.	1	\$193,500.00	0.74%	0
	PMAC LENDING SERVICES, INC.	1	\$113,500.00	0.44%	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$151,674.77	0.58%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$355,500.00	1.36%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$332,750.00	1.28%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$169,000.00	0.65%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$120,430.00	0.46%	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$239,800.00	0.92%	0
	SCOTIABANK OF PUERTO RICO	1	\$125,600.00	0.48%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$168,000.00	0.64%	0
	SHORE MORTGAGE	2	\$364,750.88	1.4%	0
	SOUND COMMUNITY BANK	1	\$150,000.00	0.58%	0
	SOVEREIGN BANK, N.A.	1	\$163,000.00	0.63%	0
	STEARNS LENDING INC.	6	\$1,030,145.67	3.95%	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$163,716.00	0.63%	0
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$128,000.00	0.49%	0
	TOWER FEDERAL CREDIT UNION	1	\$473,050.01	1.81%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$166,198.72	0.64%	0
	UNITED FIDELITY FUNDING, CORP	2	\$411,000.00	1.58%	0
	UNITED WHOLESALE MORTGAGE	3	\$663,658.84	2.54%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$169,302.11	0.65%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,250.00	0.84%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$130,000.00	0.5%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$296,000.00	1.14%	0
	WESTSTAR MORTGAGE, INC.	1	\$118,000.00	0.45%	0
	Unavailable	1	\$120,000.00	0.45%	0
<b>Total</b>		<b>145</b>	<b>\$26,077,488.51</b>	<b>100%</b>	<b>0</b>
3138W9AP5	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$81,600.00	0.32%	0
	BANCO SANTANDER PR	1	\$156,131.07	0.6%	0
	BANK FIRST NATIONAL	1	\$122,000.00	0.47%	0
	BANK OF SPRINGFIELD	3	\$705,332.00	2.73%	0
	CASHCALL, INC.	1	\$398,000.00	1.54%	0
	COMMUNITY TRUST BANK	1	\$287,446.23	1.11%	0
	CUSO MORTGAGE CORPORATION	1	\$112,000.00	0.43%	0
	DELMAR FINANCIAL COMPANY	1	\$245,700.00	0.95%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.62%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$192,700.00	0.74%	0

	FINANCIAL PARTNERS CREDIT UNION	1	\$161,000.00	0.62%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$371,288.00	1.43%	0
	FIRST NATIONAL BANK OF VANDALIA	1	\$93,500.00	0.36%	0
	FIRST REPUBLIC BANK	9	\$2,235,587.86	8.64%	0
	FIRSTBANK	1	\$288,000.00	1.11%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$867,000.00	3.35%	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$464,430.00	1.79%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	1.16%	0
	MICHIGAN MUTUAL, INC.	1	\$417,000.00	1.61%	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,074,923.72	4.15%	0
	OZARK MOUNTAIN BANK	1	\$89,675.00	0.35%	0
	PENTAGON FEDERAL C. U.	47	\$12,045,707.41	46.55%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.48%	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$571,608.00	2.21%	0
	ROYAL CREDIT UNION	1	\$120,800.00	0.47%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.87%	0
	SCOTIABANK OF PUERTO RICO	2	\$240,000.00	0.93%	0
	SHEA MORTGAGE INC.	1	\$245,500.00	0.95%	0
	SOVEREIGN BANK, N.A.	4	\$875,605.68	3.38%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$914,875.00	3.54%	0
	THE ADIRONDACK TRUST COMPANY	4	\$1,200,700.00	4.64%	0
	TOWER FEDERAL CREDIT UNION	1	\$217,500.00	0.84%	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$270,000.00	1.06%	0
<b>Total</b>		<b>107</b>	<b>\$25,875,609.97</b>	<b>100%</b>	<b>0</b>
3138W9AQ3	EVERBANK	3	\$902,202.62	27.1%	0
	FIRST BANK PUERTO RICO	1	\$79,848.37	2.4%	0
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	7	\$722,340.92	21.7%	0
	FIRST NIAGARA BANK, N.A.	1	\$51,336.91	1.54%	0
	FIRST REPUBLIC BANK	2	\$252,682.42	7.59%	0
	IBERIABANK MORTGAGE COMPANY	1	\$128,157.82	3.85%	0
	PENTAGON FEDERAL C. U.	1	\$397,795.01	11.95%	0
	RED CANOE CREDIT UNION	4	\$539,692.64	16.21%	0
	UNITED COMMUNITY BANK	2	\$255,104.10	7.66%	0
<b>Total</b>		<b>22</b>	<b>\$3,329,160.81</b>	<b>100%</b>	<b>0</b>
3138W9AR1	1ST SECURITY BANK OF WASHINGTON	1	\$275,246.00	0.05%	0
	3RD FED BANK	1	\$170,781.70	0.03%	0
	ABBEVILLE BUILDING & LOAN	2	\$528,612.85	0.1%	0
	ABERDEEN PROVING GROUND FCU	1	\$237,000.00	0.04%	0
	ACACIA FEDERAL SAVINGS BANK	7	\$2,575,775.00	0.49%	0

	ACADEMY MORTGAGE CORPORATION	20	\$5,012,652.00	0.95%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0
	AFFILIATED MORTGAGE COMPANY	6	\$1,603,600.00	0.3%	0
	AKT AMERICAN CAPITAL, INC.	1	\$176,500.00	0.03%	0
	ALASKA USA MORTGAGE	1	\$209,200.00	0.04%	0
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,910,139.84	0.36%	0
	ALL FIRST MORTGAGE SERVICES INC.	1	\$417,000.00	0.08%	0
	ALPINE BANK & TRUST CO.	1	\$240,350.00	0.05%	0
	ALTRA FEDERAL CREDIT UNION	6	\$1,601,850.00	0.3%	0
	AMARILLO NATIONAL BANK	1	\$195,700.00	0.04%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$637,000.00	0.12%	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,964,190.78	0.56%	0
	AMERICAN BANK	2	\$418,614.25	0.08%	0
	AMERICAN BANK & TRUST CO., INC.	1	\$417,000.00	0.08%	0
	AMERICAN BANK CENTER	1	\$378,000.00	0.07%	0
	AMERICAN FEDERAL SAVINGS BANK	6	\$1,215,125.00	0.23%	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$272,500.00	0.05%	0
	AMERICAN NATIONAL BANK	1	\$215,000.00	0.04%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,474,550.61	0.66%	0
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,399,773.00	0.45%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$485,262.70	0.09%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$197,910.00	0.04%	0
	AMERIPRO FUNDING, INC	4	\$1,237,652.00	0.23%	0
	ANCHORBANK, FSB	3	\$622,835.92	0.12%	0
	ARIZONA BANK AND TRUST	3	\$936,000.00	0.18%	0
	ARIZONA FEDERAL CREDIT UNION	1	\$186,160.34	0.04%	0
	ARIZONA STATE CREDIT UNION	2	\$368,500.00	0.07%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,654,503.00	0.31%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$5,805,064.56	1.1%	0
	ASSOCIATED CREDIT UNION	3	\$572,500.00	0.11%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$619,000.00	0.12%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$423,056.00	0.08%	0
	AURORA FINANCIAL GROUP, INC.	2	\$541,900.00	0.1%	0
	BANCFIRST	1	\$230,400.00	0.04%	0
	BANCORPSOUTH BANK	17	\$4,716,315.00	0.89%	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$232,000.00	0.04%	0
	BANK MUTUAL	2	\$544,749.99	0.1%	0
	BANK OF AKRON	1	\$321,300.00	0.06%	0
	BANK OF HAWAII	8	\$3,086,000.00	0.58%	0
	BANK OF LANCASTER	1	\$370,000.00	0.07%	0
	BANK OF NORTH CAROLINA	1	\$240,000.00	0.05%	0
	BANK OF SPRINGFIELD	2	\$670,250.00	0.13%	0
	BANK OF STANLY	1	\$176,500.00	0.03%	0



BANK OF THE CASCADES	1	\$227,500.00	0.04%	0
BANK OF THE JAMES	1	\$405,000.00	0.08%	0
BANK OF WASHINGTON	1	\$331,750.00	0.06%	0
BANK OF WHITTIER, N.A.	1	\$298,000.00	0.06%	0
BANNER BANK	2	\$391,000.00	0.07%	0
BAXTER CREDIT UNION	11	\$3,320,755.00	0.63%	0
BELL STATE BANK & TRUST	4	\$793,855.00	0.15%	0
BELLCO CREDIT UNION	1	\$179,123.78	0.03%	0
BERKSHIRE BANK	1	\$220,000.00	0.04%	0
BETHPAGE FEDERAL CREDIT UNION	30	\$9,617,350.00	1.82%	0
BLACKHAWK BANK	1	\$187,000.00	0.04%	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$284,900.00	0.05%	0
BLUE HILLS BANK	2	\$692,000.00	0.13%	0
BLUELEAF LENDING, LLC	4	\$1,544,500.00	0.29%	0
BOEING EMPLOYEES' CREDIT UNION	19	\$5,485,006.73	1.04%	0
BOONE COUNTY NATIONAL BANK	1	\$304,000.00	0.06%	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$260,289.56	0.05%	0
BOULDER VALLEY CU	1	\$342,000.00	0.06%	0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$225,000.00	0.04%	0
BROADVIEW MORTGAGE CORPORATION	3	\$1,068,500.00	0.2%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$7,066,883.00	1.34%	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$417,000.00	0.08%	0
BUCKS COUNTY BANK	1	\$220,000.00	0.04%	0
BUSEY BANK,	2	\$466,170.00	0.09%	0
C.U. MORTGAGE SERVICES, INC.	1	\$202,500.00	0.04%	0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$618,000.00	0.12%	0
CAPITOL BANK	1	\$216,000.00	0.04%	0
CARDINAL FINANCIAL COMPANY, L.P.	8	\$2,203,225.00	0.42%	0
CARROLLTON BANK	1	\$203,600.00	0.04%	0
CASHCALL, INC.	33	\$13,586,600.00	2.57%	0
CASTLE & COOKE MORTGAGE, LLC	2	\$429,162.00	0.08%	0
CASTLE & COOKE MORTGAGE, LLC	3	\$764,900.00	0.14%	0
CEDAR RAPIDS BANK & TRUST COMPANY	3	\$738,200.00	0.14%	0
CENTENNIAL LENDING, LLC	1	\$180,500.00	0.03%	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$188,000.00	0.04%	0
CENTRAL MINNESOTA CREDIT UNION	1	\$194,750.00	0.04%	0
CENTRAL PACIFIC BANK	1	\$215,000.00	0.04%	0
CENTRAL SAVINGS BANK	2	\$453,010.00	0.09%	0
CENTRIS FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0
CENTURY LENDING COMPANY	10	\$2,794,064.49	0.53%	0
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$203,300.00	0.04%	0
CHERRY CREEK MORTGAGE CO., INC.	13	\$3,878,556.00	0.73%	0
CITADEL FEDERAL CREDIT UNION	1	\$270,630.00	0.05%	0

	CITIZENS FINANCIAL BANK	1	\$272,000.00	0.05%	0
	CITIZENS STATE BANK	1	\$204,000.00	0.04%	0
	CITY STATE BANK	1	\$264,800.00	0.05%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$637,655.00	0.12%	0
	CLEVELAND STATE BANK	1	\$180,690.18	0.03%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$6,344,703.00	1.2%	0
	COASTAL FEDERAL CREDIT UNION	26	\$6,752,160.00	1.28%	0
	COBALT MORTGAGE, INC.	25	\$8,719,888.00	1.65%	0
	COBALT MORTGAGE., INC.	1	\$200,000.00	0.04%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$393,950.00	0.07%	0
	COLUMBIA CREDIT UNION	1	\$262,000.00	0.05%	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$326,850.00	0.06%	0
	COMMUNITY BANK MANKATO	1	\$239,200.00	0.05%	0
	COMMUNITY FIRST CREDIT UNION	2	\$369,900.00	0.07%	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$998,000.00	0.19%	0
	COMMUNITY NATIONAL BANK	2	\$471,300.00	0.09%	0
	COMMUNITYONE BANK, N.A.	1	\$415,000.00	0.08%	0
	CONSUMERS CREDIT UNION	1	\$220,000.00	0.04%	0
	CONTINENTAL HOME LOANS INC.	2	\$656,000.00	0.12%	0
	CONVERSE COUNTY BANK	2	\$641,000.00	0.12%	0
	CORNERSTONE HOME LENDING, INC.	10	\$3,146,800.00	0.6%	0
	CORNERSTONE MORTGAGE, INC.	4	\$1,291,415.00	0.24%	0
	CORTRUST MORTGAGE INC	3	\$601,000.00	0.11%	0
	CORTRUST MORTGAGE, INC	1	\$225,625.00	0.04%	0
	CORTRUST MORTGAGE, INC.	1	\$280,000.00	0.05%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,314,000.00	0.25%	0
	CREDIT UNION OF COLORADO	1	\$176,000.00	0.03%	0
	CROSSLINE CAPITAL, INC	1	\$414,100.00	0.08%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$632,000.00	0.12%	0
	CU MORTGAGE DIRECT, LLC	1	\$176,000.00	0.03%	0
	CUSO MORTGAGE CORPORATION	1	\$251,000.00	0.05%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$249,000.00	0.05%	0
	DEAN COOPERATIVE BANK	1	\$303,500.00	0.06%	0
	DELTA COMMUNITY CREDIT UNION	12	\$3,432,156.66	0.65%	0
	DENALI STATE BANK	1	\$211,000.00	0.04%	0
	DENMARK STATE BANK	1	\$260,000.00	0.05%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$274,369.90	0.05%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$382,559.00	0.07%	0
	DHI MORTGAGE COMPANY LTD	2	\$481,977.00	0.09%	0
	DHI MORTGAGE COMPANY, LTD.	4	\$1,202,340.92	0.23%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,038,969.00	0.2%	0
	DUBUQUE BANK AND TRUST	2	\$487,400.00	0.09%	0
	DUPACO COMMUNITY CREDIT UNION	2	\$510,500.00	0.1%	0

DUPAGE CREDIT UNION	5	\$1,266,000.00	0.24%	0
EATON NATIONAL BANK & TRUST CO.	1	\$196,000.00	0.04%	0
ELEVATIONS CREDIT UNION	2	\$542,483.50	0.1%	0
EMPOWER FEDERAL CREDIT UNION	2	\$375,000.00	0.07%	0
ENT FEDERAL CREDIT UNION	29	\$7,295,091.00	1.38%	0
ENVOY MORTGAGE, LTD.	1	\$412,000.00	0.08%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$2,110,200.00	0.4%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$497,000.00	0.09%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$834,700.00	0.16%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$284,000.00	0.05%	0
EVOLVE BANK & TRUST	1	\$180,000.00	0.03%	0
EXCEL MORTGAGE SERVICING, INC	6	\$1,473,620.00	0.28%	0
EXCEL MORTGAGE SERVICING, INC.	8	\$2,670,230.00	0.51%	0
EXCEL MTG SERV INC	1	\$228,000.00	0.04%	0
EXCHANGE BANK & TRUST	1	\$417,000.00	0.08%	0
EXCHANGE STATE BANK	1	\$224,000.00	0.04%	0
FARMERS & MERCHANTS STATE BANK	1	\$314,092.00	0.06%	0
FARMERS BANK & TRUST, NA, A CORPORATION	17	\$5,246,656.00	0.99%	0
FARMERS EXCHANGE BANK	1	\$186,000.00	0.04%	0
FARMERS STATE BANK	1	\$180,800.00	0.03%	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$414,200.00	0.08%	0
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	2	\$581,300.00	0.11%	0
FARMINGTON BANK	1	\$196,000.00	0.04%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAE, A GEORGIA CHARTERED BANK	1	\$625,500.00	0.12%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A G EORGIA CHARTERED BANK	1	\$360,000.00	0.07%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,275,719.78	0.24%	0
FIDELITY BANK D/B/B FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$350,934.62	0.07%	0
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$305,900.00	0.06%	0
FIDELITY COOPERATIVE BANK	1	\$417,000.00	0.08%	0
FIDELITY MORTGAGE SERVICES	1	\$240,000.00	0.05%	0
FIRST AMERICAN BANK	1	\$214,100.00	0.04%	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,095,000.00	0.21%	0
FIRST BANK	1	\$200,000.00	0.04%	0
FIRST BANK & TRUST CO	1	\$206,000.00	0.04%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$688,860.26	0.13%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$188,689.33	0.04%	0
FIRST BANK FINANCIAL CENTRE	1	\$216,400.00	0.04%	0

FIRST BANK PUERTO RICO	3	\$811,654.89	0.15%	0
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$4,411,280.00	0.84%	0
FIRST CENTURY BANK	1	\$317,000.00	0.06%	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,215,540.00	0.23%	0
FIRST CITIZENS BANK AND TRUST CO.	2	\$576,424.31	0.11%	0
FIRST COMMUNITY MORTGAGE	1	\$190,000.00	0.04%	0
FIRST COMMUNITY BANK	1	\$318,250.00	0.06%	0
FIRST COMMUNITY CREDIT UNION	2	\$521,000.00	0.1%	0
FIRST COMMUNITY MORTGAGE, INC.	6	\$1,842,825.00	0.35%	0
FIRST CONTINENTAL MORTGAGE, LTD.	6	\$1,900,689.00	0.36%	0
FIRST FEDERAL BANK	1	\$360,000.00	0.07%	0
FIRST FEDERAL BANK OF LOUISIANA	2	\$427,300.00	0.08%	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$609,000.00	0.12%	0
FIRST FEDERAL BANK, FSB	6	\$1,509,000.00	0.29%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,297,495.00	0.25%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$384,800.00	0.07%	0
FIRST HAWAIIAN BANK	5	\$1,430,000.00	0.27%	0
FIRST HOME MORTGAGE CORPORATION	1	\$260,800.00	0.05%	0
FIRST INTERSTATE BANK	12	\$3,362,532.00	0.64%	0
FIRST MERIDIAN MORTGAGE	1	\$231,284.50	0.04%	0
FIRST MORTGAGE COMPANY LLC	1	\$187,500.00	0.04%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$547,045.00	0.1%	0
FIRST MORTGAGE COMPANY, LLC	4	\$1,211,000.00	0.23%	0
FIRST MORTGAGE COMPANY, LLC	6	\$1,418,298.90	0.27%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$495,000.00	0.09%	0
FIRST MORTGAGE HOME LENDING LLC	2	\$714,386.00	0.14%	0
FIRST NATIONAL BANK ALASKA	3	\$892,850.00	0.17%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$233,600.00	0.04%	0
FIRST NATIONAL BANK BERLIN	1	\$288,000.00	0.05%	0
FIRST NATIONAL BANK OF GILMER	1	\$192,000.00	0.04%	0
FIRST NATIONAL BANK OF TENNESSEE	2	\$381,798.19	0.07%	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$320,000.00	0.06%	0
FIRST NEBRASKA BANK	1	\$242,000.00	0.05%	0
FIRST NIAGARA BANK, N.A.	15	\$3,764,446.00	0.71%	0
FIRST OKLAHOMA MORTGAGE, LLC	1	\$408,000.00	0.08%	0
FIRST REPUBLIC BANK	8	\$2,932,871.59	0.56%	0
FIRST STATE BANK	1	\$240,300.00	0.05%	0
FIRST STATE BANK NEBRASKA	2	\$600,350.00	0.11%	0
FIRST STATE BANK OF ILLINOIS	1	\$210,400.00	0.04%	0
FIRST STATE BANK SOUTHWEST	1	\$249,375.00	0.05%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$5,014,250.00	0.95%	0
FIRST UNITED BANK AND TRUST COMPANY	13	\$3,612,741.00	0.68%	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	5	\$1,717,503.04	0.33%	0
FIRSTMERIT BANK, N.A.	2	\$428,100.00	0.08%	0

FIRSTTRUST BANK	1	\$185,250.00	0.04%	0
FLANAGAN STATE BANK	1	\$288,000.00	0.05%	0
FNB BANK, N.A.	3	\$584,600.00	0.11%	0
FOUNTAIN CITY FUNDING, INC.	2	\$493,550.00	0.09%	0
FOX VALLEY SAVINGS BANK	1	\$175,000.00	0.03%	0
FREMONT BANK	26	\$8,541,533.64	1.62%	0
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.08%	0
FULTON BANK, N.A.	7	\$1,956,765.00	0.37%	0
GATEWAY MORTGAGE CORPORATION	1	\$177,350.00	0.03%	0
GATEWAY MORTGAGE GROUP LLC	2	\$484,341.00	0.09%	0
GEO CORP INC	1	\$392,000.00	0.07%	0
GEORGETOWN BANK	1	\$248,425.00	0.05%	0
GMFS LLC	2	\$638,000.00	0.12%	0
GOLDEN BELT BANK FSA	1	\$334,400.00	0.06%	0
GRAND BANK	2	\$792,000.00	0.15%	0
GRAND BANK NA	2	\$632,000.00	0.12%	0
GRAND MARAIS STATE BANK	1	\$200,000.00	0.04%	0
GRAND VALLEY CO-OP CREDIT UNION	1	\$181,688.00	0.03%	0
GREAT LAKES CREDIT UNION	1	\$188,800.00	0.04%	0
GREAT MIDWEST BANK	1	\$212,400.00	0.04%	0
GREAT WESTERN BANK	1	\$218,025.00	0.04%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$190,300.00	0.04%	0
GREENLIGHT FINANCIAL SERVICES	3	\$1,003,750.00	0.19%	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$340,000.00	0.06%	0
GTE FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0
GUARANTY TRUST COMPANY	10	\$2,807,000.00	0.53%	0
GUARDIAN CREDIT UNION	1	\$252,500.00	0.05%	0
GUARDIAN MORTGAGE COMPANY, INC.	6	\$1,390,000.00	0.26%	0
GUILD MORTGAGE COMPANY	4	\$1,025,080.67	0.19%	0
HAMPDEN BANK	1	\$190,000.00	0.04%	0
HARBORONE CREDIT UNION	3	\$749,800.00	0.14%	0
HAWAII NATIONAL BANK	1	\$209,323.51	0.04%	0
HEARTLAND BANK	1	\$318,000.00	0.06%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	5	\$1,232,983.00	0.23%	0
HOME BANK	3	\$930,000.00	0.18%	0
HOME FEDERAL BANK	3	\$562,060.00	0.11%	0
HOME STATE BANK NA	1	\$300,000.00	0.06%	0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$191,200.00	0.04%	0
HOMESTEAD FUNDING CORP.	5	\$1,388,000.00	0.26%	0
HOMEWISE, INC.	2	\$445,800.00	0.08%	0
HOMEWOOD MORTGAGE, LLC	1	\$287,600.00	0.05%	0
HOOSAC BANK	1	\$396,000.00	0.07%	0
HORICON BANK	1	\$180,000.00	0.03%	0
HORIZON BANK N A	1	\$360,000.00	0.07%	0

HORIZON BANK, N.A.	2	\$554,825.00	0.11%	0
HOUSTON CAPITAL MORTGAGE	1	\$216,000.00	0.04%	0
HSBC BANK USA, N.A.	1	\$192,000.00	0.04%	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$263,094.29	0.05%	0
IBERIABANK MORTGAGE COMPANY	1	\$259,198.17	0.05%	0
IC FEDERAL CREDIT UNION	1	\$392,000.00	0.07%	0
ICON CREDIT UNION	1	\$400,000.00	0.08%	0
IDAHO CENTRAL CREDIT UNION	4	\$985,435.00	0.19%	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$292,033.60	0.06%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$222,500.00	0.04%	0
ILLINOIS NATIONAL BANK	1	\$178,000.00	0.03%	0
IMORTGAGE.COM, INC.	16	\$4,954,620.00	0.94%	0
INDEPENDENT BANK	1	\$197,540.00	0.04%	0
INSPIRED FINANCIAL SERVICES, LLC	2	\$440,500.00	0.08%	0
INTEGRITY MORTGAGE CORPORATION	1	\$272,000.00	0.05%	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$375,250.00	0.07%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	13	\$4,243,800.00	0.8%	0
INVESTORS HOME MORTGAGE	2	\$950,000.00	0.18%	0
INWOOD NATIONAL BANK	1	\$270,773.19	0.05%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$227,000.00	0.04%	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$276,000.00	0.05%	0
JEFFERSON BANK OF MISSOURI	1	\$176,000.00	0.03%	0
JMAC LENDING, INC	1	\$360,000.00	0.07%	0
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,750.00	0.03%	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$237,500.00	0.04%	0
LAKE MORTGAGE COMPANY, INC.	2	\$443,800.00	0.08%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	21	\$8,230,150.00	1.56%	0
LANDMARK CREDIT UNION	11	\$2,653,550.00	0.5%	0
LEADER BANK, N.A.	13	\$4,141,800.00	0.78%	0
LEADER MORTGAGE COMPANY, INC.	1	\$360,000.00	0.07%	0
LEADERONE FINANCIAL CORPORATION	2	\$432,250.00	0.08%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$323,501.14	0.06%	0
LEGACY MORTGAGE SERVICES, INC.	1	\$188,000.00	0.04%	0
LIBERTY NATIONAL BANK	1	\$301,500.00	0.06%	0
LIBERTY SAVINGS BANK, FSB	5	\$1,252,550.81	0.24%	0
LOGIX FEDERAL CREDIT UNION	24	\$7,443,912.04	1.41%	0
LOS ALAMOS NATIONAL BANK	1	\$303,750.00	0.06%	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$797,000.00	0.15%	0
M/I FINANCIAL CORP.	2	\$472,450.00	0.09%	0
MACKINAC SAVINGS BANK, FSB	1	\$247,000.00	0.05%	0

MACON BANK, INC	1	\$305,000.00	0.06%	0
MAGNA BANK	1	\$218,000.00	0.04%	0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$289,750.00	0.05%	0
MANSFIELD CO-OPERATIVE BANK	1	\$272,000.00	0.05%	0
MARINE BANK	4	\$1,013,400.00	0.19%	0
MARQUETTE BANK	1	\$417,000.00	0.08%	0
MAVERICK FUNDING CORP.	1	\$340,000.00	0.06%	0
MEGASTAR FINANCIAL CORP	1	\$364,000.00	0.07%	0
MEMBER HOME LOAN, LLC	1	\$182,360.00	0.03%	0
MEMBERS FIRST CREDIT UNION	1	\$236,000.00	0.04%	0
MEMBERS MORTGAGE COMPANY, INC.	3	\$936,900.00	0.18%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,725,406.59	0.33%	0
MERIDIAN BANK	1	\$260,000.00	0.05%	0
MERIWEST MORTGAGE COMPANY,LLC	4	\$1,517,250.00	0.29%	0
METRO CREDIT UNION	2	\$707,400.00	0.13%	0
MICHIGAN MUTUAL, INC.	2	\$514,904.00	0.1%	0
MIDDLETON COMMUNITY BANK	1	\$192,000.00	0.04%	0
MIDLAND STATES BANK	2	\$415,200.00	0.08%	0
MIDTOWN MORTGAGE, INC	1	\$180,463.00	0.03%	0
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.08%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$260,000.00	0.05%	0
MIDWESTONE BANK	1	\$182,400.00	0.03%	0
MIFFLINBURG BANK & TRUST COMPANY	2	\$551,920.00	0.1%	0
MINNESOTA BANK AND TRUST	2	\$508,000.00	0.1%	0
MISSOULA FEDERAL CREDIT UNION	3	\$612,300.00	0.12%	0
MISSOURI CREDIT UNION	1	\$265,500.00	0.05%	0
MIT FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0
MLD MORTGAGE, INC.	1	\$590,000.00	0.11%	0
MORTGAGE AMERICA INC	1	\$240,000.00	0.05%	0
MORTGAGE CLEARING CORPORATION	1	\$416,100.00	0.08%	0
MORTGAGENETWORK	1	\$250,400.00	0.05%	0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,220,440.00	0.23%	0
NAT RES - SAN DIEGO COUNTY	6	\$2,326,729.00	0.44%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$740,712.08	0.14%	0
NATIONAL BANK OF MIDDLEBURY	2	\$507,000.00	0.1%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$296,000.00	0.06%	0
NATIONSTARMORTGAGE	6	\$2,120,025.00	0.4%	0
NETWORK FUNDING, L.P.	1	\$376,200.00	0.07%	0
NEW MEXICO BANK AND TRUST	1	\$185,250.00	0.04%	0
NEWTOWN SAVINGS BANK	5	\$1,329,200.00	0.25%	0
NEXBANK SSB	4	\$1,255,829.00	0.24%	0
NORTH CENTRAL BANK	1	\$188,192.87	0.04%	0
NORTHERN BANK & TRUST COMPANY	1	\$226,000.00	0.04%	0
NORTHWEST FEDERAL CREDIT UNION	8	\$2,234,759.53	0.42%	0

	NORTHWESTERN MORTGAGE CO.	3	\$664,350.00	0.13%	0
	NRL FEDERAL CREDIT UNION	1	\$285,280.00	0.05%	0
	NUVISION FCU	3	\$902,750.00	0.17%	0
	O A MORTGAGE SERVICES	4	\$1,778,950.00	0.34%	0
	OCEANFIRST BANK	3	\$765,400.00	0.14%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$205,000.00	0.04%	0
	ON Q FINANCIAL, INC.	1	\$373,410.00	0.07%	0
	OPES ADVISORS, INC.	8	\$3,104,000.00	0.59%	0
	OPPORTUNITIES CREDIT UNION	1	\$258,214.00	0.05%	0
	ORANGE COUNTY'S CREDIT UNION	2	\$588,850.00	0.11%	0
	ORIENTAL BANK	1	\$200,000.00	0.04%	0
	ORNL FEDERAL CREDIT UNION	2	\$379,150.00	0.07%	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$614,700.00	0.12%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$223,750.00	0.04%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$228,000.00	0.04%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$927,200.00	0.18%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$742,550.00	0.14%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$256,000.00	0.05%	0
	PALM LENDING, LLC	2	\$432,934.00	0.08%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$268,000.00	0.05%	0
	PARKSIDE LENDING, LLC	18	\$6,626,300.00	1.25%	0
	PARTNERS FEDERAL CREDIT UNION	1	\$317,400.00	0.06%	0
	PATELCO CREDIT UNION	3	\$708,339.44	0.13%	0
	PENTAGON FEDERAL C. U.	11	\$3,639,446.79	0.69%	0
	PEOPLES BANK, A WA CORPORATION	1	\$194,400.00	0.04%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$464,000.00	0.09%	0
	PEOPLES MORTGAGE SERVICES	1	\$325,600.00	0.06%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$5,408,935.14	1.02%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$603,000.00	0.11%	0
	PIONEER BANK	3	\$824,075.00	0.16%	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$271,081.98	0.05%	0
	PLATINUM MORTGAGE, INC.	1	\$236,500.00	0.04%	0
	PLAZA HOME MORTGAGE, INC.	1	\$292,000.00	0.06%	0
	PLAZA HOME MORTGAGE, INC.	2	\$495,210.61	0.09%	0
	POINT BANK	1	\$398,850.00	0.08%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$373,300.00	0.07%	0



	PORT WASHINGTON STATE BANK	1	\$175,800.00	0.03%	0
	PRAIRIE STATE BANK & TRUST	1	\$209,000.00	0.04%	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$260,000.00	0.05%	0
	PRIMEBANK	1	\$295,450.00	0.06%	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$555,001.00	0.11%	0
	PROFED FEDERAL CREDIT UNION	1	\$229,900.00	0.04%	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$175,080.30	0.03%	0
	PROGRESSIVE BANK	1	\$395,200.00	0.07%	0
	PROSPERITY BANK	1	\$298,000.00	0.06%	0
	PROVIDENT CREDIT UNION	11	\$3,372,400.00	0.64%	0
	QUORUM FEDERAL CREDIT UNION	2	\$715,000.00	0.14%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$404,000.00	0.08%	0
	RABOBANK, N.A.	5	\$1,527,100.00	0.29%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	24	\$6,856,892.00	1.3%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,366,300.00	0.45%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$1,086,998.00	0.21%	0
	RED RIVER BANK	3	\$982,968.73	0.19%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$188,200.00	0.04%	0
	RENASANT BANK	8	\$2,817,000.00	0.53%	0
	RESCUE MORTGAGE, INC.	1	\$219,600.00	0.04%	0
	RIVER BANK	1	\$417,000.00	0.08%	0
	RIVER VALLEY BANK	2	\$420,000.00	0.08%	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$187,500.00	0.04%	0
	ROCKY MOUNTAIN CREDIT UNION	2	\$460,400.00	0.09%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$430,050.00	0.08%	0
	ROLLSTONE BANK & TRUST	1	\$180,000.00	0.03%	0
	ROUNDPOINT MORTGAGE COMPANY	25	\$7,271,109.78	1.38%	0
	ROYAL CREDIT UNION	1	\$382,500.00	0.07%	0
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$337,250.00	0.06%	0
	RTP FEDERAL CREDIT UNION	1	\$227,648.95	0.04%	0
	RUSHMORE	4	\$1,426,000.00	0.27%	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$358,000.00	0.07%	0
	S&T BANK	2	\$475,500.00	0.09%	0
	SACRAMENTO CREDIT UNION	1	\$254,000.00	0.05%	0
	SAFE CREDIT UNION	1	\$221,600.00	0.04%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$936,250.00	0.18%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$236,220.00	0.04%	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$381,700.00	0.07%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$429,226.06	0.08%	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$239,200.00	0.05%	0

SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,303,550.00	0.63%	0
SCHWERTNER STATE BANK	1	\$387,402.60	0.07%	0
SCOTIABANK OF PUERTO RICO	3	\$618,197.00	0.12%	0
SEATTLE MORTGAGE COMPANY	2	\$602,000.00	0.11%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$189,750.00	0.04%	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$272,429.89	0.05%	0
SFMC, LP.	1	\$417,000.00	0.08%	0
SHEA MORTGAGE INC.	4	\$1,524,507.00	0.29%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	43	\$16,395,433.87	3.11%	0
SOUND COMMUNITY BANK	2	\$415,250.00	0.08%	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$222,000.00	0.04%	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$875,000.00	0.17%	0
SOUTHLAND CREDIT UNION	1	\$215,000.00	0.04%	0
SOVEREIGN BANK, N.A.	29	\$9,273,822.85	1.76%	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$347,260.00	0.07%	0
ST. JAMES MORTGAGE CORPORATION	1	\$296,000.00	0.06%	0
ST. MARY'S CREDIT UNION	3	\$720,642.00	0.14%	0
STANDARD MORTGAGE CORP	2	\$464,304.00	0.09%	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$400,880.00	0.08%	0
STANFORD FCU	1	\$391,000.00	0.07%	0
STATE BANK OF SOUTHERN UTAH	1	\$177,898.00	0.03%	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$230,000.00	0.04%	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$201,524.00	0.04%	0
STEARNS LENDING INC.	30	\$9,304,718.53	1.76%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	24	\$6,717,911.69	1.27%	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$674,512.00	0.13%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$221,325.00	0.04%	0
STOCKMAN BANK OF MONTANA	1	\$312,100.00	0.06%	0
SUMMIT BANK AND TRUST	1	\$232,800.00	0.04%	0
SUMMIT CREDIT UNION	14	\$3,184,600.00	0.6%	0
SUMMIT FUNDING, INC.	1	\$475,000.00	0.09%	0
SUMMIT MORTGAGE CORPORATION	4	\$1,357,465.00	0.26%	0
SUNWEST EDUCATIONAL CREDIT UNION	1	\$238,132.79	0.05%	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$199,149.00	0.04%	0
SUSQUEHANNA BANK	1	\$378,000.00	0.07%	0
SWBC MORTGAGE CORPORATION	14	\$4,010,379.00	0.76%	0
T. J. FINANCIAL, INC.	2	\$527,500.00	0.1%	0
TALMER BANK AND TRUST	1	\$323,000.00	0.06%	0
TEACHERS FEDERAL CREDIT UNION	3	\$718,000.00	0.14%	0
TEXAS BANK	1	\$182,500.00	0.03%	0
THE ADIRONDACK TRUST COMPANY	2	\$834,000.00	0.16%	0
THE BRYN MAWR TRUST COMPANY	2	\$574,000.00	0.11%	0

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$354,441.31	0.07%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$240,340.00	0.05%	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$288,000.00	0.05%	0
	THE LENDING COMPANY, INC	1	\$417,000.00	0.08%	0
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$384,500.00	0.07%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.08%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$244,000.00	0.05%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$198,000.00	0.04%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$223,600.00	0.04%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$202,000.00	0.04%	0
	THINK MUTUAL BANK	3	\$869,000.00	0.16%	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$200,000.00	0.04%	0
	TOBYHANNA FEDERAL CREDIT UNION	1	\$314,900.00	0.06%	0
	TOWER FEDERAL CREDIT UNION	3	\$755,632.00	0.14%	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$953,800.00	0.18%	0
	TRUSTONE	2	\$486,850.00	0.09%	0
	TXL MORTGAGE CORPORATION	1	\$386,683.00	0.07%	0
	ULSTER SAVINGS BANK	3	\$1,232,500.00	0.23%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,746,255.00	0.33%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$510,350.00	0.1%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,013,967.62	0.19%	0
	UNITED BANK & TRUST	3	\$705,850.00	0.13%	0
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$200,000.00	0.04%	0
	UNITED WHOLESALE MORTGAGE	9	\$2,896,196.00	0.55%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$258,000.00	0.05%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$311,507.00	0.06%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$440,735.00	0.08%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$984,300.00	0.19%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$326,196.00	0.06%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,607,850.00	0.3%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$998,400.00	0.19%	0
	UNIVEST BANK AND TRUST CO	6	\$1,565,850.00	0.3%	0
	VALLEY NATIONAL BANK	4	\$910,993.77	0.17%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$658,600.00	0.12%	0
	VILLAGE MORTGAGE	5	\$1,131,788.00	0.21%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	27	\$7,858,675.00	1.49%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,000.00	0.04%	0

	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,417,900.00	0.27%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$835,100.00	0.16%	0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,241,922.00	0.24%	0
	WATSON GROUP FINANCIAL CORPORATION	1	\$242,250.00	0.05%	0
	WAUKESHA STATE BANK	2	\$384,100.00	0.07%	0
	WEBSTER BANK, N.A.	1	\$359,021.37	0.07%	0
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$210,000.00	0.04%	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,157,150.00	0.22%	0
	WEST GATE BANK	1	\$280,000.00	0.05%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$331,250.00	0.06%	0
	WHITAKER BANK, INC.	1	\$364,000.00	0.07%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$232,000.00	0.04%	0
	WINTRUST MORTGAGE CORPORATION, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$321,992.46	0.06%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$779,726.89	0.15%	0
	WOOD & HUSTON BANK	1	\$183,600.00	0.03%	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$361,000.00	0.07%	0
	Unavailable	2	\$410,820.43	0.1%	0
<b>Total</b>		<b>1,794</b>	<b>\$528,007,633.65</b>	<b>100%</b>	<b>0</b>
3138W9AS9	1ST SECURITY BANK OF WASHINGTON	1	\$309,715.00	0.07%	0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.1%	0
	ACADEMY MORTGAGE CORPORATION	28	\$7,388,220.00	1.7%	0
	ADVANCED FUNDING HOME MORTGAGE LOANS	1	\$242,485.00	0.06%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$262,437.00	0.06%	0
	AFFILIATED MORTGAGE COMPANY	5	\$1,460,440.00	0.34%	0
	AFFILIATED MORTGAGE SERVICES	1	\$177,225.00	0.04%	0
	AKT AMERICAN CAPITAL, INC.	2	\$865,500.00	0.2%	0
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,440,969.33	0.33%	0
	ALIAN BANK, A DIVISION OF US AMERIBANK	1	\$279,117.39	0.06%	0
	ALLIANCE BANK	1	\$232,005.00	0.05%	0
	ALLIANT BANK	1	\$417,000.00	0.1%	0
	ALLIED FUNDING GROUP	1	\$405,000.00	0.09%	0
	ALTRA FEDERAL CREDIT UNION	2	\$489,700.00	0.11%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$180,000.00	0.04%	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,792,575.34	0.41%	0
	AMERICA'S MORTGAGE, LLC	2	\$631,247.00	0.15%	0

	AMERICAN BANK CENTER	2	\$584,500.00	0.13%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$446,500.00	0.1%	0
	AMERICAN FEDERAL BANK	1	\$417,000.00	0.1%	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$696,920.00	0.16%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.05%	0
	AMERICAN GATEWAY BK	2	\$364,709.00	0.08%	0
	AMERICAN NATIONAL BANK	4	\$1,097,923.00	0.25%	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$416,300.00	0.1%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,273,500.00	0.29%	0
	AMERICAN PACIFIC MTG CORP	1	\$350,000.00	0.08%	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,415,500.00	0.33%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$275,000.00	0.06%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$209,250.00	0.05%	0
	AMERIPRO FUNDING, INC	3	\$1,047,253.00	0.24%	0
	ANCHORBANK, FSB	3	\$860,120.11	0.2%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$531,400.00	0.12%	0
	ARIZONA BANK AND TRUST	1	\$222,500.00	0.05%	0
	ARIZONA STATE CREDIT UNION	2	\$503,400.00	0.12%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$339,900.00	0.08%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,340,283.00	0.31%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$603,500.00	0.14%	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$705,000.00	0.16%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,394,312.00	0.55%	0
	ASSOCIATED CREDIT UNION	2	\$702,700.00	0.16%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$948,500.00	0.22%	0
	AURORA FINANCIAL GROUP, INC.	1	\$252,000.00	0.06%	0
	BADGER BANK	1	\$300,000.00	0.07%	0
	BANCFIRST	1	\$213,350.00	0.05%	0
	BANCORPSOUTH BANK	10	\$2,502,390.00	0.58%	0
	BANK FIRST NATIONAL	1	\$228,000.00	0.05%	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$276,000.00	0.06%	0
	BANK MUTUAL	3	\$675,450.00	0.16%	0
	BANK OF HAWAII	13	\$5,228,500.00	1.2%	0
	BANK OF LEE'S SUMMIT	1	\$278,400.00	0.06%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	\$825,884.00	0.19%	0
	BANK OF SPRINGFIELD	1	\$188,000.00	0.04%	0
	BANK OF STANLY	1	\$325,000.00	0.07%	0
		1	\$624,536.93	0.14%	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
BANK OF WASHINGTON	1	\$231,500.00	0.05%	0	
BANK OF WHITTIER, N.A.	1	\$275,000.00	0.06%	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500.00	0.14%	0	
BANKERS TRUST	1	\$277,222.50	0.06%	0	
BANKERS TRUST COMPANY	1	\$231,440.00	0.05%	0	
BANKNEWPORT	2	\$415,000.00	0.1%	0	
BANNER BANK	5	\$1,280,100.00	0.29%	0	
BAXTER CREDIT UNION	9	\$2,411,925.00	0.55%	0	
BAY FEDERAL CREDIT UNION	2	\$648,800.00	0.15%	0	
BELL STATE BANK & TRUST	1	\$195,300.00	0.04%	0	
BERKSHIRE BANK	1	\$407,343.75	0.09%	0	
BETHPAGE FEDERAL CREDIT UNION	13	\$3,648,250.00	0.84%	0	
BLACK-RIDGE BANK	1	\$276,450.00	0.06%	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$192,500.00	0.04%	0	
BLUELEAF LENDING, LLC	3	\$1,033,500.00	0.24%	0	
BM REAL ESTATE SERVICES	1	\$624,037.70	0.14%	0	
BOEING EMPLOYEES' CREDIT UNION	14	\$3,671,044.31	0.84%	0	
BOONE COUNTY NATIONAL BANK	1	\$310,000.00	0.07%	0	
BROADVIEW MORTGAGE CORPORATION	1	\$228,750.00	0.05%	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$5,457,730.00	1.25%	0	
BROKER SOLUTIONS INC. DBA PERFORMANCE HOME LOANS	1	\$498,000.00	0.11%	0	
BUD WEBER MORTGAGES LLC	1	\$248,596.00	0.06%	0	
C.U. MORTGAGE SERVICES, INC.	1	\$256,400.00	0.06%	0	
CALIFORNIA CREDIT UNION	1	\$334,000.00	0.08%	0	
CARDINAL FINANCIAL COMPANY, L.P.	2	\$500,050.00	0.11%	0	
CARROLLTON BANK	2	\$596,000.00	0.14%	0	
CASHCALL, INC.	31	\$12,376,062.95	2.84%	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$568,224.00	0.13%	0	
CENTRAL TRUST BANK	1	\$276,000.00	0.06%	0	
CENTURY LENDING COMPANY	6	\$1,828,150.00	0.42%	0	
CHARLES RIVER BANK	1	\$276,000.00	0.06%	0	
CHARTWAY FEDERAL CREDIT UNION	2	\$555,000.00	0.13%	0	
CHERRY CREEK MORTGAGE CO., INC.	14	\$4,640,448.00	1.07%	0	
CITIMORTGAGE	1	\$213,000.00	0.05%	0	
CITIZENS 1ST BANK-TYLER, TX	1	\$205,000.00	0.05%	0	
CITIZENS BANK AND TRUST	1	\$264,000.00	0.06%	0	
CITIZENS FINANCIAL BANK	1	\$274,500.00	0.06%	0	
CITIZENS FIRST NATIONAL BANK	1	\$277,873.77	0.06%	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$840,544.00	0.19%	0	
CITY NATIONAL BANK	1	\$274,576.59	0.06%	0	
CLINTON SAVINGS BANK	1	\$224,000.00	0.05%	0	
CMC HOME LENDING	1	\$200,982.00	0.05%	0	

CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$6,897,631.40	1.59%	0
COASTAL FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	0
COASTLINE FEDERAL CREDIT UNION	1	\$394,250.00	0.09%	0
COBALT MORTGAGE, INC.	12	\$3,645,097.00	0.84%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,526,131.06	0.35%	0
COLUMBIA CREDIT UNION	1	\$297,250.00	0.07%	0
COMMUNITY 1ST CREDIT UNION	1	\$252,000.00	0.06%	0
COMMUNITY BANK & TRUST OF FLORIDA	1	\$355,000.00	0.08%	0
COMMUNITY BANK, NA	1	\$265,000.00	0.06%	0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$275,000.00	0.06%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$270,000.00	0.06%	0
COMMUNITY TRUST BANK	2	\$650,381.26	0.15%	0
COMMUNITYONE BANK, N.A.	1	\$277,875.00	0.06%	0
CONSUMER FINANCIAL COMPANY	1	\$280,000.00	0.06%	0
CONSUMER LOAN SERVICES, LLC	1	\$188,100.00	0.04%	0
CORNERSTONE COMMUNITY BANK	1	\$207,100.00	0.05%	0
CORNERSTONE HOME LENDING, INC.	6	\$2,004,005.00	0.46%	0
CORNERSTONE MORTGAGE, INC.	2	\$409,160.00	0.09%	0
CORTRUST MORTGAGE, INC	1	\$278,000.00	0.06%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,012,500.00	0.23%	0
CROSSLINE CAPITAL, INC	1	\$249,250.00	0.06%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$312,000.00	0.07%	0
CUSO MORTGAGE, INC.	1	\$319,507.31	0.07%	0
DEAN COOPERATIVE BANK	1	\$244,000.00	0.06%	0
DELTA COMMUNITY CREDIT UNION	1	\$278,570.43	0.06%	0
DESCO FEDERAL CREDIT UNION	2	\$730,876.62	0.17%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$653,635.00	0.15%	0
DHCU COMMUNITY CREDIT UNION	2	\$551,004.00	0.13%	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$807,254.00	0.19%	0
DHI MORTGAGE COMPANY, LTD.	7	\$2,175,218.31	0.5%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$482,337.27	0.11%	0
DIME BANK	1	\$314,000.00	0.07%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$185,400.00	0.04%	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$400,000.00	0.09%	0
DUBUQUE BANK AND TRUST	1	\$261,900.00	0.06%	0
DUPACO COMMUNITY CREDIT UNION	2	\$490,950.00	0.11%	0
DUPAGE CREDIT UNION	1	\$265,900.00	0.06%	0
ELEVATIONS CREDIT UNION	8	\$2,316,350.00	0.53%	0
ELI LILLY FEDERAL CREDIT UNION	1	\$215,168.20	0.05%	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$219,000.00	0.05%	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$397,500.00	0.09%	0
ENT FEDERAL CREDIT UNION	2	\$616,900.00	0.14%	0
ENTERPRISE BANK & TRUST	1	\$304,000.00	0.07%	0

	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$274,400.00	0.06%	0
	ENVOY MORTGAGE, LTD.	4	\$1,132,000.00	0.26%	0
	EQUITY HOME MORTGAGE, LLC	1	\$276,822.00	0.06%	0
	ESB MORTGAGE COMPANY	1	\$240,000.00	0.06%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$292,000.00	0.07%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$712,627.00	0.16%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$709,200.00	0.16%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$275,500.00	0.06%	0
	EXCEL MORTGAGE SERVICING, INC	2	\$602,350.00	0.14%	0
	EXCEL MORTGAGE SERVICING, INC.	7	\$1,669,860.00	0.38%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$600,000.00	0.14%	0
	EXCHANGE BANK & TRUST CO.	2	\$544,750.00	0.13%	0
	EXCHANGE STATE BANK	1	\$238,500.00	0.05%	0
	EXPRESS MORTGAGE, LLC	1	\$180,500.00	0.04%	0
	FAA CREDIT UNION	1	\$193,500.00	0.04%	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$225,000.00	0.05%	0
	FARMERS & MERCHANTS STATE BANK	2	\$711,000.00	0.16%	0
	FARMERS BANK & CAPITAL TRUST CIMPANY	1	\$356,000.00	0.08%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	16	\$4,337,631.00	1%	0
	FARMINGTON BANK	1	\$198,693.60	0.05%	0
	FARMINGTON FINANCIAL GROUP, LLC , A TENNESSEE LIMITED LIABILITY COMPANY	1	\$277,500.00	0.06%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$255,605.84	0.06%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,292,482.79	0.3%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$624,325.00	0.14%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$415,652.88	0.1%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$797,000.00	0.18%	0
	FIDELITY MORTGAGE SERVICES	1	\$276,750.00	0.06%	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$356,200.00	0.08%	0
	FIREFIGHTERS CREDIT UNION	1	\$184,750.00	0.04%	0
	FIRST ALLIANCE CREDIT UNION	2	\$390,725.00	0.09%	0
	FIRST BANK & TRUST	1	\$273,125.00	0.06%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$385,767.84	0.09%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$275,000.00	0.06%	0
	FIRST BANK FINANCIAL CENTRE	1	\$224,000.00	0.05%	0
	FIRST BANK OF TENNESSEE	1	\$276,000.00	0.06%	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$276,000.00	0.06%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,873,200.00	0.89%	0
	FIRST CHOICE BANK	1	\$275,000.00	0.06%	0



FIRST CHOICE LOAN SERVICES, INC.	5	\$1,849,000.00	0.42%	0
FIRST CITIZENS BANK AND TRUST CO.	2	\$550,174.84	0.13%	0
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.04%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$194,700.00	0.04%	0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$516,859.00	0.12%	0
FIRST FEDERAL BANK	2	\$650,000.00	0.15%	0
FIRST FEDERAL BANK, FSB	1	\$275,000.00	0.06%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,458,694.00	0.34%	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$215,000.00	0.05%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$616,800.00	0.14%	0
FIRST HAWAIIAN BANK	7	\$2,747,420.00	0.63%	0
FIRST HOME MORTGAGE CORPORATION	3	\$832,550.00	0.19%	0
FIRST INTERSTATE BANK	12	\$3,383,154.00	0.78%	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$200,640.00	0.05%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$238,000.00	0.05%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$193,380.00	0.04%	0
FIRST MORTGAGE COMPANY, LLC	3	\$939,350.00	0.22%	0
FIRST MORTGAGE COMPANY, LLC	5	\$1,069,205.00	0.25%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$319,000.00	0.07%	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$175,920.00	0.04%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$176,250.00	0.04%	0
FIRST NATIONAL BANK OF TRENTON	1	\$352,859.61	0.08%	0
FIRST NATIONAL BANK OF VANDALIA	1	\$192,000.00	0.04%	0
FIRST NIAGARA BANK, N.A.	14	\$3,629,170.00	0.83%	0
FIRST PEOPLES CFU - MAIN OFFICE	1	\$275,565.64	0.06%	0
FIRST PRIORITY FINANCIAL INC.	1	\$400,000.00	0.09%	0
FIRST REPUBLIC BANK	11	\$4,664,307.46	1.07%	0
FIRST STATE BANK	1	\$277,000.00	0.06%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,019,350.00	0.46%	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,259,502.00	0.29%	0
FIRSTAR BANK	1	\$201,500.00	0.05%	0
FIRSTMERIT BANK, N.A.	4	\$1,306,875.00	0.3%	0
FIRSTTRUST BANK	4	\$1,335,050.00	0.31%	0
FISHER NATIONAL BANK	1	\$200,900.00	0.05%	0
FORUM CREDIT UNION	2	\$511,609.83	0.12%	0
FORWARD FINANCIAL BANK SSB	1	\$281,600.00	0.06%	0
FOUNTAIN CITY FUNDING, INC.	1	\$291,500.00	0.07%	0
FRANKENMUTH CREDIT UNION	2	\$574,000.00	0.13%	0
FREMONT BANK	16	\$5,750,882.19	1.32%	0
FULTON BANK, N.A.	1	\$355,500.00	0.08%	0
GATEWAY MORTGAGE CORPORATION	1	\$241,062.00	0.06%	0
GATEWAY MORTGAGE GROUP LLC	1	\$277,000.00	0.06%	0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,080,650.00	0.25%	0

	GESA CREDIT UNION	1	\$232,400.00	0.05%	0
	GMFS LLC	1	\$276,000.00	0.06%	0
	GOLDEN BELT BANK FSA	1	\$280,000.00	0.06%	0
	GOLDEN EMPIRE MORTGAGE	1	\$376,000.00	0.09%	0
	GRAND BANK NA	1	\$360,000.00	0.08%	0
	GREAT WESTERN BANK	5	\$1,185,400.00	0.27%	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$493,440.00	0.11%	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$265,600.00	0.06%	0
	GREENLIGHT FINANCIAL SERVICES	1	\$297,000.00	0.07%	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$193,000.00	0.04%	0
	GTE FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0
	GUARANTY TRUST COMPANY	1	\$350,000.00	0.08%	0
	GUARDIAN CREDIT UNION	1	\$197,200.00	0.05%	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$798,262.64	0.18%	0
	GUILD MORTGAGE COMPANY	4	\$1,082,997.82	0.25%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$201,856.66	0.05%	0
	HAMPDEN BANK	1	\$236,000.00	0.05%	0
	HARBORONE CREDIT UNION	4	\$1,233,550.00	0.28%	0
	HEARTLAND BANK	4	\$849,188.00	0.2%	0
	HEARTLAND PREFERRED MORTGAGE	1	\$206,840.00	0.05%	0
	HERITAGE COMMUNITY BANK	1	\$280,000.00	0.06%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$703,685.24	0.16%	0
	HIWAY FEDERAL CREDIT UNION	1	\$209,900.00	0.05%	0
	HOLYOKE CREDIT UNION	1	\$275,500.00	0.06%	0
	HOME FEDERAL BANK	4	\$889,665.00	0.2%	0
	HOMESTEAD FUNDING CORP.	5	\$1,478,114.00	0.34%	0
	HONOR CREDIT UNION	1	\$393,000.00	0.09%	0
	HOOSAC BANK	1	\$334,000.00	0.08%	0
	HORIZON BANK, N.A.	1	\$273,500.00	0.06%	0
	HOUSTON CAPITAL MORTGAGE	1	\$276,000.00	0.06%	0
	HUTCHINSON CREDIT UNION	1	\$271,993.07	0.06%	0
	IBERIABANK MORTGAGE COMPANY	2	\$464,000.00	0.11%	0
	IC FEDERAL CREDIT UNION	1	\$252,000.00	0.06%	0
	ICON CREDIT UNION	1	\$249,000.00	0.06%	0
	IDAHO CENTRAL CREDIT UNION	5	\$1,196,105.00	0.27%	0
	ILLINOIS NATIONAL BANK	1	\$279,000.00	0.06%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$265,200.00	0.06%	0
	IMORTGAGE.COM, INC.	13	\$3,793,879.00	0.87%	0
	INDEPENDENT BANK	1	\$221,600.00	0.05%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$565,014.23	0.13%	0
	INVESTORS HOME MORTGAGE	5	\$2,087,200.00	0.48%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$176,000.00	0.04%	0
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0

	JEFFERSON BANK OF MISSOURI	1	\$276,943.04	0.06%	0
	JONAH BANK OF WYOMING, A STATE BANK	3	\$704,830.00	0.16%	0
	LAKE MORTGAGE COMPANY, INC.	1	\$227,050.00	0.05%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	25	\$9,840,250.00	2.26%	0
	LANDMARK CREDIT UNION	7	\$1,626,011.34	0.37%	0
	LBS FINANCIAL CREDIT UNION	1	\$280,000.00	0.06%	0
	LEADER BANK, N.A.	5	\$1,599,255.00	0.37%	0
	LEADER MORTGAGE COMPANY, INC.	1	\$280,000.00	0.06%	0
	LEADERONE FINANCIAL CORPORATION	1	\$346,750.00	0.08%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$521,750.00	0.12%	0
	LIBERTY BANK OF ARKANSAS	1	\$273,762.00	0.06%	0
	LIBERTY NATIONAL BANK	1	\$417,000.00	0.1%	0
	LIBERTY SAVINGS BANK, FSB	2	\$603,200.00	0.14%	0
	LINCOLN SAVINGS BANK	1	\$206,438.00	0.05%	0
	LOS ALAMOS NATIONAL BANK	1	\$278,500.00	0.06%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0
	LUANA SAVINGS BANK	1	\$274,400.00	0.06%	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$307,000.00	0.07%	0
	M/I FINANCIAL CORP.	4	\$1,175,450.00	0.27%	0
	MAGNA BANK	4	\$1,035,400.00	0.24%	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$276,000.00	0.06%	0
	MARINE BANK	3	\$927,669.00	0.21%	0
	MAROON FINANCIAL CREDIT UNION	1	\$328,000.00	0.08%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$446,300.00	0.1%	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$340,000.00	0.08%	0
	MAYFLOWER CO-OPERATIVE BANK	1	\$269,900.00	0.06%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$258,000.00	0.06%	0
	MEGASTAR FINANCIAL CORP	1	\$277,500.00	0.06%	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$589,000.00	0.14%	0
	MERCHANTS AND FARMERS BANK	1	\$283,000.00	0.07%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$759,793.35	0.17%	0
	MERIDIAN BANK	2	\$392,000.00	0.09%	0
	MERIWEST MORTGAGE COMPANY,LLC	3	\$1,526,000.00	0.35%	0
	METCALF BANK	1	\$183,000.00	0.04%	0
	METRO BANK- PELL CITY	1	\$280,000.00	0.06%	0
	METRO CREDIT UNION	3	\$1,038,000.00	0.24%	0
	MID AMERICA MORTGAGE	1	\$198,300.00	0.05%	0
	MIDDLETON COMMUNITY BANK	1	\$280,000.00	0.06%	0
	MIDWEST COMMUNITY BANK	1	\$179,600.00	0.04%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$658,400.00	0.15%	0
	MINNESOTA BANK AND TRUST	1	\$417,000.00	0.1%	0
		1	\$391,000.00	0.09%	0

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION					
MISSOULA FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	
MLD MORTGAGE, INC.	1	\$625,000.00	0.14%	0	
MORRILL & JANES BANK AND TRUST CO	1	\$242,400.00	0.06%	0	
MORTGAGE AMERICA INC	3	\$982,000.00	0.23%	0	
MORTGAGE CLEARING CORP	1	\$406,100.00	0.09%	0	
MORTGAGE CLEARING CORPORATION	1	\$399,300.00	0.09%	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$205,000.00	0.05%	0	
MOUNTAIN AMERICA CREDIT UNION	4	\$1,192,650.00	0.27%	0	
MT MCKINLEY BANK, MUTUAL BANK	1	\$199,529.00	0.05%	0	
NASA FEDERAL CREDIT UNION	1	\$252,300.00	0.06%	0	
NASSAU EDUCATORS FCU	1	\$280,000.00	0.06%	0	
NAT RES - SAN DIEGO COUNTY	4	\$1,107,766.00	0.25%	0	
NATIONSTARMORTGAGE	7	\$2,146,400.00	0.49%	0	
NBC OKLAHOMA, A CORPORATION	1	\$273,500.00	0.06%	0	
NCB, FSB	3	\$1,110,200.00	0.26%	0	
NEBRASKA BANK OF COMMERCE	1	\$384,000.00	0.09%	0	
NETWORK FUNDING, L.P.	1	\$276,000.00	0.06%	0	
NEW MEXICO BANK AND TRUST	1	\$241,000.00	0.06%	0	
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.05%	0	
NORTH CENTRAL BANK	1	\$280,000.00	0.06%	0	
NORTHERN BANK & TRUST COMPANY	3	\$817,000.00	0.19%	0	
NORTHSTAR BANK OF TEXAS	1	\$415,000.00	0.1%	0	
NORTHWEST FEDERAL CREDIT UNION	6	\$1,866,089.45	0.43%	0	
NORWOOD COOPERATIVE BANK	1	\$289,750.00	0.07%	0	
NUVISION FCU	4	\$1,492,500.00	0.34%	0	
O A MORTGAGE SERVICES	2	\$1,251,000.00	0.29%	0	
OAK BANK	1	\$302,000.00	0.07%	0	
OCEANFIRST BANK	1	\$299,000.00	0.07%	0	
OHNWARD BANK & TRUST	1	\$201,500.00	0.05%	0	
ON Q FINANCIAL, INC.	1	\$238,900.00	0.05%	0	
OPES ADVISORS, INC.	3	\$1,492,036.93	0.34%	0	
ORANGE COUNTY'S CREDIT UNION	5	\$1,619,320.00	0.37%	0	
OREGON COMMUNITY BANK & TRUST	1	\$175,920.00	0.04%	0	
ORIENTAL BANK	1	\$207,679.74	0.05%	0	
ORNL FEDERAL CREDIT UNION	3	\$985,200.00	0.23%	0	
ORRSTOWN BANK	1	\$275,500.00	0.06%	0	
PACIFIC COMMUNITY CREDIT UNION	2	\$571,000.00	0.13%	0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$196,500.00	0.05%	0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$207,000.00	0.05%	0	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$417,000.00	0.1%	0	

	LIABILITY COMPANY				
	PANHANDLE STATE BANK	1	\$275,200.00	0.06%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$344,000.00	0.08%	0
	PARKSEIDE LENDING, LLC	1	\$264,000.00	0.06%	0
	PARKSID LENDING, LLC	1	\$318,750.00	0.07%	0
	PARKSIDE LENDING, LLC	26	\$10,052,600.00	2.31%	0
	PARTNERS FEDERAL CREDIT UNION	2	\$559,327.40	0.13%	0
	PATELCO CREDIT UNION	3	\$765,711.00	0.18%	0
	PAWTUCKET CREDIT UNION	1	\$292,000.00	0.07%	0
	PENTAGON FEDERAL C. U.	14	\$4,494,017.20	1.03%	0
	PEOPLES BANK	1	\$300,000.00	0.07%	0
	PEOPLES BANK, A WA CORPORATION	4	\$1,103,228.00	0.25%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,517,875.00	0.35%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,098,028.00	0.25%	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$220,045.50	0.05%	0
	PIONEER SAVINGS BANK	1	\$250,000.00	0.06%	0
	PLAINS COMMERCE BANK	3	\$641,935.00	0.15%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$280,000.00	0.06%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$280,720.00	0.06%	0
	PLAZA HOME MORTGAGE, INC.	2	\$476,875.00	0.11%	0
	PMAC LENDING SERVICES, INC.	3	\$843,243.03	0.19%	0
	POSTAL CREDIT UNION	1	\$276,150.00	0.06%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$190,950.00	0.04%	0
	PRAIRIE STATE BANK & TRUST	1	\$186,000.00	0.04%	0
	PREMIER AMERICA CREDIT UNION	2	\$419,500.00	0.1%	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$292,000.00	0.07%	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$225,000.00	0.05%	0
	PREMIERBANK	1	\$245,000.00	0.06%	0
	PRIMEWEST MORTGAGE	1	\$350,000.00	0.08%	0
	PRIORITY HOME MORTGAGE, L.P.	3	\$780,666.00	0.18%	0
	PROSPERITY BANK	1	\$256,400.00	0.06%	0
	PROVIDENT CREDIT UNION	6	\$1,871,000.00	0.43%	0
	PSFCU	1	\$410,000.00	0.09%	0
	PULASKI BANK	2	\$654,700.00	0.15%	0
	PURDUE FEDERAL CU	2	\$507,300.00	0.12%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$324,000.00	0.07%	0
	RANDOLPH SAVINGS BANK	1	\$405,000.00	0.09%	0
	RCB BANK	1	\$250,820.00	0.06%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	17	\$4,476,111.00	1.03%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,310,090.00	0.76%	0

RED RIVER BANK	1	\$201,861.69	0.05%	0
RENASANT BANK	3	\$789,000.00	0.18%	0
RIVER VALLEY BANK	1	\$320,000.00	0.07%	0
RIVERSIDE COMMUNITY BANK	1	\$229,500.00	0.05%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$499,550.00	0.11%	0
ROUNDPOINT MORTGAGE COMPANY	29	\$8,789,735.00	2.02%	0
ROXBORO SAVINGS BANK	1	\$279,000.00	0.06%	0
ROYAL CREDIT UNION	4	\$915,205.00	0.21%	0
RSI BANK ITS SUCCESSOR AND OR ASSIGNS	1	\$280,000.00	0.06%	0
RUSHMORE	3	\$966,948.00	0.22%	0
S&T BANK	1	\$350,000.00	0.08%	0
SACRAMENTO CREDIT UNION	1	\$279,850.00	0.06%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$283,500.00	0.07%	0
SALAL CREDIT UNION	1	\$205,400.00	0.05%	0
SALISBURY BANK AND TRUST COMPANY	1	\$280,000.00	0.06%	0
SAN DIEGO COUNTY CREDIT UNION	5	\$1,821,058.84	0.42%	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$625,500.00	0.14%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$252,000.00	0.06%	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$237,025.00	0.05%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$525,900.00	0.12%	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$279,000.00	0.06%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$1,259,250.00	0.29%	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$204,250.00	0.05%	0
SHEA MORTGAGE INC.	3	\$924,231.00	0.21%	0
SHORE MORTGAGE	1	\$267,000.00	0.06%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	53	\$18,242,121.26	4.19%	0
SOOPER CREDIT UNION	1	\$188,908.69	0.04%	0
SOUND COMMUNITY BANK	2	\$755,000.00	0.17%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$294,065.00	0.07%	0
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$400,000.00	0.09%	0
SOUTHLAND CREDIT UNION	2	\$515,000.00	0.12%	0
SOVEREIGN BANK, N.A.	26	\$9,108,055.79	2.09%	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$228,000.00	0.05%	0
ST.MARY'S BANK	1	\$263,500.00	0.06%	0
STANDARD BANK & TRUST CO, A CORPORATION	1	\$336,000.00	0.08%	0
STANDARD BANK & TRUST COMPANY	1	\$380,000.00	0.09%	0
STANDARD BANK AND TRUST COMPANY	1	\$195,000.00	0.04%	0
STARTRUST FEDERAL CREDIT UNION	1	\$296,542.72	0.07%	0
STATE BANK OF CROSS PLAINS	2	\$717,300.00	0.16%	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$574,432.88	0.13%	0
STEARNS LENDING INC.	38	\$10,975,772.80	2.52%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	25	\$7,167,297.92	1.65%	0

	STOCK YARDS BANK & TRUST COMPANY	1	\$275,000.00	0.06%	0
	STOCKMAN BANK OF MONTANA	1	\$200,200.00	0.05%	0
	SUMMIT CREDIT UNION	5	\$1,152,955.00	0.26%	0
	SUMMIT MORTGAGE CORPORATION	2	\$431,500.00	0.1%	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$691,935.09	0.16%	0
	SWBC MORTGAGE CORPORATION	18	\$4,816,818.00	1.11%	0
	TALMER BANK AND TRUST	2	\$716,250.00	0.16%	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,060,500.00	0.24%	0
	TECHNOLOGY CREDIT UNION	1	\$405,000.00	0.09%	0
	THE ANDERSON FINANCIAL GROUP INC	1	\$280,000.00	0.06%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$476,150.00	0.11%	0
	THE COLUMBIA BANK	1	\$365,415.00	0.08%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$201,875.00	0.05%	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$330,000.00	0.08%	0
	THE LENDING COMPANY, INC	2	\$548,700.00	0.13%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$220,000.00	0.05%	0
	THE PARK BANK	2	\$671,000.00	0.15%	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$278,000.00	0.06%	0
	TINKER FEDERAL CREDIT UNION	1	\$176,700.00	0.04%	0
	TOWER FEDERAL CREDIT UNION	4	\$970,535.00	0.22%	0
	TRUSTONE	1	\$231,800.00	0.05%	0
	ULSTER SAVINGS BANK	1	\$417,000.00	0.1%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,221,315.00	0.28%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$265,564.00	0.06%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,482,196.50	0.34%	0
	UNITED BANK & TRUST NA	1	\$274,400.00	0.06%	0
	UNITED BANK & TRUST	3	\$882,000.00	0.2%	0
	UNITED COMMUNITY BANK	1	\$276,000.00	0.06%	0
	UNITED HERITAGE CREDIT UNION	1	\$185,527.57	0.04%	0
	UNITED WHOLESALE MORTGAGE	13	\$3,490,631.00	0.8%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,464,255.00	0.34%	0
	UNIVERSAL LENDING CORP.	1	\$300,000.00	0.07%	0
	UNIVERSAL LENDING CORPORATION	2	\$696,250.00	0.16%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$1,493,000.00	0.34%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$275,000.00	0.06%	0
	UNIVEST BANK AND TRUST CO	2	\$482,700.00	0.11%	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$208,000.00	0.05%	0
	VALLEY NATIONAL BANK	9	\$2,540,335.55	0.58%	0
	VERITAS FUNDING, LLC	1	\$211,200.00	0.05%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$574,250.00	0.13%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,551,850.00	1.05%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$325,850.00	0.07%	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,428,721.00	0.33%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,000.00	0.08%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$720,000.00	0.17%	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$280,000.00	0.06%	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$192,000.00	0.04%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,250.00	0.05%	0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,542,612.00	0.35%	0
	WAUKESHA STATE BANK	2	\$610,000.00	0.14%	0
	WEBSTER BANK, N.A.	6	\$1,960,102.94	0.45%	0
	WESCOM CENTRAL CREDIT UNION	3	\$873,000.00	0.2%	0
	WEST GATE BANK	2	\$681,000.00	0.16%	0
	WESTCONSIN CREDIT UNION	1	\$221,637.00	0.05%	0
	WESTSTAR MORTGAGE, INC.	1	\$276,250.00	0.06%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,622,619.12	0.37%	0
	WISCONSIN BANK AND TRUST	1	\$189,900.00	0.04%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,250.00	0.05%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,284,000.00	0.3%	0
	WORKERS' CREDIT UNION	1	\$275,075.82	0.06%	0
	WR STARKEY MORTGAGE, LLP.	1	\$413,720.15	0.41%	0
<b>Total</b>		<b>1,448</b>	<b>\$435,158,901.02</b>	<b>100%</b>	<b>0</b>
3138W9AT7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$343,000.00	0.07%	0
	ACACIA FEDERAL SAVINGS BANK	2	\$646,500.00	0.13%	0
	ACADEMY MORTGAGE CORPORATION	29	\$9,247,267.00	1.8%	0
	AFFILIATED MORTGAGE COMPANY	2	\$703,000.00	0.14%	0
	AKT AMERICAN CAPITAL, INC.	1	\$603,200.00	0.12%	0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,524,927.24	0.3%	0
	ALERUS FINANCIAL N.A., DBD ALERUS MORTGAGE	1	\$319,507.31	0.06%	0
	ALLIANT BANK	1	\$184,800.00	0.04%	0
	ALTRA FEDERAL CREDIT UNION	2	\$506,450.00	0.1%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$372,600.00	0.07%	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,385,319.00	0.27%	0
	AMERICAN BANK	2	\$509,110.27	0.1%	0
	AMERICAN BANK & TRUST CO., INC.	1	\$199,440.10	0.04%	0
	AMERICAN BANK, N.A.	1	\$210,000.00	0.04%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$367,100.00	0.07%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$264,750.00	0.05%	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$248,000.00	0.05%	0



	AMERICAN FINANCIAL RESOURCES, INC	2	\$483,750.00	0.09%	0
	AMERICAN GATEWAY BK	1	\$292,000.00	0.06%	0
	AMERICAN NATIONAL BANK	1	\$202,534.00	0.04%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,953,605.00	0.38%	0
	AMERICAN PACIFIC MTG CORP	1	\$321,000.00	0.06%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$367,650.00	0.07%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$245,500.00	0.05%	0
	ANCHORBANK, FSB	2	\$616,100.00	0.12%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$209,250.00	0.04%	0
	ARIZONA BANK AND TRUST	2	\$625,300.00	0.12%	0
	ARK MORTGAGE INC	1	\$402,000.00	0.08%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,113,214.00	0.22%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$593,200.00	0.12%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,289,985.63	0.45%	0
	ASSOCIATED CREDIT UNION	3	\$946,500.00	0.18%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$296,675.00	0.06%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	0.05%	0
	ATLANTIS MORTGAGE CO. INC.	1	\$368,400.00	0.07%	0
	AUBURNBANK	2	\$595,000.00	0.12%	0
	AURORA FINANCIAL GROUP, INC.	2	\$634,000.00	0.12%	0
	BADGER BANK	1	\$282,000.00	0.05%	0
	BANCFIRST	3	\$651,800.00	0.13%	0
	BANCORPSOUTH BANK	14	\$4,278,805.00	0.83%	0
	BANK MUTUAL	2	\$556,920.48	0.11%	0
	BANK OF BRODHEAD	1	\$266,000.00	0.05%	0
	BANK OF ENGLAND	1	\$370,000.00	0.07%	0
	BANK OF HAWAII	5	\$1,820,000.00	0.35%	0
	BANK OF LANCASTER	2	\$675,000.00	0.13%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$328,470.81	0.06%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$702,500.00	0.14%	0
	BANK OF SPRINGFIELD	1	\$270,000.00	0.05%	0
	BANK OF THE CASCADES	2	\$712,200.00	0.14%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$417,000.00	0.08%	0
	BANK OF WASHINGTON	1	\$176,000.00	0.03%	0
	BANK OF WHITTIER, N.A.	1	\$198,750.00	0.04%	0
	BANKNEWPORT	2	\$577,000.00	0.11%	0
	BANNER BANK	2	\$568,000.00	0.11%	0
	BAXTER CREDIT UNION	7	\$2,078,550.00	0.4%	0
	BAY FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0

BAYCOAST BANK	1	\$200,000.00	0.04%	0
BERKSHIRE BANK	1	\$417,000.00	0.08%	0
BEST CAPITAL FUNDING	1	\$264,000.00	0.05%	0
BETHPAGE FEDERAL CREDIT UNION	13	\$4,457,800.00	0.87%	0
BLUELEAF LENDING, LLC	4	\$1,566,991.00	0.31%	0
BOEING EMPLOYEES' CREDIT UNION	14	\$4,505,038.50	0.88%	0
BREMER BANK NATIONAL ASSOCIATION	1	\$208,050.00	0.04%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	29	\$10,933,691.11	2.13%	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$380,000.00	0.07%	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$755,000.00	0.15%	0
BUD WEBER MORTGAGES LLC	1	\$313,000.00	0.06%	0
BUSEY BANK,	2	\$511,327.00	0.1%	0
C.U. MORTGAGE SERVICES, INC.	1	\$378,100.00	0.07%	0
CALIFORNIA CREDIT UNION	2	\$565,209.53	0.11%	0
CARDINAL FINANCIAL COMPANY, L.P.	9	\$3,165,990.00	0.62%	0
CARROLLTON BANK	1	\$179,200.00	0.03%	0
CASHCALL, INC.	49	\$20,074,467.03	3.91%	0
CASTLE & COOKE MORTGAGE, LLC	2	\$756,675.00	0.15%	0
CENTRAL PACIFIC BANK	1	\$600,100.00	0.12%	0
CENTRIS FEDERAL CREDIT UNION	2	\$506,802.00	0.1%	0
CENTURY LENDING COMPANY	8	\$2,442,380.00	0.48%	0
CFCU COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0
CHARLES RIVER BANK	1	\$417,000.00	0.08%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$264,000.00	0.05%	0
CHERRY CREEK MORTGAGE CO., INC.	13	\$4,402,845.00	0.86%	0
CITADEL FEDERAL CREDIT UNION	1	\$286,500.00	0.06%	0
CITIZENS COMMUNITY BANK	1	\$238,000.00	0.05%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$635,112.00	0.12%	0
CLINTON SAVINGS BANK	1	\$198,000.00	0.04%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	25	\$9,120,250.00	1.78%	0
COBALT MORTGAGE, INC	1	\$417,000.00	0.08%	0
COBALT MORTGAGE, INC.	22	\$7,143,823.00	1.39%	0
COLFAX BANKING COMPANY	1	\$250,000.00	0.05%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$700,952.59	0.14%	0
COLORADO CREDIT UNION	1	\$289,500.00	0.06%	0
COMMERCE MORTGAGE	1	\$596,000.00	0.12%	0
COMMUNITY BANK CBD	1	\$227,000.00	0.04%	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$377,400.00	0.07%	0
COMMUNITY NATIONAL BANK	1	\$394,000.00	0.08%	0
COMMUNITY TRUST BANK	1	\$218,944.22	0.04%	0
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$320,000.00	0.06%	0

CORNERSTONE HOME LENDING, INC.	6	\$1,781,453.00	0.35%	0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$372,532.00	0.07%	0
CORNERSTONE MORTGAGE, INC.	4	\$1,176,086.00	0.23%	0
CORTRUST MORTGAGE, INC	1	\$247,500.00	0.05%	0
COULEE BANK	1	\$188,000.00	0.04%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$764,000.00	0.15%	0
CROSSLINE CAPITAL, INC	1	\$374,021.00	0.07%	0
CU HOME MORTGAGE SOLUTIONS, LLC	4	\$1,450,650.00	0.28%	0
CUMBERLAND FEDERAL BANK, FSB	1	\$417,000.00	0.08%	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$618,400.00	0.12%	0
DEERE EMPLOYEES CREDIT UNION	1	\$284,700.00	0.06%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$617,159.99	0.12%	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$374,612.00	0.07%	0
DHI MORTGAGE COMPANY LTD	1	\$176,792.00	0.03%	0
DHI MORTGAGE COMPANY, LTD. LP.	1	\$410,000.00	0.08%	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$189,995.00	0.04%	0
DHI MORTGAGE COMPANY, LTD.	1	\$208,000.00	0.04%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$369,635.78	0.07%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$363,280.00	0.07%	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$371,500.00	0.07%	0
DUBUQUE BANK AND TRUST	1	\$195,000.00	0.04%	0
DUPACO COMMUNITY CREDIT UNION	2	\$381,750.00	0.07%	0
DUPAGE CREDIT UNION	1	\$253,500.00	0.05%	0
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$216,000.00	0.04%	0
ELEVATIONS CREDIT UNION	5	\$1,491,650.00	0.29%	0
EMPOWER FEDERAL CREDIT UNION	1	\$239,400.00	0.05%	0
ENVOY MORTGAGE, LTD.	3	\$849,200.00	0.17%	0
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY CO..	1	\$380,387.17	0.07%	0
EQUITY HOME MORTGAGE, LLC	2	\$583,477.00	0.11%	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$234,000.00	0.05%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$380,000.00	0.07%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$622,750.00	0.12%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.08%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,661,722.00	0.32%	0
EVOLVE BANK & TRUST	2	\$744,300.00	0.15%	0
EXCEL MORTGAGE SERVICING, INC	1	\$313,900.00	0.06%	0
EXCEL MORTGAGE SERVICING, INC.	3	\$1,007,500.00	0.2%	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$378,480.00	0.07%	0

FARMERS BANK & TRUST, NA, A CORPORATION	13	\$4,075,618.00	0.79%	0
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$175,100.00	0.03%	0
FARMINGTON BANK	1	\$368,800.00	0.07%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$383,500.00	0.07%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,276,959.00	0.25%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$196,031.57	0.04%	0
FIDELITY COOPERATIVE BANK	1	\$286,150.00	0.06%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$374,000.00	0.07%	0
FIRST ALLIANCE CREDIT UNION	1	\$403,750.00	0.08%	0
FIRST AMERICAN BANK	1	\$200,700.00	0.04%	0
FIRST BANK & TRUST	1	\$417,000.00	0.08%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$711,000.00	0.14%	0
FIRST BANK FINANCIAL CENTRE	2	\$648,920.00	0.13%	0
FIRST BANK PUERTO RICO	1	\$579,000.00	0.11%	0
FIRST CALIFORNIA MORTGAGE COMPANY	14	\$5,058,020.00	0.99%	0
FIRST CHOICE BANK	3	\$1,041,000.00	0.2%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$406,550.00	0.08%	0
FIRST CITIZENS BANK AND TRUST CO.	8	\$2,373,880.25	0.46%	0
FIRST COMMERCIAL BANK	1	\$242,900.00	0.05%	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$601,700.00	0.12%	0
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$829,473.00	0.16%	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$417,000.00	0.08%	0
FIRST FEDERAL BANK	3	\$865,000.00	0.17%	0
FIRST FEDERAL BANK OF OHIO	1	\$188,000.00	0.04%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.04%	0
FIRST FEDERAL BANK, FSB	3	\$793,482.00	0.15%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$496,433.00	0.1%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$397,500.00	0.08%	0
FIRST FINANCIAL CREDIT UNION	1	\$280,400.00	0.05%	0
FIRST FINANCIAL SERVICES	1	\$373,193.89	0.07%	0
FIRST HAWAIIAN BANK	5	\$2,415,550.00	0.47%	0
FIRST HOME MORTGAGE CORPORATION	2	\$760,000.00	0.15%	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$339,464.92	0.07%	0
FIRST INTERSTATE BANK	6	\$1,850,400.00	0.36%	0
FIRST MORTGAGE COMPANY LLC	1	\$408,000.00	0.08%	0
FIRST MORTGAGE COMPANY, LLC	1	\$372,800.00	0.07%	0
FIRST MORTGAGE COMPANY, LLC	3	\$699,717.00	0.14%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$312,000.00	0.06%	0
FIRST NATIONAL BANK ALASKA	4	\$1,540,213.12	0.3%	0

FIRST NATIONAL BANK MIDWEST	1	\$304,000.00	0.06%	0
FIRST NATIONAL BANK OF TRENTON	1	\$194,599.92	0.04%	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$360,000.00	0.07%	0
FIRST NIAGARA BANK, N.A.	6	\$1,563,284.00	0.3%	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$389,572.00	0.08%	0
FIRST REPUBLIC BANK	18	\$7,455,247.51	1.45%	0
FIRST REPUBLIC MORTGAGE	1	\$289,750.00	0.06%	0
FIRST STATE BANK NEBRASKA	2	\$676,025.51	0.13%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,438,050.00	0.48%	0
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,745,770.00	0.53%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$216,000.00	0.04%	0
FIRSTBANK	2	\$629,722.16	0.12%	0
FIRSTMERIT BANK, N.A.	1	\$249,600.00	0.05%	0
FIRSTTRUST BANK	2	\$685,000.00	0.13%	0
FORT COMUNITY CREDIT UNION	1	\$374,675.00	0.07%	0
FORUM CREDIT UNION	1	\$348,000.00	0.07%	0
FRANDSEN BANK & TRUST	2	\$601,500.00	0.12%	0
FREMONT BANK	14	\$4,575,778.55	0.89%	0
FULTON BANK OF NEW JERSEY	2	\$530,000.00	0.1%	0
FULTON BANK, N.A.	5	\$1,215,100.00	0.24%	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$195,700.00	0.04%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$182,136.00	0.04%	0
GESA CREDIT UNION	2	\$468,000.00	0.09%	0
GFI MORTGAGE BANKERS, INC	1	\$375,000.00	0.07%	0
GMFS LLC	3	\$1,026,387.00	0.2%	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$218,250.00	0.04%	0
GRAND BANK	1	\$380,000.00	0.07%	0
GRAND BANK NA	3	\$831,000.00	0.16%	0
GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$403,750.00	0.08%	0
GREAT MIDWEST	1	\$188,700.00	0.04%	0
GREAT MIDWEST BANK SSB	1	\$210,000.00	0.04%	0
GREATER NEVADA MORTGAGE SERVICES	2	\$510,212.00	0.1%	0
GREENLIGHT FINANCIAL SERVICES	3	\$997,300.00	0.19%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$178,000.00	0.03%	0
GTE FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0
GUARANTY TRUST COMPANY	2	\$772,412.00	0.15%	0
GUARDIAN CREDIT UNION	1	\$223,500.00	0.04%	0
GUARDIAN MORTGAGE COMPANY, INC.	7	\$1,905,281.83	0.37%	0
GUILD MORTGAGE COMPANY	7	\$1,572,386.69	0.31%	0
HARBOR NATIONAL BANK	3	\$1,159,000.00	0.23%	0
HARBORONE CREDIT UNION	1	\$217,000.00	0.04%	0

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$378,000.00	0.07%	0
	HAWAII NATIONAL BANK	1	\$248,207.66	0.05%	0
	HEARTLAND BANK	5	\$1,497,423.00	0.29%	0
	HEARTLAND PREFERRED MORTGAGE	1	\$377,650.00	0.07%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$177,525.00	0.03%	0
	HIWAY FEDERAL CREDIT UNION	1	\$183,200.00	0.04%	0
	HOME FEDERAL BANK	1	\$200,000.00	0.04%	0
	HOME FINANCING CENTER, INC.	1	\$375,155.00	0.07%	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$246,400.00	0.05%	0
	HOMESTEAD FUNDING CORP.	6	\$1,769,550.00	0.34%	0
	HONOLULU HOMELOANS, INC.	1	\$612,900.00	0.12%	0
	HORICON BANK	1	\$248,000.00	0.05%	0
	HORIZON BANK NA	1	\$417,000.00	0.08%	0
	HORIZON BANK, N.A.	3	\$917,720.00	0.18%	0
	IBERIABANK MORTGAGE COMPANY	1	\$382,500.00	0.07%	0
	IDAHO CENTRAL CREDIT UNION	2	\$638,336.00	0.12%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$511,000.00	0.1%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.08%	0
	IMORTGAGE.COM, INC.	20	\$5,414,008.00	1.05%	0
	INDEPENDENT BANK	1	\$190,000.00	0.04%	0
	INTERBANK	2	\$552,800.00	0.11%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,028,000.00	0.2%	0
	INVESTORS HOME MORTGAGE	2	\$466,100.00	0.09%	0
	INWOOD NATIONAL BANK	2	\$781,909.51	0.15%	0
	IOWA STATE BANK	1	\$368,700.00	0.07%	0
	JEFFERSON BANK OF MISSOURI	2	\$537,550.00	0.1%	0
	JONAH BANK OF WYOMING, A STATE BANK	2	\$569,125.00	0.11%	0
	KANSAS STATE BANK OF MANHATTAN	2	\$583,110.43	0.11%	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$246,020.62	0.05%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	28	\$10,682,050.00	2.08%	0
	LANDMARK CREDIT UNION	2	\$429,150.00	0.08%	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$207,900.00	0.04%	0
	LAS COLINAS FEDERAL CREDIT UNION	1	\$201,050.88	0.04%	0
	LAYTON STATE BANK	1	\$186,000.00	0.04%	0
	LBS FINANCIAL CREDIT UNION	1	\$232,000.00	0.05%	0
	LEADER BANK, N.A.	18	\$6,551,800.00	1.28%	0
	LEADER MORTGAGE CORP	1	\$417,000.00	0.08%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$327,195.45	0.06%	0
	LIBERTY BANK	1	\$374,422.62	0.07%	0

	LIBERTY BANK OF ARKANSAS	1	\$252,000.00	0.05%	0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORP	1	\$194,975.00	0.04%	0
	LINCOLN SAVINGS BANK	2	\$735,920.00	0.14%	0
	LOGIX FEDERAL CREDIT UNION	1	\$281,945.77	0.05%	0
	LOS ALAMOS NATIONAL BANK	2	\$747,200.00	0.15%	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.08%	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$247,000.00	0.05%	0
	LPMC, LLC	1	\$377,917.24	0.07%	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$198,000.00	0.04%	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$600,000.00	0.12%	0
	M/I FINANCIAL CORP.	7	\$2,090,300.00	0.41%	0
	MACKINAC SAVINGS BANK, FSB	1	\$244,000.00	0.05%	0
	MACON BANK, INC	1	\$190,000.00	0.04%	0
	MAGNA BANK	2	\$458,500.00	0.09%	0
	MALVERN FEDERAL SAVINGS BANK	1	\$370,000.00	0.07%	0
	MARINE BANK	1	\$280,330.00	0.05%	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$238,000.00	0.05%	0
	MEGASTAR FINANCIAL CORP	3	\$1,051,450.00	0.2%	0
	MEMBER HOME LOAN, LLC	1	\$242,334.58	0.05%	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$370,000.00	0.07%	0
	MERCHANTS AND FARMERS BANK	1	\$375,000.00	0.07%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$738,633.56	0.14%	0
	MERIDIAN BANK	2	\$568,418.00	0.11%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$375,000.00	0.07%	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$192,000.00	0.04%	0
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$306,870.00	0.06%	0
	METRO CREDIT UNION	3	\$992,734.00	0.19%	0
	MICHIGAN MUTUAL, INC.	3	\$879,061.00	0.17%	0
	MIDLAND STATES BANK	2	\$662,416.84	0.13%	0
	MIDWEST BANK N.A.	1	\$260,000.00	0.05%	0
	MIDWEST COMMUNITY BANK	2	\$685,455.91	0.13%	0
	MINNESOTA BANK AND TRUST	2	\$794,500.00	0.15%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$678,750.00	0.13%	0
	MLD MORTGAGE, INC.	1	\$371,427.24	0.07%	0
	MONSON SAVINGS BANK	1	\$227,000.00	0.04%	0
	MORTGAGE EQUITY PARTNERS	1	\$253,650.00	0.05%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$218,500.00	0.04%	0
	MOUNTAIN AMERICA CREDIT UNION	9	\$2,292,150.00	0.45%	0
	MOVEMENT MORTGAGE	1	\$284,000.00	0.06%	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$251,700.00	0.05%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$300,000.00	0.06%	0

	MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY	1	\$236,091.86	0.05%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$296,398.40	0.06%	0
	NASSAU EDUCATORS FCU	1	\$417,000.00	0.08%	0
	NAT RES - SAN DIEGO COUNTY	3	\$1,345,600.00	0.26%	0
	NATIONAL BANK OF COMMERCE	1	\$219,000.00	0.04%	0
	NATIONSTARMORTGAGE	15	\$6,084,549.37	1.19%	0
	NATIONWIDE BANK	1	\$368,000.00	0.07%	0
	NEEDHAM BANK	1	\$380,000.00	0.07%	0
	NETWORK FUNDING, L.P.	4	\$1,355,200.00	0.26%	0
	NEW MEXICO BANK AND TRUST	1	\$193,500.00	0.04%	0
	NEWTOWN SAVINGS BANK	2	\$640,650.00	0.12%	0
	NICOLET NATIONAL BANK	1	\$207,000.00	0.04%	0
	NORTH DALLAS BANK & TRUST CO.	1	\$262,662.57	0.05%	0
	NORTHAMPTON COOPERATIVE BANK	1	\$180,000.00	0.04%	0
	NORTHMARK BANK	1	\$294,565.40	0.06%	0
	NORTHWEST FEDERAL CREDIT UNION	14	\$5,155,462.07	1%	0
	NORWOOD COOPERATIVE BANK	1	\$288,000.00	0.06%	0
	NUMARK CREDIT UNION	1	\$372,000.00	0.07%	0
	NUVISION FCU	2	\$752,000.00	0.15%	0
	O A MORTGAGE SERVICES	4	\$1,502,500.00	0.29%	0
	OCEANFIRST BANK	1	\$257,000.00	0.05%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$225,200.00	0.04%	0
	ON Q FINANCIAL, INC.	2	\$654,530.00	0.13%	0
	ONB BANK AND TRUST COMPANY	1	\$243,700.00	0.05%	0
	OPES ADVISORS, INC.	5	\$2,424,600.00	0.47%	0
	ORANGE COUNTY'S CREDIT UNION	5	\$1,626,000.00	0.32%	0
	ORIENTAL BANK	1	\$281,546.41	0.05%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$383,000.00	0.07%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,530,537.78	0.3%	0
	PALMYRA STATE BANK	1	\$240,000.00	0.05%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$376,000.00	0.07%	0
	PARKSIDE LENDING LLC	1	\$601,073.11	0.12%	0
	PARKSIDE LENDING, LLC	16	\$6,216,050.00	1.21%	0
	PARTNERS FEDERAL CREDIT UNION	5	\$1,676,941.41	0.33%	0
	PAWTUCKET CREDIT UNION	1	\$194,699.76	0.04%	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$237,500.00	0.05%	0
	PENTAGON FEDERAL C. U.	13	\$4,662,473.27	0.91%	0
	PEOPLES BANK, A WA CORPORATION	5	\$1,371,402.60	0.27%	0
	PEOPLES STATE BANK	1	\$266,000.00	0.05%	0
	PEOPLES STATE BANK OF BLOOMER	1	\$176,800.00	0.03%	0
		10	\$3,437,750.00	0.67%	0



	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,827,207.06	0.36%	0
	PLAINS COMMERCE BANK	1	\$375,000.00	0.07%	0
	PLAZA HOME MORTGAGE INC.	2	\$759,200.00	0.15%	0
	PLAZA HOME MORTGAGE, INC.	3	\$1,032,600.00	0.2%	0
	PLAZA HOME MORTGAGE, INC.	1	\$197,000.00	0.04%	0
	PMAC LENDING SERVICES, INC.	1	\$365,000.00	0.07%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$380,205.00	0.07%	0
	PREMIER AMERICA CREDIT UNION	2	\$566,583.13	0.11%	0
	PRIMEWEST MORTGAGE Q	1	\$368,000.00	0.07%	0
	PRIORITY HOME MORTGAGE, L.P.	4	\$1,288,652.00	0.25%	0
	PROFED FEDERAL CREDIT UNION	1	\$175,750.00	0.03%	0
	PROGRESS BANK & TRUST	1	\$259,000.00	0.05%	0
	PROVIDENT CREDIT UNION	8	\$2,724,191.00	0.53%	0
	PROVINCIAL BANK	1	\$249,200.00	0.05%	0
	PUBLIC SERVICE CREDIT UNION	2	\$630,000.00	0.12%	0
	PULASKI BANK	2	\$771,528.00	0.15%	0
	PULASKI BANK HOME LENDING	1	\$272,000.00	0.05%	0
	PULASKI BANK HOME LENDING WICHITA	1	\$373,500.00	0.07%	0
	PURDUE FEDERAL CU	2	\$476,150.00	0.09%	0
	QUORUM FEDERAL CREDIT UNION	2	\$687,564.27	0.13%	0
	R P FUNDING, INC	1	\$372,100.00	0.07%	0
	RANDOLPH SAVINGS BANK	1	\$310,000.00	0.06%	0
	RANDOLPH-BROOKS FCU	2	\$476,000.00	0.09%	0
	RAYMOND JAMES BANK, N.A.	2	\$606,000.00	0.12%	0
	RCB BANK	1	\$283,350.00	0.06%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	16	\$4,348,918.00	0.85%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,830,661.00	0.75%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$595,000.00	0.12%	0
	RENASANT BANK	3	\$846,500.00	0.16%	0
	RESIDENTIAL FINANCE CORPORATION	3	\$783,500.00	0.15%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$605,000.00	0.12%	0
	RESIDENTIAL HOME FUNDING CORP	1	\$382,500.00	0.07%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,219,500.00	0.24%	0
	RIVER VALLEY BANK	2	\$429,000.00	0.08%	0
	ROCKY MOUNTAIN BANK	2	\$703,000.00	0.14%	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$250,562.59	0.05%	0
	ROGUE FEDERAL CREDIT UNION	2	\$596,935.00	0.12%	0
	ROUNDBANK	1	\$335,000.00	0.07%	0
	ROUNDPOINT MORTGAGE COMPANY	24	\$7,998,090.30	1.56%	0

RUSHMORE	3	\$860,000.00	0.17%	0
S&T BANK	1	\$186,000.00	0.04%	0
SABINE STATE BANK & TRUST CO. INC.	1	\$382,500.00	0.07%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$737,000.00	0.14%	0
SALAL CREDIT UNION	1	\$318,360.00	0.06%	0
SAN DIEGO COUNTY CREDIT UNION	6	\$2,036,680.36	0.4%	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$415,000.00	0.08%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$367,000.00	0.07%	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$481,673.59	0.09%	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$377,600.00	0.07%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$611,600.00	0.12%	0
SECURITY NATIONAL BANK OF OMAHA	2	\$482,000.00	0.09%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$368,500.00	0.07%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	76	\$27,372,059.37	5.33%	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$371,200.00	0.07%	0
SIU CREDIT UNION	1	\$268,200.00	0.05%	0
SOUND COMMUNITY BANK	1	\$200,000.00	0.04%	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$252,000.00	0.05%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,000.00	0.04%	0
SOUTHLAND CREDIT UNION	1	\$218,500.00	0.04%	0
SOVEREIGN BANK, N.A.	46	\$15,348,305.58	2.99%	0
ST. CLOUD FEDERAL CREDIT UNION	1	\$188,083.00	0.04%	0
STANDARD MORTGAGE CORP	2	\$615,679.00	0.12%	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$746,079.64	0.15%	0
STANFORD FCU	1	\$375,200.00	0.07%	0
STATE BANK OF SOUTHERN UTAH	2	\$395,000.00	0.08%	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$282,000.00	0.05%	0
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$620,000.00	0.12%	0
STEARNS LENDING INC.	44	\$14,596,774.85	2.84%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	44	\$13,914,803.75	2.71%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$210,500.00	0.04%	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$413,200.00	0.08%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$186,000.00	0.04%	0
STOCKMAN BANK OF MONTANA	1	\$369,600.00	0.07%	0
SUMMIT CREDIT UNION	6	\$1,701,983.00	0.33%	0
SUMMIT FUNDING, INC.	1	\$417,000.00	0.08%	0
SUMMIT MORTGAGE CORPORATION	2	\$678,500.00	0.13%	0
SWBC MORTGAGE CORPORATION	17	\$5,270,200.00	1.03%	0
T. J. FINANCIAL, INC.	2	\$753,000.00	0.15%	0

	TEACHERS FEDERAL CREDIT UNION	4	\$914,500.00	0.18%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$404,000.00	0.08%	0
	TEXAS FIRST BANK	1	\$379,414.93	0.07%	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$228,000.00	0.04%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$240,800.00	0.05%	0
	THE BANK OF CANTON	1	\$297,531.02	0.06%	0
	THE BANK OF UNION	1	\$205,500.00	0.04%	0
	THE BRYN MAWR TRUST COMPANY	1	\$380,000.00	0.07%	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$210,900.00	0.04%	0
	THE COLUMBIA BANK	2	\$798,000.00	0.16%	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$244,800.00	0.05%	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$240,000.00	0.05%	0
	THE FIRST NATIONAL BANK OF WYOMING	1	\$380,000.00	0.07%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$237,700.00	0.05%	0
	THE MILFORD BANK	2	\$537,000.00	0.1%	0
	THE MORTGAGE HOUSE, INC.	1	\$375,000.00	0.07%	0
	THE MORTGAGE WAREHOUSE, LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$210,000.00	0.04%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$207,000.00	0.04%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$638,850.00	0.12%	0
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$295,734.00	0.06%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$369,000.00	0.07%	0
	TOWER FEDERAL CREDIT UNION	6	\$1,896,990.00	0.37%	0
	TRADITION MORTGAGE LLC	1	\$366,553.76	0.07%	0
	TRAVIS CREDIT UNION	2	\$500,050.00	0.1%	0
	TRIUMPH BANK	1	\$392,000.00	0.08%	0
	TRUSTONE FINANCIAL	1	\$372,000.00	0.07%	0
	TWO RIVERS BANK AND TRUST	1	\$233,000.00	0.05%	0
	TXL MORTGAGE CORPORATION	1	\$217,835.00	0.04%	0
	ULSTER SAVINGS BANK	1	\$187,000.00	0.04%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$943,000.00	0.18%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$258,400.00	0.05%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$795,600.00	0.16%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,713,230.01	0.33%	0
	UNIONBANK,N.A.	1	\$312,373.75	0.06%	0
	UNITED BANK & TRUST	1	\$314,900.00	0.06%	0
	UNITED WHOLESALE MORTGAGE	12	\$4,341,265.00	0.85%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$414,364.00	0.08%	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$574,603.00	0.11%	0
	UNIVERSAL LENDING CORPORATION	1	\$197,000.00	0.04%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$310,500.00	0.06%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	10	\$2,537,300.00	0.49%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$426,000.00	0.08%	0
	UNIVEST BANK AND TRUST CO	6	\$2,035,600.00	0.4%	0
	UNIWYO FCU	1	\$368,032.47	0.07%	0
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$212,400.00	0.04%	0
	VALLEY NATIONAL BANK	15	\$4,853,208.09	0.95%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$381,000.00	0.07%	0
	VAN DYK MORTGAGE CORPORATION, A CORPROATION	1	\$263,000.00	0.05%	0
	VERITAS FUNDING, LLC	5	\$1,319,028.00	0.26%	0
	VILLAGE MORTGAGE	2	\$761,535.00	0.15%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	17	\$6,271,515.00	1.22%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$639,100.00	0.12%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,621,075.00	0.51%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,499,000.00	0.29%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.06%	0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,310,550.00	0.26%	0
	WAUKESHA STATE BANK	1	\$376,000.00	0.07%	0
	WEBSTER BANK, N.A.	4	\$997,221.38	0.19%	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,461,500.00	0.28%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$374,840.41	0.07%	0
	WISCONSIN BANK AND TRUST	1	\$380,000.00	0.07%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$980,000.00	0.19%	0
	WORKERS' CREDIT UNION	1	\$235,619.78	0.05%	0
	WR STARKEY MORTGAGE, LLP.	1	\$240,500.00	0.05%	0
	Unavailable	2	\$509,240.00	0.22%	0
<b>Total</b>		<b>1,577</b>	<b>\$513,270,979.09</b>	<b>100%</b>	<b>0</b>
3138W9AU4	ABERDEEN PROVING GROUND FCU	1	\$223,000.00	0.04%	0
	ACACIA FEDERAL SAVINGS BANK	7	\$2,554,050.00	0.47%	0
	ACADEMY MORTGAGE CORPORATION	27	\$7,947,269.00	1.46%	0
	ACHIEVA CREDIT UNION	2	\$597,000.00	0.11%	0
	ADVANTAGE BANK	1	\$344,000.00	0.06%	0
	AFFILIATED MORTGAGE COMPANY	3	\$880,193.00	0.16%	0
	AKT AMERICAN CAPITAL, INC	1	\$567,000.00	0.1%	0

AKT AMERICAN CAPITAL, INC.	2	\$885,000.00	0.16%	0
ALABAMA ONE CREDIT UNION	1	\$288,000.00	0.05%	0
ALASKA USA MORTGAGE	1	\$179,353.00	0.03%	0
ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,578,223.99	0.29%	0
ALPINE BANK & TRUST CO.	2	\$401,100.00	0.07%	0
ALTRA FEDERAL CREDIT UNION	3	\$847,750.00	0.16%	0
AMARILLO NATIONAL BANK	1	\$342,000.00	0.06%	0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,989,169.64	0.55%	0
AMERICAN FEDERAL SAVINGS BANK	6	\$1,586,500.00	0.29%	0
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,020,065.00	0.19%	0
AMERICAN NATIONAL BANK	1	\$344,000.00	0.06%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,910,800.00	0.53%	0
AMERICAN SAVINGS BANK, F.S.B.	5	\$2,121,200.00	0.39%	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$309,050.00	0.06%	0
AMERIFIRST FINANCIAL CORPORATION	5	\$1,421,500.00	0.26%	0
ANCHORBANK, FSB	4	\$1,054,500.00	0.19%	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$417,000.00	0.08%	0
ARIZONA BANK AND TRUST	1	\$208,500.00	0.04%	0
ARIZONA STATE CREDIT UNION	3	\$742,500.00	0.14%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$175,000.00	0.03%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	3	\$950,000.00	0.17%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$2,716,050.00	0.5%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$549,000.00	0.1%	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$244,400.00	0.04%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,155,562.03	0.58%	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,326,000.00	0.24%	0
AURORA FINANCIAL GROUP, INC.	2	\$560,000.00	0.1%	0
BANCFIRST	2	\$591,623.00	0.11%	0
BANCORPSOUTH BANK	17	\$4,477,734.00	0.82%	0
BANK MUTUAL	5	\$1,260,730.09	0.23%	0
BANK OF DEERFIELD	1	\$332,500.00	0.06%	0
BANK OF ENGLAND	3	\$957,650.00	0.18%	0
BANK OF GALESVILLE	1	\$280,000.00	0.05%	0
BANK OF HAWAII	14	\$6,163,800.00	1.13%	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$287,546.75	0.05%	0
BANK OF THE CASCADES	1	\$185,000.00	0.03%	0
BANKERS TRUST COMPANY	1	\$288,000.00	0.05%	0
BANKNEWPORT	2	\$709,000.00	0.13%	0

BAXTER CREDIT UNION	5	\$1,101,550.00	0.2%	0
BAYCOAST BANK	2	\$710,000.00	0.13%	0
BELL STATE BANK & TRUST	5	\$1,704,250.00	0.31%	0
BERKSHIRE BANK	3	\$780,383.60	0.14%	0
BETHPAGE FEDERAL CREDIT UNION	15	\$4,813,382.15	0.88%	0
BEVERLY COOPERATIVE BANK	1	\$417,000.00	0.08%	0
BLUELEAF LENDING, LLC	3	\$832,600.00	0.15%	0
BOEING EMPLOYEES' CREDIT UNION	13	\$3,650,587.75	0.67%	0
BONDCORP REALTY SERVICES, INC (CORR	1	\$350,000.00	0.06%	0
BOONE COUNTY NATIONAL BANK	3	\$1,138,511.23	0.21%	0
BROADWAY BANK	1	\$416,000.00	0.08%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	22	\$7,078,563.00	1.3%	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$792,500.00	0.15%	0
C.U. MORTGAGE SERVICES, INC.	1	\$193,700.00	0.04%	0
CAMBRIDGE SAVINGS BANK	1	\$288,000.00	0.05%	0
CAPITOL BANK	1	\$417,000.00	0.08%	0
CAPSTONE DIRECT INC	1	\$289,200.00	0.05%	0
CARDINAL FINANCIAL COMPANY, L.P.	11	\$3,647,232.00	0.67%	0
CARROLLTON BANK	1	\$188,000.00	0.03%	0
CASHCALL, INC.	39	\$15,597,700.00	2.86%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$348,000.00	0.06%	0
CENTENNIAL LENDING, LLC	1	\$417,000.00	0.08%	0
CENTRAL BANK	1	\$239,200.00	0.04%	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$214,400.00	0.04%	0
CENTRAL ONE FCU	3	\$913,000.00	0.17%	0
CENTRAL PACIFIC BANK	2	\$541,000.00	0.1%	0
CENTRAL TRUST BANK	2	\$482,487.97	0.09%	0
CENTRIS FEDERAL CREDIT UNION	2	\$503,508.00	0.09%	0
CENTRUE BANK	1	\$220,500.00	0.04%	0
CENTURY LENDING COMPANY	9	\$3,102,125.00	0.57%	0
CFCU COMMUNITY CREDIT UNION	1	\$346,750.00	0.06%	0
CHARTER BANK EAU CLAIRE	1	\$220,000.00	0.04%	0
CHELSEA GROTON BANK	1	\$200,000.00	0.04%	0
CHERRY CREEK MORTGAGE CO., INC.	13	\$4,361,358.00	0.8%	0
CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.04%	0
CITIZENS & NORTHERN BANK	1	\$182,000.00	0.03%	0
CITIZENS FINANCIAL BANK	1	\$285,000.00	0.05%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$917,803.00	0.17%	0
CITIZENS NATL HENDERSON	1	\$416,357.96	0.08%	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$180,000.00	0.03%	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$288,700.00	0.05%	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$178,125.00	0.03%	0

	CLINTON SAVINGS BANK	1	\$199,500.00	0.04%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	20	\$6,289,120.00	1.15%	0
	COASTAL FEDERAL CREDIT UNION	3	\$1,037,813.00	0.19%	0
	COBALT MORTGAGE, INC.	29	\$8,912,916.00	1.63%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	12	\$3,454,261.29	0.63%	0
	COMMUNITY BANK MANKATO	1	\$308,750.00	0.06%	0
	COMMUNITY FIRST CREDIT UNION	2	\$396,225.56	0.07%	0
	COMMUNITY SAVINGS BANK	1	\$200,000.00	0.04%	0
	COMMUNITY STATE BANK	1	\$403,202.43	0.07%	0
	COMMUNITY TRUST BANK	2	\$494,658.31	0.09%	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$289,000.00	0.05%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$600,200.00	0.11%	0
	CONTINENTAL HOME LOANS INC.	2	\$706,000.00	0.13%	0
	CORNERSTONE HOME LENDING, INC.	7	\$1,801,580.00	0.33%	0
	CORNERSTONE MORTGAGE, INC.	3	\$673,238.00	0.12%	0
	CORTRUST MORTGAGE, INC	1	\$294,800.00	0.05%	0
	CRBNA	1	\$417,000.00	0.08%	0
	CREDIT UNION OF AMERICA	1	\$229,650.00	0.04%	0
	CREDIT UNION OF COLORADO	1	\$215,240.00	0.04%	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$484,814.00	0.09%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$553,953.00	0.1%	0
	CROSSLINE CAPITAL, INC	1	\$282,000.00	0.05%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$181,513.89	0.03%	0
	DARDEN EMPLOYEES FEDERAL CREDIT UNION	1	\$286,800.00	0.05%	0
	DARIEN ROWAYTON BANK (POST)	1	\$350,000.00	0.06%	0
	DELMAR FINANCIAL COMPANY	2	\$651,200.00	0.12%	0
	DELTA COMMUNITY CREDIT UNION	1	\$289,144.24	0.05%	0
	DENALI STATE BANK	1	\$350,000.00	0.06%	0
	DHI MORTGAGE COMPANY LTD	2	\$543,575.99	0.1%	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$287,992.00	0.05%	0
	DHI MORTGAGE COMPANY, LTD.	7	\$1,930,981.38	0.35%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$617,710.43	0.11%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$713,660.00	0.13%	0
	DUBUQUE BANK AND TRUST	1	\$346,450.00	0.06%	0
	DUPACO COMMUNITY CREDIT UNION	3	\$808,500.00	0.15%	0
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$417,000.00	0.08%	0
	ELEVATIONS CREDIT UNION	11	\$3,164,950.00	0.58%	0
	ENT FEDERAL CREDIT UNION	10	\$2,991,084.65	0.55%	0

	ESB FINANCIAL, A BANKING CORPORATION	1	\$194,700.00	0.04%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$604,703.00	0.11%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$303,750.00	0.06%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$350,000.00	0.06%	0
	EVOLVE BANK & TRUST	2	\$708,000.00	0.13%	0
	EXCEL MORTGAGE SERVICING, INC	5	\$1,570,100.00	0.29%	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$971,500.00	0.18%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$344,000.00	0.06%	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$262,200.00	0.05%	0
	FARMERS & MERCHANTS BANK	1	\$250,000.00	0.05%	0
	FARMERS AND MERCHANTS BANK	1	\$192,000.00	0.04%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,800,350.00	0.51%	0
	FARMERS STATE BANK	1	\$202,700.00	0.04%	0
	FARMINGTON BANK	3	\$854,700.00	0.16%	0
	FAYETTE COUNTY NATIONAL BANK	1	\$326,325.00	0.06%	0
	FBC MORTGAGE, LLC	1	\$392,800.00	0.07%	0
	FIDELITY BANK	2	\$494,711.00	0.09%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,796,721.06	0.33%	0
	FIDELITY COOPERATIVE BANK	1	\$349,900.00	0.06%	0
	FIRST AMERICAN BANK	2	\$385,653.00	0.07%	0
	FIRST BANK & TRUST	2	\$494,110.00	0.09%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$467,125.00	0.09%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$390,384.66	0.07%	0
	FIRST BANK FINANCIAL CENTRE	2	\$498,630.59	0.09%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	20	\$8,129,200.00	1.49%	0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,074,657.00	0.2%	0
	FIRST COMMUNITY BANK	1	\$225,652.03	0.04%	0
	FIRST COMMUNITY CREDIT UNION	3	\$786,750.00	0.14%	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,028,200.00	0.19%	0
	FIRST CONTINENTAL MORTGAGE, LTD.	3	\$843,899.00	0.15%	0
	FIRST FEDERAL BANK	4	\$1,160,893.81	0.21%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$192,000.00	0.04%	0
	FIRST FEDERAL BANK, FSB	1	\$226,000.00	0.04%	0
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$350,000.00	0.06%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,165,953.00	0.21%	0
	FIRST HAWAIIAN BANK	4	\$1,509,000.00	0.28%	0
	FIRST HOME MORTGAGE CORPORATION	3	\$1,105,687.00	0.2%	0
	FIRST INTERSTATE BANK	9	\$2,898,873.00	0.53%	0
	FIRST MORTGAGE COMPANY LLC	3	\$839,440.00	0.15%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$180,405.00	0.03%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$189,150.00	0.03%	0



FIRST MORTGAGE COMPANY, LLC	3	\$948,375.00	0.17%	0
FIRST NATIONAL BANK ALASKA	1	\$488,000.00	0.09%	0
FIRST NATIONAL BANK AND TRUST CO.	1	\$250,000.00	0.05%	0
FIRST NATIONAL BANK BERLIN	1	\$212,000.00	0.04%	0
FIRST NATIONAL BANK MIDWEST	1	\$201,600.00	0.04%	0
FIRST NIAGARA BANK, N.A.	12	\$3,411,615.95	0.63%	0
FIRST NORTHERN CREDIT UNION	1	\$308,000.00	0.06%	0
FIRST RATE FINANCIAL GROUP	1	\$366,135.40	0.07%	0
FIRST REPUBLIC BANK	8	\$3,103,699.72	0.57%	0
FIRST STATE BANK	2	\$395,000.00	0.07%	0
FIRST STATE BANK NEBRASKA	1	\$237,600.00	0.04%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,665,600.00	0.86%	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,340,548.00	0.25%	0
FIRSTMERIT BANK, N.A.	8	\$2,079,959.00	0.38%	0
FIRSTTRUST BANK	2	\$540,000.00	0.1%	0
FIRSTSOUTH MORTGAGE, LLC	1	\$322,432.00	0.06%	0
FISHER NATIONAL BANK	1	\$234,186.95	0.04%	0
FRANDSEN BANK & TRUST	2	\$524,700.00	0.1%	0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$344,445.07	0.06%	0
FREMONT BANK	23	\$8,188,561.14	1.5%	0
FULTON BANK OF NEW JERSEY	2	\$672,000.00	0.12%	0
FULTON BANK, N.A.	3	\$892,249.00	0.16%	0
GATEWAY MORTGAGE CORPORATION	1	\$203,900.00	0.04%	0
GATEWAY MORTGAGE GROUP LLC	2	\$725,018.00	0.13%	0
GATEWAY MORTGAGE GROUP, LLC	3	\$778,700.00	0.14%	0
GESA CREDIT UNION	1	\$239,920.00	0.04%	0
GMFS LLC	10	\$2,882,160.00	0.53%	0
GRAND BANK NA	2	\$758,000.00	0.14%	0
GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$256,500.00	0.05%	0
GREAT WESTERN BANK	2	\$564,400.00	0.1%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$211,000.00	0.04%	0
GREENLIGHT FINANCIAL SERVICES	6	\$1,587,600.00	0.29%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$240,000.00	0.04%	0
GUARANTY TRUST COMPANY	6	\$1,871,500.00	0.34%	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$796,893.00	0.15%	0
GUILD MORTGAGE COMPANY	14	\$3,758,373.27	0.69%	0
HARBORONE CREDIT UNION	2	\$715,000.00	0.13%	0
HAWAII NATIONAL BANK	1	\$189,374.54	0.03%	0
HEARTLAND BANK	6	\$1,452,970.00	0.27%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$236,000.00	0.04%	0
HOME BANK	1	\$216,000.00	0.04%	0
HOME FEDERAL BANK	1	\$181,390.00	0.03%	0
HOME FEDERAL SAVINGS BANK	2	\$709,000.00	0.13%	0

HOMESTEAD FUNDING CORP.	4	\$1,045,509.03	0.19%	0
HORICON BANK	1	\$325,000.00	0.06%	0
HORIZON BANK N A	1	\$347,100.00	0.06%	0
HORIZON BANK, N.A.	2	\$463,675.00	0.09%	0
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$908,853.02	0.17%	0
IBERIABANK MORTGAGE COMPANY	3	\$928,391.07	0.17%	0
IC FEDERAL CREDIT UNION	1	\$226,800.00	0.04%	0
IDAHO CENTRAL CREDIT UNION	7	\$1,884,002.00	0.35%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$332,500.00	0.06%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$364,000.00	0.07%	0
IMORTGAGE.COM, INC.	11	\$3,715,761.00	0.68%	0
INLAND HOME MORTGAGE COMPANY	1	\$415,625.00	0.08%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,888,925.00	0.53%	0
INVESTORS HOME MORTGAGE	8	\$3,102,010.00	0.57%	0
ISLAND FEDERAL CREDIT UNION	2	\$637,000.00	0.12%	0
JONAH BANK OF WYOMING, A STATE BANK	3	\$960,000.00	0.18%	0
JUSTICE FEDERAL CREDIT UNION	1	\$287,526.61	0.05%	0
KANSAS STATE BANK OF MANHATTAN	2	\$609,437.04	0.11%	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$328,636.00	0.06%	0
LAKE MORTGAGE COMPANY, INC.	1	\$410,850.00	0.08%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	36	\$12,705,750.00	2.33%	0
LANDMARK CREDIT UNION	7	\$1,718,250.00	0.32%	0
LAYTON STATE BANK	1	\$201,500.00	0.04%	0
LEADER BANK, N.A.	19	\$6,384,050.00	1.17%	0
LEADER MORTGAGE COMPANY, INC.	1	\$416,000.00	0.08%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$832,715.92	0.15%	0
LIBERTY BANK	1	\$232,639.71	0.04%	0
LIBERTY FIRST CREDIT UNION	1	\$238,632.02	0.04%	0
LIBERTY MORTGAGE CORP.	1	\$328,000.00	0.06%	0
LIBERTY SAVINGS BANK, FSB	3	\$948,600.00	0.17%	0
LOGIX FEDERAL CREDIT UNION	1	\$351,023.73	0.06%	0
LOS ALAMOS NATIONAL BANK	3	\$954,900.00	0.18%	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$360,000.00	0.07%	0
M/I FINANCIAL CORP.	10	\$3,030,300.00	0.56%	0
MACKINAC SAVINGS BANK, FSB	2	\$642,000.00	0.12%	0
MACON BANK, INC	1	\$334,000.00	0.06%	0
MAGNA BANK	1	\$262,917.00	0.05%	0
MALVERN FEDERAL SAVINGS BANK	1	\$292,000.00	0.05%	0
MANSFIELD CO-OPERATIVE BANK	1	\$215,000.00	0.04%	0
MARINE BANK	2	\$638,889.55	0.12%	0
MARQUETTE BANK	1	\$271,000.00	0.05%	0

MEGASTAR FINANCIAL CORP	4	\$1,229,500.00	0.23%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,011,633.17	0.19%	0
MERIDIAN BANK	1	\$360,000.00	0.07%	0
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,330,000.00	0.24%	0
METRO BANK	1	\$239,622.29	0.04%	0
METRO CREDIT UNION	5	\$1,421,640.94	0.26%	0
MICHIGAN MUTUAL, INC.	1	\$570,000.00	0.1%	0
MID-ISLAND MORTGAGE CORP.	2	\$521,450.00	0.1%	0
MIDSOUTH BANK	1	\$344,700.00	0.06%	0
MIDWEST COMMUNITY BANK	1	\$294,000.00	0.05%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$222,775.00	0.04%	0
MIDWESTONE BANK	1	\$192,000.00	0.04%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$387,500.00	0.07%	0
MISSOULA FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0
MISSOURI CREDIT UNION	1	\$207,200.00	0.04%	0
MORTGAGE NETWORK, INC	1	\$212,430.00	0.04%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$182,000.00	0.03%	0
MOVEMENT MORTGAGE	1	\$240,000.00	0.04%	0
MOVEMENT MORTGAGE, LLC	1	\$402,800.00	0.07%	0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$432,000.00	0.08%	0
NASSAU EDUCATORS FCU	1	\$350,000.00	0.06%	0
NAT RES - SAN DIEGO COUNTY	4	\$1,983,400.00	0.36%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.08%	0
NATIONAL BANK OF COMMERCE	1	\$349,437.03	0.06%	0
NATIONAL BANK OF OHIO	1	\$350,000.00	0.06%	0
NATIONS DIRECT MORTGAGE, LLC	1	\$286,900.00	0.05%	0
NATIONSTARMORTGAGE	12	\$4,219,361.17	0.77%	0
NATIONWIDE BANK	3	\$729,250.00	0.13%	0
NE MOVES MORTGAGE	1	\$208,176.67	0.04%	0
NETWORK FUNDING, L.P.	5	\$1,418,880.00	0.26%	0
NEW BRITAIN MORTGAGE	1	\$386,100.00	0.07%	0
NEW MEXICO BANK AND TRUST	1	\$180,000.00	0.03%	0
NEWTOWN SAVINGS BANK	1	\$350,000.00	0.06%	0
NEXBANK SSB	1	\$411,840.00	0.08%	0
NORTHWEST FEDERAL CREDIT UNION	10	\$2,870,175.60	0.53%	0
NORTHWESTERN MORTGAGE CO.	1	\$210,000.00	0.04%	0
NORWOOD COOPERATIVE BANK	1	\$300,200.00	0.06%	0
NUVISION FCU	4	\$1,054,000.00	0.19%	0
O A MORTGAGE SERVICES	6	\$3,449,800.00	0.63%	0
OCEANFIRST BANK	1	\$238,400.00	0.04%	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$240,000.00	0.04%	0
OLD FLORIDA NATIONAL BANK	2	\$460,000.00	0.08%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$215,910.00	0.04%	0

OMNIAMERICAN BANK	1	\$228,160.00	0.04%	0
ON Q FINANCIAL, INC.	3	\$886,000.00	0.16%	0
OPES ADVISORS, INC.	1	\$350,000.00	0.06%	0
OPPORTUNITIES CREDIT UNION	1	\$179,722.86	0.03%	0
ORANGE COUNTY'S CREDIT UNION	3	\$984,500.00	0.18%	0
ORNL FEDERAL CREDIT UNION	1	\$216,150.00	0.04%	0
ORRSTOWN BANK	1	\$287,920.00	0.05%	0
PACIFIC COMMUNITY CREDIT UNION	2	\$536,250.00	0.1%	0
PACIFIC HORIZON BANCORP INC	1	\$286,308.49	0.05%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$218,800.00	0.04%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$292,785.00	0.05%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$571,500.00	0.1%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK\	1	\$255,000.00	0.05%	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$917,000.00	0.17%	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION LIMITED LIABILITY COMPANY	1	\$344,468.81	0.06%	0
PARKSIDE LENDING, LLC	35	\$13,567,046.64	2.49%	0
PARTNERS FEDERAL CREDIT UNION	3	\$763,388.02	0.14%	0
PATELCO CREDIT UNION	6	\$1,558,857.63	0.29%	0
PBI BANK INC	1	\$297,500.00	0.05%	0
PENTAGON FEDERAL C. U.	17	\$5,780,148.75	1.06%	0
PEOPLES BANK, A WA CORPORATION	1	\$198,000.00	0.04%	0
PEOPLES STATE BANK	1	\$281,000.00	0.05%	0
PINGORA LOAN SERVICING, INC.	1	\$327,750.00	0.06%	0
PINNACLE CAPITAL MORTGAGE	1	\$223,555.26	0.04%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$5,013,633.35	0.92%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,493,450.00	0.27%	0
PIONEER BANK	2	\$748,634.12	0.14%	0
PLATINUM MORTGAGE, INC.	2	\$704,000.00	0.13%	0
PLAZA HOME MORTGAGE INC.	1	\$400,700.00	0.07%	0
PLAZA HOME MORTGAGE, INC.	7	\$2,412,150.00	0.44%	0
PLAZA MOME MORTGAGE INC	1	\$350,000.00	0.06%	0
PMAC LENDING SERVICES, INC.	5	\$1,487,000.00	0.27%	0
POLI MORTGAGE	1	\$326,485.37	0.06%	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$289,750.00	0.05%	0
POLONIA BANK	1	\$400,000.00	0.07%	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$413,000.00	0.08%	0

	PREMIER AMERICA CREDIT UNION	1	\$396,000.00	0.07%	0
	PREMIERBANK	1	\$233,200.00	0.04%	0
	PRIORITY HOME MORTGAGE, L.P.	6	\$1,686,810.00	0.31%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANYQ	1	\$203,685.34	0.04%	0
	PROSPERITY BANK	1	\$217,550.00	0.04%	0
	PROVIDENT CREDIT UNION	7	\$2,139,200.00	0.39%	0
	PROVINCIAL BANK	1	\$403,315.00	0.07%	0
	PSFCU	1	\$292,000.00	0.05%	0
	PUBLIC SERVICE CREDIT UNION	2	\$716,700.00	0.13%	0
	PULASKI BANK	2	\$409,030.00	0.08%	0
	PURDUE FEDERAL CU	1	\$260,300.00	0.05%	0
	QUALSTAR CREDIT UNION	2	\$673,950.00	0.12%	0
	QUORUM FEDERAL CREDIT UNION	1	\$220,652.19	0.04%	0
	R P FUNDING, INC	1	\$212,000.00	0.04%	0
	RANLIFE, INC.	1	\$230,557.00	0.04%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	33	\$9,898,928.00	1.82%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,378,500.00	0.44%	0
	REDWOOD CREDIT UNION	1	\$288,000.00	0.05%	0
	REGENCY MORTGAGE CORPORATION	1	\$203,900.00	0.04%	0
	RENASANT BANK	2	\$480,025.00	0.09%	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$288,089.03	0.05%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$541,200.00	0.1%	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0
	ROCKY MOUNTAIN BANK	1	\$292,000.00	0.05%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$560,900.00	0.1%	0
	ROUNDBANK	1	\$234,000.00	0.04%	0
	ROUNDPOINT MORTGAGE COMPANY	23	\$7,541,602.00	1.38%	0
	ROYAL CREDIT UNION	2	\$565,000.00	0.1%	0
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	2	\$543,550.00	0.1%	0
	RUSHMORE	3	\$983,400.00	0.18%	0
	S&T BANK	2	\$420,284.89	0.08%	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$416,343.73	0.08%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$664,898.00	0.12%	0
	SALISBURY BANK AND TRUST COMPANY	1	\$250,000.00	0.05%	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,077,842.44	0.2%	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$292,000.00	0.05%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$191,000.00	0.04%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$870,183.90	0.16%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$190,000.00	0.03%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$346,500.00	0.06%	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$280,800.00	0.05%	0
		2	\$482,000.00	0.09%	0

SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION					
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$480,600.00	0.09%	0	
SCHWERTNER STATE BANK	1	\$345,217.65	0.06%	0	
SCOTIABANK OF PUERTO RICO	1	\$266,000.00	0.05%	0	
SEATTLE MORTGAGE COMPANY	1	\$198,800.00	0.04%	0	
SECURITY BANK DBA SECURITY BANK MORTGAGE	2	\$578,500.00	0.11%	0	
SECURITY STATE BANK & TRUST	1	\$254,607.38	0.05%	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,627.13	0.04%	0	
SECURITYNATIONAL MORTGAGE COPMANY, A UTAH CORPORATION	1	\$315,000.00	0.06%	0	
SELECT BANK	1	\$252,000.00	0.05%	0	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$195,600.00	0.04%	0	
SERVICE FIRST FEDERAL CREDIT UNION	1	\$348,650.00	0.06%	0	
SFMC, LP	1	\$241,000.00	0.04%	0	
SHEA MORTGAGE INC.	2	\$433,297.00	0.08%	0	
SHORE MORTGAGE	1	\$294,503.00	0.05%	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	68	\$24,296,980.64	4.46%	0	
SIGNATURE BANK OF ARKANSAS	1	\$304,000.00	0.06%	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$184,110.00	0.03%	0	
SOUND COMMUNITY BANK	6	\$1,573,125.00	0.29%	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$299,800.00	0.05%	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$202,500.00	0.04%	0	
SOUTHBRIDGE CREDIT UNION	1	\$349,600.00	0.06%	0	
SOUTHERN FUNDING ALLIANCE	1	\$344,959.85	0.06%	0	
SOUTHLAND CREDIT UNION	4	\$1,277,300.00	0.23%	0	
SOVEREIGN BANK, N.A.	39	\$13,691,664.28	2.51%	0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$176,800.00	0.03%	0	
ST. CLOUD FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	
ST. MARK'S EMPLOYEES FEDERAL CREDIT UNION	1	\$288,000.00	0.05%	0	
ST.MARY'S BANK	1	\$325,000.00	0.06%	0	
STANDARD MORTGAGE CORP	3	\$760,750.00	0.14%	0	
STANDARD PACIFIC MORTGAGE, INC.	3	\$895,637.14	0.16%	0	
STANFORD FCU	2	\$748,579.00	0.14%	0	
STATE BANK OF CROSS PLAINS	1	\$348,750.00	0.06%	0	
STATE BANK OF LINCOLN	1	\$194,750.00	0.04%	0	
STATE BANK OF SOUTHERN UTAH	1	\$407,800.00	0.07%	0	
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$392,000.00	0.07%	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$991,500.00	0.18%	0	
STEARNS LENDING INC.	41	\$13,229,357.21	2.43%	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	28	\$8,328,303.96	1.53%	0	

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	4	\$1,501,000.00	0.28%	0
STOCK YARDS BANK & TRUST COMPANY	2	\$600,210.00	0.11%	0
STOCKMAN BANK OF MONTANA	2	\$545,000.00	0.1%	0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$260,000.00	0.05%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$199,600.00	0.04%	0
SUMMIT BANK AND TRUST	2	\$730,750.00	0.13%	0
SUMMIT CREDIT UNION	5	\$1,331,650.00	0.24%	0
SUMMIT FUNDING ADVISORS LLC	1	\$365,750.00	0.07%	0
SUMMIT MORTGAGE CORPORATION	4	\$1,315,350.00	0.24%	0
SUPERIOR FEDERAL CREDIT UNION	1	\$225,500.00	0.04%	0
SUTTON BANK	1	\$229,000.00	0.04%	0
SWBC MORTGAGE CORPORATION	15	\$4,552,595.00	0.83%	0
SYNERGY HOME LOANS, LLC	1	\$417,000.00	0.08%	0
T. J. FINANCIAL, INC.	4	\$961,698.22	0.18%	0
TALMER BANK AND TRUST	1	\$190,000.00	0.03%	0
TEACHERS FEDERAL CREDIT UNION	1	\$317,000.00	0.06%	0
TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.08%	0
TEUTOPOLIS STATE BANK	1	\$289,750.00	0.05%	0
TEXAS BANK	1	\$177,600.00	0.03%	0
TEXAS BANK AND TRUST COMPANY	1	\$290,000.00	0.05%	0
THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	1	\$392,852.00	0.07%	0
THE BRYN MAWR TRUST COMPANY	2	\$421,000.00	0.08%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$347,920.00	0.06%	0
THE CLEVELAND STATE BANK	1	\$185,000.00	0.03%	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$350,000.00	0.06%	0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$218,500.00	0.04%	0
THE GREENWOOD'S STATE BANK	1	\$175,921.00	0.03%	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$186,000.00	0.03%	0
THE MILFORD BANK	1	\$204,684.36	0.04%	0
THE MORTGAGE HOUSE, INC.	1	\$292,030.00	0.05%	0
THE MORTGAGE LINK, INC.	1	\$200,000.00	0.04%	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$585,000.00	0.11%	0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$807,900.00	0.15%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$187,395.00	0.03%	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$194,400.00	0.04%	0
THRIVENT FEDERAL CREDIT UNION	1	\$346,500.00	0.06%	0
TIC FEDERAL CREDIT UNION	1	\$196,650.00	0.04%	0
TINKER FEDERAL CREDIT UNION	1	\$239,477.00	0.04%	0
TJC MORTGAGE, INC.	1	\$290,000.00	0.05%	0
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$350,000.00	0.06%	0

TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$290,000.00	0.05%	0
TOTAL MORTGAGE SERVICES, LLC	1	\$352,000.00	0.06%	0
TOWER FEDERAL CREDIT UNION	3	\$972,542.00	0.18%	0
TOWNE MORTGAGE COMPANY	1	\$195,100.00	0.04%	0
TRAVERSE CITY STATE BANK	1	\$175,950.00	0.03%	0
TRAVIS CREDIT UNION	2	\$571,000.00	0.1%	0
TREASURE STATE BANK	1	\$299,000.00	0.05%	0
TRUMARK FINANCIAL CREDIT UNION	1	\$243,000.00	0.04%	0
TRUSTONE	3	\$980,880.00	0.18%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,118,343.00	0.21%	0
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$218,950.00	0.04%	0
UNION NATIONAL MORTGAGE CORP., A CORPORATION	1	\$348,500.00	0.06%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,789,700.31	0.51%	0
UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS	1	\$291,100.00	0.05%	0
UNITED BANK & TRUST	2	\$638,903.00	0.12%	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$287,000.00	0.05%	0
UNITED WHOLESALE MORTGAGE	14	\$4,000,099.00	0.73%	0
UNIVERSAL LENDING CORPORATION	2	\$596,300.00	0.11%	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.05%	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$839,800.00	0.15%	0
UNIVEST BANK AND TRUST CO	2	\$606,410.00	0.11%	0
VALLEY NATIONAL BANK	6	\$1,654,089.83	0.3%	0
VERITAS FUNDING, LLC	4	\$1,170,552.00	0.21%	0
VILLAGE MORTGAGE	1	\$224,100.00	0.04%	0
VISION MORTGAGE CAPITAL, A DIVISION	1	\$288,000.00	0.05%	0
VISIONS FCU	1	\$178,800.00	0.03%	0
VYSTAR CREDIT UNION	1	\$198,000.00	0.04%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	21	\$6,750,510.00	1.24%	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,670,280.00	0.49%	0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,837,900.00	0.34%	0
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$207,000.00	0.04%	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$349,200.00	0.06%	0
WATERSTONE MORTGAGE CORPORATION	4	\$1,169,712.00	0.21%	0
WAUKESHA STATE BANK	2	\$404,141.18	0.07%	0
WEBSTER BANK, N.A.	3	\$857,105.06	0.16%	0
WESCOM CENTRAL CREDIT UNION	6	\$1,877,000.00	0.34%	0
WEST GATE BANK	1	\$227,200.00	0.04%	0



	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$335,482.67	0.06%	0
	WESTCONSIN CREDIT UNION	2	\$386,550.00	0.07%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$320,000.00	0.06%	0
	WESTSTAR MORTGAGE, INC.	1	\$340,240.00	0.06%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$2,234,557.52	0.41%	0
	WISCONSIN BANK AND TRUST	1	\$213,750.00	0.04%	0
	WR STARKEY MORTGAGE, LLP.	2	\$579,000.00	0.35%	0
<b>Total</b>		<b>1,752</b>	<b>\$545,302,968.30</b>	<b>100%</b>	<b>0</b>
3138W9AV2	360 MORTGAGE GROUP, LLC	1	\$396,000.00	0.11%	0
	ACACIA FEDERAL SAVINGS BANK	1	\$360,000.00	0.1%	0
	ACADEMY MORTGAGE CORPORATION	18	\$5,473,054.00	1.5%	0
	ACCESS NATIONAL	1	\$398,766.39	0.11%	0
	ACHIEVA CREDIT UNION	1	\$232,750.00	0.06%	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$369,000.00	0.1%	0
	AFFILIATED MORTGAGE COMPANY	3	\$990,600.00	0.27%	0
	AKT AMERICAN CAPITAL, INC.	1	\$487,500.00	0.13%	0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,754,874.78	0.48%	0
	ALLIANT BANK	1	\$260,500.00	0.07%	0
	ALPINE BANK & TRUST CO.	1	\$244,000.00	0.07%	0
	ALTRA FEDERAL CREDIT UNION	4	\$891,350.00	0.24%	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,208,428.91	0.6%	0
	AMERICAN FEDERAL BANK	1	\$223,155.00	0.06%	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$569,400.00	0.16%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$238,900.00	0.07%	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$298,000.00	0.08%	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$222,400.00	0.06%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,056,500.00	0.56%	0
	AMERICAN PACIFIC MTG CORP	1	\$219,000.00	0.06%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$905,080.00	0.25%	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$715,000.00	0.2%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$243,000.00	0.07%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$261,900.00	0.07%	0
	AMERIPRO FUNDING, INC	3	\$958,320.00	0.26%	0
	ANCHORBANK, FSB	4	\$815,500.00	0.22%	0
	ARIZONA BANK AND TRUST	1	\$178,000.00	0.05%	0
	ARIZONA STATE CREDIT UNION	1	\$303,900.00	0.08%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,478,110.00	0.4%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$373,450.00	0.1%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,363,650.07	0.65%	0
	ASSOCIATED CREDIT UNION	2	\$462,817.85	0.13%	0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$498,155.18	0.14%	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$221,000.00	0.06%	0
AUBURNBANK	1	\$417,000.00	0.11%	0
AURORA FINANCIAL GROUP, INC.	1	\$260,000.00	0.07%	0
BANCORPSOUTH BANK	9	\$2,376,830.00	0.65%	0
BANK MUTUAL	4	\$860,000.00	0.24%	0
BANK OF ABBEVILLE AND TRUST COMPANY	2	\$525,000.00	0.14%	0
BANK OF HAWAII	2	\$1,000,000.00	0.27%	0
BANK OF STANLY	1	\$183,000.00	0.05%	0
BANK OF SULLIVAN	1	\$317,900.00	0.09%	0
BANK OF THE CASCADES	1	\$252,000.00	0.07%	0
BANK OF THE OZARKS	1	\$283,200.00	0.08%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,185,115.08	0.32%	0
BANK OF WHITTIER, N.A.	1	\$183,000.00	0.05%	0
BANKERS TRUST COMPANY	1	\$416,357.96	0.11%	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$225,625.00	0.06%	0
BANKNEWPORT	2	\$529,850.00	0.14%	0
BANNER BANK	2	\$432,000.00	0.12%	0
BAXTER CREDIT UNION	9	\$2,620,381.00	0.72%	0
BAY FEDERAL CREDIT UNION	1	\$247,000.00	0.07%	0
BELL STATE BANK & TRUST	1	\$320,000.00	0.09%	0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,751,864.51	0.75%	0
BLACKHAWK BANK	2	\$402,200.00	0.11%	0
BLUCURRENT CREDIT UNION	1	\$180,900.00	0.05%	0
BLUELEAF LENDING, LLC	3	\$1,225,500.00	0.33%	0
BOEING EMPLOYEES' CREDIT UNION	6	\$1,424,956.56	0.39%	0
BOONE COUNTY NATIONAL BANK	1	\$280,250.00	0.08%	0
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.11%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,940,300.00	1.62%	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$481,500.00	0.13%	0
BUCKS COUNTY BANK	1	\$417,000.00	0.11%	0
BUSEY BANK,	1	\$212,720.00	0.06%	0
CALIFORNIA CREDIT UNION	1	\$203,763.38	0.06%	0
CAMBRIDGE SAVINGS BANK	1	\$240,000.00	0.07%	0
CARDINAL FINANCIAL COMPANY, L.P.	3	\$956,250.00	0.26%	0
CARROLLTON BANK	1	\$312,000.00	0.09%	0
CASHCALL, INC.	44	\$17,631,267.19	4.82%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$325,950.00	0.09%	0
CENTENNIAL LENDING, LLC	1	\$189,150.00	0.05%	0
CENTRAL PACIFIC BANK	1	\$250,726.49	0.07%	0
CENTRIS FEDERAL CREDIT UNION	1	\$343,865.00	0.09%	0

CENTURY LENDING COMPANY	10	\$3,484,948.67	0.95%	0
CFCU COMMUNITY CREDIT UNION	1	\$251,750.00	0.07%	0
CHARTWAY FEDERAL CREDIT UNION	2	\$414,900.00	0.11%	0
CHERRY CREEK MORTGAGE CO., INC.	12	\$3,549,164.00	0.97%	0
CHIPPEWA VALLEY BANK	1	\$236,000.00	0.06%	0
CITIZENS & NORTHERN BANK	1	\$175,750.00	0.05%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$250,000.00	0.07%	0
CMC HOME LENDING	1	\$361,873.00	0.1%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$5,436,775.00	1.49%	0
COASTAL FEDERAL CREDIT UNION	1	\$399,000.00	0.11%	0
COBALT MORTGAGE, INC.	28	\$9,050,186.00	2.47%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,892,301.11	0.52%	0
COMMERCE MORTGAGE	2	\$640,250.00	0.17%	0
COMMERCE STATE BANK	1	\$193,500.00	0.05%	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$342,000.00	0.09%	0
COMMUNITY BANK, NA	1	\$245,000.00	0.07%	0
COMMUNITY TRUST BANK	1	\$308,750.00	0.08%	0
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	2	\$503,600.00	0.14%	0
COMMUNITYONE BANK, N.A.	1	\$250,000.00	0.07%	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$247,000.00	0.07%	0
CONNECTICUT HOME MORTGAGE	1	\$232,750.00	0.06%	0
CONTINENTAL HOME LOANS INC.	1	\$175,400.00	0.05%	0
CORNERSTONE HOME LENDING, INC.	8	\$2,359,991.00	0.64%	0
CORNERSTONE MORTGAGE, INC.	2	\$440,550.00	0.12%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$239,000.00	0.07%	0
DEAN COOPERATIVE BANK	2	\$419,875.00	0.11%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$740,572.62	0.2%	0
DHI MORTGAGE COMPANY, LTD.	3	\$628,556.57	0.17%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$504,328.00	0.14%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$935,431.51	0.26%	0
DORT FEDERAL CREDIT UNION	1	\$255,000.00	0.07%	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$360,000.00	0.1%	0
DUPAGE CREDIT UNION	1	\$184,000.00	0.05%	0
EAGLE BANK	1	\$417,000.00	0.11%	0
ECU CREDIT UNION	1	\$187,562.13	0.05%	0
ELEVATIONS CREDIT UNION	8	\$2,158,520.00	0.59%	0
EQUITY RESOURCES, INC.	1	\$179,361.00	0.05%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$210,400.00	0.06%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$574,850.00	0.16%	0
EVOLVE BANK & TRUST	1	\$195,000.00	0.05%	0
EXCEL MORTGAGE SERVICING, INC	1	\$451,800.00	0.12%	0

	EXCEL MORTGAGE SERVICING, INC.	5	\$1,287,067.00	0.35%	0
	FARMERS & MERCHANTS BANK	1	\$210,600.00	0.06%	0
	FARMERS & MERCHANTS STATE BANK	1	\$308,595.88	0.08%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$2,054,517.00	0.56%	0
	FARMERS STATE BANK	1	\$200,700.00	0.05%	0
	FBC MORTGAGE, LLC	2	\$687,000.00	0.19%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$768,347.48	0.21%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.11%	0
	FIDELITY MORTGAGE SERVICES	1	\$220,500.00	0.06%	0
	FIRST AMERICAN BANK	2	\$637,660.00	0.17%	0
	FIRST BANK & TRUST CO.	1	\$230,000.00	0.06%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$267,587.36	0.07%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$256,500.00	0.07%	0
	FIRST BANK FINANCIAL CENTRE	1	\$236,000.00	0.06%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,475,650.00	0.68%	0
	FIRST CHOICE BANK	3	\$994,130.00	0.27%	0
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,650,300.00	0.45%	0
	FIRST CITIZENS BANK AND TRUST CO.	2	\$492,613.97	0.13%	0
	FIRST COMMERCIAL BANK	1	\$416,999.00	0.11%	0
	FIRST COMMUNITY CREDIT UNION	3	\$611,500.00	0.17%	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$757,000.00	0.21%	0
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$638,584.00	0.17%	0
	FIRST FEDERAL BANK	5	\$1,425,300.00	0.39%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$936,652.00	0.26%	0
	FIRST HAWAIIAN BANK	1	\$476,000.00	0.13%	0
	FIRST INTERSTATE BANK	4	\$1,193,000.00	0.33%	0
	FIRST MORTGAGE COMPANY LLC	2	\$687,000.00	0.19%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$510,000.00	0.14%	0
	FIRST MORTGAGE COMPANY, LLC	3	\$851,630.00	0.23%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$193,667.00	0.05%	0
	FIRST NATIONAL BANK ALASKA	2	\$449,523.90	0.12%	0
	FIRST NATIONAL BANK BERLIN	1	\$417,000.00	0.11%	0
	FIRST NATIONAL BANK MIDWEST	1	\$408,750.00	0.11%	0
	FIRST NATIONAL BANK OF DENNISON	1	\$184,000.00	0.05%	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$628,700.00	0.17%	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$417,000.00	0.11%	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$200,000.00	0.05%	0
	FIRST NEBRASKA BANK	1	\$228,000.00	0.06%	0
	FIRST NIAGARA BANK, N.A.	8	\$2,442,124.00	0.67%	0
	FIRST OKLAHOMA MORTGAGE, LLC	1	\$195,595.00	0.05%	0

FIRST REPUBLIC BANK	11	\$4,033,734.10	1.1%	0
FIRST SOUTHERN BANK	1	\$264,000.00	0.07%	0
FIRST STATE BANK	1	\$299,250.00	0.08%	0
FIRST STATE BANK NEBRASKA	1	\$177,000.00	0.05%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,246,700.00	0.34%	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,031,125.00	0.28%	0
FIRSTMERIT BANK, N.A.	3	\$746,271.00	0.2%	0
FIRSTTRUST BANK	1	\$341,000.00	0.09%	0
FLANAGAN STATE BANK	1	\$231,642.79	0.06%	0
FNB BANK, N.A.	1	\$251,600.00	0.07%	0
FNB DURANGO	1	\$354,000.00	0.1%	0
FORT COMUNITY CREDIT UNION	1	\$237,925.00	0.07%	0
FREMONT BANK	15	\$4,756,222.00	1.3%	0
FULTON BANK, N.A.	2	\$737,000.00	0.2%	0
GATEWAY MORTGAGE CORPORATION	1	\$365,000.00	0.1%	0
GATEWAY MORTGAGE GROUP LLC	1	\$222,656.66	0.06%	0
GATEWAY MORTGAGE GROUP, LLC	3	\$825,956.00	0.23%	0
GENERAL MILLS CREDIT UNION	1	\$203,500.00	0.06%	0
GESA CREDIT UNION	2	\$557,472.00	0.15%	0
GMFS LLC	6	\$1,375,323.00	0.38%	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$256,000.00	0.07%	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$239,000.00	0.07%	0
GRAND BANK	1	\$412,000.00	0.11%	0
GRAND BANK NA	1	\$330,750.00	0.09%	0
GREAT WESTERN BANK	2	\$475,000.00	0.13%	0
GREENLIGHT FINANCIAL SERVICES	2	\$458,250.00	0.13%	0
GREENWOOD CREDIT UNION	1	\$417,000.00	0.11%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$308,000.00	0.08%	0
GUARANTY FEDERAL	1	\$235,000.00	0.06%	0
GUARANTY TRUST COMPANY	3	\$1,086,529.64	0.3%	0
GUARDIAN CREDIT UNION	1	\$199,300.00	0.05%	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$684,533.87	0.19%	0
GUILD MORTGAGE COMPANY	7	\$1,537,914.33	0.42%	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$232,750.00	0.06%	0
HARBORONE CREDIT UNION	2	\$483,100.00	0.13%	0
HAWAII NATIONAL BANK	1	\$484,219.89	0.13%	0
HEARTLAND BANK	2	\$562,089.00	0.15%	0
HICKORY POINT BANK & TRUST	1	\$204,300.00	0.06%	0
HILLS BANK AND TRUST COMPANY	1	\$233,506.00	0.06%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$283,190.00	0.08%	0
HIWAY FEDERAL CREDIT UNION	1	\$182,000.00	0.05%	0
HOME FEDERAL BANK	1	\$340,000.00	0.09%	0
HOME FEDERAL SAVINGS BANK	1	\$239,920.00	0.07%	0
HOME STATE BANK NA	1	\$330,800.00	0.09%	0

	HOMEAMERICAN MORTGAGE CORPORATION	1	\$224,769.00	0.06%	0
	HOMESTEAD FUNDING CORP.	2	\$915,357.96	0.25%	0
	HONOLULU HOMELOANS, INC.	1	\$207,000.00	0.06%	0
	HORIZON BANK N A	1	\$212,800.00	0.06%	0
	HORIZON BANK, N.A.	1	\$307,500.00	0.08%	0
	HSBC BANK USA, N.A.	2	\$605,000.00	0.17%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$385,000.00	0.11%	0
	IBERIABANK MORTGAGE COMPANY	6	\$1,629,522.00	0.45%	0
	IC FEDERAL CREDIT UNION	1	\$226,000.00	0.06%	0
	IDAHO CENTRAL CREDIT UNION	6	\$1,455,320.00	0.4%	0
	ILLINOIS NATIONAL BANK	1	\$397,170.00	0.11%	0
	IMORTGAGE.COM, INC.	14	\$3,964,508.00	1.08%	0
	INTERBANK	1	\$263,400.00	0.07%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,437,950.00	0.39%	0
	INVESTORS HOME MORTGAGE	3	\$778,400.00	0.21%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$205,517.25	0.06%	0
	ISLAND FEDERAL CREDIT UNION	1	\$265,000.00	0.07%	0
	JAMES B. NUTTER & COMPANY	1	\$231,200.00	0.06%	0
	JONAH BANK OF WYOMING, A STATE BANK	2	\$444,225.00	0.12%	0
	LAKE MORTGAGE COMPANY, INC.	1	\$308,300.00	0.08%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$5,547,150.00	1.52%	0
	LANDMARK CREDIT UNION	5	\$1,003,700.00	0.27%	0
	LEADER BANK, N.A.	9	\$3,220,200.00	0.88%	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$204,000.00	0.06%	0
	LIBERTY BANK OF ARKANSAS	2	\$463,000.00	0.13%	0
	LIBERTY MORTGAGE CORP.	1	\$228,500.00	0.06%	0
	LIBERTY SAVINGS BANK, FSB	2	\$507,306.97	0.14%	0
	LINCOLN SAVINGS BANK	1	\$260,000.00	0.07%	0
	LOS ALAMOS NATIONAL BANK	1	\$239,400.00	0.07%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$185,000.00	0.05%	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$515,000.00	0.14%	0
	M/I FINANCIAL CORP.	7	\$1,813,950.00	0.5%	0
	MAGNA BANK	1	\$417,000.00	0.11%	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$300,000.00	0.08%	0
	MAIN STREET BANK	1	\$176,000.00	0.05%	0
	MANSFIELD CO-OPERATIVE BANK	1	\$209,000.00	0.06%	0
	MARINE BANK	1	\$406,348.76	0.11%	0
	MARQUETTE BANK	4	\$1,168,700.00	0.32%	0
	MAVERICK FUNDING CORP.	1	\$400,000.00	0.11%	0
	MAYFLOWER COOPERATIVE BANK	1	\$192,000.00	0.05%	0
	MCCLAIN BANK	1	\$188,800.00	0.05%	0
	MEGASTAR FINANCIAL CORP	2	\$669,000.00	0.18%	0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$177,000.00	0.05%	0
MERIDIAN BANK	3	\$810,600.00	0.22%	0
MERIWEST MORTGAGE COMPANY,LLC	2	\$898,950.00	0.25%	0
MICHIGAN MUTUAL INC.	1	\$244,200.00	0.07%	0
MICHIGAN MUTUAL, INC.	1	\$199,574.00	0.05%	0
MID-ISLAND MORTGAGE CORP.	1	\$195,838.00	0.05%	0
MID-MINNESOTA FEDERAL CREDIT UNION	3	\$609,750.00	0.17%	0
MIDWEST BANK N.A.	2	\$473,250.00	0.13%	0
MIDWEST COMMUNITY BANK	2	\$701,500.00	0.19%	0
MIDWEST LOAN SERVICES, INC.	1	\$180,000.00	0.05%	0
MINNESOTA BANK AND TRUST	2	\$451,250.00	0.12%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$734,500.00	0.2%	0
MLD MORTGAGE, INC.	1	\$500,000.00	0.14%	0
MONARCH BANK	1	\$233,639.72	0.06%	0
MONUMENT BANK	1	\$326,250.00	0.09%	0
MORTGAGE MARKETS CUSO	1	\$308,014.49	0.08%	0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,075,200.00	0.29%	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$198,686.55	0.05%	0
MOUNTAIN WEST FINANCIAL,INC	1	\$220,000.00	0.06%	0
MOVEMENT MORTGAGE, LLC	1	\$198,900.00	0.05%	0
NAT RES - SAN DIEGO COUNTY	3	\$1,067,572.00	0.29%	0
NATIONAL BANK	1	\$236,000.00	0.06%	0
NATIONAL BANK OF OHIO	1	\$237,650.00	0.06%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$316,000.00	0.09%	0
NATIONSTARMORTGAGE	6	\$1,665,575.00	0.46%	0
NATIONWIDE BANK	1	\$176,000.00	0.05%	0
NEEDHAM BANK	1	\$300,000.00	0.08%	0
NETWORK FUNDING, L.P.	1	\$344,000.00	0.09%	0
NEW MEXICO BANK AND TRUST	3	\$878,370.00	0.24%	0
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.07%	0
NORTHERN BANK & TRUST COMPANY	1	\$255,000.00	0.07%	0
NORTHWEST FEDERAL CREDIT UNION	9	\$2,563,709.35	0.7%	0
NORTHWESTERN MORTGAGE CO.	1	\$208,000.00	0.06%	0
NRL FEDERAL CREDIT UNION	1	\$234,062.00	0.06%	0
NUVISION FCU	3	\$791,150.00	0.22%	0
O A MORTGAGE SERVICES	1	\$210,000.00	0.06%	0
OCEANFIRST BANK	3	\$651,000.00	0.18%	0
OLD FLORIDA NATIONAL BANK	1	\$333,000.00	0.09%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$639,250.00	0.17%	0
OPES ADVISORS, INC.	3	\$1,388,000.00	0.38%	0
ORANGE COUNTY'S CREDIT UNION	2	\$598,000.00	0.16%	0
ORIENTAL BANK	1	\$215,333.86	0.06%	0
ORNL FEDERAL CREDIT UNION	4	\$826,550.00	0.23%	0

	ORRSTOWN BANK	2	\$560,500.00	0.15%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$252,700.00	0.07%	0
	PANHANDLE STATE BANK	1	\$214,500.00	0.06%	0
	PARKSIDE LENDING, LLC	13	\$4,419,850.00	1.21%	0
	PARTNERS FEDERAL CREDIT UNION	2	\$503,823.08	0.14%	0
	PATELCO CREDIT UNION	2	\$465,800.00	0.13%	0
	PAWTUCKET CREDIT UNION	1	\$300,000.00	0.08%	0
	PEGASUS BANK	1	\$256,000.00	0.07%	0
	PENTAGON FEDERAL C. U.	15	\$5,132,342.77	1.4%	0
	PEOPLES BANK, A WA CORPORATION	4	\$968,000.00	0.26%	0
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$199,369.57	0.05%	0
	PILGRIM MORTGAGE, LLC	1	\$220,000.00	0.06%	0
	PINGORA LOAN SERVICING, INC.	1	\$210,000.00	0.06%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,084,644.00	0.57%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$334,400.00	0.09%	0
	PIONEER BANK	1	\$251,212.61	0.07%	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$242,010.11	0.07%	0
	PIONEER CREDIT UNION	1	\$219,600.00	0.06%	0
	PLAINS COMMERCE BANK	3	\$861,000.00	0.24%	0
	PLAZA HOME MORTGAGE, INC.	1	\$325,113.00	0.09%	0
	PLAZA HOME MORTGAGE INC.	1	\$197,224.00	0.05%	0
	PLAZA HOME MORTGAGE, INC.	3	\$894,569.06	0.24%	0
	PMAC LENDING SERVICES, INC.	1	\$209,000.00	0.06%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$418,500.00	0.11%	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$459,250.00	0.13%	0
	PRAIRIE STATE BANK & TRUST	1	\$244,000.00	0.07%	0
	PREMIER AMERICA CREDIT UNION	1	\$210,625.20	0.06%	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$255,550.00	0.07%	0
	PRIOR LAKE STATE BANK	1	\$417,000.00	0.11%	0
	PRIORITY HOME MORTGAGE, L.P.	3	\$913,447.00	0.25%	0
	PRIVATEBANK & TRUST COMPANY	1	\$314,504.26	0.09%	0
	PROGRESS BANK & TRUST	1	\$307,525.78	0.08%	0
	PROGRESSIVE BANK	1	\$283,100.00	0.08%	0
	PROSPERITY BANK	1	\$384,000.00	0.1%	0
	PROVIDENT CREDIT UNION	4	\$1,287,527.87	0.35%	0
	PROVINCIAL BANK	1	\$268,400.00	0.07%	0
	PSECU	1	\$220,000.00	0.06%	0
	PSFCU	1	\$260,000.00	0.07%	0
	PULASKI BANK	1	\$202,500.00	0.06%	0
	PURDUE FEDERAL CU	1	\$260,000.00	0.07%	0
	QUORUM FEDERAL CREDIT UNION	1	\$217,600.00	0.06%	0
		1	\$330,000.00	0.09%	0



R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)					
R P FUNDING, INC	1	\$253,500.00	0.07%	0	
RANDOLPH SAVINGS BANK	1	\$254,000.00	0.07%	0	
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$3,475,733.00	0.95%	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$4,127,350.00	1.13%	0	
RENASANT BANK	2	\$814,000.00	0.22%	0	
RESIDENTIAL FINANCE CORPORATION	1	\$235,636.64	0.06%	0	
RIVER VALLEY BANK	1	\$311,519.00	0.09%	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$204,000.00	0.06%	0	
ROCKY MOUNTAIN CREDIT UNION	1	\$185,000.00	0.05%	0	
ROLLSTONE BANK & TRUST	1	\$178,300.00	0.05%	0	
ROUNDBANK	1	\$417,000.00	0.11%	0	
ROUNDPOINT MORTGAGE COMPANY	15	\$4,483,417.46	1.23%	0	
ROYAL CREDIT UNION	4	\$823,555.46	0.23%	0	
RUSHMORE	3	\$972,250.00	0.27%	0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$528,900.00	0.14%	0	
SALAL CREDIT UNION	1	\$240,000.00	0.07%	0	
SAN DIEGO COUNTY CREDIT UNION	2	\$554,388.85	0.15%	0	
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,007,500.00	0.28%	0	
SANDIA AREA FEDERAL CREDIT UNION	1	\$178,924.09	0.05%	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$365,000.00	0.1%	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$311,100.00	0.09%	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	
SEASONS FEDERAL CREDIT UNION	1	\$247,300.00	0.07%	0	
SEATTLE MORTGAGE COMPANY	1	\$417,000.00	0.11%	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.11%	0	
SECURITY STATE BANK & TRUST	1	\$193,987.31	0.05%	0	
SERVICE FIRST FEDERAL CREDIT UNION	1	\$232,750.00	0.06%	0	
SHEA MORTGAGE INC.	7	\$2,532,260.00	0.69%	0	
SHORE MORTGAGE	3	\$784,286.00	0.21%	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	52	\$17,473,173.42	4.78%	0	
SIGNATURE BANK OF ARKANSAS	1	\$339,516.07	0.09%	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$240,000.00	0.07%	0	
SOUTHEAST NATIONAL BANK	1	\$222,000.00	0.06%	0	
SOUTHLAND CREDIT UNION	1	\$190,000.00	0.05%	0	
SOVEREIGN BANK, N.A.	20	\$5,872,828.53	1.61%	0	
SPACE COAST CREDIT UNION	1	\$230,844.03	0.06%	0	
STANDARD BANK & TRUST COMPANY	1	\$308,320.00	0.08%	0	
STANDARD MORTGAGE CORP	4	\$1,094,322.00	0.3%	0	
STANDARD PACIFIC MORTGAGE, INC.	2	\$557,462.00	0.15%	0	
STATE BANK NORTHWEST	1	\$416,357.96	0.11%	0	

	STATE BANK OF CROSS PLAINS	1	\$232,000.00	0.06%	0
	STATE BANK OF LINCOLN	1	\$181,466.00	0.05%	0
	STATE BANK OF NEW PRAGUE	1	\$261,600.00	0.07%	0
	STATE BANK OF NEW RICHLAND	1	\$280,000.00	0.08%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$730,200.00	0.2%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$230,000.00	0.06%	0
	STEARNS LENDING INC.	20	\$5,991,532.42	1.64%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	27	\$7,792,500.01	2.13%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$198,000.00	0.05%	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$604,000.00	0.17%	0
	STOCKMAN BANK OF MONTANA	3	\$634,388.00	0.17%	0
	SUMMIT CREDIT UNION	7	\$1,611,140.00	0.44%	0
	SUSQUEHANNA BANK	1	\$285,000.00	0.08%	0
	SWBC MORTGAGE CORPORATION	9	\$2,322,338.00	0.63%	0
	T. J. FINANCIAL, INC.	3	\$1,039,400.00	0.28%	0
	TEACHERS FEDERAL CREDIT UNION	1	\$384,266.67	0.11%	0
	TECHNOLOGY CREDIT UNION	1	\$210,000.00	0.06%	0
	THE ADIRONDACK TRUST COMPANY	2	\$482,350.00	0.13%	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$200,000.00	0.05%	0
	THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	1	\$417,000.00	0.11%	0
	THE BRYN MAWR TRUST COMPANY	1	\$228,000.00	0.06%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$280,500.00	0.08%	0
	THE CITIZENS BANKING COMPANY	2	\$508,000.00	0.14%	0
	THE COLUMBIA BANK	2	\$834,000.00	0.23%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$199,743.00	0.05%	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$343,200.00	0.09%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$180,000.00	0.05%	0
	THE MORTGAGE HOUSE, INC.	2	\$485,000.00	0.13%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$304,000.00	0.08%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$335,000.00	0.09%	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$223,655.12	0.06%	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.11%	0
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.11%	0
	THINK MUTUAL BANK	2	\$470,500.00	0.13%	0
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$398,000.00	0.11%	0
	TOWN AND COUNTRY BANK	1	\$236,900.00	0.06%	0
	TOWN SQUARE MTG & INVESTMENT, INC	1	\$190,000.00	0.05%	0
	U.S. HOME CAPITAL, LLC	1	\$190,000.00	0.05%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$484,000.00	0.13%	0

	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,213,982.67	0.33%	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$183,300.00	0.05%	0
	UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS	1	\$223,750.00	0.06%	0
	UNITED BANK & TRUST	5	\$1,783,200.00	0.49%	0
	UNITED COMMUNITY BANK	2	\$376,800.00	0.1%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$317,840.00	0.09%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$186,374.74	0.05%	0
	UNITED WHOLESALE MORTGAGE	10	\$2,875,571.00	0.79%	0
	UNIVERSAL 1 CREDIT UNION	1	\$305,000.00	0.08%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$417,000.00	0.11%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$678,800.00	0.19%	0
	UNIVERSAL LENDING CORPORATION	1	\$320,000.00	0.09%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$184,000.00	0.05%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$785,300.00	0.21%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$184,750.00	0.05%	0
	UNIVEST BANK AND TRUST CO	5	\$1,516,750.00	0.41%	0
	VALLEY NATIONAL BANK	11	\$3,457,790.44	0.94%	0
	VANTAGE BANK	1	\$400,000.00	0.11%	0
	VENTURE BANK	1	\$239,920.00	0.07%	0
	VERITAS FUNDING, LLC	2	\$804,000.00	0.22%	0
	VISIONBANK OF IOWA	1	\$247,900.00	0.07%	0
	VYSTAR CREDIT UNION	1	\$178,000.00	0.05%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,661,176.00	1.27%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$858,100.00	0.23%	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,000.00	0.07%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,500.00	0.06%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$228,000.00	0.06%	0
	WAUKESHA STATE BANK	1	\$295,000.00	0.08%	0
	WEBSTER BANK, N.A.	2	\$648,000.00	0.18%	0
	WESCOM CENTRAL CREDIT UNION	3	\$948,500.00	0.26%	0
	WEST GATE BANK	1	\$194,400.00	0.05%	0
	WESTCONSIN CREDIT UNION	1	\$220,400.00	0.06%	0
	WESTFIELD BANK, FSB	1	\$204,250.00	0.06%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$335,200.00	0.09%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,713.98	0.11%	0
		2	\$471,000.00	0.13%	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.				
	WISCONSIN BANK AND TRUST	1	\$231,800.00	0.06%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$970,000.00	0.27%	0
	WR STARKEY MORTGAGE, LLP.	4	\$1,084,600.00	0.3%	0
	YOLO FEDERAL CREDIT UNION	1	\$187,500.00	0.05%	0
	Unavailable	2	\$506,000.00	0.28%	0
<b>Total</b>		<b>1,242</b>	<b>\$365,904,341.92</b>	<b>100%</b>	<b>0</b>
3138W9AW0	AFFLIATED FUNDING CORP. DBA INHOUSELENDER.COM	1	\$583,583.22	1.39%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,740.58	0.49%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$405,633.98	0.97%	0
	BANCO POPULAR DE PUERTO RICO	1	\$398,813.44	0.95%	0
	BANCO SANTANDER PR	1	\$216,557.02	0.52%	0
	BAXTER CREDIT UNION	1	\$212,398.54	0.51%	0
	BERKSHIRE BANK	1	\$207,345.79	0.49%	0
	CASHCALL, INC	15	\$4,838,032.80	11.55%	0
	CASHCALL, INC.	1	\$293,572.51	0.7%	0
	CITY NATIONAL BANK	1	\$373,779.61	0.89%	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$601,163.65	1.43%	0
	ENVOY MORTGAGE, LTD.	1	\$217,487.69	0.52%	0
	EVERBANK	11	\$3,102,405.89	7.41%	0
	FBC MORTGAGE, LLC	1	\$257,647.15	0.61%	0
	FIDELITY BANK	3	\$668,125.91	1.59%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$711,032.44	1.7%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEROGIA CHARTERED BANK	1	\$406,156.66	0.97%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$245,924.96	0.59%	0
	FIRST CENTURY BANK N.A	1	\$257,117.61	0.61%	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$383,956.90	0.92%	0
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	4	\$1,145,097.77	2.73%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$387,179.94	0.92%	0
	FIRST NATIONAL BANK OF TRENTON	2	\$645,915.71	1.54%	0
	FIRST REPUBLIC BANK	29	\$10,822,219.41	25.83%	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$298,579.47	0.71%	0
	GATEWAY BANK MORTGAGE, INC	1	\$262,776.89	0.63%	0
	GFI MORTGAGE BANKERS, INC.	1	\$298,579.45	0.71%	0
	HAWAII NATIONAL BANK	1	\$298,548.29	0.71%	0
	HOMESTAR FINANCIAL CORPORATION	1	\$193,456.57	0.46%	0
	IBERIABANK MORTGAGE COMPANY	1	\$310,522.64	0.74%	0
		1	\$307,465.32	0.73%	0

	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION				
	INFINITE MORTGAGE SERVICE, LLC	1	\$276,937.86	0.66%	0
	LANDMARK CREDIT UNION	1	\$182,272.30	0.44%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$299,791.64	0.72%	0
	LOGIX FEDERAL CREDIT UNION	2	\$640,097.35	1.53%	0
	MECHANICS SAVINGS BANK	1	\$212,737.85	0.51%	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$394,565.77	0.94%	0
	MORTGAGE SERVICES III, LLC	1	\$404,313.11	0.97%	0
	NATIONAL BANK OF KANSAS CITY	1	\$378,161.18	0.9%	0
	NATIONSTARMORTGAGE	1	\$222,614.16	0.53%	0
	NCB, FSB	1	\$338,390.07	0.81%	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$173,893.60	0.42%	0
	NEWTOWNE MORTGAGE	1	\$456,011.25	1.09%	0
	NJ LENDERS CORP	1	\$198,097.69	0.47%	0
	NORTH BROOKFIELD SAVINGS BANK	1	\$182,631.10	0.44%	0
	PACIFIC UNION FINANCIAL	1	\$357,088.42	0.85%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$395,078.94	0.94%	0
	PLAZA HOME MORTGAGE, INC.	1	\$179,166.06	0.43%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$379,406.46	0.91%	0
	QUOURM FEDERAL CREDIT UNION	1	\$219,930.56	0.52%	0
	RED CANOE CREDIT UNION	8	\$1,867,958.03	4.46%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$357,211.81	0.85%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$463,860.03	1.11%	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$247,729.55	0.59%	0
	SOVEREIGN BANK, N.A.	4	\$1,011,285.92	2.41%	0
	STEARNS LENDING INC.	1	\$281,218.60	0.67%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$552,983.78	1.32%	0
	SWBC MORTGAGE CORPORATION	1	\$244,735.64	0.58%	0
	SYNOVUS MORTGAGE CORP.	2	\$428,731.05	1.02%	0
	UNION MORTGAGE GROUP, INC.	1	\$200,361.96	0.48%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$181,709.52	0.43%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$231,389.50	0.55%	0
	Unavailable	1	\$380,900.80	0.93%	0
<b>Total</b>		<b>139</b>	<b>\$41,896,079.37</b>	<b>100%</b>	<b>0</b>
3138W9AX8	ACCESS NATIONAL MORTGAGE	36	\$12,294,511.05	2.84%	0
	ALABAMA TELCO CREDIT UNION	2	\$587,800.00	0.14%	0
	AMERICAN FOUNDERS BANK	1	\$328,000.00	0.08%	0

	AMERICAN INTERNET MORTGAGE, INC.	121	\$38,631,593.00	8.94%	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0
	ARVEST BANK	1	\$403,000.00	0.09%	0
	ARVEST MORTGAGE COMPANY	57	\$14,897,722.00	3.45%	0
	BANK OF COLORADO	3	\$862,053.00	0.2%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$541,450.00	0.13%	0
	BANK OF COLORADO, A COLORADO BNAKING CORPORATION	1	\$417,000.00	0.1%	0
	BANK OF COMMERCE, A CORPORATION	2	\$625,950.00	0.14%	0
	BANK OF NEBRASKA	2	\$479,220.00	0.11%	0
	BANK OF THE OZARKS	3	\$1,088,000.00	0.25%	0
	BAY EQUITY LLC	29	\$8,897,879.63	2.06%	0
	BB&T MORTGAGE	1	\$211,673.59	0.05%	0
	BENCHMARK COMMUNITY BANK	1	\$273,500.00	0.06%	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	6	\$2,016,450.00	0.47%	0
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION	1	\$216,000.00	0.05%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$249,787.91	0.06%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	2	\$590,667.43	0.14%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$416,343.73	0.1%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	21	\$6,710,687.36	1.55%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION, DBA AMAERICAN MORTGAGE NETWORK	1	\$337,000.00	0.08%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK	3	\$1,227,722.41	0.28%	0
	BOFI FEDERAL BANK	17	\$4,658,000.00	1.08%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	23	\$5,659,563.00	1.31%	0
	BOKF, NA DBA BANK OF ARIZONA	3	\$904,625.00	0.21%	0
	BOKF, NA DBA BANK OF ARKANSAS	7	\$1,772,504.22	0.41%	0
	BOKF, NA DBA BANK OF KANSAS CITY	12	\$3,380,374.00	0.78%	0
	BOKF, NA DBA BANK OF OKLAHOMA	40	\$10,310,494.89	2.39%	0
	BOKF, NA DBA BANK OF TEXAS	54	\$16,420,939.90	3.8%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	17	\$5,155,342.00	1.19%	0
		1	\$417,000.00	0.1%	0

BSEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK					
BUSINESS BANK	3	\$633,605.45	0.15%	0	
CAPITAL WEST BANK	1	\$221,900.00	0.05%	0	
CASTLE MORTGAGE CORPORATION	6	\$1,961,200.00	0.45%	0	
CENTRIC BANK	1	\$182,000.00	0.04%	0	
CITIBANK,N.A.	2	\$443,196.22	0.1%	0	
CITIZEN'S NATIONAL BANK	2	\$547,495.21	0.13%	0	
CITIZEN'S NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK	1	\$182,000.00	0.04%	0	
CITIZENS BANK AND TRUST	1	\$208,800.00	0.05%	0	
CITIZENS BANK OF SWAINSBORO	1	\$225,000.00	0.05%	0	
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,152,675.00	0.27%	0	
CMC FIMDING INC	1	\$387,402.60	0.09%	0	
CMC FUNDING INC	1	\$229,638.03	0.05%	0	
CMC FUNDING, INC	3	\$708,882.61	0.16%	0	
CMC FUNDING, INC.	36	\$10,743,589.00	2.49%	0	
COASTAL COMMERCE BANK	1	\$260,800.00	0.06%	0	
COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$703,105.00	0.16%	0	
COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$216,784.00	0.05%	0	
COMMONWEALTH BANK & TRUST COMPANY	10	\$2,034,970.00	0.47%	0	
COMMUNITY BANK OF TEXAS, NA	3	\$788,200.00	0.18%	0	
CRESCENT MORTGAGE COMPANY	21	\$5,695,163.69	1.32%	0	
CRESCENT MORTGAGE COMPANY OF DELAWARE	5	\$1,367,846.04	0.32%	0	
DIRECT MORTGAGE, CORP.	12	\$3,379,900.00	0.78%	0	
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$206,000.00	0.05%	0	
EAGLE BANK AND TRUST COMPANY	1	\$211,500.00	0.05%	0	
EQUITY BANK, A STATE CHARTERED BANK	1	\$210,458.00	0.05%	0	
EQUITY HOME MORTGAGE, LLC	3	\$736,693.00	0.17%	0	
EXCHANGE BANK AND TRUST COMPANY	1	\$248,400.00	0.06%	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$282,500.00	0.07%	0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$299,250.00	0.07%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	233	\$71,092,257.97	16.45%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	2	\$1,009,000.00	0.23%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$496,228.00	0.11%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$189,800.00	0.04%	0	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	3	\$594,570.00	0.14%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$185,250.00	0.04%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$280,000.00	0.06%	0
FIRST BANK	3	\$1,039,582.00	0.24%	0
FIRST NATIONAL BANK	1	\$255,550.00	0.06%	0
FIRST NATIONAL BANK & TRUST	1	\$182,400.00	0.04%	0
FIRST NATIONAL BANK IN DERIDDER	3	\$708,720.00	0.16%	0
FIRST NATIONAL BANK IN SIOUX FALLS	3	\$888,384.57	0.21%	0
FIRST NATIONAL BANK OF OMAHA	51	\$12,352,152.96	2.86%	0
FIRST SECURITY TRUST BANK	2	\$403,200.00	0.09%	0
FIRST STATE BANK	1	\$233,937.00	0.05%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	95	\$26,894,091.00	6.22%	0
GENERATIONS BANK	1	\$202,000.00	0.05%	0
GIBSLAND BANK & TRUST (7708)	1	\$417,000.00	0.1%	0
GUARANTY BANK	1	\$191,044.00	0.04%	0
GUARANTY BANK, A CORPORATION	1	\$186,640.00	0.04%	0
HAPPY STATE BANK	1	\$204,250.00	0.05%	0
HOCKING VALLEY BANK	1	\$190,000.00	0.04%	0
HOMETOWN MORTGAGE COMPANY, INC.	1	\$225,000.00	0.05%	0
IMORTGAGE.COM, INC.	141	\$40,579,026.50	9.39%	0
JEFF DAVIS BANK AND TRUST COMPANY	1	\$275,000.00	0.06%	0
KAPLAN STATE BANK	1	\$395,000.00	0.09%	0
KEYSTONE BANK	1	\$178,752.00	0.04%	0
LENOX FINANCIAL MORTGAGE CORPORATION	13	\$4,807,600.00	1.11%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$177,100.00	0.04%	0
MIDSOUTH BANK	1	\$296,000.00	0.07%	0
MINNWEST MORTGAGE CORPORATION	1	\$286,800.00	0.07%	0
MORTGAGE MASTER, INC.	1	\$623,072.49	0.14%	0
MUTUAL OF OMAHA BANK	34	\$10,270,810.55	2.38%	0
PACIFIC MERCANTILE BANK	1	\$287,556.57	0.07%	0
PATRIOT BANK	1	\$177,376.47	0.04%	0
PATRIOT BANK MORTGAGE, INC.	1	\$359,445.72	0.08%	0
PEOPLES STATE BANK	2	\$595,500.00	0.14%	0
PINNACLE BANK	1	\$209,950.00	0.05%	0
PINNACLE BANK - WYOMING	1	\$402,477.31	0.09%	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$457,800.00	0.11%	0
PINNACLE BANK, A STATE CHARTERED TENNESEE BANK	1	\$184,000.00	0.04%	0



	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$201,803.00	0.05%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$400,881.81	0.09%	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$906,000.00	0.21%	0
	PRINWEST MC	1	\$325,600.00	0.08%	0
	PULTE MORTGAGE LLC	158	\$49,461,780.66	11.44%	0
	SENTRY BANK	1	\$216,000.00	0.05%	0
	SPRINGFIELD FIRST COMMUNITY	1	\$225,600.00	0.05%	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$181,506.00	0.04%	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$404,892.60	0.09%	0
	STAR FINANCIAL BANK	11	\$2,745,300.00	0.64%	0
	SUMMIT BANK	4	\$1,314,600.00	0.3%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$252,000.00	0.06%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$193,600.00	0.04%	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$368,406.47	0.09%	0
	THE EAST CAROLINA BANK	1	\$279,169.51	0.06%	0
	THE FIRST BANK IN SIOUX FALLS, SOUTH DEKOTA CORPORATION	1	\$260,000.00	0.06%	0
	THE FIRST NATIONAL B&T	1	\$250,688.42	0.06%	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$180,000.00	0.04%	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORTRATION	1	\$235,000.00	0.05%	0
	THE HARDIN COUNTY BANK	1	\$285,000.00	0.07%	0
	THE HEADLAND NATIONAL BANK	1	\$262,000.00	0.06%	0
	THE STOCK EXCHANGE BANK	1	\$311,600.00	0.07%	0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$199,500.00	0.05%	0
	UICCU	1	\$209,250.00	0.05%	0
	UNIVERISTY OF IOWA COMMUNITY CREDIT	1	\$229,600.00	0.05%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$369,500.00	0.09%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	21	\$6,199,707.68	1.43%	0
	UNIVERSITY OF IOWA COMMUNITY CR4EDIT UNION	1	\$243,200.00	0.06%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	6	\$1,585,550.00	0.37%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	33	\$7,810,716.33	1.81%	0
	UNIVERSITY OF IOWA COMMUNTY CREDIT UNION	1	\$300,000.00	0.07%	0
	YAKIMA NATIONAL BANK	2	\$590,000.00	0.14%	0
	Unavailable	2	\$527,725.00	0.13%	0
<b>Total</b>		<b>1,482</b>	<b>\$432,194,310.56</b>	<b>100%</b>	<b>0</b>

3138W9AY6	360 MORTGAGE GROUP, LLC	1	\$304,108.00	0.13%	0
	ACADEMY MORTGAGE CORPORATION	19	\$5,521,033.00	2.28%	0
	ACOPIA, LLC	1	\$180,000.00	0.07%	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$417,000.00	0.17%	0
	AFFILIATED BANK	1	\$171,000.00	0.07%	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$643,280.09	0.27%	0
	ALLY BANK	1	\$244,200.00	0.1%	0
	ALTRA FEDERAL CREDIT UNION	1	\$282,800.00	0.12%	0
	AMARILLO NATIONAL BANK	1	\$214,000.00	0.09%	0
	AMERICAN FEDERAL BANK	1	\$325,470.00	0.13%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$288,000.00	0.12%	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.17%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$225,500.00	0.09%	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$208,000.00	0.09%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$231,000.00	0.1%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$311,905.00	0.13%	0
	AMERIPRO FUNDING, INC	2	\$464,000.00	0.19%	0
	ARIZONA STATE CREDIT UNION	2	\$394,250.00	0.16%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$325,000.00	0.13%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$288,000.00	0.12%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$889,685.00	0.37%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$692,000.00	0.29%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$712,000.00	0.29%	0
	BALDWIN COUNTY FEDERAL CREDIT UNION	1	\$153,034.21	0.06%	0
	BANCORPSOUTH BANK	2	\$365,750.00	0.15%	0
	BANK OF AKRON	1	\$158,517.00	0.07%	0
	BANK OF HAWAII	3	\$1,121,000.00	0.46%	0
	BANK OF LANCASTER	1	\$280,400.00	0.12%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$238,500.00	0.1%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$824,350.13	0.34%	0
	BANNER BANK	1	\$403,000.00	0.17%	0
	BAXTER CREDIT UNION	1	\$282,000.00	0.12%	0
	BELL STATE BANK & TRUST	1	\$397,000.00	0.16%	0
	BERKSHIRE BANK	1	\$199,698.77	0.08%	0
	BLACK RIVER COUNTRY BANK	1	\$164,000.00	0.07%	0
	BLUELEAF LENDING, LLC	1	\$387,600.00	0.16%	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,052,300.00	0.43%	0

	BOULDER VALLEY CU	1	\$298,097.91	0.12%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$305,550.00	0.13%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,214,225.00	2.16%	0
	BROKER SOLUTIONS, INC.	1	\$168,501.39	0.07%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$740,000.00	0.31%	0
	C.U. MORTGAGE SERVICES, INC.	1	\$184,000.00	0.08%	0
	CABARRUS BANK & TRUST	1	\$300,000.00	0.12%	0
	CASHCALL, INC.	24	\$7,789,021.97	3.22%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$253,500.00	0.1%	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,600,165.00	0.66%	0
	CENTURY LENDING COMPANY	4	\$1,355,600.00	0.56%	0
	CFCU COMMUNITY CREDIT UNION	1	\$217,200.00	0.09%	0
	CHARTER BANK EAU CLAIRE	1	\$289,000.00	0.12%	0
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,962,675.00	1.22%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,165,973.00	0.48%	0
	CITY NATIONAL BANK	1	\$316,000.00	0.13%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$156,500.00	0.06%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$257,500.00	0.11%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$5,776,527.00	2.39%	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,544,950.72	0.64%	0
	COBALT MORTGAGE, INC.	19	\$6,147,396.00	2.54%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$924,566.04	0.38%	0
	COMMERCE MORTGAGE	1	\$417,000.00	0.17%	0
	CONTINENTAL HOME LOANS INC.	1	\$320,000.00	0.13%	0
	CORNERSTONE HOME LENDING, INC.	3	\$946,022.29	0.39%	0
	COUNTY BANK	1	\$417,000.00	0.17%	0
	COVANTAGE CREDIT UNION	1	\$155,500.00	0.06%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$239,200.00	0.1%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$251,061.00	0.1%	0
	CROSSLINE CAPITAL INC.	1	\$220,000.00	0.09%	0
	CU MORTGAGE DIRECT, LLC	1	\$181,875.00	0.08%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$563,441.85	0.23%	0
	DEXTER CREDIT UNION	1	\$251,900.00	0.1%	0
	DFCU FINANCIAL	1	\$230,000.00	0.1%	0
	E MORTGAGE MANAGEMENT LLC	1	\$290,000.00	0.12%	0
	EDUCATIONAL SYSTEMS FEDERAL CREDIT UNION	1	\$321,300.00	0.13%	0
	ELEVATIONS CREDIT UNION	2	\$362,300.00	0.15%	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$324,500.00	0.13%	0
	ENVOY MORTGAGE, LTD.	4	\$1,215,910.00	0.5%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$410,400.00	0.17%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$475,725.00	0.2%	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,471,790.00	0.61%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$246,050.00	0.1%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$555,750.00	0.23%	0
EVOLVE BANK & TRUST	1	\$232,750.00	0.1%	0
EXCEL MORTGAGE SERVICING INC	1	\$233,000.00	0.1%	0
EXCEL MORTGAGE SERVICING, INC	4	\$1,414,652.00	0.58%	0
EXCEL MORTGAGE SERVICING, INC.	4	\$765,625.00	0.32%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$153,200.00	0.06%	0
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$655,986.00	0.27%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARERED BANK	1	\$150,350.00	0.06%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,311,925.00	0.54%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$358,415.00	0.15%	0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$400,000.00	0.17%	0
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$227,500.00	0.09%	0
FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$205,197.25	0.08%	0
FIRST BANK FINANCIAL CENTRE	1	\$356,000.00	0.15%	0
FIRST BANK PUERTO RICO	1	\$200,000.00	0.08%	0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$3,329,200.00	1.38%	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$945,200.00	0.39%	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$335,000.00	0.14%	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$499,000.00	0.21%	0
FIRST CONTINENTAL MORTGAGE, LTD.	4	\$728,670.00	0.3%	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$197,122.00	0.08%	0
FIRST HOME MORTGAGE CORPORATION	5	\$1,517,954.20	0.63%	0
FIRST HOPE MORTGAGES, INC.	1	\$196,000.00	0.08%	0
FIRST INTERSTATE BANK	3	\$541,283.00	0.22%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,044,111.46	0.43%	0
FIRST NATIONAL BANK OF TRENTON	2	\$442,188.84	0.18%	0
FIRST NIAGARA BANK, N.A.	7	\$1,814,455.00	0.75%	0
FIRST REPUBLIC BANK	11	\$3,997,850.42	1.65%	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORP	1	\$440,000.00	0.18%	0
FIRST SOUTHERN BANK	1	\$150,000.00	0.06%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,000.00	0.08%	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$892,000.00	0.37%	0

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,765.03	0.06%	0
FIRSTTRUST BANK	1	\$200,100.00	0.08%	0
FORUM CREDIT UNION	2	\$424,240.18	0.18%	0
FOX COMMUNITIES CREDIT UNION	1	\$166,759.38	0.07%	0
FREMONT BANK	29	\$9,240,257.65	3.82%	0
FULTON BANK, N.A.	4	\$782,750.00	0.32%	0
GATEWAY MORTGAGE GROUP, LLC	3	\$760,019.00	0.31%	0
GEO CORP INC	1	\$252,000.00	0.1%	0
GESA CREDIT UNION	1	\$174,441.00	0.07%	0
GMFS LLC	4	\$958,204.00	0.4%	0
GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORGAGE, A CALIFORNIA CORPORATION	1	\$412,404.94	0.17%	0
GRAND BANK	1	\$175,375.00	0.07%	0
GRAND BANK NA	1	\$455,566.53	0.19%	0
GREAT LAKES CREDIT UNION	2	\$434,000.00	0.18%	0
GREAT WESTERN BANK	1	\$222,700.00	0.09%	0
GREEN TREE SERVICING LLC	1	\$306,250.00	0.13%	0
GREENLIGHT FINANCIAL SERVICES	2	\$597,000.00	0.25%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0
GTE FEDERAL CREDIT UNION	2	\$404,910.00	0.17%	0
GUARANTY TRUST COMPANY	2	\$579,500.00	0.24%	0
GUILD MORTGAGE COMPANY	2	\$569,000.00	0.24%	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$295,755.01	0.12%	0
HEARTLAND BANK	2	\$373,492.00	0.15%	0
HOME BANK	1	\$417,000.00	0.17%	0
HOMESTEAD FUNDING CORP.	9	\$2,206,647.70	0.91%	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$395,000.00	0.16%	0
IBERIABANK MORTGAGE COMPANY	1	\$336,000.00	0.14%	0
IMORTGAGE.COM, INC.	15	\$4,289,691.00	1.77%	0
INDEPENDENT BANK	1	\$179,350.00	0.07%	0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$190,000.00	0.08%	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$404,900.00	0.17%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,292,000.00	0.53%	0
INVESTORS HOME MORTGAGE	1	\$267,000.00	0.11%	0
JEFFERSON BANK OF MISSOURI	1	\$214,000.00	0.09%	0
LAKELAND BANK	1	\$247,000.00	0.1%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,676,100.00	1.93%	0
LANDMARK CREDIT UNION	1	\$225,500.00	0.09%	0
LHM FINANCIAL CORP	1	\$156,700.00	0.06%	0
LIBERTY FINANCIAL SERVICES, LLC	1	\$164,000.00	0.07%	0
LIBERTY SAVINGS BANK, FSB	1	\$415,525.00	0.17%	0
LOGIX FEDERAL CREDIT UNION	3	\$1,011,916.31	0.42%	0
LYNX MORTGAGE BANK LLC	1	\$288,574.24	0.12%	0

M/I FINANCIAL CORP.	2	\$625,900.00	0.26%	0
MAVERICK FUNDING CORP.	2	\$485,600.00	0.2%	0
MEGASTAR FINANCIAL CORP	3	\$751,704.00	0.31%	0
MEMBER HOME LOAN, LLC	1	\$209,000.00	0.09%	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0
MERCHANTS NATIONAL BANK	1	\$183,850.00	0.08%	0
MERIDIAN BANK	1	\$320,000.00	0.13%	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$204,900.00	0.08%	0
METCALF BANK	1	\$195,940.00	0.08%	0
MICHIGAN MUTUAL, INC.	1	\$182,400.00	0.08%	0
MID AMERICA MORTGAGE	1	\$265,905.00	0.11%	0
MID-ISLAND MORTGAGE CORP.	1	\$625,500.00	0.26%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$278,357.46	0.12%	0
MISSOURI CREDIT UNION	1	\$235,100.00	0.1%	0
MLD MORTGAGE, INC.	1	\$342,000.00	0.14%	0
MONUMENT BANK	1	\$294,500.00	0.12%	0
MORTGAGE NOW INC	2	\$614,705.16	0.25%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$161,505.00	0.07%	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$156,922.33	0.06%	0
NAT RES - NEVADA	1	\$162,165.00	0.07%	0
NAT RES - SAN DIEGO COUNTY	2	\$632,000.00	0.26%	0
NATIONSTARMORTGAGE	5	\$1,380,008.00	0.57%	0
NCB, FSB	1	\$360,000.00	0.15%	0
NETWORK FUNDING, L.P.	1	\$252,000.00	0.1%	0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$229,500.00	0.09%	0
NEW ERA BANK	1	\$169,000.00	0.07%	0
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$187,500.00	0.08%	0
NORTH VALLEY BANK	1	\$193,695.00	0.08%	0
NORTHVIEW BANK	1	\$162,400.00	0.07%	0
NORWOOD COOPERATIVE BANK	1	\$370,500.00	0.15%	0
NUVISION FCU	3	\$1,074,000.00	0.44%	0
O A MORTGAGE SERVICES	1	\$458,400.00	0.19%	0
OAK MORTGAGE GROUP, INC.	1	\$267,050.00	0.11%	0
OCEANFIRST BANK	1	\$173,655.00	0.07%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$171,000.00	0.07%	0
OMNIAMERICAN BANK	1	\$270,000.00	0.11%	0
PACIFIC BAY LENDING GROUP	2	\$706,500.00	0.29%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$208,000.00	0.09%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$636,000.00	0.26%	0
	3	\$1,081,500.00	0.45%	0

PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK					
PARAMOUNT EQUITY MORTGAGE LLC	3	\$876,550.00	0.36%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$153,600.00	0.06%	0	
PARKSIDE LENDING, LLC	17	\$6,892,625.00	2.85%	0	
PATELCO CREDIT UNION	2	\$567,600.00	0.23%	0	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$212,500.00	0.09%	0	
PEOPLES BANK	1	\$296,495.19	0.12%	0	
PEOPLES BANK, A WA CORPORATION	2	\$508,276.03	0.21%	0	
PHELPS COUNTY BANK	1	\$152,000.00	0.06%	0	
PINNACLE BANK OF SC	1	\$252,000.00	0.1%	0	
PINNACLE CAPITAL MORTGAGE	2	\$706,344.53	0.29%	0	
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$239,960.00	0.1%	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,080,761.40	1.27%	0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	11	\$3,031,035.00	1.25%	0	
PLAZA HOME MORTGAGE, INC.	6	\$1,932,750.00	0.8%	0	
PMAC LENDING SERVICES, INC.	8	\$2,814,500.00	1.16%	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$167,300.00	0.07%	0	
PREMIERBANK	1	\$168,000.00	0.07%	0	
PRIORITY HOME MORTGAGE, L.P.	1	\$407,242.00	0.17%	0	
PROVIDENT CREDIT UNION	1	\$500,000.00	0.21%	0	
PROVINCIAL BANK	1	\$354,510.00	0.15%	0	
PSFCU	1	\$440,000.00	0.18%	0	
QUALSTAR CREDIT UNION	2	\$394,510.05	0.16%	0	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$315,000.00	0.13%	0	
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$182,000.00	0.08%	0	
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,699,820.00	1.12%	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$4,038,050.00	1.67%	0	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$185,250.00	0.08%	0	
REDWOOD CREDIT UNION	2	\$509,000.00	0.21%	0	
RENASANT BANK	3	\$883,100.00	0.37%	0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$749,561.19	0.31%	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$711,800.00	0.29%	0	
RIVER VALLEY BANK	1	\$151,000.00	0.06%	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$304,000.00	0.13%	0	
ROCKY MOUNTAIN BANK	1	\$328,500.00	0.14%	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,550.00	0.07%	0	

	ROUNDPOINT MORTGAGE COMPANY	7	\$1,748,484.04	0.72%	0
	ROYAL CREDIT UNION	1	\$216,000.00	0.09%	0
	RUSHMORE	5	\$1,240,600.00	0.51%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$319,251.48	0.13%	0
	SALAL CREDIT UNION	1	\$346,350.00	0.14%	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$275,983.70	0.11%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,333,000.00	0.55%	0
	SEASONS FEDERAL CREDIT UNION	1	\$168,500.00	0.07%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$598,750.00	0.25%	0
	SFMC, LP	1	\$157,600.00	0.07%	0
	SHEA MORTGAGE INC.	2	\$765,000.00	0.32%	0
	SHORE MORTGAGE	1	\$227,900.00	0.09%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,055,905.00	1.68%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$406,000.00	0.17%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$207,000.00	0.09%	0
	SOVEREIGN BANK, N.A.	6	\$1,786,000.00	0.74%	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$386,000.00	0.16%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$220,800.00	0.09%	0
	ST. MARY'S CREDIT UNION	3	\$778,242.37	0.32%	0
	ST.MARY'S BANK	1	\$252,370.00	0.1%	0
	STANDARD BANK & TRUST COMPANY	1	\$204,250.00	0.08%	0
	STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.17%	0
	STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.07%	0
	STEARNS LENDING INC.	34	\$9,292,643.03	3.84%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,199,033.64	0.91%	0
	SUMMIT FUNDING, INC.	1	\$195,000.00	0.08%	0
	SUMMIT MORTGAGE CORPORATION	3	\$731,000.00	0.3%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$212,500.00	0.09%	0
	SUSQUEHANNA BANK	2	\$446,000.00	0.18%	0
	SWBC MORTGAGE CORPORATION	10	\$2,919,390.28	1.21%	0
	TALMER BANK AND TRUST	1	\$305,000.00	0.13%	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,088,000.00	0.45%	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$153,273.87	0.06%	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$188,000.00	0.08%	0
	THE LENDING COMPANY, INC	2	\$690,000.00	0.29%	0
	THE MORTGAGE HOUSE, INC.	1	\$312,000.00	0.13%	0
	THE MORTGAGE SOURCE, INC.	1	\$171,690.00	0.07%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$360,000.00	0.15%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$178,743.92	0.07%	0
	TOPLINE FEDERAL CREDIT UNION	1	\$241,513.00	0.1%	0



	TRAVERSE CITY STATE BANK	1	\$270,750.00	0.11%	0
	TROJAN FINANCIAL SOLUTIONS	1	\$172,000.00	0.07%	0
	TRUSTONE FINANCIAL	1	\$307,800.00	0.13%	0
	ULSTER SAVINGS BANK	1	\$210,000.00	0.09%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$403,700.00	0.17%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$163,253.75	0.07%	0
	UNITED BANK	1	\$258,681.78	0.11%	0
	UNITED BANK & TRUST	1	\$230,600.00	0.1%	0
	UNITED WHOLESALE MORTGAGE	21	\$6,300,603.00	2.6%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,080,045.00	0.86%	0
	UNIVERSAL LENDING CORPORATION	2	\$452,000.00	0.19%	0
	UNIVERSITY OF KENTUCKY FCU	1	\$189,905.00	0.08%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,000.00	0.07%	0
	UNIVEST BANK AND TRUST CO	3	\$827,500.00	0.34%	0
	US MORTGAGE	1	\$325,508.99	0.13%	0
	VALLEY NATIONAL BANK	17	\$4,810,391.12	1.99%	0
	VERITAS FUNDING, LLC	1	\$201,600.00	0.08%	0
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$298,300.00	0.12%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,742,139.00	0.72%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,229,100.00	0.51%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,455,500.00	0.6%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY.	1	\$363,750.00	0.15%	0
	WALALICK AND VOLK, INC	1	\$406,206.68	0.17%	0
	WALICK AND VOLK, INC.	1	\$180,000.00	0.07%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$302,640.00	0.13%	0
	WESTBURY BANK	1	\$417,000.00	0.17%	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$170,100.00	0.07%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$336,000.00	0.14%	0
	WESTSTAR MORTGAGE, INC	1	\$392,000.00	0.16%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$688,292.67	0.28%	0
	WISCONSIN BANK AND TRUST	2	\$551,000.00	0.23%	0
	WORTHINGTON FEDERAL BANK	1	\$198,880.00	0.08%	0
	WR STARKEY MORTGAGE, LLP.	2	\$581,500.00	0.24%	0
	Unavailable	2	\$673,725.04	0.37%	0
<b>Total</b>		<b>845</b>	<b>\$241,911,183.21</b>	<b>100%</b>	<b>0</b>

3138W9AZ3	360 MORTGAGE GROUP, LLC	3	\$750,194.00	0.26%	0
	ACACIA FEDERAL SAVINGS BANK	1	\$399,000.00	0.14%	0
	ACADEMY MORTGAGE CORPORATION	21	\$6,467,905.83	2.26%	0
	ACOPIA, LLC	1	\$216,000.00	0.08%	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$288,000.00	0.1%	0
	AFFILIATED BANK	1	\$180,000.00	0.06%	0
	AFFILIATED MORTGAGE COMPANY	1	\$150,400.00	0.05%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$386,750.00	0.14%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$158,125.00	0.06%	0
	ALL WESTERN MORTGAGE INC	2	\$400,510.47	0.14%	0
	ALLIED FUNDING GROUP	1	\$364,000.00	0.13%	0
	ALPINE BANK & TRUST CO.	1	\$225,318.16	0.08%	0
	ALTRA FEDERAL CREDIT UNION	1	\$219,450.00	0.08%	0
	AMARILLO NATIONAL BANK	1	\$151,905.00	0.05%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$902,599.36	0.32%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$746,000.00	0.26%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,043,705.53	0.36%	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$200,790.00	0.07%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$206,250.00	0.07%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$581,500.00	0.2%	0
	AMERIPRO FUNDING, INC	1	\$265,905.00	0.09%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.06%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,100,384.00	0.73%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$724,541.00	0.25%	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$235,320.00	0.08%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$478,328.38	0.17%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$280,000.00	0.1%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$298,000.00	0.1%	0
	ATLANTIS MORTGAGE CO. INC.	1	\$431,391.31	0.15%	0
	BANCORPSOUTH BANK	2	\$428,900.00	0.15%	0
	BANK IOWA	1	\$171,000.00	0.06%	0
	BANK OF AKRON	1	\$160,000.00	0.06%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$167,568.22	0.06%	0
	BANK OF FRANKLIN	1	\$171,000.00	0.06%	0
	BANK OF HAWAII	1	\$317,000.00	0.11%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$533,706.96	0.19%	0
	BANK OF WASHINGTON	1	\$165,000.00	0.06%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$320,000.00	0.11%	0

BANNER BANK	2	\$361,917.11	0.13%	0
BAXTER CREDIT UNION	1	\$265,000.00	0.09%	0
BAY FEDERAL CREDIT UNION	2	\$716,500.00	0.25%	0
BELL STATE BANK & TRUST	2	\$507,500.00	0.18%	0
BENEFICIAL BANK	1	\$209,000.00	0.07%	0
BLUE HILLS BANK	1	\$158,000.00	0.06%	0
BOEING EMPLOYEES' CREDIT UNION	7	\$2,058,400.00	0.72%	0
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$199,750.00	0.07%	0
BROADVIEW MORTGAGE CORPORATION	4	\$1,436,400.00	0.5%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,765,876.00	0.97%	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$637,000.00	0.22%	0
C.U. MORTGAGE SERVICES, INC.	1	\$165,000.00	0.06%	0
CALIFORNIA CREDIT UNION	1	\$412,000.00	0.14%	0
CALIFORNIA MORTGAGE ADVISORS INC.	1	\$624,598.77	0.22%	0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$325,519.74	0.11%	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$260,853.00	0.09%	0
CARROLLTON BANK	2	\$318,400.00	0.11%	0
CASHCALL, INC.	28	\$8,123,000.00	2.84%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$327,750.00	0.11%	0
CASTLE & COOKE MORTGAGE, LLC	9	\$2,592,711.00	0.91%	0
CENTENNIAL LENDING, LLC	1	\$155,490.00	0.05%	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$188,000.00	0.07%	0
CENTURY LENDING COMPANY	4	\$1,038,777.05	0.36%	0
CHEAHA BANK, A CORPORATION	1	\$194,300.00	0.07%	0
CHERRY CREEK MORTGAGE CO., INC.	10	\$2,329,005.00	0.81%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$864,186.00	0.3%	0
CITY NATIONAL BANK	2	\$538,837.04	0.19%	0
CMC HOME LENDING	1	\$283,871.00	0.1%	1
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$6,019,800.00	2.1%	0
COASTAL FEDERAL CREDIT UNION	1	\$324,900.00	0.11%	0
COBALT MORTGAGE, INC.	28	\$9,387,117.90	3.28%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$166,964.42	0.06%	0
COMMERCE MORTGAGE	2	\$801,050.00	0.28%	0
COMMODORE BANK	1	\$224,000.00	0.08%	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$384,600.00	0.13%	0
COMMUNITYAMERICA CREDIT UNION	1	\$150,505.00	0.05%	0
CONTINENTAL HOME LOANS INC.	2	\$523,000.00	0.18%	0
CORNERSTONE HOME LENDING, INC.	6	\$1,210,861.79	0.42%	0
CORNERSTONE MORTGAGE, INC.	1	\$318,960.00	0.11%	0
COVANTAGE CREDIT UNION	1	\$225,000.00	0.08%	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$359,920.00	0.13%	0
CROSSLINE CAPITAL, INC	1	\$220,100.00	0.08%	0
CUSO MORTGAGE CORPORATION	1	\$155,450.00	0.05%	0

	DARIEN ROWAYTON BANK (POST)	1	\$224,800.00	0.08%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$721,368.00	0.25%	0
	DFCU FINANCIAL	1	\$199,200.00	0.07%	0
	DHI MORTGAGE COMPANY, LTD.	1	\$150,300.00	0.05%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$365,421.86	0.13%	0
	DORT FEDERAL CREDIT UNION	1	\$255,314.87	0.09%	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0
	DUBUQUE BANK AND TRUST	1	\$220,000.00	0.08%	0
	EAST BOSTON SAVINGS BANK	1	\$404,500.00	0.14%	0
	ELEVATIONS CREDIT UNION	2	\$342,350.00	0.12%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$216,000.00	0.08%	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$416,100.00	0.15%	0
	EMPOWER FEDERAL CREDIT UNION	1	\$180,500.00	0.06%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0
	ENT FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0
	ENVOY MORTGAGE, LTD.	6	\$1,280,300.00	0.45%	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$174,000.00	0.06%	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$261,000.00	0.09%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$218,500.00	0.08%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING ISAOA	1	\$150,000.00	0.05%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$873,120.00	0.31%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$825,405.00	0.29%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$410,000.00	0.14%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,314,300.00	0.46%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$360,590.00	0.13%	0
	EVERGREEN MONEYCOURSE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$178,116.61	0.06%	0
	EXCEL MORTGAGE SERVICING INC	1	\$179,250.00	0.06%	0
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,818,100.00	0.64%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$207,000.00	0.07%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$534,200.00	0.19%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$225,573.94	0.08%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,066,800.00	0.37%	0
	FIDELITY BANK D/B/A FIEDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK.	1	\$159,300.00	0.06%	0
	FIREFIGHTERS CREDIT UNION	2	\$376,200.00	0.13%	0
	FIRST BANK	1	\$286,117.00	0.1%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$157,500.00	0.06%	0

FIRST CALIFORNIA MORTGAGE COMPANY	11	\$2,515,550.00	0.88%	0
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,539,557.00	0.89%	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$313,527.07	0.11%	0
FIRST COMMUNITY CREDIT UNION	4	\$962,929.24	0.34%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$279,935.00	0.1%	0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$771,934.00	0.27%	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$401,000.00	0.14%	0
FIRST FEDERAL BANK, FSB	2	\$443,727.00	0.16%	0
FIRST HOME MORTGAGE CORPORATION	2	\$542,000.00	0.19%	0
FIRST INTERSTATE BANK	2	\$509,400.00	0.18%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$312,000.00	0.11%	0
FIRST MORTGAGE COMPANY, LLC	3	\$756,680.00	0.26%	0
FIRST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.06%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,500.00	0.06%	0
FIRST MORTGAGE HOME LENDING LLC	1	\$256,785.00	0.09%	0
FIRST NATIONAL BANK & TRUST	1	\$176,225.00	0.06%	0
FIRST NATIONAL BANK FOX VALLEY	1	\$202,000.00	0.07%	0
FIRST NATIONAL BANK OF BELELVUE	1	\$193,500.00	0.07%	0
FIRST NATIONAL BANK OF GILLETTE	1	\$220,000.00	0.08%	0
FIRST NATIONL BANK IN PAXTON	1	\$192,000.00	0.07%	0
FIRST NIAGARA BANK, N.A.	3	\$585,250.00	0.2%	0
FIRST REPUBLIC BANK	6	\$1,714,212.41	0.6%	0
FIRST STATE BANK CENTRAL TEXAS	1	\$193,500.00	0.07%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$176,000.00	0.06%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,200.00	0.09%	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$699,090.00	0.24%	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$149,783.88	0.05%	0
FIRSTMERIT BANK, N.A.	2	\$372,000.00	0.13%	0
FIRSTTRUST BANK	1	\$365,000.00	0.13%	0
FNB BANK, N.A.	1	\$378,300.00	0.13%	0
FREMONT BANK	20	\$6,221,098.19	2.17%	0
FRONTIER BANK	1	\$192,000.00	0.07%	0
FULTON BANK, N.A.	1	\$387,128.00	0.14%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$590,650.00	0.21%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$337,500.00	0.12%	0
GENERAL MILLS CREDIT UNION	1	\$221,250.00	0.08%	0
GEO CORP INC	1	\$182,000.00	0.06%	0
GESA CREDIT UNION	3	\$526,266.02	0.18%	0
GFI MORTGAGE BANKERS, INC	1	\$382,500.00	0.13%	0
GMFS LLC	2	\$533,798.00	0.19%	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$253,000.00	0.09%	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$263,577.12	0.09%	0

GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTRYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$224,668.53	0.08%	0
GRAND BANK	2	\$447,100.00	0.16%	0
GREAT LAKES CREDIT UNION	1	\$241,000.00	0.08%	0
GREAT WESTERN BANK	1	\$246,925.00	0.09%	0
GREENLIGHT FINANCIAL SERVICES	4	\$1,027,300.00	0.36%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0
GUARANTY TRUST COMPANY	5	\$1,308,570.00	0.46%	0
GUARDIAN CREDIT UNION	1	\$174,800.00	0.06%	0
GUILD MORTGAGE COMPANY	6	\$1,447,370.00	0.51%	0
HARBOR NATIONAL BANK	1	\$396,150.00	0.14%	0
HEARTLAND BANK	1	\$224,000.00	0.08%	0
HOME FEDERAL BANK	1	\$205,760.00	0.07%	0
HOMESTEAD FUNDING CORP.	6	\$1,514,090.23	0.53%	0
HOOSAC BANK	1	\$157,500.00	0.06%	0
HOUSTON FEDERAL CREDIT UNION	1	\$336,000.00	0.12%	0
HSBC BANK USA, N.A.	1	\$274,500.00	0.1%	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$378,340.00	0.13%	0
IBERIABANK MORTGAGE COMPANY	1	\$225,000.00	0.08%	0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$220,500.00	0.08%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$180,000.00	0.06%	0
IMORTGAGE.COM INC	1	\$183,728.93	0.06%	0
IMORTGAGE.COM, INC.	15	\$4,514,924.77	1.58%	0
INDEPENDENT BANK	1	\$194,750.00	0.07%	0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$370,000.00	0.13%	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$249,000.00	0.09%	0
INTERNATIONAL BANK OF COMMERCE	1	\$153,750.00	0.05%	0
INVESTORS HOME MORTGAGE	1	\$417,000.00	0.15%	0
KIRTLAND FEDERAL CREDIT UNION	1	\$218,000.00	0.08%	0
LAKE STATE CREDIT UNION	1	\$225,000.00	0.08%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,273,950.00	1.49%	0
LANDMARK CREDIT UNION	3	\$685,250.00	0.24%	0
LEADERONE FINANCIAL CORPORATION	1	\$218,951.00	0.08%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$742,380.17	0.26%	0
LEND SMART MORTGAGE, LLC	1	\$215,189.50	0.08%	0
LIBERTY BANK	2	\$524,237.41	0.18%	0
LIBERTY MORTGAGE CORP.	1	\$416,100.00	0.15%	0
LIBERTY SAVINGS BANK, FSB	1	\$162,000.00	0.06%	0
LOS ALAMOS NATIONAL BANK	2	\$400,080.00	0.14%	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$214,000.00	0.07%	0

	M/I FINANCIAL CORP.	2	\$593,050.00	0.21%	0
	MACKINAC SAVINGS BANK, FSB	1	\$292,940.00	0.1%	0
	MAGNA BANK	2	\$393,911.00	0.14%	0
	MARINE BANK	1	\$165,000.00	0.06%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,000.00	0.14%	0
	MAVERICK FUNDING CORP.	1	\$268,000.00	0.09%	0
	MCT CREDIT UNION	1	\$214,975.72	0.08%	0
	MEGASTAR FINANCIAL CORP	4	\$941,055.00	0.33%	0
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$156,500.00	0.05%	0
	MERIWEST MORTGAGE COMPANY,LLC	2	\$602,000.00	0.21%	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$157,150.00	0.05%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$247,500.00	0.09%	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$154,542.56	0.05%	0
	METRO BANK	1	\$179,450.00	0.06%	0
	MID-ISLAND MORTGAGE CORP.	3	\$884,900.00	0.31%	0
	MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.15%	0
	MIDWEST COMMUNITY BANK	3	\$618,900.00	0.22%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,391,694.41	0.49%	0
	MORTGAGE AMERICA INC	1	\$225,000.00	0.08%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$240,000.00	0.08%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,000.00	0.06%	0
	MOUNTAIN WEST FINANCIAL,INC	1	\$225,000.00	0.08%	0
	MOVEMENT MORTGAGE, LLC	3	\$785,500.00	0.27%	0
	NASSAU EDUCATORS FCU	1	\$432,000.00	0.15%	0
	NAT RES - SAN DIEGO COUNTY	1	\$296,000.00	0.1%	0
	NATIONAL BANK	1	\$240,000.00	0.08%	0
	NATIONSTARMORTGAGE	10	\$2,509,702.45	0.88%	0
	NEW MEXICO BANK AND TRUST	1	\$375,000.00	0.13%	0
	NFM, INC.	1	\$385,499.69	0.13%	0
	NUVISION FCU	5	\$1,229,500.00	0.43%	0
	O A MORTGAGE SERVICES	2	\$754,900.00	0.26%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.06%	0
	OMNIAMERICAN BANK	1	\$261,000.00	0.09%	0
	ON Q FINANCIAL, INC.	2	\$421,658.22	0.15%	0
	OPES ADVISORS, INC.	1	\$536,000.00	0.19%	0
	ORANGE COUNTY'S CREDIT UNION	1	\$416,000.00	0.15%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$199,200.00	0.07%	0
	PACIFIC TRUST BANK	1	\$155,780.20	0.05%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$243,600.00	0.09%	0
		2	\$434,100.00	0.15%	0

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION					
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$169,487.10	0.06%	0	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.08%	0	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$184,721.37	0.06%	0	
PALM LENDING, LLC	1	\$249,600.00	0.09%	0	
PALZA HOME MORTGAGE, INC.	1	\$375,000.00	0.13%	0	
PARAMOUNT EQUITY MORTGAGE LLC	3	\$666,600.00	0.23%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$275,000.00	0.1%	0	
PARKSIDE LENDING, LLC	18	\$6,653,588.00	2.33%	0	
PATELCO CREDIT UNION	1	\$340,000.00	0.12%	0	
PEOPLES BANK	3	\$970,622.86	0.34%	0	
PEOPLES BANK & TRUST CO	2	\$313,200.00	0.11%	0	
PETEFISH, SKILES & CO. BANK	1	\$198,211.42	0.07%	0	
PHELPS COUNTY BANK	1	\$172,000.00	0.06%	0	
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$228,000.00	0.08%	0	
PINNACLE CAPITAL MORTGAGE	2	\$603,045.35	0.21%	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$7,002,084.00	2.45%	0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	\$1,541,838.00	0.54%	0	
PLAINS COMMERCE BANK	2	\$396,000.00	0.14%	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$220,000.00	0.08%	0	
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$156,750.00	0.05%	0	
PLAZA HOME MORTGAGE INC.	2	\$770,166.00	0.27%	0	
PLAZA HOME MORTGAGE, INC.	5	\$1,835,019.08	0.64%	0	
PLAZA HOME MORTGAGE, INC.	3	\$813,270.00	0.28%	0	
PMAC LENDING SERVICES, INC.	6	\$1,852,700.00	0.65%	0	
POINT LOMA CREDIT UNION	1	\$265,000.00	0.09%	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$167,600.00	0.06%	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$379,050.00	0.13%	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$454,672.89	0.16%	0	
PRIMEWEST MORTGAGE	1	\$190,600.00	0.07%	0	
PRIORITY HOME MORTGAGE, L.P.	2	\$401,348.00	0.14%	0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$187,200.00	0.07%	0	
PSECU	4	\$913,060.09	0.32%	0	
RANLIFE, INC.	2	\$871,250.00	0.3%	0	
REAL ESTATE MORTGAGE NETWORK, INC.	20	\$5,213,154.00	1.82%	0	



	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,580,250.00	0.9%	0
	RED RIVER BANK	1	\$167,746.97	0.06%	0
	REDWOOD CREDIT UNION	1	\$157,500.00	0.06%	0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$199,000.00	0.07%	0
	RENASANT BANK	1	\$380,000.00	0.13%	0
	RESIDENTIAL FINANCE CORPORATION	2	\$890,501.47	0.31%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$732,750.00	0.26%	0
	ROCKFORD COMMUNITY FCU	1	\$163,300.00	0.06%	0
	ROCKY MOUNTAIN BANK	1	\$372,000.00	0.13%	0
	ROGUE FEDERAL CREDIT UNION	1	\$207,407.35	0.07%	0
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,497,908.49	0.52%	0
	RUSHMORE	3	\$942,000.00	0.33%	0
	SAFE CREDIT UNION	1	\$217,000.00	0.08%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$1,495,000.00	0.52%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,724,500.00	0.6%	0
	SEASONS FEDERAL CREDIT UNION	1	\$199,875.00	0.07%	0
	SEATTLE MORTGAGE COMPANY	1	\$239,600.00	0.08%	0
	SECURITY STATE BANK & TRUST	2	\$372,670.16	0.13%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$933,725.00	0.33%	0
	SFMC, LP	2	\$441,500.00	0.15%	0
	SHEA MORTGAGE INC.	4	\$1,483,759.00	0.52%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$7,841,816.71	2.74%	0
	SIKORSKY FINANCIAL CREDIT UNION	1	\$245,000.00	0.09%	0
	SOOPER CREDIT UNION	1	\$178,700.00	0.06%	0
	SOUND COMMUNITY BANK	1	\$322,500.00	0.11%	0
	SOUTH GEORGIA BANKING COMPANY	1	\$160,000.00	0.06%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$211,900.00	0.07%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$566,250.00	0.2%	0
	SOVEREIGN BANK, N.A.	9	\$2,772,192.69	0.97%	0
	SPACE COAST CREDIT UNION	1	\$215,000.00	0.08%	0
	ST. MARY'S CREDIT UNION	3	\$579,500.00	0.2%	0
	STANDARD BANK & TRUST COMPANY	1	\$417,000.00	0.15%	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$283,447.44	0.1%	0
	STATE BANK OF SOUTHERN UTAH	1	\$244,000.00	0.09%	0
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$162,100.00	0.06%	0
	STEARNS LENDING INC.	47	\$14,479,043.13	5.06%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$2,663,007.40	0.93%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$332,000.00	0.12%	0
		1	\$186,700.00	0.07%	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING				
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$189,000.00	0.07%	0
	SUMMIT BANK AND TRUST	1	\$265,549.00	0.09%	0
	SUMMIT FUNDING, INC.	3	\$1,208,147.00	0.42%	0
	SUMMIT MORTGAGE CORPORATION	1	\$155,000.00	0.05%	0
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$368,621.03	0.13%	0
	SUSQUEHANNA BANK	1	\$156,000.00	0.05%	0
	SWBC MORTGAGE CORPORATION	13	\$3,140,171.22	1.1%	0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,314,400.00	0.46%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$636,625.00	0.22%	0
	THE BANK OF CARBONDALE	1	\$371,500.00	0.13%	0
	THE BANK OF MAINE	1	\$152,000.00	0.05%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$238,600.00	0.08%	0
	THE LENDING COMPANY, INC	2	\$359,650.00	0.13%	0
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$400,000.00	0.14%	0
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$298,500.00	0.1%	0
	THE MORTGAGE HOUSE, INC.	1	\$381,900.00	0.13%	0
	THE MORTGAGE SOURCE, INC.	3	\$552,103.00	0.19%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$185,725.00	0.06%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$628,350.00	0.22%	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$237,500.00	0.08%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$250,000.00	0.09%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$403,000.00	0.14%	0
	TINKER FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0
	TOMPKINS STATE BANK	1	\$163,930.00	0.06%	0
	TOWN & COUNTRY BANK	1	\$228,000.00	0.08%	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$250,000.00	0.09%	0
	TRADITION MORTGAGE LLC	1	\$319,000.00	0.11%	0
	TWO RIVERS BANK AND TRUST	1	\$192,000.00	0.07%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$343,504.36	0.12%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$578,020.00	0.2%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$337,827.68	0.12%	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$224,300.00	0.08%	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$305,200.00	0.11%	0
	UNITED WHOLESALE MORTGAGE	33	\$9,656,959.00	3.37%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$230,690.00	0.08%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	2	\$531,152.00	0.19%	0

	CALIFORNIA				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,656,630.00	0.93%	0
	UNIVERSAL LENDING CORPORATION	2	\$619,100.00	0.22%	0
	UNIVEST BANK AND TRUST CO	1	\$329,500.00	0.12%	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$427,650.00	0.15%	0
	USE CREDIT UNION	1	\$269,100.00	0.09%	0
	VALLEY NATIONAL BANK	17	\$3,979,306.73	1.39%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$256,210.00	0.09%	0
	VENTURE BANK	1	\$186,000.00	0.07%	0
	VERITAS FUNDING, LLC	2	\$475,000.00	0.17%	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$261,000.00	0.09%	0
	VILLAGE MORTGAGE	1	\$169,000.00	0.06%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	25	\$6,675,327.00	2.33%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,101,812.73	0.39%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$262,500.00	0.09%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY.	1	\$276,800.00	0.1%	0
	WAKEFIELD CO-OPERATIVE BANK	2	\$395,200.00	0.14%	0
	WALLICK AND VOLK, INC	1	\$404,500.00	0.14%	0
	WASHINGTON COUNTY BANK	1	\$232,000.00	0.08%	0
	WEBSTER BANK, N.A.	1	\$181,232.60	0.06%	0
	WESTCONSIN CREDIT UNION	3	\$701,070.00	0.25%	0
	WESTERN NATIONAL BANK	1	\$225,000.00	0.08%	0
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$187,800.00	0.07%	0
	WESTSTAR MORTGAGE, INC.	1	\$284,000.00	0.1%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$308,110.00	0.11%	0
	WISCONSIN BANK AND TRUST	2	\$483,330.00	0.17%	0
	WR STARKEY MORTGAGE, LLP.	8	\$1,980,542.00	0.58%	0
<b>Total</b>		<b>1,046</b>	<b>\$286,136,908.36</b>	<b>100%</b>	<b>1 \$2</b>
3138W9BA7	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$270,400.00	4.37%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$380,687.00	6.16%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$269,556.44	4.36%	0
	CORNERSTONE HOME LENDING, INC.	1	\$270,000.00	4.37%	0
		1	\$206,714.81	3.34%	0

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.				
	ENVOY MORTGAGE, LTD.	1	\$252,000.00	4.08%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$200,000.00	3.23%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$247,000.00	3.99%	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$300,000.00	4.85%	0
	FIRST NATIONAL BANK OF TRENTON	1	\$372,000.00	6.02%	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$185,600.00	3%	0
	GEORGETOWN MORTGAGE, LLC	1	\$307,117.02	4.97%	0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$303,581.17	4.91%	0
	NETWORK FUNDING, L.P.	1	\$273,600.00	4.42%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$382,200.00	6.18%	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$350,000.00	5.66%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$194,527.00	3.15%	0
	WALLIS STATE BANK	1	\$393,200.00	6.36%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$203,200.00	3.29%	0
	WR STARKEY MORTGAGE, LLP.	1	\$417,000.00	6.74%	0
	Unavailable	1	\$405,316.02	6.55%	0
<b>Total</b>		<b>22</b>	<b>\$6,183,699.46</b>	<b>100%</b>	<b>0</b>
3138W9BB5	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$286,150.00	2.87%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$214,142.00	2.15%	0
	ARK MORTGAGE INC	1	\$705,000.00	7.06%	0
	CASHCALL, INC.	4	\$913,471.56	9.15%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$493,118.42	4.94%	0
	CITYWORTH MORTGAGE, LLC	1	\$276,651.50	2.77%	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$389,426.01	3.9%	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$405,000.00	4.06%	0
	FIRST BANK	1	\$343,480.00	3.44%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$247,350.00	2.48%	0
	FULTON BANK, N.A.	1	\$283,240.00	2.84%	0
	GEO CORP INC	3	\$999,250.00	10.01%	0
	GEO-CORP, INC	1	\$207,200.00	2.08%	0
	KENTUCKY HOUSING CORPORATION	2	\$421,950.00	4.23%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$153,900.00	1.54%	0
	MEETINGHOUSE BANK	1	\$318,000.00	3.19%	0
	MEMBER HOME LOAN, LLC	1	\$291,600.00	2.92%	0
	MICHIGAN MUTUAL INC.	1	\$160,050.00	1.6%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$189,525.00	1.9%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$635,328.23	6.37%	0
	MOVEMENT MORTGAGE, LLC	1	\$268,690.00	2.69%	0
	NAVY FEDERAL CREDIT UNION	3	\$625,650.00	6.27%	0

	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$160,050.00	1.6%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$185,725.00	1.86%	0
	UNITED WHOLESALE MORTGAGE	1	\$308,500.00	3.09%	0
	VYSTAR CREDIT UNION	1	\$224,000.00	2.24%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$272,650.00	2.75%	0
<b>Total</b>		<b>37</b>	<b>\$9,979,097.72</b>	<b>100%</b>	<b>0</b>
3138WM5X5	ALLIANCE MORTGAGE GROUP, LLC	1	\$217,300.00	0.35%	0
	AMBER SKY HOME MORTGAGE LLC	1	\$197,100.00	0.32%	0
	ANN ARBOR STATE BANK	1	\$137,792.15	0.22%	0
	C&T MORTGAGE, INC.	1	\$172,850.00	0.28%	0
	COLE TAYLOR BANK	207	\$56,396,653.80	90.95%	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$660,493.93	1.07%	0
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$245,000.00	0.4%	0
	EASY MORTGAGE, INC.	1	\$261,000.00	0.42%	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$119,000.00	0.19%	0
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$251,655.00	0.41%	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$392,000.00	0.63%	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$741,632.50	1.2%	0
	NEW ERA MORTGAGE SERVICES, INC	1	\$221,000.00	0.36%	0
	SMI LENDING INC.	1	\$350,659.27	0.57%	0
	UNITED AMERICAN MORTGAGE CORPORATION	5	\$1,644,213.88	2.63%	0
<b>Total</b>		<b>228</b>	<b>\$62,008,350.53</b>	<b>100%</b>	<b>0</b>
3138WM5Y3	ADVISORS CAPITAL, INC.	2	\$413,464.48	3.74%	0
	COLE TAYLOR BANK	34	\$9,550,671.44	86.45%	0
	DIAMOND FUNDING CORPORATION, FLANDERS, NJ BRANCH	1	\$599,173.36	5.42%	0
	GENEVA FINANCIAL, LLC	1	\$230,858.84	2.09%	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$254,000.00	2.3%	0
<b>Total</b>		<b>39</b>	<b>\$11,048,168.12</b>	<b>100%</b>	<b>0</b>
3138WM5Z0	ADVISORS CAPITAL, INC.	1	\$49,400.00	0.89%	0
	ANN ARBOR STATE BANK	1	\$39,692.73	0.72%	0
	ARIZONA MORTGAGE SPECIALISTS, INC.	2	\$160,250.62	2.89%	0
	BLUE STAR RESIDENTIAL LENDING INC.	1	\$74,601.65	1.35%	0
	COLE TAYLOR BANK	68	\$4,499,971.65	81.29%	0
	GENEVA FINANCIAL, LLC	1	\$76,387.30	1.38%	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$71,893.93	1.3%	0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$66,306.44	1.2%	0
	HARTFORD FINANCIAL SERVICES, INC.	1	\$77,383.28	1.4%	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$77,900.00	1.41%	0
	SHERMAN BRIDGE LENDING CORP	3	\$192,364.69	3.47%	0

	SMI LENDING INC.	1	\$67,897.58	1.23%	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$81,752.61	1.47%	0
<b>Total</b>		<b>83</b>	<b>\$5,535,802.48</b>	<b>100%</b>	<b>0</b>
3138WM6A4	ARIZONA MORTGAGE SPECIALISTS, INC.	2	\$199,211.97	2.53%	0
	COLE TAYLOR BANK	64	\$6,315,154.10	80.28%	0
	EASY MORTGAGE, INC.	1	\$94,975.06	1.21%	0
	GENEVA FINANCIAL, LLC	4	\$395,868.65	5.03%	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$92,000.00	1.17%	0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	3	\$304,794.09	3.87%	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$87,371.09	1.11%	0
	NEW ERA MORTGAGE SERVICES, INC	1	\$92,400.00	1.17%	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$99,769.50	1.27%	0
	SILVERCREEK FINANCE CORP.	1	\$84,911.92	1.08%	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$99,852.68	1.28%	0
<b>Total</b>		<b>80</b>	<b>\$7,866,309.06</b>	<b>100%</b>	<b>0</b>
3138WM6B2	COLE TAYLOR BANK	13	\$1,548,495.29	72.45%	0
	GENEVA FINANCIAL, LLC	1	\$120,000.00	5.61%	0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$116,827.63	5.47%	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$113,822.06	5.33%	0
	SHERMAN BRIDGE LENDING CORP	1	\$116,460.68	5.45%	0
	SILVERCREEK FINANCE CORP.	1	\$121,600.00	5.69%	0
<b>Total</b>		<b>18</b>	<b>\$2,137,205.66</b>	<b>100%</b>	<b>0</b>
3138WM6C0	ANN ARBOR STATE BANK	2	\$271,902.87	5.58%	0
	C&T MORTGAGE, INC.	1	\$130,815.42	2.68%	0
	COLE TAYLOR BANK	28	\$3,910,575.31	80.22%	0
	EAST COAST CAPITAL CORP	1	\$150,000.00	3.08%	0
	SHERMAN BRIDGE LENDING CORP	1	\$129,134.45	2.65%	0
	SILVERSTONE MORTGAGE, INC.	1	\$148,000.00	3.04%	0
	THE PEOPLES BANK	1	\$134,406.07	2.75%	0
<b>Total</b>		<b>35</b>	<b>\$4,874,834.12</b>	<b>100%</b>	<b>0</b>
3138WM6D8	COLE TAYLOR BANK	17	\$2,757,491.24	89.52%	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$151,776.07	4.93%	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$170,947.78	5.55%	0
<b>Total</b>		<b>19</b>	<b>\$3,080,215.09</b>	<b>100%</b>	<b>0</b>
3138WM6E6	C&T MORTGAGE, INC.	1	\$168,501.39	3.88%	0

	COLE TAYLOR BANK	14	\$3,690,824.15	85.07%	0
	EAST COAST CAPITAL CORP	1	\$240,306.00	5.54%	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$239,000.00	5.51%	0
<b>Total</b>		<b>17</b>	<b>\$4,338,631.54</b>	<b>100%</b>	<b>0</b>
3138WM6F3	BANKLINE MORTGAGE CORPORATION	1	\$176,239.98	9.58%	0
	COLE TAYLOR BANK	4	\$1,365,736.35	74.24%	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$297,580.12	16.18%	0
<b>Total</b>		<b>6</b>	<b>\$1,839,556.45</b>	<b>100%</b>	<b>0</b>
3138WM6G1	COLE TAYLOR BANK	8	\$1,751,679.71	81.4%	0
	GENEVA FINANCIAL, LLC	1	\$248,900.00	11.57%	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$151,441.11	7.03%	0
<b>Total</b>		<b>10</b>	<b>\$2,152,020.82</b>	<b>100%</b>	<b>0</b>
3138WM6H9	ADVISORS CAPITAL, INC.	1	\$163,200.00	2.85%	0
	COLE TAYLOR BANK	33	\$5,152,621.78	89.93%	0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$181,000.00	3.16%	0
	PREMIUM FUNDING GROUP	1	\$232,500.00	4.06%	0
<b>Total</b>		<b>36</b>	<b>\$5,729,321.78</b>	<b>100%</b>	<b>0</b>
3138WM6J5	COLE TAYLOR BANK	13	\$2,524,059.30	74.96%	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$480,683.91	14.28%	0
	HARTFORD FINANCIAL SERVICES, INC.	1	\$96,077.47	2.85%	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$266,365.78	7.91%	0
<b>Total</b>		<b>17</b>	<b>\$3,367,186.46</b>	<b>100%</b>	<b>0</b>
3138WM6K2	ADVISORS CAPITAL, INC.	1	\$180,800.00	0.68%	0
	COLE TAYLOR BANK	87	\$25,021,203.36	93.88%	0
	DESIGN MORTGAGE GROUP INC	1	\$312,000.00	1.17%	0
	GENEVA FINANCIAL, LLC	1	\$187,500.00	0.7%	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$195,940.00	0.74%	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$754,000.00	2.83%	0
<b>Total</b>		<b>94</b>	<b>\$26,651,443.36</b>	<b>100%</b>	<b>0</b>
3138WMEH0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,729,663.38	100%	0
<b>Total</b>		<b>18</b>	<b>\$4,729,663.38</b>	<b>100%</b>	<b>0</b>
3138WMSL6	ACADEMY MORTGAGE CORPORATION	1	\$139,806.12	0.19%	0

AVIDIA BANK	1	\$260,570.51	0.36%	0
BANK OF CANTON	12	\$2,645,722.05	3.65%	0
BANKGLOUCESTER	1	\$367,830.03	0.51%	0
BAYCOAST BANK	1	\$202,719.19	0.28%	0
BAYSTATE SAVINGS BANK	1	\$243,648.44	0.34%	0
BERKSHIRE BANK	7	\$1,285,077.80	1.77%	0
BLUE HILLS BANK	1	\$189,744.07	0.26%	0
BRIDGEWATER CREDIT UNION	1	\$166,800.00	0.23%	0
BRIDGEWATER SAVINGS	1	\$186,624.51	0.26%	0
BRISTOL COUNTY SAVINGS BANK	2	\$342,866.23	0.47%	0
CAMBRIDGE MORTGAGE GROUP, LLC	1	\$223,250.00	0.31%	0
CAPE COD CO-OPERATIVE	2	\$528,109.41	0.73%	0
CAPE COD FIVE	9	\$1,765,165.98	2.44%	0
CHARLES RIVER BANK	2	\$576,843.94	0.8%	0
CHELSEA BANK	1	\$220,452.31	0.3%	0
EAST BOSTON SAVINGS BANK	5	\$1,294,423.23	1.79%	0
EASTERN BANK	11	\$2,757,721.37	3.81%	0
ENTERPRISE BANK & TRUST	1	\$230,396.44	0.32%	0
EVOLVE BANK AND TRUST	2	\$346,805.99	0.48%	0
FAIRWAY INDEPENDENT MORTGAGE C	11	\$2,516,899.31	3.48%	0
FALL RIVER FIVE CENTS SAVINGS	2	\$330,650.00	0.46%	0
FIRST FEDERAL SAVINGS BANK OF	7	\$1,397,739.96	1.93%	0
FLORENCE SAVINGS BANK	1	\$193,223.53	0.27%	0
FRANKLIN AMERICAN MORTGAGE COM	1	\$179,739.00	0.25%	0
GEORGETOWN SAVINGS BANK	2	\$644,321.22	0.89%	0
GRAFTON SUBURBAN CREDIT UNION	1	\$141,808.72	0.2%	0
GREENFIELD CO-OPERATIVE BANK	1	\$199,500.00	0.28%	0
GREENFIELD SAVINGS BANK	2	\$449,984.70	0.62%	0
GUARANTEED RATE, INC.	18	\$3,796,017.00	5.24%	0
HAMPDEN BANK	2	\$195,653.90	0.27%	0
HARBOR ONE CREDIT UNION	2	\$399,000.00	0.55%	0
HOLYOKE CREDIT UNION	1	\$154,876.53	0.21%	0
HOOSAC BANK	1	\$136,101.42	0.19%	0
LEADER BANK, N.A.	9	\$2,199,071.80	3.04%	0
LEADER MORTGAGE COMPANY, INC.	4	\$1,271,974.58	1.76%	0
LEE BANK	1	\$222,949.27	0.31%	0
LOWELL COOPERATIVE BANK	10	\$2,335,445.07	3.23%	0
MACKINAC SAVINGS BANK	3	\$613,034.58	0.85%	0
MECHANICS COOPERATIVE BANK	1	\$199,677.14	0.28%	0
MEETINGHOUSE COOPERATIVE BANK	2	\$317,024.56	0.44%	0
METRO CREDIT UNION	2	\$315,274.08	0.44%	0
MIDDLESEX SAVINGS BANK	1	\$329,214.29	0.45%	0
MONSON SAVINGS BANK	1	\$122,314.01	0.17%	0
MORTGAGE FINANCIAL, INC.	3	\$726,395.61	1%	0
MORTGAGE MASTER, INC.	20	\$4,883,517.50	6.74%	0



	MORTGAGE NETWORK, INC	29	\$6,895,845.25	9.52%	0
	MSA MORTGAGE LLC	9	\$1,840,694.78	2.54%	0
	NE MOVES MORTGAGE CORPORATION	25	\$5,483,721.85	7.57%	0
	NORTH EASTON SAVINGS BANK	1	\$86,780.27	0.12%	0
	NORWICH COMMERCIAL GROUP INC.	3	\$613,799.49	0.85%	0
	PEOPLE'S UNITED BANK	1	\$227,656.60	0.31%	0
	PEOPLESBANK	1	\$120,326.38	0.17%	0
	POLI MORTGAGE GROUP INC.	3	\$747,531.29	1.03%	0
	PROSPECT MORTGAGE LLC	12	\$3,100,742.78	4.28%	0
	PULTE MORTGAGE LLC	2	\$312,996.97	0.43%	0
	RELIANT MORTGAGE COMPANY LLC	14	\$3,335,482.42	4.61%	0
	RESIDENTIAL MORTGAGE SERVICES,	8	\$1,881,877.98	2.6%	0
	ROCKLAND TRUST COMPANY	5	\$1,052,983.50	1.45%	0
	SALEM FIVE MORTGAGE COMPANY, L	20	\$4,650,619.02	6.42%	0
	SAVERS CO-OPERATIVE BANK	3	\$765,704.35	1.06%	0
	SOUTHBRIDGE SAVINGS BANK	1	\$174,843.78	0.24%	0
	ST. ANNE'S CREDIT UNION	1	\$109,099.49	0.15%	0
	STONEHAMBANK	4	\$964,390.36	1.33%	0
	THE SAVINGS BANK	1	\$169,738.25	0.23%	0
	WAKEFIELD CO-OPERATIVE BANK	2	\$521,603.98	0.72%	0
	WEBSTER BANK	1	\$168,542.18	0.23%	0
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$180,000.00	0.25%	0
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$543,271.30	0.75%	0
	WINTER HILL BANK, FSB	1	\$214,383.70	0.29%	0
<b>Total</b>		<b>323</b>	<b>\$72,408,621.37</b>	<b>100%</b>	<b>0</b>
3138WMSM4	ADMIRALS BANK	1	\$170,517.29	1.29%	0
	BANK OF CANTON	3	\$747,256.58	5.66%	0
	BEVERLY COOPERATIVE BANK	1	\$342,000.00	2.59%	0
	BRIDGEWATER CREDIT UNION	1	\$199,736.63	1.51%	0
	BRIDGEWATER SAVINGS	1	\$245,050.00	1.85%	0
	BRISTOL COUNTY SAVINGS BANK	1	\$254,266.23	1.92%	0
	COMMONWEALTH COOPERATIVE BANK	1	\$249,670.79	1.89%	0
	COUNTRY BANK	1	\$129,808.84	0.98%	0
	EASTERN BANK	1	\$234,409.25	1.77%	0
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$653,115.15	4.94%	0
	FIDELITY COOPERATIVE BANK	1	\$53,182.87	0.4%	0
	FIRST FEDERAL SAVINGS BANK OF	2	\$324,530.92	2.46%	0
	FRANKLIN AMERICAN MORTGAGE COM	2	\$475,562.93	3.6%	0
	GUARANTEED RATE, INC.	4	\$1,279,172.14	9.68%	0
	HOLYOKE CREDIT UNION	1	\$115,847.25	0.88%	0
	LEADER BANK, N.A.	2	\$698,400.00	5.29%	0
	LOWELL COOPERATIVE BANK	2	\$655,301.84	4.96%	0
	MEETINGHOUSE COOPERATIVE BANK	1	\$296,309.29	2.24%	0
	METRO CREDIT UNION	1	\$235,846.43	1.78%	0

	MORTGAGE FINANCIAL, INC.	1	\$122,300.00	0.93%	0
	MORTGAGE MASTER, INC.	5	\$1,390,595.73	10.52%	0
	MORTGAGE NETWORK, INC	3	\$717,214.30	5.43%	0
	NE MOVES MORTGAGE CORPORATION	5	\$1,258,638.36	9.53%	0
	NORWICH COMMERCIAL GROUP INC.	1	\$222,812.81	1.69%	0
	POLI MORTGAGE GROUP INC.	1	\$328,367.02	2.49%	0
	RELIANT MORTGAGE COMPANY LLC	3	\$636,456.87	4.82%	0
	RESIDENTIAL MORTGAGE SERVICES,	3	\$810,278.43	6.13%	0
	STONEHAMBANK	1	\$366,177.17	2.77%	0
<b>Total</b>		<b>52</b>	<b>\$13,212,825.12</b>	<b>100%</b>	<b>0</b>
3138WNHB8	QUICKEN LOANS INC.	88	\$25,039,019.37	100%	0
<b>Total</b>		<b>88</b>	<b>\$25,039,019.37</b>	<b>100%</b>	<b>0</b>
3138WNHC6	QUICKEN LOANS INC.	37	\$11,849,677.15	100%	0
<b>Total</b>		<b>37</b>	<b>\$11,849,677.15</b>	<b>100%</b>	<b>0</b>
3138WNHD4	QUICKEN LOANS INC.	76	\$25,081,554.04	100%	0
<b>Total</b>		<b>76</b>	<b>\$25,081,554.04</b>	<b>100%</b>	<b>0</b>
3138WNHE2	QUICKEN LOANS INC.	93	\$25,098,942.07	100%	0
<b>Total</b>		<b>93</b>	<b>\$25,098,942.07</b>	<b>100%</b>	<b>0</b>
3138WNHF9	QUICKEN LOANS INC.	161	\$48,815,642.01	98.93%	0
	VANTAGE POINT BANK	1	\$526,500.00	1.07%	0
<b>Total</b>		<b>162</b>	<b>\$49,342,142.01</b>	<b>100%</b>	<b>0</b>
3138WNHG7	QUICKEN LOANS INC.	56	\$15,007,643.87	100%	0
<b>Total</b>		<b>56</b>	<b>\$15,007,643.87</b>	<b>100%</b>	<b>0</b>
3138WNHH5	QUICKEN LOANS INC.	49	\$14,984,809.84	100%	0
<b>Total</b>		<b>49</b>	<b>\$14,984,809.84</b>	<b>100%</b>	<b>0</b>
3138WNKT5	EMBRACE HOME LOANS, INC.	10	\$3,729,450.00	100%	0
<b>Total</b>		<b>10</b>	<b>\$3,729,450.00</b>	<b>100%</b>	<b>0</b>
3138WNN21	LOANDEPOT.COM, LLC	17	\$5,359,800.00	100%	0
<b>Total</b>		<b>17</b>	<b>\$5,359,800.00</b>	<b>100%</b>	<b>0</b>
3138WNN39	LOANDEPOT.COM, LLC	16	\$4,878,400.00	100%	0
<b>Total</b>		<b>16</b>	<b>\$4,878,400.00</b>	<b>100%</b>	<b>0</b>
3138WNN47	LOANDEPOT.COM, LLC	10	\$2,192,100.00	100%	0
<b>Total</b>		<b>10</b>	<b>\$2,192,100.00</b>	<b>100%</b>	<b>0</b>

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3138WNN54	LOANDEPOT.COM, LLC	19	\$5,004,578.14	100%	0
<b>Total</b>		<b>19</b>	<b>\$5,004,578.14</b>	<b>100%</b>	<b>0</b>
3138WNN62	LOANDEPOT.COM, LLC	26	\$6,353,920.33	100%	0
<b>Total</b>		<b>26</b>	<b>\$6,353,920.33</b>	<b>100%</b>	<b>0</b>
3138WNN70	LOANDEPOT.COM, LLC	26	\$4,947,750.00	100%	0
<b>Total</b>		<b>26</b>	<b>\$4,947,750.00</b>	<b>100%</b>	<b>0</b>
3138WNN88	LOANDEPOT.COM, LLC	17	\$4,076,170.00	100%	0
<b>Total</b>		<b>17</b>	<b>\$4,076,170.00</b>	<b>100%</b>	<b>0</b>
3138WNN96	LOANDEPOT.COM, LLC	7	\$1,522,650.00	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,522,650.00</b>	<b>100%</b>	<b>0</b>
3138WNNW5	LOANDEPOT.COM, LLC	27	\$6,215,956.40	100%	0
<b>Total</b>		<b>27</b>	<b>\$6,215,956.40</b>	<b>100%</b>	<b>0</b>
3138WNNX3	LOANDEPOT.COM, LLC	18	\$4,615,601.00	100%	0
<b>Total</b>		<b>18</b>	<b>\$4,615,601.00</b>	<b>100%</b>	<b>0</b>
3138WNNY1	LOANDEPOT.COM, LLC	14	\$1,557,014.27	100%	0
<b>Total</b>		<b>14</b>	<b>\$1,557,014.27</b>	<b>100%</b>	<b>0</b>
3138WNNZ8	LOANDEPOT.COM, LLC	18	\$4,730,123.20	100%	0
<b>Total</b>		<b>18</b>	<b>\$4,730,123.20</b>	<b>100%</b>	<b>0</b>
3138WNPA1	LOANDEPOT.COM, LLC	38	\$3,598,305.43	100%	0
<b>Total</b>		<b>38</b>	<b>\$3,598,305.43</b>	<b>100%</b>	<b>0</b>
3138WNPB9	LOANDEPOT.COM, LLC	26	\$3,561,600.00	100%	0
<b>Total</b>		<b>26</b>	<b>\$3,561,600.00</b>	<b>100%</b>	<b>0</b>
3138WNPC7	LOANDEPOT.COM, LLC	5	\$1,082,655.00	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,082,655.00</b>	<b>100%</b>	<b>0</b>
3138WNVCO	FREEDOM HOME MORTGAGE CORPORATION	6	\$2,065,672.72	20.11%	0
	FREEDOM MORTGAGE CORPORATION	25	\$7,198,121.90	70.09%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$207,000.00	2.02%	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$304,000.00	2.96%	0
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORPO	2	\$495,250.00	4.82%	0
<b>Total</b>		<b>35</b>	<b>\$10,270,044.62</b>	<b>100%</b>	<b>0</b>

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3138WNVD8	FREEDOM HOME MORTGAGE CORPORATION	9	\$3,304,133.72	41.25%	0
	FREEDOM MORTGAGE CORPORATION	12	\$2,695,259.64	33.65%	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$714,424.20	8.92%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$211,625.66	2.64%	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$536,655.00	6.7%	0
	ORLANDO FINANCIAL CENTER INC	1	\$227,656.59	2.84%	0
	SEMINOLE MONEYTREE INC	1	\$320,000.00	4%	0
<b>Total</b>		<b>28</b>	<b>\$8,009,754.81</b>	<b>100%</b>	<b>0</b>
3138WNVE6	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,048,000.00	40.72%	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$277,500.00	10.78%	0
	FREEDOM MORTGAGE CORPORATION	5	\$591,450.00	22.98%	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$417,000.00	16.2%	0
	TOWN SQUARE BANK	1	\$73,500.00	2.86%	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$166,000.00	6.46%	0
<b>Total</b>		<b>12</b>	<b>\$2,573,450.00</b>	<b>100%</b>	<b>0</b>
3138WNVF3	FREEDOM HOME MORTGAGE CORPORATION	2	\$342,253.00	12.93%	0
	FREEDOM MORTGAGE CORPORATION	13	\$2,217,300.00	83.79%	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$86,750.00	3.28%	0
<b>Total</b>		<b>16</b>	<b>\$2,646,303.00</b>	<b>100%</b>	<b>0</b>
3138WNVG1	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,099,000.00	58.4%	0
	FREEDOM MORTGAGE CORPORATION	5	\$585,000.00	31.08%	0
	ORLANDO FINANCIAL CENTER INC	1	\$114,000.00	6.06%	0
	PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM)	1	\$84,000.00	4.46%	0
<b>Total</b>		<b>11</b>	<b>\$1,882,000.00</b>	<b>100%</b>	<b>0</b>
3138WNX38	AMERICASH, A CALIFORNIA CORPORATION.	1	\$301,602.18	22.37%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,996.55	9.42%	0
	MYCITYLENDER, A ARIZONA CORPORATION.	1	\$322,574.66	23.93%	0
	NATIONS LENDING CORP	1	\$283,426.28	21.02%	0
	WESTWOOD MORTGAGE INC,	1	\$313,595.81	23.26%	0
<b>Total</b>		<b>5</b>	<b>\$1,348,195.48</b>	<b>100%</b>	<b>0</b>
3138WNX46	ANDERSON FINANCIAL GROUP INC., THE,	1	\$85,765.53	5.53%	0
	CAPITAL FINANCIAL BANCORP INC,	1	\$213,399.97	13.76%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$226,600.00	14.61%	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$291,073.65	18.77%	0
	HURON VALLEY FINANCIAL,	1	\$118,600.00	7.65%	0
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$254,933.76	16.44%	0
	SOMERSET LENDING CORP,	1	\$360,413.55	23.24%	0
<b>Total</b>		<b>8</b>	<b>\$1,550,786.46</b>	<b>100%</b>	<b>0</b>
3138WNX53	AAA CAPITAL INVESTMENT, INC	3	\$1,075,000.00	0.87%	0
	AAA CAPITAL INVESTMENT, INC,	1	\$214,000.00	0.17%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$121,168.00	0.1%	0
	ACADEMY MORTGAGE CORP, A NEW YOURK CORPORATION	1	\$276,000.00	0.22%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$556,000.00	0.45%	0
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$366,750.00	0.3%	0
	AMC INC,	1	\$350,000.00	0.28%	0
	AMERICAN KEN INC,	1	\$365,000.00	0.29%	0
	AMERICAN KEN,	1	\$384,000.00	0.31%	0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	4	\$691,200.00	0.56%	0
	AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$124,200.00	0.1%	0
	AMERICAN PREFERRED LENDING	1	\$246,000.00	0.2%	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$329,000.00	0.27%	0
	ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$230,000.00	0.19%	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$458,497.12	0.37%	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$299,387.00	0.24%	0
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$342,000.00	0.28%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.15%	0
	AYRES FINANCIAL ADVISORS INC,	1	\$189,120.00	0.15%	0
	BANKERS FUNDING GROUP, INC.	1	\$358,704.00	0.29%	0
	BANKLINE MORTGAGE CORPORATION	1	\$64,840.00	0.05%	0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$112,500.00	0.09%	0
	BAYSHORE MORTGAGE FUNDING, LLC,	1	\$149,500.00	0.12%	0
	BAYSHORE MORTGAGE FUNDING,LLC, A MARYLAND LLC.	1	\$248,000.00	0.2%	0
	BCK CAPITAL INC,	1	\$189,200.00	0.15%	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$413,250.00	0.33%	0
	BLUE BRICK FINANCIAL LLC,	1	\$210,850.00	0.17%	0
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$303,000.00	0.24%	0
	BRIDGEVIEW MORTGAGE CORP,	1	\$332,000.00	0.27%	0
	C & T MORTGAGE INC	1	\$151,235.00	0.12%	0

C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	0.34%	0
CALIFORNIA CORPORATION.	1	\$625,000.00	0.5%	0
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER	1	\$417,000.00	0.34%	0
CAMBRIA MORTGAGE, LLC, A TEXAS LLC	1	\$80,250.00	0.06%	0
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$226,000.00	0.18%	0
CENTRAL BANK OF MISSOURI, A FEDERAL BANK	1	\$124,600.00	0.1%	0
CENTRAL FINANCIAL GROUP, INC.	1	\$381,000.00	0.31%	0
CF FUNDING, CORPORATION,	1	\$305,000.00	0.25%	0
COLORADO HOME MORTGAGES INC,	1	\$323,900.00	0.26%	0
COMMERCIAL BANK DBA MONARCH MORTGAGE ,	1	\$159,920.00	0.13%	0
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$180,000.00	0.15%	0
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$252,100.00	0.2%	0
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$392,500.00	0.32%	0
CONSOLIDATED FEDERAL CREDIT UNION,	1	\$262,000.00	0.21%	0
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$228,000.00	0.18%	0
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$164,250.00	0.13%	0
CS FINANCIAL, INC, A CORPORATION	1	\$484,250.00	0.39%	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$265,832.00	0.21%	0
DESERET FIRST CREDIT UNION	2	\$460,600.00	0.37%	0
DIRECTORS FINANCIAL GROUP,	1	\$360,000.00	0.29%	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$268,000.00	0.22%	0
DOMINION CAPITAL MORTGAGE INC.,	1	\$196,000.00	0.16%	0
DOMINION CAPITAL MORTGAGE INC.,A VIRGINIA CORPORATION.	1	\$349,500.00	0.28%	0
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$175,750.00	0.14%	0
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$414,000.00	0.33%	0
E-TENG CORP	1	\$172,600.00	0.14%	0
EASTERN FINANCIAL MORTGAGE CORP,	1	\$417,000.00	0.34%	0
EASY MORTGAGE, INC	1	\$221,200.00	0.18%	0
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$257,450.00	0.21%	0
EMERY FEDERAL CREDIT UNION,	1	\$210,338.00	0.17%	0
EXECUTIVE NATIONAL BANK,	1	\$283,200.00	0.23%	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	0.34%	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPPORATION.	1	\$110,000.00	0.09%	0

	FAIRWAY FUNDING GROUP INC,	1	\$330,000.00	0.27%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$503,775.00	0.41%	0
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$253,175.00	0.2%	0
	FARMINGTON FINANCIAL	1	\$343,920.00	0.28%	0
	FEDERAL CREDIT UNION OF MONTANA,	1	\$93,500.00	0.08%	0
	FFSI, INC., A CORPORATION	3	\$1,198,582.00	0.97%	0
	FFSI, INC., A CORPORATION.	2	\$679,500.00	0.55%	0
	FIAGSTAR BANK, FSB	1	\$308,000.00	0.25%	0
	FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$370,500.00	0.3%	0
	FIDELITY MORTGAGE CORPORATION,	1	\$157,200.00	0.13%	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$115,600.00	0.09%	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$411,000.00	0.33%	0
	FIRST FINANCIAL SERVICES,	1	\$369,000.00	0.3%	0
	FIRST FINANCIAL SERVICES, INC	3	\$805,000.00	0.65%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$520,000.00	0.42%	0
	FIRST INTEGRITY MORTGAGE SERVICES, A MISSOURI CORPORATION	1	\$216,000.00	0.17%	0
	FIRST LOCKHART NATIONAL BANK, A TEXAS NATIONAL BANK	1	\$254,146.60	0.21%	0
	FLAGSHIP FINANCIAL SERVICES, LLC,	1	\$230,000.00	0.19%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	177	\$46,629,758.48	37.67%	0
	FOX FUNDING,	1	\$214,400.00	0.17%	0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$98,400.00	0.08%	0
	FSG BANK NA.	1	\$165,600.00	0.13%	0
	GATEWAY CAPITAL MORTGAGE INC,	1	\$72,800.00	0.06%	0
	GENERAL MORTGAGE CAPITAL CORPORATION,	3	\$770,000.00	0.62%	0
	GIBRALTAR PRIVATE BANK AND TRUST	1	\$136,000.00	0.11%	0
	GL FINANCIAL SERVICES, LLC,	1	\$376,234.00	0.3%	0
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$417,000.00	0.34%	0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$114,375.00	0.09%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	5	\$805,479.00	0.65%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$180,300.00	0.15%	0
	GOLDWATER BANK, N.A. , ISAOA, A CORPORATION.	1	\$256,000.00	0.21%	0
	GOOGAIN, INC	7	\$3,200,900.00	2.59%	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$570,000.00	0.46%	0
	GRAND CASTLE,	1	\$232,000.00	0.19%	0
		1	\$316,000.00	0.26%	0

	GRANITE STATE MORTGAGE CORP. A NEW HAMPSHIRE CORPORATION				
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$256,500.00	0.21%	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$200,000.00	0.16%	0
	HOME BUYERS MORTGAGE CORP,	2	\$833,800.00	0.67%	0
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$332,000.00	0.27%	0
	HOME FINANCING INC,	1	\$330,000.00	0.27%	0
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION.	1	\$360,000.00	0.29%	0
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$413,000.00	0.33%	0
	HOMELINK MORTGAGE INC,	5	\$1,771,000.00	1.43%	0
	HOMES MORTGAGE, LLC,	1	\$328,000.00	0.26%	0
	HOMESTAR MORTGAGE INC	3	\$691,910.00	0.56%	0
	HOMETOWN MORTGAGE COMPANY INC,	1	\$276,000.00	0.22%	0
	HOMETOWN MORTGAGE SERVICES, INC,	1	\$139,779.67	0.11%	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	0.08%	0
	ICM REAL ESTATE INC,	1	\$415,500.00	0.34%	0
	ILTIS LENDING GROUP,	1	\$275,920.00	0.22%	0
	INDEPENDENT BANK	1	\$402,000.00	0.32%	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$198,850.00	0.16%	0
	INDEPENDENT MORTGAGE, LLC,	1	\$147,500.00	0.12%	0
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$63,350.00	0.05%	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$251,250.00	0.2%	0
	JJST CORPORATION,	1	\$297,000.00	0.24%	0
	JOURNEY FINANCIAL,	1	\$233,500.00	0.19%	0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.27%	0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION.	2	\$579,000.00	0.47%	0
	KANZA BANK, A KANSAS STATE CHARTERED BANK	2	\$397,650.00	0.32%	0
	KOHLER CREDIT UNION	2	\$369,000.00	0.3%	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$242,250.00	0.2%	0
	L ALLEY LOANS, INC	1	\$366,900.00	0.3%	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$91,000.00	0.07%	0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$102,400.00	0.08%	0



LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$136,000.00	0.11%	0
LOANLEADERS OF AMERICA INC,	1	\$223,000.00	0.18%	0
MAPS CREDIT UNION.	1	\$157,500.00	0.13%	0
MARKETLINE MORTGAGE, LLC,	1	\$287,500.00	0.23%	0
MATTAMY HOME FUNDING, LLC, A FLORDIA LLC.	1	\$207,950.00	0.17%	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$400,000.00	0.32%	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$245,000.00	0.2%	0
MCGLONE MORTGAGE, A WOSCONSIN CORPORATION.	1	\$280,975.00	0.23%	0
MELBOURNE FINANCIAL CORPORATION , A	1	\$142,500.00	0.12%	0
MEYERS FUNDING, INC,	1	\$76,800.00	0.06%	0
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$368,000.00	0.3%	0
MICHIGAN UNITED MORTGAGE LLC,	1	\$290,000.00	0.23%	0
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$364,095.00	0.29%	0
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$267,000.00	0.22%	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$89,500.00	0.07%	0
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$171,125.00	0.14%	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$126,750.00	0.1%	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$132,000.00	0.11%	0
MORTGAGE SERVICES IHC,	1	\$275,000.00	0.22%	0
MORTGAGE SERVICES OF LOUISIANA INC,	1	\$165,000.00	0.13%	0
MOUNTAIN TROPIC CONNECTIONS, INC,	1	\$361,600.00	0.29%	0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$243,000.00	0.2%	0
NOLAN MORTGAGE CORPORATION,	1	\$137,250.00	0.11%	0
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$274,576.59	0.22%	0
NORTHPOINT MORTGAGE INC., A CORPORATION.	1	\$417,000.00	0.34%	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$154,400.00	0.12%	0
NORTHWEST EQUITY SOLUTIONS, INC,	1	\$140,000.00	0.11%	0
NP INC,	1	\$264,000.00	0.21%	0
OAK MORTGAGE GROUP,	1	\$156,744.00	0.13%	0
OAK MORTGAGE GROUP, INC.	2	\$393,000.00	0.32%	0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$342,000.00	0.28%	0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$307,000.00	0.25%	0
OGLETHORPE MORTGAGE COMPANY INC,	1	\$113,887.60	0.09%	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$238,000.00	0.19%	0

	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$270,000.00	0.22%	0
	OSSIAN STATE BANK	1	\$93,200.00	0.08%	0
	PERENNIAL MORTGAGE, INC,	2	\$605,590.00	0.49%	0
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$268,375.00	0.22%	0
	PREFERRED HOME LENDING, LLC	1	\$199,250.00	0.16%	0
	PRIORITY LENDING, A ARIZONA LLC	1	\$116,900.00	0.09%	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$372,000.00	0.3%	0
	RAMBER CORP,	1	\$140,000.00	0.11%	0
	REAL ESTATE 100,	1	\$296,100.00	0.24%	0
	RED OAK MORTGAGE INC	1	\$417,000.00	0.34%	0
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$195,930.00	0.16%	0
	REGENT FINANCIAL GROUP INC,	1	\$233,100.00	0.19%	0
	RELIANCE FINANCIAL GROUP,	1	\$362,000.00	0.29%	0
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$120,000.00	0.1%	0
	RJS, INC.	2	\$717,000.00	0.58%	0
	ROYAL UNITED MORTGAGE LLC.	2	\$391,400.00	0.32%	0
	RUIDOSO MORTGAGE,	1	\$171,000.00	0.14%	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$152,800.00	0.12%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	\$248,000.00	0.2%	0
	SOMERSET LENDING CORP,	1	\$112,200.00	0.09%	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$402,400.00	0.33%	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$106,800.00	0.09%	0
	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$178,500.00	0.14%	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$292,000.00	0.24%	0
	SPECTRA MORTGAGE CORPORATION,	1	\$308,000.00	0.25%	0
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION.	1	\$320,000.00	0.26%	0
	STRATEGIC LENDING GROUP INCORPORATED	5	\$1,054,798.00	0.85%	0
	STRATIS FINANCIAL CORP,	1	\$386,000.00	0.31%	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$822,200.00	0.66%	0
	SUN MORTGAGE COMPANY,	1	\$284,000.00	0.23%	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$411,000.00	0.33%	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.18%	0
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$456,000.00	0.37%	0
	TAYLOR MORRISON HOME FUNDING,	1	\$264,448.00	0.21%	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$381,000.00	0.31%	0
		1	\$262,000.00	0.21%	0

	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.				
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$325,300.00	0.26%	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$317,000.00	0.26%	0
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$101,250.00	0.08%	0
	TRUSTWORTHY MORTGAGE CORP.	1	\$394,500.00	0.32%	0
	UNITED AMERICAN MORTGAGE CORP,	2	\$704,000.00	0.57%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	5	\$1,898,000.00	1.53%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.34%	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$275,485.00	0.22%	0
	US WIDE FINANCIAL LLC	1	\$266,000.00	0.21%	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$240,000.00	0.19%	0
	VICTORIA FINANCIAL CORP	7	\$2,204,500.00	1.78%	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$366,000.00	0.3%	0
	WATERMARK CAPITAL INC,	1	\$432,000.00	0.35%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$375,000.00	0.3%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	3	\$1,240,750.00	1%	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$168,750.00	0.14%	0
	WORLD WIDE CREDIT	1	\$380,500.00	0.31%	0
	WYNDHAM CAPITAL MORTGAGE,	3	\$1,051,205.46	0.85%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,141,904.36	0.92%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$217,000.00	0.18%	0
	Unavailable	1	\$244,035.00	0.19%	0
<b>Total</b>		<b>458</b>	<b>\$123,795,169.88</b>	<b>100%</b>	<b>0</b>
3138WNX61	AAA CAPITAL INVESTMENT, INC	7	\$2,327,500.00	1.75%	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$155,000.00	0.12%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$185,000.00	0.14%	0
	ABI MORTGAGE INC,	2	\$366,943.41	0.28%	0
	ACG FUNDING INC.	1	\$205,000.00	0.15%	0
	ACG FUNDING INC. CALIFORNIA CORPORATION.	1	\$180,000.00	0.14%	0
	ADVANTAGE AMERICA MORTGAGE,	1	\$315,000.00	0.24%	0
	ADVANTAGE COLORADO INC,	1	\$175,322.00	0.13%	0
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	2	\$438,200.00	0.33%	0

	ALLIED FIRST BANK,	2	\$534,732.69	0.4%	0
	ALLIED FIRST BANK, A CORPORATION	1	\$154,250.00	0.12%	0
	AMC INC	1	\$580,000.00	0.44%	0
	AMERICA HOME MORTGAGE CORP,	1	\$242,000.00	0.18%	0
	AMERICAN HOME LENDING, LLC,	1	\$318,925.00	0.24%	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.15%	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	2	\$798,000.00	0.6%	0
	AMERICAN KEN,	1	\$174,000.00	0.13%	0
	AMERICAN MORTGAGEA EQUITY, INC, A MINNESOTA CORPORATION	1	\$164,273.04	0.12%	0
	AMERICAN PREFERRED LENDING	2	\$610,250.00	0.46%	0
	ANDERSON FINANCIAL GROUP INC., THE,	2	\$344,505.47	0.26%	0
	ANPLEX INVESTMENT & FINANCIAL,	2	\$492,000.00	0.37%	0
	ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$225,000.00	0.17%	0
	APPROVED MORTGAGE CORPORATION,	1	\$190,000.00	0.14%	0
	ARBOR MORTGAGE CORPORATION , A MICHIGAN CORPORATION	1	\$181,190.09	0.14%	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$342,628.05	0.26%	0
	ASSURED FINANCIAL CORPORATION,	1	\$232,500.00	0.18%	0
	AUGUSTA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$337,000.00	0.25%	0
	AXXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$165,268.63	0.12%	0
	BANK OF THE ROCKIES, N.A., A MONTANA	1	\$164,000.00	0.12%	0
	BANKERS CHOICE MORTGAGE,	1	\$417,000.00	0.31%	0
	BANKERS MORTGAGE LENDING INC,	1	\$161,000.00	0.12%	0
	BANKLINE MORTGAGE CORPORATION	1	\$188,000.00	0.14%	0
	BANKWEST INC.	1	\$153,380.67	0.12%	0
	BARRETT FINANCIAL GROUP LLC,	1	\$234,500.00	0.18%	0
	BCK CAPITAL INC,	1	\$205,600.00	0.15%	0
	BLUE BRICK FINANCIAL LLC,	3	\$622,584.16	0.47%	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$168,000.00	0.13%	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$274,382.15	0.21%	0
	BOND STREET MORTGAGE, LLC,	1	\$179,106.95	0.13%	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$176,700.00	0.13%	0
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.31%	0
	CALABASAS FUNDING	1	\$267,283.12	0.2%	0
	CAMBRIA FINANCIAL GROUP LLC,	1	\$312,000.00	0.23%	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$271,580.00	0.2%	0
	CAPITAL FINANCIAL BANCORP INC,	2	\$685,461.99	0.52%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$269,718.86	0.2%	0
	CBC NATIONAL BANK,	2	\$654,990.00	0.49%	0
		1	\$550,000.00	0.41%	0

CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION.					
CLASSIC NY MORTGAGE, LLC,	1	\$237,000.00	0.18%	0	
COLUMBIA MORTGAGE INC	1	\$160,000.00	0.12%	0	
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$183,189.33	0.14%	0	
CONSOLIDATED FEDERAL CREDIT UNION,	2	\$740,305.82	0.56%	0	
CORBX MORTGAGE SERVICES INC,	1	\$208,500.00	0.16%	0	
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$185,000.00	0.14%	0	
CROW RIVER STATE BANK,	2	\$348,600.00	0.26%	0	
DESERET FIRST CREDIT UNION,	1	\$152,000.00	0.11%	0	
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$180,186.48	0.14%	0	
DESERET FIRST CREDIT, A UTAH CREDIT UNION UNION	1	\$153,310.30	0.12%	0	
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$326,757.24	0.25%	0	
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$328,546.08	0.25%	0	
DOMINION CAPITAL MORTGAGE INC.,	1	\$347,000.00	0.26%	0	
DUKE CITY HOME LOANS LLC,	1	\$241,000.00	0.18%	0	
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$168,000.00	0.13%	0	
E-TENG CORP	2	\$723,000.00	0.54%	0	
EASY MORTGAGE, INC	2	\$385,000.00	0.29%	0	
EMERY FEDERAL CREDIT UNION,	1	\$197,793.32	0.15%	0	
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$270,450.00	0.2%	0	
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$174,228.98	0.13%	0	
ENTRUST FINANCIAL CORPORATION,	1	\$365,700.00	0.28%	0	
EQUIFUND MORTGAGE	1	\$276,700.00	0.21%	0	
FAIRHAY FUNDING GROUP	1	\$235,000.00	0.18%	0	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	0.31%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,144,966.83	0.86%	0	
FEDERALLY CHARTERED	1	\$284,000.00	0.21%	0	
FEDERATED MORTGAGE CORP.	1	\$214,000.00	0.16%	0	
FFS INC, A CORPORATION	1	\$178,000.00	0.13%	0	
FFSI OF NC, INC., A CORPORATION.	1	\$252,000.00	0.19%	0	
FFSI, INC., A CORPORATION	1	\$174,377.97	0.13%	0	
FFSI, INC., A CORPORATION.	2	\$373,844.13	0.28%	0	
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$303,000.00	0.23%	0	
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$293,000.00	0.22%	0	
	2	\$506,000.00	0.38%	0	

	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION				
	FIRST ALLIANCE HOME	1	\$395,051.77	0.3%	0
	FIRST FINANCIAL SERVICES,	1	\$184,000.00	0.14%	0
	FIRST FINANCIAL SERVICES, INC	2	\$593,710.12	0.45%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$1,176,363.60	0.89%	0
	FIRST MORTGAGE SOLUTIONS LLC, .MISSOURI LLC.	1	\$151,400.00	0.11%	0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$172,494.47	0.13%	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$327,923.47	0.25%	0
	FIRST OPTION LENDING, LLC	1	\$417,000.00	0.31%	0
	FIRST OPTION MORTGAGE, LLC,	1	\$206,268.12	0.16%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,180.26	0.12%	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$236,000.00	0.18%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	107	\$28,612,863.02	21.54%	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$320,700.00	0.24%	0
	FLORIDA CORPORATION	1	\$361,000.00	0.27%	0
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$222,700.00	0.17%	0
	GENERAL MORTGAGE CAPITAL CORPORATION,	2	\$923,000.00	0.69%	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$258,000.00	0.19%	0
	GEORGETOWN MORTGAGE, LLC.	1	\$242,676.08	0.18%	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$186,500.00	0.14%	0
	GMS FUNDING LLC	1	\$168,800.00	0.13%	0
	GMS FUNDING LLC, A SOUTH CAROLINA LLC.	1	\$184,900.00	0.14%	0
	GOILD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$239,135.00	0.18%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$327,000.00	0.25%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	12	\$2,568,893.68	1.93%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$183,695.23	0.14%	0
	GOLDWATER BANK	1	\$280,000.00	0.21%	0
	GOLDWATER BANK N. A., ISAOA	1	\$272,500.00	0.21%	0
	GOLDWATER BANK N. A., ISAOA, A CORPORATION	1	\$275,368.09	0.21%	0
	GOLDWATER BANK,	2	\$688,881.79	0.52%	0
	GOLDWATER BANK, N. A., ISAOA	1	\$398,000.00	0.3%	0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION.	1	\$238,000.00	0.18%	0
	GOOGAIN, INC	24	\$9,014,529.21	6.79%	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.31%	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$1,042,000.00	0.78%	0

	GRADIENT HOME MORTGAGE, LLC	1	\$346,400.00	0.26%	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$220,014.14	0.17%	0
	GRAND CASTLE,	1	\$289,000.00	0.22%	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.14%	0
	GREAT LAKES HOME MORTGAGE,	1	\$151,000.00	0.11%	0
	GREAT LAKES HOME MORTGAGE, INC A ILLINOIS CORPORATION	1	\$157,500.00	0.12%	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$315,000.00	0.24%	0
	GREAT LAKES HOME MORTGAGE,,INC., A ILLINOIS CORPORATION.	1	\$245,889.84	0.19%	0
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$209,600.00	0.16%	0
	GUARANTY BANK AND TRUST COMPANY ,	1	\$156,109.17	0.12%	0
	GUARANTY FEDE	1	\$199,069.06	0.15%	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$204,000.00	0.15%	0
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$230,000.00	0.17%	0
	GUM TREE MORTGAGE, LLC,	2	\$470,893.96	0.35%	0
	H. BANK, FSB,	1	\$178,000.00	0.13%	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$252,400.00	0.19%	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$254,600.00	0.19%	0
	HOME LOAN OF CENTRAL FLORIDA,	1	\$183,189.33	0.14%	0
	HOMELINK MORTGAGE INC,	2	\$438,500.00	0.33%	0
	HOME PROMISE CORPORATION	1	\$158,797.27	0.12%	0
	HOMESTAR MORTGAGE INC	1	\$257,500.00	0.19%	0
	HOMETOWN MORTGAGE SERVICES, INC.	1	\$186,873.03	0.14%	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANCY	1	\$232,000.00	0.17%	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	2	\$461,418.86	0.35%	0
	HURON VALLEY FINANCIAL,	2	\$439,000.00	0.33%	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$280,000.00	0.21%	0
	IKON FINANCIAL GROUP, A SOUTH CAROLINA LIMITED PARTNERSHIP	1	\$322,400.00	0.24%	0
	INDEPENDENT BANK	3	\$958,000.00	0.72%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA A FLORIDA CORPORATION	1	\$157,675.73	0.12%	0
	IJST CORPORATION	1	\$403,000.00	0.3%	0
	JOURNEY FINANCIAL,	1	\$184,000.00	0.14%	0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$384,000.00	0.29%	0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$209,350.00	0.16%	0

	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$343,200.50	0.26%	0
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$325,000.00	0.24%	0
	KOHLER CREDIT UNION	3	\$649,250.00	0.49%	0
	KOHLER CREDIT UNION,	1	\$179,190.98	0.13%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$237,825.57	0.18%	0
	LENDERLIVE NETWORK,	1	\$181,000.00	0.14%	0
	LENDING SOLUTIONS ,	10	\$2,871,795.07	2.16%	0
	LENDING SOLUTIONS , INC	1	\$273,950.00	0.21%	0
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$192,000.00	0.14%	0
	LENDING SOLUTIONS,	5	\$1,048,000.00	0.79%	0
	LOANCORP FINANCIAL INC,	1	\$340,462.86	0.26%	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$156,000.00	0.12%	0
	LOUISIANA MORTGAGE LENDERS, LLC A LOUISIANA LLC	1	\$286,500.00	0.22%	0
	MAS ASSOCIATES LLC	1	\$417,000.00	0.31%	0
	MATTAMY HOME FUNDING, LLC,	1	\$197,375.00	0.15%	0
	MATTAMY HOME FUNDING,LLC,A FLORIDA LLC FUNDING	1	\$233,650.00	0.18%	0
	MAXREAL CUPERTINO	2	\$724,000.00	0.55%	0
	MCGLONE MORTGAGE,	1	\$227,500.00	0.17%	0
	MFC FUNDING INC, A CALIFORNIA CORPORATION.	1	\$248,898.55	0.19%	0
	MFG FUNDING INC,	1	\$290,000.00	0.22%	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$238,865.30	0.18%	0
	MORGAN HOME LOAN	1	\$409,000.00	0.31%	0
	MORTGAGE BROKERS SERVICES , INC.	1	\$386,600.00	0.29%	0
	MORTGAGE FACTORY, INC,	2	\$579,000.00	0.44%	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$708,618.84	0.53%	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$286,618.39	0.22%	0
	MORTGAGE FACTORY,INC, A TEXAS CORPORATION	1	\$161,100.00	0.12%	0
	MORTGAGE ONE FINANCIAL SERVICES CORP,	1	\$321,400.00	0.24%	0
	MORTGAGE PRO,	1	\$210,000.00	0.16%	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$234,700.00	0.18%	0
	NATIONS LENDING CORPORATION, A CORPORATION.	2	\$332,000.00	0.25%	0
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$330,806.28	0.25%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	3	\$751,887.79	0.57%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	2	\$409,400.00	0.31%	0
		1	\$164,273.04	0.12%	0



NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.					
NOBLE HOME LOANS INC,	1	\$347,800.00	0.26%	0	
NORTCO INC.	1	\$200,000.00	0.15%	0	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$371,410.24	0.28%	0	
NORTHPOINT MORTGAGE INC., A CORPORATION.	1	\$204,576.37	0.15%	0	
NP INC,	1	\$160,000.00	0.12%	0	
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$237,000.00	0.18%	0	
PIONEER BANK, SSB	1	\$299,235.92	0.23%	0	
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$245,600.00	0.18%	0	
PLAINS COMMERCE BANK, A CORPORATION	1	\$186,853.41	0.14%	0	
PLAQSTAR BANK, FSB,	1	\$156,000.00	0.12%	0	
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$262,500.00	0.2%	0	
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$273,300.00	0.21%	0	
PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	\$267,000.00	0.2%	0	
PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$197,625.44	0.15%	0	
PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	\$265,000.00	0.2%	0	
RED ROCKS CREDIT UNION	1	\$275,000.00	0.21%	0	
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$287,500.00	0.22%	0	
RESOURCE LENDERS,	1	\$188,700.00	0.14%	0	
RESOURCE LENDING GROUP, LLC A LOUISIANA LLC	1	\$320,000.00	0.24%	0	
RJS, INC.	1	\$399,000.00	0.3%	0	
ROSCOE STATE BANK	1	\$222,042.00	0.17%	0	
ROSS MORTGAGE COMPANY, INC.	1	\$332,806.59	0.25%	0	
ROYAL UNITED MORTGAGE LLC.	1	\$222,000.00	0.17%	0	
RPM MORTGAGE,	1	\$365,000.00	0.27%	0	
RPM MORTGAGE, INC.	2	\$599,000.00	0.45%	0	
SEACOAST MORTGAGE CORPORATION,	2	\$438,000.00	0.33%	0	
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$300,000.00	0.23%	0	
SECURE FINA	1	\$152,000.00	0.11%	0	
SECURE FINANCIAL SERVICES,	2	\$485,995.00	0.37%	0	
SECURE FINANCIAL SERVICES, INC , A TEXAS CORPORATION	1	\$198,000.00	0.15%	0	
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$564,875.06	0.43%	0	
SECURITY FIRST MORTGAGE FUNDING LLC	1	\$295,000.00	0.22%	0	
SELECT FINANCIAL MORTGAGE,	1	\$218,000.00	0.16%	0	
SHAH MORTGAGES,	1	\$277,200.00	0.21%	0	
SKYLINE FINANCIAL CORP.	1	\$304,500.00	0.23%	0	

SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$238,156.63	0.18%	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$186,000.00	0.14%	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$252,000.00	0.19%	0
SOMERSET LENDING CORP,	1	\$182,200.00	0.14%	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$226,100.00	0.17%	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$168,550.00	0.13%	0
SOUTHWEST BANK	1	\$184,674.52	0.14%	0
STEPSTONE MORTGAGE COMPANY, INC,	2	\$402,000.00	0.3%	0
STRATEGIC LENDING GROUP INCORPORATED	1	\$168,615.66	0.13%	0
STRATIS FINANCIAL CORP	1	\$385,000.00	0.29%	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$377,000.00	0.28%	0
SUN MORTGAGE COMPANY,	1	\$326,000.00	0.25%	0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$216,000.00	0.16%	0
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$219,135.00	0.16%	0
TAYLOR MORRISON HOME FUNDING,	1	\$253,632.00	0.19%	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$337,719.00	0.25%	0
TEXAS PREMIER MORTGAGE INC,	1	\$245,000.00	0.18%	0
TEXAS STATE HOME LOANS, INC.	1	\$166,000.00	0.12%	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$216,000.00	0.16%	0
THE MORTGAGE X-CHANGE A TEXAS CORPORATION	1	\$182,000.00	0.14%	0
TITAN MORTGAGE CAPITAL INC.	1	\$288,000.00	0.22%	0
TOP FLITE FINANCIAL, INC,	1	\$249,000.00	0.19%	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$296,557.12	0.22%	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$157,500.00	0.12%	0
TOP ONE MORTGAGE, LLC	1	\$160,539.57	0.12%	0
TOP ONE MORTGAGE, LLC.	1	\$162,007.50	0.12%	0
TRUSTWORTHY MORTGAGE CORP.	5	\$1,246,326.99	0.94%	0
UNITED AMERICAN MORTGAGE CORP,	3	\$743,750.00	0.56%	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$561,000.00	0.42%	0
UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$245,910.89	0.19%	0
UNITED PACIFIC REALTY	1	\$306,000.00	0.23%	0
UNIVERSITY FEDERAL CREDIT UNION,	1	\$151,579.22	0.11%	0
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$189,500.00	0.14%	0

	USA LENDING LLC, A MARYLAND LLC	1	\$240,037.36	0.18%	0
	VICTORIA FINANCIAL CORP	4	\$1,086,700.00	0.82%	0
	VICTORIA FINANCIAL CORP,	1	\$505,000.00	0.38%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$397,870.02	0.3%	0
	WESTERN BANCORP, A CALIFORNIA CORPORATION	2	\$830,307.11	0.63%	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$268,500.00	0.2%	0
	WESTERN MORTGAGE CO,A TEXAS CORPORATION.	1	\$233,000.00	0.18%	0
	WESTWOOD MORTGAGE INC,	2	\$702,600.00	0.53%	0
	WORLD WIDE CREDIT	1	\$194,128.12	0.15%	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$356,705.56	0.27%	0
	WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$185,524.53	0.14%	0
	WYNDHAH CAPITAL MORTGAGE, INC. A CORPORATION	1	\$252,232.23	0.19%	0
	WYNDHAH CAPITAL MORTGAGE, INC., A CORPORATION	1	\$240,585.43	0.18%	0
	WYNDHAM CAPITAL MORTGAGE,	5	\$1,356,989.79	1.02%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$159,737.18	0.12%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,557,042.19	1.17%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$198,235.48	0.15%	0
	WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION	1	\$259,867.79	0.2%	0
	Unavailable	2	\$538,678.26	0.39%	0
<b>Total</b>		<b>505</b>	<b>\$132,825,530.41</b>	<b>100%</b>	<b>0</b>
3138W NX79	AAXY LLC DBA AUSTIN FIRST MORTGAGE.	1	\$255,000.00	1.17%	0
	ALTA MORTGAGE FINANCIAL	1	\$303,000.00	1.39%	0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$110,000.00	0.5%	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$198,000.00	0.91%	0
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC.	1	\$405,000.00	1.85%	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$164,925.00	0.76%	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$350,000.00	1.6%	0
	FIRST FINANCIAL SERVICES, INC.,A CORPORATION.	1	\$254,000.00	1.16%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	33	\$8,958,049.73	41.03%	0
	FUTURE FINANCIAL, INC,	1	\$264,880.00	1.21%	0

	GOOGAIN, INC	2	\$695,000.00	3.18%	0
	GROUP MORTGAGE AND REAL ESTATE,	1	\$166,000.00	0.76%	0
	HOMELINK MORTGAGE INC,	1	\$379,999.98	1.74%	0
	HOMESTAR MORTGAGE INC	1	\$200,000.00	0.92%	0
	L ALLEY LOANS, INC	1	\$260,000.00	1.19%	0
	LAKESIDE MORTGAGE COMPANY,	2	\$386,000.00	1.77%	0
	LENDERFI, INC,	2	\$289,000.00	1.32%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$558,000.00	2.56%	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$381,244.12	1.75%	0
	MAXREAL CUPERTINO	1	\$355,000.00	1.63%	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$385,000.00	1.76%	0
	MORTGAGE PRO,	1	\$285,000.00	1.31%	0
	MORTGAGE WORLD BANKERS INC	1	\$380,000.00	1.74%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$167,229.79	0.77%	0
	NP INC, A FLORIDA CORPORATION	1	\$417,000.00	1.91%	0
	ROYAL UNITED MORTGAGE LLC	1	\$99,385.00	0.46%	0
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$130,465.00	0.6%	0
	TAYLOR MORRISON HOME FUNDING,	1	\$266,250.00	1.22%	0
	VICTORIA FINANCIAL CORP	14	\$4,057,400.22	18.58%	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.91%	0
	WESTERN BANCORP.	1	\$296,000.00	1.34%	0
<b>Total</b>		<b>80</b>	<b>\$21,833,828.84</b>	<b>100%</b>	<b>0</b>
3138WNX87	AAA CAPITAL INVESTMENT, INC	1	\$234,500.00	0.29%	0
	AAA CAPITAL INVESTMENT, INC,	1	\$284,000.00	0.35%	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$320,000.00	0.39%	0
	ABSOLUTE LENDING GROUP LLC,	1	\$368,000.00	0.45%	0
	ACG FUNDING INC.	1	\$300,180.00	0.37%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$505,000.00	0.62%	0
	ADK FINANCIAL GROUP,	1	\$240,000.00	0.29%	0
	ADVANTAGE MORTGAGE GROUP, THE,	1	\$269,999.10	0.33%	0
	AFFINITY MORTGAGE LLC,	1	\$402,376.00	0.49%	0
	ALLIED MORTGAGE GROUP, INC,	1	\$207,000.00	0.25%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$196,430.73	0.24%	0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	2	\$401,000.00	0.49%	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$179,000.00	0.22%	0
	AMERICAN MORTGAGE INC,	2	\$405,700.00	0.5%	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$195,700.00	0.24%	0
	AMERICASH, A CALIFORNIA CORPORATION.	1	\$209,000.00	0.26%	0

AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$157,663.00	0.19%	0
ANDERSON FINANCIAL GROUP INC .,	1	\$190,000.00	0.23%	0
APPLE DIRECT FUNDING CORPORATION,	1	\$176,000.00	0.22%	0
APPLE DIRECT FUNDING CORPORATION,A CALIFORNIA CORPORATION.	1	\$390,000.00	0.48%	0
AROBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$165,000.00	0.2%	0
AUGUSTA FINANCIAL	1	\$356,000.00	0.44%	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.25%	0
AUGUSTA FINANCIAL INC., A CALIFORNINA CORPORATION	1	\$330,044.28	0.4%	0
BANKERS FUNDING GROUP, INC.	1	\$292,000.00	0.36%	0
BLUE BRICK FINANCIAL LLC,	2	\$381,100.00	0.47%	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$621,750.00	0.76%	0
BLUE BRICK FINANCIAL LLC, A ARIZONIA LLC.	1	\$204,300.00	0.25%	0
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	2	\$687,000.00	0.84%	0
BRIGHTEN LENDING, A CALIFORNIA CORPORATION.	1	\$237,500.00	0.29%	0
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$241,000.00	0.3%	0
CALABASAS FUNDING	3	\$882,753.99	1.08%	0
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC	1	\$367,000.00	0.45%	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$206,000.00	0.25%	0
CAPITAL FINANCIAL BANCORP INC,	2	\$548,904.73	0.67%	0
CERTUSBANK, N.A., A CORPORATION.	1	\$212,061.56	0.26%	0
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.	1	\$317,200.00	0.39%	0
COLONIAL MORTGAGE CORPORATION	1	\$300,000.00	0.37%	0
COLORADO CAPITAL GROUP LLC A COLORADO LLC	1	\$163,500.00	0.2%	0
COLORADO CAPITAL GROUP LLC,	1	\$198,000.00	0.24%	0
COLUMBIA MORTGAGE INC,	1	\$254,400.00	0.31%	0
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$165,000.00	0.2%	0
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$197,500.00	0.24%	0
COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$189,900.00	0.23%	0
CONSOLIDATED FEDERAL CREDIT	1	\$174,000.00	0.21%	0
CORBY MORTGAGE SERVICES INC,	1	\$375,000.00	0.46%	0
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$250,000.00	0.31%	0
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$417,000.00	0.51%	0

	DESERET FIRST CREDIT UNION	1	\$160,000.00	0.2%	0
	DIRECTORS FINANCIAL GROUP,	3	\$843,285.00	1.03%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$443,500.00	0.54%	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$351,380.00	0.43%	0
	E-TENG CORP	1	\$183,000.00	0.22%	0
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$370,000.00	0.45%	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$611,000.00	0.75%	0
	EQUIFUND MORTGAGE	1	\$417,000.00	0.51%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$524,600.00	0.64%	0
	FFS INC, A CORPORATION	1	\$215,000.00	0.26%	0
	FIDELITY DIRECT MORTGAGE LLC,	1	\$376,000.00	0.46%	0
	FIRST CHOICE CREDIT UNION,	1	\$340,000.00	0.42%	0
	FIRST CUMBERLAND MORTGAGE, LLC,	1	\$220,000.00	0.27%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$876,500.00	1.08%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$222,000.00	0.27%	0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$152,150.00	0.19%	0
	FIRST OHIO HOME FINANCE INC.	1	\$250,000.00	0.31%	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$170,000.00	0.21%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	97	\$24,715,177.37	30.33%	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$220,000.00	0.27%	0
	FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$285,000.00	0.35%	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$350,000.00	0.43%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$160,000.00	0.2%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$160,000.00	0.2%	0
	GOLDEN EMPIRE	2	\$649,662.77	0.8%	0
	GOLDWATER BANK,	1	\$180,000.00	0.22%	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$212,000.00	0.26%	0
	GOOGAIN, INC	6	\$2,883,400.00	3.54%	0
	GOOGAIN, INC A CALIFORNIA CORPORATION.	1	\$214,000.00	0.26%	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$211,000.00	0.26%	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.22%	0
	HAPO COMMUNITY CREDIT UNION,	1	\$174,250.00	0.21%	0
	HOME LOAN OF CENTRAL FLORIDA,	2	\$479,000.00	0.59%	0
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION.	1	\$191,000.00	0.23%	0

HOMELINK MORTGAGE INC,	3	\$984,500.00	1.21%	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$371,000.00	0.46%	0
HOMETOWN MORTGAGE CO., INC.	1	\$192,000.00	0.24%	0
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$285,000.00	0.35%	0
HUNTER FINANCIAL GROUP, LLC,	1	\$242,200.00	0.3%	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$207,300.00	0.25%	0
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$272,100.00	0.33%	0
INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$213,400.00	0.26%	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$190,000.00	0.23%	0
J & P REAL ESTATE SERVICES INC	1	\$296,000.00	0.36%	0
LENDERFI, INC,	1	\$200,000.00	0.25%	0
LENDING SOLUTIONS,	1	\$158,000.00	0.19%	0
LENDING SOLUTIONS ,	3	\$720,647.92	0.88%	0
LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$200,000.00	0.25%	0
LENDING SOLUTIONS,	3	\$623,600.00	0.77%	0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$199,999.95	0.25%	0
LOAN ONE MORTGAGE CO INC,	1	\$184,600.00	0.23%	0
MCGLONE MORTGAGE,	1	\$152,000.00	0.19%	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.25%	0
MFC FUNDING INC, A CALIFORNIA CORPORATION.	1	\$415,050.60	0.51%	0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$155,000.00	0.19%	0
MICHIGAN LLC.	1	\$178,900.00	0.22%	0
MILESTONE MORTGAGE, INC	1	\$197,118.89	0.24%	0
MORTGAGE ATLANTA LLC,	1	\$215,000.00	0.26%	0
MORTGAGE BROKERS SERVICES, INC.	1	\$218,750.00	0.27%	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$300,000.00	0.37%	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$167,800.00	0.21%	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$248,800.00	0.31%	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	2	\$637,000.00	0.78%	0
MOUNTAIN NATIONAL BANK, A NATIONAL BANK	1	\$163,600.00	0.2%	0
NATIONS LENDING CORPORATION	1	\$209,600.00	0.26%	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$265,000.00	0.33%	0
NETWORK CAPITAL FUNDING CORPORATION,	4	\$709,012.19	0.87%	0
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION.	1	\$352,830.00	0.43%	0

	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$269,000.00	0.33%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	2	\$543,750.00	0.67%	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$158,500.00	0.19%	0
	NORTHPOINT MORTGAGE , INC, A CORPORATION	1	\$220,000.00	0.27%	0
	NORTHWEST EQUITY SOLUTIONS, INC,	1	\$384,500.00	0.47%	0
	NP INC, A FLORIDA CORPORATION	1	\$171,989.45	0.21%	0
	OMEGA MORTGAGE,	1	\$198,000.00	0.24%	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$367,916.62	0.45%	0
	PEOPLES BANK,	1	\$167,799.95	0.21%	0
	PERENNIAL MORTGAGE, INC,	1	\$417,000.00	0.51%	0
	PLAGSTAR BANK, FSB	1	\$269,000.00	0.33%	0
	POLI MORTGAGE GROUP,INC	1	\$250,000.00	0.31%	0
	PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION.	1	\$200,000.00	0.25%	0
	PREMIER MORTGAGE RESOURCES LLC,	1	\$417,000.00	0.51%	0
	PRIORITY LENDING, A ARIZONA LLC	1	\$171,700.00	0.21%	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$184,000.00	0.23%	0
	PRUDLER FUNDING,A CALIFORNIA CORPORATION.	1	\$225,000.00	0.28%	0
	PULASKI BANK	1	\$613,329.64	0.75%	0
	RESIDENTIAL MORTGAGE	1	\$259,228.25	0.32%	0
	ROYAL UNITED MORTGAGE LLC.	3	\$847,750.00	1.04%	0
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$417,000.00	0.51%	0
	SECURE FINANCIAL SERVICES,	1	\$206,800.00	0.25%	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$173,600.00	0.21%	0
	STRATIS FINANCIAL CORP,	2	\$728,000.00	0.89%	0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$206,500.00	0.25%	0
	TEXAS PREMIER MORTGAGE INC,	1	\$322,000.00	0.4%	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$231,300.00	0.28%	0
	THE GFL CAPITAL GROUP, INC,	1	\$169,800.00	0.21%	0
	THE SOUTHWESTERN	1	\$316,400.00	0.39%	0
	TRUSTWORTHY MORTGAGE CORP	2	\$547,500.00	0.67%	0
	TRUSTWORTHY MORTGAGE CORP.	2	\$657,000.00	0.81%	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$375,000.00	0.46%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.31%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$302,000.00	0.37%	0
	UNITED BANKERS LLC,	1	\$152,250.00	0.19%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$377,500.00	0.46%	0
	WAVE FEDERAL CREDIT UNION,	1	\$192,914.00	0.24%	0



	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$172,500.00	0.21%	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$381,200.00	0.47%	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$250,000.00	0.31%	0
	WYNDAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$460,581.07	0.57%	0
	WYNDH AM CAPITAL MORTGAGE, INC.	1	\$220,000.00	0.27%	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$154,317.10	0.19%	0
	WYNDHAM CAPITAL MORTGAGE,	5	\$1,028,522.88	1.26%	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$175,690.12	0.22%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	\$2,121,017.36	2.6%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	4	\$1,011,000.00	1.24%	0
	Unavailable	2	\$679,499.86	0.83%	0
<b>Total</b>		<b>317</b>	<b>\$81,496,534.38</b>	<b>100%</b>	<b>0</b>
3138WNX95	AAA CAPITAL INVESTMENT, INC	1	\$344,037.67	4.13%	0
	AMERICAN FINANCIAL	1	\$283,793.83	3.4%	0
	AMERICAN FINANCING	1	\$180,886.97	2.17%	0
	ANDERSON FINANCIAL GROUP INC.	1	\$229,000.00	2.75%	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$203,000.00	2.43%	0
	CASCADE MORTGAGE INC,	1	\$156,900.00	1.88%	0
	CHRISTENSEN FINANCIAL,	1	\$172,500.00	2.07%	0
	CLASSIC NY MORTGAGE, LLC,	1	\$348,000.00	4.17%	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$162,500.00	1.95%	0
	EMERY FEDERAL CREDIT UNION,	1	\$184,000.00	2.21%	0
	FIDELITY BANCORP INC,	1	\$157,000.00	1.88%	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$210,000.00	2.52%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,609,173.97	31.29%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$150,140.00	1.8%	0
	GOOGAIN, INC	1	\$168,000.00	2.01%	0
	HOME FINANCING INC,	1	\$167,934.78	2.01%	0
	HOMELINK MORTGAGE INC,	1	\$192,298.00	2.31%	0
	HOMETOWN MORTGAGE COMPANY INC,	1	\$245,000.00	2.94%	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$185,559.65	2.23%	0
	L ALLEY LOANS, INC	1	\$400,000.00	4.8%	0
	LENDING SOLUTIONS,	1	\$171,000.00	2.05%	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$175,782.44	2.11%	0
	NATIONS LENDING CORPORATION	1	\$175,205.35	2.1%	0

	NATIONS LENDING CORPORATION, A CORPORATION	1	\$168,000.00	2.01%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$190,440.60	2.28%	0
	TOP FLITE FINANCIAL, INC,	1	\$191,500.00	2.3%	0
	TRUSTWORTHY MORTGAGE CORP.	1	\$353,482.34	4.24%	0
	V.I.P. MORTGAGE, INC.	1	\$162,708.46	1.96%	0
<b>Total</b>		<b>36</b>	<b>\$8,337,844.06</b>	<b>100%</b>	<b>0</b>
3138WNYA1	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$166,669.96	10.79%	0
	GOOGAIN, INC	4	\$766,799.50	49.64%	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$447,000.00	28.94%	0
	TRUSTWORTHY MORTGAGE CORP.	1	\$164,336.34	10.63%	0
<b>Total</b>		<b>7</b>	<b>\$1,544,805.80</b>	<b>100%</b>	<b>0</b>
3138WNYC7	1ST EAGLE MORTGAGE,	1	\$204,000.00	0.18%	0
	AAA CAPITAL INVESTMENT, INC	1	\$380,000.00	0.34%	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$774,500.00	0.7%	0
	AAXY LLC,	1	\$112,500.00	0.1%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$239,500.00	0.22%	0
	ADVANCED MORTGAGE PLANNERS,	1	\$252,000.00	0.23%	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$360,000.00	0.32%	0
	ALLIED FIRST BANK,	1	\$198,250.00	0.18%	0
	ALLIED MORTGAGE GROUP, INC,	1	\$164,932.00	0.15%	0
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$211,500.00	0.19%	0
	AMERICAN KEN,	1	\$417,000.00	0.37%	0
	AMERICAN LIBERTY MORTGAGE,	3	\$940,311.55	0.84%	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$341,050.00	0.31%	0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	4	\$1,198,600.00	1.08%	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPOARTION.	1	\$165,000.00	0.15%	0
	AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$30,000.00	0.03%	0
	AMERICAN PREFERRED LENDING	1	\$417,000.00	0.37%	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$340,000.00	0.31%	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$146,000.00	0.13%	0
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$106,200.00	0.1%	0
	ANDERSON FINANCIAL GROU INC.	1	\$256,500.00	0.23%	0
	ARIZONA MORTGAGE SPECIALISTS,	2	\$371,650.00	0.33%	0
	ASSURANCE FINANCIAL GROUP,	1	\$276,900.00	0.25%	0

BANK OF JACKSON HOLE.	1	\$252,000.00	0.23%	0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$213,000.00	0.19%	0
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$222,500.00	0.2%	0
CALABASAS FUNDING	1	\$363,000.00	0.33%	0
CALIFORNIA CORPORATION.	2	\$676,500.00	0.61%	0
CALIFORNIA MORTGAE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.37%	0
CALIFORNIA MORTGAGE ADVISORS,	1	\$182,000.00	0.16%	0
CATALYST LENDING, INC., A COLORADO CORPORATION.	3	\$1,085,100.00	0.97%	0
CBC NATIONAL	1	\$202,900.00	0.18%	0
CBC NATIONAL BANK.	1	\$368,260.00	0.33%	0
CHEYENNE STATE BANK	1	\$199,975.00	0.18%	0
COASTAL MORTGAGE INC,	1	\$417,000.00	0.37%	0
COMMUNITY HOME LENDONG, INC.,A CORPORATION	1	\$225,000.00	0.2%	0
COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	1	\$299,825.04	0.27%	0
CONSOLIDATED FEDERAL CREDIT UNION,	2	\$320,800.00	0.29%	0
COPPERPOINT MORTGAGE LLC,	1	\$189,000.00	0.17%	0
CORNERSTONE MORTGAGE, LLC,	1	\$157,000.00	0.14%	0
CORPORATE INVESTORS MORTGAGE GROUP, CORPORATION	1	\$417,000.00	0.37%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	3	\$908,000.00	0.82%	0
COVENANT BANK, A ALABAMA STATE CHARTERED BANK.	1	\$199,200.00	0.18%	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$205,200.00	0.18%	0
DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$347,000.00	0.31%	0
DESERET FIRST CREDIT UNION	1	\$262,500.00	0.24%	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$140,000.00	0.13%	0
DIRECTIONS EQUITY LLC,	1	\$412,000.00	0.37%	0
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$252,268.00	0.23%	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$256,600.00	0.23%	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$392,000.00	0.35%	0
DIVISION MORTGAGE GROUP,	1	\$269,600.00	0.24%	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$252,000.00	0.23%	0
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$160,000.00	0.14%	0
E-TENG CORP	1	\$300,000.00	0.27%	0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$412,500.00	0.37%	0
EL CONQUISTADOR MORTGAGE, INC	1	\$128,400.00	0.12%	0

EMERY FEDERAL CREDIT UNION,	2	\$378,675.00	0.34%	0
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$195,000.00	0.18%	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$265,000.00	0.24%	0
ENTERPRISE BANK, NA,	1	\$170,000.00	0.15%	0
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$180,000.00	0.16%	0
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$417,000.00	0.37%	0
EXECUTIVE NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$370,000.00	0.33%	0
F&B ACQUISITION GROUP LLC	1	\$119,500.00	0.11%	0
FAIR HAVEN BANK AND TRUST,	1	\$360,000.00	0.32%	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$155,526.00	0.14%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,026,170.00	0.92%	0
FAIRWAY ITINDEPENDENT MORTGAGE CORPORATION	1	\$405,500.00	0.36%	0
FARMINGTON FINANCIAL GROUP LLC	1	\$417,000.00	0.37%	0
FEDERALLY CHARTERED	1	\$238,000.00	0.21%	0
FEDERATED MORTGAGE CORP.	1	\$396,844.60	0.36%	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$272,000.00	0.24%	0
FFSI OF NC, INC., A CORPORATION	1	\$369,000.00	0.33%	0
FFSI, INC., A CORPORATION.	2	\$666,000.00	0.6%	0
FFSI, INC., A CORPORATION.	1	\$344,000.00	0.31%	0
FFSI, INC., A CORPORATION.	3	\$1,307,440.00	1.17%	0
FIDELITY DIRECT MORTGAGE LLC,	1	\$223,250.00	0.2%	0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$123,825.00	0.11%	0
FIRST FINANCIAL SERVICES,	4	\$1,099,650.00	0.99%	0
FIRST FINANCIAL SERVICES, INC	4	\$968,250.00	0.87%	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$332,000.00	0.3%	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	5	\$2,043,814.44	1.83%	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$350,750.00	0.31%	0
FIRST IMPERIAL MORTGAGE	1	\$417,000.00	0.37%	0
FIRST LIBERTY FINANCIAL GROU, LLC , A LIMITED LIABILITY CO.	1	\$309,600.00	0.28%	0
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$180,000.00	0.16%	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.2%	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$203,872.50	0.18%	0

FIRST OPTION MORTGAGE, LLC,	1	\$71,635.16	0.06%	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$279,700.00	0.25%	0
FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION.	1	\$64,000.00	0.06%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	93	\$28,819,144.12	25.87%	0
FORTREH FUNDING LLC,	1	\$339,300.00	0.3%	0
FOX FUNDING,	1	\$180,700.00	0.16%	0
FRONT RANGE BANK,	1	\$252,000.00	0.23%	0
GATEWAY CAPITAL MORTGAGE INC,	1	\$359,000.00	0.32%	0
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$417,000.00	0.37%	0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$115,000.00	0.1%	0
GL FINANCIAL SERVICES, LLC,	1	\$200,000.00	0.18%	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$680,700.00	0.61%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$368,163.00	0.33%	0
GOLDEN EMPIRE	1	\$254,000.00	0.23%	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.24%	0
GOLDWATER BANK N.	1	\$417,000.00	0.37%	0
GOLDWATER BANK N. A. , ISAOA, A CORPORATION.	1	\$315,400.00	0.28%	0
GOLDWATER BANK N.A., ISAOA, A CORPORATION.	1	\$254,600.00	0.23%	0
GOLDWATER BANK, N.A., A CORPORATION.	1	\$249,300.00	0.22%	0
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$208,000.00	0.19%	0
GOOGAIN, INC	4	\$1,586,500.00	1.42%	0
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$440,000.00	0.4%	0
GREENCHOICE BANK,	1	\$397,500.00	0.36%	0
GROUP MORTGAGE AND REAL ESTATE,	1	\$396,000.00	0.36%	0
HOME FINANCING INC	1	\$249,000.00	0.22%	0
HOME LOAN OF CENTRAL FLORIDA,	4	\$489,607.41	0.44%	0
HOMELINK MORTGAGE INC,	4	\$1,403,000.00	1.26%	0
HOMEOWNERS MORTGAGE	1	\$224,800.00	0.2%	0
HOMETOWN AMERICA INCORPORATED	1	\$417,000.00	0.37%	0
HUNTER FINANC	1	\$254,500.00	0.23%	0
HURON VALLEY FINANCIAL, INC. , A CORPORATION	1	\$135,000.00	0.12%	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$160,000.00	0.14%	0
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$141,500.00	0.13%	0
INDEPENDENT BANK	1	\$417,000.00	0.37%	0
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$157,625.00	0.14%	0
INSTANT HOME LOANS INC,	1	\$316,350.00	0.28%	0

INTEGRITY HOME LOAN	1	\$413,250.00	0.37%	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	2	\$493,149.20	0.44%	0
INVICTA MORTGAGE	1	\$55,000.00	0.05%	0
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$175,500.00	0.16%	0
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$253,000.00	0.23%	0
JOURNEY FINANCIAL,	1	\$300,000.00	0.27%	0
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$395,000.00	0.35%	0
LENDERFI, INC,	2	\$449,000.00	0.4%	0
LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$890,893.00	0.8%	0
LIBERTY CAPITAL FINANCIAL, INC., A MARYLAND CORPORATION.	1	\$255,750.00	0.23%	0
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$224,000.00	0.2%	0
LOANCENTRAL LLC,	1	\$348,000.00	0.31%	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$289,000.00	0.26%	0
LUND MORTGAGE TEAM,	1	\$242,850.00	0.22%	0
M=ES2 ASSOCIATES MORTGAGE COMPANY.	1	\$267,400.00	0.24%	0
MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$293,400.00	0.26%	0
MANHATTAN FINANCIAL GROUP, INC. .	1	\$244,000.00	0.22%	0
MAPS CREDIT UNION.	1	\$252,000.00	0.23%	0
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$264,900.00	0.24%	0
MATTAMY HOME FUNDING, LLC,	2	\$427,386.00	0.38%	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	3	\$569,782.00	0.51%	0
MCGLONE MORTGAGE,	3	\$767,900.00	0.69%	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$188,000.00	0.17%	0
MCJAB INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.37%	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.35%	0
MEYERS FUNDING, INC,	1	\$150,000.00	0.13%	0
MISSOURI LLC.	1	\$188,000.00	0.17%	0
MORTGAGE ATLANTA LLC,	1	\$115,500.00	0.1%	0
MORTGAGE FACTORY, INC,	2	\$310,000.00	0.28%	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$122,250.00	0.11%	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$417,000.00	0.37%	0
MORTGAGE INC,	1	\$388,000.00	0.35%	0
MORTGAGE MART, INC	1	\$232,750.00	0.21%	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$394,500.00	0.35%	0
NATIONS LENDING CORP	1	\$241,000.00	0.22%	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$294,850.00	0.26%	0

	NORTHERN SIERRA FINANCIAL SERVICES,	1	\$218,400.00	0.2%	0
	NORTHPOINT MORTGAGE,	1	\$176,000.00	0.16%	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$154,850.00	0.14%	0
	NORTHPOINTMORTGAGE, INC., A CORPORATION	1	\$201,752.00	0.18%	0
	OAK MORTGAGE GROUP,	1	\$376,000.00	0.34%	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$357,000.00	0.32%	0
	PEOPLES BANK , A KANSAS CORPORATION	1	\$186,400.00	0.17%	0
	PEOPLES BANK,	2	\$515,095.00	0.46%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$392,700.00	0.35%	0
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$226,000.00	0.2%	0
	PJL FINANCIAL GROUP,	1	\$181,600.00	0.16%	0
	PLAGSTAR BANK, FSB	1	\$417,000.00	0.37%	0
	POLI MORTGAGE GROUP,	4	\$1,506,000.00	1.35%	0
	POLI MORTGAGE GROUP, INC.	3	\$1,123,000.00	1.01%	0
	PRAIRIE MOUNTAIN BANK,	1	\$282,000.00	0.25%	0
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$393,000.00	0.35%	0
	PRESTIGE MORTGAGE SERVICES, INC,	2	\$438,900.00	0.39%	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$285,200.00	0.26%	0
	PROLENDING MORTGAGE, LLC,	1	\$265,500.00	0.24%	0
	PROLENDING MORTGAGE, LLC,A TEXAS LLC	1	\$262,400.00	0.24%	0
	PROVINCE MORTGAGE ASSOCIATES	1	\$202,000.00	0.18%	0
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$230,000.00	0.21%	0
	PRUDLER FUHDHG,	1	\$309,000.00	0.28%	0
	REGENT FINANCIAL GROUP INC,	3	\$301,700.00	0.27%	0
	RENEW LENDING, INC,	1	\$279,559.34	0.25%	0
	RESIDENT LENDING GROUP INC,	1	\$229,907.00	0.21%	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC	1	\$200,000.00	0.18%	0
	RESOURCE LENDING GROUP, LLC,	1	\$250,000.00	0.22%	0
	SAKIBEL CAPTIVA COMMUNITY BANK,	1	\$103,200.00	0.09%	0
	SCENIC OAKS FUNDING,	1	\$200,000.00	0.18%	0
	SEATTLE PACIFIC MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$150,000.00	0.13%	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	2	\$540,000.00	0.48%	0
	SECURE FINANCIAL SERVICES,	1	\$276,250.00	0.25%	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$268,000.00	0.24%	0
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$244,000.00	0.22%	0
	SENTRIX FIHAKCIAL SERVICES,	1	\$230,000.00	0.21%	0
	SOMERSET LENDING CORP,	1	\$145,580.00	0.13%	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$179,700.00	0.16%	0
	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$346,000.00	0.31%	0

	STRATIS FINANCIAL CORP	1	\$279,500.00	0.25%	0
	STRATIS FINANCIAL CORP,	1	\$368,000.00	0.33%	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$399,000.00	0.36%	0
	SUN MORTGAGE COMPANY,	1	\$197,000.00	0.18%	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$603,355.00	0.54%	0
	TEXAS PREMIER MORTGAGE INC,	1	\$169,750.00	0.15%	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$175,250.00	0.16%	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$354,901.00	0.32%	0
	THE HORN FUNDING CORP,	1	\$181,925.00	0.16%	0
	THE SOUTHWESTERN	1	\$225,000.00	0.2%	0
	THE TURNKEY FOUNDATION, INC.	1	\$316,000.00	0.28%	0
	TOP ONE MORTGAGE	1	\$161,250.00	0.14%	0
	TOP ONE MORTGAGE, LLC.	1	\$417,000.00	0.37%	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$274,500.00	0.25%	0
	UNITED AMERICAN MORTGAGE CORP,	1	\$518,000.00	0.47%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$621,000.00	0.56%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$582,000.00	0.52%	0
	UNITED PACIFIC REALTY	1	\$84,500.00	0.08%	0
	UNIVERSITY FEDERAL CREDIT UNION,	2	\$322,750.00	0.29%	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$360,000.00	0.32%	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$414,000.00	0.37%	0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$75,763.00	0.07%	0
	VICTORIA FINANCIAL CORP	2	\$780,000.00	0.7%	0
	WATERMARK CAPITAL INC,	4	\$1,381,300.00	1.24%	0
	WESTERN BANCORP	1	\$287,000.00	0.26%	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$392,000.00	0.35%	0
	WYNDHAM CAPITAL MORTGAGAE, INC., A CORPORATION.	1	\$239,630.48	0.22%	0
	WYNDHAM CAPITAL MORTGAGE,	3	\$1,023,382.71	0.92%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$804,187.69	0.72%	0
	Unavailable	1	\$180,800.00	0.25%	0
<b>Total</b>		<b>398</b>	<b>\$111,386,162.24</b>	<b>100%</b>	<b>0</b>
3138WNYD5	1ST ALLIANCE MORTGAGE, LLC	1	\$306,400.00	0.27%	0
	AAA CAPITAL INVESTMENT, INC	1	\$300,000.00	0.26%	0
	AAA CAPITAL INVESTMENT, INC,	4	\$1,227,400.00	1.08%	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.37%	0



ABSOLUTE LENDING GROUP LLC,	2	\$484,500.00	0.43%	0
ACADEMY MORTGAGE CORP,	1	\$297,500.00	0.26%	0
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$372,000.00	0.33%	0
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$344,000.00	0.3%	0
ACG FUNDING INC.	1	\$154,200.00	0.14%	0
ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$469,625.00	0.41%	0
ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$211,694.00	0.19%	0
AD K FINANCIAL GROUP,	1	\$224,000.00	0.2%	0
ADK FINANCIAL GROUP,	3	\$813,250.00	0.71%	0
ALLIED MORTGAGE GROUP, INC,	1	\$110,389.00	0.1%	0
AMERICAN BANCSHARES MORTGAGE,LLC	1	\$417,000.00	0.37%	0
AMERICAN FINANCIAL LENDING INC,	1	\$244,000.00	0.21%	0
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$267,500.00	0.24%	0
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	2	\$648,900.00	0.57%	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$111,100.00	0.1%	0
AMERICAN LENDING,	1	\$368,000.00	0.32%	0
AMERICAN LIBERTY MORTGAGE, INC.	2	\$507,500.00	0.45%	0
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$150,180.00	0.13%	0
AMERICAN MORTGAGE INC,	2	\$340,900.00	0.3%	0
AMERICAN PREFERRED LENDING	3	\$827,400.00	0.73%	0
AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$150,903.00	0.13%	0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$122,200.00	0.11%	0
AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	2	\$433,250.00	0.38%	0
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$217,175.00	0.19%	0
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$150,000.00	0.13%	0
ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$318,750.00	0.28%	0
ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION	1	\$199,300.00	0.18%	0
ASSENT INC., A CALIFORNIA CORPORATION.	1	\$298,737.91	0.26%	0
AUGUSTA FINANCIAL	1	\$396,000.00	0.35%	0
BANK OF THE ROCKIES,	1	\$223,250.00	0.2%	0
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	2	\$282,000.00	0.25%	0
BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION.	1	\$111,650.00	0.1%	0
BANKERS FUNDING GROUP, INC	1	\$276,250.00	0.24%	0
BANKERS FUNDING GROUP, INC.	3	\$770,250.00	0.68%	0

BANKLINE MORTGAGE CORPORATION	1	\$162,960.00	0.14%	0
BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION	1	\$306,000.00	0.27%	0
BCK CAPITAL INC,	1	\$220,000.00	0.19%	0
BLUE BRICK FINANCIAL LLC,	6	\$1,398,632.00	1.23%	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$211,000.00	0.19%	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$128,500.00	0.11%	0
BLUE BRICK FINANCIAL LLC,A ARIZONA LLC.	1	\$260,000.00	0.23%	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$320,000.00	0.28%	0
BRIDGE VIEW MORTGAGE CORP,	1	\$372,000.00	0.33%	0
BRIDGEVIEW MORTGAGE CORP,	1	\$558,000.00	0.49%	0
BRIGHTEN LENDING,	1	\$304,000.00	0.27%	0
C & T MORTGAGE INC	1	\$166,500.00	0.15%	0
C & T MORTGAGE INC., A TEXAS CORPORATION.	1	\$280,000.00	0.25%	0
CALABASAS FUNDING	3	\$1,070,000.00	0.94%	0
CALABASAS FUNDING CORPORATION,	1	\$382,500.00	0.34%	0
CALIFORNIA CORPORATIOH.	1	\$225,000.00	0.2%	0
CALIFORNIA CORPORATION.	2	\$801,750.00	0.7%	0
CALIFORNIA LLC.	1	\$625,500.00	0.55%	0
CALLISTO GROUP INC	1	\$374,000.00	0.33%	0
CASA GRAN REAL ESTATE INC.,	1	\$292,500.00	0.26%	0
CBC NATIONAL BANK	1	\$335,000.00	0.29%	0
CBC NATIONAL BANK,	1	\$132,000.00	0.12%	0
CF FUNDING, CORPORATION,	1	\$136,800.00	0.12%	0
CHARTERBANK A GEORGIA SAVINGS AND LOAN	1	\$114,750.00	0.1%	0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$265,000.00	0.23%	0
CHRISTENSEN FINANCIAL INC	1	\$124,000.00	0.11%	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$260,800.00	0.23%	0
CITIZENS BANK,	1	\$165,000.00	0.15%	0
CLASSIC NY MORTGAGE, LLC,	1	\$128,000.00	0.11%	0
COLONIAL MORTGAGE CORPORATION	1	\$142,500.00	0.13%	0
COPPERPOINT MORTGAGE LLC,	1	\$304,000.00	0.27%	0
CORBI MORTGAGE SERVICES IHC,	1	\$271,000.00	0.24%	0
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$248,441.52	0.22%	0
CROSSLINK CAPITAL, INC., A CORPORATION	2	\$543,783.49	0.48%	0
DIRECTORS FINANCIAL GROUP,	1	\$246,500.00	0.22%	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$330,000.00	0.29%	0
E-TENG CORP	1	\$295,000.00	0.26%	0
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.37%	0
EAST STAR MORTGAGE,	1	\$658,000.00	0.58%	0
EQUIFUND MORTGAGE	1	\$260,000.00	0.23%	0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$120,000.00	0.11%	0

EXCHANGE BANK,	1	\$365,000.00	0.32%	0
FAIRWAY ASSET CORPORATION,	1	\$302,000.00	0.27%	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$386,350.00	0.34%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$638,400.00	0.56%	0
FAMILY HOME LOAN CENTER INC,	1	\$365,700.00	0.32%	0
FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION.	1	\$335,000.00	0.29%	0
FFSI, INC., A CORPORATION.	1	\$150,000.00	0.13%	0
FINANCIAL SERVICES OF TAMPA BAY,	2	\$466,800.00	0.41%	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$133,000.00	0.12%	0
FIRST IMPERIAL MORTGAGE, INC..	1	\$324,000.00	0.28%	0
FIRST MORTGAGE SOLUTIONS LLC,	1	\$217,000.00	0.19%	0
FIRST NATIONAL BANK OF LAYTON,	1	\$172,500.00	0.15%	0
FIRST NATIONWIDE LENDING, INC, A FLORDIA CORPORATION.	1	\$120,000.00	0.11%	0
FIRST OHIO HOME FINANCE INC.,	1	\$314,400.00	0.28%	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$697,750.00	0.61%	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$260,650.00	0.23%	0
FIRST OPTION MORTGAGE, LLC,	1	\$402,600.00	0.35%	0
FIRST PRIORITY FINANCIAL, INC	2	\$452,750.00	0.4%	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$292,550.00	0.26%	0
FIRST VOLUNTEER BANK	1	\$124,500.00	0.11%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	95	\$23,847,175.87	20.97%	0
FLORIDA STATE CHARTERED BANK.	1	\$128,800.00	0.11%	0
FOUNDATION MORTGAGE CORP	1	\$174,000.00	0.15%	0
FOUNDATION MORTGAGE CORPORATION,	1	\$248,000.00	0.22%	0
FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$199,500.00	0.18%	0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$216,600.00	0.19%	0
FSG BANK NA.	1	\$411,700.00	0.36%	0
FSGBANK, NA	1	\$140,000.00	0.12%	0
GENERAL MORTGAGE CAPITAL CORPORATION,	3	\$1,402,500.00	1.23%	0
GENEVA FINANCIAL LLC,	1	\$291,960.59	0.26%	0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	2	\$513,010.00	0.45%	0
GLOBAL EQUITY FINANCE, INC,	3	\$652,390.45	0.57%	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$165,600.00	0.15%	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$208,050.00	0.18%	0

	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$461,875.00	0.41%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$138,400.00	0.12%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$263,200.00	0.23%	0
	GOLDWATBR BANK N.A. , ISAOA , A CORPORATION	1	\$128,000.00	0.11%	0
	GOLDWATER BANK,	1	\$178,000.00	0.16%	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$169,900.00	0.15%	0
	GOOGAIN, INC	2	\$544,000.00	0.48%	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$522,750.00	0.46%	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPHIRE CORPORATION	1	\$175,500.00	0.15%	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMSHIRE CORPORATION	1	\$162,800.00	0.14%	0
	GREAT WESTERN FINANCIAL SERVICES, INC, DBA GWFS LENDING, INC	1	\$207,500.00	0.18%	0
	HOME BUYERS MORTGAGE CORP,	2	\$556,000.00	0.49%	0
	HOME FINANCE CORPORATION,	1	\$226,850.00	0.2%	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$288,000.00	0.25%	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$337,980.00	0.3%	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$324,000.00	0.28%	0
	HOME LOAN OF CENTRAL FLORIDA,	5	\$986,700.00	0.87%	0
	HOME LOAN OF CENTRAL FLORIDA, INC., A FLORIDA CORPORATION.	1	\$120,000.00	0.11%	0
	HOMELINK MORTGAGE INC,	3	\$988,000.00	0.87%	0
	HOMESTAR MORTGAGE INC	1	\$252,000.00	0.22%	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$128,250.00	0.11%	0
	HOMETOWN EQUITY MORTGAGE OF ST.	1	\$233,500.00	0.21%	0
	HOMETOWN MORTGAGE COMPANY INC,	1	\$126,100.00	0.11%	0
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.34%	0
	HUNTER FINANCIAL GROUP, LLC A LIMIATED LIABILITY COMPANY	1	\$179,750.00	0.16%	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$164,000.00	0.14%	0
	IKON FINANCIAL	1	\$135,000.00	0.12%	0
	ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$295,000.00	0.26%	0
	INFINITY FUNDING PLC,	1	\$275,500.00	0.24%	0
	INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$280,250.00	0.25%	0
	INNOVATIVE LENDING SOLUTIONS INC,	1	\$236,800.00	0.21%	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$365,000.00	0.32%	0
	JJST CORPORATION	1	\$325,000.00	0.29%	0

JOURNEY FINANCIAL,	1	\$392,000.00	0.34%	0
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$201,000.00	0.18%	0
LAKESIDE MORTGAGE COMPANY,	1	\$116,500.00	0.1%	0
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY.	1	\$156,000.00	0.14%	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.29%	0
LENDERFI, INC,	1	\$417,000.00	0.37%	0
LENDING SOLUTIONS ,	1	\$261,600.00	0.23%	0
LENDING SOLUTIONS INC,	1	\$120,800.00	0.11%	0
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$160,000.00	0.14%	0
LOANLEADERS OF AMERICA INC,	2	\$450,500.00	0.4%	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$207,000.00	0.18%	0
LOUISIAHA MORTGAGE LERDERS, LLC, A LOUISIANA LLC.	1	\$262,500.00	0.23%	0
LUND MORTGAGE TEAM,	1	\$137,799.00	0.12%	0
M I E FINANCIAL, INC, A ILLINOIS CORPORATION.	1	\$127,500.00	0.11%	0
MANHATTAN FINANCIAL GROUP, INC	1	\$339,403.00	0.3%	0
MAPS CREDIT UNION.	2	\$258,941.97	0.23%	0
MARKETLINE MORTGAGE, LLC,	1	\$144,000.00	0.13%	0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$240,000.00	0.21%	0
MAS ASSOCIATES LLC, A MARYLAND CORPORATION.	1	\$270,000.00	0.24%	0
MAXREAL CUPERTINO, A CLAIFORNIA CORPORATION.	1	\$135,000.00	0.12%	0
MCLAUGHLIN LENDING SERVICES, LLC,	1	\$296,000.00	0.26%	0
MEDALLION MORTGAGE COMPANY , LLC	1	\$339,500.00	0.3%	0
MICHIGAN CORPORATION	2	\$263,379.90	0.23%	0
MILESTONE MORTGAGE, INC.	1	\$300,000.00	0.26%	0
MK LENDING,	1	\$159,120.00	0.14%	0
MK LENDING, CORP,	2	\$967,400.00	0.85%	0
MK LENDING, CORP, A CALIFORNIA CORPORATION	2	\$617,000.00	0.54%	0
MLS MORTGAGE LENDING SOLUTIONS,	2	\$560,000.00	0.49%	0
MORTGAGE ATLANTA LLC,	1	\$371,610.00	0.33%	0
MORTGAGE BROKERS SERVICES,	2	\$380,700.00	0.33%	0
MORTGAGE BROKERS SERVICES, INC.	1	\$200,000.00	0.18%	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$126,750.00	0.11%	0
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$177,750.00	0.16%	0
MORTGAGE PROS INC, A TEXAS CORPORATION	1	\$120,000.00	0.11%	0
MYCITYLENDER, A ARIZONA CORPORATION	1	\$128,000.00	0.11%	0
NATIONS LENDING CORP	2	\$330,910.00	0.29%	0
NATIONS LENDING CORPORATION, A	1	\$219,972.00	0.19%	0

	CORPORATION				
	NATIONS LENDING CORPORATION, A CORPORATION.	6	\$1,579,829.58	1.39%	0
	NATIONS LENDING OF OHIO, A CORPORATION.	1	\$167,250.00	0.15%	0
	NATIONWIDE FUNDING GROUP CORP,	1	\$198,000.00	0.17%	0
	NETWORK CAPITAL FUNDING CORPORATION,	2	\$440,800.00	0.39%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	3	\$905,383.76	0.8%	0
	NEW MEXICO CORPORATION.	1	\$285,000.00	0.25%	0
	NORTCO INC.	1	\$359,700.00	0.32%	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$350,017.00	0.31%	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$253,774.00	0.22%	0
	NW LENDING, INC, A WASHINGTON CORPORATION	1	\$159,750.00	0.14%	0
	OC CAPITAL REALTY, INC. A CALIFORNIA CORPORATION	1	\$215,978.00	0.19%	0
	OMNI-FUND, INC	1	\$385,750.00	0.34%	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	3	\$768,700.00	0.68%	0
	PEOPLES BANK,	1	\$212,451.00	0.19%	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$674,140.44	0.59%	0
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$238,350.00	0.21%	0
	PLAGSTAR BANK, FSB	1	\$144,000.00	0.13%	0
	POWERHOUSE SOLUTIONS INC,	1	\$405,000.00	0.36%	0
	PRC FUNDING CORPORATION,	1	\$144,000.00	0.13%	0
	PREFERRED MORTGAGE LENDERS GROUP,	1	\$364,000.00	0.32%	0
	PREMIER LENDING, INC,	1	\$172,000.00	0.15%	0
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$302,400.00	0.27%	0
	PREMIER MORTGAGE RESOURCES LLC,	1	\$312,000.00	0.27%	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$115,980.00	0.1%	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	2	\$250,000.00	0.22%	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$188,000.00	0.17%	0
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$185,000.00	0.16%	0
	PROLENDING MORTGAGE, LLC,	1	\$121,250.00	0.11%	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$130,000.00	0.11%	0
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$321,000.00	0.28%	0
	RATE ONE FINANCIAL,	1	\$373,000.00	0.33%	0
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.22%	0
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.11%	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$191,000.00	0.17%	0
	RGBW INC, A OREGON CORPORATION.	1	\$153,260.00	0.13%	0

RJS, INC., A CALIFORNIA CORPORATION.	1	\$260,000.00	0.23%	0
ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION.	1	\$129,900.00	0.11%	0
ROYAL UNITED MORTGAGE LLC.	4	\$711,500.00	0.63%	0
RUBICON MORTGAGE ADVISORS, LLC,	1	\$193,097.00	0.17%	0
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION.	1	\$144,000.00	0.13%	0
SEATTLE PACIFIC MORTGAGE,	1	\$185,600.00	0.16%	0
SECURITY STATE BANK	1	\$417,000.00	0.37%	0
SIMPLELEND, A CALIFORNIA CORPORATION.	1	\$140,000.00	0.12%	0
SKYLINE FINANCIAL CORP.,	1	\$407,000.00	0.36%	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$583,000.00	0.51%	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$130,800.00	0.11%	0
SOMERSET LENDING CORP,	2	\$236,100.00	0.21%	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$124,000.00	0.11%	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	2	\$233,300.00	0.21%	0
SOUND MORTGAGE INC, A CORPORATION	1	\$110,337.21	0.1%	0
STAR MORTGA<	1	\$215,937.45	0.19%	0
STRATIS FINANCIAL CORP	3	\$906,900.00	0.8%	0
STRATIS FINANCIAL CORP,	1	\$530,000.00	0.47%	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.31%	0
SUMMIT FUNDING, INC., A CORPORATION.	1	\$595,000.00	0.52%	0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORTION	1	\$280,000.00	0.25%	0
SUPER RATE INC,	1	\$288,000.00	0.25%	0
SUSQUEHANNA LENDING GROUP, INC,	1	\$135,799.00	0.12%	0
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$232,750.00	0.2%	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$395,550.00	0.35%	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$213,750.00	0.19%	0
TEXAS STATE HOME LOANS, INC.	1	\$212,000.00	0.19%	0
THAYER FINANCIAL CORP,	2	\$857,700.00	0.75%	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$303,300.00	0.27%	0
THE CALLAWAY BANK,	1	\$128,000.00	0.11%	0
TOLLESON FAMILY MORTGAGE LLC,	1	\$176,000.00	0.15%	0
TRISTATE MORTGAGE CORPORATION,	2	\$390,992.00	0.34%	0
TRUE NORTH MORTGAGE, LLC,	1	\$119,000.00	0.1%	0
TRUST MORTGAGE LENDING CORP,	1	\$300,000.00	0.26%	0
UNITED AMERICAN MORTGAGE CORP ,	1	\$270,000.00	0.24%	0

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,374,600.00	1.21%	0
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$218,000.00	0.19%	0
	UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$170,750.00	0.15%	0
	V.I.P MORTGAGE, INC.	1	\$249,528.75	0.22%	0
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$227,300.00	0.2%	0
	VICTORIA FINANCIAL CORP	4	\$1,659,000.00	1.46%	0
	VICTORIA FINANCIAL CORP,	1	\$502,400.00	0.44%	0
	VINSON MORTGAGE SERVICES INC,	1	\$110,664.70	0.1%	0
	WATERMARK CAPITAL INC,	1	\$400,000.00	0.35%	0
	WESTERN BANCORP	1	\$551,000.00	0.48%	0
	WESTERN BANCORP.	1	\$568,000.00	0.5%	0
	WESTWOOD MORTGAGE INC,	2	\$884,100.00	0.78%	0
	WORLD WIDE CREDIT	2	\$262,000.00	0.23%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$361,300.00	0.32%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$328,902.00	0.29%	0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$447,000.00	0.29%	0
<b>Total</b>		<b>446</b>	<b>\$113,743,670.59</b>	<b>100%</b>	<b>0</b>
3138WNYE3	1ST ALLIANCE MORTGAGE, LLC	1	\$129,502.81	0.2%	0
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$82,000.00	0.13%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$176,050.00	0.28%	0
	ABI MORTGAGE INC,	1	\$141,000.00	0.22%	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION,	1	\$416,000.00	0.65%	0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$295,000.00	0.46%	0
	AMERICAN HOME LENDING, LLC,	1	\$146,000.00	0.23%	0
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$158,000.00	0.25%	0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	3	\$559,599.97	0.88%	0
	AMERICAN PREFERRED LENDING	1	\$223,000.00	0.35%	0
	AMERITRUST MORTGAGE INC,	1	\$105,400.00	0.17%	0
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$295,000.00	0.46%	0
	ANPLEX INVESTMENT & FINANCIAL,	2	\$535,000.00	0.84%	0
	ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$195,400.00	0.31%	0
	ARBOR MORTGAGE CORPORATION	1	\$150,425.00	0.24%	0
	ASSURED MORTGAGE BANKERS CORP.	1	\$184,000.00	0.29%	0
	BANKERS FUNDING GROUP, INC.	1	\$402,000.00	0.63%	0
	BANKERS FUNDING GROUP, INC...	1	\$262,500.00	0.41%	0
	BANKLINE MORTGAGE CORPORATION	1	\$150,000.00	0.23%	0
	BARRETT FINANCIAL GROUP LLC,	1	\$394,000.00	0.62%	0



BCK CAPITAL INC,	1	\$83,000.00	0.13%	0
BEST MORTGAGE , INC,	1	\$291,000.00	0.46%	0
BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$164,000.00	0.26%	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$212,000.00	0.33%	0
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$530,000.00	0.83%	0
BROWARD BANK OF COMMERCE	1	\$133,000.00	0.21%	0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$140,000.00	0.22%	0
C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	\$150,000.00	0.23%	0
CALABASAS FUNDING	4	\$1,273,000.00	1.99%	0
CALIFORNIA CONSUMER LENDING,	1	\$300,000.00	0.47%	0
CALIFORNIA MORTGAGE ADVISORS,	1	\$228,000.00	0.36%	0
CATALYST LENDING, INC, A COLORADO CORPORATION	1	\$81,000.00	0.13%	0
CENTENNIAL BANK, A CORPORATION	1	\$92,000.00	0.14%	0
CENTRAL FINANCIAL GROUP,	1	\$350,000.00	0.55%	0
CF FUNDING, CORPORATION,	1	\$416,000.00	0.65%	0
CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$119,999.93	0.19%	0
CLARK FINANCIAL GROUP LLC,	1	\$133,000.00	0.21%	0
COLUMBIA MORTGAGE INC	1	\$126,000.00	0.2%	0
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$95,000.00	0.15%	0
COMMUNITY NATIONAL BANK	1	\$96,400.00	0.15%	0
CORPORATE INVESTORS MORTGAGE GROUP,	2	\$629,700.00	0.99%	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$109,709.29	0.17%	0
DESERET FIRST CREDIT UNION	1	\$222,000.00	0.35%	0
DESERET FIRST CREDIT UNION,	1	\$126,000.00	0.2%	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$270,000.00	0.42%	0
DIVISION MORTGAGE GROUP,	1	\$252,000.00	0.39%	0
DYBN FINANCIAL CORPORATION,	1	\$150,000.00	0.23%	0
E-TENG CORP	1	\$250,000.00	0.39%	0
EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION.	2	\$587,600.00	0.92%	0
EASY MORTGAGE, INC	2	\$501,800.00	0.79%	0
EASY MORTGAGE, INC,	1	\$192,621.00	0.3%	0
EMERY FEDERAL CREDIT UNION,	1	\$178,580.00	0.28%	0
EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$303,000.00	0.47%	0
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$180,000.00	0.28%	0
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$146,000.00	0.23%	0
EQUITY EXPRESS MORTGAGE CORPORATION,	1	\$93,000.00	0.15%	0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$111,500.00	0.17%	0

	EXECUTIVE FINANCIAL SERVICES COMPANY, INC,	1	\$300,000.00	0.47%	0
	F&B ACQUISITION GROUP LLC	1	\$145,000.00	0.23%	0
	FAIRWAY FUNDING GROUP INC,	1	\$88,800.00	0.14%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,000.00	0.21%	0
	FFSI, INC., A CORPORATION	1	\$150,000.00	0.23%	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$310,000.00	0.49%	0
	FIDELITY MORTGAGE CORPORATION,	1	\$143,250.00	0.22%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$128,200.00	0.2%	0
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$86,000.00	0.13%	0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$187,000.00	0.29%	0
	FIRST OHIO HOME FINANCE INC.,	1	\$376,000.00	0.59%	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$171,561.00	0.27%	0
	FIRST OPTION LENDING, LLC, A LIMITED COMPANY. LENDING	1	\$370,000.00	0.58%	0
	FIRST OPTION MORTGAGE, LLC,	1	\$150,000.00	0.23%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$105,500.00	0.17%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.18%	0
	FIRSTCO MORTGAGE CORP.	1	\$84,000.00	0.13%	0
	FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION.	1	\$252,000.00	0.39%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	53	\$10,739,478.53	16.82%	0
	FLAGSTONE FINANCIAL SERVICES, INC,	1	\$322,500.00	0.5%	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$87,000.00	0.14%	0
	FOX FUNDING,	1	\$226,000.00	0.35%	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$124,360.00	0.19%	0
	GLOBAL EQUITY FINANCE,INC, A CALIFORNIA CORPORATION	1	\$177,400.00	0.28%	0
	GMS FUNDING LLC, A SOUTH CAROLINA LLC.	1	\$165,673.00	0.26%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP ,	2	\$206,500.00	0.32%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	10	\$1,149,003.84	1.8%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$127,500.00	0.2%	0
	GOLD STAR MOTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$140,000.00	0.22%	0
	GOLDEN EMPIRE	1	\$220,000.00	0.34%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.16%	0

	GOLDWATER BANK N.	1	\$307,000.00	0.48%	0
	GOOGAIN, INC	1	\$438,000.00	0.69%	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.65%	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$238,980.00	0.37%	0
	GRAND CASTLE,	1	\$135,000.00	0.21%	0
	GUARANTY BANK AND TRUST COMPANY ,	1	\$115,000.00	0.18%	0
	HAPO COMMUNITY CREDIT UNION,	1	\$88,000.00	0.14%	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$109,000.00	0.17%	0
	HOME LOAN OF CENTRAL FLORIDA,	3	\$601,109.69	0.94%	0
	HOMELINK MORTGAGE INC,	1	\$171,500.00	0.27%	0
	HOMESTAR MORTGAGE INC	1	\$150,000.00	0.23%	0
	HOMETOWN MORTGAGE CO., INC.	2	\$214,501.20	0.34%	0
	HOMETOWN MORTGAGE COMPANY INC,	2	\$183,050.00	0.29%	0
	HOUSTON CAPITAL MORTGAGE.	1	\$265,000.00	0.41%	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	2	\$515,250.00	0.81%	0
	HURON VALLEY FINANCIAL,	1	\$120,000.00	0.19%	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$80,000.00	0.13%	0
	IHS MORTGAGE, LLC	1	\$98,572.48	0.15%	0
	INDEPENDANT BANK	1	\$275,000.00	0.43%	0
	INDEPENDENT BANK	1	\$298,000.00	0.47%	0
	INDEPENDENT BANK D/	1	\$148,000.00	0.23%	0
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$470,000.00	0.74%	0
	JOURNEY FINANCIAL,	1	\$417,000.00	0.65%	0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$139,000.00	0.22%	0
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$195,500.00	0.31%	0
	KOHLER CREDIT UNION,	1	\$129,000.00	0.2%	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$95,200.00	0.15%	0
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$156,655.00	0.25%	0
	LENDERLIVE NETWORK,	1	\$213,000.00	0.33%	0
	LENDING SOLUTIONS ,	1	\$128,520.00	0.2%	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$148,750.00	0.23%	0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$300,000.00	0.47%	0
	LOUISIANA MORTGAGE LENDERS, LLC,	1	\$249,000.00	0.39%	0
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC.	1	\$134,609.00	0.21%	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$330,000.00	0.52%	0
	MAC5 MORTGAGE INC	1	\$187,000.00	0.29%	0

MAIN STREET BANK,	1	\$104,000.00	0.16%	0
MAINSTREET COMMUNITY BANK OF FLORIDA	3	\$430,600.00	0.67%	0
MAPS CREDIT UNION.	2	\$304,000.00	0.48%	0
MARKETLINE INC,	1	\$132,000.00	0.21%	0
MATTAMY HOME FUNDING, LLC,	1	\$147,378.00	0.23%	0
MCGLONE MORTGAGE,	2	\$413,000.00	0.65%	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$335,000.00	0.52%	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	\$147,999.60	0.23%	0
MEYERS FUNDING, INC,	1	\$128,800.00	0.2%	0
MFG FUNDING INC	2	\$326,530.86	0.51%	0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$165,000.00	0.26%	0
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$368,000.00	0.58%	0
MILESTONE MORTGAGE INC.	1	\$187,500.00	0.29%	0
MILESTONE MORTGAGE,	1	\$307,000.00	0.48%	0
MONTANA FEDERAL CREDIT UNION,	1	\$82,500.00	0.13%	0
MORTGAGE BROKERS SERVICES, INC A WASHINGTON CORPORATION	1	\$203,300.00	0.32%	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$249,600.00	0.39%	0
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$201,000.00	0.31%	0
MORTGAGE FACTORY, INC,	1	\$270,000.00	0.42%	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$315,800.00	0.49%	0
MORTGAGE SERVICES OF LOUISIANA INC	1	\$147,850.00	0.23%	0
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$384,800.00	0.6%	0
NETWORK CAPITAL FUNDING CORPORATION,	2	\$430,400.00	0.67%	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$374,500.00	0.59%	0
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION.	1	\$242,300.00	0.38%	0
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$196,250.00	0.31%	0
NORTHPOINT MORTGAGE, A CORPORATION	1	\$380,000.00	0.6%	0
NORTHPOINT MORTGAGE, A CORPORATION.	1	\$233,500.00	0.37%	0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$310,000.00	0.49%	0
OGLETHORPE MORTGAGE COMPANY INC,	1	\$82,500.00	0.13%	0
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$411,000.00	0.64%	0
PARADISE BANK,	1	\$192,000.00	0.3%	0
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$133,500.00	0.21%	0
	1	\$137,000.00	0.21%	0

	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION				
	PEOPLES BANK,	1	\$202,340.00	0.32%	0
	PLAGSTAR BANK, FSB	1	\$218,500.00	0.34%	0
	POLI MORTGAGE GROUP,	1	\$399,999.99	0.63%	0
	POLI MORTGAGE GROUP, INC.	1	\$385,000.00	0.6%	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$116,000.00	0.18%	0
	PRIME ONE MORTGAGE CORP,	1	\$113,000.00	0.18%	0
	PROLENDING MORTGAGE, LLC,	2	\$587,600.00	0.92%	0
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$198,000.00	0.31%	0
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$574,813.50	0.9%	0
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$201,151.76	0.31%	0
	ROYAL UNITED MORTGAGE LLC	1	\$118,800.00	0.19%	0
	ROYAL UNITED MORTGAGE LLC.	6	\$573,165.00	0.9%	0
	RPM MORTGAGE,	2	\$593,511.52	0.93%	0
	SATORI FINANCIAL MORTGAGE GROUP, LLC,	1	\$171,000.00	0.27%	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$292,539.00	0.46%	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$249,000.00	0.39%	0
	SECURE FINANCIAL SERVICES,	2	\$242,000.00	0.38%	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$289,520.00	0.45%	0
	SECURITY FIRS	1	\$159,000.00	0.25%	0
	SELECT FINANCIAL MORTGAGE,	1	\$331,700.00	0.52%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A O.;INOIS CORPORATION	1	\$397,000.00	0.62%	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	2	\$281,350.00	0.44%	0
	SOUTHWEST BANK	1	\$120,300.00	0.19%	0
	STAR BAKK, FSB,	1	\$112,000.00	0.18%	0
	STEPSTONE MORTGAGE COMPANY, INC,	1	\$243,000.00	0.38%	0
	STRATEGIC LENDING GROUP INCORPORATED	2	\$241,614.00	0.38%	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$219,200.00	0.34%	0
	SUN CREDIT UNION, A FLORIDA CREDIT UNION	1	\$80,000.00	0.13%	0
	SUN MORTGAGE COMPANY,	1	\$270,000.00	0.42%	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$408,000.00	0.64%	0
	SUPER RATE INC	1	\$303,000.00	0.47%	0
	SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$374,000.00	0.59%	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	0.65%	0
		1	\$120,000.00	0.19%	0

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.				
	TEXAS LLC.	1	\$93,600.00	0.15%	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$135,000.00	0.21%	0
	TEXAS STATE HOME LOANS, INC.	3	\$381,100.00	0.6%	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$208,000.00	0.33%	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$233,050.00	0.36%	0
	THE SOUTHWESTERN	2	\$390,000.00	0.61%	0
	TOP ONE MORTGAGE	2	\$246,500.00	0.39%	0
	TOP ONE MORTGAGE, LLC	1	\$176,080.00	0.28%	0
	TOP ONE MORTGAGE, LLC.	1	\$138,000.00	0.22%	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$237,000.00	0.37%	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$181,000.00	0.28%	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	3	\$502,360.00	0.79%	0
	USA LENDING LLC, A MARYLAND LLC	1	\$176,000.00	0.28%	0
	VISTA MORTGAGE GROUP, LLC,	1	\$340,000.00	0.53%	0
	WESTERN MORTGAGE CO,	1	\$332,000.00	0.52%	0
	WOOD & HUSTON BANK, A CORPORATION.	1	\$162,500.00	0.25%	0
	WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$279,000.00	0.44%	0
	WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$254,872.11	0.4%	0
	WYNDHAM CAPITAL MORTGAGE , INC	1	\$144,000.00	0.23%	0
	WYNDHAM CAPITAL MORTGAGE,	3	\$593,091.07	0.93%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$216,043.94	0.34%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$706,340.87	1.07%	0
<b>Total</b>		<b>319</b>	<b>\$63,863,462.96</b>	<b>100%</b>	<b>0</b>
3138WP2C7	M&T BANK	29	\$6,297,094.36	100%	0
<b>Total</b>		<b>29</b>	<b>\$6,297,094.36</b>	<b>100%</b>	<b>0</b>
3138WP2D5	M&T BANK	28	\$6,276,388.66	100%	0
<b>Total</b>		<b>28</b>	<b>\$6,276,388.66</b>	<b>100%</b>	<b>0</b>
3138WP2E3	M&T BANK	33	\$5,422,247.25	100%	0
<b>Total</b>		<b>33</b>	<b>\$5,422,247.25</b>	<b>100%</b>	<b>0</b>
3138WP2G8	M&T BANK	27	\$6,554,386.84	100%	0
<b>Total</b>		<b>27</b>	<b>\$6,554,386.84</b>	<b>100%</b>	<b>0</b>

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3138WP2J2	M&T BANK	24	\$5,650,662.77	100%	0
<b>Total</b>		<b>24</b>	<b>\$5,650,662.77</b>	<b>100%</b>	<b>0</b>
3138WP2L7	M&T BANK	7	\$1,646,542.48	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,646,542.48</b>	<b>100%</b>	<b>0</b>
3138WP2R4	M&T BANK	38	\$5,108,207.68	97.31%	0
	UNION MORTGAGE GROUP	1	\$141,010.94	2.69%	0
<b>Total</b>		<b>39</b>	<b>\$5,249,218.62</b>	<b>100%</b>	<b>0</b>
3138WP2T0	M&T BANK	29	\$2,709,192.82	100%	0
<b>Total</b>		<b>29</b>	<b>\$2,709,192.82</b>	<b>100%</b>	<b>0</b>
3138WP2U7	M&T BANK	32	\$2,295,098.95	100%	0
<b>Total</b>		<b>32</b>	<b>\$2,295,098.95</b>	<b>100%</b>	<b>0</b>
3138WP2V5	M&T BANK	22	\$1,322,367.49	100%	0
<b>Total</b>		<b>22</b>	<b>\$1,322,367.49</b>	<b>100%</b>	<b>0</b>
3138WP2W3	M&T BANK	15	\$1,640,501.25	100%	0
<b>Total</b>		<b>15</b>	<b>\$1,640,501.25</b>	<b>100%</b>	<b>0</b>
3138WP3B8	INDUSTRIAL CREDIT OF CANADA, LTD. DBA ICC MORTGAGE	1	\$239,646.43	1.49%	0
	M&T BANK	73	\$15,708,850.09	97.5%	0
	SECURITY NATIONAL MTG CO.	1	\$163,725.35	1.01%	0
<b>Total</b>		<b>75</b>	<b>\$16,112,221.87</b>	<b>100%</b>	<b>0</b>
3138WP3D4	M&T BANK	73	\$19,216,157.78	100%	0
<b>Total</b>		<b>73</b>	<b>\$19,216,157.78</b>	<b>100%</b>	<b>0</b>
3138WP3E2	M&T BANK	38	\$8,664,225.70	100%	0
<b>Total</b>		<b>38</b>	<b>\$8,664,225.70</b>	<b>100%</b>	<b>0</b>
3138WP6N9	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$393,900.00	1.3%	0
	DE CAPITAL MORTGAGE, LLC	2	\$854,125.00	2.82%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$416,253.25	1.37%	0
	HOMESERVICES LENDING, LLC	2	\$679,500.00	2.24%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$400,000.00	1.32%	0
	WELLS FARGO BANK, N.A.	90	\$27,536,982.46	90.95%	0
<b>Total</b>		<b>97</b>	<b>\$30,280,760.71</b>	<b>100%</b>	<b>0</b>
3138WP6P4	1ST MARINER BANK, A BANKING CORPORATION	1	\$206,903.61	0.42%	0

	COASTAL FUNDING SLC, INC.	1	\$450,000.00	0.91%	0
	COMMONWEALTH MORTGAGE, LLC	1	\$309,420.96	0.62%	0
	GEORGE MASON MORTGAGE, LLC	1	\$614,500.00	1.24%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$410,996.90	0.83%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$260,000.00	0.52%	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$300,000.00	0.6%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$399,237.05	0.8%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$359,327.56	0.72%	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$150,000.00	0.3%	0
	NVR MORTGAGE FINANCE, INC.	1	\$175,000.00	0.35%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.4%	0
	PLAZA HOME MORTGAGE INC	1	\$321,841.84	0.65%	0
	PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$336,000.00	0.68%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,407,750.00	2.83%	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$149,052.16	0.3%	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$126,000.00	0.25%	0
	PROSPERITY MORTGAGE COMPANY	1	\$408,000.00	0.82%	0
	STEARNS LENDING, INC.	1	\$123,079.20	0.25%	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$366,422.43	0.74%	0
	WELLS FARGO BANK, N.A.	134	\$40,899,846.79	82.28%	0
	Unavailable	4	\$1,732,513.46	3.49%	0
<b>Total</b>		<b>162</b>	<b>\$49,705,891.96</b>	<b>100%</b>	<b>0</b>
3138WP6Q2	AMERICAN INTERNET MORTGAGE, INC.	1	\$261,000.00	0.65%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$124,776.15	0.31%	0
	AMERISAVE MORTGAGE CORPORATION	3	\$861,033.67	2.14%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,870,510.71	4.66%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$197,341.49	0.49%	0
	BAY EQUITY LLC	1	\$576,244.11	1.43%	0
	BERKSHIRE BANK	1	\$319,426.96	0.8%	0
	BNC NATIONAL BANK	1	\$384,250.23	0.96%	0
	BOFI FEDERAL BANK	1	\$214,165.37	0.53%	0
	DIRECTORS MORTGAGE, INC	1	\$228,759.20	0.57%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$239,561.04	0.6%	0
		1	\$382,209.11	0.95%	0



	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK				
	FIRST NATIONAL BANK	1	\$272,800.00	0.68%	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$613,000.00	1.53%	0
	GOODMORTGAGE.COM	1	\$540,966.21	1.35%	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$220,753.40	0.55%	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$449,600.00	1.12%	0
	HOUSE OF FINANCE, INC	1	\$335,831.22	0.84%	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$170,000.00	0.42%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$579,657.95	1.44%	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$313,050.00	0.78%	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$250,000.00	0.62%	0
	MONARCH BANK	1	\$246,955.20	0.61%	0
	MONARCH BANK, A CORPORATION	1	\$359,223.36	0.89%	0
	MORTGAGE SERVICES III, LLC	1	\$272,726.28	0.68%	0
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$184,654.45	0.46%	0
	NATIONAL BANK OF KANSAS CITY	1	\$275,000.00	0.68%	0
	NVR MORTGAGE FINANCE, INC	1	\$417,000.00	1.04%	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$296,932.56	0.74%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$199,626.43	0.5%	0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$296,467.03	0.74%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$410,582.06	1.02%	0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$263,525.80	0.66%	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$378,548.97	0.94%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$269,474.19	0.67%	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$198,604.67	0.49%	0
	TRIDENT MORTGAGE COMPANY	1	\$159,713.47	0.4%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$181,660.04	0.45%	0
	WELLS FARGO BANK, N.A.	98	\$26,086,565.88	64.95%	0
	Unavailable	1	\$260,744.06	0.66%	0
<b>Total</b>		<b>146</b>	<b>\$40,162,941.27</b>	<b>100%</b>	<b>0</b>
3138WPFC3	M&T BANK	67	\$7,057,110.05	97.85%	0
	POWERHOUSE SOLUTIONS INC.	1	\$154,897.18	2.15%	0
<b>Total</b>		<b>68</b>	<b>\$7,212,007.23</b>	<b>100%</b>	<b>0</b>
3138WPFD1	GUARANTEED RATE INC	1	\$565,147.52	3.62%	0
	M&T BANK	72	\$15,057,537.08	96.38%	1

<b>Total</b>			<b>73</b>	<b>\$15,622,684.60</b>	<b>100%</b>	<b>1</b>	<b>\$2</b>
3138WPJR6	A & N MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION		1	\$392,169.40	0.86%	0	
	AMERICAN HOME MORTGAGE, INC.		1	\$191,340.21	0.42%	0	
	AMERIS BANK, A CORPORATION		1	\$380,073.31	0.84%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$105,175.77	0.23%	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.		1	\$409,423.80	0.9%	0	
	DE CAPITAL MORTGAGE, LLC		4	\$2,063,989.17	4.55%	0	
	FIRST HOPE MORTGAGES, INC		2	\$688,755.93	1.52%	0	
	GLOBAL ADVISORY GROUP, INC		1	\$350,232.00	0.77%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		2	\$567,220.75	1.25%	0	
	HOMESERVICES LENDING, LLC		1	\$192,071.77	0.42%	0	
	LEADER BANK, NA, A NATIONAL ASSOCIATION		1	\$348,500.00	0.77%	0	
	MILITARY FAMILY HOME LOANS, LLC		1	\$208,500.00	0.46%	0	
	MOUNTAIN WEST BANK, N.A.		1	\$189,000.00	0.42%	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION		1	\$354,336.90	0.78%	0	
	PLAZA HOME MORTGAGE INC		1	\$370,223.39	0.82%	0	
	PROSPERITY MORTGAGE COMPANY		1	\$321,300.00	0.71%	0	
	SUMMIT MORTGAGE BANKERS INC		1	\$413,480.26	0.91%	0	
	TBI MORTGAGE COMPANY, A CORPORATION		1	\$124,771.38	0.27%	0	
	WELLS FARGO BANK, N.A.		118	\$37,708,400.75	83.1%	0	
<b>Total</b>			<b>141</b>	<b>\$45,378,964.79</b>	<b>100%</b>	<b>0</b>	
3138WPJV7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$326,195.78	0.65%	0	
	BERKSHIRE BANK		1	\$275,000.00	0.55%	0	
	DHI MORTGAGE COMPANY, LTD		1	\$296,600.00	0.59%	0	
	HOMESERVICES LENDING, LLC		5	\$1,371,276.71	2.73%	0	
	PROSPERITY MORTGAGE COMPANY		5	\$1,450,778.77	2.89%	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC		1	\$233,264.00	0.46%	0	
	STERLING NATIONAL BANK		1	\$113,000.00	0.22%	0	
	WELLS FARGO BANK, N.A.		152	\$46,158,539.21	91.91%	0	
<b>Total</b>			<b>167</b>	<b>\$50,224,654.47</b>	<b>100%</b>	<b>0</b>	
3138WPJW5	ACADEMY MORTGAGE CORPORATION		2	\$348,114.43	0.7%	0	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION		1	\$545,208.10	1.09%	0	
	AMERISAVE MORTGAGE CORPORATION		4	\$1,111,273.40	2.22%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		5	\$1,836,565.11	3.67%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC		1	\$99,809.27	0.2%	0	

	BROADVIEW MORTGAGE CORPORATION	1	\$139,465.40	0.28%	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$393,264.05	0.79%	0
	DEW MORTGAGE, LLC.	1	\$322,439.05	0.64%	0
	DHI MORTGAGE COMPANY, LTD.	1	\$199,610.50	0.4%	0
	EVERETT FINANCIAL, INC.,DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$190,393.11	0.38%	0
	FEDERATED MORTGAGE CORP	2	\$624,289.66	1.25%	0
	FFSI, INC., A CORPORATION	1	\$283,911.73	0.57%	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$147,218.67	0.29%	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$310,808.62	0.62%	0
	HOMESERVICES LENDING, LLC	2	\$492,001.00	0.98%	0
	INTEGRATED FINANCIAL GROUP, INC.	1	\$416,204.62	0.83%	0
	INVESTORS HOME MORTGAGE	1	\$220,121.61	0.44%	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$460,428.16	0.92%	0
	MORTGAGE SERVICES III, LLC	1	\$415,087.49	0.83%	0
	NVR MORTGAGE FINANCE, INC.	2	\$261,752.70	0.52%	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$410,248.28	0.82%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$524,039.76	1.05%	0
	PERL MORTGAGE INC	1	\$392,557.18	0.78%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$504,437.07	1.01%	0
	PROSPERITY MORTGAGE COMPANY	1	\$299,462.78	0.6%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$174,317.75	0.35%	0
	RESIDENTIASL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$149,719.82	0.3%	0
	SCBT	1	\$164,678.67	0.33%	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$340,821.04	0.68%	0
	SIRVA MORTGAGE, INC.	1	\$127,752.04	0.26%	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$275,786.01	0.55%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$250,000.00	0.5%	0
	SUMMIT MORTGAGE BANKERS, INC.	3	\$820,410.62	1.64%	0
	SURETY FINANCIAL SERVICES	1	\$285,000.00	0.57%	0
	TALMER BANK AND TRUST, A MICHIGAN BANK	1	\$300,483.47	0.6%	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$416,237.31	0.83%	0
	WEICHERT FINANCIAL SERVICES	1	\$391,108.13	0.78%	0
	WELLS FARGO BANK, N.A.	136	\$34,595,844.12	69.13%	0
	WESTSTAR MORTGAGE, INC.	1	\$173,189.30	0.35%	0
	Unavailable	2	\$631,240.02	1.25%	0
<b>Total</b>		<b>191</b>	<b>\$50,045,300.05</b>	<b>100%</b>	<b>0</b>
3138WPVB7	ALLY BANK	7	\$1,807,139.30	62.97%	0
	ALLY BANK CORP.	3	\$688,018.51	23.97%	0
	ALLY CAPITAL CORP.	2	\$374,870.83	13.06%	0

<b>Total</b>			<b>12</b>	<b>\$2,870,028.64</b>	<b>100%</b>	<b>0</b>
3138WPW26		AMERICAN FINANCIAL FUNDING CORP.	1	\$159,534.81	5.12%	0
		GREEN TREE SERVICING LLC	17	\$2,795,138.70	89.63%	0
		PREMIER NATIONWIDE LENDING	1	\$164,000.00	5.25%	0
<b>Total</b>			<b>19</b>	<b>\$3,118,673.51</b>	<b>100%</b>	<b>0</b>
3138WPW34		COLONIAL MORTGAGE COMPANY, LLC	1	\$69,500.00	5.91%	0
		D. L. EVANS BANK	1	\$46,500.00	3.96%	0
		EQUITY BANK	1	\$65,362.00	5.56%	0
		FIRST MORTGAGE OF INDIANA, INC.	1	\$77,600.00	6.6%	0
		GREEN TREE SERVICING LLC	6	\$414,250.00	35.24%	0
		LAKE ELMO BANK	1	\$59,430.57	5.06%	0
		LOWELL CO-OPERATIVE BANK	1	\$81,750.00	6.95%	0
		NATIONS RELIABLE LENDING, LLC	1	\$80,000.00	6.81%	0
		OZARK BANK	1	\$82,273.13	7%	0
		PATRIOT LENDING SERVICES, INC.	1	\$56,000.00	4.76%	0
		STOCKTON MORTGAGE CORPORATION	1	\$67,925.00	5.78%	0
		THE MORTGAGE OUTLET, INC.	1	\$75,000.00	6.37%	0
<b>Total</b>			<b>17</b>	<b>\$1,175,590.70</b>	<b>100%</b>	<b>0</b>
3138WPWN0		GREEN TREE SERVICING LLC	15	\$3,012,658.02	93.19%	0
		MORTGAGE EQUITY PARTNERS, LLC	1	\$220,000.00	6.81%	0
<b>Total</b>			<b>16</b>	<b>\$3,232,658.02</b>	<b>100%</b>	<b>0</b>
3138WPZ56		M&T BANK	24	\$5,170,024.82	100%	0
<b>Total</b>			<b>24</b>	<b>\$5,170,024.82</b>	<b>100%</b>	<b>0</b>
3138WPZ80		M&T BANK	24	\$4,621,222.43	97.74%	0
		PREMIUM MORTGAGE CORPORATION	1	\$106,852.58	2.26%	0
<b>Total</b>			<b>25</b>	<b>\$4,728,075.01</b>	<b>100%</b>	<b>0</b>
3138WPZS6		M&T BANK	8	\$1,247,292.00	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,247,292.00</b>	<b>100%</b>	<b>0</b>
3138WPZX5		M&T BANK	15	\$2,250,698.96	100%	0
<b>Total</b>			<b>15</b>	<b>\$2,250,698.96</b>	<b>100%</b>	<b>0</b>
3138WQAL6		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$343,788.91	0.68%	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$386,750.00	0.77%	0
		BANKERS FUNDING COMPANY, LLC	1	\$600,000.00	1.2%	0
		COLORADO MORTGAGE ALLIANCE, LLC	1	\$105,230.15	0.21%	0
		FIRSTBANK	1	\$291,488.09	0.58%	0
			1	\$171,675.00	0.34%	0

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE				
	KEY MORTGAGE SERVICES, INC.	1	\$391,998.30	0.78%	0
	NVR MORTGAGE FINANCE, INC.	1	\$194,864.86	0.39%	0
	PROSPERITY MORTGAGE COMPANY	3	\$1,122,215.70	2.24%	0
	SCBT.	1	\$304,500.00	0.61%	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$417,000.00	0.83%	0
	TERRA MAR MORTGAGE CORPORATION, A CORPORATION	1	\$336,908.33	0.67%	0
	WELLS FARGO BANK, N.A.	152	\$45,123,182.29	89.91%	0
	Unavailable	1	\$400,000.00	0.79%	0
<b>Total</b>		<b>167</b>	<b>\$50,189,601.63</b>	<b>100%</b>	<b>0</b>
3138WQCH3	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$1,043,186.68	2.07%	0
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATIOIN	1	\$447,325.24	0.89%	0
	DE CAPITAL MORTGAGE, LLC	6	\$3,111,054.55	6.17%	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$560,000.00	1.11%	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$624,557.90	1.24%	0
	GUARDHILL FINANCIAL CORP	1	\$623,039.24	1.24%	0
	GUARDHILL FINANCIAL CORP.	1	\$558,310.46	1.11%	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$481,274.03	0.95%	0
	MORTGAGE MASTER INC	1	\$440,335.79	0.87%	0
	MORTGAGE MASTER, INC.	1	\$531,198.73	1.05%	0
	NJ LENDERS CORP.	2	\$1,019,121.60	2.02%	0
	PLAZA HOME MORTGAGE INC.	1	\$625,000.00	1.24%	0
	QUONTIC BANK	1	\$644,028.53	1.28%	0
	SUMMIT MORTGAGE BANKERS INC	1	\$507,234.87	1.01%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$617,250.00	1.22%	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$591,607.60	1.17%	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$454,314.70	0.9%	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$441,827.00	0.88%	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$980,333.77	1.95%	0
	WELLS FARGO BANK, N.A.	66	\$35,471,028.53	70.38%	0
	Unavailable	1	\$624,536.93	1.25%	0
<b>Total</b>		<b>94</b>	<b>\$50,396,566.15</b>	<b>100%</b>	<b>0</b>
3138WQCJ9	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$476,232.76	0.47%	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$582,082.48	0.58%	0

	AMERICAN INTERNET MORTGAGE INC.	1	\$434,000.00	0.43%	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,475,825.43	1.47%	0
	AMERICAN INTERNET MORTGAGE, INC.	11	\$5,830,069.85	5.8%	0
	AMERICAN PACIFIC MORTGAGE	1	\$624,515.60	0.62%	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$621,458.62	0.62%	0
	AVEX FINDING CORPORATION, A CALIFORNIA CORPORATION	1	\$609,040.00	0.61%	0
	AVEX FUNDING CORPORATION	4	\$2,183,558.14	2.17%	0
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$584,079.34	0.58%	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,162,256.97	1.16%	0
	BANKERS FUNDING GROUP INC	1	\$479,244.58	0.48%	0
	BERKSHIRE BANK	1	\$449,291.80	0.45%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$561,200.00	0.56%	0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$624,515.61	0.62%	0
	CAPSTONE LENDING CORP.A CALIFORNIA CORPORATION	1	\$469,260.32	0.47%	0
	CENTURY LENDING COMPANY	1	\$609,018.84	0.61%	0
	CENTURY MORTGAGE COMPANY	1	\$574,075.14	0.57%	0
	CHICAGO MORTGAGE SOLUTIONS	1	\$480,000.00	0.48%	0
	CSTONE MORTGAGE INC	1	\$526,635.00	0.52%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$576,600.00	0.57%	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$483,000.00	0.48%	0
	FFSI, INC., A CORPORATION	1	\$588,057.76	0.58%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$598,554.74	0.6%	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$1,681,293.88	1.67%	0
	FIRST INTERNET BANK OF INDIANA OF INDIANA, AN INDIANA CHARTERED BANK	1	\$456,754.00	0.45%	0
	FIRST PRIORITY FINANCIAL INC	1	\$578,088.78	0.57%	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,010,460.00	1%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$624,515.60	0.62%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$610,915.77	0.61%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$615,829.29	0.61%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,698,493.91	1.69%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$550,000.00	0.55%	0
		1	\$524,173.77	0.52%	0

	HANA FINANCIAL INC., A CALIFORNIA CORPORATION				
	HOMEAMERICAN MORTGAGE CORP.	1	\$580,000.00	0.58%	0
	HOMESERVICES LENDING, LLC	1	\$461,325.00	0.46%	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$635,600.00	0.63%	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$624,515.61	0.62%	0
	IMORTGAGE.COM, INC	1	\$513,204.00	0.51%	0
	INTERBANK MORTGAGE	1	\$529,000.00	0.53%	0
	INTERBANK MORTGAGE COMPANY	22	\$11,795,881.02	11.73%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$567,106.08	0.56%	0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$540,000.00	0.54%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$472,255.60	0.47%	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$624,493.91	0.62%	0
	MCLEAN MORTGAGE CORPORATION	3	\$1,596,057.15	1.59%	0
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$550,000.00	0.55%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,219,049.44	1.21%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,792,119.65	1.78%	0
	MEGA CAPITAL FUNDING	1	\$623,017.96	0.62%	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL 603A486)	1	\$507,200.52	0.5%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$625,500.00	0.62%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$589,071.47	0.59%	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$487,231.99	0.48%	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$1,085,000.00	1.08%	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$519,181.64	0.52%	0
	MORTGAGE SERVICES III, LLC	9	\$5,037,510.12	5.01%	0
	NEW PENN FINANCIAL, LLC	1	\$510,195.80	0.51%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$546,250.00	0.54%	0
	NVR MORTGAGE FINANCE, INC.	1	\$522,775.97	0.52%	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$600,000.00	0.6%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$625,500.00	0.62%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$485,000.00	0.48%	0
	PLAZA HOME MORTGAGE INC	1	\$588,000.00	0.58%	0
		1	\$495,000.00	0.49%	0

	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP				
	PROSPERITY MORTGAGE COMPANY	6	\$3,183,000.00	3.16%	0
	RESIDENTIAL HOME MORTGAGE CORPORATIN, A NEW JERSEY CORPORATION	1	\$465,000.00	0.46%	0
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$1,101,055.73	1.09%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$1,131,055.73	1.12%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$569,102.95	0.57%	0
	SIERRA PACIFIC MORTGAGE SERVICES INC (FN) A CALIFORNIA CORPORATION NMLS: 1788	1	\$624,515.61	0.62%	0
	SIRVA MORTGAGE INC	1	\$620,000.00	0.62%	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$571,500.00	0.57%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$625,500.00	0.62%	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,098,057.30	1.09%	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$625,500.00	0.62%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$435,100.00	0.43%	0
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA	1	\$507,200.52	0.5%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$1,200,333.78	1.19%	0
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$475,750.09	0.47%	0
	WALL FINANCIAL INC.	1	\$569,102.95	0.57%	0
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$472,255.60	0.47%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$460,000.00	0.46%	0
	WELLS FARGO BANK, N.A.	34	\$18,294,093.20	18.19%	0
	WHOLESALE CAPITAL CORPORATION	1	\$619,061.07	0.62%	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$622,000.00	0.63%	0
<b>Total</b>		<b>184</b>	<b>\$100,569,325.44</b>	<b>100%</b>	<b>0</b>
3138WQFM9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	83	\$25,643,073.65	100%	0
<b>Total</b>		<b>83</b>	<b>\$25,643,073.65</b>	<b>100%</b>	<b>0</b>
3138WQFN7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$9,817,500.00	100%	0
<b>Total</b>		<b>37</b>	<b>\$9,817,500.00</b>	<b>100%</b>	<b>0</b>
3138WQFP2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$6,253,967.16	100%	0
<b>Total</b>		<b>23</b>	<b>\$6,253,967.16</b>	<b>100%</b>	<b>0</b>



3138WQFQ0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$15,461,038.00	100%	0
<b>Total</b>		<b>50</b>	<b>\$15,461,038.00</b>	<b>100%</b>	<b>0</b>
3138WQFR8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$3,458,525.00	100%	0
<b>Total</b>		<b>25</b>	<b>\$3,458,525.00</b>	<b>100%</b>	<b>0</b>
3138WQFS6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,539,368.02	100%	0
<b>Total</b>		<b>4</b>	<b>\$1,539,368.02</b>	<b>100%</b>	<b>0</b>
3138WQFT4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,091,170.00	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,091,170.00</b>	<b>100%</b>	<b>0</b>
3138WQFU1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,663,879.57	100%	0
<b>Total</b>		<b>13</b>	<b>\$1,663,879.57</b>	<b>100%</b>	<b>0</b>
3138WQFV9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,234,506.02	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,234,506.02</b>	<b>100%</b>	<b>0</b>
3138WQFW7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,124,629.20	100%	0
<b>Total</b>		<b>4</b>	<b>\$1,124,629.20</b>	<b>100%</b>	<b>0</b>
3138WQFX5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,290,004.79	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,290,004.79</b>	<b>100%</b>	<b>0</b>
3138WQFY3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,000,664.13	100%	0
<b>Total</b>		<b>18</b>	<b>\$5,000,664.13</b>	<b>100%</b>	<b>0</b>
3138WQS29	CITIBANK,N.A.	39	\$4,531,782.59	97.62%	0
	TERRACE MORTGAGE COMPANY	1	\$110,688.77	2.38%	0
<b>Total</b>		<b>40</b>	<b>\$4,642,471.36</b>	<b>100%</b>	<b>0</b>
3138WQS37	CITIBANK,N.A.	8	\$1,148,945.39	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,148,945.39</b>	<b>100%</b>	<b>0</b>
3138WQS45	CITIBANK,N.A.	9	\$1,796,959.48	89.08%	0
	Unavailable	1	\$220,380.35	10.92%	0

<b>Total</b>			<b>10</b>	<b>\$2,017,339.83</b>	<b>100%</b>	<b>0</b>
3138WQS52		ACOPIA, LLC	1	\$66,403.18	0.22%	0
		CITIBANK,N.A.	514	\$30,211,695.86	99.51%	0
		SYNOVUS MORTGAGE CORP.	1	\$81,576.24	0.27%	0
<b>Total</b>			<b>516</b>	<b>\$30,359,675.28</b>	<b>100%</b>	<b>0</b>
3138WQS60		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$108,624.11	0.51%	0
		AXIA FINANCIAL LLC	1	\$101,247.44	0.47%	0
		CITIBANK,N.A.	216	\$20,965,577.32	98.1%	0
		SIRVA MORTGAGE, INC.	1	\$109,350.00	0.51%	0
		VERITAS FUNDING LLC	1	\$86,311.96	0.41%	0
<b>Total</b>			<b>220</b>	<b>\$21,371,110.83</b>	<b>100%</b>	<b>0</b>
3138WQS78		CITIBANK,N.A.	86	\$10,098,279.83	98.88%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$114,492.92	1.12%	0
<b>Total</b>			<b>87</b>	<b>\$10,212,772.75</b>	<b>100%</b>	<b>0</b>
3138WQS86		ANCHOR FUNDING CORPORATION	1	\$133,702.36	0.67%	0
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$136,497.16	0.69%	0
		CITIBANK,N.A.	140	\$19,202,717.33	96.64%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$128,841.61	0.65%	0
		MORTGAGE MASTER, INC.	1	\$138,281.45	0.7%	0
		SYNOVUS MORTGAGE CORP.	1	\$129,844.24	0.65%	0
<b>Total</b>			<b>145</b>	<b>\$19,869,884.15</b>	<b>100%</b>	<b>0</b>
3138WQS94		CITIBANK,N.A.	14	\$3,120,235.41	87.42%	0
		PERL MORTGAGE, INC.	1	\$186,200.00	5.22%	0
		TERRACE MORTGAGE COMPANY	1	\$262,848.45	7.36%	0
<b>Total</b>			<b>16</b>	<b>\$3,569,283.86</b>	<b>100%</b>	<b>0</b>
3138WQSX1		CITIBANK,N.A.	198	\$12,133,285.46	100%	0
<b>Total</b>			<b>198</b>	<b>\$12,133,285.46</b>	<b>100%</b>	<b>0</b>
3138WQSY9		CITIBANK,N.A.	77	\$7,437,104.27	98.6%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$105,603.07	1.4%	0
<b>Total</b>			<b>78</b>	<b>\$7,542,707.34</b>	<b>100%</b>	<b>0</b>
3138WQSZ6		CITIBANK,N.A.	14	\$2,795,584.67	100%	0
<b>Total</b>			<b>14</b>	<b>\$2,795,584.67</b>	<b>100%</b>	<b>0</b>
3138WQTA0		CITIBANK,N.A.	8	\$1,934,094.06	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,934,094.06</b>	<b>100%</b>	<b>0</b>

3138WQTB8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$413,247.26	4.01%	0
	CITIBANK,N.A.	55	\$9,453,436.85	91.69%	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$443,750.00	4.3%	0
<b>Total</b>		<b>57</b>	<b>\$10,310,434.11</b>	<b>100%</b>	<b>0</b>
3138WQTC6	ACOPIA, LLC	1	\$213,946.10	0.45%	0
	ANCHOR FUNDING CORPORATION	1	\$160,000.00	0.34%	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$234,000.00	0.49%	0
	CITIBANK,N.A.	230	\$42,595,374.29	89.99%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$155,540.00	0.33%	0
	JMAC LENDING, INC.	2	\$914,721.77	1.93%	0
	MLD MORTGAGE INC.	2	\$404,362.80	0.85%	0
	MORTGAGE MASTER, INC.	1	\$165,000.00	0.35%	0
	SYNOVUS MORTGAGE CORP.	3	\$595,413.54	1.26%	0
	TERRACE MORTGAGE COMPANY	6	\$1,895,305.62	4.01%	0
<b>Total</b>		<b>248</b>	<b>\$47,333,664.12</b>	<b>100%</b>	<b>0</b>
3138WQTD4	ACOPIA, LLC	2	\$147,500.00	1.21%	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$84,000.00	0.69%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$51,277.61	0.42%	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$73,490.81	0.6%	0
	CITIBANK,N.A.	195	\$11,608,042.59	95.36%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$66,116.13	0.54%	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$79,654.53	0.65%	0
	PERL MORTGAGE, INC.	1	\$62,705.09	0.53%	0
<b>Total</b>		<b>203</b>	<b>\$12,172,786.76</b>	<b>100%</b>	<b>0</b>
3138WQTE2	ACOPIA, LLC	1	\$92,000.00	0.95%	0
	ASCENT HOME LOANS, INC.	1	\$107,528.33	1.12%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$279,264.06	2.9%	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$99,026.67	1.03%	0
	CITIBANK,N.A.	86	\$8,368,587.00	86.79%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$199,652.39	2.07%	0
	TERRACE MORTGAGE COMPANY	1	\$106,000.00	1.1%	0
	VERITAS FUNDING LLC	1	\$94,589.75	0.98%	0
	Unavailable	3	\$296,002.08	3.06%	0
<b>Total</b>		<b>99</b>	<b>\$9,642,650.28</b>	<b>100%</b>	<b>0</b>
3138WQTF9	ACOPIA, LLC	1	\$113,527.22	1.32%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$347,861.10	4.05%	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$111,217.64	1.3%	0
	CITIBANK,N.A.	66	\$7,765,206.71	90.51%	0

	JMAC LENDING, INC.	1	\$122,000.00	1.42%	0
	TERRACE MORTGAGE COMPANY	1	\$119,133.91	1.4%	0
<b>Total</b>		<b>73</b>	<b>\$8,578,946.58</b>	<b>100%</b>	<b>0</b>
3138WQTG7	ACOPIA, LLC	3	\$435,791.42	3.2%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$150,000.00	1.1%	0
	ANGEL OAK FUNDING LLC	1	\$129,460.86	0.95%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	\$580,557.26	4.26%	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$126,451.57	0.93%	0
	CITIBANK,N.A.	82	\$11,290,001.62	82.8%	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$128,459.55	0.94%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$521,340.77	3.82%	0
	MORTGAGE FINANCIAL, INC.	1	\$139,395.43	1.02%	0
	TERRACE MORTGAGE COMPANY	1	\$133,242.90	0.98%	0
<b>Total</b>		<b>99</b>	<b>\$13,634,701.38</b>	<b>100%</b>	<b>0</b>
3138WQTH5	CITIBANK,N.A.	18	\$2,528,560.76	100%	0
<b>Total</b>		<b>18</b>	<b>\$2,528,560.76</b>	<b>100%</b>	<b>0</b>
3138WQTJ1	CITIBANK,N.A.	21	\$2,898,954.13	100%	0
<b>Total</b>		<b>21</b>	<b>\$2,898,954.13</b>	<b>100%</b>	<b>0</b>
3138WQTK8	ACOPIA, LLC	1	\$298,755.83	2.45%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$249,378.21	2.05%	0
	CITIBANK,N.A.	55	\$10,284,537.02	84.47%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$307,440.47	2.53%	0
	MILEND, INC.	1	\$197,178.85	1.62%	0
	MORTGAGE MASTER, INC.	1	\$223,080.43	1.83%	0
	NETWORK FUNDING, L.P.	1	\$361,479.20	2.97%	0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$253,953.17	2.08%	0
<b>Total</b>		<b>64</b>	<b>\$12,175,803.18</b>	<b>100%</b>	<b>0</b>
3138WQTL6	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$52,365.78	1.16%	0
	CITIBANK,N.A.	98	\$4,362,707.33	96.5%	0
	GEORGETOWN MORTGAGE INC DBA HOME SOURCE MORTGAGE	1	\$37,191.61	0.82%	0
	HANA FINANCIAL INC.	1	\$68,719.62	1.52%	0
<b>Total</b>		<b>101</b>	<b>\$4,520,984.34</b>	<b>100%</b>	<b>0</b>
3138WQTM4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$1,021,635.23	9.44%	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$229,443.26	2.12%	0
	ANCHOR FUNDING CORPORATION	2	\$298,600.00	2.76%	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$399,600.00	3.69%	0

	CITIBANK,N.A.	51	\$7,209,480.99	66.6%	1	\$3
	GMH MORTGAGE SERVICES LLC	1	\$192,000.00	1.77%	0	
	JMAC LENDING, INC.	1	\$90,000.00	0.83%	0	
	MORTGAGE MASTER, INC.	1	\$163,014.02	1.51%	0	
	NATIONAL BANK OF KANSAS CITY	1	\$393,224.65	3.63%	0	
	SIRVA MORTGAGE	1	\$348,426.90	3.22%	0	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$480,000.00	4.43%	0	
<b>Total</b>		<b>64</b>	<b>\$10,825,425.05</b>	<b>100%</b>	<b>1</b>	<b>\$3</b>
3138WQTN2	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$81,122.91	0.19%	0	
	CITIBANK,N.A.	833	\$42,039,421.20	98.91%	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$72,866.00	0.17%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$70,008.48	0.16%	0	
	MCLEAN MORTGAGE CORPORATION	1	\$45,000.00	0.11%	0	
	MEGA CAPITAL FUNDING, INC.	1	\$75,000.00	0.18%	0	
	MORTGAGE MASTER, INC.	1	\$82,910.20	0.2%	0	
	SYNOVUS MORTGAGE CORP.	1	\$36,720.69	0.08%	0	
<b>Total</b>		<b>840</b>	<b>\$42,503,049.48</b>	<b>100%</b>	<b>0</b>	
3138WQTP7	CITIBANK,N.A.	86	\$3,584,772.32	97.82%	0	
	MORTGAGE MASTER, INC.	1	\$80,000.00	2.18%	0	
<b>Total</b>		<b>87</b>	<b>\$3,664,772.32</b>	<b>100%</b>	<b>0</b>	
3138WQTQ5	ACOPIA, LLC	1	\$104,950.00	10.16%	0	
	CITIBANK,N.A.	9	\$835,580.48	80.93%	0	
	TERRACE MORTGAGE COMPANY	1	\$92,000.00	8.91%	0	
<b>Total</b>		<b>11</b>	<b>\$1,032,530.48</b>	<b>100%</b>	<b>0</b>	
3138WQTR3	CITIBANK,N.A.	77	\$2,113,849.00	100%	0	
<b>Total</b>		<b>77</b>	<b>\$2,113,849.00</b>	<b>100%</b>	<b>0</b>	
3138WQTS1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$249,593.44	1.05%	0	
	ASCENT HOME LOANS, INC.	1	\$417,000.00	1.75%	0	
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$251,750.00	1.06%	0	
	CHICAGO FINANCIAL SERVICES, INC.	2	\$565,000.00	2.37%	0	
	CITIBANK,N.A.	68	\$17,572,073.79	73.72%	0	
	GENCOR MORTGAGE, INC.	1	\$322,050.00	1.35%	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$536,000.00	2.25%	0	
	JMAC LENDING, INC.	1	\$561,794.97	2.36%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$592,500.00	2.49%	0	
	MILEND, INC.	1	\$417,000.00	1.75%	0	
	MORTGAGE MASTER, INC.	3	\$938,598.63	3.94%	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$642,142.42	2.69%	0	
	TERRACE MORTGAGE COMPANY	2	\$588,730.00	2.47%	0	

	Unavailable	1	\$181,545.00	0.75%	0
<b>Total</b>		<b>89</b>	<b>\$23,835,778.25</b>	<b>100%</b>	<b>0</b>
3138WQTT9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$832,547.00	4.45%	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,039,464.00	5.55%	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$417,000.00	2.23%	0
	CAPSTAR LENDING, LLC	1	\$402,400.00	2.15%	0
	CITIBANK,N.A.	39	\$6,821,741.09	36.45%	0
	JMAC LENDING, INC.	12	\$4,461,700.00	23.84%	0
	LEADER MORTGAGE COMPANY, INC.	4	\$1,418,000.00	7.58%	0
	MEGA CAPITAL FUNDING, INC.	1	\$330,000.00	1.76%	0
	MORTGAGE MASTER, INC.	4	\$829,500.00	4.43%	0
	ONY GLO, INC.	1	\$585,000.00	3.13%	0
	PERL MORTGAGE, INC.	1	\$389,500.00	2.08%	0
	TOTAL MORTGAGE SERVICES, L.L.C.	5	\$1,186,250.00	6.35%	0
<b>Total</b>		<b>76</b>	<b>\$18,713,102.09</b>	<b>100%</b>	<b>0</b>
3138WQTU6	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$165,150.24	0.74%	0
	CAPSTONE LENDING CORP	1	\$500,000.00	2.24%	0
	CITIBANK,N.A.	88	\$19,069,871.71	85.35%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$362,768.00	1.62%	0
	GUARDHILL FINANCIAL CORP.	1	\$366,000.00	1.64%	0
	JMAC LENDING, INC.	1	\$189,800.00	0.85%	0
	LUXURY MORTGAGE CORP.	1	\$458,000.00	2.05%	0
	PERL MORTGAGE, INC.	1	\$163,800.00	0.73%	0
	SYNOVUS MORTGAGE CORP.	2	\$393,151.45	1.76%	0
	T.J. FINANCIAL, INC.	1	\$484,000.00	2.17%	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$191,250.00	0.85%	0
<b>Total</b>		<b>100</b>	<b>\$22,343,791.40</b>	<b>100%</b>	<b>0</b>
3138WQW24	THE HUNTINGTON NATIONAL BANK	45	\$5,775,183.08	100%	0
<b>Total</b>		<b>45</b>	<b>\$5,775,183.08</b>	<b>100%</b>	<b>0</b>
3138WQW32	THE HUNTINGTON NATIONAL BANK	17	\$2,811,157.17	100%	0
<b>Total</b>		<b>17</b>	<b>\$2,811,157.17</b>	<b>100%</b>	<b>0</b>
3138WQW40	THE HUNTINGTON NATIONAL BANK	17	\$2,251,539.96	100%	0
<b>Total</b>		<b>17</b>	<b>\$2,251,539.96</b>	<b>100%</b>	<b>0</b>
3138WQW57	THE HUNTINGTON NATIONAL BANK	26	\$1,591,299.85	100%	0
<b>Total</b>		<b>26</b>	<b>\$1,591,299.85</b>	<b>100%</b>	<b>0</b>
3138WQW65	THE HUNTINGTON NATIONAL BANK	14	\$1,379,929.80	100%	0
<b>Total</b>		<b>14</b>	<b>\$1,379,929.80</b>	<b>100%</b>	<b>0</b>

3138WQW73	THE HUNTINGTON NATIONAL BANK	7	\$1,067,053.97	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,067,053.97</b>	<b>100%</b>	<b>0</b>
3138WQW81	THE HUNTINGTON NATIONAL BANK	12	\$1,492,558.98	100%	0
<b>Total</b>		<b>12</b>	<b>\$1,492,558.98</b>	<b>100%</b>	<b>0</b>
3138WQW99	THE HUNTINGTON NATIONAL BANK	20	\$1,685,243.83	100%	0
<b>Total</b>		<b>20</b>	<b>\$1,685,243.83</b>	<b>100%</b>	<b>0</b>
3138WQWV0	THE HUNTINGTON NATIONAL BANK	68	\$15,476,174.44	100%	0
<b>Total</b>		<b>68</b>	<b>\$15,476,174.44</b>	<b>100%</b>	<b>0</b>
3138WQWW8	THE HUNTINGTON NATIONAL BANK	18	\$1,392,377.88	100%	0
<b>Total</b>		<b>18</b>	<b>\$1,392,377.88</b>	<b>100%</b>	<b>0</b>
3138WQWX6	THE HUNTINGTON NATIONAL BANK	41	\$9,750,378.69	100%	0
<b>Total</b>		<b>41</b>	<b>\$9,750,378.69</b>	<b>100%</b>	<b>0</b>
3138WQWY4	THE HUNTINGTON NATIONAL BANK	24	\$1,612,711.94	100%	0
<b>Total</b>		<b>24</b>	<b>\$1,612,711.94</b>	<b>100%</b>	<b>0</b>
3138WQWZ1	THE HUNTINGTON NATIONAL BANK	34	\$3,306,623.84	100%	0
<b>Total</b>		<b>34</b>	<b>\$3,306,623.84</b>	<b>100%</b>	<b>0</b>
3138WQXA5	THE HUNTINGTON NATIONAL BANK	89	\$10,958,064.78	100%	0
<b>Total</b>		<b>89</b>	<b>\$10,958,064.78</b>	<b>100%</b>	<b>0</b>
3138WQXB3	THE HUNTINGTON NATIONAL BANK	18	\$1,119,994.81	100%	0
<b>Total</b>		<b>18</b>	<b>\$1,119,994.81</b>	<b>100%</b>	<b>0</b>
3138WQXC1	THE HUNTINGTON NATIONAL BANK	11	\$1,069,974.19	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,069,974.19</b>	<b>100%</b>	<b>0</b>
3138WQZE5	SWBC MORTGAGE CORPORATION	36	\$6,399,997.79	100%	0
<b>Total</b>		<b>36</b>	<b>\$6,399,997.79</b>	<b>100%</b>	<b>0</b>
3138WR4P2	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$93,050.00	8.45%	0
	MID AMERICA MORTGAGE	11	\$1,008,732.90	91.55%	0
<b>Total</b>		<b>12</b>	<b>\$1,101,782.90</b>	<b>100%</b>	<b>0</b>
3138WR6A3	EMBRACE HOME LOANS, INC.	50	\$9,482,575.44	100%	0
<b>Total</b>		<b>50</b>	<b>\$9,482,575.44</b>	<b>100%</b>	<b>0</b>
3138WR6B1	EMBRACE HOME LOANS, INC.	48	\$3,342,565.74	100%	0

<b>Total</b>			<b>48</b>	<b>\$3,342,565.74</b>	<b>100%</b>	<b>0</b>
3138WR6D7		EMBRACE HOME LOANS, INC.	75	\$18,238,790.28	100%	0
<b>Total</b>			<b>75</b>	<b>\$18,238,790.28</b>	<b>100%</b>	<b>0</b>
3138WR6E5		EMBRACE HOME LOANS, INC.	29	\$5,805,930.35	100%	0
<b>Total</b>			<b>29</b>	<b>\$5,805,930.35</b>	<b>100%</b>	<b>0</b>
3138WR6F2		EMBRACE HOME LOANS, INC.	44	\$9,642,845.64	100%	0
<b>Total</b>			<b>44</b>	<b>\$9,642,845.64</b>	<b>100%</b>	<b>0</b>
3138WR6H8		EMBRACE HOME LOANS, INC.	71	\$18,034,982.29	100%	0
<b>Total</b>			<b>71</b>	<b>\$18,034,982.29</b>	<b>100%</b>	<b>0</b>
3138WR6J4		EMBRACE HOME LOANS, INC.	14	\$1,008,400.00	100%	0
<b>Total</b>			<b>14</b>	<b>\$1,008,400.00</b>	<b>100%</b>	<b>0</b>
3138WRDB3		ALLIED MORTGAGE GROUP INC.	1	\$212,300.00	6.89%	0
		AMERICASH	1	\$250,867.37	8.14%	0
		APEX HOME LOANS INC.	1	\$386,000.00	12.52%	0
		DAS ACQUISITION COMPANY LLC	1	\$215,900.00	7%	0
		GFI MORTGAGE BANKERS	1	\$325,000.00	10.54%	0
		GMH MORTGAGE SERVICES LLC	1	\$205,083.30	6.65%	0
		INTEGRATED FINANCIAL GROUP INC.	2	\$701,540.39	22.75%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$140,000.00	4.54%	0
		REPUBLIC STATE MORTGAGE COMPANY	1	\$323,391.00	10.49%	0
		RMC VANGUARD MORTGAGE CORPORATION	1	\$323,240.62	10.48%	0
<b>Total</b>			<b>11</b>	<b>\$3,083,322.68</b>	<b>100%</b>	<b>0</b>
3138WRDC1		CLEARPOINT FUNDING INC.	6	\$2,005,995.25	91.83%	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$178,443.29	8.17%	0
<b>Total</b>			<b>7</b>	<b>\$2,184,438.54</b>	<b>100%</b>	<b>0</b>
3138WRDD9		AMERIFIRST FINANCIAL	1	\$274,188.43	3.13%	0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$196,206.25	2.24%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$812,221.84	9.26%	0
		BEXIL AMERICAN MORTGAGE INC.	1	\$216,535.62	2.47%	0
		CLEARPOINT FUNDING INC.	13	\$3,828,028.89	43.64%	0
		JMAC LENDING INC	1	\$618,170.27	7.05%	0
		OCWEN LOAN SERVICING LLC	7	\$1,649,500.00	18.8%	0
		PEOPLES HOME EQUITY INC.	1	\$182,170.54	2.08%	0
		THE MORTGAGE FIRM INC.	2	\$483,991.57	5.52%	0
		TRIDENT MORTGAGE COMPANY LP	1	\$206,139.73	2.35%	0
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$304,537.02	3.46%	0



<b>Total</b>			<b>31</b>	<b>\$8,771,690.16</b>	<b>100%</b>	<b>0</b>
3138WRDE7	ALLIED MORTGAGE GROUP INC.		1	\$179,649.01	2.88%	0
	AMERIFIRST FINANCIAL		1	\$335,482.67	5.38%	0
	CAPE BANK		1	\$214,668.97	3.44%	0
	CROSSLINE CAPITAL INC.		1	\$236,000.00	3.79%	0
	EMBRACE HOME LOANS INC.		1	\$205,554.73	3.3%	0
	IAPPROVE LENDING		4	\$870,993.84	13.97%	0
	JMAC LENDING INC		4	\$1,532,699.43	24.58%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.		2	\$469,831.82	7.54%	0
	RESIDENTIAL FINANCE CORPORATION		1	\$355,000.00	5.69%	0
	RMC VANGUARD MORTGAGE CORPORATION		1	\$200,000.00	3.21%	0
	SUMMIT FUNDING INC.		1	\$314,535.94	5.05%	0
	THE MORTGAGE FIRM INC.		2	\$670,000.00	10.75%	0
	TRIDENT MORTGAGE COMPANY LP		1	\$319,029.31	5.12%	0
	WYNDHAM CAPITAL MORTGAGE INC.		1	\$331,020.21	5.3%	0
<b>Total</b>			<b>22</b>	<b>\$6,234,465.93</b>	<b>100%</b>	<b>0</b>
3138WRDF4	AMERICASH		1	\$280,000.00	2.89%	0
	AMERIFIRST FINANCIAL		3	\$888,500.00	9.16%	0
	ARBOR MORTGAGE CORPORATION		1	\$196,000.00	2.02%	0
	COMMUNITY MORTGAGE CORPORATION		1	\$375,250.00	3.87%	0
	EQUITY LOANS LLC		1	\$255,173.00	2.63%	0
	HALLMARK HOME MORTGAGE LLC		1	\$319,617.88	3.29%	0
	HOMEWARD RESIDENTIAL INC.		8	\$2,233,985.06	23.02%	0
	IAPPROVE LENDING		3	\$683,978.17	7.05%	0
	INTEGRATED FINANCIAL GROUP INC.		1	\$416,371.93	4.29%	0
	JMAC LENDING INC		3	\$833,800.00	8.59%	0
	MSA MORTGAGE LLC		3	\$621,750.00	6.41%	0
	NFM INC.		1	\$225,000.00	2.32%	0
	OAK MORTGAGE COMPANY LLC		1	\$183,073.85	1.89%	0
	ON Q FINANCIAL INC.		1	\$242,134.76	2.5%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.		2	\$771,423.98	7.95%	0
	PEOPLES HOME EQUITY INC.		1	\$280,250.00	2.89%	0
	RADIUS FINANCIAL GROUP INC		1	\$271,390.63	2.8%	0
	RMC VANGUARD MORTGAGE CORPORATION		1	\$193,000.00	1.99%	0
	SUMMIT FUNDING INC.		1	\$189,720.09	1.96%	0
	THE MORTGAGE COMPANY		1	\$242,434.31	2.48%	0
<b>Total</b>			<b>36</b>	<b>\$9,702,853.66</b>	<b>100%</b>	<b>0</b>
3138WRDG2	CROSSLINE CAPITAL INC.		1	\$242,342.45	14.11%	0
	HOMEWARD RESIDENTIAL INC.		1	\$217,950.00	12.69%	0
	IAPPROVE LENDING		1	\$416,343.73	24.24%	0
	ON Q FINANCIAL INC.		1	\$176,433.86	10.27%	0

	PIKE CREEK MORTGAGE SERVICES INC.	1	\$265,822.09	15.48%	0
	WESTERN BANCORP	1	\$398,793.19	23.21%	0
<b>Total</b>		<b>6</b>	<b>\$1,717,685.32</b>	<b>100%</b>	<b>0</b>
3138WRDH0	MSA MORTGAGE LLC	1	\$202,221.01	17.77%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$187,729.13	16.5%	0
	WESTERN BANCORP	1	\$405,440.64	35.63%	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$342,452.10	30.1%	0
<b>Total</b>		<b>4</b>	<b>\$1,137,842.88</b>	<b>100%</b>	<b>0</b>
3138WRDJ6	CLEARPOINT FUNDING INC.	8	\$2,087,131.98	95.45%	0
	EUSTIS MORTGAGE CORPORATION	1	\$99,575.85	4.55%	0
<b>Total</b>		<b>9</b>	<b>\$2,186,707.83</b>	<b>100%</b>	<b>0</b>
3138WRDK3	AMERIFIRST FINANCIAL	2	\$399,130.38	7.8%	0
	COMMUNITY MORTGAGE CORPORATION	2	\$506,989.88	9.9%	0
	EMBRACE HOME LOANS INC.	1	\$394,680.52	7.71%	0
	INTEGRATED FINANCIAL GROUP INC.	1	\$209,000.00	4.08%	0
	LHM FINANCIAL CORPORATION	1	\$232,322.20	4.54%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$764,446.70	14.93%	0
	PEOPLES HOME EQUITY INC.	2	\$543,039.03	10.61%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$331,802.45	6.48%	0
	RELIANT MORTGAGE COMPANY LLC	1	\$244,292.82	4.77%	0
	RESIDENTIAL FINANCE CORPORATION	3	\$414,557.48	8.1%	0
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$199,742.55	3.9%	0
	SUMMIT FUNDING INC.	1	\$463,687.39	9.06%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$415,822.88	8.12%	0
<b>Total</b>		<b>19</b>	<b>\$5,119,514.28</b>	<b>100%</b>	<b>0</b>
3138WRDL1	AMERIFIRST FINANCIAL	4	\$1,008,267.31	19.12%	0
	DIRECTORS FINANCIAL GROUP	1	\$101,000.00	1.91%	0
	GMH MORTGAGE SERVICES LLC	1	\$246,044.35	4.66%	0
	HOMEWARD RESIDENTIAL INC.	5	\$1,359,504.71	25.78%	0
	IAPPROVE LENDING	1	\$241,549.19	4.58%	0
	JMAC LENDING INC	1	\$360,000.00	6.83%	0
	LHM FINANCIAL CORPORATION	1	\$310,631.79	5.89%	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$412,000.00	7.81%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$308,334.11	5.85%	0
	RELIANT MORTGAGE COMPANY LLC	1	\$229,668.61	4.35%	0
	SUMMIT FUNDING INC.	1	\$473,638.98	8.98%	0
	THE MORTGAGE COMPANY	1	\$223,684.38	4.24%	0
<b>Total</b>		<b>19</b>	<b>\$5,274,323.43</b>	<b>100%</b>	<b>0</b>
3138WRDM9	AMERICAN FINANCIAL NETWORK INC.	3	\$1,209,819.67	7.66%	0

	AMERICAN MORTGAGE SERVICE COMPANY	1	\$182,400.00	1.16%	0
	AMERICASH	1	\$280,250.00	1.77%	0
	AMERIFIRST FINANCIAL	4	\$1,207,900.46	7.65%	0
	AMERIFIRST FINANCIAL INC.	1	\$187,500.00	1.19%	0
	APEX HOME LOANS INC.	1	\$388,900.29	2.46%	0
	DAS ACQUISITION COMPANY LLC	2	\$326,500.00	2.07%	0
	EMBRACE HOME LOANS INC.	1	\$354,277.31	2.24%	0
	EQUITY LOANS LLC	1	\$371,451.97	2.35%	0
	EUSTIS MORTGAGE CORPORATION	2	\$560,423.16	3.55%	0
	GVC MORTGAGE INC.	1	\$194,200.00	1.23%	0
	IAPPROVE LENDING	1	\$476,500.00	3.02%	0
	JMAC LENDING INC	5	\$1,246,850.11	7.9%	0
	LHM FINANCIAL CORPORATION	5	\$1,697,288.33	10.75%	0
	NFM INC.	1	\$180,000.00	1.14%	0
	ON Q FINANCIAL INC.	2	\$580,807.78	3.68%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$645,750.00	4.09%	0
	PEOPLES HOME EQUITY INC.	2	\$378,023.63	2.39%	0
	PINNACLE MORTGAGE INC.	1	\$377,250.00	2.39%	0
	POLI MORTGAGE GROUP INC.	1	\$202,500.00	1.28%	0
	REGENCY MORTGAGE CORP.	1	\$180,000.00	1.14%	0
	RELIANT MORTGAGE COMPANY LLC	1	\$338,000.00	2.14%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$273,287.77	1.73%	0
	RUOFF MORTGAGE COMPANY INC.	1	\$193,500.00	1.23%	0
	SACRAMENTO 1ST MORTGAGE	1	\$387,800.00	2.46%	0
	THE MORTGAGE FIRM INC.	8	\$2,314,527.12	14.66%	0
	WESTERN BANCORP	1	\$479,260.95	3.04%	0
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$574,133.96	3.63%	0
<b>Total</b>		<b>54</b>	<b>\$15,789,102.51</b>	<b>100%</b>	<b>0</b>
3138WRGJ3	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,179,698.00	100%	0
<b>Total</b>		<b>4</b>	<b>\$1,179,698.00</b>	<b>100%</b>	<b>0</b>
3138WRGK0	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,206,425.32	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,206,425.32</b>	<b>100%</b>	<b>0</b>
3138WRJ35	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,105,500.31	100%	0
<b>Total</b>		<b>13</b>	<b>\$1,105,500.31</b>	<b>100%</b>	<b>0</b>
3138WRJM3	REGIONS BANK DBA REGIONS MORTGAGE	41	\$4,082,788.40	100%	0
<b>Total</b>		<b>41</b>	<b>\$4,082,788.40</b>	<b>100%</b>	<b>0</b>
3138WRJN1	REGIONS BANK DBA REGIONS MORTGAGE	109	\$24,700,507.13	100%	0
<b>Total</b>		<b>109</b>	<b>\$24,700,507.13</b>	<b>100%</b>	<b>0</b>

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3138WRJP6	REGIONS BANK DBA REGIONS MORTGAGE	47	\$6,010,571.59	100%	0
<b>Total</b>		<b>47</b>	<b>\$6,010,571.59</b>	<b>100%</b>	<b>0</b>
3138WRJQ4	REGIONS BANK DBA REGIONS MORTGAGE	52	\$5,122,303.72	100%	0
<b>Total</b>		<b>52</b>	<b>\$5,122,303.72</b>	<b>100%</b>	<b>0</b>
3138WRJR2	REGIONS BANK DBA REGIONS MORTGAGE	150	\$37,292,471.19	100%	0
<b>Total</b>		<b>150</b>	<b>\$37,292,471.19</b>	<b>100%</b>	<b>0</b>
3138WRJS0	REGIONS BANK DBA REGIONS MORTGAGE	29	\$6,262,182.46	100%	0
<b>Total</b>		<b>29</b>	<b>\$6,262,182.46</b>	<b>100%</b>	<b>0</b>
3138WRJT8	REGIONS BANK DBA REGIONS MORTGAGE	30	\$4,854,834.85	100%	0
<b>Total</b>		<b>30</b>	<b>\$4,854,834.85</b>	<b>100%</b>	<b>0</b>
3138WRJU5	REGIONS BANK DBA REGIONS MORTGAGE	67	\$8,548,406.11	100%	0
<b>Total</b>		<b>67</b>	<b>\$8,548,406.11</b>	<b>100%</b>	<b>0</b>
3138WRJV3	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,154,409.60	100%	0
<b>Total</b>		<b>9</b>	<b>\$1,154,409.60</b>	<b>100%</b>	<b>0</b>
3138WRJW1	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,605,939.49	100%	0
<b>Total</b>		<b>15</b>	<b>\$2,605,939.49</b>	<b>100%</b>	<b>0</b>
3138WRJX9	REGIONS BANK DBA REGIONS MORTGAGE	43	\$2,730,487.37	100%	0
<b>Total</b>		<b>43</b>	<b>\$2,730,487.37</b>	<b>100%</b>	<b>0</b>
3138WRJY7	REGIONS BANK DBA REGIONS MORTGAGE	102	\$6,394,243.30	100%	0
<b>Total</b>		<b>102</b>	<b>\$6,394,243.30</b>	<b>100%</b>	<b>0</b>
3138WRJZ4	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,256,091.58	100%	0
<b>Total</b>		<b>10</b>	<b>\$1,256,091.58</b>	<b>100%</b>	<b>0</b>
3138WRW89	SUNTRUST MORTGAGE, INC.	44	\$8,125,527.35	100%	0
<b>Total</b>		<b>44</b>	<b>\$8,125,527.35</b>	<b>100%</b>	<b>0</b>
3138WRW97	SUNTRUST MORTGAGE, INC.	48	\$9,601,517.64	100%	0
<b>Total</b>		<b>48</b>	<b>\$9,601,517.64</b>	<b>100%</b>	<b>0</b>
3138WRX21	ALIAN T MORTGAGE CORP	1	\$106,338.04	8.14%	0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$69,889.00	5.35%	0
	SCOTT CREDIT UNION	1	\$51,937.59	3.98%	0
	SUNTRUST MORTGAGE, INC.	13	\$1,077,755.00	82.53%	0
<b>Total</b>		<b>16</b>	<b>\$1,305,919.63</b>	<b>100%</b>	<b>0</b>

3138WRX39	SUNTRUST MORTGAGE, INC.	44	\$6,690,282.18	100%	0
<b>Total</b>		<b>44</b>	<b>\$6,690,282.18</b>	<b>100%</b>	<b>0</b>
3138WRX47	SUNTRUST MORTGAGE, INC.	25	\$4,359,794.61	100%	0
<b>Total</b>		<b>25</b>	<b>\$4,359,794.61</b>	<b>100%</b>	<b>0</b>
3138WRX54	SUNTRUST MORTGAGE, INC.	11	\$1,250,363.90	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,250,363.90</b>	<b>100%</b>	<b>0</b>
3138WRX62	SUNTRUST MORTGAGE, INC.	49	\$7,921,510.11	100%	0
<b>Total</b>		<b>49</b>	<b>\$7,921,510.11</b>	<b>100%</b>	<b>0</b>
3138WRX70	SUNTRUST MORTGAGE, INC.	10	\$1,145,143.14	100%	0
<b>Total</b>		<b>10</b>	<b>\$1,145,143.14</b>	<b>100%</b>	<b>0</b>
3138WRX88	AVEX FUNDING CORPORATION	2	\$757,545.52	3.87%	0
	BANK OF SOUTH CAROLINA	1	\$415,125.78	2.12%	0
	BNC NATIONAL BANK	2	\$688,349.56	3.52%	0
	CHICAGO FINANCIAL SERVICES INC	1	\$385,100.00	1.97%	0
	LAWRENCE BANK	1	\$172,222.44	0.88%	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$251,862.87	1.29%	0
	SAIL MORTGAGE CORPORATION	1	\$169,235.92	0.87%	0
	SUNTRUST MORTGAGE, INC.	74	\$16,714,340.90	85.48%	0
<b>Total</b>		<b>83</b>	<b>\$19,553,782.99</b>	<b>100%</b>	<b>0</b>
3138WRX96	GOLDEN EMPIRE MORTGAGE, INC.	1	\$75,342.71	0.88%	0
	IQ CREDIT UNION	1	\$80,646.69	0.94%	0
	MID AMERICA MTG SOUTHERN IL	1	\$61,200.00	0.72%	0
	STOCKMAN BANK	1	\$59,475.88	0.7%	0
	SUNTRUST MORTGAGE, INC.	133	\$8,263,363.63	96.76%	0
<b>Total</b>		<b>137</b>	<b>\$8,540,028.91</b>	<b>100%</b>	<b>0</b>
3138WRXA3	SUNTRUST MORTGAGE, INC.	204	\$36,352,209.78	100%	0
<b>Total</b>		<b>204</b>	<b>\$36,352,209.78</b>	<b>100%</b>	<b>0</b>
3138WRXB1	1ST CONSTITUTION BANK	1	\$597,192.82	0.4%	0
	ALCOVA MORTGAGE LLC	1	\$217,363.12	0.15%	0
	ALERUS FINANCIAL	1	\$316,501.11	0.21%	0
	ALIAN T MORTGAGE CORP	1	\$169,732.23	0.11%	0
	AMERICAN MOMENTUM BANK	1	\$416,371.94	0.28%	0
	AMERICAN MTG & EQUITY CONS INC	1	\$392,920.30	0.26%	0
	AMERICANWEST BANK	1	\$359,433.44	0.24%	0
	APPROVED FUNDING CORPORATION	1	\$416,371.94	0.28%	0
	AT & T FAMILY FEDERAL CREDIT UNION	3	\$481,728.90	0.32%	0
	AVEX FUNDING CORPORATION	2	\$690,884.37	0.46%	0

BANK OF NORTH CAROLINA	1	\$231,293.86	0.15%	0
BANK OF SOUTH CAROLINA	1	\$313,760.85	0.21%	0
BNC NATIONAL BANK	2	\$707,382.29	0.47%	0
BRIDGEVIEW BANK MORTGAGE	1	\$308,544.78	0.21%	0
CABRILLO CREDIT UNION	2	\$410,390.33	0.28%	0
CALABASAS FUNDING DBA CFC MTG	7	\$2,530,822.08	1.7%	0
CARROLLTON MORTGAGE SERVICES, INC.	1	\$211,893.51	0.14%	0
CERTUSBANK, N.A.	4	\$1,411,851.36	0.95%	0
CHICAGO FINANCIAL SERVICES INC	1	\$412,350.03	0.28%	0
CITYWIDE HOME LOANS	3	\$810,262.04	0.54%	0
COAST 2 COAST FUNDING GROUP	3	\$973,980.34	0.65%	0
COMMONFUND MORTGAGE CORP	1	\$379,414.93	0.25%	0
COMMUNITY BANK, DESTIN	1	\$356,438.16	0.24%	0
COMMUNITY BANK-MISSOULA, INC.	1	\$159,254.42	0.11%	0
COMMUNITY FIRST NATIONAL BANK	1	\$239,630.48	0.16%	0
CORNERSTONE MORTGAGE COMPANY	2	\$753,858.27	0.51%	0
COUNTYBANK	1	\$346,465.73	0.23%	0
D.L. EVANS BANK	1	\$247,117.00	0.17%	0
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$414,125.32	0.28%	0
FEDERATED MORTGAGE CORP.	1	\$404,362.62	0.27%	0
FIRST BANK	1	\$403,724.27	0.27%	0
FIRST CENTURY BANK TPO	1	\$400,211.35	0.27%	0
FIRST CENTURY BANK, N.A.	2	\$547,807.60	0.37%	0
FIRST HOPE MORTGAGES INC	1	\$384,394.10	0.26%	0
FIRST NBC BANK	1	\$224,321.18	0.15%	0
FIRSTBANK WHOLESALE	1	\$416,343.73	0.28%	0
FM LENDING SERVICES, LLC	1	\$230,652.08	0.15%	0
GATEWAY BANK MORTGAGE, INC.	1	\$360,468.17	0.24%	0
GEORGIA BANKING COMPANY	1	\$159,759.02	0.11%	0
GOLDEN EMPIRE MORTGAGE, INC.	2	\$376,923.05	0.25%	0
GSF MORTGAGE CORPORATION	2	\$643,956.57	0.43%	0
HANCOCK BANK	1	\$417,000.00	0.28%	0
HAPPY STATE BANK	1	\$416,357.96	0.28%	0
HARBOR COMMUNITY BANK	1	\$400,368.91	0.27%	0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$416,371.94	0.28%	0
INDIANA MEMBERS CREDIT UNION	1	\$408,581.94	0.27%	0
INTRUST BANK. N.A.	1	\$184,668.92	0.12%	0
LIBERTY BANK, DBA LIBERTY MTG	1	\$152,574.90	0.1%	0
LOWELL BANK	3	\$1,077,502.08	0.72%	0
MAGNOLIA STATE BANK	1	\$415,627.27	0.28%	0
MCJAB, INC. DBA FIRST CALIF	2	\$632,136.86	0.42%	0
MERIDIAN LENDING CORPORATION	1	\$361,043.25	0.24%	0
MIDTOWN BANK AND TRUST CO	1	\$315,511.32	0.21%	0
MONARCH BANKDBA MONARCH MTG	3	\$1,208,942.24	0.81%	0
MORTGAGE CAPITAL PARTNERS INC.	1	\$389,412.60	0.26%	0

	MORTGAGE TRUST INC.	1	\$360,000.00	0.24%	0
	MOUNTAIN WEST BANK	2	\$480,419.81	0.32%	0
	NATIONAL BANK OF BLACKSBURG	1	\$202,686.07	0.14%	0
	NORTHPOINT MORTGAGE INC	1	\$162,348.11	0.11%	0
	NOVA FINANCIAL & INVESTMENT CO	4	\$1,311,262.22	0.88%	0
	PACIFIC OAKS FCU	1	\$361,417.74	0.24%	0
	PARK BANK	1	\$357,436.59	0.24%	0
	PEOPLES BANK	1	\$268,291.71	0.18%	0
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$131,176.83	0.09%	0
	PREMIER COMMERCIAL BANK	1	\$367,120.30	0.25%	0
	PRESIDENTIAL BANK, FSB	3	\$1,165,234.23	0.78%	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$715,920.08	0.48%	0
	PULASKI BANK	1	\$415,109.89	0.28%	0
	SAIL MORTGAGE CORPORATION	1	\$381,911.07	0.26%	0
	SOUTHWEST BANK	2	\$744,839.28	0.5%	0
	STARION FINANCIAL	2	\$610,059.26	0.41%	0
	SUNTRUST MORTGAGE, INC.	462	\$111,986,410.95	75.04%	0
	THE FEDERAL SAVINGS BANK	2	\$463,396.70	0.31%	0
	TOWNEBANK MORTGAGE	2	\$387,475.25	0.26%	0
	TRADITION MORTGAGE	2	\$798,967.22	0.54%	0
	UNION MORTGAGE GROUP, INC.	2	\$778,068.01	0.52%	0
	VBS MORTGAGE,LLC.	1	\$155,993.61	0.1%	0
<b>Total</b>		<b>578</b>	<b>\$149,231,904.81</b>	<b>100%</b>	<b>0</b>
3138WRXC9	FIRST FARMERS & MERCHANTS BANK	2	\$129,795.41	8.33%	0
	IQ CREDIT UNION	1	\$37,043.63	2.38%	0
	SUNTRUST MORTGAGE, INC.	20	\$1,391,349.88	89.29%	0
<b>Total</b>		<b>23</b>	<b>\$1,558,188.92</b>	<b>100%</b>	<b>0</b>
3138WRXD7	SUNTRUST MORTGAGE, INC.	21	\$2,112,120.00	95.4%	0
	WCS LENDING LLC	1	\$101,842.95	4.6%	0
<b>Total</b>		<b>22</b>	<b>\$2,213,962.95</b>	<b>100%</b>	<b>0</b>
3138WRXE5	GATEWAY BANK MORTGAGE, INC.	1	\$84,730.02	7.88%	0
	GEORGIA BANKING COMPANY	1	\$79,778.80	7.42%	0
	LAWRENCE BANK	1	\$83,800.00	7.8%	0
	SUNTRUST MORTGAGE, INC.	12	\$826,434.00	76.9%	0
<b>Total</b>		<b>15</b>	<b>\$1,074,742.82</b>	<b>100%</b>	<b>0</b>
3138WRXF2	SUNTRUST MORTGAGE, INC.	11	\$1,086,090.00	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,086,090.00</b>	<b>100%</b>	<b>0</b>
3138WRXG0	SUNTRUST MORTGAGE, INC.	23	\$3,125,809.92	100%	0
<b>Total</b>		<b>23</b>	<b>\$3,125,809.92</b>	<b>100%</b>	<b>0</b>

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3138WRXH8		AMERICAN MTG & EQUITY CONS INC	1	\$210,809.30	2.75%	0
		SUNTRUST MORTGAGE, INC.	45	\$7,450,199.94	97.25%	0
<b>Total</b>			<b>46</b>	<b>\$7,661,009.24</b>	<b>100%</b>	<b>0</b>
3138WRXJ4		SUNTRUST MORTGAGE, INC.	14	\$1,579,436.27	100%	0
<b>Total</b>			<b>14</b>	<b>\$1,579,436.27</b>	<b>100%</b>	<b>0</b>
3138WRXK1		SUNTRUST MORTGAGE, INC.	47	\$3,949,895.97	100%	0
<b>Total</b>			<b>47</b>	<b>\$3,949,895.97</b>	<b>100%</b>	<b>0</b>
3138WRXL9		SUNTRUST MORTGAGE, INC.	38	\$7,019,919.63	100%	0
<b>Total</b>			<b>38</b>	<b>\$7,019,919.63</b>	<b>100%</b>	<b>0</b>
3138WRXM7		SUNTRUST MORTGAGE, INC.	44	\$6,878,262.66	100%	0
<b>Total</b>			<b>44</b>	<b>\$6,878,262.66</b>	<b>100%</b>	<b>0</b>
3138WRXN5		SUNTRUST MORTGAGE, INC.	9	\$1,044,891.27	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,044,891.27</b>	<b>100%</b>	<b>0</b>
3138WRXP0		EUREKA HOMESTEAD	1	\$129,843.51	5.25%	0
		SUNTRUST MORTGAGE, INC.	17	\$2,343,646.91	94.75%	0
<b>Total</b>			<b>18</b>	<b>\$2,473,490.42</b>	<b>100%</b>	<b>0</b>
3138WRXQ8		SUNTRUST MORTGAGE, INC.	11	\$2,678,464.41	100%	0
<b>Total</b>			<b>11</b>	<b>\$2,678,464.41</b>	<b>100%</b>	<b>0</b>
3138WRXR6		PRESIDENTIAL BANK, FSB	1	\$415,968.11	21.04%	0
		SUNTRUST MORTGAGE, INC.	8	\$1,561,403.43	78.96%	0
<b>Total</b>			<b>9</b>	<b>\$1,977,371.54</b>	<b>100%</b>	<b>0</b>
3138WRXS4		SUNTRUST MORTGAGE, INC.	7	\$1,148,541.68	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,148,541.68</b>	<b>100%</b>	<b>0</b>
3138WRXT2		STARION FINANCIAL	1	\$70,000.00	1.71%	0
		SUNTRUST MORTGAGE, INC.	59	\$3,808,467.90	92.83%	0
		TOWNEBANK MORTGAGE	1	\$69,899.14	1.7%	0
		UNIFIRST MORTGAGE CORPORATION	1	\$74,773.72	1.82%	0
		WEST TOWN SAVINGS BANK	1	\$79,582.31	1.94%	0
<b>Total</b>			<b>63</b>	<b>\$4,102,723.07</b>	<b>100%</b>	<b>0</b>
3138WRXU9		BANK VI	1	\$86,114.40	1.43%	0
		CITYWIDE HOME LOANS	1	\$103,850.16	1.73%	0
		GATEWAY BANK MORTGAGE, INC.	1	\$92,017.23	1.53%	0
		HOMETRUST MORTGAGE COMPANY	1	\$105,447.85	1.76%	0
		SUNTRUST MORTGAGE, INC.	58	\$5,616,544.00	93.55%	0



<b>Total</b>			<b>62</b>	<b>\$6,003,973.64</b>	<b>100%</b>	<b>0</b>
3138WRXV7	AMERICAN SECURITY MTG CORP		1	\$212,235.62	0.49%	0
	AVEX FUNDING CORPORATION		1	\$485,594.31	1.11%	0
	CABRILLO CREDIT UNION		1	\$339,510.12	0.78%	0
	CALABASAS FUNDING DBA CFC MTG		3	\$1,225,911.01	2.81%	0
	CITIZENS COMMUNITY BANK		1	\$331,521.65	0.76%	0
	FIRST BANK		1	\$398,603.48	0.91%	0
	FIRST HOPE MORTGAGES INC		1	\$404,416.47	0.93%	0
	FIRST NBC BANK		1	\$203,488.53	0.47%	0
	GOLDEN EMPIRE MORTGAGE, INC.		2	\$814,852.56	1.87%	0
	GRAYSTONE MORTGAGE		1	\$529,669.25	1.21%	0
	GSF MORTGAGE CORPORATION		1	\$336,764.09	0.77%	0
	LOWELL BANK		1	\$411,506.24	0.94%	1
	MONARCH BANKDBA MONARCH MTG		1	\$190,125.67	0.44%	0
	MORTGAGE TRUST INC.		1	\$266,850.45	0.61%	0
	MOUNTAIN WEST BANK		2	\$712,222.34	1.63%	0
	NOVA FINANCIAL & INVESTMENT CO		1	\$249,278.38	0.57%	0
	PEOPLES NATIONAL BANK		1	\$253,234.60	0.58%	0
	PULASKI BANK		1	\$413,414.06	0.95%	0
	RESIDENTIAL MORTGAGE FUNDING		1	\$199,218.90	0.46%	0
	SKYLINE FINANCIAL CORPORATION \		1	\$312,548.22	0.72%	0
	SUNTRUST MORTGAGE, INC.		136	\$33,454,642.34	76.7%	0
	SURETY FINANCIAL SERVICES		1	\$588,769.26	1.35%	0
	THE POCA VALLEY BANK		1	\$170,753.61	0.39%	0
	TRADITION MORTGAGE		1	\$366,669.99	0.84%	0
	UNIFIRST MORTGAGE CORPORATION		1	\$227,121.28	0.52%	0
	VBS MORTGAGE,LLC.		1	\$251,296.42	0.58%	0
	WATERMARK CAPITAL INC		1	\$267,276.68	0.61%	0
<b>Total</b>			<b>166</b>	<b>\$43,617,495.53</b>	<b>100%</b>	<b>1</b>
3138WRXW5	COMMUNITY FIRST NATIONAL BANK		1	\$122,223.64	3.83%	0
	PRESIDENTIAL BANK, FSB		1	\$123,892.34	3.88%	0
	SUNTRUST MORTGAGE, INC.		25	\$2,948,026.47	92.29%	0
<b>Total</b>			<b>27</b>	<b>\$3,194,142.45</b>	<b>100%</b>	<b>0</b>
3138WRXX3	SUNTRUST MORTGAGE, INC.		27	\$5,810,491.59	100%	0
<b>Total</b>			<b>27</b>	<b>\$5,810,491.59</b>	<b>100%</b>	<b>0</b>
3138WRXY1	SUNTRUST MORTGAGE, INC.		17	\$4,711,888.00	100%	0
<b>Total</b>			<b>17</b>	<b>\$4,711,888.00</b>	<b>100%</b>	<b>0</b>
3138WRXZ8	AMERICAN MTG & EQUITY CONS INC		1	\$133,806.59	3.75%	0
	CFS MORTGAGE CORPORATION		1	\$145,789.27	4.09%	0
	SUNTRUST MORTGAGE, INC.		24	\$3,286,954.33	92.16%	0

<b>Total</b>			<b>26</b>	<b>\$3,566,550.19</b>	<b>100%</b>	<b>0</b>
3138WRY38		FIRST PRIORITY FINANCIAL INC.	1	\$188,693.82	16.15%	0
		PLAZA HOME MORTGAGE INC.	4	\$979,849.99	83.85%	0
<b>Total</b>			<b>5</b>	<b>\$1,168,543.81</b>	<b>100%</b>	<b>0</b>
3138WRY46		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$166,748.47	6.72%	0
		FAMILY FIRST FUNDING, LLC	1	\$311,530.08	12.55%	0
		PLAZA HOME MORTGAGE INC.	8	\$2,003,239.71	80.73%	0
<b>Total</b>			<b>10</b>	<b>\$2,481,518.26</b>	<b>100%</b>	<b>0</b>
3138WRY53		DIRECTORS FINANCIAL GROUP	1	\$194,731.34	10.57%	0
		PLAZA HOME MORTGAGE INC.	6	\$1,328,100.00	72.12%	0
		PROFESSIONAL MORTGAGE SOURCE LLC	1	\$318,750.00	17.31%	0
<b>Total</b>			<b>8</b>	<b>\$1,841,581.34</b>	<b>100%</b>	<b>0</b>
3138WRY61		DAS ACQUISITION COMPANY, LLC	1	\$86,580.55	6.66%	0
		PLAZA HOME MORTGAGE INC.	12	\$1,048,150.00	80.61%	0
		PRIMESOURCE MORTGAGE, INC.	1	\$85,500.00	6.58%	0
		TEXASLENDING.COM	1	\$80,023.47	6.15%	0
<b>Total</b>			<b>15</b>	<b>\$1,300,254.02</b>	<b>100%</b>	<b>0</b>
3138WRY79		ACRE MORTGAGE & FINANCIAL, INC.	1	\$146,797.47	14.57%	0
		FIRST MORTGAGE SOLUTIONS, LLC	1	\$115,344.42	11.45%	0
		FIRST PRIORITY FINANCIAL INC.	1	\$135,804.05	13.48%	0
		MORTGAGE TRUST, INC.	1	\$140,606.02	13.96%	0
		PLAZA HOME MORTGAGE INC.	4	\$468,761.00	46.54%	0
<b>Total</b>			<b>8</b>	<b>\$1,007,312.96</b>	<b>100%</b>	<b>0</b>
3138WRY87		FIRST RATE FINANCIAL GROUP	1	\$378,489.48	26.27%	0
		MORTGAGE TRUST, INC.	1	\$375,981.28	26.09%	0
		PLAZA HOME MORTGAGE INC.	1	\$188,675.10	13.09%	0
		PLAZA HOME MORTGAGE, INC.	1	\$287,300.00	19.94%	0
		VITEK MORTGAGE GROUP	1	\$210,509.57	14.61%	0
<b>Total</b>			<b>5</b>	<b>\$1,440,955.43</b>	<b>100%</b>	<b>0</b>
3138WRY95		PLAZA HOME MORTGAGE, INC.	1	\$234,250.00	20.33%	0
		PLAZA HOME MORTGAGE, INC.	3	\$918,115.00	79.67%	0
<b>Total</b>			<b>4</b>	<b>\$1,152,365.00</b>	<b>100%</b>	<b>0</b>
3138WRYA2		BANK OF LEE'S SUMMIT	1	\$128,928.99	0.93%	0
		COUNTYBANK	1	\$137,149.14	0.99%	0
		FIRST BANK	1	\$129,427.24	0.94%	0
		FIRST CENTURY BANK, N.A.	1	\$141,380.60	1.03%	0
		MIDTOWN BANK AND TRUST CO	1	\$146,720.03	1.06%	0

	SUNTRUST MORTGAGE, INC.	96	\$13,108,734.12	95.05%	0
<b>Total</b>		<b>101</b>	<b>\$13,792,340.12</b>	<b>100%</b>	<b>0</b>
3138WRYB0	ANCHOR FUNDING INC.	2	\$795,942.21	1.27%	0
	AVEX FUNDING CORPORATION	1	\$388,264.49	0.62%	0
	BANKERS TRUST COMPANY	1	\$415,162.77	0.66%	0
	CERTUSBANK, N.A.	2	\$356,157.77	0.57%	0
	CHICAGO FINANCIAL SERVICES INC	1	\$192,335.42	0.31%	0
	CITYWIDE HOME LOANS	1	\$402,561.81	0.64%	0
	COMMUNITY FIRST NATIONAL BANK	1	\$174,221.25	0.28%	0
	CONGRESSIONAL BANK	1	\$243,807.97	0.39%	0
	CORNERSTONE MORTGAGE COMPANY	1	\$359,642.42	0.58%	0
	DAS ACQUISITION CO., LLC	1	\$309,982.40	0.5%	0
	FIRST NAT BANK DBA TOWN SQUARE	1	\$313,612.17	0.5%	0
	GATEWAY BANK MORTGAGE, INC.	2	\$590,678.30	0.94%	0
	GEORGIA BANKING COMPANY	1	\$238,732.88	0.38%	0
	HANCOCK BANK	1	\$372,335.69	0.6%	0
	ISERVE RESIDENTIAL LENDING	1	\$415,144.34	0.66%	0
	LOWELL BANK	1	\$288,324.08	0.46%	0
	MORTGAGE FINANCIAL SERVICES	1	\$415,144.34	0.66%	0
	NATIONAL BANK OF BLACKSBURG	1	\$199,110.00	0.32%	0
	PEOPLES BANK	1	\$189,154.50	0.3%	0
	PEOPLES NATIONAL BANK	1	\$229,232.36	0.37%	0
	PRESIDENTIAL BANK, FSB	1	\$415,144.33	0.66%	0
	REVOLUTIONARY MORTGAGE CO	1	\$173,621.48	0.28%	0
	SAIL MORTGAGE CORPORATION	1	\$381,793.41	0.61%	0
	SOUTHWEST BANK	1	\$211,065.22	0.34%	0
	SUNTRUST MORTGAGE, INC.	227	\$52,852,500.13	84.55%	0
	TBI MORTGAGE COMPANY	1	\$411,470.16	0.66%	0
	THE FEDERAL SAVINGS BANK	1	\$366,281.92	0.59%	0
	TOWNEBANK MORTGAGE	1	\$304,172.44	0.49%	0
	VIRGINIA HERITAGE BANK	1	\$301,037.99	0.48%	0
	WEST TOWN SAVINGS BANK	1	\$206,088.00	0.33%	0
<b>Total</b>		<b>259</b>	<b>\$62,512,722.25</b>	<b>100%</b>	<b>0</b>
3138WRYC8	COAST 2 COAST FUNDING GROUP	1	\$79,661.16	2.23%	0
	MORTGAGE INVESTMENT SERVICES C	1	\$56,957.92	1.59%	0
	SUNTRUST MORTGAGE, INC.	59	\$3,441,289.25	96.18%	0
<b>Total</b>		<b>61</b>	<b>\$3,577,908.33</b>	<b>100%</b>	<b>0</b>
3138WRYD6	SUNTRUST MORTGAGE, INC.	14	\$1,308,789.25	92.98%	0
	UNION BANK AND TRUST	1	\$98,834.19	7.02%	0
<b>Total</b>		<b>15</b>	<b>\$1,407,623.44</b>	<b>100%</b>	<b>0</b>
3138WRYE4	SUNTRUST MORTGAGE, INC.	10	\$1,156,933.48	100%	0

<b>Total</b>			<b>10</b>	<b>\$1,156,933.48</b>	<b>100%</b>	<b>0</b>
3138WRYF1	IDEAL HOME LOANS, LLC		1	\$153,268.21	6.7%	0
	SUNTRUST MORTGAGE, INC.		14	\$2,134,893.57	93.3%	0
<b>Total</b>			<b>15</b>	<b>\$2,288,161.78</b>	<b>100%</b>	<b>0</b>
3138WRYG9	SUNTRUST MORTGAGE, INC.		6	\$1,514,546.83	89%	0
	TRADITION MORTGAGE		1	\$187,204.35	11%	0
<b>Total</b>			<b>7</b>	<b>\$1,701,751.18</b>	<b>100%</b>	<b>0</b>
3138WRYH7	DACOTAH BANK		1	\$97,563.89	1%	0
	FIRST LIBERTY FINANCIAL GROUP LLC		1	\$99,808.32	1.02%	0
	MAGNOLIA STATE BANK		1	\$96,240.36	0.98%	0
	PREMIER COMMERCIAL BANK		1	\$108,519.38	1.11%	0
	SUNTRUST MORTGAGE, INC.		95	\$9,387,506.83	95.89%	0
<b>Total</b>			<b>99</b>	<b>\$9,789,638.78</b>	<b>100%</b>	<b>0</b>
3138WRYJ3	MEMBERS 1ST FEDERAL CREDIT CU		1	\$112,978.16	1.55%	0
	SUNTRUST MORTGAGE, INC.		61	\$7,154,307.35	98.45%	0
<b>Total</b>			<b>62</b>	<b>\$7,267,285.51</b>	<b>100%</b>	<b>0</b>
3138WRYK0	SUNTRUST MORTGAGE, INC.		12	\$2,616,679.46	100%	0
<b>Total</b>			<b>12</b>	<b>\$2,616,679.46</b>	<b>100%</b>	<b>0</b>
3138WRYL8	SUNTRUST MORTGAGE, INC.		16	\$3,782,298.24	100%	0
<b>Total</b>			<b>16</b>	<b>\$3,782,298.24</b>	<b>100%</b>	<b>0</b>
3138WRYM6	ADAMS MORTGAGE, LLC		1	\$393,309.28	1.55%	0
	BANK OF NORTH CAROLINA		2	\$791,817.02	3.12%	0
	BRIDGEVIEW BANK MORTGAGE		1	\$417,000.00	1.64%	0
	CHICAGO FINANCIAL SERVICES INC		1	\$416,246.91	1.64%	0
	CNB MORTGAGE COMPANY		1	\$191,612.77	0.76%	0
	DAMASCUS COMMUNITY BANK		1	\$417,000.00	1.64%	0
	DRAPER & KRAMER DBA 1ST ADV		2	\$729,056.96	2.88%	0
	FIRST FLORIDA BANK FKA DESTIN		1	\$249,552.32	0.98%	0
	FIRST HOME MORTGAGE CORP		1	\$580,196.11	2.29%	0
	GATEWAY BANK MORTGAGE, INC.		1	\$400,297.01	1.58%	0
	GEORGIA BANK & TRUST COMPANY		1	\$306,450.24	1.21%	0
	GOLDEN EMPIRE MORTGAGE, INC.		1	\$381,315.94	1.5%	0
	KENILWORTH FINANCIAL, INC		1	\$299,474.07	1.18%	0
	LIBERTY BANK, DBA LIBERTY MTG		1	\$286,495.11	1.13%	0
	LOWELL BANK		1	\$408,000.00	1.61%	0
	MOVEMENT MORTGAGE		1	\$441,724.26	1.74%	0
	NORTH SHORE COMMUNITY BANK		1	\$416,246.91	1.64%	0
	NOVA FINANCIAL & INVESTMENT CO		1	\$224,629.49	0.89%	0

	PEOPLES BANK	1	\$326,426.74	1.29%	0
	SENTRY BANK	1	\$236,279.71	0.93%	0
	SUNTRUST MORTGAGE, INC.	51	\$16,905,305.61	66.68%	0
	THE FEDERAL SAVINGS BANK	1	\$225,204.50	0.89%	0
	TRADITION MORTGAGE	1	\$308,458.29	1.23%	0
<b>Total</b>		<b>75</b>	<b>\$25,352,099.25</b>	<b>100%</b>	<b>0</b>
3138WRYN4	AVEX FUNDING CORPORATION	14	\$5,255,654.26	24.62%	0
	BANK OF SOUTH CAROLINA	1	\$125,817.72	0.59%	0
	BNC NATIONAL BANK	1	\$350,330.52	1.64%	0
	CONNECTICUT COMMUNITY BANK	1	\$416,204.63	1.95%	0
	DAS ACQUISITION CO., LLC	1	\$91,649.10	0.43%	0
	DIRECT MORTGAGE LOANS, LLC	1	\$408,219.89	1.91%	0
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$403,045.75	1.89%	0
	GATEWAY BANK MORTGAGE, INC.	1	\$302,956.51	1.42%	0
	GEORGIA BANKING COMPANY	2	\$733,625.90	3.44%	0
	GSF MORTGAGE CORPORATION	1	\$350,732.74	1.64%	0
	PATRIOT NATIONAL BANK	1	\$376,556.61	1.76%	0
	PEOPLES NATIONAL BANK	1	\$402,302.32	1.88%	0
	PULASKI BANK	1	\$399,268.40	1.87%	0
	SAIL MORTGAGE CORPORATION	1	\$338,000.00	1.58%	0
	STARION FINANCIAL	1	\$273,050.44	1.28%	0
	SUNTRUST MORTGAGE, INC.	36	\$10,705,951.13	50.15%	0
	TRADITION MORTGAGE	1	\$414,000.00	1.95%	0
<b>Total</b>		<b>66</b>	<b>\$21,347,365.92</b>	<b>100%</b>	<b>0</b>
3138WRYP9	AVEX FUNDING CORPORATION	1	\$413,319.50	11.44%	0
	LOWELL BANK	1	\$297,880.88	8.25%	0
	SUNTRUST MORTGAGE, INC.	10	\$2,900,312.75	80.31%	0
<b>Total</b>		<b>12</b>	<b>\$3,611,513.13</b>	<b>100%</b>	<b>0</b>
3138WRYQ7	ACADEMY MORTGAGE CORPORATION	1	\$226,610.46	0.82%	0
	AVALON MORTGAGE INC	1	\$397,000.00	1.44%	0
	AVEX FUNDING CORPORATION	3	\$1,175,550.54	4.27%	0
	BNC NATIONAL BANK	1	\$350,443.19	1.27%	0
	CAPSTONE DIRECT, INC.	1	\$522,500.00	1.9%	0
	CHICAGO FINANCIAL SERVICES INC	1	\$391,582.48	1.42%	0
	COMMERCE BANK	1	\$221,619.04	0.8%	0
	CONNECTICUT HOME MORTGAGE	1	\$375,867.64	1.36%	0
	FIRST CENTURY BANK TPO	1	\$360,000.00	1.31%	0
	FIRST HOME MORTGAGE CORP	1	\$445,484.22	1.62%	0
	FIRST NATL BANK OF SANTA FE	1	\$324,418.01	1.18%	0
	GATEWAY BANK MORTGAGE, INC.	1	\$212,610.42	0.77%	0
	PEOPLES NATIONAL BANK	1	\$164,445.02	0.6%	0
	PRESIDENTIAL BANK, FSB	2	\$364,202.87	1.32%	0

	PRIMARY RESIDENTIAL MORTGAGE	1	\$319,354.57	1.16%	0
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$351,421.40	1.28%	0
	STIFEL BANK AND TRUST	1	\$415,472.95	1.51%	0
	SUNTRUST MORTGAGE, INC.	68	\$20,920,083.80	75.97%	0
<b>Total</b>		<b>88</b>	<b>\$27,538,666.61</b>	<b>100%</b>	<b>0</b>
3138WRZR5	MCFARLAND STATE BANK	1	\$311,447.50	49.09%	0
	SUNTRUST MORTGAGE, INC.	2	\$323,000.00	50.91%	0
<b>Total</b>		<b>3</b>	<b>\$634,447.50</b>	<b>100%</b>	<b>0</b>
3138WRZA1	PLAZA HOME MORTGAGE, INC.	2	\$393,500.00	22.85%	0
	PLAZA HOME MORTGAGE, INC.	6	\$1,328,501.75	77.15%	0
<b>Total</b>		<b>8</b>	<b>\$1,722,001.75</b>	<b>100%</b>	<b>0</b>
3138WRZB9	PLAZA HOME MORTGAGE, INC.	7	\$1,280,416.51	70.82%	0
	SECURE ONE CAPITAL CORPORATION	1	\$314,835.50	17.41%	0
	TEXASLENDING.COM	1	\$212,693.11	11.77%	0
<b>Total</b>		<b>9</b>	<b>\$1,807,945.12</b>	<b>100%</b>	<b>0</b>
3138WRZC7	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$214,697.07	8.85%	0
	FIRST PRIORITY FINANCIAL INC.	1	\$345,218.71	14.23%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$259,249.53	10.68%	0
	PLAZA HOME MORTGAGE, INC.	7	\$1,607,341.06	66.24%	0
<b>Total</b>		<b>10</b>	<b>\$2,426,506.37</b>	<b>100%</b>	<b>0</b>
3138WRZD5	AMBECK MORTGAGE ASSOCIATES	1	\$102,466.37	7.01%	0
	MANN MORTGAGE, LLC	1	\$140,000.00	9.57%	0
	PLAZA HOME MORTGAGE, INC.	1	\$102,600.00	7.01%	0
	PLAZA HOME MORTGAGE, INC.	1	\$175,000.00	11.96%	0
	PLAZA HOME MORTGAGE, INC.	8	\$942,674.94	64.45%	0
<b>Total</b>		<b>12</b>	<b>\$1,462,741.31</b>	<b>100%</b>	<b>0</b>
3138WRZE3	FIRST PRIORITY FINANCIAL INC.	1	\$287,605.06	18.44%	0
	PLAZA HOME MORTGAGE INC.	2	\$338,400.00	21.7%	0
	PLAZA HOME MORTGAGE, INC.	1	\$122,950.00	7.88%	0
	PLAZA HOME MORTGAGE, INC.	3	\$679,882.97	43.6%	0
	PLAZA HOME MORTGAGE, INC.	1	\$130,650.00	8.38%	0
<b>Total</b>		<b>8</b>	<b>\$1,559,488.03</b>	<b>100%</b>	<b>0</b>
3138WSA24	HSBC BANK USA, N.A.	17	\$3,741,676.23	100%	0
<b>Total</b>		<b>17</b>	<b>\$3,741,676.23</b>	<b>100%</b>	<b>0</b>
3138WSA32	HSBC BANK USA, N.A.	13	\$1,644,276.65	100%	0
<b>Total</b>		<b>13</b>	<b>\$1,644,276.65</b>	<b>100%</b>	<b>0</b>

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3138WSA40		HSBC BANK USA, N.A.	24	\$6,882,724.59	100%	0
<b>Total</b>			<b>24</b>	<b>\$6,882,724.59</b>	<b>100%</b>	<b>0</b>
3138WSA57		HSBC BANK USA, N.A.	19	\$5,097,676.56	100%	0
<b>Total</b>			<b>19</b>	<b>\$5,097,676.56</b>	<b>100%</b>	<b>0</b>
3138WSA65		HSBC BANK USA, N.A.	16	\$2,090,690.92	100%	0
<b>Total</b>			<b>16</b>	<b>\$2,090,690.92</b>	<b>100%</b>	<b>0</b>
3138WSA73		HSBC BANK USA, N.A.	27	\$7,487,782.84	100%	0
<b>Total</b>			<b>27</b>	<b>\$7,487,782.84</b>	<b>100%</b>	<b>0</b>
3138WSA81		HSBC BANK USA, N.A.	23	\$2,407,264.41	100%	0
<b>Total</b>			<b>23</b>	<b>\$2,407,264.41</b>	<b>100%</b>	<b>0</b>
3138WSAQ1		HSBC BANK USA, N.A.	54	\$16,999,867.14	100%	0
<b>Total</b>			<b>54</b>	<b>\$16,999,867.14</b>	<b>100%</b>	<b>0</b>
3138WSAR9		HSBC BANK USA, N.A.	19	\$5,921,099.14	100%	0
<b>Total</b>			<b>19</b>	<b>\$5,921,099.14</b>	<b>100%</b>	<b>0</b>
3138WSAS7		HSBC BANK USA, N.A.	37	\$11,999,878.45	100%	0
<b>Total</b>			<b>37</b>	<b>\$11,999,878.45</b>	<b>100%</b>	<b>0</b>
3138WSAT5		HSBC BANK USA, N.A.	18	\$4,999,559.35	100%	0
<b>Total</b>			<b>18</b>	<b>\$4,999,559.35</b>	<b>100%</b>	<b>0</b>
3138WSAU2		HSBC BANK USA, N.A.	43	\$13,029,557.51	100%	0
<b>Total</b>			<b>43</b>	<b>\$13,029,557.51</b>	<b>100%</b>	<b>0</b>
3138WSAV0		HSBC BANK USA, N.A.	15	\$5,667,595.85	100%	0
<b>Total</b>			<b>15</b>	<b>\$5,667,595.85</b>	<b>100%</b>	<b>0</b>
3138WSAW8		HSBC BANK USA, N.A.	5	\$1,186,984.06	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,186,984.06</b>	<b>100%</b>	<b>0</b>
3138WSAX6		HSBC BANK USA, N.A.	16	\$5,405,984.37	100%	0
<b>Total</b>			<b>16</b>	<b>\$5,405,984.37</b>	<b>100%</b>	<b>0</b>
3138WSAY4		HSBC BANK USA, N.A.	8	\$1,012,508.56	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,012,508.56</b>	<b>100%</b>	<b>0</b>
3138WSAZ1		HSBC BANK USA, N.A.	5	\$1,155,299.28	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,155,299.28</b>	<b>100%</b>	<b>0</b>

3138WSBA5		HSBC BANK USA, N.A.	10	\$1,843,600.00	100%	0
<b>Total</b>			<b>10</b>	<b>\$1,843,600.00</b>	<b>100%</b>	<b>0</b>
3138WSBB3		HSBC BANK USA, N.A.	10	\$2,092,409.52	100%	0
<b>Total</b>			<b>10</b>	<b>\$2,092,409.52</b>	<b>100%</b>	<b>0</b>
3138WSDL9		FIRST CITIZENS BANK AND TRUST CO., INC.	14	\$1,075,276.82	100%	0
<b>Total</b>			<b>14</b>	<b>\$1,075,276.82</b>	<b>100%</b>	<b>0</b>
3138WSE20		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,078,535.95	100%	0
<b>Total</b>			<b>8</b>	<b>\$2,078,535.95</b>	<b>100%</b>	<b>0</b>
3138WSE38		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$1,993,106.84	100%	0
<b>Total</b>			<b>23</b>	<b>\$1,993,106.84</b>	<b>100%</b>	<b>0</b>
3138WSE46		GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$9,491,753.94	100%	0
<b>Total</b>			<b>41</b>	<b>\$9,491,753.94</b>	<b>100%</b>	<b>0</b>
3138WSE53		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,339,479.04	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,339,479.04</b>	<b>100%</b>	<b>0</b>
3138WSE61		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,555,359.98	100%	0
<b>Total</b>			<b>11</b>	<b>\$2,555,359.98</b>	<b>100%</b>	<b>0</b>
3138WSE87		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$7,284,326.06	100%	0
<b>Total</b>			<b>23</b>	<b>\$7,284,326.06</b>	<b>100%</b>	<b>0</b>
3138WSE95		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,275,168.54	100%	0
<b>Total</b>			<b>7</b>	<b>\$2,275,168.54</b>	<b>100%</b>	<b>0</b>
3138WSEV6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,041,130.69	100%	0
<b>Total</b>			<b>10</b>	<b>\$2,041,130.69</b>	<b>100%</b>	<b>0</b>
3138WSEX2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,252,195.35	100%	0
<b>Total</b>			<b>24</b>	<b>\$7,252,195.35</b>	<b>100%</b>	<b>0</b>
3138WSEY0		GUARANTEED RATE, INC., A DELAWARE	36	\$9,533,100.10	100%	0



		CORPORATION				
<b>Total</b>			<b>36</b>	<b>\$9,533,100.10</b>	<b>100%</b>	<b>0</b>
3138WSEZ7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$2,267,444.60	100%	0
<b>Total</b>			<b>23</b>	<b>\$2,267,444.60</b>	<b>100%</b>	<b>0</b>
3138WSFA1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,547,613.81	100%	0
<b>Total</b>			<b>24</b>	<b>\$6,547,613.81</b>	<b>100%</b>	<b>0</b>
3138WSFB9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,869,053.78	100%	0
<b>Total</b>			<b>14</b>	<b>\$3,869,053.78</b>	<b>100%</b>	<b>0</b>
3138WSFD5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,207,363.50	100%	0
<b>Total</b>			<b>18</b>	<b>\$5,207,363.50</b>	<b>100%</b>	<b>0</b>
3138WSFE3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$4,835,170.00	100%	0
<b>Total</b>			<b>21</b>	<b>\$4,835,170.00</b>	<b>100%</b>	<b>0</b>
3138WSFF0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,052,793.33	100%	0
<b>Total</b>			<b>24</b>	<b>\$6,052,793.33</b>	<b>100%</b>	<b>0</b>
3138WSFG8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$6,745,032.37	100%	0
<b>Total</b>			<b>27</b>	<b>\$6,745,032.37</b>	<b>100%</b>	<b>0</b>
3138WSFJ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,422,975.00	100%	0
<b>Total</b>			<b>25</b>	<b>\$7,422,975.00</b>	<b>100%</b>	<b>0</b>
3138WSFK9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,813,090.24	100%	0
<b>Total</b>			<b>19</b>	<b>\$4,813,090.24</b>	<b>100%</b>	<b>0</b>
3138WSFL7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,035,000.00	100%	0
<b>Total</b>			<b>7</b>	<b>\$2,035,000.00</b>	<b>100%</b>	<b>0</b>
3138WSFM5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,629,425.00	100%	0
<b>Total</b>			<b>19</b>	<b>\$5,629,425.00</b>	<b>100%</b>	<b>0</b>

3138WSFN3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,478,939.00	100%	0
<b>Total</b>			<b>16</b>	<b>\$4,478,939.00</b>	<b>100%</b>	<b>0</b>
3138WSJ25		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$7,356,130.04	100%	0
<b>Total</b>			<b>27</b>	<b>\$7,356,130.04</b>	<b>100%</b>	<b>0</b>
3138WSJ33		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$8,432,959.13	100%	0
<b>Total</b>			<b>32</b>	<b>\$8,432,959.13</b>	<b>100%</b>	<b>0</b>
3138WSJ66		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,306,243.74	100%	0
<b>Total</b>			<b>26</b>	<b>\$6,306,243.74</b>	<b>100%</b>	<b>0</b>
3138WSJ74		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,919,037.22	100%	0
<b>Total</b>			<b>19</b>	<b>\$5,919,037.22</b>	<b>100%</b>	<b>0</b>
3138WSJL3		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,560,052.85	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,560,052.85</b>	<b>100%</b>	<b>0</b>
3138WSJR0		INTERBANK MORTGAGE COMPANY	15	\$6,345,871.58	100%	0
<b>Total</b>			<b>15</b>	<b>\$6,345,871.58</b>	<b>100%</b>	<b>0</b>
3138WSJS8		INTERBANK MORTGAGE COMPANY	9	\$3,348,500.00	100%	0
<b>Total</b>			<b>9</b>	<b>\$3,348,500.00</b>	<b>100%</b>	<b>0</b>
3138WSJT6		INTERBANK MORTGAGE COMPANY	14	\$5,045,740.00	100%	0
<b>Total</b>			<b>14</b>	<b>\$5,045,740.00</b>	<b>100%</b>	<b>0</b>
3138WSJV1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,805,526.93	100%	0
<b>Total</b>			<b>10</b>	<b>\$1,805,526.93</b>	<b>100%</b>	<b>0</b>
3138WSJW9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,561,781.24	100%	0
<b>Total</b>			<b>19</b>	<b>\$6,561,781.24</b>	<b>100%</b>	<b>0</b>
3138WSJX7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,281,178.78	100%	0
<b>Total</b>			<b>26</b>	<b>\$6,281,178.78</b>	<b>100%</b>	<b>0</b>
3138WSJY5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$2,833,123.83	100%	0

		CORPORATION				
<b>Total</b>			<b>31</b>	<b>\$2,833,123.83</b>	<b>100%</b>	<b>0</b>
3138WSJZ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	48	\$5,262,878.94	100%	0
<b>Total</b>			<b>48</b>	<b>\$5,262,878.94</b>	<b>100%</b>	<b>0</b>
3138WSK23		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,825,093.18	100%	0
<b>Total</b>			<b>10</b>	<b>\$1,825,093.18</b>	<b>100%</b>	<b>0</b>
3138WSK31		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,651,822.00	100%	0
<b>Total</b>			<b>24</b>	<b>\$6,651,822.00</b>	<b>100%</b>	<b>0</b>
3138WSK56		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,637,288.47	100%	0
<b>Total</b>			<b>24</b>	<b>\$6,637,288.47</b>	<b>100%</b>	<b>0</b>
3138WSK64		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,131,500.00	100%	0
<b>Total</b>			<b>29</b>	<b>\$7,131,500.00</b>	<b>100%</b>	<b>0</b>
3138WSK72		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,652,825.68	100%	0
<b>Total</b>			<b>19</b>	<b>\$5,652,825.68</b>	<b>100%</b>	<b>0</b>
3138WSK80		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,007,302.84	100%	0
<b>Total</b>			<b>9</b>	<b>\$2,007,302.84</b>	<b>100%</b>	<b>0</b>
3138WSK98		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,999,815.00	100%	0
<b>Total</b>			<b>21</b>	<b>\$5,999,815.00</b>	<b>100%</b>	<b>0</b>
3138WSKA5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,343,968.56	100%	0
<b>Total</b>			<b>19</b>	<b>\$4,343,968.56</b>	<b>100%</b>	<b>0</b>
3138WSKB3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,075,494.52	100%	0
<b>Total</b>			<b>26</b>	<b>\$7,075,494.52</b>	<b>100%</b>	<b>0</b>
3138WSKC1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,724,251.10	100%	0
<b>Total</b>			<b>19</b>	<b>\$6,724,251.10</b>	<b>100%</b>	<b>0</b>

3138WSKD9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,632,059.02	100%	0
<b>Total</b>			<b>29</b>	<b>\$7,632,059.02</b>	<b>100%</b>	<b>0</b>
3138WSKE7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,197,675.03	100%	0
<b>Total</b>			<b>8</b>	<b>\$2,197,675.03</b>	<b>100%</b>	<b>0</b>
3138WSKJ6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$7,052,035.87	100%	0
<b>Total</b>			<b>23</b>	<b>\$7,052,035.87</b>	<b>100%</b>	<b>0</b>
3138WSKK3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,399,702.82	100%	0
<b>Total</b>			<b>29</b>	<b>\$7,399,702.82</b>	<b>100%</b>	<b>0</b>
3138WSKN7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,669,037.20	100%	0
<b>Total</b>			<b>29</b>	<b>\$7,669,037.20</b>	<b>100%</b>	<b>0</b>
3138WSKP2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,610,633.60	100%	0
<b>Total</b>			<b>25</b>	<b>\$7,610,633.60</b>	<b>100%</b>	<b>0</b>
3138WSKQ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,664,431.19	100%	0
<b>Total</b>			<b>25</b>	<b>\$7,664,431.19</b>	<b>100%</b>	<b>0</b>
3138WSKR8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$6,698,317.01	100%	0
<b>Total</b>			<b>29</b>	<b>\$6,698,317.01</b>	<b>100%</b>	<b>0</b>
3138WSKS6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	56	\$15,836,959.40	100%	0
<b>Total</b>			<b>56</b>	<b>\$15,836,959.40</b>	<b>100%</b>	<b>0</b>
3138WSKT4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,888,929.42	100%	0
<b>Total</b>			<b>23</b>	<b>\$6,888,929.42</b>	<b>100%</b>	<b>0</b>
3138WSKU1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,138,488.00	100%	0
<b>Total</b>			<b>19</b>	<b>\$5,138,488.00</b>	<b>100%</b>	<b>0</b>
3138WSKV9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,883,760.00	100%	0
<b>Total</b>			<b>14</b>	<b>\$3,883,760.00</b>	<b>100%</b>	<b>0</b>

3138WSKW7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,872,377.00	100%	0
<b>Total</b>		<b>21</b>	<b>\$5,872,377.00</b>	<b>100%</b>	<b>0</b>
3138WSKX5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,923,665.00	100%	0
<b>Total</b>		<b>26</b>	<b>\$6,923,665.00</b>	<b>100%</b>	<b>0</b>
3138WSKY3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,557,485.00	100%	0
<b>Total</b>		<b>25</b>	<b>\$7,557,485.00</b>	<b>100%</b>	<b>0</b>
3138WSLJ5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,510,835.71	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,510,835.71</b>	<b>100%</b>	<b>0</b>
3138WSX37	1ST CONSTITUTION BANK	1	\$24,963.17	0.62%	0
	ALLY BANK	13	\$2,645,995.93	65.43%	0
	ALLY BANK CORP.	6	\$1,033,087.93	25.55%	0
	ALLY CAPITAL CORP.	1	\$106,976.03	2.65%	0
	AMERISTATE BANK	1	\$78,200.00	1.93%	0
	GEORGETOWN MORTGAGE, LLC	1	\$154,791.21	3.82%	0
<b>Total</b>		<b>23</b>	<b>\$4,044,014.27</b>	<b>100%</b>	<b>0</b>
3138WSY93	ALLY BANK	4	\$549,043.22	54.56%	0
	ALLY BANK CORP.	3	\$457,237.30	45.44%	0
<b>Total</b>		<b>7</b>	<b>\$1,006,280.52</b>	<b>100%</b>	<b>0</b>
3138WSYD4	AFFILIATED BANK	1	\$53,042.99	4.79%	0
	ALLY BANK	3	\$522,416.19	47.17%	0
	ALLY BANK CORP.	3	\$472,200.20	42.64%	0
	DELMAR FINANCIAL COMPANY	1	\$59,822.91	5.4%	0
<b>Total</b>		<b>8</b>	<b>\$1,107,482.29</b>	<b>100%</b>	<b>0</b>
3138WSYS1	ALLY BANK	9	\$2,489,272.50	74.37%	0
	ALLY BANK CORP.	1	\$219,658.34	6.56%	0
	ALLY CAPITAL CORP.	1	\$167,746.97	5.01%	0
	ARBOR MORTGAGE CORPORATION	1	\$79,736.60	2.38%	0
	BANK OF IDAHO	1	\$68,681.02	2.05%	0
	INTERSTATE BANK, SSB	1	\$253,617.44	7.58%	0
	UNION BANK AND TRUST COMPANY	1	\$68,296.98	2.05%	0
<b>Total</b>		<b>15</b>	<b>\$3,347,009.85</b>	<b>100%</b>	<b>0</b>
3138WTA63	GREEN TREE SERVICING LLC	11	\$2,704,873.08	100%	0
<b>Total</b>		<b>11</b>	<b>\$2,704,873.08</b>	<b>100%</b>	<b>0</b>

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3138WTA71	EAST BOSTON SAVINGS BANK	1	\$356,250.00	14.91%	0
	GREEN TREE SERVICING LLC	10	\$2,033,146.70	85.09%	0
<b>Total</b>		<b>11</b>	<b>\$2,389,396.70</b>	<b>100%</b>	<b>0</b>
3138WTA97	GREEN TREE SERVICING LLC	22	\$2,155,462.22	88.05%	0
	NATIONS RELIABLE LENDING, LLC	1	\$103,000.00	4.21%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$100,000.00	4.08%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$89,615.25	3.66%	0
<b>Total</b>		<b>25</b>	<b>\$2,448,077.47</b>	<b>100%</b>	<b>0</b>
3138WTAH9	GREEN TREE SERVICING LLC	50	\$3,014,504.44	97.68%	0
	OSWEGO COMMUNITY BANK	1	\$71,704.42	2.32%	0
<b>Total</b>		<b>51</b>	<b>\$3,086,208.86</b>	<b>100%</b>	<b>0</b>
3138WTBR6	GREEN TREE SERVICING LLC	10	\$2,111,561.06	92.9%	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$161,328.15	7.1%	0
<b>Total</b>		<b>11</b>	<b>\$2,272,889.21</b>	<b>100%</b>	<b>0</b>
3138WTBU9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$103,446.04	7.48%	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$106,101.67	7.67%	0
	GREEN TREE SERVICING LLC	10	\$986,227.63	71.29%	0
	HONDA FEDERAL CREDIT UNION	1	\$86,700.00	6.27%	0
	LOWELL CO-OPERATIVE BANK	1	\$101,000.00	7.29%	0
<b>Total</b>		<b>14</b>	<b>\$1,383,475.34</b>	<b>100%</b>	<b>0</b>
3138WTBV7	GREEN TREE SERVICING LLC	29	\$1,994,188.10	97.56%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$49,867.46	2.44%	0
<b>Total</b>		<b>30</b>	<b>\$2,044,055.56</b>	<b>100%</b>	<b>0</b>
3138WTC79	GREEN TREE SERVICING LLC	48	\$9,189,539.86	100%	0
<b>Total</b>		<b>48</b>	<b>\$9,189,539.86</b>	<b>100%</b>	<b>0</b>
3138WTCP9	COMMONWEALTH MORTGAGE, LLC	3	\$605,000.00	32.73%	0
	GREEN TREE SERVICING LLC	2	\$487,000.00	26.34%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$298,000.00	16.12%	0
	WEI MORTGAGE CORPORATION	1	\$291,500.00	15.77%	0
	WEST ALABAMA BANK & TRUST	1	\$167,200.00	9.04%	0
<b>Total</b>		<b>8</b>	<b>\$1,848,700.00</b>	<b>100%</b>	<b>0</b>
3138WTCQ7	COMMONWEALTH MORTGAGE, LLC	1	\$53,280.37	2.25%	0
	GREEN TREE SERVICING LLC	34	\$2,167,376.62	91.41%	0
	LOWELL CO-OPERATIVE BANK	1	\$74,500.00	3.14%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$75,905.00	3.2%	0

<b>Total</b>			<b>37</b>	<b>\$2,371,061.99</b>	<b>100%</b>	<b>0</b>
3138WTCZ7		GREEN TREE SERVICING LLC	14	\$2,111,002.71	100%	0
<b>Total</b>			<b>14</b>	<b>\$2,111,002.71</b>	<b>100%</b>	<b>0</b>
3138WTD29		AMERISAVE MORTGAGE CORPORATION	9	\$1,145,100.00	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,145,100.00</b>	<b>100%</b>	<b>0</b>
3138WTD37		AMERISAVE MORTGAGE CORPORATION	8	\$2,266,000.00	100%	0
<b>Total</b>			<b>8</b>	<b>\$2,266,000.00</b>	<b>100%</b>	<b>0</b>
3138WTD45		AMERISAVE MORTGAGE CORPORATION	9	\$1,752,620.00	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,752,620.00</b>	<b>100%</b>	<b>0</b>
3138WTD52		AMERISAVE MORTGAGE CORPORATION	20	\$6,435,050.00	100%	0
<b>Total</b>			<b>20</b>	<b>\$6,435,050.00</b>	<b>100%</b>	<b>0</b>
3138WTD60		AMERISAVE MORTGAGE CORPORATION	9	\$2,031,200.00	100%	0
<b>Total</b>			<b>9</b>	<b>\$2,031,200.00</b>	<b>100%</b>	<b>0</b>
3138WTD78		AMERISAVE MORTGAGE CORPORATION	6	\$1,359,900.00	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,359,900.00</b>	<b>100%</b>	<b>0</b>
3138WTD86		AMERISAVE MORTGAGE CORPORATION	20	\$4,923,560.00	100%	0
<b>Total</b>			<b>20</b>	<b>\$4,923,560.00</b>	<b>100%</b>	<b>0</b>
3138WTD94		AMERISAVE MORTGAGE CORPORATION	5	\$1,036,250.00	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,036,250.00</b>	<b>100%</b>	<b>0</b>
3138WTDB9		AMERISAVE MORTGAGE CORPORATION	7	\$2,258,582.30	100%	0
<b>Total</b>			<b>7</b>	<b>\$2,258,582.30</b>	<b>100%</b>	<b>0</b>
3138WTDC7		AMERISAVE MORTGAGE CORPORATION	6	\$1,879,496.85	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,879,496.85</b>	<b>100%</b>	<b>0</b>
3138WTDD5		AMERISAVE MORTGAGE CORPORATION	17	\$5,374,082.94	100%	0
<b>Total</b>			<b>17</b>	<b>\$5,374,082.94</b>	<b>100%</b>	<b>0</b>
3138WTDE3		AMERISAVE MORTGAGE CORPORATION	7	\$1,869,819.83	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,869,819.83</b>	<b>100%</b>	<b>0</b>
3138WTF0		AMERISAVE MORTGAGE CORPORATION	5	\$1,011,119.32	87.51%	0
		HARRINGTON BANK	1	\$144,291.80	12.49%	0
<b>Total</b>			<b>6</b>	<b>\$1,155,411.12</b>	<b>100%</b>	<b>0</b>

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3138WTDG8		AMERISAVE MORTGAGE CORPORATION	8	\$2,342,877.46	100%	0
<b>Total</b>			<b>8</b>	<b>\$2,342,877.46</b>	<b>100%</b>	<b>0</b>
3138WTDH6		AMERISAVE MORTGAGE CORPORATION	8	\$1,228,067.03	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,228,067.03</b>	<b>100%</b>	<b>0</b>
3138WTDJ2		AMERISAVE MORTGAGE CORPORATION	34	\$9,051,492.38	100%	0
<b>Total</b>			<b>34</b>	<b>\$9,051,492.38</b>	<b>100%</b>	<b>0</b>
3138WTDK9		AMERISAVE MORTGAGE CORPORATION	12	\$3,552,786.08	100%	0
<b>Total</b>			<b>12</b>	<b>\$3,552,786.08</b>	<b>100%</b>	<b>0</b>
3138WTDL7		AMERISAVE MORTGAGE CORPORATION	20	\$6,040,447.14	100%	0
<b>Total</b>			<b>20</b>	<b>\$6,040,447.14</b>	<b>100%</b>	<b>0</b>
3138WTDM5		AMERISAVE MORTGAGE CORPORATION	11	\$2,639,464.18	100%	0
<b>Total</b>			<b>11</b>	<b>\$2,639,464.18</b>	<b>100%</b>	<b>0</b>
3138WTDN3		AMERISAVE MORTGAGE CORPORATION	19	\$4,736,982.44	100%	0
<b>Total</b>			<b>19</b>	<b>\$4,736,982.44</b>	<b>100%</b>	<b>0</b>
3138WTDN8		AMERISAVE MORTGAGE CORPORATION	68	\$16,486,710.08	100%	0
<b>Total</b>			<b>68</b>	<b>\$16,486,710.08</b>	<b>100%</b>	<b>0</b>
3138WTDQ6		AMERISAVE MORTGAGE CORPORATION	17	\$4,891,211.73	100%	0
<b>Total</b>			<b>17</b>	<b>\$4,891,211.73</b>	<b>100%</b>	<b>0</b>
3138WTDQ4		AMERISAVE MORTGAGE CORPORATION	7	\$1,389,159.42	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,389,159.42</b>	<b>100%</b>	<b>0</b>
3138WTDQ2		AMERISAVE MORTGAGE CORPORATION	40	\$11,962,428.05	100%	0
<b>Total</b>			<b>40</b>	<b>\$11,962,428.05</b>	<b>100%</b>	<b>0</b>
3138WTDQ0		AMERISAVE MORTGAGE CORPORATION	14	\$3,347,311.00	100%	0
<b>Total</b>			<b>14</b>	<b>\$3,347,311.00</b>	<b>100%</b>	<b>0</b>
3138WTDQ7		AMERISAVE MORTGAGE CORPORATION	7	\$1,660,519.00	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,660,519.00</b>	<b>100%</b>	<b>0</b>
3138WTDV5		AMERISAVE MORTGAGE CORPORATION	4	\$1,193,835.35	100%	0
<b>Total</b>			<b>4</b>	<b>\$1,193,835.35</b>	<b>100%</b>	<b>0</b>
3138WTDW3		AMERISAVE MORTGAGE CORPORATION	42	\$10,437,409.63	100%	0
<b>Total</b>			<b>42</b>	<b>\$10,437,409.63</b>	<b>100%</b>	<b>0</b>



3138WTDX1		AMERISAVE MORTGAGE CORPORATION	8	\$1,802,350.00	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,802,350.00</b>	<b>100%</b>	<b>0</b>
3138WTDY9		AMERISAVE MORTGAGE CORPORATION	7	\$1,359,850.00	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,359,850.00</b>	<b>100%</b>	<b>0</b>
3138WTDZ6		AMERISAVE MORTGAGE CORPORATION	40	\$10,804,252.62	100%	0
<b>Total</b>			<b>40</b>	<b>\$10,804,252.62</b>	<b>100%</b>	<b>0</b>
3138WTEA0		AMERISAVE MORTGAGE CORPORATION	5	\$1,421,000.00	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,421,000.00</b>	<b>100%</b>	<b>0</b>
3138WTEB8		AMERISAVE MORTGAGE CORPORATION	6	\$1,232,350.00	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,232,350.00</b>	<b>100%</b>	<b>0</b>
3138WTEC6		AMERISAVE MORTGAGE CORPORATION	5	\$1,159,000.00	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,159,000.00</b>	<b>100%</b>	<b>0</b>
3138WTED4		AMERISAVE MORTGAGE CORPORATION	15	\$4,240,200.00	100%	0
<b>Total</b>			<b>15</b>	<b>\$4,240,200.00</b>	<b>100%</b>	<b>0</b>
3138WTEE2		AMERISAVE MORTGAGE CORPORATION	8	\$2,222,750.00	100%	0
<b>Total</b>			<b>8</b>	<b>\$2,222,750.00</b>	<b>100%</b>	<b>0</b>
3138WTEF9		AMERISAVE MORTGAGE CORPORATION	4	\$1,378,350.00	100%	0
<b>Total</b>			<b>4</b>	<b>\$1,378,350.00</b>	<b>100%</b>	<b>0</b>
3138WTEG7		AMERISAVE MORTGAGE CORPORATION	51	\$14,725,950.00	100%	0
<b>Total</b>			<b>51</b>	<b>\$14,725,950.00</b>	<b>100%</b>	<b>0</b>
3138WTEH5		AMERISAVE MORTGAGE CORPORATION	5	\$1,549,000.00	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,549,000.00</b>	<b>100%</b>	<b>0</b>
3138WTEJ1		AMERISAVE MORTGAGE CORPORATION	3	\$1,070,000.00	100%	0
<b>Total</b>			<b>3</b>	<b>\$1,070,000.00</b>	<b>100%</b>	<b>0</b>
3138WTEK8		AMERISAVE MORTGAGE CORPORATION	22	\$6,166,200.00	100%	0
<b>Total</b>			<b>22</b>	<b>\$6,166,200.00</b>	<b>100%</b>	<b>0</b>
3138WTEL6		AMERISAVE MORTGAGE CORPORATION	20	\$5,244,450.00	100%	0
<b>Total</b>			<b>20</b>	<b>\$5,244,450.00</b>	<b>100%</b>	<b>0</b>
3138WTEM4		AMERISAVE MORTGAGE CORPORATION	18	\$5,289,056.00	100%	0
<b>Total</b>			<b>18</b>	<b>\$5,289,056.00</b>	<b>100%</b>	<b>0</b>

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3138WTEN2	AMERISAVE MORTGAGE CORPORATION	20	\$3,585,100.00	100%	0
<b>Total</b>		<b>20</b>	<b>\$3,585,100.00</b>	<b>100%</b>	<b>0</b>
3138WTEP7	AMERISAVE MORTGAGE CORPORATION	47	\$12,946,700.00	100%	0
<b>Total</b>		<b>47</b>	<b>\$12,946,700.00</b>	<b>100%</b>	<b>0</b>
3138WTEQ5	AMERISAVE MORTGAGE CORPORATION	15	\$4,058,500.00	100%	0
<b>Total</b>		<b>15</b>	<b>\$4,058,500.00</b>	<b>100%</b>	<b>0</b>
3138WTER3	AMERISAVE MORTGAGE CORPORATION	14	\$3,824,800.00	100%	0
<b>Total</b>		<b>14</b>	<b>\$3,824,800.00</b>	<b>100%</b>	<b>0</b>
3138WTES1	AMERISAVE MORTGAGE CORPORATION	7	\$1,612,500.00	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,612,500.00</b>	<b>100%</b>	<b>0</b>
3138WTET9	AMERISAVE MORTGAGE CORPORATION	10	\$1,828,650.00	100%	0
<b>Total</b>		<b>10</b>	<b>\$1,828,650.00</b>	<b>100%</b>	<b>0</b>
3138WTEU6	AMERISAVE MORTGAGE CORPORATION	6	\$1,560,050.00	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,560,050.00</b>	<b>100%</b>	<b>0</b>
3138WTF27	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$211,070.44	4.01%	0
	CORNERSTONE HOME LENDING, INC.	19	\$5,056,947.94	95.99%	0
<b>Total</b>		<b>20</b>	<b>\$5,268,018.38</b>	<b>100%</b>	<b>0</b>
3138WTF35	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$155,800.00	3.05%	0
	CMC HOME LENDING	2	\$337,800.52	6.62%	0
	CORNERSTONE HOME LENDING, INC.	26	\$4,607,461.62	90.33%	0
<b>Total</b>		<b>29</b>	<b>\$5,101,062.14</b>	<b>100%</b>	<b>0</b>
3138WTF43	CORNERSTONE HOME LENDING, INC.	12	\$2,002,884.85	82.77%	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$417,000.00	17.23%	0
<b>Total</b>		<b>13</b>	<b>\$2,419,884.85</b>	<b>100%</b>	<b>0</b>
3138WTF50	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$210,691.00	3.33%	0
	CMC HOME LENDING	3	\$755,320.00	11.93%	0
	CORNERSTONE HOME LENDING, INC.	19	\$4,827,618.86	76.27%	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$536,164.00	8.47%	0
<b>Total</b>		<b>25</b>	<b>\$6,329,793.86</b>	<b>100%</b>	<b>0</b>
3138WTF68	CORNERSTONE HOME LENDING, INC.	13	\$1,200,841.38	100%	0
<b>Total</b>		<b>13</b>	<b>\$1,200,841.38</b>	<b>100%</b>	<b>0</b>
3138WTF76	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$284,561.19	1.95%	0
	CMC HOME LENDING	3	\$930,127.00	6.39%	0

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	CORNERSTONE HOME LENDING, INC.	42	\$11,590,362.69	79.61%	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$393,758.00	2.7%	0
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,359,464.00	9.35%	0
<b>Total</b>		<b>53</b>	<b>\$14,558,272.88</b>	<b>100%</b>	<b>0</b>
3138WTFP6	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$740,204.65	6.45%	0
	CORNERSTONE HOME LENDING, INC.	33	\$8,548,397.41	74.53%	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$262,578.09	2.29%	0
	CRESTMARK MORTGAGE COMPANY, LTD	9	\$1,917,895.67	16.73%	0
<b>Total</b>		<b>46</b>	<b>\$11,469,075.82</b>	<b>100%</b>	<b>0</b>
3138WTFQ4	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$206,695.05	3.62%	0
	CMC HOME LENDING	1	\$163,741.90	2.87%	0
	CORNERSTONE HOME LENDING, INC.	19	\$5,160,157.62	90.29%	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$184,215.93	3.22%	0
<b>Total</b>		<b>22</b>	<b>\$5,714,810.50</b>	<b>100%</b>	<b>0</b>
3138WTFR2	CMC HOME LENDING	1	\$276,573.93	4.79%	0
	CORNERSTONE HOME LENDING, INC.	20	\$4,968,172.49	86%	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$532,461.03	9.21%	0
<b>Total</b>		<b>23</b>	<b>\$5,777,207.45</b>	<b>100%</b>	<b>0</b>
3138WTFS0	CORNERSTONE HOME LENDING, INC.	28	\$4,915,339.06	97.14%	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$144,656.79	2.86%	0
<b>Total</b>		<b>29</b>	<b>\$5,059,995.85</b>	<b>100%</b>	<b>0</b>
3138WTFT8	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$153,217.49	3.09%	0
	CORNERSTONE HOME LENDING, INC.	19	\$4,525,011.26	91.13%	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$287,306.13	5.78%	0
<b>Total</b>		<b>21</b>	<b>\$4,965,534.88</b>	<b>100%</b>	<b>0</b>
3138WTFU5	CORNERSTONE HOME LENDING, INC.	28	\$6,165,475.01	100%	0
<b>Total</b>		<b>28</b>	<b>\$6,165,475.01</b>	<b>100%</b>	<b>0</b>
3138WTFV3	CORNERSTONE HOME LENDING, INC.	19	\$4,302,840.26	93.43%	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$302,478.22	6.57%	0
<b>Total</b>		<b>20</b>	<b>\$4,605,318.48</b>	<b>100%</b>	<b>0</b>
3138WTFW1	CORNERSTONE HOME LENDING, INC.	10	\$2,077,346.63	81.59%	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$468,854.20	18.41%	0
<b>Total</b>		<b>12</b>	<b>\$2,546,200.83</b>	<b>100%</b>	<b>0</b>
3138WTFX9	CORNERSTONE HOME LENDING, INC.	29	\$8,310,662.82	87.22%	0
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,217,391.00	12.78%	0
<b>Total</b>		<b>33</b>	<b>\$9,528,053.82</b>	<b>100%</b>	<b>0</b>

3138WTFY7	CORNERSTONE HOME LENDING, INC.	17	\$4,246,904.00	100%	0
<b>Total</b>		<b>17</b>	<b>\$4,246,904.00</b>	<b>100%</b>	<b>0</b>
3138WTFZ4	CORNERSTONE HOME LENDING, INC.	7	\$1,135,546.26	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,135,546.26</b>	<b>100%</b>	<b>0</b>
3138WTKH8	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$154,230.00	6.71%	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION.	1	\$200,519.54	8.72%	0
	CORNERSTONE HOME LENDING, INC.	3	\$480,237.56	20.89%	0
	GUILD MORTGAGE COMPANY	3	\$572,672.60	24.91%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$230,860.00	10.04%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$124,957.61	5.44%	0
	UNIVERSAL LENDING CORPORATION	3	\$535,590.99	23.29%	0
<b>Total</b>		<b>13</b>	<b>\$2,299,068.30</b>	<b>100%</b>	<b>0</b>
3138WTPN0	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,450,214.46	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,450,214.46</b>	<b>100%</b>	<b>0</b>
3138WTPP5	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,038,176.68	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,038,176.68</b>	<b>100%</b>	<b>0</b>
3138WTPQ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,125,729.04	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,125,729.04</b>	<b>100%</b>	<b>0</b>
3138WTQ25	AMERICAN INTERNET MORTGAGE INC.	1	\$103,829.06	8.18%	0
	BANK OF ENGLAND, A CORPORATION	1	\$110,829.09	8.73%	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$199,692.07	15.74%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$106,040.05	8.36%	0
	WELLS FARGO BANK, N.A.	6	\$748,646.07	58.99%	0
<b>Total</b>		<b>10</b>	<b>\$1,269,036.34</b>	<b>100%</b>	<b>0</b>
3138WTQ33	AMERIFIRST FINANCIAL INC.	1	\$151,366.59	10.02%	0
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$130,798.30	8.66%	0
	MORIA DEVELOPMENT, INC	1	\$173,981.71	11.52%	0
	SUBURBAN MORTGAGE, INC	1	\$157,258.49	10.41%	0
	SUBURBAN MORTGAGE, INC.	1	\$118,471.29	7.84%	0
	WELLS FARGO BANK, N.A.	6	\$778,464.53	51.55%	0
<b>Total</b>		<b>11</b>	<b>\$1,510,340.91</b>	<b>100%</b>	<b>0</b>

3138WTQ41	BERKSHIRE BANK	2	\$518,408.48	24.16%	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$156,758.27	7.3%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,605.84	11.91%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$195,907.16	9.13%	0
	NE MOVES MORTGAGE, LLC	1	\$275,584.30	12.84%	0
	PLAZA HOME MORTGAGE INC.	1	\$195,695.59	9.12%	0
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$199,671.26	9.3%	0
	WELLS FARGO BANK, N.A.	1	\$144,641.82	6.74%	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,692.74	9.5%	0
<b>Total</b>		<b>10</b>	<b>\$2,145,965.46</b>	<b>100%</b>	<b>0</b>
3138WTQ58	GROUP ONE MORTGAGE, INC	1	\$162,149.95	10.3%	0
	GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$131,792.26	8.37%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$142,275.74	9.04%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$199,692.07	12.69%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$108,636.13	6.9%	0
	WELLS FARGO BANK, N.A.	6	\$829,437.41	52.7%	0
<b>Total</b>		<b>11</b>	<b>\$1,573,983.56</b>	<b>100%</b>	<b>0</b>
3138WTQ66	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$149,025.21	13.6%	0
	HOMETRUST MORTGAGE COMPANY	1	\$167,741.33	15.31%	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION.	1	\$160,957.21	14.69%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$144,686.30	13.21%	0
	REPUBLIC STATE MORTGAGE CO.	1	\$107,887.26	9.85%	0
	WELLS FARGO BANK, N.A.	2	\$260,568.65	23.78%	0
	Unavailable	1	\$104,683.21	9.56%	0
<b>Total</b>		<b>8</b>	<b>\$1,095,549.17</b>	<b>100%</b>	<b>0</b>
3138WTQ74	AMERICANWEST BANK, A CORPORATION	1	\$113,824.47	9.7%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$106,835.26	9.11%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,010.31	10.48%	0
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	2	\$284,835.14	24.28%	0
	SECURITY HOME MORTGAGE LLC	1	\$161,151.49	13.73%	0

	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$280,118.04	23.87%	0
	VERITAS FUNDING LLC	1	\$103,538.97	8.83%	0
<b>Total</b>		<b>9</b>	<b>\$1,173,313.68</b>	<b>100%</b>	<b>0</b>
3138WTQ82	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$206,665.08	6.5%	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$231,650.57	7.29%	0
	DE CAPITAL MORTGAGE, LLC	1	\$225,000.00	7.08%	0
	HOME FINANCE OF AMERICA, INC	1	\$199,685.24	6.28%	0
	NJ LENDERS CORP	3	\$583,253.82	18.36%	0
	PLAZA HOME MORTGAGE INC.	2	\$414,609.65	13.05%	0
	WELLS FARGO BANK, N.A.	7	\$1,316,513.82	41.44%	0
<b>Total</b>		<b>16</b>	<b>\$3,177,378.18</b>	<b>100%</b>	<b>0</b>
3138WTQ90	ALL WESTERN MORTGAGE, INC.	1	\$195,205.55	6.19%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$167,741.33	5.32%	0
	DHI MORTGAGE COMPANY, LTD.	1	\$154,323.01	4.9%	0
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$253,109.69	8.03%	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$188,256.70	5.97%	0
	SUMMIT FUNDING, INC A CORPORATION	1	\$273,313.19	8.67%	0
	SUMMIT FUNDING, INC., A CORPORATION	2	\$338,123.65	10.73%	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$175,671.49	5.57%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$163,752.99	5.2%	0
	WELLS FARGO BANK, N.A.	9	\$1,242,573.69	39.42%	0
<b>Total</b>		<b>19</b>	<b>\$3,152,071.29</b>	<b>100%</b>	<b>0</b>
3138WTQG4	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$73,125.00	0.18%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$352,023.42	0.87%	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$280,000.00	0.69%	0
	HOME LOAN MORTGAGE COMPANY	1	\$212,000.00	0.53%	0
	HOMESERVICES LENDING, LLC	3	\$696,220.00	1.73%	0
	MORTGAGE SERVICES III, LLC	2	\$509,899.79	1.26%	0
	NORTHPOINTE BANK	1	\$338,671.29	0.84%	0
	NVR MORTGAGE FINANCE, INC.	1	\$77,854.31	0.19%	0
	POTOMAC MORTGAGE GROUP, INC A CORPORATION	1	\$480,000.00	1.19%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$1,416,409.96	3.51%	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$677,949.00	1.68%	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$199,634.20	0.5%	0
		1	\$183,576.46	0.46%	0

	STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK					
	SUMMIT MORTGAGE BANKERS, INC.	1	\$229,596.79	0.57%	0	
	WELLS FARGO BANK, N.A.	109	\$34,148,642.18	84.7%	0	
	Unavailable	2	\$443,875.00	1.1%	0	
<b>Total</b>		<b>134</b>	<b>\$40,319,477.40</b>	<b>100%</b>	<b>0</b>	
3138WTQH2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$509,735.00	0.51%	0	
	BANKERS FUNDING COMPANY, LLC	1	\$597,600.00	0.59%	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$525,000.00	0.52%	0	
	COMMERCE MORTGAGE	1	\$475,000.00	0.47%	0	
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$479,244.59	0.48%	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$513,000.00	0.51%	0	
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$439,000.00	0.44%	0	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$573,848.65	0.57%	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$500,000.00	0.5%	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$475,474.59	0.47%	0	
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$499,213.10	0.5%	0	
	INTERBANK MORTGAGE COMPANY	3	\$1,664,082.91	1.65%	0	
	M&T BANK	1	\$477,247.74	0.47%	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$625,500.00	0.62%	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$560,626.00	0.56%	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$575,200.00	0.57%	0	
	MORTGAGE SERVICES III LLC	1	\$624,016.39	0.62%	0	
	MORTGAGE SERVICES III, LLC	1	\$477,247.74	0.47%	0	
	PINNACLE MORTGAGE, INC.	1	\$450,900.00	0.45%	0	
	PRIVATE MORTGAGE ADVISORS, LLC	10	\$5,603,026.43	5.56%	0	
	PROSPERITY MORTGAGE COMPANY	16	\$8,492,580.08	8.43%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$440,320.99	0.44%	0	
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$451,757.00	0.45%	0	
	WEICHERT FINANCIAL SERVICES	1	\$444,898.72	0.44%	0	
	WELLS FARGO BANK, N.A.	131	\$71,471,002.12	70.91%	0	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$496,430.23	0.49%	0	
	Unavailable	4	\$2,354,837.00	2.31%	0	
<b>Total</b>		<b>186</b>	<b>\$100,796,789.28</b>	<b>100%</b>	<b>0</b>	

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3138WTQJ8	1ST PRIORITY MORTGAGE INC	1	\$193,214.93	0.65%	0
	ACADEMY MORTGAGE CORP	1	\$155,308.31	0.52%	0
	ARK MORTGAGES, INC., A NEW JERSEY CORPORATION	1	\$373,722.68	1.25%	0
	CONTINENTAL HOME LOANS INC	1	\$343,493.21	1.15%	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$327,516.78	1.09%	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$160,200.00	0.54%	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$161,766.59	0.54%	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$168,751.02	0.56%	0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$472,802.44	1.58%	0
	MORTGAGE MASTER INC	1	\$287,150.07	0.96%	0
	MORTGAGE SERVICES III, LLC	1	\$337,999.55	1.13%	0
	NEW PENN FINANCIAL, LLC	1	\$307,546.25	1.03%	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$224,476.10	0.75%	0
	STERLING NATIONAL BANK	1	\$367,231.84	1.23%	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$308,800.00	1.03%	0
	WCS LENDING, LLC, A FLORIDA CORPORATION	1	\$402,432.17	1.35%	0
	WELLS FARGO BANK, N.A.	69	\$22,180,855.03	74.14%	0
	Unavailable	8	\$3,142,967.17	10.5%	0
<b>Total</b>		<b>93</b>	<b>\$29,916,234.14</b>	<b>100%</b>	<b>0</b>
3138WTQK5	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$265,142.37	9.71%	0
	WELLS FARGO BANK, N.A.	5	\$1,820,438.41	66.67%	0
	Unavailable	2	\$644,979.48	23.62%	0
<b>Total</b>		<b>8</b>	<b>\$2,730,560.26</b>	<b>100%</b>	<b>0</b>
3138WTQL3	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$231,680.37	0.11%	0
	4TRUST MORTGAGE, INC.	1	\$179,746.38	0.09%	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$178,758.89	0.09%	0
	A K T AMERICAN CAPITAL, INC	1	\$322,654.85	0.16%	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$411,931.69	0.2%	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$184,000.00	0.09%	0
	ACADEMY MORTGAGE CORPORATION	1	\$181,355.38	0.09%	0
	ACOPIA, LLC	1	\$274,000.00	0.13%	0
	ACOPIA, LLC A CORPORATION	1	\$184,758.00	0.09%	0
		1	\$250,354.61	0.12%	0



	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY				
	ACOPIA, LLC; A TENNESSEE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.2%	0
	ALL WESTERN MORTGAGE, INC.	1	\$416,425.49	0.2%	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$416,385.67	0.2%	0
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$340,954.00	0.17%	0
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,425.48	0.2%	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$220,000.00	0.11%	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$249,655.56	0.12%	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$183,728.93	0.09%	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$691,014.15	0.34%	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$346,688.51	0.17%	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$555,890.10	0.27%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$219,392.71	0.11%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNASOTA CORPORATION	1	\$408,736.09	0.2%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$182,348.42	0.09%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,385.67	0.2%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$235,186.27	0.11%	0
	AMERIFIRST FINANCIAL INC.	1	\$211,714.44	0.1%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$305,578.41	0.15%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$416,385.67	0.2%	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$458,217.82	0.22%	0
	AXIA FINANCIAL, LLC	1	\$336,000.00	0.16%	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$381,973.02	0.19%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$183,600.00	0.09%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$335,505.00	0.16%	0
	BANKERS MORTGAGE CENTER, INC	1	\$275,200.00	0.13%	0
	BANKERS MORTGAGE CENTER, INC.	1	\$267,630.76	0.13%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$352,000.00	0.17%	0
	BRAND MORTGAGE GROUP, LLC	2	\$588,868.91	0.29%	0
		2	\$580,625.90	0.28%	0

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY				
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$217,000.00	0.11%	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$375,000.00	0.18%	0
	CAROLINA BANK	1	\$180,806.12	0.09%	0
	CBC NATIONAL BANK	3	\$1,239,285.67	0.61%	0
	CENDERA FUNDING, INC.	1	\$226,800.00	0.11%	0
	CENTURY LENDING COMPANY	1	\$384,000.00	0.19%	0
	CENTURY MORTGAGE COMPANY	2	\$607,115.14	0.3%	0
	CFS MORTGAGE CORPORATION	1	\$402,653.00	0.2%	0
	CHICAGO MORTGAGE SOLUTIONS	1	\$412,500.00	0.2%	0
	CIRCLE MORTGAGE CORPORATION	1	\$197,600.00	0.1%	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$184,016.12	0.09%	0
	COBBLESTONE MORTGAGE CORP	1	\$179,024.85	0.09%	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$312,000.00	0.15%	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$175,352.59	0.09%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$203,400.00	0.1%	0
	CORNERSTONE BANK, A CORPORATION	1	\$181,731.88	0.09%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$209,404.53	0.1%	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$416,412.45	0.2%	0
	CS FINANCIAL, INC., A CORPORATION	2	\$655,061.07	0.32%	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$287,603.21	0.14%	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$347,927.50	0.17%	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$289,600.45	0.14%	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$303,145.47	0.15%	0
	DHI MORTGAGE COMPANY LTD	1	\$244,362.47	0.12%	0
	DHI MORTGAGE COMPANY, LTD.	1	\$287,145.84	0.14%	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$337,500.00	0.16%	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$362,488.53	0.18%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$206,914.53	0.1%	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$195,729.97	0.1%	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$535,230.98	0.26%	0
	ENVOY MORTGAGE LTD	1	\$186,237.14	0.09%	0

EUSTIS MORTGAGE CORPORATION	1	\$239,669.34	0.12%	0
F AND B ACQUISITION GROUP, LLC	1	\$417,000.00	0.2%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$224,172.72	0.11%	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$375,000.00	0.18%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$553,864.58	0.27%	0
FAMILY FIRST FUNDING, LLC	1	\$322,624.00	0.16%	0
FAMILY FIRST MORTGAGE	1	\$175,000.00	0.09%	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$317,132.11	0.15%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$281,611.48	0.14%	0
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$201,600.00	0.1%	0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$275,238.15	0.13%	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,973.38	0.18%	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$193,732.72	0.09%	0
FIRST HOPE MORTGAGES, INC	2	\$628,632.72	0.31%	0
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$175,740.71	0.09%	0
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,137.19	0.09%	0
FIRST PRIORITY FINANCIAL INC	1	\$336,800.00	0.16%	0
FIRST PRIORITY FINANCIAL, INC	1	\$262,500.00	0.13%	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$252,635.47	0.12%	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$182,000.00	0.09%	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$604,588.54	0.3%	0
FLORIDA CAPITAL BANK, NA	1	\$291,597.70	0.14%	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$185,743.74	0.09%	0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL# 1630)	1	\$410,500.00	0.2%	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$409,447.72	0.2%	0
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,724.45	0.1%	0
GEORGE MASON MORTGAGE, LLC ,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$351,481.43	0.17%	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,742,731.96	0.85%	0
GEORGETOWN MORTGAGE, LLC	1	\$186,474.87	0.09%	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$219,676.92	0.11%	0
GLOBAL ADVISORY GROUP, INC	1	\$211,707.92	0.1%	0

	GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP	1	\$280,071.60	0.14%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$319,549.12	0.16%	0
	GOODMORTGAGE.COM	1	\$243,000.00	0.12%	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$212,000.00	0.1%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$416,425.49	0.2%	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$413,429.62	0.2%	0
	HOME FUNDING CORPORATION	1	\$179,746.38	0.09%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$403,455.81	0.2%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$345,000.00	0.17%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$335,547.40	0.16%	0
	HOMESERVICES LENDING, LLC	3	\$1,077,693.21	0.53%	1 \$3
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$175,000.00	0.09%	0
	HOMETRUST MORTGAGE COMPANY	1	\$314,566.02	0.15%	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$269,610.98	0.13%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$769,888.03	0.38%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$183,740.74	0.09%	0
	IMORTGAGE.COM, INC.	5	\$1,767,094.05	0.86%	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$263,652.66	0.13%	0
	INTERBANK MORTGAGE COMPANY	6	\$1,965,447.04	0.96%	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$183,746.50	0.09%	0
	INTERLINC MORTGAGE SERVICES, LLC	3	\$1,003,457.07	0.49%	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$217,000.00	0.11%	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$334,232.17	0.16%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$275,757.00	0.13%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$376,031.21	0.18%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$299,586.68	0.15%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$182,947.60	0.09%	0
	LEGACYTEXAS BANK A CORPORATION	1	\$315,564.64	0.15%	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$206,914.53	0.1%	0
	M AND T BANK	1	\$292,097.02	0.14%	0
	M I FINANCIAL CORPORATION	1	\$198,625.97	0.1%	0
	M&T BANK	1	\$408,344.21	0.2%	0
	MANN MORTGAGE, LLC	1	\$275,619.75	0.13%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.2%	0

	MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$333,000.00	0.16%	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$195,230.66	0.1%	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION CFL 603A486	1	\$354,477.01	0.17%	0
	MEGA CAPITAL FUNDING, INC.	1	\$355,475.54	0.17%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$346,000.00	0.17%	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,200.00	0.1%	0
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$206,400.00	0.1%	0
	MID AMERICA MORTGAGE, INC.	1	\$292,105.99	0.14%	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$186,492.71	0.09%	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$258,500.00	0.13%	0
	MONARCH BANK	2	\$664,000.00	0.32%	0
	MONARCH BANK A CORPORATION	1	\$187,481.04	0.09%	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$263,636.28	0.13%	0
	MORTGAGE AMERICA, INC.	1	\$338,000.00	0.17%	0
	MORTGAGE BROKERS SERVICES INC	1	\$328,000.00	0.16%	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$284,000.00	0.14%	0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$335,000.00	0.16%	0
	MORTGAGE EXPRESS, LLC A A OREGON LIMITED LIABILITY COMPANY	1	\$196,054.15	0.1%	0
	MORTGAGE FINANCIAL, INC.	1	\$324,521.21	0.16%	0
	MORTGAGE INVESTORS GROUP	1	\$329,513.84	0.16%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$223,960.00	0.11%	0
	MORTGAGE MASTER, INC	1	\$206,708.34	0.1%	0
	MORTGAGE MASTER, INC.	1	\$399,436.40	0.2%	0
	MORTGAGE NETWORK, INC	1	\$289,101.14	0.14%	0
	MORTGAGE NETWORK, INC.	1	\$240,667.96	0.12%	0
	MORTGAGE SERVICES III, LLC	3	\$1,061,986.15	0.52%	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$247,907.98	0.12%	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$515,239.82	0.25%	0
	MOVEMENT MORTGAGE, LLC	2	\$744,364.47	0.36%	0
	MSA MORTGAGE, LLC	1	\$319,549.12	0.16%	0
	MSA MORTGAGE, LLC , A LIMITED LIABILTIY COMPANY	1	\$265,703.43	0.13%	0
	NATIONAL BANK OF KANSAS CITY	1	\$364,162.73	0.18%	0
	NATIONS DIRECT MORTGAGE LLC	3	\$876,264.48	0.43%	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$855,448.17	0.42%	0
	NEBRASKA BANK OF COMMERCE	1	\$186,025.54	0.09%	0
		1	\$355,939.76	0.17%	0

NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION, CA CFL# 603 D787.					
NETWORK FUNDING, LP	3	\$1,042,412.50	0.51%	0	
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	\$366,214.76	0.18%	0	
NEW PENN FINANCIAL, LLC	2	\$567,113.29	0.28%	0	
NORTHPOINTE BANK	1	\$195,729.96	0.1%	0	
NORTHWEST MORTGAGE GROUP, INC	1	\$406,951.08	0.2%	0	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$675,155.10	0.33%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$178,137.18	0.09%	0	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$188,000.00	0.09%	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$256,146.60	0.13%	0	
NTFN INC.	1	\$332,000.00	0.16%	0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$697,136.50	0.34%	0	
NVR MORTGAGE FINANCE, INC	1	\$316,753.06	0.15%	0	
NVR MORTGAGE FINANCE, INC.	3	\$915,862.92	0.45%	0	
OA MORTGAGE SERVICES	1	\$390,000.00	0.19%	0	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$182,506.09	0.09%	0	
OCMBC, INC. A CALIFORNIA CORPORATION	2	\$649,453.53	0.32%	0	
ON Q FINANCIAL INC.	1	\$230,681.75	0.11%	0	
PACIFIC TRUST BANK, A FEDERA;;Y CHARTERED SAVINGS BANK	1	\$415,769.36	0.2%	0	
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$394,418.08	0.19%	0	
PACIFIC TRUST BANK, FSB	1	\$355,487.06	0.17%	0	
PACIFIC UNION FINANCIAL LLC	1	\$387,440.96	0.19%	0	
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$545,497.42	0.27%	0	
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$383,762.93	0.19%	0	
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$640,216.16	0.31%	0	
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,385.67	0.2%	0	
PACIFIC UNION FINANCIAL, LLC	1	\$184,750.80	0.09%	0	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$281,611.48	0.14%	0	

	LIABILITY COMPANY				
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$631,891.50	0.31%	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$275,619.75	0.13%	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$231,359.59	0.11%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$855,300.41	0.42%	0
	PATRIOT BANK MORTGAGE INC	1	\$212,000.00	0.1%	0
	PATRIOT BANK MORTGAGE INC.	2	\$708,224.65	0.35%	0
	PEOPLE MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$246,000.00	0.12%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$408,735.96	0.2%	0
	PEOPLES MORTGAGE COMPANY	1	\$229,763.01	0.11%	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$260,004.00	0.13%	0
	PEOPLES NATIONAL BANK	1	\$415,874.53	0.2%	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$405,000.00	0.2%	0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$288,402.11	0.14%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$541,588.15	0.26%	0
	PLAZA HOME MORTGAGE INC	1	\$339,998.37	0.17%	0
	PLAZA HOME MORTGAGE INC.	1	\$408,328.61	0.2%	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$215,702.41	0.11%	0
	PRESIDENTIAL BANK F.S.B	1	\$322,950.00	0.16%	0
	PRESIDENTIAL BANK F.S.B.	1	\$416,399.17	0.2%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$209,262.26	0.1%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,848.93	0.2%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$598,974.24	0.29%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$591,173.75	0.29%	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$295,592.19	0.14%	0
	PRIORITY HOME MORTGAGE LP LIMITED PARTNERSHIP	1	\$185,338.49	0.09%	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	0.2%	0
	PRMI INC	1	\$340,460.00	0.17%	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$794,152.79	0.39%	0
	PROSPERITY MORTGAGE COMPANY	5	\$1,811,916.89	0.88%	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$359,368.79	0.18%	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$464,330.02	0.23%	0
	REGENCY MORTGAGE CORPORATION	1	\$354,100.37	0.17%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$209,660.74	0.1%	0

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,000.00	0.09%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$512,076.75	0.25%	0
	REPUBLIC STATE MORTGAGE COMPANY	2	\$704,500.00	0.34%	0
	RESIDENTIAL FINANCE CORPORATION	2	\$574,554.76	0.28%	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$181,207.65	0.09%	0
	RESMAC, INC	1	\$416,385.67	0.2%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$453,374.51	0.22%	0
	RMC MORTGAGE CORPORATION	1	\$177,689.27	0.09%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$288,100.00	0.14%	0
	RMR FINANCIAL LLC	1	\$220,182.30	0.11%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$324,400.00	0.16%	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$179,742.02	0.09%	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$193,963.83	0.09%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$208,512.33	0.1%	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$307,575.66	0.15%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$416,385.67	0.2%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$534,234.90	0.26%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,045,849.98	0.51%	0
	SENTE MORTGAGE, INC.	1	\$248,756.80	0.12%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$267,830.49	0.13%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$362,995.23	0.18%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$275,238.15	0.13%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$287,603.21	0.14%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$177,837.62	0.09%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$705,416.56	0.34%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$415,397.51	0.2%	0
	SIRVA MORTGAGE, INC	1	\$399,423.66	0.2%	0
	SKYLINE FINANCIAL CORP	1	\$296,590.82	0.14%	0
	SOUND MORTGAGE INC, A CORPORAITON	1	\$246,801.34	0.12%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$247,159.01	0.12%	0
	SOUTHWEST BANK	1	\$326,556.00	0.16%	0
	STELLARONE BANK, A CORPORATION	1	\$179,757.54	0.09%	0
	STERLING NATIONAL BANK	1	\$324,531.73	0.16%	0



	STIFEL BANK AND TRUST	1	\$327,527.41	0.16%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$325,000.00	0.16%	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$221,694.14	0.11%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$408,868.26	0.2%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONQAL BANK	1	\$375,196.43	0.18%	0
	SURETY FINANCIAL SERVICES	1	\$399,410.72	0.2%	0
	TBI MORTGAGE COMPANY	1	\$187,736.98	0.09%	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$195,731.98	0.1%	0
	THE BANK OF CANTON, A CORPORATION	1	\$377,467.40	0.18%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$408,698.33	0.2%	0
	THE FEDERAL SAVINGS BANK	1	\$282,610.10	0.14%	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$174,753.42	0.09%	0
	THE LENDING PARTNERS LLC	1	\$267,630.77	0.13%	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$346,972.98	0.17%	0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$186,580.33	0.09%	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$279,614.24	0.14%	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$270,037.06	0.13%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$219,696.90	0.11%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$185,076.08	0.09%	0
	TRIDENT MORTGAGE CO., LP	5	\$1,718,212.36	0.84%	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$183,200.00	0.09%	0
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$360,203.05	0.18%	0
	UNION MORTGAGE GROUP, INC.	1	\$234,351.32	0.11%	0
	UNION NATIONAL MORTGAGE CO	1	\$257,644.55	0.13%	0
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$340,030.88	0.17%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$235,063.19	0.11%	0
	UNIVERSAL LENDING CORPORATION	2	\$374,499.33	0.18%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$182,254.16	0.09%	0
	V.I.P. MORTGAGE, INC	1	\$344,591.60	0.17%	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$334,800.00	0.16%	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$335,537.08	0.16%	0
	VIRGINIA COMMERCE BANK	1	\$340,440.80	0.17%	0
	VISION ONE MORTGAGE, INC	1	\$263,636.28	0.13%	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$461,500.00	0.23%	0
	WALLICK AND VOLK INC	2	\$431,578.32	0.21%	0
	WALLICK AND VOLK, INC.	1	\$299,586.68	0.15%	0
	WEICHERT FINANCIAL SERVICES	1	\$416,287.63	0.2%	0
	WELLS FARGO BANK, N.A.	311	\$88,070,315.43	43.01%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$608,777.00	0.3%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$174,742.19	0.09%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$412,404.93	0.2%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$373,337.27	0.18%	0
	WR STARKEY MORTGAGE, L.L.P	1	\$416,999.00	0.2%	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$394,906.91	0.19%	0
	YADKIN VALLEY BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	2	\$589,233.05	0.29%	0
	Unavailable	4	\$1,442,795.97	0.73%	0
<b>Total</b>		<b>700</b>	<b>\$204,775,722.30</b>	<b>100%</b>	<b>1</b>
3138WTQM1	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$183,291.32	1.39%	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$394,679.58	3%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$256,169.82	1.95%	0
	BANKERS MORTGAGE LENDING, INC	1	\$315,583.87	2.4%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$342,500.00	2.6%	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$175,768.23	1.34%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$183,757.70	1.4%	0
	EAST-WEST MORTGAGE COMPANY	1	\$182,759.02	1.39%	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$250,926.58	1.91%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$327,000.00	2.48%	0
	GUARANTEED RATE, INC.	1	\$202,500.00	1.54%	0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$411,469.67	3.13%	0
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$210,478.71	1.6%	0
	JERSEY MORTGAGE COMPANY	1	\$246,182.70	1.87%	0
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$297,616.40	2.26%	0
		1	\$272,498.78	2.07%	0

	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION				
	OA MORTGAGE SERVICES	1	\$437,413.24	3.32%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$224,653.77	1.71%	0
	SCBT	1	\$178,000.00	1.35%	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$279,639.58	2.12%	0
	SERVISFIRST BANK	1	\$259,665.32	1.97%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$268,200.00	2.04%	0
	WELLS FARGO BANK, N.A.	21	\$6,482,686.17	49.25%	0
	WHOLESALE CAPITAL CORPORATION	1	\$229,204.58	1.74%	0
	Unavailable	2	\$551,062.02	4.17%	0
<b>Total</b>		<b>46</b>	<b>\$13,163,707.06</b>	<b>100%</b>	<b>0</b>
3138WTQN9	1ST PORTFOLIO LENDING CORPORATION	1	\$214,683.26	0.06%	0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$190,968.25	0.05%	0
	A K T AMERICAN CAPITAL, INC.	1	\$236,666.07	0.07%	0
	ACADEMY MORTGAGE CORPORATION	1	\$243,414.18	0.07%	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$325,779.93	0.09%	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$294,189.78	0.08%	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$415,270.34	0.11%	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$258,635.07	0.07%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$211,500.00	0.06%	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$260,033.10	0.07%	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$363,475.54	0.1%	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$208,000.00	0.06%	0
	AMCAP MORTGAGE, LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$261,647.08	0.07%	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$183,750.00	0.05%	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$404,442.01	0.11%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$224,690.02	0.06%	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$231,920.00	0.06%	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$366,970.50	0.1%	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$182,442.57	0.05%	0
		1	\$244,662.46	0.07%	0

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION				
	AMERICAN KEN, INC, A CALIFORNIA CORPORATION	1	\$199,705.36	0.05%	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$207,470.15	0.06%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$178,503.73	0.05%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$616,876.50	0.17%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,526,133.55	0.42%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$607,954.06	0.17%	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$207,706.93	0.06%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$408,671.63	0.11%	0
	AMERIFIRST FINANCIAL INC	1	\$176,250.00	0.05%	0
	AMERIFIRST FINANCIAL INC.	5	\$1,680,488.39	0.46%	0
	AMERIFIRST FINANCIAL, INC.	1	\$189,108.17	0.05%	0
	AMERIS BANK, A CORPORATION	2	\$574,800.44	0.16%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$803,890.92	0.22%	0
	ANCHOR FUNDING, INC	1	\$196,734.64	0.05%	0
	ANCHOR FUNDING, INC.	1	\$403,000.00	0.11%	0
	APEX HOME LOANS, INC.	2	\$616,345.99	0.17%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$644,390.78	0.18%	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$217,760.68	0.06%	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$175,762.93	0.05%	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$372,450.49	0.1%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$199,730.59	0.05%	0
	BANK OF ENGLAND A CORPORATION	1	\$179,746.38	0.05%	0
	BANK OF ENGLAND, A CORPORATION	1	\$289,315.68	0.08%	0
	BANKERS FUNDING COMPANY, LLC	1	\$715,013.54	0.2%	0
	BAY EQUITY LLC	2	\$517,775.80	0.14%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$196,722.42	0.05%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$274,612.52	0.08%	0
	BAYSHORE MORTGAGE FUNDING LLC	1	\$196,734.62	0.05%	0
	BERKSHIRE BANK	3	\$904,983.97	0.25%	0
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$199,718.20	0.05%	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA	1	\$599,173.36	0.16%	0

	CORPORATION				
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$340,779.85	0.09%	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$303,000.00	0.08%	0
	BRAND MORTGAGE GROUP, LLC	1	\$223,876.24	0.06%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$315,564.63	0.09%	0
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$785,326.22	0.22%	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,672.13	0.05%	0
	CAKKUSTI GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$249,278.38	0.07%	0
	CAPSTONE LENDING CORP	1	\$388,926.19	0.11%	0
	CAPSTONE LENDING CORP.	2	\$837,027.72	0.23%	0
	CAROLINA BANK	1	\$223,698.26	0.06%	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$449,786.28	0.12%	0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,607.92	0.08%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$269,228.56	0.07%	0
	CBC NATIONAL BANK	5	\$1,145,039.81	0.32%	0
	CBC NATIONAL BANK.	1	\$239,669.34	0.07%	0
	CENTENNIAL BANK	1	\$187,500.00	0.05%	0
	CENTURY LENDING COMPANY	1	\$176,938.95	0.05%	0
	CFS MORTGAGE CORPORATION	1	\$177,499.56	0.05%	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$243,663.84	0.07%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$282,301.68	0.08%	0
	CHICAGO MORTGAGE SOLUTIONS	1	\$249,631.70	0.07%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$433,780.17	0.12%	0
	CMCO MORTGAGE, LLC	1	\$241,152.04	0.07%	0
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$198,925.56	0.05%	0
	COASTWAY CMMUNITY BANK	1	\$223,381.67	0.06%	0
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$450,090.46	0.12%	0
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$239,661.84	0.07%	0
	CORNERSTONE BANK, A CORPORATION	1	\$187,500.00	0.05%	0
	CS FINANCIAL, INC. A CORPORATION	1	\$274,000.00	0.08%	0
	CS FINANCIAL, INC., A CORPOARATION	1	\$291,597.71	0.08%	0
	CS FINANCIAL, INC., A CORPORATION	1	\$358,006.09	0.1%	0
	CSTONE MORTGAGE INC A CORPORATION	1	\$178,742.10	0.05%	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$225,874.78	0.06%	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$355,725.17	0.1%	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$486,828.35	0.13%	0

	DEVELOPER'S MORTGAGE COMPANY	1	\$217,050.00	0.06%	0
	DHI MORTGAGE COMPANY, LTD.	1	\$197,984.84	0.05%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$250,829.93	0.07%	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$218,452.28	0.06%	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$280,000.00	0.08%	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.05%	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$496,245.36	0.14%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$713,631.42	0.2%	0
	E MORTGAGE MANAGEMENT, LLC	2	\$372,479.92	0.1%	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$264,820.57	0.07%	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$640,031.48	0.18%	0
	EAGLEBANK	2	\$591,422.91	0.16%	0
	ECOM MORTGAGE, INC	1	\$249,631.70	0.07%	0
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$204,750.00	0.06%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$533,850.00	0.15%	0
	F&M BANK	1	\$244,888.69	0.07%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,432.60	0.06%	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$212,007.51	0.06%	0
	FEDERATED MORTGAGE CORP	1	\$187,746.76	0.05%	0
	FINLEY PROPERTIES CORP. DBA HOME AND LOAN FINDERS.COM	1	\$415,822.87	0.11%	0
	FINLEY PROPERTIES DAB HOME & LOAN FINDERS.COM	1	\$192,721.92	0.05%	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$260,250.00	0.07%	0
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$181,981.50	0.05%	0
	FIRST HOPE MORTGAGES, INC	3	\$886,344.66	0.24%	0
	FIRST HOPE MORTGAGES, INC.	1	\$176,750.61	0.05%	0
	FIRST INTERNET BANK OF INDIANA	2	\$544,243.60	0.15%	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$275,306.17	0.08%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$178,000.00	0.05%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$199,905.07	0.06%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,906,838.22	0.52%	0

	FLORIDA CAPITAL BANK, NA	2	\$480,344.57	0.13%	0
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$181,163.60	0.05%	0
	FRANKLIN ADVANTAGE INC	1	\$265,069.46	0.07%	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$1,033,052.93	0.28%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$502,750.00	0.14%	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$193,214.93	0.05%	0
	GEORGE MASON MORTGAGE, LLC	5	\$1,605,196.39	0.44%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY	1	\$180,000.00	0.05%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$247,650.56	0.07%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$459,489.77	0.13%	0
	GLOBAL ADVISORY GROUP, INC	1	\$262,500.00	0.07%	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$197,811.97	0.05%	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$397,500.00	0.11%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$193,375.23	0.05%	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$178,750.00	0.05%	0
	GUARANTEE MORTGAGE CORPORATION	3	\$1,206,000.00	0.33%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$177,737.77	0.05%	0
	HAMILTON GROUP FUNDING, INC	1	\$175,113.79	0.05%	0
	HANA FINANCIAL, INC	2	\$665,615.49	0.18%	0
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$184,727.45	0.05%	0
	HANA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$197,710.00	0.05%	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$220,639.26	0.06%	0
	HARBORONE CREDIT UNION	1	\$234,676.23	0.06%	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$875,778.78	0.24%	0
	HIGHTECHLENDING, INC	1	\$228,413.00	0.06%	0
	HOME FINANCE OF AMERICA, INC	1	\$220,000.00	0.06%	0
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$203,718.94	0.06%	0
	HOME LOAN MORTGAGE COMPANY	9	\$2,776,598.85	0.76%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$187,000.00	0.05%	0
	HOMESERVICES LENDING, LLC	1	\$427,500.00	0.12%	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$216,000.00	0.06%	0
	HOUSE OF FINANCE, INC	1	\$624,578.51	0.17%	0

	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$199,724.45	0.05%	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$195,711.26	0.05%	0
	IBERIABANK MORTGAGE COMPANY	1	\$273,372.84	0.08%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$203,445.59	0.06%	0
	IMORTGAGE.COM, INC.	3	\$714,846.38	0.2%	0
	INSTANT HOME LOANS DBA INSTANT CAPITAL	1	\$185,000.00	0.05%	0
	INTERBANK MORTGAGE COMPANY	47	\$14,376,428.91	3.96%	0
	INTERBANK MORTGAGE COMPANY.	2	\$454,808.61	0.13%	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$231,680.35	0.06%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$388,457.77	0.11%	0
	INTERCONTINENTAL CAPITAL GROUP INC	2	\$466,861.29	0.13%	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$243,076.27	0.07%	0
	JAYCO CAPITAL GROUP	1	\$227,500.00	0.06%	0
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$458,000.00	0.13%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$247,268.10	0.07%	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$213,462.08	0.06%	0
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$400,035.55	0.11%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$198,750.00	0.05%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$955,255.69	0.26%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$689,980.25	0.19%	0
	LO INC DBA RELIANCE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$225,417.42	0.06%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$225,000.00	0.06%	0
	LO INC.L, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$252,128.02	0.07%	0
	M AND T BANK	2	\$588,725.87	0.16%	0
	M&T BANK	1	\$185,443.45	0.05%	0
	M/I FINANCIAL CORPORATION	1	\$274,045.67	0.08%	0
	MANHATTAN FINANCIAL GROUP, INC.	2	\$791,447.55	0.22%	0
	MANN MORTGAGE, LLC	2	\$806,700.92	0.22%	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$234,184.13	0.06%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$253,299.29	0.07%	0
		1	\$314,461.06	0.09%	0



MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)					
MEGA CAPITAL FUNDING, INC	1	\$245,000.00	0.07%	0	
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$186,724.51	0.05%	0	
MEGA CAPITAL FUNDING, INC.	1	\$216,680.31	0.06%	0	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$249,431.99	0.07%	0	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$699,003.35	0.19%	0	
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$279,587.50	0.08%	0	
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$615,674.22	0.17%	0	
METROPOLITAN HOME MORTGAGE INC.	1	\$280,500.00	0.08%	0	
METROPOLITAN HOME MORTGAGE, INC	1	\$225,788.23	0.06%	0	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$292,097.02	0.08%	0	
MIDDLEBURG MORTGAGE	1	\$240,927.01	0.07%	0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$238,248.00	0.07%	0	
MILITARY FAMILY HOME LOANS, LLC	3	\$568,341.56	0.16%	0	
MONARCH BANK	2	\$645,067.88	0.18%	0	
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$199,000.00	0.05%	0	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$179,752.01	0.05%	0	
MORTGAGE CAPITAL PARTNERS, INC	2	\$749,931.21	0.21%	0	
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$190,980.53	0.05%	0	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$179,412.91	0.05%	0	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$383,482.74	0.11%	0	
MORTGAGE MASTER SERVICE CORPORATION	1	\$185,749.45	0.05%	0	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$189,542.24	0.05%	0	
MORTGAGE NETWORK, INC.	1	\$192,728.06	0.05%	0	
MORTGAGE SERVICES III LLC	1	\$355,000.00	0.1%	0	
MORTGAGE SERVICES III, LLC	7	\$1,927,013.75	0.53%	0	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$178,500.00	0.05%	0	
MOUNTAIN WEST BANK NA	1	\$176,151.46	0.05%	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$211,714.44	0.06%	0	
MOUNTIAN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$228,588.67	0.06%	0	
MOVEMENT MORTGAGE, LLC	1	\$381,750.00	0.11%	0	
MSA MORTGAGE, LLC	1	\$274,594.87	0.08%	0	

	NATIONS DIRECT MORTGAGE LLC	4	\$1,295,028.24	0.36%	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$473,600.91	0.13%	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$239,352.26	0.07%	0
	NE MOVES MORTGAGE, LLC	1	\$396,165.50	0.11%	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$183,496.84	0.05%	0
	NEIGHBORS FINANCIAL CORPORATION	1	\$179,740.65	0.05%	0
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$188,733.70	0.05%	0
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$259,641.79	0.07%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$175,757.52	0.05%	0
	NETWORK FUNDING, LP	1	\$281,552.83	0.08%	0
	NEWCASTLE HOME LOANS, LLC	1	\$187,746.75	0.05%	0
	NJ LENDERS CORP	1	\$388,849.05	0.11%	0
	NJ LENDERS CORPORATION	1	\$260,041.24	0.07%	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$273,613.94	0.08%	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$184,248.16	0.05%	0
	NORTHWEST MORTGAGE GROUP, INC.	2	\$457,161.57	0.13%	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$277,500.00	0.08%	0
	NORTHWEST MORTGAGE GROUP, INC. AN OERGN CORPORATION	1	\$184,245.81	0.05%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$251,652.81	0.07%	0
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$190,572.49	0.05%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$197,327.76	0.05%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$235,000.00	0.06%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$185,369.26	0.05%	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$175,054.00	0.05%	0
	ON Q FINANCIAL INC	1	\$200,377.95	0.06%	0
	ON Q FINANCIAL INC.	1	\$253,234.60	0.07%	0
	ONY GLO, INC.	2	\$636,650.85	0.18%	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$802,154.48	0.22%	0
	PACIFIC CITY BANK	1	\$202,201.68	0.06%	0
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	2	\$767,644.73	0.21%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$772,875.00	0.21%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$701,823.99	0.19%	0
	PACIFIC TRUST BANK	1	\$253,996.94	0.07%	0
		1	\$178,471.75	0.05%	0

	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION				
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$183,147.32	0.05%	0
	PACIFIC UNION FINANCIAL LLC	4	\$1,360,532.98	0.37%	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$207,713.44	0.06%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$681,654.43	0.19%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY CO	2	\$783,564.99	0.22%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$856,281.57	0.24%	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$661,067.25	0.18%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,658,502.70	0.46%	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$271,703.66	0.07%	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$381,973.01	0.11%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$194,200.00	0.05%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$414,388.62	0.11%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$369,000.00	0.1%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	0.11%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$413,000.00	0.11%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$415,231.28	0.11%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$441,377.23	0.12%	0
	PEOPLES MORTGAGE COMPANY	1	\$256,500.00	0.07%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$240,468.24	0.07%	0
	PEOPLES NATIONAL BANK	2	\$436,041.41	0.12%	0
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$249,750.00	0.07%	0
	PHH HOME LOANS, LLC	1	\$228,999.94	0.06%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$640,346.48	0.18%	0
	PINNACLE CAPITAL MORTGAGE CORPORATIION, A CALIFORNIA CORPORATION	1	\$203,718.94	0.06%	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$931,685.40	0.26%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$581,098.29	0.16%	0
	PINNACLE MORTGAGE, INC.	1	\$235,652.32	0.06%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$181,232.61	0.05%	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$360,687.04	0.1%	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$231,102.06	0.06%	0
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$215,702.41	0.06%	0
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$254,624.34	0.07%	0
	PRESIDENTIAL BANK F.S.B.	1	\$193,233.40	0.05%	0
	PRESIDENTIAL BANK, FSB	1	\$262,028.75	0.07%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$204,517.84	0.06%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,681,720.20	0.46%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$287,000.00	0.08%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$644,917.73	0.18%	0
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$792,919.73	0.22%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$329,513.84	0.09%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	\$394,443.44	0.11%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATION	1	\$197,441.07	0.05%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	4	\$1,127,583.94	0.31%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$406,000.00	0.11%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION(CFL # 01154704)	1	\$239,646.43	0.07%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$257,652.46	0.07%	0
	PROSPERITY MORTGAGE COMPANY	2	\$499,087.14	0.14%	0
	REGENCY MORTGAGE CORPORATION	1	\$184,914.09	0.05%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$231,300.00	0.06%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$417,436.95	0.11%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$380,403.03	0.1%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$269,650.00	0.07%	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$357,960.56	0.1%	0
	RESIDENTIAL HOME FUNDING CORPORATIO	1	\$179,502.92	0.05%	0
	RESIDENTIAL HOME FUNDING CORPORATION., A NEW YORK CORPORATION	1	\$217,500.00	0.06%	0

	RESIDENTIAL MORTGAGE	1	\$273,346.71	0.08%	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$176,569.40	0.05%	0
	RESIDENTIAL MORTGAGE, LLC	1	\$179,740.65	0.05%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$232,500.00	0.06%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,378.00	0.05%	0
	RESMAC, INC., A CORPORATION	1	\$372,750.00	0.1%	0
	RESOURCE LENDERS, INC	2	\$382,388.66	0.11%	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$184,477.82	0.05%	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$295,592.19	0.08%	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	\$272,007.52	0.07%	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$176,413.09	0.05%	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$248,000.00	0.07%	0
	RMR FINANCIAL LLC, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$214,710.39	0.06%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$909,750.00	0.25%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$379,737.80	0.1%	0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$179,503.14	0.05%	0
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$224,712.90	0.06%	0
	SEACOAST NATIONAL BANK	1	\$249,708.80	0.07%	0
	SECURITY HOME MORTGAGE LLC	1	\$188,000.00	0.05%	0
	SECURITY MORTGAGE FUNDING CORP	1	\$269,619.58	0.07%	0
	SECURITY MORTGAGE FUNDING CORPORATION	3	\$1,030,623.84	0.28%	0
	SECURITY MORTGAGE FUNDING CORPORATION.	1	\$397,683.13	0.11%	0
	SECURITY ONE LENDING	1	\$243,390.91	0.07%	0
	SECURITYNATION MORTGAGE COPMANY A UTAH CORPORATION	1	\$177,749.20	0.05%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$226,500.00	0.06%	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$240,000.00	0.07%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$236,944.14	0.07%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$207,346.07	0.06%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$232,356.83	0.06%	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$179,250.00	0.05%	0

	SKYLINE FINANCIAL CORP	2	\$694,033.79	0.19%	0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$265,125.91	0.07%	0
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$324,521.09	0.09%	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$175,997.28	0.05%	0
	SOUTH PACIFIC FINANCIAL CORP	1	\$201,322.25	0.06%	0
	SOUTHERN FIRST BANK	1	\$259,633.66	0.07%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$183,752.15	0.05%	0
	SOUTHWEST BANK	1	\$187,735.11	0.05%	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$246,769.57	0.07%	0
	SUMMIT MORTGAGE BANKERS, INC.	7	\$2,147,378.73	0.59%	0
	SUMMIT MORTGAGE CORPORATION	2	\$364,501.66	0.1%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$220,945.18	0.06%	0
	SURETY FINANCIAL SERVICES	1	\$358,755.05	0.1%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORP	1	\$255,000.00	0.07%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$508,564.03	0.14%	0
	SYNOVUS MORTGAGE CORP	1	\$234,851.05	0.06%	0
	SYNOVUS MORTGAGE CORP.	4	\$933,560.72	0.26%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$299,752.49	0.08%	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$305,852.45	0.08%	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,600.00	0.05%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	2	\$463,068.28	0.13%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$181,459.60	0.05%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$281,826.16	0.08%	0
	THE FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$381,973.02	0.11%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$273,364.29	0.08%	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$182,634.00	0.05%	0
	TOWNE BANK MORTGAGE	1	\$228,427.69	0.06%	0
	TRI-EMERALD FINANCIAL GROUP, INC.	1	\$248,281.28	0.07%	0
	TRIDENT MORTGAGE CO., LP	3	\$549,623.05	0.15%	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$182,400.00	0.05%	0
	UNION HOME MORTGAGE CORPORATION	1	\$249,307.18	0.07%	0
	UNION MORTGAGE GROUP, INC.	2	\$558,939.44	0.15%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$537,000.00	0.15%	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$245,000.00	0.07%	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$275,004.26	0.08%	0
	UNIVERSAL LENDING CORPORATION	3	\$600,927.43	0.17%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$408,174.07	0.11%	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$183,502.48	0.05%	0
	VERITAS FUNDING, LLC	3	\$688,726.25	0.19%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$199,435.43	0.05%	0
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$294,793.29	0.08%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$235,674.85	0.06%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$237,415.01	0.07%	0
	WALLICK + VOLK, INC	1	\$292,097.02	0.08%	0
	WALLICK + VOLK, INC.	2	\$576,959.80	0.16%	0
	WATERMARK CAPITOL INC A CALIFORNIA CORPORATION	1	\$279,614.24	0.08%	0
	WELLS FARGO BANK, N.A.	679	\$202,696,209.82	55.8%	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$240,519.13	0.07%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,162.45	0.07%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$274,991.12	0.08%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK	1	\$415,822.87	0.11%	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$213,500.50	0.06%	0
	WR STARKEY MORTGAGE, LLP	1	\$282,787.25	0.08%	0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$192,472.28	0.05%	0
	Unavailable	5	\$1,539,074.51	0.42%	0
<b>Total</b>		<b>1,260</b>	<b>\$363,280,739.55</b>	<b>100%</b>	<b>0</b>
3138WTQP4	ACOPIA, LLC, A CORPORATION	1	\$201,948.72	0.99%	0
	ALERUS FINANCIAL, NA	1	\$199,736.63	0.98%	0
	AMERICAN BANCHARES MORTGAGE, LLC	1	\$195,500.00	0.96%	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$209,723.46	1.03%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$250,869.21	1.23%	0
	AMERICASH A CALIFORNIA CORPORATION	1	\$578,736.89	2.84%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$241,781.19	1.19%	0

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$195,741.90	0.96%	0
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$189,350.32	0.93%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$233,570.11	1.15%	0
	COMMERCE MORTGAGE	1	\$231,694.49	1.14%	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$198,494.17	0.98%	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$179,683.07	0.88%	0
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$404,928.70	1.99%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$359,531.38	1.77%	0
	FIRST HOPE MORTGAGES, INC	1	\$216,158.79	1.06%	0
	FIRST NATIONAL BANK OF LAYTON	1	\$189,000.00	0.93%	0
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$245,676.05	1.21%	0
	GEORGE MASON MORTGAGE, LLC	1	\$224,703.70	1.1%	0
	GREENPATH LENDING LLC	1	\$358,737.62	1.76%	0
	LEGACYTEXAS BANK , A CORPORATION	1	\$175,768.23	0.86%	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$709,903.71	3.49%	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$235,938.90	1.16%	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$222,881.08	1.09%	0
	MONARCH BANK	1	\$220,509.24	1.08%	0
	OPEN MORTGAGE, LLC	1	\$191,747.16	0.94%	0
	PACOR MORTGAGE CORP	1	\$181,765.73	0.89%	0
	POLI MORTGAGE GROUP, INC.	1	\$230,695.81	1.13%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$489,369.26	2.4%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$183,757.70	0.9%	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$253,016.37	1.24%	0
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$415,563.75	2.04%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$388,737.42	1.91%	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$246,874.47	1.21%	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATON	1	\$203,421.17	1%	0
	THE LENDING COMPANY, INC	1	\$416,450.87	2.05%	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$183,513.47	0.9%	0
	UNION MORTGAGE GROUP, INC.	1	\$239,691.06	1.18%	0
	UNIVERSAL LENDING CORPORATION	1	\$183,200.00	0.9%	0
	WELLS FARGO BANK, N.A.	37	\$9,562,842.40	46.97%	0
	Unavailable	1	\$316,517.65	1.58%	0
<b>Total</b>		<b>79</b>	<b>\$20,357,731.85</b>	<b>100%</b>	<b>0</b>



3138WTQQ2	ACADEMY MORTGAGE CORPORATION.	1	\$129,404.80	0.77%	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$147,772.12	0.88%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$135,790.60	0.81%	0
	CHICAGO MORTGAGE SOLUTIONS	2	\$448,006.82	2.66%	0
	FIRST BANK	1	\$134,047.80	0.8%	0
	GUARANTEE MORTGAGE CORPORATION	2	\$576,630.20	3.42%	0
	INTERBANK MORTGAGE COMPANY	9	\$2,356,138.20	13.99%	0
	MORTGAGE NETWORK, INC.	1	\$115,821.40	0.69%	0
	MOVEMENT MORTGAGE, LLC	1	\$134,996.37	0.8%	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$199,632.43	1.19%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,662.62	1.33%	0
	NEW PENN FINANCIAL, LLC	1	\$280,576.78	1.67%	0
	PLAZA HOME MORTGAGE INC.	1	\$295,554.18	1.76%	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$251,121.20	1.49%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$174,736.43	1.04%	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$310,800.00	1.85%	0
	PROSPERITY MORTGAGE COMPANY	1	\$189,314.43	1.12%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$119,016.47	0.71%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$235,644.55	1.4%	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$166,748.48	0.99%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$101,685.43	0.6%	0
	THE MCCUE MORTGAGE COMPANY	1	\$263,602.37	1.57%	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$185,000.00	1.1%	0
	TRIDENT MORTGAGE CO., LP	1	\$144,676.75	0.86%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$179,722.86	1.07%	0
	WEICHERT FINANCIAL SERVICES	1	\$162,832.53	0.97%	0
	WELLS FARGO BANK, N.A.	41	\$9,175,074.22	54.46%	0
<b>Total</b>		<b>77</b>	<b>\$16,838,010.04</b>	<b>100%</b>	<b>0</b>
3138WTQR0	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGES LLC	1	\$168,495.83	8.95%	0
	PROSPERITY MORTGAGE COMPANY	1	\$159,200.00	8.46%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$114,815.03	6.1%	0
	TRIDENT MORTGAGE CO., LP	1	\$174,057.45	9.25%	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$124,614.50	6.62%	0
	WELLS FARGO BANK, N.A.	7	\$1,141,522.19	60.62%	0
<b>Total</b>		<b>12</b>	<b>\$1,882,705.00</b>	<b>100%</b>	<b>0</b>
3138WTQS8	MORTGAGE INVESTORS GROUP	2	\$369,365.19	33.39%	0

	PEOPLES HOME EQUITY, INC. A TENNESSE CORPORATION	1	\$105,590.73	9.54%	0
	PINNACLE BANK	1	\$117,518.70	10.62%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$195,704.79	17.69%	0
	SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION	1	\$154,756.06	13.99%	0
	WELLS FARGO BANK, N.A.	1	\$163,353.59	14.77%	0
<b>Total</b>		<b>7</b>	<b>\$1,106,289.06</b>	<b>100%</b>	<b>0</b>
3138WTQT6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED COMPANY	1	\$151,771.06	7.42%	0
	MORTGAGE AMERICA, INC.	1	\$134,792.14	6.59%	0
	NEW PENN FINANCIAL, LLC	1	\$158,330.85	7.74%	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$456,745.96	22.32%	0
	WELLS FARGO BANK, N.A.	7	\$1,144,885.63	55.93%	0
<b>Total</b>		<b>12</b>	<b>\$2,046,525.64</b>	<b>100%</b>	<b>0</b>
3138WTQU3	CTHM LLC	1	\$139,789.14	12.29%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,672.05	18.7%	0
	PEOPLE'S UNITED BANK BANKING INSTUTION	1	\$169,452.36	14.9%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,989.31	10.46%	0
	WELLS FARGO BANK, N.A.	3	\$496,265.52	43.65%	0
<b>Total</b>		<b>7</b>	<b>\$1,137,168.38</b>	<b>100%</b>	<b>0</b>
3138WTQV1	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$132,699.83	12.15%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$158,156.11	14.48%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$256,812.61	23.51%	0
	WELLS FARGO BANK, N.A.	4	\$544,758.86	49.86%	0
<b>Total</b>		<b>7</b>	<b>\$1,092,427.41</b>	<b>100%</b>	<b>0</b>
3138WTQW9	DHI MORTGAGE COMPANY, LTD.	1	\$179,642.98	14.48%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$129,795.41	10.46%	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$168,478.57	13.58%	0
	HOMESERVICES LENDING, LLC	1	\$211,500.00	17.04%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$190,506.22	15.35%	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$227,920.00	18.37%	0
	WELLS FARGO BANK, N.A.	1	\$133,000.00	10.72%	0
<b>Total</b>		<b>7</b>	<b>\$1,240,843.18</b>	<b>100%</b>	<b>0</b>

3138WTQX7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,779.43	4.16%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$240,633.22	9.55%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$128,805.71	5.11%	0
	INTEGRATED FINANCIAL GROUP, INC A PENNSYLVANIA CORPORATION	1	\$111,332.07	4.42%	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$153,568.36	6.1%	0
	MORTGAGE AMERICA, INC	1	\$158,904.96	6.31%	0
	MORTGAGE SERVICES III, LLC	1	\$119,920.00	4.76%	0
	PRESIDENTIAL BANK FSB	1	\$213,620.51	8.48%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$110,500.00	4.39%	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$119,815.24	4.76%	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$103,679.26	4.12%	0
	WELLS FARGO BANK, N.A.	7	\$953,460.21	37.84%	0
<b>Total</b>		<b>19</b>	<b>\$2,519,018.97</b>	<b>100%</b>	<b>0</b>
3138WTQY5	AXIOM FINANCIAL, LLC	4	\$654,767.51	10.33%	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$118,217.71	1.87%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$334,479.47	5.28%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATON	1	\$140,787.64	2.22%	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$150,000.00	2.37%	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,720.00	2.47%	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,500.00	1.59%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,601.99	3.15%	0
	M + T BANK	1	\$153,757.64	2.43%	0
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$158,760.53	2.51%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$560,570.20	8.85%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$184,721.37	2.92%	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$179,432.61	2.83%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$306,038.36	4.83%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$242,118.35	3.82%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$142,573.26	2.25%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$444,759.32	7.02%	0
	VERITAS FUNDING LLC	1	\$192,190.37	3.03%	0
	VERITAS FUNDING, LLC	1	\$194,693.11	3.07%	0
	WELLS FARGO BANK, N.A.	11	\$1,721,067.86	27.16%	0
<b>Total</b>		<b>38</b>	<b>\$6,335,757.30</b>	<b>100%</b>	<b>0</b>

3138WTQZ2	AMERIFIRST FINANCIAL INC.	1	\$135,785.97	5.21%	0
	BANK OF UTAH	1	\$120,400.00	4.62%	0
	BANK OF UTAH A UTAH CORPORATION	1	\$126,450.68	4.85%	0
	BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,790.60	5.21%	0
	FIRST NATIONAL BANK OF LAYTON	1	\$256,795.23	9.86%	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$139,684.59	5.36%	0
	MANN MORTGAGE, LLC	1	\$118,920.62	4.57%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$896,527.18	34.42%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$142,784.62	5.48%	0
	WELLS FARGO BANK, N.A.	4	\$531,723.84	20.42%	0
<b>Total</b>		<b>17</b>	<b>\$2,604,863.33</b>	<b>100%</b>	<b>0</b>
3138WTR24	A & N MORTGAGE SERVICES INC	1	\$173,228.52	0.29%	0
	ACADEMY MORTGAGE CORPORATION	1	\$159,290.58	0.26%	0
	ACOPIA, LLC, A CORPORATION	1	\$174,000.00	0.29%	0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$337,274.11	0.56%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$326,814.07	0.54%	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$163,694.16	0.27%	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$168,551.32	0.28%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$152,699.33	0.25%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION	1	\$154,879.52	0.26%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$150,350.00	0.25%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$163,758.39	0.27%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$166,241.00	0.28%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$337,009.17	0.56%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$161,766.59	0.27%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,283.00	0.26%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$153,900.00	0.26%	0
	AUSTIN CAPITAL MORTGAGE INC	1	\$155,770.18	0.26%	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$167,461.68	0.28%	0
	AXIOM FINANCIAL, LLC	1	\$151,091.54	0.25%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$172,416.72	0.29%	0

BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$154,327.79	0.26%	0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$167,685.85	0.28%	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$169,799.47	0.28%	0
CALIBER FUNDING, LLC	1	\$166,604.92	0.28%	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,267.97	0.26%	0
CHERRY CREEK MORTGAGE CO., INC	1	\$156,179.64	0.26%	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$501,101.37	0.83%	0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$160,500.00	0.27%	0
COLORADO MORTGAGE ALLIANCE, LLC	2	\$314,327.65	0.52%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$166,759.39	0.28%	0
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,056.48	0.27%	0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL #00936013)	1	\$172,256.95	0.29%	0
DHI MORTGAGE COMPANY, LTD.	1	\$165,917.89	0.28%	0
DIRECTORS MORTGAGE, INC.	1	\$151,050.00	0.25%	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$161,253.31	0.27%	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$169,624.73	0.28%	0
EDWARD JONES MORTGAGE, LLC	1	\$174,483.55	0.29%	0
EMBRACE HOME LOANS, INC.	1	\$159,814.20	0.27%	0
ENVOY MORTGAGE, LTD	2	\$323,322.97	0.54%	0
F AND M BANK, A BANKING CORPORATION	1	\$159,814.22	0.27%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$330,771.27	0.55%	0
FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,526.16	0.25%	0
FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$160,543.70	0.27%	0
FIRST BANK OF MANHATTAN	1	\$160,798.11	0.27%	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$331,604.87	0.55%	0
FIRST HOME MORTGAGE CORPORATION	1	\$163,479.33	0.27%	0
FIRST INDEPENDENCE BANK	1	\$156,476.14	0.26%	0
FIRST MARINER BANK A BANKING CORPORATION	1	\$166,265.40	0.28%	0
FIRST PRIORITY FINANCIAL INC.	2	\$319,606.92	0.53%	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$161,661.76	0.27%	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$151,551.42	0.25%	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$169,455.06	0.28%	0
	1	\$166,500.00	0.28%	0

	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY				
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$173,500.00	0.29%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$162,725.20	0.27%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$164,123.58	0.27%	0
	GULF SOUTH MORTGAGE LLC	1	\$156,579.07	0.26%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$159,769.47	0.27%	0
	HOME FINANCING UNLIMITED, INC.	1	\$153,124.08	0.25%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$164,900.00	0.27%	0
	HOMESERVICES LENDING, LLC	2	\$315,770.26	0.53%	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$167,918.33	0.28%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$312,265.23	0.52%	0
	IMORTGAGE.COM, INC.	1	\$167,141.15	0.28%	0
	INLANTA MORTGAGE INC	2	\$316,729.29	0.53%	0
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	\$161,400.00	0.27%	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	\$149,906.29	0.25%	0
	M+T BANK	1	\$174,143.08	0.29%	0
	MANN MORTGAGE, LLC	1	\$158,850.00	0.26%	0
	MCLEAN MORTGAGE CORPORATION	1	\$159,829.49	0.27%	0
	MDE HOME LOANS LLC	1	\$151,500.00	0.25%	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$159,779.57	0.27%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$160,000.00	0.27%	0
	MICHIGAN MUTUAL, INC	1	\$174,262.58	0.29%	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$326,393.45	0.54%	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$170,764.60	0.28%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$165,056.48	0.27%	0
	MORTGAGE 1 INC.	2	\$311,626.46	0.52%	0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$156,773.79	0.26%	0
	MORTGAGE MASTER, INC.	1	\$153,047.00	0.25%	0
	MORTGAGE NETWORK, INC	1	\$167,752.50	0.28%	0
	MORTGAGE SERVICES III, LLC	3	\$500,499.68	0.83%	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$165,850.00	0.28%	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$164,657.07	0.27%	0
	MOVEMENT MORTGAGE, LLC	3	\$483,301.93	0.8%	0

NE MOVES MORTGAGE, LLC	1	\$161,272.45	0.27%	0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$160,050.00	0.27%	0
NJ LENDERS CORP	1	\$171,570.58	0.29%	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$173,000.00	0.29%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$151,690.96	0.25%	0
NTFN INC	1	\$170,748.08	0.28%	0
NTFN INC.	1	\$150,156.00	0.25%	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$171,309.25	0.28%	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$170,248.82	0.28%	0
PACIFIC RESIDENTIAL MORTGAGE, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$171,711.84	0.29%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$156,519.07	0.26%	0
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING	1	\$167,752.50	0.28%	0
PACIFIC UNION FINANCIAL, LLC.	1	\$171,478.55	0.29%	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$168,750.00	0.28%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$157,267.97	0.26%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$323,781.50	0.54%	0
PEOPLES BANK	1	\$170,500.00	0.28%	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$157,372.92	0.26%	0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$155,905.02	0.26%	0
PINNACLE MORTGAGE, INC.	1	\$163,758.39	0.27%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$174,359.45	0.29%	0
PLATINUM MORTGAGE, INC.	1	\$157,887.22	0.26%	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$162,863.00	0.27%	0
PLAZA HOME MORTGAGE INC.	3	\$488,768.19	0.81%	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$171,252.90	0.28%	0
POTOMAC MORTGAGE GROUP, INC	1	\$158,900.00	0.26%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$475,991.54	0.79%	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$172,092.97	0.29%	0
PROFICIO MORTGAGE VENTURES, LLC	2	\$327,183.21	0.54%	0
PROSPERITY MORTGAGE COMPANY	1	\$170,890.08	0.28%	0
PULASKI BANK	1	\$159,774.56	0.27%	0
RELIANCE FIRST CAPITAL, LLC	1	\$175,000.00	0.29%	0

	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$316,762.82	0.53%	0
	RESMAC, INC. A CORPORATION	1	\$167,400.00	0.28%	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,680.51	0.26%	0
	RMR FINANCIAL LLC	1	\$164,756.92	0.27%	0
	S BANK	1	\$155,200.00	0.26%	0
	SCBT	1	\$169,436.92	0.28%	0
	SECURITY HOME MORTGAGE LLC	1	\$150,200.00	0.25%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$324,341.46	0.54%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$468,790.72	0.78%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597	1	\$172,422.12	0.29%	0
	SECURITYNATIONAL MORTGAGE COMPANY. A UTAH CORPORATION	1	\$156,908.50	0.26%	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$168,063.12	0.28%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$165,505.81	0.28%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	\$487,569.30	0.81%	0
	SIMMONS FIRST BANK OF NORTHEAST ARK	1	\$162,350.00	0.27%	0
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$174,600.00	0.29%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$161,020.00	0.27%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$151,780.99	0.25%	0
	STERLING NATIONAL BANK	2	\$334,007.22	0.56%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$170,753.62	0.28%	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$154,581.89	0.26%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$156,623.33	0.26%	0
	SYNOVUS MORTGAGE CORP	1	\$158,361.35	0.26%	0
	THE BANK OF CANTON, A CORPORATION	1	\$169,755.06	0.28%	0
	THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$158,176.81	0.26%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$155,500.23	0.26%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$151,097.08	0.25%	0
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$166,600.00	0.28%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$170,653.22	0.28%	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$325,414.62	0.54%	0
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$164,523.73	0.27%	0
	TRIDENT MORTGAGE CO., LP	2	\$332,015.70	0.55%	0
	UNION MORTGAGE GROUP, INC	1	\$155,780.19	0.26%	0



	UNION MORTGAGE GROUP, INC.	2	\$321,525.60	0.53%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$158,181.77	0.26%	0
	UNION TRUST MORTGAGE CORPORATION	1	\$172,000.00	0.29%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$172,660.00	0.29%	0
	UNIVERSAL CAPITAL SERVICES, INC., DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$167,763.29	0.28%	0
	UNIVERSAL LENDING CORPORATION	3	\$472,814.39	0.79%	0
	V.I.P. MORTGAGE, INC.	2	\$319,029.55	0.53%	0
	VAN DYK MORTGAGE CORPORATION	1	\$159,757.37	0.27%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,840.00	0.28%	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORP	1	\$153,773.12	0.26%	0
	WALLICK + VOLK, INC.	1	\$154,187.27	0.26%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$171,000.00	0.28%	0
	WELLS FARGO BANK, N.A.	159	\$25,814,496.34	42.93%	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$172,256.95	0.29%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPNY	1	\$154,626.89	0.26%	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,897.13	0.28%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$166,019.40	0.28%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$151,561.26	0.25%	0
	WORTHINGTON FEDERAL BANK	1	\$161,272.45	0.27%	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$170,527.97	0.28%	0
	Unavailable	4	\$656,937.97	1.09%	0
<b>Total</b>		<b>370</b>	<b>\$60,131,376.98</b>	<b>100%</b>	<b>0</b>
3138WTR32	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$202,358.02	0.18%	0
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$188,410.86	0.17%	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$287,850.00	0.25%	0
	ACADEMY MORTGAGE CORPORATION	2	\$597,665.10	0.53%	0
	ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$210,690.81	0.19%	0
	ACOPIA, LLC A TENNESSEE LIMITED LIABILTY COMPANY	1	\$256,146.61	0.23%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$342,313.00	0.3%	0

	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$231,875.89	0.2%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$302,632.48	0.27%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$470,587.76	0.41%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$287,190.61	0.25%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$256,356.24	0.23%	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$324,950.00	0.29%	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$503,694.40	0.44%	0
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$256,679.63	0.23%	0
	AXIOM FINANCIAL, LLC	1	\$219,220.00	0.19%	0
	BANK OF ENGLAND A CORPORATION	1	\$313,836.18	0.28%	0
	BANK OF ENGLAND. A CORPORATION	1	\$278,915.20	0.25%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$826,236.02	0.73%	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$208,550.00	0.18%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$213,462.07	0.19%	0
	BERKSHIRE BANK	1	\$304,000.00	0.27%	0
	BRAND MORTGAGE GROUP LLC	2	\$465,699.00	0.41%	0
	BRAND MORTGAGE GROUP, LLC	3	\$563,922.89	0.5%	0
	BROADVIEW MORTGAGE CORPORATION	2	\$578,282.73	0.51%	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$379,873.64	0.33%	0
	CALIBER FUNDING LLC	1	\$175,311.34	0.15%	0
	CALIBER FUNDING, LLC	10	\$2,290,780.36	2.02%	0
	CBC NATIONAL BANK	2	\$719,477.69	0.63%	0
	CENTURY MORTGAGE COMPANY	2	\$570,886.37	0.5%	0
	CHERRY CREEK MORTGAGE CO INC	2	\$623,440.29	0.55%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$329,800.00	0.29%	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,287,514.33	1.13%	0
	CHL MORTGAGE	1	\$275,120.44	0.24%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$187,805.91	0.17%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$239,608.00	0.21%	0
	COASTALSTATES BANK	1	\$218,250.00	0.19%	0
	COLE TAYLOR BANK, AN ILLINOIS CHARTERED BANK	1	\$246,893.09	0.22%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$249,497.96	0.22%	0
	CORNERSTONE HOME LENDING, INC.	1	\$370,040.88	0.33%	0
	CORNERSTONE MORTGAGE, INC	2	\$424,666.17	0.37%	0
	CSTONE MORTGAGE, INC, A CORPORATION	1	\$327,298.45	0.29%	0
	DAS ACQUISITION CO. LLC A MISSOURI LIMITED LIABILITY CO	1	\$252,805.23	0.22%	0

	DATA MORTGAGE, INC	1	\$194,000.00	0.17%	0
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$368,056.98	0.32%	0
	DELTA TRUST MORTGAGE, INC	1	\$240,075.00	0.21%	0
	DELTA TRUST MORTGAGE, INC.	2	\$518,564.17	0.46%	0
	DHI MORTGAGE COMPANY, LTD.	2	\$440,623.32	0.39%	0
	DHI MORTGAGE COMPANY, LTD. L.P.	1	\$240,307.82	0.21%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$272,520.33	0.24%	0
	EAGLEBANK	1	\$368,600.00	0.32%	0
	EMBRACE HOME LOANS, INC.	2	\$611,922.17	0.54%	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$264,048.71	0.23%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$224,449.34	0.2%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$243,470.00	0.21%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$251,403.15	0.22%	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$192,751.88	0.17%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$284,796.08	0.25%	0
	EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION	1	\$266,357.02	0.23%	0
	F & M BANK, A BANKING CORPORATION	1	\$383,150.00	0.34%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$545,665.81	0.48%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,226,609.47	1.08%	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$232,750.00	0.21%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$258,990.00	0.23%	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$199,500.00	0.18%	0
	FIRST FINANCIAL BANK	1	\$183,949.22	0.16%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$247,009.22	0.22%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$598,000.71	0.53%	0
	FIRST NATIONAL BANK	1	\$346,261.43	0.31%	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$205,814.15	0.18%	0
	FIRST PRIORITY FINANCIAL INC	1	\$175,750.00	0.15%	0
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,375,656.04	1.21%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$237,650.00	0.21%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	\$648,901.71	0.57%	0

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$278,897.58	0.25%	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$185,977.59	0.16%	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$250,260.00	0.22%	0
FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION (CFL # 1630)	1	\$265,612.27	0.23%	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$218,092.13	0.19%	0
GATEWAY BANK MORTGAGE, INC	2	\$671,638.02	0.59%	0
GEORGE MASON MORTGAGE, LLC	1	\$388,963.36	0.34%	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$389,874.78	0.34%	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,276.31	0.26%	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$403,193.73	0.36%	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,933,214.13	1.7%	0
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$410,310.00	0.36%	0
GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP	1	\$211,460.00	0.19%	0
GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	\$319,658.98	0.28%	0
GUADALUPE NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,028.49	0.16%	0
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$316,852.93	0.28%	0
GUARANTEED RATE, INC	1	\$213,455.50	0.19%	0
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$215,352.89	0.19%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$242,173.35	0.21%	0
GVC MORTGAGE, INC	1	\$206,610.00	0.18%	0
HALLMARK HOME MORTGAGE, LLC	1	\$188,871.35	0.17%	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$309,952.77	0.27%	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$317,731.43	0.28%	0
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698	1	\$227,144.50	0.2%	0
HOMESERVICES LENDING, LLC	1	\$336,727.51	0.3%	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$209,714.00	0.18%	0
HOMESTAR FINANCIAL CORPORATION	1	\$237,077.91	0.21%	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$183,943.46	0.16%	0

HOUSE OF FINANCE, INC.	1	\$349,200.00	0.31%	0
IBERIABANK MORTGAGE COMPANY	1	\$209,134.47	0.18%	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$284,275.59	0.25%	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$709,526.32	0.63%	0
IMORTGAGE.COM, INC	1	\$205,362.99	0.18%	0
INLANTA MORTGAGE, INC.	1	\$206,550.00	0.18%	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$350,982.16	0.31%	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$218,083.24	0.19%	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$354,699.52	0.31%	0
KEY MORTGAGE SERVICES, INC.	1	\$217,243.47	0.19%	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$184,034.45	0.16%	0
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$310,641.68	0.27%	0
LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	\$377,043.71	0.33%	0
M + T BANK	1	\$324,950.00	0.29%	0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$355,465.55	0.31%	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$191,076.99	0.17%	0
MANN MORTGAGE, LLC	2	\$840,446.98	0.74%	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$193,514.50	0.17%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$360,491.35	0.32%	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$917,600.61	0.81%	0
MEGA CAPITAL FUNDING INC	1	\$317,781.15	0.28%	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK CFL 57777	1	\$184,984.42	0.16%	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$278,350.00	0.25%	0
MILITARY FAMILY HOME LOANS, LLC	1	\$309,243.75	0.27%	0
MONARCH BANK	6	\$1,653,915.10	1.46%	0
MORTGAGE 1 INC.	1	\$238,724.21	0.21%	0
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$245,213.22	0.22%	0
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$256,500.00	0.23%	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$199,500.00	0.18%	0
MORTGAGE EXPRESS, LLC	1	\$227,050.00	0.2%	0
MORTGAGE INVESTORS GROUP	2	\$368,892.35	0.33%	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$183,978.56	0.16%	0
MORTGAGE NETWORK, INC.	1	\$232,486.41	0.2%	0
MORTGAGE SERVICES III, LLC	3	\$816,216.91	0.72%	0

MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$211,403.72	0.19%	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$220,075.31	0.19%	0
MOVEMENT MORTGAGE, LLC	7	\$2,021,671.28	1.78%	0
NETWORK FUNDING, LP	2	\$455,260.12	0.4%	0
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$191,795.39	0.17%	0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$177,510.00	0.16%	0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$322,248.61	0.28%	0
NJ LENDERS CORPORATION	1	\$180,500.00	0.16%	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$243,596.66	0.21%	0
NORTHWEST MORTGAGE GROUP, INC.	2	\$487,996.69	0.43%	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$271,234.15	0.24%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$266,357.02	0.23%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$279,926.09	0.25%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$323,000.00	0.28%	0
NTFN INC	1	\$206,222.02	0.18%	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$242,158.31	0.21%	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$193,732.72	0.17%	0
ON Q FINANCIAL INC	1	\$223,269.97	0.2%	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$269,563.00	0.24%	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$644,335.67	0.57%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$329,324.81	0.29%	0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$347,716.98	0.31%	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	\$849,985.06	0.75%	0
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$338,950.92	0.3%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$194,481.69	0.17%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$180,351.74	0.16%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$256,038.74	0.23%	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA	1	\$225,192.75	0.2%	0

	CORPORATION				
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$294,500.00	0.26%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$233,700.00	0.21%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$407,898.19	0.36%	0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	3	\$689,612.37	0.61%	0
	PLATINUM MORTGAGE, INC	1	\$261,514.17	0.23%	0
	PLATINUM MORTGAGE, INC.	1	\$223,250.00	0.2%	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$274,510.00	0.24%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$892,306.32	0.79%	0
	PLAZA HOME MORTGAGE INC	1	\$193,732.72	0.17%	0
	PLAZA HOME MORTGAGE INC.	2	\$561,821.09	0.5%	0
	POINT MORTGAGE CORPORATION , A FLORIDA CORPORATION	1	\$185,250.00	0.16%	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$290,030.00	0.26%	0
	POTOMAC MORTGAGE GROUP, INC., A CORP	1	\$301,971.92	0.27%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$281,300.00	0.25%	0
	PRESIDENTIAL BANK F.S.B.	1	\$283,977.94	0.25%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$951,533.56	0.84%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$778,216.94	0.69%	0
	PRIMESOURCE MORTGAGE INC	1	\$207,014.76	0.18%	0
	PRIMESOURCE MORTGAGE, INC.	1	\$188,883.49	0.17%	0
	PRIORITY HOME MORTGAGE, L.P	1	\$302,666.28	0.27%	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$273,102.07	0.24%	0
	PRIVATEBANK AND TRUST COMPANY, A BANKING CORP	1	\$338,042.24	0.3%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$247,009.22	0.22%	0
	PROGRESS BANK + TRUST	1	\$201,760.00	0.18%	0
	PROSPERITY MORTGAGE COMPANY	4	\$987,678.75	0.87%	0
	PROVIDENT SAVINGS BANK FSB	1	\$192,167.97	0.17%	0
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$207,756.86	0.18%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$183,077.42	0.16%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$175,496.77	0.15%	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$242,250.00	0.21%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$342,774.00	0.3%	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$203,328.74	0.18%	0
	RESMAC, INC., A CORPORATION	1	\$175,750.00	0.15%	0
	RESOURCE LENDERS, INC	1	\$268,479.60	0.24%	0
		1	\$180,420.00	0.16%	0

RESOURCE LENDERS, INC A CALIFORNIA CORPORATION					
RESOURCE LENDERS, INC.	1	\$261,900.00	0.23%	0	
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$358,532.87	0.32%	0	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY	1	\$253,314.00	0.22%	0	
RMC VANGUARD MORTGAGE CORPORATION	1	\$222,785.66	0.2%	0	
ROYAL CREDIT INDUSTRIES INC	1	\$311,160.95	0.27%	0	
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$242,158.31	0.21%	0	
RYLAND MORTGAGE COMPANY	1	\$266,657.11	0.24%	0	
RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$229,140.00	0.2%	0	
SACRAMENTO 1ST MORTGAGE INC. DBA CORNSTOCK MORTGAGE	1	\$188,955.00	0.17%	0	
SAIL MORTGAGE CORP	1	\$200,154.70	0.18%	0	
SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$307,037.01	0.27%	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$244,248.93	0.22%	0	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$219,925.00	0.19%	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,045,687.34	0.92%	0	
SHELTER MORTGAGE COMPANY, LLC	1	\$191,789.39	0.17%	0	
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$203,867.34	0.18%	0	
SIERRA PACIFIC MORTGAGE COMPANY INC FN A CALIFORNIA CORPORATION NMLS 1788	1	\$217,250.27	0.19%	0	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$350,067.03	0.31%	0	
SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION.	1	\$301,654.94	0.27%	0	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$587,232.14	0.52%	0	
STERLING NATIONAL BANK	1	\$256,146.61	0.23%	0	
STIFEL BANK AND TRUST	1	\$235,377.88	0.21%	0	
SUBURBAN MORTGAGE, INC.	1	\$223,100.00	0.2%	0	
SUMMIT FUNDING, INC A CORPROATION	1	\$210,193.42	0.19%	0	
SUMMIT FUNDING, INC.	1	\$401,956.96	0.35%	0	
SUMMIT FUNDING, INC., A CORPORATION	1	\$343,864.81	0.3%	0	
SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$342,000.00	0.3%	0	
THE ANDERSON FINANCIAL GROUP, INC, A CORPORATION	1	\$284,589.37	0.25%	0	
THE BUSINESS BANK	1	\$207,580.00	0.18%	0	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$190,000.00	0.17%	0	



	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$197,607.38	0.17%	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$218,191.13	0.19%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$240,205.60	0.21%	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$266,000.00	0.23%	0
	TRIDENT MORTGAGE CO., LP	1	\$282,831.90	0.25%	0
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$205,841.02	0.18%	0
	UNITY BANK	1	\$218,160.10	0.19%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$231,410.58	0.2%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,210,706.95	1.07%	0
	UNIVERSAL LENDING CORPORATION	3	\$765,738.86	0.67%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$546,129.00	0.48%	0
	V.I.P. MORTGAGE, INC.	1	\$190,206.62	0.17%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$538,037.05	0.47%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$212,890.42	0.19%	0
	WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$240,071.81	0.21%	0
	WELLS FARGO BANK, N.A.	88	\$23,109,320.08	20.37%	0
	WESTERN RELIANCE FUNDING GROUP, INC A CALIFORNIA CORPORATION	1	\$199,225.14	0.18%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$397,508.46	0.35%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$251,750.00	0.22%	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$203,412.99	0.18%	0
	WR STARKEY MORTGAGE, LLP	3	\$647,813.79	0.6%	0
<b>Total</b>		<b>435</b>	<b>\$113,446,492.74</b>	<b>100%</b>	<b>0</b>
3138WTR40	1ST MARINER BANK, A BANKING CORPORATION	2	\$763,256.68	0.11%	0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$393,534.99	0.06%	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$285,745.37	0.04%	0
	A K T AMERICAN CAPITAL, INC.	2	\$518,585.60	0.08%	0
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$291,569.83	0.04%	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPNAY OF PA, A PENNSYLVANIA	1	\$239,646.43	0.04%	0

	CORPORATION				
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$341,500.00	0.05%	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,752,965.57	0.26%	0
	ACCESS NATIONAL BANK	1	\$226,066.46	0.03%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$367,938.49	0.06%	0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$247,642.68	0.04%	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$179,734.82	0.03%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$193,214.93	0.03%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$766,139.65	0.12%	0
	ALERUS FINANCIAL, NA DBA ALRUS MORTGAGE	1	\$231,665.73	0.03%	0
	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$624,079.25	0.09%	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$416,325.00	0.06%	0
	ALL WESTERN MORTGAGE INC	1	\$190,400.00	0.03%	0
	ALL WESTERN MORTGAGE, INC	3	\$662,097.86	0.1%	0
	ALL WESTERN MORTGAGE, INC.	5	\$1,514,295.86	0.23%	0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$280,086.76	0.04%	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$194,712.72	0.03%	0
	AMBECK MORTGAGE ASSOCIATES	1	\$268,000.00	0.04%	0
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$191,182.56	0.03%	0
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	2	\$409,124.38	0.06%	0
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,399.18	0.06%	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$260,625.00	0.04%	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.03%	0
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$199,711.84	0.03%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$534,211.83	0.08%	0
	AMERICAN FIEDLITY MORTGAGE SERVICES INC	1	\$207,690.52	0.03%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.06%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$180,744.97	0.03%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$248,633.17	0.04%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COPROATION	1	\$624,578.51	0.09%	0

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$731,458.24	0.11%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$190,337.40	0.03%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$368,000.00	0.06%	0
	AMERICAN NATIONAL BANK	1	\$193,314.79	0.03%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$341,435.25	0.05%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$522,453.59	0.08%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$335,526.58	0.05%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$728,040.64	0.11%	0
	AMERICAS MORTGAGE RESOURCE INC	3	\$1,077,510.26	0.16%	0
	AMERIFIRST FINANCIAL INC	1	\$479,338.69	0.07%	0
	AMERIFIRST FINANCIAL INC.	2	\$911,629.43	0.14%	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$271,700.00	0.04%	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$397,838.66	0.06%	0
	ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$407,398.93	0.06%	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$384,432.82	0.06%	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$428,065.20	0.06%	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGININA LIMITED LIBILITY COMPANY	1	\$304,080.47	0.05%	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$396,415.13	0.06%	0
	AXIA FINANCIAL, LLC	1	\$213,598.60	0.03%	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$214,683.26	0.03%	0
	AXIOM FINANCIAL, LLC	3	\$745,899.23	0.11%	0
	BANCFIRST	1	\$180,000.00	0.03%	0
	BANK INDEPENDENT, A ALABAMA BANKING CORPORAITON	1	\$191,200.00	0.03%	0
	BANK OF ENGLAND	2	\$530,508.07	0.08%	0
	BANK OF ENGLAND, A CORPORATION	2	\$578,136.28	0.09%	0
	BANK OF UTAH A UTAH CORPORATION	1	\$207,194.31	0.03%	0
	BANKERS FUNDING COMPANY, LLC	2	\$618,587.36	0.09%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$655,575.90	0.1%	0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$220,500.00	0.03%	0
	BAY EQUITY LLC	1	\$505,520.59	0.08%	0

BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$613,154.07	0.09%	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$494,248.44	0.07%	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$388,849.05	0.06%	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,301,572.06	0.2%	0
BAY EQUITY, LLC	1	\$624,578.51	0.09%	0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$374,458.73	0.06%	0
BRAND MORTGAGE GROUP, LLC	2	\$622,596.21	0.09%	0
BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$199,705.36	0.03%	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$393,918.82	0.06%	0
BROADVIEW MORTGAGE CORPORATION	2	\$600,127.84	0.09%	0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$623,694.54	0.09%	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$454,493.45	0.07%	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$399,440.46	0.06%	0
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$437,895.86	0.07%	0
CALABASAS FUNDING COPORATION DBA CFC MORTGAGE BNAKERS A CALIFORNIA CORPORATION	1	\$272,623.88	0.04%	0
CALABASAS FUNDING CORPORATION DBA CDC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$399,404.14	0.06%	0
CALABASAS FUNDING CORPORATIONDBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$343,526.06	0.05%	0
CALCON MUTUAL	1	\$208,000.00	0.03%	0
CALIBER FUNDING LLC.	1	\$357,000.00	0.05%	0
CALIBER FUNDING, LLC	4	\$1,159,297.06	0.17%	0
CALIBER FUNDING, LLC.	1	\$242,665.22	0.04%	0
CAPSTONE BANK	1	\$252,086.27	0.04%	0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$498,524.40	0.07%	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$934,733.28	0.14%	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$492,641.83	0.07%	0
CAVALIER MORTGAGE GROUP, INC.	1	\$416,225.49	0.06%	0
CBC NATIONAL BANK	2	\$950,631.11	0.14%	0
CELTIC BANK CORPORATION	1	\$227,486.93	0.03%	0
CENDERA FUNDING, INC	1	\$359,481.30	0.05%	0

	CENDERA FUNDING, INC.	1	\$208,955.17	0.03%	0
	CENTURY LENDING COMPANY	3	\$739,921.88	0.11%	0
	CENTURY MORTGAGE COMPANY	1	\$231,658.22	0.03%	0
	CFS MORTGAGE CORPORATION.	1	\$179,734.82	0.03%	0
	CHARTERWEST NATIONAL BANK	1	\$416,385.67	0.06%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$279,622.83	0.04%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$184,234.17	0.03%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$335,277.44	0.05%	0
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION (CFL # 01355798)	1	\$271,616.75	0.04%	0
	CITYWIDE HOME LOANS A UTAH CORPORARION	1	\$258,638.40	0.04%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$929,661.47	0.14%	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$192,250.00	0.03%	0
	COASTAL FUNDING SLC, INC.	1	\$304,550.68	0.05%	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$405,401.88	0.06%	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$180,933.06	0.03%	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$224,600.57	0.03%	0
	COMMONWEALTH MORTGAGE, LLC	1	\$235,634.28	0.04%	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$180,383.87	0.03%	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$229,800.00	0.03%	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$377,455.37	0.06%	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,425.49	0.06%	0
	CORNERSTONE BANK A CORPORATION	1	\$288,574.24	0.04%	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$186,000.00	0.03%	0
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$188,000.00	0.03%	0
	COUNTRY CLUB MORTGAGE INC	1	\$194,562.94	0.03%	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$267,867.80	0.04%	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$219,675.42	0.03%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$323,923.38	0.05%	0
	CS FINANCIAL, INC	1	\$489,278.13	0.07%	0
	CS FINANCIAL, INC. A CORPORATION	1	\$323,023.42	0.05%	0
	CS FINANCIAL, INC., A CORPORATION	2	\$565,962.40	0.08%	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$197,708.31	0.03%	0
	DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO	1	\$222,104.81	0.03%	0
		1	\$269,100.00	0.04%	0

	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)				
	DE CAPITAL MORTGAGE, LLC	1	\$317,781.15	0.05%	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$215,688.78	0.03%	0
	DHI MORTGAGE COMPANY, LTD.	1	\$299,726.78	0.05%	0
	DIRECT MORTGAGE LOANS, LLC	1	\$214,683.26	0.03%	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$305,559.11	0.05%	0
	DIRECTORS MORTGAGE, INC.	1	\$238,163.95	0.04%	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$181,000.00	0.03%	0
	DISCOVER HOME LOANS, INC	1	\$214,500.00	0.03%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$275,000.00	0.04%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$307,700.00	0.05%	0
	DRAGAS MORTGAGE COMPANY	1	\$239,646.43	0.04%	0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$344,000.00	0.05%	0
	E MORTGAGE MANAGEMENT LLC	1	\$250,490.90	0.04%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$187,723.03	0.03%	0
	E MORTGAGE MANAGEMENT, LLC	1	\$197,100.00	0.03%	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$550,886.79	0.08%	0
	EAGLEBANK	1	\$399,410.72	0.06%	0
	EMBRACE HOME LOANS, INC.	1	\$505,503.74	0.08%	0
	ENVOY MORTGAGE, LTD	1	\$195,261.91	0.03%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$260,615.49	0.04%	0
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$328,000.00	0.05%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$504,830.83	0.08%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$217,279.43	0.03%	0
	F AND M BANK, A BANKING CORPORATION	1	\$204,308.58	0.03%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$242,642.01	0.04%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,450,539.28	0.22%	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$214,400.00	0.03%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$187,729.13	0.03%	0
	FIRST CENTURY BANK NA	1	\$266,492.92	0.04%	0
	FIRST COMMERCIAL BANK	1	\$417,000.00	0.06%	0
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$452,842.96	0.07%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$613,569.75	0.09%	0

FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$213,576.19	0.03%	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$519,656.06	0.08%	0
FIRST HOPE MORTGAGES, INC	1	\$289,600.45	0.04%	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$199,218.90	0.03%	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION.	1	\$175,981.84	0.03%	0
FIRST LENDERS MORTGAGE CORP.	1	\$258,884.72	0.04%	0
FIRST NATIONAL BANK OF GRANBURY	1	\$235,652.32	0.04%	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$636,871.59	0.1%	0
FIRST PLACE BANK	1	\$352,955.28	0.05%	0
FIRST PRIORITY FINANCIAL INC	5	\$1,711,961.39	0.26%	0
FIRST PRIORITY FINANCIAL INC.	11	\$3,331,755.81	0.5%	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$388,202.26	0.06%	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$623,654.05	0.09%	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$390,848.52	0.06%	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,945,520.12	0.29%	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$440,250.46	0.07%	0
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$416,242.56	0.06%	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$289,572.76	0.04%	0
FLORIDA CAPITAL BANK, NA	1	\$240,660.42	0.04%	0
FRANKLIN ADVANTAGE INC	1	\$379,440.18	0.06%	0
FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$276,822.01	0.04%	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$356,810.89	0.05%	0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$359,481.30	0.05%	0
FSG BANK NA	1	\$279,587.51	0.04%	0
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$255,405.50	0.04%	0
GATEWAY BANK MORTGAGE, INC.	1	\$348,000.00	0.05%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	\$1,070,670.35	0.16%	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,315,059.92	0.2%	0
GEORGE MASON MORTGAGE, LLC	12	\$3,776,993.92	0.57%	0
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY CO	1	\$309,281.22	0.05%	0

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,399,900.13	0.21%	0
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$404,403.34	0.06%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	9	\$2,990,276.87	0.45%	0
	GEORGETOWN MORTGAGE, LLC	1	\$306,855.93	0.05%	0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$206,402.51	0.03%	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$215,100.00	0.03%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$415,769.36	0.06%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$826,698.81	0.12%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$921,540.37	0.14%	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	2	\$801,023.18	0.12%	0
	GREENPATH LENDING, LLC	1	\$188,910.00	0.03%	0
	GUADALUPE NATIONAL BANK	2	\$451,176.63	0.07%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	3	\$1,326,905.99	0.2%	0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$389,207.38	0.06%	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$394,489.97	0.06%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,042,594.17	0.31%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$268,300.00	0.04%	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$221,250.00	0.03%	0
	HIGHTECHLENDING INC	1	\$301,000.00	0.05%	0
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	2	\$508,641.36	0.08%	0
	HIGHTECHLENDING, INC	1	\$291,878.10	0.04%	0
	HIGHTECHLENDING, INC , A CALIFORNIA CORP	1	\$262,400.00	0.04%	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$348,258.61	0.05%	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$267,000.00	0.04%	0
	HOME FUNDING CORPORATION, A NEVADA CORP	1	\$204,338.53	0.03%	0
	HOME MORTGAGE OF AMERICA, INC	1	\$283,150.48	0.04%	0
	HOME STATE BANK, N.A., A CORPORATION	1	\$234,875.96	0.04%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$472,377.56	0.07%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$184,228.19	0.03%	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS#154698	1	\$182,536.61	0.03%	0



	HOMESERVICES LENDING, LLC	13	\$3,681,711.07	0.55%	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$176,400.00	0.03%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$561,532.57	0.08%	0
	HOMESTEAD FUNDING CORP	1	\$330,584.95	0.05%	0
	HOMESTEAD FUNDING CORPORATION	2	\$372,317.21	0.06%	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$188,435.83	0.03%	0
	HOMETRUST BANK	1	\$348,000.00	0.05%	0
	HOMETRUST MORTGAGE COMPANY	1	\$192,928.94	0.03%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$181,800.00	0.03%	0
	IAPPROVE LENDING	1	\$225,265.44	0.03%	0
	IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$220,681.02	0.03%	0
	IMORTGAGE.COM INC	1	\$180,126.40	0.03%	0
	IMORTGAGE.COM, INC.	1	\$191,470.02	0.03%	0
	INFINITY HOME MORTGAGE COMPANY, INC., A NEW JERSEY CORPORATION	1	\$185,296.25	0.03%	0
	INLANTA MORTGAGE INC	1	\$184,500.00	0.03%	0
	INTEGRATED FINANCIAL GROUP, INC	1	\$199,455.73	0.03%	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$198,800.00	0.03%	0
	INTERBANK MORTGAGE COMPANY	13	\$5,191,862.42	0.78%	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$550,348.02	0.08%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$351,992.11	0.05%	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$231,200.00	0.03%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$454,683.79	0.07%	0
	INVESTORS HOME MORTGAGE	1	\$283,161.86	0.04%	0
	JAYCO CAPITAL GROUP	1	\$467,610.10	0.07%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$539,201.64	0.08%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$239,400.00	0.04%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$655,992.37	0.1%	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$236,151.59	0.04%	0
	LEGACY GROUP LENDING INC, INC., A WASHINGTON CORPORATION	1	\$330,527.93	0.05%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,266,666.28	0.19%	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$176,040.27	0.03%	0
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION (CFL # MC-3794)	1	\$281,584.56	0.04%	0
		1	\$212,000.00	0.03%	0

LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)					
LOANDEPOT.COM, LLC	1	\$224,918.15	0.03%	0	
M + T BANK	2	\$446,006.27	0.07%	0	
M AND T BANK	1	\$493,949.87	0.07%	0	
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$235,674.85	0.04%	0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$224,000.00	0.03%	0	
MANHATTAN FINANCIAL GROUP, INC	1	\$216,680.32	0.03%	0	
MANN MORTGAGE, LLC	2	\$400,300.00	0.06%	0	
MARKETPLACE HOME MORTGAGE LLC	2	\$652,079.92	0.1%	0	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$179,702.01	0.03%	0	
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$286,604.59	0.04%	0	
MCLEAN MORTGAGE CORPORATION	3	\$927,690.65	0.14%	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$803,257.51	0.12%	0	
MEDALLION MORTGAGE COMPANY, LLC	2	\$804,313.33	0.12%	0	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$194,113.61	0.03%	0	
MERS AS NOMINEE FOR CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS	1	\$415,769.36	0.06%	0	
METROPOLITAN HOME MORTGAGE INC	1	\$289,872.33	0.04%	0	
MICHIGAN MUTUAL, INC	1	\$229,183.81	0.03%	0	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$421,681.05	0.06%	0	
MID AMERICA MORTGA					