

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 57 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Asset Repu Repla
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
3138XHYC9		JPMORGAN CHASE BANK, N.A.	35	\$5,647,038.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,647,038.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHYD7		JPMORGAN CHASE BANK, N.A.	11	\$1,094,819.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,094,819.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHYE5		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$124,582.76	1.08%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	90	\$11,398,671.83	98.92%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$11,523,254.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHYF2		JPMORGAN CHASE BANK, N.A.	53	\$3,770,397.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,770,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHYG0		JPMORGAN CHASE BANK, N.A.	134	\$8,930,860.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$8,930,860.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHYH8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$109,708.42	2.2%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	51	\$4,881,394.45	97.8%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,991,102.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHYJ4		JPMORGAN CHASE BANK, N.A.	86	\$8,345,056.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$8,345,056.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHYK1		JPMORGAN CHASE BANK, N.A.	26	\$4,231,568.39	96.14%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP.	1	\$170,000.00	3.86%	0	\$0.00	NA	0

<b>Total</b>			<b>27</b>	<b>\$4,401,568.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHYP7		DISCOVER HOME LOANS, INC.	2	\$419,000.00	1.72%	0	\$0.00	NA	0
		FRANKLIN LOAN CORPORATION	1	\$167,560.95	0.69%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	138	\$23,530,629.38	96.73%	0	\$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC	1	\$209,250.00	0.86%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$24,326,440.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHYN5		JPMORGAN CHASE BANK, N.A.	59	\$13,117,671.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$13,117,671.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHYP0		AFFILIATED MORTGAGE COMPANY	1	\$258,719.89	1.04%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$146,164.52	0.59%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	\$79,871.32	0.32%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$163,204.53	0.65%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$253,092.26	1.01%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	1	\$262,049.54	1.05%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,625.39	1.04%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$293,946.71	1.18%	0	\$0.00	NA	0
		BARRINGTON BANK TRUST COMPANY NA	1	\$129,790.90	0.52%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST	2	\$664,610.68	2.66%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	1	\$149,758.74	0.6%	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	\$174,710.42	0.7%	0	\$0.00	NA	0
		CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$212,050.87	0.85%	0	\$0.00	NA	0
		CHL MORTGAGE	1	\$396,901.31	1.59%	0	\$0.00	NA	0
		CONTOUR MORTGAGE CORPORATION,	1	\$592,016.83	2.37%	0	\$0.00	NA	0
			1	\$44,935.16	0.18%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, INC., CORPORATION							
	DISCOVER HOME LOANS, INC DBA DFS HL INC., A DELAWARE CORPORATION	1	\$410,309.69	1.64%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$514,995.58	2.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$135,782.25	0.54%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,122,516.26	8.5%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$348,602.56	1.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,242,094.89	4.97%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$226,127.70	0.91%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$339,428.94	1.36%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$404,975.51	1.62%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$243,765.35	0.98%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$399,283.71	1.6%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$224,097.08	0.9%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$291,488.09	1.17%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$593,930.35	2.38%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$311,530.08	1.25%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$235,878.19	0.94%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$416,253.25	1.67%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$379,440.18	1.52%	0	\$0.00	NA	0

	HARTLAND MORTGAGE CENTERS, INC.	1	\$416,329.27	1.67%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,656.66	1.66%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$913,504.79	3.66%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$231,626.84	0.93%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	1	\$344,420.54	1.38%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION,	1	\$152,366.56	0.61%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$379,388.78	1.52%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$416,253.25	1.67%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$334,425.13	1.34%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$335,253.26	1.34%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$316,501.11	1.27%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$239,613.97	0.96%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$123,297.00	0.49%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$347,402.82	1.39%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$224,645.90	0.9%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$312,909.70	1.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$289,062.96	1.16%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$392,710.33	1.57%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$683,898.21	2.74%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$340,689.08	1.36%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.,	1	\$269,584.28	1.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$226,158.85	0.91%	0	\$0.00	NA	0

	RUOFF MORTGAGE COMPANY, INC.	1	\$71,963.99	0.29%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$408,680.46	1.64%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,542.41	1.53%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$309,490.44	1.24%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$368,025.86	1.47%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$128,778.63	0.52%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$795,691.03	3.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$526,222.22	2.11%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$299,577.30	1.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$658,496.03	2.64%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$205,682.82	0.82%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$199,341.63	0.73%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$24,982,140.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHYQ8	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$170,424.83	0.68%	0	\$0.00	NA	0
	AMERICASH	1	\$383,382.35	1.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$259,812.88	1.04%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$269,610.98	1.08%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$369,454.91	1.47%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,000.00	1.2%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$318,519.54	1.27%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$233,255.86	0.93%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST A CORPORATION	1	\$296,532.59	1.18%	0	\$0.00	NA	0
		1	\$180,825.97	0.72%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LTD							
	DHI MORTGAGE COMPANY, LTD.	2	\$491,266.49	1.96%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$760,826.77	3.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$655,809.40	2.62%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,102,363.33	4.4%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$396,000.00	1.58%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$399,410.72	1.59%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,928.98	0.8%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,645.90	0.9%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$349,437.04	1.39%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$596,879.59	2.38%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$277,133.75	1.11%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$170,169.83	0.68%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$269,593.34	1.08%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP	1	\$171,525.22	0.68%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$265,228.71	1.06%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$235,652.32	0.94%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$416,385.67	1.66%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$138,804.15	0.55%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$355,779.34	1.42%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$128,796.98	0.51%	0	\$0.00	NA	0

	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,797,207.10	7.17%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$239,638.52	0.96%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	20	\$6,159,526.39	24.58%	0	\$0.00	NA	0
	M.T.G. CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC, A CALIFORNIA CORPORA	1	\$299,054.36	1.19%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$454,314.70	1.81%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$174,747.85	0.7%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$228,455.39	0.91%	0	\$0.00	NA	0
	NTFN, INC.	1	\$284,371.04	1.14%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$262,612.55	1.05%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$294,755.38	1.18%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$356,226.10	1.42%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$299,548.15	1.2%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$176,000.00	0.7%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$291,530.33	1.16%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$224,364.87	0.9%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$416,371.94	1.66%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$206,296.86	0.82%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$223,470.30	0.89%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$354,396.38	1.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,371.93	1.66%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$226,857.30	0.91%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$416,399.18	1.66%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,343.73	1.66%	0	\$0.00	NA	0

	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$235,636.64	0.94%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$211,208.61	0.87%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$25,054,163.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHYR6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,934.00	5.3%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$277,687.69	5.15%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	7.42%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$403,900.00	7.49%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C.	1	\$130,000.00	2.41%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$104,000.00	1.93%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$191,000.00	3.54%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$227,000.00	4.21%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$382,962.00	7.1%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$412,000.00	7.64%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$1,117,800.00	20.73%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$394,400.00	7.31%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$294,375.00	5.46%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$360,000.00	6.68%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$411,260.00	7.63%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,392,318.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHYS4	ACOPIA LLC, A CORPORATION	1	\$355,200.00	3.44%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$81,000.00	0.78%	0	\$0.00	NA	0
		1	\$285,000.00	2.76%	0	\$0.00	NA	0

	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION							
	DISCOVER HOME LOANS, INC.	1	\$250,000.00	2.42%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$381,000.00	3.69%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$382,622.00	3.7%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	23	\$7,039,061.50	68.15%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$120,000.00	1.16%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$417,000.00	4.04%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$340,000.00	3.29%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$296,000.00	2.87%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$382,500.00	3.7%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$10,329,383.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHYT2	FIDELITY BANK	1	\$113,000.00	3.22%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$417,000.00	11.9%	0	\$0.00	NA	0
	LENDERFI INC	1	\$335,000.00	9.56%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.,A CORPORATION	1	\$383,463.00	10.94%	0	\$0.00	NA	0
	MONARCH BANK	1	\$385,000.00	10.99%	1	\$381,233.02	NA	0
	MORTGAGE MASTER, INC.	1	\$400,000.00	11.41%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$252,000.00	7.19%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$339,500.00	9.69%	1	\$339,497.92	NA	0
	RPM MORTGAGE INC	1	\$219,000.00	6.25%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$279,300.00	7.97%	1	\$278,364.74	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.,	1	\$381,000.00	10.88%	1	\$381,000.00	NA	0

	A NATIONAL BANK							
<b>Total</b>		<b>11</b>	<b>\$3,504,263.00</b>	<b>100%</b>	<b>4</b>	<b>\$1,380,095.68</b>		<b>0</b>
3138XHYU9	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$260,000.00	9.89%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$254,000.00	9.66%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$137,000.00	5.21%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$153,300.00	5.83%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$776,800.00	29.55%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$410,000.00	15.59%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$304,530.00	11.58%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$333,468.85	12.69%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,629,098.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHYV7	GUARANTEED RATE, INC.	1	\$191,000.00	35.44%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$348,000.00	64.56%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$539,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHYW5	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$237,664.66	8.39%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$590,000.00	20.82%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$370,650.00	13.08%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$199,724.45	7.05%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$416,752.27	14.7%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$416,425.49	14.69%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$603,167.84	21.27%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,834,384.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHYX3		1	\$251,143.76	4.24%	0	\$0.00	NA	0

		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION							
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$349,526.65	5.9%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$317,500.00	5.36%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC.	1	\$310,000.00	5.23%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$229,690.18	3.88%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$299,595.89	5.06%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	11	\$2,510,710.30	42.39%	0	\$0.00	NA	0
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$413,710.73	6.99%	0	\$0.00	NA	0
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$229,690.18	3.88%	0	\$0.00	NA	0
		RPM MORTGAGE INC	1	\$226,694.22	3.83%	0	\$0.00	NA	0
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$185,000.00	3.12%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$599,219.36	10.12%	0	\$0.00	NA	0
		<b>Total</b>	<b>24</b>	<b>\$5,922,481.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHYY1		JPMORGAN CHASE BANK, N.A.	3	\$850,580.99	69.98%	0	\$0.00	NA	0
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,810.74	13.56%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	16.46%	0	\$0.00	NA	0
		<b>Total</b>	<b>5</b>	<b>\$1,215,391.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHYZ8		JPMORGAN CHASE BANK, N.A.	8	\$1,033,023.33	100%	0	\$0.00	NA	0
		<b>Total</b>	<b>8</b>	<b>\$1,033,023.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHZA2		ACOPIA, LLC	1	\$85,595.31	1.3%	0	\$0.00	NA	0

AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,000.00	1.44%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$107,000.00	1.62%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$107,100.00	1.62%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$87,900.00	1.33%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$90,000.00	1.36%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$108,000.00	1.63%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC	1	\$102,000.00	1.54%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$102,750.00	1.55%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$186,325.92	2.82%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$107,800.00	1.63%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$93,589.60	1.42%	0	\$0.00	NA	0
GVC MORTGAGE INC	1	\$107,010.00	1.62%	0	\$0.00	NA	0
GVC MORTGAGE, INC.	1	\$104,500.00	1.58%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$100,000.00	1.51%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	39	\$3,833,110.35	58%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK INC	1	\$97,050.00	1.47%	0	\$0.00	NA	0
MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION.	1	\$94,797.10	1.43%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$100,000.00	1.51%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$90,000.00	1.36%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,000.00	1.59%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$100,000.00	1.51%	0	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$101,500.00	1.54%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$89,622.95	1.36%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$100,000.00	1.51%	0	\$0.00	NA	0
	1	\$109,543.81	1.66%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC							
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	1.57%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,543.04	1.52%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,608,738.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHZB0	1ST PRIORITY MORTGAGE, INC.	1	\$99,000.00	1.2%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$106,610.53	1.29%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$89,033.00	1.08%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$108,000.00	1.31%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$104,607.56	1.27%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$100,400.00	1.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,400.00	1.24%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$102,071.24	1.24%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	69	\$6,751,497.90	81.79%	1	\$88,773.73	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$94,115.99	1.14%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$94,234.47	1.14%	0	\$0.00	NA	0
	NOVA FINANCIAL INVESTMENT CORPORATION	1	\$97,400.00	1.18%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,653.24	1.06%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$107,570.04	1.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$109,264.00	1.32%	0	\$0.00	NA	0

		WESTSTAR MORTGAGE, INC.	1	\$100,842.76	1.22%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$8,254,700.73</b>	<b>100%</b>	<b>1</b>	<b>\$88,773.73</b>		<b>0</b>
3138XHZC8		JPMORGAN CHASE BANK, N.A.	12	\$1,140,007.43	91.96%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	\$99,618.00	8.04%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,239,625.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHZD6		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$151,048.70	2.33%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$175,000.00	2.7%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD.	1	\$156,156.30	2.41%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$164,932.40	2.54%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE, INC.	1	\$154,000.00	2.38%	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC.	1	\$174,281.58	2.69%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$166,000.00	2.56%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$171,667.40	2.65%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC.	2	\$321,369.44	4.96%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$153,725.33	2.37%	0	\$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP, A CORPORATION	1	\$164,178.61	2.53%	0	\$0.00	NA	0
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$162,900.00	2.51%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	24	\$3,869,849.69	59.7%	0	\$0.00	NA	0
		STERLING NATIONAL BANK	1	\$172,550.00	2.66%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	\$157,500.00	2.43%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	\$167,310.32	2.58%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,482,469.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHZE4		JPMORGAN CHASE BANK, N.A.	12	\$2,380,890.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,380,890.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XHZF1	JPMORGAN CHASE BANK, N.A.	17	\$1,147,083.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,147,083.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHZG9	JPMORGAN CHASE BANK, N.A.	128	\$20,340,045.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$20,340,045.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHZH7	JPMORGAN CHASE BANK, N.A.	6	\$1,212,895.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,212,895.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHZJ3	JPMORGAN CHASE BANK, N.A.	15	\$2,135,413.00	100%	1	\$96,415.04	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,135,413.00</b>	<b>100%</b>	<b>1</b>	<b>\$96,415.04</b>		<b>0</b>
3138XHZK0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$199,170.56	12.15%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$200,013.51	12.2%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$146,371.56	8.93%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$719,646.41	43.89%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$223,061.55	13.6%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$59,751.17	3.64%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$91,618.46	5.59%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,639,633.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHZL8	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$224,000.00	5.43%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC	1	\$252,000.00	6.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$174,567.25	4.23%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION.	1	\$209,545.03	5.08%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$61,499.07	1.49%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	17	\$2,899,665.44	70.34%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$301,171.18	7.32%	0	\$0.00	NA	0

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<b>Total</b>			<b>23</b>	<b>\$4,122,447.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHQM6		JPMORGAN CHASE BANK, N.A.	15	\$2,307,042.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,307,042.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHQP9		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$275,484.92	8.8%	0	\$0.00	NA	0
		EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$399,446.45	12.76%	0	\$0.00	NA	0
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$222,949.28	7.12%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	6	\$959,296.94	30.64%	0	\$0.00	NA	0
		LEADER BANK, NA., A CORPORATION	1	\$289,609.36	9.25%	0	\$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$109,102.84	3.48%	0	\$0.00	NA	0
		MONARCH BANK	1	\$416,438.29	13.3%	0	\$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$114,225.42	3.65%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$133,819.50	4.27%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$94,319.62	3.01%	0	\$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	1	\$116,640.98	3.72%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,131,333.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHQR7		ACOPIA, LLC, A CORPORATION	1	\$147,314.42	0.7%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$119,846.83	0.57%	0	\$0.00	NA	0
		ALPINE BANK,	1	\$143,569.14	0.68%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$162,100.44	0.77%	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC.	2	\$408,698.92	1.95%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,216.36	0.54%	0	\$0.00	NA	0

ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$127,185.82	0.61%	0	\$0.00	NA	0
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$195,753.40	0.93%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION	1	\$172,487.53	0.82%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$250,177.55	1.19%	0	\$0.00	NA	0
CERTUSBANK, N.A., A CORPORATION	1	\$118,355.85	0.56%	0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$607,358.16	2.9%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$234,824.59	1.12%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$255,228.48	1.22%	0	\$0.00	NA	0
CROSSLINE CAPITAL, INC.,	1	\$384,526.61	1.83%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	2	\$255,207.53	1.22%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$150,215.07	0.72%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC. A LIMITED LIABILITY COMPANY	1	\$579,319.06	2.76%	0	\$0.00	NA	0
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$156,602.73	0.75%	0	\$0.00	NA	0
FIRST BANK	1	\$203,743.34	0.97%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$225,727.11	1.08%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION,	1	\$185,884.10	0.89%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$177,551.22	0.85%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$184,332.60	0.88%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$159,998.44	0.76%	0	\$0.00	NA	0
GREENPATH LENDING, LLC	1	\$337,085.01	1.61%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$239,588.65	1.14%	0	\$0.00	NA	0
	1	\$115,703.61	0.55%	0	\$0.00	NA	0

	HOME MORTGAGE ASSURED CORPORATION							
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$264,666.59	1.26%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$134,033.77	0.64%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	37	\$5,830,979.29	27.81%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$114,808.66	0.55%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$134,830.15	0.64%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$210,308.07	1%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$339,562.35	1.62%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$219,735.66	1.05%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$234,697.50	1.12%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$156,552.79	0.75%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$163,104.21	0.78%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$149,802.47	0.71%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$388,809.33	1.85%	0	\$0.00	NA	0
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$224,703.71	1.07%	0	\$0.00	NA	0
	NFM, INC., A MARYLAND CORPORATION	1	\$253,673.05	1.21%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$189,766.38	0.91%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$205,746.71	0.98%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$111,779.19	0.53%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$161,047.12	0.77%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	2	\$268,069.99	1.28%	0	\$0.00	NA	0
		1	\$311,116.99	1.48%	0	\$0.00	NA	0

	PATRIOT COMMUNITY BANK, A STATE BANK							
	PERL MORTGAGE, INC	2	\$526,279.80	2.51%	0	\$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$327,087.62	1.56%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$134,830.16	0.64%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$153,406.75	0.73%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.,A CORPORATION	1	\$147,813.79	0.7%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$159,394.56	0.76%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,773.44	0.84%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$195,753.40	0.93%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$352,565.95	1.68%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$356,099.91	1.7%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$196,263.90	0.94%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$141,122.22	0.67%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$232,207.48	1.11%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$284,094.18	1.35%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$249,699.62	1.19%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$153,981.17	0.73%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$154,954.73	0.74%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$170,789.74	0.81%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$376,049.48	1.83%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$20,966,564.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHZR5	BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$224,747.87	5.04%	0	\$0.00	NA	0
		2	\$474,455.16	10.64%	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS INC., A CORPORATION							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,002.80	3.66%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$280,200.00	6.28%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	13	\$2,330,519.44	52.27%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.,	1	\$29,409.27	0.66%	0	\$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$183,750.00	4.12%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$175,293.96	3.93%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION DBA US MORTGAGE GROUP	1	\$417,000.00	9.35%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$180,000.00	4.05%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,458,378.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHVS3	JPMORGAN CHASE BANK, N.A.	7	\$1,167,450.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,167,450.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHVT1	JPMORGAN CHASE BANK, N.A.	6	\$1,192,120.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,192,120.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHVV8	GUARANTEED RATE, INC.	1	\$222,020.32	17.88%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$1,019,495.17	82.12%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,241,515.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHVW6	CENDERA FUNDING INC.	1	\$100,000.00	7.98%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$203,697.98	16.26%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$419,029.38	33.45%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$191,459.55	15.28%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$148,849.64	11.88%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$189,744.07	15.15%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,252,780.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XHZW4	JPMORGAN CHASE BANK, N.A.	8	\$1,045,912.48	74.1%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	1	\$99,868.31	7.08%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$265,669.22	18.82%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,411,450.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHZX2	JPMORGAN CHASE BANK, N.A.	1	\$189,560.95	15.96%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	2	\$439,238.50	36.98%	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$559,123.31	47.06%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,187,922.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XHZY0	JPMORGAN CHASE BANK, N.A.	6	\$1,007,885.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,007,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ2Q9	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$408,000.00	66.15%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$208,800.00	33.85%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$616,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ6U6	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,383,060.47	68.21%	0	\$0.00	NA	0
	FRESNO COUNTY FEDERAL CREDIT UNION	2	\$301,184.78	14.85%	0	\$0.00	NA	0
	POWERCO FEDERAL CREDIT UNION	1	\$343,434.56	16.94%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,027,679.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ6V4	GUARDIAN MORTGAGE COMPANY, INC.	3	\$664,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$664,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ6W2	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$765,000.00	74.04%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	1	\$268,200.00	25.96%	0	\$0.00	NA	0

	COMPANY							
<b>Total</b>		<b>3</b>	<b>\$1,033,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ6X0	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$921,505.00	91.07%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,320.00	8.93%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,011,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ6Z5	FIRST WORLD MORTGAGE CORPORATION	1	\$183,893.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$183,893.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ7A9	FARMINGTON BANK	3	\$465,727.73	82.12%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	1	\$101,433.00	17.88%	1	\$97,477.25	NA	0
<b>Total</b>		<b>4</b>	<b>\$567,160.73</b>	<b>100%</b>	<b>1</b>	<b>\$97,477.25</b>		<b>0</b>
3138XJ7B7	FARMINGTON BANK	2	\$277,403.46	40.91%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$111,453.00	16.44%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$289,283.95	42.65%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$678,140.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ7C5	FAIRFIELD COUNTY BANK	2	\$332,725.53	22.47%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$110,026.57	7.43%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$197,987.92	13.37%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$190,120.00	12.84%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$140,300.00	9.48%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	2	\$363,277.39	24.54%	0	\$0.00	NA	0
	PUTNAM BANK, FEDERAL SAVINGS BANK	1	\$146,169.60	9.87%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,480,607.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ7D3	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$56,203.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$56,203.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ7G6	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$96,957.91	4.36%	0	\$0.00	NA	0
		1	\$59,768.05	2.69%	0	\$0.00	NA	0

	AMERICAN FINANCIAL FUNDING CORP							
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$56,734.85	2.55%	0	\$0.00	NA	0
	BRIMFIELD BANK	4	\$217,158.87	9.76%	0	\$0.00	NA	0
	BUSEY BANK	8	\$423,880.81	19.06%	0	\$0.00	NA	0
	DAS ACQUISITION CO LLC	2	\$157,633.52	7.09%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$53,191.39	2.39%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$83,308.03	3.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$38,011.96	1.71%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$67,843.66	3.05%	0	\$0.00	NA	0
	HERGET BANK	2	\$142,953.76	6.43%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$36,033.62	1.62%	0	\$0.00	NA	0
	MARINE BANK	5	\$312,519.44	14.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$62,583.43	2.81%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$68,721.08	3.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$51,759.97	2.33%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	2	\$105,035.94	4.72%	1	\$33,440.42	NA	0
	VALLEY BANK	1	\$66,423.72	2.99%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$123,907.72	5.55%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,224,427.73</b>	<b>100%</b>	<b>1</b>	<b>\$33,440.42</b>		<b>0</b>
3138XJ7H4	BUSEY BANK	3	\$299,462.35	14.38%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$96,900.00	4.65%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$97,850.00	4.7%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES INC.	2	\$184,473.54	8.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$88,898.83	4.27%	0	\$0.00	NA	0
	HERGET BANK	1	\$105,978.30	5.09%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$105,112.79	5.05%	0	\$0.00	NA	0

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	MARINE BANK	1	\$105,775.64	5.08%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$96,776.99	4.65%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$203,567.92	9.78%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$181,781.91	8.73%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$105,451.16	5.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$102,876.24	4.94%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$99,538.18	4.78%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$208,071.05	9.98%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,082,514.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ7J0	BUSEY BANK	3	\$394,305.27	10.04%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$144,726.21	3.69%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$119,724.12	3.05%	0	\$0.00	NA	0
	HERGET BANK	1	\$129,830.91	3.31%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	2	\$278,230.49	7.08%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	5	\$659,809.31	16.8%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$145,333.10	3.7%	0	\$0.00	NA	0
	MARINE BANK	1	\$126,156.58	3.21%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$260,648.56	6.64%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$295,169.82	7.52%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$131,248.18	3.34%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$299,434.60	7.62%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$139,363.96	3.55%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$803,430.38	20.45%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,927,411.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ7K7	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$83,558.44	4.87%	0	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$101,738.52	5.93%	0	\$0.00	NA	0
	BUSEY BANK	5	\$419,936.04	24.47%	0	\$0.00	NA	0
		1	\$94,896.02	5.53%	0	\$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORP								
	HERGET BANK	1	\$79,666.74	4.64%	0	\$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY LLC	1	\$70,697.54	4.12%	0	\$0.00	NA	0	
	KEY MORTGAGE SERVICES INC	2	\$161,237.76	9.4%	0	\$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	3	\$213,360.59	12.43%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$490,758.93	28.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$1,715,850.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XJ7L5	BUSEY BANK	1	\$125,462.52	9.83%	0	\$0.00	NA	0	
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$241,967.92	18.95%	0	\$0.00	NA	0	
	HERGET BANK	1	\$130,556.94	10.23%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$778,677.41	60.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,276,664.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XJ7M3	PEOPLE'S UNITED BANK	1	\$100,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XJA23	QUICKEN LOANS INC.	48	\$4,671,890.16	100%	1	\$82,308.80	NA	0	
<b>Total</b>		<b>48</b>	<b>\$4,671,890.16</b>	<b>100%</b>	<b>1</b>	<b>\$82,308.80</b>		<b>0</b>	
3138XJA31	QUICKEN LOANS INC.	10	\$1,156,174.88	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,156,174.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XJA49	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$118,000.00	0.28%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	202	\$41,965,668.42	99.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>203</b>	<b>\$42,083,668.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XJA56	QUICKEN LOANS INC.	6	\$1,324,300.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,324,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XJA64	QUICKEN LOANS INC.	6	\$1,124,629.63	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,124,629.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XJA72	QUICKEN LOANS INC.	81	\$15,913,263.70	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>81</b>	<b>\$15,913,263.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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3138XJA80		QUICKEN LOANS INC.	39	\$3,780,880.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,780,880.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJA98		QUICKEN LOANS INC.	19	\$2,249,919.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,249,919.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJAA5		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$146,650.00	6.68%	0	\$0.00	NA	0
		THE CITIZENS BANK	1	\$134,445.80	6.13%	0	\$0.00	NA	0
		U.S. BANK N.A.	13	\$1,771,575.39	80.72%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$141,915.01	6.47%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,194,586.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJAB3		COUNTYBANK, A BANKING CORPORATION	1	\$153,852.39	5.27%	0	\$0.00	NA	0
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$175,000.00	6%	0	\$0.00	NA	0
		ENDEAVOR CAPITOL LLC D/B/A GRANNY8 MORTGAGE	1	\$151,000.00	5.17%	0	\$0.00	NA	0
		SCBT	1	\$160,352.43	5.49%	0	\$0.00	NA	0
		U.S. BANK N.A.	14	\$2,278,866.76	78.07%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,919,071.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJAC1		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$619,912.12	8.64%	0	\$0.00	NA	0
		ENTERPRISE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$199,170.56	2.78%	0	\$0.00	NA	0
		FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$175,028.51	2.44%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC.	1	\$332,781.23	4.64%	0	\$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	\$204,631.19	2.85%	0	\$0.00	NA	0
		SCBT	1	\$378,455.86	5.27%	0	\$0.00	NA	0
		SOUTHERN FIDELITY MORTGAGE, LLC	1	\$318,188.39	4.43%	0	\$0.00	NA	0
		U.S. BANK N.A.	19	\$4,518,587.19	62.98%	0	\$0.00	NA	0
		WASHITA MORTGAGE, INC.	1	\$210,784.58	2.94%	0	\$0.00	NA	0
		WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORAT	1	\$217,600.00	3.03%	0	\$0.00	NA	0

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<b>Total</b>			<b>28</b>	<b>\$7,175,139.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJAD9		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,206.35	13.04%	0	\$0.00	NA	0
		MCGLONE MORTGAGE COMPANY, INC.	1	\$365,991.33	27.39%	0	\$0.00	NA	0
		U.S. BANK N.A.	3	\$796,000.00	59.57%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,336,197.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJAE7		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$108,543.35	9.09%	0	\$0.00	NA	0
		U.S. BANK N.A.	12	\$1,085,017.00	90.91%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,193,560.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJAF4		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANKK	1	\$194,643.30	6.43%	0	\$0.00	NA	0
		SOUTHERN TRUST MORTGAGE, LLC	1	\$152,359.00	5.03%	0	\$0.00	NA	0
		U.S. BANK N.A.	17	\$2,681,222.00	88.54%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,028,224.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJAG2		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$37,500.00	2.96%	0	\$0.00	NA	0
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$79,681.51	6.29%	0	\$0.00	NA	0
		FOUR OAKS BANK & TRUST CO.	1	\$71,989.71	5.68%	0	\$0.00	NA	0
		LIBERTY BANK OF ARKANSAS	1	\$44,453.50	3.51%	0	\$0.00	NA	0
		MACATAWA BANK, A CORPORATION	1	\$54,781.04	4.32%	0	\$0.00	NA	0
		MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$84,661.60	6.68%	0	\$0.00	NA	0
		SOUTHWEST BANK	1	\$105,519.34	8.33%	0	\$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$98,012.25	7.73%	0	\$0.00	NA	0
		U.S. BANK N.A.	11	\$690,720.23	54.5%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,267,319.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJAH0		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$825,900.00	63.15%	0	\$0.00	NA	0
			2	\$481,965.00	36.85%	0	\$0.00	NA	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
<b>Total</b>			<b>4</b>	<b>\$1,307,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJAJ6		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$600,000.00	32.5%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,245,944.00	67.5%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,845,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJAK3		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$685,384.00	83.77%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,742.00	16.23%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$818,126.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJAL1		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$330,952.00	48.73%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$348,206.00	51.27%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$679,158.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJAM9		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$734,619.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$734,619.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJAN7		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$417,000.00	56.48%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$321,291.00	43.52%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$738,291.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJAP2		EQUITY HOME MORTGAGE, LLC	1	\$280,000.00	12.75%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,426,703.00	64.97%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$489,092.00	22.28%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,195,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJAO0		UNIVERSAL AMERICAN MORTGAGE COMPANY OF	2	\$918,190.00	65.54%	0	\$0.00	NA	0

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		CALIFORNIA							
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$482,859.00	34.46%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,401,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJAT4		BRANCH BANKING AND TRUST COMPANY	18	\$1,917,302.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,917,302.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJAU1		BRANCH BANKING AND TRUST COMPANY	14	\$1,674,312.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,674,312.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJAX5		QUICKEN LOANS INC.	62	\$7,314,877.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,314,877.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJAY3		QUICKEN LOANS INC.	12	\$1,646,909.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,646,909.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJAZ0		QUICKEN LOANS INC.	94	\$5,533,287.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$5,533,287.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJB22		FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$288,000.00	0.52%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	245	\$54,751,005.79	99.48%	1	\$140,913.49	NA	0
<b>Total</b>			<b>247</b>	<b>\$55,039,005.79</b>	<b>100%</b>	<b>1</b>	<b>\$140,913.49</b>		<b>0</b>
3138XJB30		QUICKEN LOANS INC.	29	\$1,995,969.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,995,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJB48		QUICKEN LOANS INC.	207	\$40,097,487.85	100%	1	\$279,810.38	NA	0
<b>Total</b>			<b>207</b>	<b>\$40,097,487.85</b>	<b>100%</b>	<b>1</b>	<b>\$279,810.38</b>		<b>0</b>
3138XJB55		QUICKEN LOANS INC.	94	\$6,347,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$6,347,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJB63		QUICKEN LOANS INC.	98	\$9,609,298.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$9,609,298.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJB71		QUICKEN LOANS INC.	44	\$5,171,067.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,171,067.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJB89		KS BANK, INC.	1	\$69,000.00	0.98%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	120	\$6,978,653.43	99.02%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$7,047,653.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XJB97		QUICKEN LOANS INC.	34	\$3,259,775.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,259,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJBA4		QUICKEN LOANS INC.	16	\$3,525,937.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,525,937.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJBB2		QUICKEN LOANS INC.	49	\$13,094,282.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$13,094,282.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJBC0		NFC MORTGAGE COMPANY, LLC	1	\$135,000.00	0.1%	0	\$0.00	NA	0
		PRIMESOURCE MORTGAGE, INC.	1	\$185,600.00	0.14%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	572	\$127,381,967.99	98.58%	0	\$0.00	NA	0
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED	3	\$881,850.00	0.68%	0	\$0.00	NA	0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$213,711.73	0.18%	0	\$0.00	NA	0
<b>Total</b>			<b>579</b>	<b>\$129,215,129.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJBD8		QUICKEN LOANS INC.	47	\$3,465,254.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,465,254.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJBE6		HOME LOAN INVESTMENT BANK, F.S.B.	1	\$417,000.00	2.76%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	61	\$14,667,218.87	97.24%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$15,084,218.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJBF3		BANK OF THE JAMES	1	\$51,625.00	1.03%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	75	\$4,971,300.00	98.97%	1	\$66,244.93	NA	0
<b>Total</b>			<b>76</b>	<b>\$5,022,925.00</b>	<b>100%</b>	<b>1</b>	<b>\$66,244.93</b>		<b>0</b>
3138XJBG1		QUICKEN LOANS INC.	100	\$9,555,106.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$9,555,106.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJBH9		QUICKEN LOANS INC.	43	\$5,040,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,040,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJBJ5		QUICKEN LOANS INC.	51	\$6,960,820.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,960,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJBK2		QUICKEN LOANS INC.	11	\$3,148,275.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,148,275.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XJBL0	QUICKEN LOANS INC.	23	\$2,481,158.98	96.95%	0	\$0.00	NA	0
	ROYAL SAVINGS BANK	1	\$77,950.00	3.05%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,559,108.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJBM8	QUICKEN LOANS INC.	27	\$2,006,795.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,006,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJBN6	QUICKEN LOANS INC.	33	\$3,206,175.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,206,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJBP1	BANKUNITED, N.A.	1	\$231,800.00	2.93%	1	\$227,303.31	NA	0
	QUICKEN LOANS INC.	30	\$7,687,743.79	97.07%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,919,543.79</b>	<b>100%</b>	<b>1</b>	<b>\$227,303.31</b>		<b>0</b>
3138XJBQ9	QUICKEN LOANS INC.	13	\$1,466,049.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,466,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJBR7	QUICKEN LOANS INC.	61	\$4,223,275.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$4,223,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJBS5	QUICKEN LOANS INC.	80	\$8,475,225.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$8,475,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJBT3	QUICKEN LOANS INC.	41	\$5,586,108.00	100%	1	\$128,415.75	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,586,108.00</b>	<b>100%</b>	<b>1</b>	<b>\$128,415.75</b>		<b>0</b>
3138XJBU0	PRIMESOURCE MORTGAGE, INC.	1	\$169,600.00	3.98%	1	\$166,159.73	NA	0
	QUICKEN LOANS INC.	25	\$4,088,825.00	96.02%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,258,425.00</b>	<b>100%</b>	<b>1</b>	<b>\$166,159.73</b>		<b>0</b>
3138XJBV8	QUICKEN LOANS INC.	15	\$2,507,275.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,507,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJBW6	QUICKEN LOANS INC.	11	\$2,721,925.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,721,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJBX4	QUICKEN LOANS INC.	33	\$2,110,993.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,110,993.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJBY2	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$99,887.94	6.24%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	14	\$1,501,050.00	93.76%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,600,937.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XJBZ9		QUICKEN LOANS INC.	6	\$1,356,425.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,356,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJD20		FIFTH THIRD MORTGAGE COMPANY	49	\$3,044,134.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,044,134.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJD38		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$105,500.00	5.13%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	20	\$1,952,996.00	94.87%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,058,496.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJD46		FIFTH THIRD MORTGAGE COMPANY	19	\$2,239,351.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,239,351.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJD53		FIFTH THIRD MORTGAGE COMPANY	17	\$2,757,245.68	95.6%	0	\$0.00	NA	0
		THE FIRST BEXLEY BANK	1	\$127,000.00	4.4%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,884,245.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJD61		FIFTH THIRD MORTGAGE COMPANY	29	\$1,680,016.68	98.25%	1	\$24,595.48	NA	0
		THE NATIONAL BANK, CORPORATION	1	\$30,000.00	1.75%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,710,016.68</b>	<b>100%</b>	<b>1</b>	<b>\$24,595.48</b>		<b>0</b>
3138XJD79		FIFTH THIRD MORTGAGE COMPANY	15	\$1,781,776.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,781,776.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJD87		DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$218,000.00	13.6%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	6	\$1,152,517.42	71.9%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIAB	1	\$232,500.00	14.5%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,603,017.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJD95		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$2,140,600.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>5</b>	<b>\$2,140,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJE29		SOUTHWEST MISSOURI BANK	1	\$67,128.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$67,128.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJEA1		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,972,794.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,972,794.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJEB9		STATE FARM BANK, F.S.B.	35	\$2,164,329.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,164,329.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJEC7		STATE FARM BANK, F.S.B.	28	\$1,669,276.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,669,276.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJED5		STATE FARM BANK, F.S.B.	14	\$1,346,006.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,346,006.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJEE3		STATE FARM BANK, F.S.B.	11	\$1,032,331.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,032,331.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJEJ2		STATE FARM BANK, F.S.B.	46	\$8,423,314.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,423,314.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJEK9		STATE FARM BANK, F.S.B.	24	\$3,349,814.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,349,814.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJEL7		CASTLE & COOKE MORTGAGE, LLC	2	\$592,908.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$592,908.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJEM5		CASTLE & COOKE MORTGAGE, LLC	3	\$546,560.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$546,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJEN3		INTERBANK MORTGAGE COMPANY	10	\$3,019,175.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,019,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJEP8		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$276,000.00	2.2%	0	\$0.00	NA	0
		AIM (AFFORDABLE INTEREST MORTGAGE)	1	\$337,000.00	2.68%	0	\$0.00	NA	0

	INTERBANK MORTGAGE COMPANY	34	\$11,258,521.00	89.68%	0	\$0.00	NA	0
	LIBERTY HOME LOANS	1	\$335,000.00	2.67%	0	\$0.00	NA	0
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$348,000.00	2.77%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$12,554,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJEQ6	INTERBANK MORTGAGE COMPANY	8	\$2,343,210.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,343,210.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJER4	INTERBANK MORTGAGE COMPANY	10	\$2,923,599.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,923,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJES2	AMERICAN KEN INC	1	\$212,800.00	2.36%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	26	\$7,100,750.00	78.67%	0	\$0.00	NA	0
	METRO LENDING SERVICES	1	\$374,000.00	4.14%	0	\$0.00	NA	0
	PROVIDENT LENDING GROUP	1	\$300,000.00	3.32%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$356,200.00	3.95%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$417,000.00	4.62%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$265,190.00	2.94%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$9,025,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJET0	MIDWEST LOAN SERVICES, INC.	1	\$417,000.00	49.78%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$420,684.14	50.22%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$837,684.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJEU7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$4,331,078.63	96.18%	1	\$108,321.81	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	\$171,920.00	3.82%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,502,998.63</b>	<b>100%</b>	<b>1</b>	<b>\$108,321.81</b>		<b>0</b>
3138XJEV5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,179,664.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,179,664.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XJEW3		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$280,000.00	5.04%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$5,277,261.35	94.96%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,557,261.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJEX1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,060,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,060,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJEY9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,613,440.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,613,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJEZ6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,452,356.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,452,356.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJH67		AMERICAN LENDING NETWORK, INC.	1	\$257,000.00	1.72%	0	\$0.00	NA	0
		FORTUNE FINANCIAL, INC.	1	\$314,000.00	2.1%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	49	\$13,191,238.18	88.16%	0	\$0.00	NA	0
		PEYTON FINANCIAL MORTGAGE INC	1	\$256,250.00	1.71%	0	\$0.00	NA	0
		PJL FINANCIAL GROUP, INC.	1	\$213,600.00	1.43%	0	\$0.00	NA	0
		PROFESSIONAL MORTGAGE SOURCE LLC	1	\$237,150.00	1.58%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$326,000.00	2.18%	0	\$0.00	NA	0
		WINTEX GROUP LLC DBA FIRST LENDING	1	\$168,000.00	1.12%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$14,963,238.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJH75		INTERBANK MORTGAGE COMPANY	24	\$6,042,039.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,042,039.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJH83		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$302,531.00	8.18%	0	\$0.00	NA	0
		FORTUNE FINANCIAL, INC.	1	\$224,800.00	6.08%	0	\$0.00	NA	0
			12	\$2,972,446.00	80.34%	0	\$0.00	NA	0

		INTERBANK MORTGAGE COMPANY							
		TOP ONE MORTGAGE, LLC	1	\$200,000.00	5.4%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,699,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJH91		INTERBANK MORTGAGE COMPANY	8	\$2,079,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,079,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJA6		INTERBANK MORTGAGE COMPANY	5	\$1,125,662.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,125,662.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJMF1		SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,581,080.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,581,080.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJMG9		SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,068,536.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,068,536.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJMH7		HOMESTRUST MORTGAGE COMPANY, A CORPORATION	1	\$121,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$121,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJMJ3		HOMETRUST MORTGAGE COMPANY, A CORPORATION	3	\$413,708.60	70.58%	0	\$0.00	NA	0
		SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$172,479.73	29.42%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$586,188.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJMK0		MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$106,700.00	48.33%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$114,072.00	51.67%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$220,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJML8		RBS CITIZENS, NA	21	\$5,235,400.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,235,400.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJMM6		RBS CITIZENS, NA	15	\$2,781,883.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,781,883.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XJQ42	IST MARINER BANK, A BANKING CORPORATION	1	\$333,862.13	1.7%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY,N.A., A CORPORATION	1	\$290,731.62	1.48%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANYM N.A., A CORPORATION	1	\$195,000.00	0.99%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$3,342,551.34	17.04%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$218,632.17	1.11%	0	\$0.00	NA	0
	CAPE CORAL MORTGAGE INC	1	\$199,678.31	1.02%	0	\$0.00	NA	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$379,979.72	1.94%	0	\$0.00	NA	0
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$229,300.00	1.17%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$302,013.44	1.54%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$624,493.91	3.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$75,765.61	0.39%	0	\$0.00	NA	0
	F&M BANK, A BNANKING CORPORATION	1	\$157,335.30	0.8%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,775,225.19	14.15%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES LLC	1	\$246,452.96	1.26%	0	\$0.00	NA	0
	GULF COAST MORTGAGE OF NAPLES INC	1	\$289,523.32	1.48%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS	1	\$415,255.06	2.12%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$562,493.79	2.87%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,511.52	2.04%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, A CORPORATION	1	\$193,082.10	0.98%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA	1	\$157,740.29	0.8%	0	\$0.00	NA	0

	CORPORATION							
	ON Q FINANCIAL, INC	1	\$184,702.43	0.94%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$274,517.90	1.4%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$241,602.22	1.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,070,118.10	5.45%	0	\$0.00	NA	0
	PARK BANK, A BANKING CORPORATION	1	\$417,000.00	2.13%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$361,628.37	1.84%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$333,873.21	1.7%	1	\$324,635.99	NA	0
	REGENCY MORTGAGE CORP	1	\$273,559.29	1.39%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$59,516.01	0.3%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$416,299.61	2.12%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$124,086.70	0.63%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$182,233.42	0.93%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA, CORPORATION	1	\$273,600.00	1.39%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$200,000.00	1.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$295,513.46	1.51%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION.	1	\$360,992.66	1.84%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,858.46	0.45%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$227,000.00	1.16%	0	\$0.00	NA	0
	THE COASTAL BANK	2	\$174,696.92	0.89%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$393,044.90	2%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$304,487.72	1.55%	0	\$0.00	NA	0

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	VERTIAS FUNDING LLC	1	\$405,357.24	2.07%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$224,622.10	1.14%	0	\$0.00	NA	0
	WATERFORD BANK, N.A.	1	\$192,868.46	0.98%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$734,463.78	3.74%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,253.26	2.14%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$19,619,524.00</b>	<b>100%</b>	<b>1</b>	<b>\$324,635.99</b>		<b>0</b>
3138XJT98	BANK CDA	1	\$386,829.39	66.79%	0	\$0.00	NA	0
	GREAT NORTHERN BANK	1	\$192,300.00	33.21%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$579,129.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJUA3	LOANDEPOT.COM, LLC	26	\$4,906,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,906,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJUB1	LOANDEPOT.COM, LLC	26	\$4,759,875.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,759,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJUC9	IMORTGAGE.COM, INC.	3	\$866,254.16	13.68%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	26	\$5,126,415.00	80.94%	0	\$0.00	NA	0
	MTH MORTGAGE, LLC	1	\$340,767.66	5.38%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,333,436.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJUD7	IMORTGAGE.COM, INC.	4	\$640,417.39	21.93%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	14	\$2,280,198.33	78.07%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,920,615.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJUE5	IMORTGAGE.COM, INC.	2	\$563,196.33	26.05%	1	\$318,998.89	NA	0
	LOANDEPOT.COM, LLC	6	\$1,598,943.12	73.95%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,162,139.45</b>	<b>100%</b>	<b>1</b>	<b>\$318,998.89</b>		<b>0</b>
3138XJUF2	LOANDEPOT.COM, LLC	49	\$11,431,012.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$11,431,012.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJUG0	IMORTGAGE	1	\$76,000.00	5.04%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	5	\$371,808.72	24.68%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	11	\$1,059,001.53	70.28%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,506,810.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJUH8	EVOLVE BANK & TRUST	1	\$113,457.08	1%	0	\$0.00	NA	0
	IMORTGAGE	1	\$184,300.00	1.62%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$227,425.14	2%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	45	\$10,476,141.43	92.15%	0	\$0.00	NA	0

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		MTH MORTGAGE, LLC	1	\$366,843.00	3.23%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$11,368,166.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJXD4		FIFTH THIRD MORTGAGE COMPANY	2	\$389,221.00	41.87%	0	\$0.00	NA	0
		MORTGAGE MASTER INC, INC	1	\$318,750.00	34.29%	0	\$0.00	NA	0
		NATIONS LENDING CORPORATION A CORPORATION	1	\$221,700.00	23.84%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$929,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJXE2		CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$301,500.00	53.74%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	1	\$259,570.66	46.26%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$561,070.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJXG7		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$167,748.00	1.2%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$371,813.93	2.66%	0	\$0.00	NA	0
		AMERIS BANK, A CORPORATION	1	\$374,471.62	2.68%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$522,000.00	3.74%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATIONM A GEORGIA CORPORATION	1	\$227,835.67	1.63%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$183,151.30	1.31%	0	\$0.00	NA	0
		BANNER BANK, A CORPORATION.	1	\$147,200.00	1.05%	0	\$0.00	NA	0
		CAPITAL BANK, N.A., A NATIONAL BANK	1	\$416,314.56	2.98%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$120,600.00	0.86%	0	\$0.00	NA	0
		CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	2	\$478,603.77	3.43%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$180,000.00	1.29%	0	\$0.00	NA	0
		COMMERCIAL BANK	1	\$277,500.00	1.99%	0	\$0.00	NA	0
			1	\$139,771.83	1%	0	\$0.00	NA	0

	DHA FINANCAL, INC., A COLORADO CORPORATION							
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$260,100.00	1.86%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC., A CORPORATION	1	\$375,000.00	2.69%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,617,550.00	11.59%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$400,632.20	2.87%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,425.49	2.98%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	2.99%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$489,750.00	3.51%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$237,625.44	1.7%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$264,192.60	1.89%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$711,000.00	5.1%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$205,000.00	1.47%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$202,195.00	1.45%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,369,447.35	9.81%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$355,500.00	2.55%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,343.73	2.98%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$248,932.73	1.78%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION.	1	\$359,408.26	2.58%	0	\$0.00	NA	0
	SUMMIT MORTGAGE	1	\$587,863.25	4.21%	0	\$0.00	NA	0

	BANKERS, INC.								
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$247,609.70	1.77%	0	\$0.00	NA	0	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$189,000.00	1.35%	0	\$0.00	NA	0	
	THE EQUITABLE BANK, S.S.B.	1	\$270,000.00	1.94%	0	\$0.00	NA	0	
	THE FIRST BEXLEY BANK	1	\$227,500.00	1.63%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC.	1	\$61,000.00	0.44%	0	\$0.00	NA	0	
	WORLD WIDE CREDIT CORPORATION	1	\$417,000.00	3.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$13,953,086.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XJXH5	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$323,975.54	6.68%	0	\$0.00	NA	0	
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$219,675.90	4.53%	0	\$0.00	NA	0	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$535,056.61	11.04%	0	\$0.00	NA	0	
	CAPITAL BANK, N.A., A NATIONAL BANK.	1	\$115,800.94	2.39%	0	\$0.00	NA	0	
	CATALYST LENDING, INC.	1	\$407,000.00	8.4%	0	\$0.00	NA	0	
	CENTERSTATE BANK OF FLORIDA, NA	1	\$44,947.17	0.93%	0	\$0.00	NA	0	
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$124,794.53	2.57%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	1	\$259,590.81	5.36%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST	1	\$254,589.84	5.25%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$187,816.69	3.88%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$224,392.74	4.63%	0	\$0.00	NA	0	
	FIRST BANK	1	\$221,356.39	4.57%	0	\$0.00	NA	0	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$229,154.34	4.73%	0	\$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$410,033.36	8.46%	0	\$0.00	NA	0	
		1	\$164,728.78	3.4%	0	\$0.00	NA	0	

	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION							
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$416,371.94	8.59%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$308,003.79	6.35%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	\$399,356.62	8.24%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,846,645.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJXJ1	AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$164,200.00	2.66%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$189,700.99	3.07%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$223,718.18	3.63%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$246,677.90	4%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,812.69	2.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$308,795.33	5%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$556,500.00	9.02%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	5.83%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$402,235.61	6.52%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,568.60	6.49%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$405,851.12	6.58%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$625,500.00	10.14%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$141,037.26	2.29%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$280,794.84	4.55%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$215,000.00	3.48%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$417,170.79	6.76%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$227,685.88	3.69%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$268,629.39	4.35%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$299,527.87	4.85%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$307,575.66	4.99%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,170,982.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKAA2	PULASKI BANK	1	\$79,953.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$79,953.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKAH7	INTERBANK MORTGAGE COMPANY	8	\$2,170,114.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,170,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKAJ3	AUSTIN CAPITAL MORTGAGE, INC.	2	\$486,450.00	6.06%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$197,700.00	2.46%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	24	\$7,346,390.00	91.48%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$8,030,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKAK0	INTERBANK MORTGAGE COMPANY	14	\$4,364,428.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,364,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKAL8	AMERICAN LENDING NETWORK, INC.	1	\$416,500.00	8.12%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$264,000.00	5.15%	0	\$0.00	NA	0
	HOME & LOAN FINDERS.COM	1	\$230,000.00	4.49%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	15	\$4,216,350.00	82.24%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,126,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKAM6	INTERBANK MORTGAGE COMPANY	2	\$1,070,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$1,070,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKAN4	INTERBANK MORTGAGE COMPANY	2	\$1,040,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>2</b>	<b>\$1,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKAP9		INTERBANK MORTGAGE COMPANY	4	\$1,314,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,314,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKAQ7		INTERBANK MORTGAGE COMPANY	13	\$3,420,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,420,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKAR5		INTERBANK MORTGAGE COMPANY	4	\$978,000.00	83.36%	0	\$0.00	NA	0
		WINTEX GROUP LLC DBA FIRST LENDING	1	\$195,200.00	16.64%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,173,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKAS3		INTERBANK MORTGAGE COMPANY	4	\$1,087,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,087,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKAT1		FORTUNE FINANCIAL, INC.	2	\$517,800.00	4.54%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	42	\$10,301,000.00	90.4%	0	\$0.00	NA	0
		TOP ONE MORTGAGE, LLC	1	\$316,618.00	2.78%	0	\$0.00	NA	0
		WINTEX GROUP LLC DBA FIRST LENDING	1	\$259,000.00	2.28%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,394,418.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKAU8		INTERBANK MORTGAGE COMPANY	5	\$1,084,419.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,084,419.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKAV6		INTERBANK MORTGAGE COMPANY	13	\$2,185,592.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,185,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKAW4		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$204,000.00	8.56%	0	\$0.00	NA	0
		AMERICAN LENDING NETWORK, INC.	1	\$150,000.00	6.29%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	9	\$2,030,500.00	85.15%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,384,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKAX2		INTERBANK MORTGAGE COMPANY	2	\$1,095,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,095,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XKD92	EVERBANK	35	\$9,659,596.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,659,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKEA8	EVERBANK	41	\$9,700,791.16	96.85%	0	\$0.00	NA	0
	PREMIER LENDING, INC., A CORPORATION	1	\$316,000.00	3.15%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,016,791.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKEC4	BOND STREET MORTGAGE LLC	1	\$262,500.00	1.6%	0	\$0.00	NA	0
	EVERBANK	75	\$15,867,031.26	96.85%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$253,234.14	1.55%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$16,382,765.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKEP5	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	41.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$230,362.48	22.87%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE INC	1	\$360,000.00	35.73%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,007,362.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKHS6	EMBRACE HOME LOANS, INC.	2	\$541,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$541,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKJE5	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$99,200.00	7.06%	0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB	1	\$62,300.00	4.44%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$100,000.00	7.12%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST	1	\$82,000.00	5.84%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$100,000.00	7.12%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	1	\$89,000.00	6.34%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$66,000.00	4.7%	0	\$0.00	NA	0
	MONROE BANK AND TRUST/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$52,182.74	3.72%	0	\$0.00	NA	0
	PINE COUNTRY BANK	1	\$40,000.00	2.85%	0	\$0.00	NA	0

	PRIORITY MORTGAGE CORPORATION	1	\$78,300.00	5.57%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$34,400.00	2.45%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	2	\$165,000.00	11.75%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$184,000.00	13.1%	0	\$0.00	NA	0
	VALLEY BANK	1	\$105,600.00	7.52%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORP.	2	\$146,590.00	10.42%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,404,572.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKJF2	3RD FINANCIAL SERVICE CORPORATION	1	\$56,000.00	4.29%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$84,000.00	6.44%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$75,000.00	5.75%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$62,100.00	4.76%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	2	\$147,500.00	11.31%	0	\$0.00	NA	0
	FIRST BANK OF MANHATTAN, 4TH PARTY, MORTGAGE SERVICES III, LLC	1	\$70,000.00	5.37%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$35,000.00	2.68%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$99,400.00	7.62%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$52,500.00	4.02%	0	\$0.00	NA	0
	HOME TRUST BANK	1	\$78,400.00	6.01%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$67,200.00	5.15%	0	\$0.00	NA	0
	MONARCH BANK	1	\$67,500.00	5.17%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$59,750.00	4.58%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$75,000.00	5.75%	0	\$0.00	NA	0
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$63,750.00	4.89%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$75,000.00	5.75%	0	\$0.00	NA	0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$80,500.00	6.17%	0	\$0.00	NA	0
		1	\$56,000.00	4.29%	0	\$0.00	NA	0

		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI							
<b>Total</b>			<b>20</b>	<b>\$1,304,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKJG0		A+ MORTGAGE SERVICES, INC	1	\$176,800.00	10.84%	0	\$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP	1	\$184,800.00	11.33%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$188,700.00	11.57%	0	\$0.00	NA	0
		CASHCALL, INC.	1	\$400,400.00	24.54%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	1	\$235,345.00	14.43%	0	\$0.00	NA	0
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$267,750.00	16.41%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	\$177,600.00	10.88%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,631,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKJH8		3RD FINANCIAL SERVICE CORPORATION	1	\$76,000.00	0.93%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORP	1	\$131,900.00	1.62%	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$510,000.00	6.25%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$55,150.00	0.68%	0	\$0.00	NA	0
		AUTO CLUB TRUST, FSB	1	\$127,200.00	1.56%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$150,000.00	1.84%	0	\$0.00	NA	0
		BANKERS MORTGAGE CENTER	1	\$45,000.00	0.55%	0	\$0.00	NA	0
		BAYBURG FINANCIAL, INC.	1	\$290,000.00	3.55%	0	\$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$203,500.00	2.49%	0	\$0.00	NA	0
		CAPITAL CITY BANK	1	\$417,000.00	5.11%	0	\$0.00	NA	0
		CHOICEONE BANK	1	\$73,100.00	0.9%	0	\$0.00	NA	0
		COMMERCIAL BANK	1	\$123,000.00	1.51%	0	\$0.00	NA	0
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$266,000.00	3.26%	0	\$0.00	NA	0
		DEVELOPERS MORTGAGE COMPANY	1	\$109,000.00	1.34%	0	\$0.00	NA	0
		FARMERS NATIONAL BANK	1	\$139,700.00	1.71%	0	\$0.00	NA	0

FIRST COMMUNITY BANK	1	\$320,000.00	3.92%	0	\$0.00	NA	0
FIRST COMMUNITY BANK (TX)	1	\$112,100.00	1.37%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	4	\$516,340.00	6.33%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY	1	\$246,856.00	3.03%	0	\$0.00	NA	0
GUARANTY MORTGAGE SERVICES INC	1	\$250,000.00	3.06%	0	\$0.00	NA	0
HERRING BANK	1	\$130,000.00	1.59%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$110,700.00	1.36%	0	\$0.00	NA	0
LANDMARK NATIONAL BANK	1	\$297,750.00	3.65%	0	\$0.00	NA	0
MDE HOME LOANS, LLC	1	\$255,374.00	3.13%	0	\$0.00	NA	0
MORTGAGE FACTORY INC	1	\$417,000.00	5.11%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$132,000.00	1.62%	0	\$0.00	NA	0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$252,000.00	3.09%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC.	1	\$118,000.00	1.45%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$128,000.00	1.57%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC	1	\$203,796.00	2.5%	0	\$0.00	NA	0
RENAISSANCE LENDERS, INC.	1	\$300,000.00	3.68%	0	\$0.00	NA	0
ROCKFORD BANK AND TRUST COMPANY	1	\$41,800.00	0.51%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$157,500.00	1.93%	0	\$0.00	NA	0
SAGAMORE HOME MTG LLC	1	\$148,000.00	1.81%	0	\$0.00	NA	0
SOLERA NATIONAL BANK	1	\$140,000.00	1.72%	0	\$0.00	NA	0
SOUTHCREST BANK	1	\$121,600.00	1.49%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$112,000.00	1.37%	0	\$0.00	NA	0
THE FIRST CAPITAL BANK OF KENTUCKY	1	\$119,700.00	1.47%	0	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$110,000.00	1.35%	0	\$0.00	NA	0
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$110,130.00	1.35%	0	\$0.00	NA	0
UNION SAVINGS BANK	1	\$350,000.00	4.29%	0	\$0.00	NA	0
VISIONBANK	1	\$125,000.00	1.53%	0	\$0.00	NA	0

		WESTERN OHIO MORTGAGE CORPORATION	1	\$117,325.00	1.42%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,159,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKJJ4		A & N MORTGAGE SERVICES INC	1	\$304,000.00	0.83%	0	\$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL, INC.	3	\$630,150.00	1.72%	0	\$0.00	NA	0
		ADVISORS CAPITAL, INC.	1	\$375,000.00	1.03%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	\$280,000.00	0.77%	0	\$0.00	NA	0
		AFFINITY LENDING SOLUTIONS LLC	1	\$255,000.00	0.7%	0	\$0.00	NA	0
		AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	2	\$596,619.00	1.63%	0	\$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP	3	\$648,415.00	1.77%	0	\$0.00	NA	0
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$172,687.41	0.47%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$234,973.00	0.64%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$198,265.00	0.54%	0	\$0.00	NA	0
		AVALON MORTGAGE, INC	1	\$417,000.00	1.14%	0	\$0.00	NA	0
		BANK OF COMMERCE	1	\$287,120.00	0.79%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$387,000.00	1.06%	0	\$0.00	NA	0
		BANKERS TRUST COMPANY	1	\$189,560.00	0.52%	0	\$0.00	NA	0
		BAYBURG FINANCIAL, INC.	1	\$380,000.00	1.04%	0	\$0.00	NA	0
		CAPITAL BANK, NA	2	\$425,303.00	1.16%	0	\$0.00	NA	0
		CAROLINA BANK	1	\$558,000.00	1.53%	0	\$0.00	NA	0
		CASHCALL, INC.	4	\$1,077,500.00	2.95%	0	\$0.00	NA	0
		CENTENNIAL LENDING GROUP, LLC	1	\$255,600.00	0.7%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC.	2	\$546,100.00	1.49%	0	\$0.00	NA	0
		CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	1.14%	0	\$0.00	NA	0
		CLM MORTGAGE, LLC	4	\$1,184,401.00	3.24%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE LLC	1	\$381,230.00	1.04%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	1	\$472,000.00	1.29%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE	1	\$214,186.00	0.59%	0	\$0.00	NA	0

	COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC							
	CRESTMARK MORTGAGE COMPANY LTD/4TH PARTY/CORNERSTONE HOME LENDING, INC.	1	\$294,006.00	0.8%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	\$1,487,275.00	4.07%	0	\$0.00	NA	0
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$207,000.00	0.57%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$213,600.00	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$185,600.00	0.51%	0	\$0.00	NA	0
	FIRST-LOCKHART NATIONAL BANK	1	\$318,250.00	0.87%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$287,900.00	0.79%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	2	\$539,671.00	1.48%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$414,900.00	1.14%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$417,000.00	1.14%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$180,500.00	0.49%	0	\$0.00	NA	0
	GSB MORTGAGE INC	1	\$244,000.00	0.67%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$200,600.00	0.55%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$281,300.00	0.77%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$213,750.00	0.58%	0	\$0.00	NA	0
	HERITAGE BANK OF THE SOUTH	3	\$1,090,455.00	2.98%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$245,500.00	0.67%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC	1	\$312,075.00	0.85%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$267,000.00	0.73%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$269,300.00	0.74%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$304,000.00	0.83%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO.	2	\$399,650.00	1.09%	0	\$0.00	NA	0
		1	\$225,150.00	0.62%	0	\$0.00	NA	0

	KLEIN BANK DBA KLEIN MORTGAGE							
	LEGACYTEXAS BANK	1	\$417,000.00	1.14%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	1	\$263,000.00	0.72%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$215,000.00	0.59%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$401,040.00	1.1%	0	\$0.00	NA	0
	LOAN GALLERY/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$467,411.19	1.28%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$751,400.00	2.06%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$225,000.00	0.62%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$236,900.00	0.65%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$492,000.00	1.35%	0	\$0.00	NA	0
	MONARCH BANK	2	\$493,800.00	1.35%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$256,000.00	0.7%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$417,000.00	1.14%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC	1	\$230,300.00	0.63%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	5	\$1,541,449.63	4.22%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$186,750.00	0.51%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$481,025.00	1.32%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$896,637.00	2.45%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$222,919.18	0.61%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC	1	\$275,500.00	0.75%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$207,963.00	0.57%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$204,250.00	0.56%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$177,600.00	0.49%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$183,000.00	0.5%	0	\$0.00	NA	0
	PRIORITY BANK FSB	2	\$463,381.00	1.27%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$258,000.00	0.71%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$178,713.00	0.49%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$412,497.00	1.13%	0	\$0.00	NA	0

	SECURITY STATE BANK & TRUST	1	\$200,000.00	0.55%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES, INC.	1	\$308,500.00	0.84%	0	\$0.00	NA	0
	SHAREPLUS FEDERAL BANK	1	\$416,463.23	1.14%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$243,150.00	0.67%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$345,500.00	0.95%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	10	\$2,604,606.00	7.13%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$193,600.00	0.53%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$178,000.00	0.49%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$240,000.00	0.66%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$222,000.00	0.61%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$342,800.00	0.94%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$190,800.00	0.52%	0	\$0.00	NA	0
	VALLEY BANK	1	\$217,000.00	0.59%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$242,582.00	0.66%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$177,000.00	0.48%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$386,000.00	1.03%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$36,549,128.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A4R6	1ST SOURCE BANK	4	\$583,200.00	0.25%	0	\$0.00	NA	0
	AB AND T NATIONAL BANK, A COMMERCIAL BANK	1	\$149,600.00	0.07%	0	\$0.00	NA	0
	AB&T NATIONAL BANK A COMMERCIAL BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$434,200.00	0.19%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$232,778.85	0.1%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$190,800.00	0.08%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC, A CORPORATION	1	\$327,000.00	0.14%	0	\$0.00	NA	0
		1	\$452,975.06	0.2%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$995,403.00	0.43%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$315,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$184,152.32	0.08%	0	\$0.00	NA	0
	AMERICAN TRUST & SAVINGS BANK	1	\$114,690.30	0.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	8	\$1,800,000.00	0.79%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES	2	\$385,373.33	0.17%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	8	\$1,485,787.50	0.65%	0	\$0.00	NA	0
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$58,540.00	0.03%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$586,100.87	0.26%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$233,700.00	0.1%	1	\$228,409.30	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$202,000.00	0.09%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	4	\$493,673.12	0.22%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$119,941.87	0.05%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION.	1	\$325,000.00	0.14%	0	\$0.00	NA	0
	BUSEY BANK	2	\$278,598.75	0.12%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$337,529.80	0.15%	0	\$0.00	NA	0
	CENTRAL ROCKIES MORTGAGE CORP	1	\$94,269.94	0.04%	0	\$0.00	NA	0
	CENTURY BANK	1	\$216,201.72	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$214,855.00	0.09%	0	\$0.00	NA	0
	COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION	1	\$225,000.00	0.1%	0	\$0.00	NA	0
		1	\$319,237.00	0.14%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION							
	COMMUNITY 1ST CREDIT UNION	3	\$312,022.47	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$126,229.73	0.06%	0	\$0.00	NA	0
	CTC LENDING, LLC	1	\$280,921.08	0.12%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$139,604.80	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	7	\$1,174,388.86	0.51%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD.	1	\$173,375.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$451,800.00	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	\$183,493.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	9	\$1,377,387.46	0.6%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY,LTD	1	\$180,743.00	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	1	\$453,973.68	0.2%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	12	\$2,620,191.98	1.14%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	7	\$1,744,696.08	0.76%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$280,978.00	0.12%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC.	1	\$222,000.00	0.1%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$343,000.00	0.15%	0	\$0.00	NA	0
	EVERBANK	52	\$16,066,366.30	7.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,964.02	0.05%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,307,077.00	0.57%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	2	\$347,415.10	0.15%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	12	\$3,512,977.04	1.53%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$184,671.97	0.08%	0	\$0.00	NA	0
	FIRST BANK AND TRUST-BROOKINGS	1	\$106,161.80	0.05%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$264,526.29	0.12%	0	\$0.00	NA	0

	FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$307,500.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$163,412.41	0.07%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$182,000.00	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	62	\$16,539,483.32	7.21%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	1	\$84,000.00	0.04%	0	\$0.00	NA	0
	HOME TOWN MORTGAGE SERVICES	4	\$672,106.73	0.29%	0	\$0.00	NA	0
	HOME TOWN MORTGAGE SERVICES INC	2	\$352,012.35	0.15%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP.	1	\$369,490.24	0.16%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	7	\$1,240,555.00	0.54%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	2	\$551,200.00	0.24%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$231,000.00	0.1%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$119,310.00	0.05%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$119,827.10	0.05%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	3	\$698,000.00	0.3%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$445,000.00	0.19%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC	1	\$156,000.00	0.07%	0	\$0.00	NA	0
	MECHANICS BANK	5	\$893,400.00	0.39%	0	\$0.00	NA	0
	METROPOLITAN BANK	2	\$512,938.29	0.22%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE, LLC	1	\$102,600.00	0.04%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$360,000.00	0.16%	0	\$0.00	NA	0
		1	\$308,324.63	0.13%	0	\$0.00	NA	0

MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY							
MOVEMENT MORTGAGE, LLC	1	\$337,500.00	0.15%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	4	\$965,461.12	0.42%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	367	\$87,508,097.48	38.17%	0	\$0.00	NA	0
NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$442,046.86	0.19%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	81	\$23,549,350.84	10.27%	0	\$0.00	NA	0
NTFN, INC.	1	\$103,423.81	0.05%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	3	\$309,341.83	0.13%	0	\$0.00	NA	0
ONEWEST BANK, FSB	4	\$1,281,575.30	0.56%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$645,000.00	0.28%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC.	1	\$144,000.00	0.06%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$365,000.00	0.16%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC.	1	\$114,200.00	0.05%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC.	30	\$6,609,695.25	2.88%	0	\$0.00	NA	0
PLUM DOG FINANCIAL, LLC	1	\$76,000.00	0.03%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	61	\$14,977,803.63	6.53%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, NA	1	\$164,350.00	0.07%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,000.00	0.06%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK F.S.B.	1	\$474,338.63	0.21%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$416,376.88	0.18%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$400,000.00	0.17%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	3	\$551,855.00	0.24%	0	\$0.00	NA	0

	RMC MORTGAGE CORPORATION	5	\$1,068,206.00	0.47%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$248,000.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	3	\$620,938.60	0.27%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$98,803.68	0.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$136,320.57	0.06%	0	\$0.00	NA	0
	STERLING STATE BANK	1	\$90,913.50	0.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$391,540.03	0.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$369,000.00	0.16%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST, A TENNESSEE CHARTED BANK (C	1	\$334,682.27	0.15%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$710,320.02	0.31%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$252,000.00	0.11%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$139,312.09	0.06%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$152,950.00	0.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	63	\$11,841,820.30	5.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMAPNY	1	\$175,736.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$298,990.00	0.13%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$70,201.28	0.03%	1	\$68,510.76	NA	0
	US MORTGAGE NETWORK	1	\$64,000.00	0.03%	0	\$0.00	NA	0
	VALLEY BANK	1	\$75,050.00	0.03%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$130,500.00	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$146,559.16	0.06%	0	\$0.00	NA	0

	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$133,020.59	0.06%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	10	\$2,016,304.80	0.92%	0	\$0.00	NA	0
<b>Total</b>		<b>960</b>	<b>\$229,239,318.68</b>	<b>100%</b>	<b>2</b>	<b>\$296,920.06</b>		<b>0</b>
31418A4S4	ACADEMY MORTGAGE CORPORATION	2	\$304,976.40	0.34%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$210,900.00	0.24%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$51,646.86	0.06%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$138,677.00	0.15%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$218,486.15	0.24%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$94,800.00	0.11%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	53	\$4,084,339.40	4.56%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$168,050.33	0.19%	0	\$0.00	NA	0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$71,511.04	0.08%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$294,600.00	0.33%	0	\$0.00	NA	0
	CITIBANK, N.A.	79	\$5,745,725.36	6.41%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$208,583.23	0.23%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$102,900.00	0.11%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$49,660.44	0.06%	0	\$0.00	NA	0
	COMPASS BANK	1	\$96,241.93	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$363,425.00	0.41%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,058.68	0.13%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$141,041.72	0.16%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	4	\$286,571.37	0.32%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$56,610.34	0.06%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A.	1	\$83,449.02	0.09%	0	\$0.00	NA	0
	FRANKLIN AMERICAN	1	\$42,375.00	0.05%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	FREEDOM MORTGAGE CORPORATION	1	\$119,201.06	0.13%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$75,713.28	0.08%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	320	\$28,504,365.19	31.8%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$123,000.00	0.14%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	1	\$53,789.14	0.06%	0	\$0.00	NA	0
	HANTZ BANK	1	\$133,000.00	0.15%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY	1	\$301,976.01	0.34%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$142,035.24	0.16%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$131,000.00	0.15%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	2	\$253,083.94	0.28%	1	\$59,087.35	NA	1 \$5
	HSBC BANK USA, N.A.	5	\$554,229.18	0.62%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$84,716.89	0.09%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	76	\$4,887,214.71	5.45%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$275,534.35	0.31%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$58,275.82	0.07%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	4	\$578,832.41	0.65%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	4	\$489,426.55	0.55%	0	\$0.00	NA	0
	M&T BANK	9	\$748,958.63	0.84%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$201,242.69	0.22%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$201,345.00	0.22%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	25	\$3,368,562.91	3.76%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$145,001.93	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	2	\$247,602.59	0.28%	0	\$0.00	NA	0

	MORTGAGE, LLC							
	PATRIOT BANK MORTGAGE, INC.	1	\$59,252.85	0.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$227,224.21	0.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	23	\$2,725,694.08	3.04%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$304,207.94	0.34%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$52,000.00	0.06%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$103,430.97	0.12%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	109	\$10,570,132.89	11.79%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$218,701.68	0.24%	0	\$0.00	NA	0
	RELIANT BANK	1	\$39,730.14	0.04%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$296,075.55	0.33%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$75,893.05	0.08%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	10	\$718,920.72	0.8%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$109,500.00	0.12%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$148,994.69	0.17%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$98,336.50	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$147,700.27	0.16%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$65,554.73	0.07%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$172,200.00	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	6	\$399,157.90	0.45%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$1,731,331.51	1.93%	0	\$0.00	NA	0
	U.S. BANK N.A.	7	\$755,000.00	0.84%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$250,000.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$83,448.11	0.09%	0	\$0.00	NA	0

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$171,351.52	0.19%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	149	\$14,676,285.35	16.37%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$158,906.24	0.18%	0	\$0.00	NA	0
	ZEUS MORTGAGE LTD	2	\$100,580.34	0.1%	0	\$0.00	NA	0
<b>Total</b>		<b>984</b>	<b>\$89,637,348.03</b>	<b>100%</b>	<b>1</b>	<b>\$59,087.35</b>		<b>1</b>
31418A4T2	A K T AMERICAN CAPITAL, INC.	1	\$540,000.00	0.13%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$436,000.00	0.1%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$512,339.65	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP.	1	\$542,190.00	0.13%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$554,598.18	0.13%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$540,303.61	0.13%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$735,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$519,299.55	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	7	\$3,511,911.84	0.83%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$556,266.51	0.13%	0	\$0.00	NA	0
	AMERICASH	1	\$516,888.44	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$1,001,649.51	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$577,000.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	2	\$997,717.63	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$1,048,462.51	0.25%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC.	1	\$520,000.00	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$1,067,932.27	0.25%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA	1	\$588,000.00	0.14%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,139,977.94	0.27%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$525,813.00	0.12%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$539,288.89	0.13%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$427,920.00	0.1%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$884,126.00	0.21%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$515,350.80	0.12%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$522,000.00	0.12%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$492,000.00	0.12%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,528,191.78	0.36%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS INC.	3	\$1,568,784.56	0.37%	0	\$0.00	NA	0
	CAPSTONE DIRECT INC	1	\$495,306.89	0.12%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$463,388.98	0.11%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$452,000.00	0.11%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$448,000.00	0.11%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$497,600.00	0.12%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$691,000.00	0.16%	0	\$0.00	NA	0
	CLIFFCO INC. DBA CIFFCO MORTGAGE BANKERS	1	\$591,237.95	0.14%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC	1	\$496,000.00	0.12%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$475,000.00	0.11%	0	\$0.00	NA	0
		1	\$420,300.00	0.1%	0	\$0.00	NA	0

	COBALT MORTGAGE INC., A WASHINGTON CORPORATION							
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$488,000.00	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$960,500.00	0.23%	0	\$0.00	NA	0
	COLE TAYLOR BANK	10	\$5,003,515.38	1.18%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	4	\$2,163,457.43	0.51%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	7	\$3,565,662.20	0.84%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$488,041.71	0.12%	0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION	1	\$625,500.00	0.15%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$516,000.00	0.12%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	2	\$987,750.00	0.23%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS LLC	1	\$598,000.00	0.14%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$1,040,212.08	0.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	1	\$588,124.51	0.14%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	4	\$2,037,461.80	0.48%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$465,000.00	0.11%	0	\$0.00	NA	0
	EAGLEBANK	3	\$1,664,161.91	0.39%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$480,000.00	0.11%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP (MINI-CORR)	1	\$576,000.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$888,068.49	0.21%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE, LLC	1	\$463,180.01	0.11%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	3	\$1,475,500.00	0.35%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$457,000.00	0.11%	0	\$0.00	NA	0
		1	\$466,500.00	0.11%	0	\$0.00	NA	0

	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY							
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,572,239.86	0.37%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$489,365.26	0.12%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	1	\$819,990.51	0.19%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	13	\$6,702,026.75	1.58%	1	\$477,015.56	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$2,232,098.87	0.53%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,002,377.79	0.24%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$483,323.72	0.11%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$572,000.00	0.13%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$470,000.00	0.11%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	\$447,449.15	0.11%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$592,036.93	0.14%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,500.00	0.15%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	5	\$2,634,782.82	0.62%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,236,631.97	0.29%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,776,741.49	0.42%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$436,450.00	0.1%	0	\$0.00	NA	0

	LIABILITY COMPANY.							
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$493,850.00	0.12%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$625,000.00	0.15%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$447,000.00	0.11%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$468,000.00	0.11%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$556,000.00	0.13%	0	\$0.00	NA	0
	GOOGAIN INC, DBA MAXREAL	1	\$510,250.00	0.12%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$1,243,666.19	0.29%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$606,718.01	0.14%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	5	\$2,567,900.00	0.61%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION.	1	\$625,500.00	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$558,000.00	0.13%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$448,560.38	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$4,729,649.51	1.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$579,752.76	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$923,000.00	0.22%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$557,000.00	0.13%	0	\$0.00	NA	0
	HOME SOLUTIONS GROUP, INC.	2	\$1,048,339.47	0.25%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	\$471,877.79	0.11%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$572,518.08	0.14%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$1,062,520.00	0.25%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$521,827.42	0.12%	0	\$0.00	NA	0

INTERCOASTAL MORTGAGE COMPANY	1	\$570,530.44	0.13%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	4	\$2,217,415.24	0.52%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$458,608.90	0.11%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$541,336.20	0.13%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$444,000.00	0.1%	0	\$0.00	NA	0
JFK FINANCIAL INC.,	1	\$511,325.77	0.12%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	1	\$439,200.00	0.1%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	3	\$1,493,200.00	0.35%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$502,866.53	0.12%	0	\$0.00	NA	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$541,252.38	0.13%	0	\$0.00	NA	0
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$506,000.00	0.12%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP, A CORPORATION	1	\$488,000.00	0.12%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.15%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$432,000.00	0.1%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$544,000.00	0.13%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$568,000.00	0.13%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	2	\$1,098,783.85	0.26%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$3,311,251.20	0.78%	0	\$0.00	NA	0
MECHANICS BANK	1	\$440,000.00	0.1%	0	\$0.00	NA	0

	METROPOLITAN HOME MORTGAGE, INC.	1	\$571,746.10	0.13%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$1,061,397.00	0.25%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$445,656.00	0.11%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$1,466,531.87	0.35%	0	\$0.00	NA	0
	MONARCH BANK	3	\$1,361,053.53	0.32%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$506,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$516,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	2	\$1,126,739.29	0.27%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	2	\$1,032,800.00	0.24%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$1,466,250.00	0.35%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$1,029,163.02	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$532,114.16	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$615,000.00	0.15%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	14	\$7,187,902.70	1.7%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$451,200.00	0.11%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITD LIABILITY COMPANY	1	\$449,420.75	0.11%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	17	\$8,949,944.00	2.11%	0	\$0.00	NA	0
	NFM, INC.	1	\$494,500.00	0.12%	0	\$0.00	NA	0
	NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$494,500.00	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$445,000.00	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$444,000.00	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT	1	\$550,000.00	0.13%	0	\$0.00	NA	0

	CORPORATION							
	NVR MORTGAGE FINANCE INC	2	\$962,479.00	0.23%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$440,369.27	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$1,359,515.00	0.32%	0	\$0.00	NA	0
	ON Q FINANCIAL , INC	1	\$578,591.13	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$579,218.73	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$1,054,000.00	0.25%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	2	\$1,043,000.00	0.25%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$898,814.83	0.21%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	2	\$924,811.37	0.22%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$454,000.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	\$493,200.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$531,315.19	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$447,396.53	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$444,000.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$552,754.42	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	4	\$2,208,000.00	0.52%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$524,000.00	0.12%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	2	\$1,108,000.00	0.26%	0	\$0.00	NA	0
	PHH HOME LOANS DBA FIRST CAPITAL	1	\$594,733.46	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS LLC, DBA FIRST CAPITAL	1	\$460,000.00	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	5	\$2,980,754.99	0.7%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$1,031,000.00	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	2	\$988,965.00	0.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$565,250.00	0.13%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$471,891.78	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$625,500.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$520,248.26	0.12%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$533,375.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$525,690.93	0.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, IN	1	\$545,313.06	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	28	\$15,071,947.38	3.56%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	22	\$12,410,917.71	2.93%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$606,400.41	0.14%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$565,600.00	0.13%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$553,286.88	0.13%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$624,694.84	0.15%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	\$1,492,881.66	0.35%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$466,898.22	0.11%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$1,125,544.84	0.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$2,777,000.00	0.66%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$549,259.14	0.13%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$543,000.00	0.13%	0	\$0.00	NA	0

PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$22,954,931.76	5.42%	1	\$499,187.11	NA	0
PROSPERITY MORTGAGE COMPANY	8	\$4,135,345.43	0.98%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK F.S.B.	5	\$2,741,013.44	0.65%	0	\$0.00	NA	0
QUICKEN LOANS INC.	59	\$31,203,305.67	7.36%	0	\$0.00	NA	0
QUONTIC BANK	1	\$592,500.00	0.14%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$3,852,774.00	0.91%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	12	\$6,597,350.00	1.56%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC	1	\$463,166.54	0.11%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$485,000.00	0.11%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$509,000.00	0.12%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548	1	\$448,000.00	0.11%	0	\$0.00	NA	0
RMR FINANCIAL	1	\$560,000.00	0.13%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$480,000.00	0.11%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$456,800.00	0.11%	0	\$0.00	NA	0
RMR FINANCIAL LLC	1	\$516,650.00	0.12%	0	\$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$511,000.00	0.12%	0	\$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$606,700.01	0.14%	0	\$0.00	NA	0
RMR FINANCIAL LLC FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$611,000.00	0.14%	0	\$0.00	NA	0
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A	1	\$560,277.87	0.13%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$543,267.22	0.13%	0	\$0.00	NA	0
	ROYAL CREDIT INDUSTRIES INC A CORPORATION	1	\$624,730.89	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,045,800.00	0.25%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,675,000.00	0.4%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$439,500.00	0.1%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	2	\$915,950.00	0.22%	0	\$0.00	NA	0
	SAGE BANK	2	\$921,750.00	0.22%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$996,945.04	0.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$1,044,000.00	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$1,612,750.00	0.38%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$533,000.00	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$542,500.00	0.13%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$500,000.00	0.12%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	3	\$1,641,978.56	0.39%	0	\$0.00	NA	0
	STEARNS LENDING INC.	32	\$16,568,820.57	3.91%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$1,156,713.04	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$967,054.00	0.23%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$457,500.00	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$550,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$585,000.00	0.14%	0	\$0.00	NA	0

SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$624,657.43	0.15%	0	\$0.00	NA	0
SUNQUEST FUNDING, LLC	1	\$475,636.96	0.11%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$479,840.53	0.11%	0	\$0.00	NA	0
THE BANK OF CANTON, A CORPORATION	1	\$465,750.00	0.11%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$447,000.00	0.11%	0	\$0.00	NA	0
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$590,767.71	0.14%	0	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$439,200.00	0.1%	0	\$0.00	NA	0
TRISTAR FINANCE, INC.	1	\$506,000.00	0.12%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	1	\$494,547.89	0.12%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORPORATION	1	\$503,365.90	0.12%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$474,950.00	0.11%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$553,808.20	0.13%	0	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$497,373.45	0.12%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$5,031,826.14	1.19%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$560,000.00	0.13%	0	\$0.00	NA	0
WALLICK + VOLK, INC	1	\$500,000.00	0.12%	0	\$0.00	NA	0
WALLICK + VOLK, INC.	1	\$506,000.00	0.12%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$524,000.00	0.12%	0	\$0.00	NA	0
WATERMARK CAPITAL INC	1	\$624,657.44	0.15%	0	\$0.00	NA	0
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$456,911.09	0.11%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	2	\$902,400.00	0.21%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	167	\$87,373,399.04	20.61%	1	\$570,066.65	NA	1
WESTERN RELIANCE FUNDING GROUP, INC.	2	\$1,127,509.54	0.27%	0	\$0.00	NA	0

	WHOLESALE CAPITAL CORPORATION	1	\$615,688.16	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$708,066.35	0.17%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,854,114.32	0.44%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$1,117,510.79	0.13%	0	\$0.00	NA	0
<b>Total</b>		<b>806</b>	<b>\$423,872,289.68</b>	<b>100%</b>	<b>3</b>	<b>\$1,546,269.32</b>		<b>1</b>
31418A4Z8	ALL HOME LENDING, INC.	1	\$499,311.13	0.43%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$448,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$932,380.02	0.8%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$460,000.00	0.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$513,042.19	0.44%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,075,200.00	0.92%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$579,200.92	0.49%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$427,432.50	0.37%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$513,000.00	0.44%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$639,000.00	0.55%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$913,000.00	0.78%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$625,000.00	0.53%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$892,500.00	0.76%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$430,500.00	0.37%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$582,226.00	0.5%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$543,250.52	0.46%	0	\$0.00	NA	0

	DIRECTORS FINANCIAL GROUP	1	\$595,446.84	0.51%	0	\$0.00	NA	0
	EAGLEBANK	1	\$625,500.00	0.53%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$625,000.00	0.53%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	2	\$1,052,852.43	0.9%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$1,044,105.54	0.89%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$499,710.58	0.43%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$625,500.00	0.53%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$488,000.00	0.42%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$498,000.00	0.43%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	6	\$3,114,328.86	2.66%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,694,166.00	1.45%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$463,200.00	0.4%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$525,000.00	0.45%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,533,858.46	1.31%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$432,000.00	0.37%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$1,124,448.68	0.96%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$546,250.00	0.47%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	2	\$1,169,500.00	1%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,611,250.00	1.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$625,500.00	0.53%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$625,000.00	0.53%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$1,024,196.80	0.88%	0	\$0.00	NA	0
	LO INC.	1	\$480,000.00	0.41%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$548,226.45	0.47%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$500,000.00	0.43%	0	\$0.00	NA	0
	MONARCH BANK	1	\$441,000.00	0.38%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$475,000.00	0.41%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$506,000.00	0.43%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$499,311.13	0.43%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$478,453.00	0.41%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$625,500.00	0.53%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$558,910.41	0.48%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$591,000.00	0.5%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$512,293.23	0.44%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$983,000.00	0.84%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$507,000.00	0.43%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$458,250.00	0.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	14	\$8,131,973.47	6.95%	1	\$702,119.01	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$2,917,238.22	2.49%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$512,446.02	0.44%	0	\$0.00	NA	0

PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$6,983,818.00	5.97%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	6	\$3,104,406.83	2.65%	0	\$0.00	NA	0
QUICKEN LOANS INC.	7	\$3,458,725.00	2.96%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$1,000,538.00	0.85%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$496,879.00	0.42%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$529,269.80	0.45%	0	\$0.00	NA	0
RJS, INC. A CALIFORNIA CORPORATION	1	\$464,359.35	0.4%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$527,900.00	0.45%	0	\$0.00	NA	0
RMR FINANCIAL LLC	1	\$529,269.80	0.45%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC	1	\$464,188.28	0.4%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$546,000.00	0.47%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$1,180,671.10	1.01%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$528,000.00	0.45%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	2	\$937,191.85	0.8%	0	\$0.00	NA	0
STEARNS LENDING INC.	36	\$19,154,500.00	16.37%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$572,000.00	0.49%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$540,000.00	0.46%	0	\$0.00	NA	0
VIRGINIA HERITAGE BANK A VIRIGNINA CHARTERED BANK	1	\$509,319.00	0.44%	0	\$0.00	NA	0
WATERMARK CAPITAL INC	2	\$1,212,904.60	1.04%	0	\$0.00	NA	0
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$699,013.70	0.6%	0	\$0.00	NA	0
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$499,900.00	0.43%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	43	\$22,148,129.30	18.92%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$603,167.85	0.49%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$117,031,610.86</b>	<b>100%</b>	<b>1</b>	<b>\$702,119.01</b>		<b>0</b>
31418A5C8	1ST ALLIANCE MORTGAGE, LLC	2	\$267,063.46	0.07%	0	\$0.00	NA	0
	1ST SOURCE BANK	18	\$3,078,016.05	0.86%	1	\$295,941.88	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$259,000.00	0.07%	0	\$0.00	NA	0
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$221,302.42	0.06%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$428,272.75	0.12%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.	1	\$253,400.00	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$282,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$183,529.22	0.05%	0	\$0.00	NA	0
	AMERIS BANK	1	\$195,405.71	0.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	10	\$2,394,787.39	0.67%	0	\$0.00	NA	0
	ANCHOR MORTGAGE	2	\$391,887.13	0.11%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES	1	\$221,350.00	0.06%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	6	\$1,576,570.32	0.44%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$163,741.96	0.05%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	183	\$47,969,023.56	13.41%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$222,126.54	0.06%	0	\$0.00	NA	0
	BRIDGEWATER CAPITAL, INC.	1	\$79,200.00	0.02%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	6	\$1,657,519.62	0.46%	0	\$0.00	NA	0
	BUSEY BANK	1	\$80,942.10	0.02%	0	\$0.00	NA	0
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$141,200.00	0.04%	0	\$0.00	NA	0
	C & F MORTGAGE CORP.	1	\$145,500.00	0.04%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$1,180,469.56	0.33%	0	\$0.00	NA	0
	CENTURY BANK	1	\$184,522.80	0.05%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$332,100.49	0.09%	0	\$0.00	NA	0

	CITIES FINANCIAL, INC.	1	\$78,646.30	0.02%	0	\$0.00	NA	0
	CMC HOME LENDING	6	\$1,603,679.64	0.45%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$367,158.31	0.1%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	2	\$161,808.01	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	3	\$291,425.72	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	57	\$12,728,919.21	3.56%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	4	\$1,214,649.19	0.34%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$275,711.68	0.08%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$76,855.38	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$301,346.35	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	6	\$981,744.15	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$369,407.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$266,750.00	0.07%	0	\$0.00	NA	0
	DIRECTIONS EQUITY, LLC	1	\$117,334.60	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	4	\$762,449.98	0.21%	0	\$0.00	NA	0
	DIVERSIFIED MORTGAGE CORPORATION	1	\$270,393.46	0.08%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$94,381.10	0.03%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	12	\$3,440,445.58	0.96%	0	\$0.00	NA	0
	EVERBANK	78	\$22,967,046.37	6.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$433,003.99	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$755,760.00	0.21%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	11	\$1,447,952.35	0.4%	1	\$220,618.86	NA	0
	FIRST BANK AND TRUST-SIOUX FALLS	1	\$191,838.34	0.05%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$123,843.33	0.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$273,309.17	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$132,554.94	0.04%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION	2	\$536,480.00	0.15%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$310,000.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$150,165.14	0.04%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$99,742.06	0.03%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$397,500.00	0.11%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$320,000.00	0.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$150,000.00	0.04%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$689,784.00	0.19%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE	1	\$241,915.30	0.07%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,538.91	0.1%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$261,606.52	0.07%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$273,405.58	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$180,074.52	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,034,914.10	0.57%	0	\$0.00	NA	0
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	2	\$219,958.96	0.06%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	6	\$1,587,820.00	0.44%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	3	\$348,415.97	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$127,440.56	0.04%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$89,881.48	0.03%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	1	\$137,500.00	0.04%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	10	\$3,182,800.00	0.89%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$221,445.52	0.06%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$472,303.95	0.13%	0	\$0.00	NA	0
		1	\$206,601.28	0.06%	0	\$0.00	NA	0

HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY							
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$327,318.40	0.09%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$269,416.76	0.08%	0	\$0.00	NA	0
J. VIRGIL, INC.	1	\$140,600.00	0.04%	0	\$0.00	NA	0
LARABY FINANCIAL GROUP, INC.	1	\$60,350.00	0.02%	0	\$0.00	NA	0
LOANDEPOT.COM LLC(371)	2	\$389,452.08	0.11%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$278,656.95	0.08%	0	\$0.00	NA	0
M&T BANK	2	\$215,500.00	0.06%	0	\$0.00	NA	0
MAGNOLIA BANK INCORPORATED	6	\$1,244,500.00	0.35%	0	\$0.00	NA	0
MARINE BANK	1	\$101,721.86	0.03%	0	\$0.00	NA	0
MECHANICS BANK	4	\$483,340.72	0.14%	0	\$0.00	NA	0
METROPOLITAN BANK	2	\$515,557.54	0.14%	0	\$0.00	NA	0
MID-AMERICA BANK	1	\$81,750.00	0.02%	0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$415,346.43	0.12%	0	\$0.00	NA	0
MINNWEST MORTGAGE CORPORATION	1	\$117,655.15	0.03%	0	\$0.00	NA	0
MONARCH BANK	6	\$1,219,420.41	0.34%	0	\$0.00	NA	0
MONARCH MORTGAGE	2	\$255,700.45	0.07%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$166,190.65	0.05%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$177,510.00	0.05%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC	3	\$578,482.28	0.16%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$210,727.31	0.06%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC.	1	\$152,616.41	0.04%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$159,866.42	0.04%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	2	\$269,049.35	0.08%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	373	\$93,287,477.53	26.07%	2	\$637,862.81	NA	0
NEW PENN FINANCIAL, LLC	301	\$68,087,532.19	19.03%	2	\$592,207.38	NA	0
NEWTOWNE MORTGAGE	3	\$556,791.12	0.16%	0	\$0.00	NA	0
NORTH SHORE BANK OF COMMERCE	3	\$326,427.57	0.09%	0	\$0.00	NA	0
NORTH SHORE TRUST & SAVINGS	1	\$67,920.00	0.02%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$129,925.00	0.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$330,381.00	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	48	\$11,998,581.96	3.35%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	4	\$340,548.49	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC.,	1	\$472,377.13	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$224,000.00	0.06%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$1,203,000.00	0.34%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$367,507.69	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$381,250.00	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$155,210.25	0.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	36	\$8,386,246.00	2.34%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$609,250.92	0.17%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$947,648.82	0.26%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$116,272.59	0.03%	0	\$0.00	NA	0
	PRIME LENDING	3	\$542,856.46	0.15%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$3,692,493.56	1.03%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK F.S.B.	10	\$5,095,366.62	1.42%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	4	\$983,752.02	0.27%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	11	\$2,982,735.54	0.83%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY,LLC	12	\$3,213,297.72	0.9%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$191,831.00	0.05%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$147,003.18	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$269,177.00	0.08%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$86,233.27	0.02%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE,LLC	1	\$157,500.00	0.04%	0	\$0.00	NA	0
		1	\$69,523.92	0.02%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY							
	SUMMIT MORTGAGE BANKERS INC.	1	\$360,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$390,451.08	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$368,546.28	0.1%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$248,893.59	0.07%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$105,367.26	0.03%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC	1	\$224,910.00	0.06%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$42,724.93	0.01%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$124,024.10	0.03%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	7	\$1,179,235.89	0.33%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$68,929.00	0.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	70	\$10,859,123.81	3.03%	0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$542,335.44	0.15%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	2	\$266,576.24	0.07%	0	\$0.00	NA	0
	VALLEY BANK	1	\$131,754.02	0.04%	0	\$0.00	NA	0
	WCS LENDING, LLC	2	\$603,344.44	0.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$276,238.22	0.08%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$163,500.00	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$1,137,073.08	0.32%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	11	\$2,645,434.71	0.74%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$417,904.89	0.12%	0	\$0.00	NA	0
	Unavailable	1	\$149,815.57	0.1%	0	\$0.00	NA	0
<b>Total</b>		<b>1,537</b>	<b>\$357,808,669.35</b>	<b>100%</b>	<b>6</b>	<b>\$1,746,630.93</b>		<b>0</b>
31418A5D6	1ST SOURCE BANK	2	\$289,000.00	0.2%	0	\$0.00	NA	0
	ADVENTAS, INC.	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$61,500.00	0.04%	0	\$0.00	NA	0

	AMERICAN EQUITY MORTGAGE, INC.	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	19	\$3,351,050.00	2.27%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	1	\$87,526.73	0.06%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	207	\$43,698,166.44	29.59%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$134,746.89	0.09%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$180,800.00	0.12%	0	\$0.00	NA	0
	BRIMFIELD BANK, AN ILLINOIS CORPORATION.	1	\$139,811.79	0.09%	0	\$0.00	NA	0
	CARPLINA PREMIER BANK	1	\$74,685.78	0.05%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$137,700.00	0.09%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	2	\$176,000.00	0.12%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$199,144.98	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	24	\$4,930,334.08	3.34%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	7	\$923,409.62	0.63%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	2	\$737,293.22	0.5%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	6	\$1,316,380.87	0.89%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	1	\$74,500.00	0.05%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	62	\$9,672,008.69	6.55%	0	\$0.00	NA	0
	EVERBANK	42	\$10,374,743.18	7.02%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY CO	1	\$102,714.00	0.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,876,525.00	1.27%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	1	\$71,692.19	0.05%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$185,000.00	0.13%	0	\$0.00	NA	0

	INLANTA MORTGAGE, INC	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$119,000.00	0.08%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$369,750.00	0.25%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$149,477.49	0.1%	0	\$0.00	NA	0
	M&T BANK	5	\$737,174.06	0.5%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$239,083.01	0.16%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$483,750.00	0.33%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC	1	\$128,920.04	0.09%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$189,600.00	0.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP.	1	\$148,382.07	0.1%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$267,746.66	0.18%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	221	\$36,591,014.98	24.77%	1	\$257,959.16	NA	0
	NE MOVES MORTGAGE, LLC	1	\$111,069.57	0.08%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	73	\$14,004,473.51	9.48%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$114,518.21	0.08%	0	\$0.00	NA	0
	NTFN INC.	1	\$206,132.76	0.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$298,730.35	0.2%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$1,005,852.00	0.68%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	4	\$224,988.72	0.15%	0	\$0.00	NA	0
	PACIFIC BANC MORTGAGE A CALIFORNIA CORPORATION	1	\$183,236.91	0.12%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$85,800.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$245,367.70	0.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$222,000.00	0.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	3	\$406,000.00	0.27%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	2	\$273,866.00	0.19%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$143,888.45	0.1%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$131,920.00	0.09%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$2,090,132.45	1.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,000.00	0.08%	0	\$0.00	NA	0
	PRINCIPAL FUNDING LLC	1	\$140,050.00	0.09%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK F.S.B.	2	\$1,093,266.46	0.74%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK F.S.B.	1	\$531,254.14	0.36%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$297,000.00	0.2%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	4	\$709,040.56	0.48%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$193,560.00	0.13%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$584,700.00	0.4%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$68,713.85	0.05%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,502,461.63	1.02%	0	\$0.00	NA	0
	UNITED BANK, AN ALABAMA CORPORATION	1	\$63,734.58	0.04%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$260,410.72	0.18%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	16	\$3,227,233.38	2.18%	0	\$0.00	NA	0
<b>Total</b>		<b>783</b>	<b>\$147,695,033.72</b>	<b>100%</b>	<b>1</b>	<b>\$257,959.16</b>		<b>0</b>
31418A5E4	ACADEMY MORTGAGE CORPORATION	1	\$91,250.00	0.04%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$175,100.00	0.07%	0	\$0.00	NA	0
	ACE LENDING, LLC	1	\$157,600.00	0.06%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	4	\$299,997.00	0.12%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$97,924.00	0.04%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$378,955.93	0.15%	0	\$0.00	NA	0
		3	\$306,811.89	0.12%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION							
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,300.00	0.04%	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$392,246.09	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.03%	0	\$0.00	NA	0
	BANCOHIO FINIANCIAL LLC, A OHIO LLC.	1	\$82,000.00	0.03%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	200	\$17,318,225.28	6.67%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$31,875.00	0.01%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$175,271.53	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$1,294,783.13	0.5%	0	\$0.00	NA	0
	BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$79,445.89	0.03%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$65,000.00	0.03%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	2	\$241,000.00	0.09%	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$126,607.14	0.05%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$74,477.11	0.03%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$88,379.50	0.03%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$195,600.00	0.08%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$102,000.00	0.04%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$116,000.00	0.04%	0	\$0.00	NA	0
	CHEAHA BANK, A CORPORATION.	1	\$91,859.31	0.04%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$247,080.00	0.1%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION.	2	\$200,500.00	0.08%	0	\$0.00	NA	0
	CITIBANK,N.A.	451	\$41,968,885.85	16.17%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$63,000.00	0.02%	0	\$0.00	NA	0
	COLE TAYLOR BANK	10	\$1,508,223.60	0.58%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	COMPASS BANK	11	\$1,270,365.29	0.49%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$208,526.30	0.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$85,419.78	0.03%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$187,665.35	0.07%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE ,INC., AN OREGON CORPORATION	1	\$131,500.00	0.05%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$433,126.55	0.17%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$179,843.84	0.07%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$158,500.00	0.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$90,800.00	0.03%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	14	\$1,092,900.00	0.42%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	EVERBANK	13	\$1,158,976.13	0.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,867.78	0.06%	0	\$0.00	NA	0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$35,000.00	0.01%	0	\$0.00	NA	0
		7	\$319,779.00	0.12%	0	\$0.00	NA	0

FIFTH THIRD MORTGAGE COMPANY								
FIRST BANK	1	\$64,000.00	0.02%	0	\$0.00	NA	0	
FIRST COMMUNITY NATIONAL BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK NA	1	\$320,000.00	0.12%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$29,500.00	0.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK A NATIONAL CHARTERED BANK	1	\$54,621.54	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	4	\$424,900.00	0.16%	0	\$0.00	NA	0	
FIRST RATE FINANCIAL GROUP	1	\$387,280.95	0.15%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$39,724.76	0.02%	0	\$0.00	NA	0	
FIRST VOLUNTEER BANK, A CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	
FIRST-LOCKHART NATIONAL BANK	1	\$109,150.00	0.04%	0	\$0.00	NA	0	
FIRSTBANK	1	\$68,270.68	0.03%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$501,999.35	0.19%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC	1	\$248,257.02	0.1%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP	1	\$51,400.00	0.02%	0	\$0.00	NA	0	
FLORIDA CAPITAL BANK, N.A.	1	\$242,116.09	0.09%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,656,228.14	0.64%	0	\$0.00	NA	0	
FREEDOM HOME MORTGAGE CORPORATION	1	\$142,000.00	0.05%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	13	\$1,722,950.00	0.66%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$232,500.00	0.09%	0	\$0.00	NA	0	
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$109,750.00	0.04%	0	\$0.00	NA	0	

	GATEWAY MORTGAGE GROUP, LLC	1	\$68,353.00	0.03%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$115,014.95	0.04%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$429,337.38	0.17%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	13	\$1,623,806.90	0.63%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC.	1	\$117,177.32	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$2,951,938.22	1.14%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$118,964.77	0.05%	0	\$0.00	NA	0
	HANTZ BANK	1	\$142,000.00	0.05%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$77,559.00	0.03%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY	1	\$75,470.14	0.03%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY	1	\$311,237.72	0.12%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$180,717.17	0.07%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$297,190.82	0.11%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$184,947.30	0.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$47,500.00	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$820,907.36	0.32%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	3	\$541,789.06	0.21%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP.	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$92,364.25	0.04%	0	\$0.00	NA	0

	HSBC BANK USA, N.A.	3	\$488,001.10	0.19%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$385,347.62	0.15%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$338,434.57	0.13%	0	\$0.00	NA	0
	INSIGHT BANK, A STATE BANK	1	\$90,000.00	0.03%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP, LLC	1	\$96,000.00	0.04%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$122,000.00	0.05%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$111,000.00	0.04%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$47,775.00	0.02%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$353,566.36	0.14%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	201	\$18,863,286.34	7.27%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$178,100.00	0.07%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$55,450.00	0.02%	0	\$0.00	NA	0
	LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$58,125.00	0.02%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$301,200.00	0.12%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$186,011.16	0.07%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	23	\$3,344,343.40	1.29%	0	\$0.00	NA	0
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC.	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	M&T BANK	9	\$1,128,949.85	0.44%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$100,200.00	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	MID-ILLINI CREDIT UNION A CORPORATION	1	\$114,401.09	0.04%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$211,700.00	0.08%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED	1	\$147,640.49	0.06%	0	\$0.00	NA	0

	LIABILITY CORPORATI							
	MILITARY FAMILY HOME LOANS, LLC	5	\$554,555.94	0.21%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE CONNECTION	1	\$52,200.00	0.02%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$166,350.00	0.06%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$374,116.29	0.14%	0	\$0.00	NA	0
	MORTGAGE SERVICES III L.L.C.	2	\$309,649.12	0.12%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$90,000.00	0.03%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$123,000.00	0.05%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$109,243.08	0.04%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	30	\$4,674,104.09	1.8%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$383,213.58	0.15%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$131,582.25	0.05%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$521,150.00	0.2%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	5	\$905,670.75	0.35%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$42,900.78	0.02%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$54,400.00	0.02%	0	\$0.00	NA	0
	NORTHSIDE FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$169,000.00	0.07%	0	\$0.00	NA	0
	NTFN INC,DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$49,651.40	0.02%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$178,769.51	0.07%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$103,274.92	0.04%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$66,400.00	0.03%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$706,428.92	0.27%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$451,200.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$148,457.54	0.06%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$68,500.00	0.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$55,000.00	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$76,000.00	0.03%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$123,543.30	0.05%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$231,250.00	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$295,000.00	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$786,230.19	0.3%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$60,000.00	0.02%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	38	\$4,331,283.71	1.67%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$93,849.73	0.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$76,000.00	0.03%	0	\$0.00	NA	0
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$99,000.00	0.04%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,474,974.88	0.57%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.04%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	589	\$81,071,732.32	31.24%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$478,353.37	0.18%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$30,282.33	0.01%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$145,500.00	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$278,073.29	0.11%	0	\$0.00	NA	0
		1	\$98,801.74	0.04%	0	\$0.00	NA	0

	ROSS MORTGAGE COMPANY, INC.							
	ROUNDPOINT MORTGAGE COMPANY	12	\$1,466,741.26	0.57%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$451,196.26	0.17%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	3	\$281,100.00	0.11%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC	1	\$87,000.00	0.03%	0	\$0.00	NA	0
	SCBT	1	\$16,955.87	0.01%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$222,300.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$1,015,900.00	0.39%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$387,316.36	0.15%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$649,875.00	0.25%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$92,800.00	0.04%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$75,300.00	0.03%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$141,246.65	0.05%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$57,598.27	0.02%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	20	\$1,675,732.29	0.65%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$59,581.68	0.02%	0	\$0.00	NA	0
	THE POCA VALLEY BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC, LLC	1	\$49,651.40	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$56,571.69	0.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$286,400.83	0.11%	0	\$0.00	NA	0
	U.S. BANK N.A.	5	\$505,393.74	0.19%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$460,550.00	0.18%	0	\$0.00	NA	0
	UNION BANK AN TRUST COMPANY	1	\$40,500.00	0.02%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$171,800.00	0.07%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$246,248.24	0.09%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$344,647.76	0.13%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$133,600.00	0.05%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$355,123.11	0.14%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$73,484.07	0.03%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	2	\$277,913.36	0.11%	0	\$0.00	NA	0
	WALLICK ANDVOLK, INC..	1	\$161,500.00	0.06%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	4	\$548,000.00	0.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	258	\$28,930,070.88	11.15%	1	\$100,263.09	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$58,500.00	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,188,749.61	0.46%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$299,770.00	0.12%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$557,765.74	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>2,260</b>	<b>\$259,472,701.24</b>	<b>100%</b>	<b>1</b>	<b>\$100,263.09</b>		<b>0</b>
31418A5H7	AFFILIATED BANK	2	\$322,118.21	0.43%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$112,500.00	0.15%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$136,454.59	0.18%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	9	\$1,014,890.00	1.36%	0	\$0.00	NA	0
	BANCFIRST	1	\$45,475.00	0.06%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	78	\$17,145,646.94	22.96%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$166,335.16	0.22%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	5	\$391,057.99	0.52%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$415,305.50	0.56%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$81,000.00	0.11%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$49,578.14	0.07%	0	\$0.00	NA	0

	CROWN MORTGAGE COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	CTC LENDING, LLC	1	\$43,830.16	0.06%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	27	\$3,890,705.12	5.21%	0	\$0.00	NA	0
	EVERBANK	5	\$1,000,494.83	1.34%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$243,187.00	0.33%	0	\$0.00	NA	0
	FIRST LENDING	1	\$85,899.52	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$740,649.16	0.99%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$326,500.00	0.44%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$102,375.00	0.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$944,333.60	1.26%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$45,000.00	0.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$266,600.00	0.36%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,167,015.71	1.56%	0	\$0.00	NA	0
	HOMELAND MORTGAGE, LLC	1	\$54,532.04	0.07%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$253,000.00	0.34%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$549,263.73	0.74%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC(371)	1	\$274,391.89	0.37%	0	\$0.00	NA	0
	M&T BANK	6	\$564,891.11	0.76%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	185	\$35,252,952.70	47.2%	1	\$181,449.07	NA	1 \$18
	NEW PENN FINANCIAL, LLC	17	\$2,592,494.26	3.47%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	7	\$632,977.30	0.85%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	7	\$958,550.00	1.28%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	2	\$334,875.13	0.45%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$212,890.26	0.29%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,068,112.05	1.43%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$400,680.04	0.54%	0	\$0.00	NA	0

	PULTE MORTGAGE LLC	3	\$619,371.11	0.83%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$238,446.93	0.32%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$68,400.00	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$525,832.44	0.7%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$93,738.60	0.13%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$54,181.19	0.07%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$105,989.42	0.14%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$54,000.00	0.07%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$136,692.28	0.18%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$358,850.53	0.48%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$326,667.16	0.42%	0	\$0.00	NA	0
<b>Total</b>		<b>428</b>	<b>\$74,683,731.80</b>	<b>100%</b>	<b>1</b>	<b>\$181,449.07</b>		<b>1</b>
31418A5J3	1ST SOURCE BANK	4	\$350,155.87	0.55%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$104,758.60	0.16%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$159,993.84	0.25%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$403,933.10	0.64%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$236,250.00	0.37%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	2	\$159,812.16	0.25%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$295,644.34	0.47%	0	\$0.00	NA	0
	ANCHOR MORTGAGE	1	\$177,199.83	0.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$261,807.49	0.41%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$226,495.00	0.36%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	23	\$6,502,382.82	10.23%	0	\$0.00	NA	0
	BAY BANK	1	\$71,915.47	0.11%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$77,906.28	0.12%	0	\$0.00	NA	0

	BROADVIEW MORTGAGE CORPORATION.	1	\$270,400.00	0.43%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	4	\$828,074.09	1.3%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$155,685.00	0.24%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$229,001.00	0.36%	0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$530,206.31	0.83%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	3	\$227,809.59	0.36%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$179,838.61	0.28%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$220,190.00	0.35%	0	\$0.00	NA	0
	ECOM MORTGAGE INC	1	\$316,000.00	0.5%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	12	\$2,269,845.06	3.57%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$282,015.04	0.44%	0	\$0.00	NA	0
	EVERBANK	18	\$4,255,919.60	6.69%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE	4	\$1,042,964.31	1.64%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,000.60	0.25%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$155,775.00	0.25%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	3	\$405,523.62	0.64%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,446,558.85	2.28%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$665,151.65	1.05%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$211,762.44	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$190,000.00	0.3%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$336,000.00	0.53%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$306,793.04	0.48%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$364,000.00	0.57%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$403,444.00	0.63%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$320,000.00	0.5%	0	\$0.00	NA	0

	GENEVA FINANCIAL, LLC	1	\$143,826.98	0.23%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$111,468.97	0.18%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$59,931.18	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,279,211.05	5.16%	0	\$0.00	NA	0
	GUILD MORTGAGE	20	\$3,607,803.12	5.67%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$250,442.05	0.39%	0	\$0.00	NA	0
	HOME STREET BANK	1	\$140,392.51	0.22%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$245,100.00	0.39%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$922,827.10	1.45%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$353,202.46	0.56%	0	\$0.00	NA	0
	J. VIRGIL, INC.	1	\$67,422.57	0.11%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$546,871.00	0.86%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	1	\$306,000.00	0.48%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$387,030.00	0.61%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC.	1	\$87,002.41	0.14%	0	\$0.00	NA	0
	M&T BANK	1	\$119,859.12	0.19%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$120,561.55	0.19%	0	\$0.00	NA	0
	METROPOLITAN BANK	3	\$553,519.37	0.87%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$66,881.01	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$153,588.39	0.24%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$407,542.82	0.64%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$114,964.83	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$111,425.00	0.18%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$197,168.50	0.31%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	31	\$6,924,420.00	10.89%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$62,000.00	0.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$145,500.00	0.23%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	20	\$2,912,760.00	4.58%	0	\$0.00	NA	0
		4	\$1,330,929.00	2.09%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC.							
	NYCB MORTGAGE COMPANY, LLC	1	\$147,610.49	0.23%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	6	\$976,642.76	1.54%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$131,745.14	0.21%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$719,655.02	1.13%	0	\$0.00	NA	0
	PREMIER BANK - DUBUQUE	1	\$112,370.96	0.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$112,431.00	0.18%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,294,424.06	2.04%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$138,900.00	0.22%	0	\$0.00	NA	0
	PULASKI BANK	1	\$390,919.97	0.61%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$831,673.00	1.31%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,395,721.00	2.2%	0	\$0.00	NA	0
	RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$236,663.12	0.37%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	7	\$2,074,547.41	3.26%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$53,287.36	0.08%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$100,132.30	0.16%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$128,500.00	0.2%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$130,400.00	0.21%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	3	\$472,224.49	0.74%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$96,163.75	0.15%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC	1	\$116,862.64	0.18%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$500,480.19	0.79%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$68,250.00	0.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$669,383.04	1.05%	0	\$0.00	NA	0
	UNITED MISSISSIPPI BANK	2	\$329,800.00	0.52%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE	1	\$257,050.00	0.4%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$105,830.52	0.17%	0	\$0.00	NA	0

	USA DIRECT FUNDING A CORPORATION	1	\$300,700.00	0.47%	0	\$0.00	NA	0
	VALLEY BANK	2	\$145,227.52	0.23%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$743,000.00	1.17%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$305,000.00	0.48%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$281,300.00	0.44%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$346,552.59	0.55%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	3	\$377,384.41	0.59%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	\$416,521.69	0.66%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$86,125.41	0.14%	0	\$0.00	NA	0
	WMS SERIES LLC	2	\$450,442.41	0.69%	0	\$0.00	NA	0
<b>Total</b>		<b>327</b>	<b>\$63,573,785.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A5K0	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$151,059.62	1.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$309,527.99	2.44%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$842,427.66	6.63%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	7	\$864,830.49	6.81%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY	1	\$190,005.26	1.5%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$142,835.17	1.12%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$392,000.00	3.09%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$136,907.14	1.08%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	1	\$409,395.07	3.22%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$222,057.68	1.75%	0	\$0.00	NA	0
	M&T BANK	1	\$162,991.21	1.28%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	17	\$4,097,019.59	32.25%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$214,322.28	1.69%	0	\$0.00	NA	0
	PHH HOME LOANS LLC, A LIMITED LIABILITY	1	\$138,792.17	1.09%	0	\$0.00	NA	0

	COMPANY							
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$85,745.28	0.68%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$246,729.53	1.94%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$774,006.66	6.09%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$371,430.10	2.92%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$273,178.74	2.15%	0	\$0.00	NA	0
	SIGNATURE BANK	1	\$391,543.24	3.08%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$195,000.00	1.54%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$388,550.00	3.06%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION.	1	\$231,243.41	1.82%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$699,798.88	5.51%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$238,103.14	1.87%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$129,786.31	1.02%	0	\$0.00	NA	0
	Unavailable	1	\$403,145.15	3.18%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$12,702,431.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A5L8	AMERICAN WEST BANK	1	\$52,815.46	0.6%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$275,513.14	3.12%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$300,000.00	3.39%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE	1	\$87,356.51	0.99%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$185,270.00	2.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,075,967.04	12.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	4	\$395,550.00	4.47%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$232,800.00	2.63%	0	\$0.00	NA	0
	GUILD MORTGAGE	1	\$300,370.87	3.4%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$1,389,792.88	15.72%	0	\$0.00	NA	0

	KEYBANK NATIONAL ASSOCIATION	1	\$151,034.50	1.71%	0	\$0.00	NA	0
	M&T BANK	1	\$23,200.00	0.26%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP	2	\$303,672.52	3.44%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$348,004.88	3.94%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$237,246.10	2.68%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$176,000.00	1.99%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$170,900.00	1.93%	0	\$0.00	NA	0
	PROSPECT MORTGAGE	2	\$324,187.12	3.67%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	2	\$490,071.79	5.54%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$908,744.17	10.28%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$180,000.00	2.04%	0	\$0.00	NA	0
	REALESTATE MORTGAGE NETWORK INC	1	\$102,774.01	1.16%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$131,250.00	1.48%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$187,800.00	2.12%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$162,694.18	1.84%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,511.31	1.79%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$67,825.68	0.77%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$279,693.52	3.16%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$141,382.45	1.61%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,840,428.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A5M6	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$366,778.68	2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	13	\$2,917,942.75	15.89%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	10	\$1,110,241.24	6.05%	0	\$0.00	NA	0
	CITIBANK,N.A.	12	\$1,470,142.10	8.01%	0	\$0.00	NA	0
	COMPASS BANK	3	\$731,947.81	3.99%	0	\$0.00	NA	0

	EVERBANK	6	\$1,692,131.34	9.21%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$371,454.66	2.02%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC.	1	\$200,000.00	1.09%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	\$243,732.20	1.33%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$175,252.51	0.95%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	19	\$3,468,966.84	18.89%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	3	\$625,000.00	3.4%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$417,000.00	2.27%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK,	1	\$400,000.00	2.18%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$669,125.46	3.64%	0	\$0.00	NA	0
	PREMIER LENDING , LLC	1	\$163,500.00	0.89%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	9	\$1,897,900.00	10.33%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$336,000.00	1.83%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$521,917.93	2.84%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$79,428.01	0.43%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$218,000.00	1.19%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$288,000.00	1.57%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$18,364,461.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A5N4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$97,500.00	1.51%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$77,374.62	1.19%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$456,251.50	7.04%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$122,151.20	1.89%	0	\$0.00	NA	0
	CITIBANK,N.A.	7	\$548,089.22	8.46%	0	\$0.00	NA	0
		1	\$191,266.56	2.95%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC.							
	FIRST LEBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$60,144.36	0.93%	1	\$56,327.49	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$400,801.54	6.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$84,750.00	1.31%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$93,300.00	1.44%	0	\$0.00	NA	0
	GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$157,800.00	2.44%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$158,386.29	2.44%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$207,900.00	3.21%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$360,459.55	5.56%	0	\$0.00	NA	0
	K & B CAPITAL CORP. A FLORIDA CORPORATION	1	\$156,892.08	2.42%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$273,540.00	4.22%	0	\$0.00	NA	0
	M&T BANK	6	\$543,590.20	8.39%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$873,280.46	13.48%	0	\$0.00	NA	0
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION.	1	\$261,486.80	4.04%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$265,400.00	4.1%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$63,750.40	0.98%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$53,293.74	0.82%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$821,916.81	12.69%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$149,000.00	2.3%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$6,478,325.33</b>	<b>100%</b>	<b>1</b>	<b>\$56,327.49</b>		<b>0</b>
31418A5P9	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$88,150.68	8.73%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	4	\$708,568.22	70.15%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$74,338.21	7.36%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$86,645.72	8.58%	0	\$0.00	NA	0
		1	\$52,408.19	5.18%	0	\$0.00	NA	0

	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.								
<b>Total</b>		<b>8</b>	<b>\$1,010,111.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418A5Q7	CHL MORTGAGE	1	\$604,000.00	5.4%	0	\$0.00	NA	0	
	ECOM MORTGAGE, INC.	1	\$480,000.00	4.3%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$603,289.88	5.4%	0	\$0.00	NA	0	
	MORTGAGE ASSOCIATES INC	1	\$492,000.00	4.4%	0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	3	\$1,599,783.28	14.32%	0	\$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$609,933.43	5.46%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$3,172,810.23	28.39%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	7	\$3,613,492.44	32.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$11,175,309.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418A5R5	BANK OF AMERICA, N.A.	4	\$796,333.14	3.47%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	1	\$75,800.00	0.33%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	3	\$413,112.05	1.8%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	3	\$534,700.58	2.33%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	1	\$371,000.00	1.61%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	91	\$19,438,253.38	84.6%	0	\$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	1	\$136,315.72	0.59%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$281,150.00	1.22%	0	\$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$145,038.61	0.63%	0	\$0.00	NA	0	
	STATE FARM BANK, F.S.B.	1	\$139,884.53	0.61%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	5	\$643,961.17	2.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>112</b>	<b>\$22,975,549.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418A5S3	1ST SOURCE BANK	1	\$155,600.00	0.17%	0	\$0.00	NA	0	
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$305,706.37	0.33%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	1	\$379,000.00	0.4%	0	\$0.00	NA	0	

	BRAZOS NATIONAL BANK	1	\$245,271.23	0.26%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$591,150.85	0.63%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$156,799.08	0.17%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$61,000.00	0.07%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$315,060.00	0.34%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	4	\$776,112.72	0.83%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$136,641.97	0.15%	0	\$0.00	NA	0
	EVERBANK	29	\$5,139,992.21	5.49%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$250,577.03	0.27%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$798,218.69	0.85%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	65	\$13,992,195.44	14.94%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$156,797.91	0.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,000.00	0.44%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$255,529.40	0.27%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	32	\$6,959,748.39	7.43%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	5	\$1,485,745.00	1.59%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$156,000.00	0.17%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$451,733.60	0.48%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$651,618.00	0.7%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	33	\$6,356,208.94	6.79%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	5	\$593,800.00	0.63%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$160,797.44	0.17%	0	\$0.00	NA	0
	MENNA COMPANY, A GEORGIA CORPORATION	1	\$150,774.76	0.16%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$135,700.00	0.14%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	64	\$13,088,489.11	13.97%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$178,000.00	0.19%	0	\$0.00	NA	0

	NEW PENN FINANCIAL, LLC	25	\$5,764,350.48	6.15%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$133,400.00	0.14%	0	\$0.00	NA	0
	NFM, INC.	1	\$275,850.00	0.29%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	2	\$380,650.00	0.41%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$199,400.00	0.21%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$168,787.38	0.18%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	5	\$1,084,216.29	1.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,113,914.00	1.19%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS COMPANY	1	\$373,000.00	0.4%	0	\$0.00	NA	0
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.	1	\$389,000.00	0.42%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$513,027.15	0.55%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,500.00	0.26%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	91	\$18,504,371.80	19.75%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$319,500.00	0.34%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$520,849.19	0.56%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$101,400.00	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$396,852.95	0.42%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$714,297.62	0.76%	0	\$0.00	NA	0
	THE PRIVATEBANK AND	1	\$200,700.00	0.21%	0	\$0.00	NA	0
	U.S. BANK N.A.	63	\$7,335,594.63	7.83%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$324,571.24	0.35%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$120,815.73	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>482</b>	<b>\$93,675,316.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A5T1	1ST MARYLAND MORTGAGE CORP	1	\$175,669.94	0.1%	0	\$0.00	NA	0

ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$219,747.65	0.13%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP.	2	\$158,713.45	0.09%	0	\$0.00	NA	0
BANCO POPULAR NORTH AMERICA	1	\$70,500.00	0.04%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	20	\$3,666,505.00	2.15%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$302,000.00	0.18%	0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	10	\$1,636,730.00	0.96%	0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE	9	\$1,034,427.00	0.61%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$175,149.84	0.1%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A JERSEY LIMITED LIABILITY COMPANY	1	\$224,120.22	0.13%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	6	\$1,292,872.28	0.76%	0	\$0.00	NA	0
ERA HOME LOANS	1	\$135,037.00	0.08%	0	\$0.00	NA	0
ERA MORTGAGE	1	\$291,150.00	0.17%	0	\$0.00	NA	0
EVERBANK	19	\$3,034,007.40	1.78%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	6	\$668,916.98	0.39%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$286,663.05	0.17%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	342	\$61,175,711.05	35.89%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	5	\$799,945.04	0.47%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$162,600.00	0.1%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$366,459.15	0.21%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	4	\$458,338.81	0.27%	0	\$0.00	NA	0
LOANDEPOT.COM LLC	6	\$1,353,759.89	0.79%	0	\$0.00	NA	0
M&T BANK	1	\$287,880.94	0.17%	0	\$0.00	NA	0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	1	\$175,000.00	0.1%	0	\$0.00	NA	0

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK							
	NATIONSTARMORTGAGE	229	\$40,791,684.04	23.93%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	7	\$1,557,510.00	0.91%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$148,000.00	0.09%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	5	\$1,741,124.25	1.02%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	10	\$2,332,972.80	1.37%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	4	\$723,167.32	0.42%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$315,200.00	0.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$4,865,618.56	2.85%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$155,200.00	0.09%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$669,883.82	0.39%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$357,346.19	0.21%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	186	\$34,793,974.74	20.41%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$250,963.85	0.15%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$157,225.45	0.09%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORAT	1	\$387,045.06	0.23%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$512,387.14	0.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,095,477.95	0.64%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$487,770.34	0.29%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$184,785.52	0.11%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,700.00	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,400.00	0.14%	0	\$0.00	NA	0
		1	\$138,829.09	0.11%	0	\$0.00	NA	0

		WEICHERT FINANCIAL SERVICES							
<b>Total</b>			<b>948</b>	<b>\$170,447,170.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A5U8		BANK OF AMERICA, N.A.	6	\$923,479.81	5.27%	0	\$0.00	NA	0
		CAPITAL ONE, N.A.	1	\$59,620.00	0.34%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	1	\$178,000.00	1.02%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	84	\$15,870,822.58	90.62%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	3	\$379,300.23	2.17%	0	\$0.00	NA	0
		U.S. BANK N.A.	1	\$101,903.44	0.58%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$17,513,126.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A5V6		CAPITAL ONE, N.A.	8	\$1,119,088.35	1.95%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$104,100.00	0.18%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$154,795.89	0.27%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	\$249,800.00	0.43%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$350,859.00	0.61%	0	\$0.00	NA	0
		EVERBANK	13	\$2,387,002.88	4.15%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	2	\$344,300.00	0.6%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$674,671.09	1.17%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	51	\$9,128,566.63	15.87%	0	\$0.00	NA	0
		HIGHTECHLENDING INC	1	\$148,712.67	0.26%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	16	\$3,310,670.83	5.76%	0	\$0.00	NA	0
		HORIZON COMMUNITY BANK, AN ARIIZONA BANKING CORPORATION	1	\$255,616.52	0.44%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	3	\$463,200.00	0.81%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$289,883.91	0.5%	0	\$0.00	NA	0
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$261,000.00	0.45%	0	\$0.00	NA	0
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$105,630.00	0.18%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	16	\$2,775,937.47	4.83%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	7	\$1,383,010.00	2.4%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	63	\$11,200,467.63	19.48%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	6	\$1,222,383.39	2.13%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT	2	\$310,600.00	0.54%	0	\$0.00	NA	0

	CORPORATION							
	ONEWEST BANK, FSB	3	\$279,683.00	0.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$801,518.74	1.39%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,509,414.81	2.62%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,900.00	0.4%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	70	\$13,027,173.36	22.65%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC .	1	\$329,000.00	0.57%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$699,099.42	1.22%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$480,125.54	0.83%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP..	2	\$635,791.25	1.11%	0	\$0.00	NA	0
	U.S. BANK N.A.	22	\$2,941,376.12	5.11%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$130,329.34	0.23%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$206,676.98	0.37%	0	\$0.00	NA	0
<b>Total</b>		<b>327</b>	<b>\$57,510,384.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A5W4	BANCO POPULAR NORTH AMERICA	5	\$819,991.00	0.58%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$349,695.00	0.25%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$248,200.00	0.17%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$231,457.94	0.16%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$138,000.00	0.1%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	6	\$767,680.00	0.54%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	10	\$1,235,581.28	0.87%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$125,951.95	0.09%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	7	\$1,066,599.54	0.75%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$145,200.00	0.1%	0	\$0.00	NA	0
	EVERBANK	19	\$2,941,450.92	2.07%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	264	\$43,711,156.64	30.74%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$140,834.46	0.1%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	3	\$548,943.00	0.39%	0	\$0.00	NA	0

	HSBC BANK USA, N.A.	6	\$1,118,510.04	0.79%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	5	\$1,137,180.36	0.8%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$393,500.00	0.28%	0	\$0.00	NA	0
	M&T BANK	2	\$434,026.48	0.31%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	198	\$34,336,436.37	24.15%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	9	\$1,962,400.00	1.38%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,500.00	0.11%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	3	\$489,100.00	0.34%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	13	\$2,321,283.39	1.63%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$201,718.35	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$180,400.00	0.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$3,910,749.69	2.75%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	2	\$176,500.00	0.12%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	247	\$40,925,020.87	28.78%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$592,346.90	0.42%	0	\$0.00	NA	0
	U.S. BANK N.A.	6	\$817,298.30	0.57%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$261,253.00	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>854</b>	<b>\$142,208,965.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A5X2	COLDWELL BANKER HOME LOANS	2	\$196,300.00	1.34%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	14	\$1,841,107.57	12.56%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	73	\$10,300,259.22	70.29%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	12	\$1,819,609.65	12.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$287,269.00	1.96%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,582.00	1.43%	0	\$0.00	NA	0

<b>Total</b>			<b>105</b>	<b>\$14,653,127.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A5Y0	BANK OF AMERICA, N.A.	2	\$442,591.17	1.04%	0	\$0.00	NA	0	
	CAPITAL ONE, N.A.	1	\$118,661.66	0.28%	0	\$0.00	NA	0	
	CERTUSBANK, N.A.	1	\$179,473.85	0.42%	0	\$0.00	NA	0	
	CITIBANK, N.A.	106	\$20,167,963.10	47.41%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$407,869.13	0.96%	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES INC.	1	\$269,656.67	0.63%	0	\$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC	1	\$145,775.82	0.34%	0	\$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,370.06	0.4%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$178,480.62	0.42%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	24	\$3,917,871.78	9.21%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	28	\$4,522,697.65	10.63%	0	\$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$93,921.35	0.22%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	16	\$4,344,725.00	10.21%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	4	\$944,740.46	2.22%	0	\$0.00	NA	0	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$260,000.00	0.61%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	11	\$3,619,437.19	8.51%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	3	\$608,600.00	1.43%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	10	\$2,146,790.77	5.06%	0	\$0.00	NA	0	
<b>Total</b>			<b>213</b>	<b>\$42,538,626.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31418A5Z7	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$52,853.46	0.02%	0	\$0.00	NA	0	
	1ST COLONIAL COMMUNITY BANK	1	\$134,647.20	0.04%	0	\$0.00	NA	0	
	A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	\$176,300.00	0.05%	0	\$0.00	NA	0	
	A.E. RIVERA MORTGAGE	1	\$192,500.00	0.06%	0	\$0.00	NA	0	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$185,000.00	0.05%	0	\$0.00	NA	0	

ACADEMY MORTGAGE CORPORATION	3	\$528,119.64	0.15%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC	2	\$342,700.00	0.1%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC , A WISCONSIN LLC	1	\$188,750.00	0.06%	0	\$0.00	NA	0
ADVANTAGE COLORADO INC, A COLORADO CORPORATION.	1	\$202,000.00	0.06%	0	\$0.00	NA	0
ALCOVA MORTGAGE LLC	1	\$625,500.00	0.18%	0	\$0.00	NA	0
ALTERRA BANK	1	\$126,000.00	0.04%	0	\$0.00	NA	0
AMC INC, A CALIFORNIA CORPORATION.	1	\$409,000.00	0.12%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE INC	1	\$166,927.00	0.05%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC.	3	\$455,626.83	0.13%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORP	1	\$406,635.24	0.12%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.05%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	6	\$1,387,350.00	0.41%	0	\$0.00	NA	0
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$122,400.00	0.04%	0	\$0.00	NA	0
ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
ARBOR MORTGAGE CORPORATION	1	\$209,435.45	0.06%	0	\$0.00	NA	0
BANCO POPULAR NORTH AMERICA	1	\$156,600.00	0.05%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	126	\$22,713,141.69	6.66%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$164,574.88	0.05%	0	\$0.00	NA	0
BANK OF NEBRASKA	1	\$105,700.00	0.03%	0	\$0.00	NA	0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$219,250.00	0.06%	0	\$0.00	NA	0
BNC NATIONAL BANK	1	\$287,214.78	0.08%	0	\$0.00	NA	0
BP FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	2	\$375,226.53	0.11%	0	\$0.00	NA	0
BRAZOS NATIONAL BANK	1	\$235,900.00	0.07%	0	\$0.00	NA	0
C&T MORTGAGE, INC.	2	\$429,944.84	0.13%	0	\$0.00	NA	0
CALABASAS FUNDING DBA CFC MTG	1	\$364,000.00	0.11%	0	\$0.00	NA	0
	1	\$408,928.51	0.12%	0	\$0.00	NA	0

	CAPITAL BANK, NATIONAL ASSOCIATION							
	CAPITAL CENETR LLC, A LIMITED LIABILITY COMPANY.	1	\$241,000.00	0.07%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	4	\$785,000.00	0.23%	0	\$0.00	NA	0
	CAPITAL FINANCIAL NETWORK, LLC	1	\$306,100.00	0.09%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$108,800.00	0.03%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$536,683.40	0.16%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$324,150.65	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC	1	\$165,161.05	0.05%	0	\$0.00	NA	0
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$312,000.00	0.09%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$206,521.00	0.06%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$199,469.86	0.06%	0	\$0.00	NA	0
	CERTUSBANK,NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$244,187.45	0.07%	0	\$0.00	NA	0
	CF BANK	1	\$82,000.00	0.02%	0	\$0.00	NA	0
	CITIBANK,N.A.	153	\$25,977,261.44	7.61%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$113,300.00	0.03%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$80,650.00	0.02%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$849,857.00	0.25%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$134,275.00	0.04%	0	\$0.00	NA	0
	COLE TAYLOR BANK	15	\$3,608,825.31	1.06%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	COLUMBIA MORTGAGE INC	1	\$137,623.75	0.04%	0	\$0.00	NA	0
	COMERICA BANK	2	\$497,958.19	0.15%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$84,777.87	0.02%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	2	\$545,481.74	0.16%	0	\$0.00	NA	0
	COMMUNITY TRUST & BANKING COMPANY	1	\$163,462.93	0.05%	0	\$0.00	NA	0
	COMPASS BANK	1	\$386,956.91	0.11%	0	\$0.00	NA	0
	COMPLETE SYSTEMS INC	1	\$408,407.42	0.12%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$81,283.97	0.02%	0	\$0.00	NA	0

	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$202,600.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	9	\$1,908,680.09	0.56%	0	\$0.00	NA	0
	COUNTYBANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$143,972.76	0.04%	0	\$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$18,000.00	0.01%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$195,000.00	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$126,000.00	0.04%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$164,500.00	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$200,467.21	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$275,030.73	0.08%	0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC.	2	\$496,000.00	0.15%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$245,648.00	0.07%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$290,000.00	0.08%	0	\$0.00	NA	0
	DUKE CITY HOME LOANS LLC	1	\$301,600.00	0.09%	0	\$0.00	NA	0
	EQUISOUTH MORTGAGE, INC.	1	\$256,000.00	0.08%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	1	\$388,966.24	0.11%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$142,600.00	0.04%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$149,700.00	0.04%	0	\$0.00	NA	0
	EVERBANK	75	\$12,019,359.53	3.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$87,229.30	0.03%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$467,600.00	0.14%	0	\$0.00	NA	0

	FFSI, INC, A CORPORATION	2	\$471,329.21	0.14%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION.	1	\$282,000.00	0.08%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$169,700.00	0.05%	0	\$0.00	NA	0
	FFSI,, INC, A CORPORATION.	1	\$303,000.00	0.09%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,001,408.31	0.29%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$299,193.49	0.09%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$181,000.00	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$387,512.51	0.11%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP	1	\$241,757.48	0.07%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$273,484.00	0.08%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$142,318.42	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$574,700.00	0.17%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	11	\$1,406,222.00	0.41%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$63,000.00	0.02%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,154,281.10	0.63%	0	\$0.00	NA	0
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$161,893.00	0.05%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$60,000.00	0.02%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	1	\$269,200.00	0.08%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$973,786.06	0.29%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$101,729.63	0.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$945,098.09	0.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$96,150.00	0.03%	0	\$0.00	NA	0
		1	\$94,000.00	0.03%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN							
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$117,600.00	0.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$216,300.00	0.06%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$240,500.00	0.07%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	13	\$3,097,905.55	0.91%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$465,286.10	0.14%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$207,456.41	0.06%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	1	\$182,949.83	0.05%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$111,703.12	0.03%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$430,700.00	0.13%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	9	\$1,180,680.64	0.35%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$208,453.80	0.06%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$120,334.70	0.04%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$275,268.41	0.08%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$157,600.00	0.05%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	16	\$2,834,476.72	0.83%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.06%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$210,400.00	0.06%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP LLC, A LOUISIANA LLC.	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$181,500.00	0.05%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	2	\$269,467.48	0.08%	0	\$0.00	NA	0
		49	\$11,280,381.55	3.31%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.							
	KEYBANK NATIONAL ASSOCIATION	1	\$108,775.00	0.03%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$115,000.00	0.03%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	2	\$221,700.00	0.06%	0	\$0.00	NA	0
	LENDERS WORKSHOP, LLC	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$145,200.00	0.04%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$398,924.65	0.12%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	1	\$138,550.00	0.04%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$735,506.06	0.22%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	17	\$3,894,778.72	1.14%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$137,150.00	0.04%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$396,400.00	0.12%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$232,000.00	0.07%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$104,902.51	0.03%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$385,964.15	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$269,000.00	0.08%	0	\$0.00	NA	0
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION.	1	\$85,000.00	0.02%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$143,638.42	0.04%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$155,000.00	0.05%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$184,000.00	0.05%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$173,372.16	0.05%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$247,342.63	0.07%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$535,655.00	0.16%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$145,966.38	0.04%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$265,600.00	0.08%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$115,900.00	0.03%	0	\$0.00	NA	0
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$191,483.83	0.06%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$187,000.00	0.05%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,000.00	0.1%	0	\$0.00	NA	0
	MTH MORTGAGE, LLC	1	\$175,091.38	0.05%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$157,000.00	0.05%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	92	\$16,892,505.65	4.95%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$391,618.30	0.11%	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$479,733.64	0.14%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	20	\$4,836,722.00	1.42%	0	\$0.00	NA	0
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$82,000.00	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$285,000.00	0.08%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$242,010.00	0.07%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	9	\$1,916,790.61	0.56%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$214,000.00	0.06%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$98,028.00	0.03%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$167,000.00	0.05%	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$154,500.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$192,588.16	0.06%	0	\$0.00	NA	0
	PEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	6	\$911,105.10	0.27%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	1	\$239,363.84	0.07%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$84,269.20	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$141,120.00	0.04%	0	\$0.00	NA	0
		22	\$3,483,386.20	1.02%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION							
	PLATINUM MORTGAGE INC.	1	\$146,250.00	0.04%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	2	\$379,000.00	0.11%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$4,893,384.86	1.43%	0	\$0.00	NA	0
	PREFERRED HOME LENDING, LLC	1	\$177,214.40	0.05%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$344,549.38	0.1%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$218,045.49	0.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,650.00	0.04%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$96,728.27	0.03%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,397,291.50	0.41%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$302,000.00	0.09%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$2,806,163.00	0.82%	0	\$0.00	NA	0
	PULASKI BANK	1	\$157,773.70	0.05%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$88,115.82	0.03%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	348	\$76,871,714.96	22.53%	1	\$136,695.92	NA	0
	RBS CITIZENS, NA	22	\$3,995,074.10	1.17%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$320,000.00	0.09%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$116,400.00	0.03%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$939,476.17	0.28%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$219,616.33	0.06%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$128,962.58	0.04%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	2	\$505,647.37	0.15%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	REPUBLIC BANK, INC.	1	\$184,000.00	0.05%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$315,000.00	0.09%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$350,000.00	0.1%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$185,500.00	0.05%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$180,520.23	0.05%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	24	\$5,143,315.00	1.51%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$165,000.00	0.05%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$285,000.00	0.08%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$170,050.00	0.05%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	11	\$1,790,788.46	0.52%	0	\$0.00	NA	0
	STEARNS LENDING INC.	36	\$7,489,249.55	2.19%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	16	\$3,121,590.00	0.91%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	3	\$696,677.33	0.2%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$308,500.00	0.09%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$407,900.46	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$208,438.13	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$179,000.00	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$219,416.85	0.06%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	49	\$8,754,133.99	2.57%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$299,204.80	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$472,247.68	0.14%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$231,000.00	0.07%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$110,490.00	0.03%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA MEDIA MORTGAGE, LLC.	1	\$178,700.00	0.05%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK	2	\$351,414.07	0.1%	0	\$0.00	NA	0
	TUSCALOOSA CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	U.S. BANK N.A.	12	\$1,318,720.18	0.39%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$88,172.24	0.03%	0	\$0.00	NA	0
	UNISON BANK	1	\$129,645.56	0.04%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	1	\$343,846.08	0.1%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY & INVESTMENT INC	1	\$236,500.00	0.07%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$400,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$154,121.00	0.05%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$363,000.00	0.11%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$258,450.00	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	249	\$46,023,088.11	13.49%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$175,900.00	0.05%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$230,500.00	0.07%	0	\$0.00	NA	0
	WPS COMMUNITY BANK,FSB, A FEDERLA SAVINGS BANK	1	\$189,000.00	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$113,653.22	0.03%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$268,586.20	0.06%	0	\$0.00	NA	0
<b>Total</b>		<b>1,751</b>	<b>\$341,236,121.12</b>	<b>100%</b>	<b>1</b>	<b>\$136,695.92</b>		<b>0</b>
31418A6A1	1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$144,500.00	0.04%	0	\$0.00	NA	0
		1	\$116,100.00	0.03%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION							
	ACE LENDING, LLC .	1	\$102,913.67	0.03%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS LLC	1	\$129,750.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$157,709.78	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$405,951.37	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$492,246.51	0.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC.	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$142,000.00	0.04%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$160,500.00	0.05%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	2	\$214,968.90	0.06%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$245,000.00	0.07%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP,LLC	1	\$107,173.87	0.03%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	169	\$35,240,703.23	9.89%	0	\$0.00	NA	0
	BANK OF FAYETTE COUNTY	1	\$139,644.40	0.04%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$330,147.18	0.09%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$250,362.46	0.07%	0	\$0.00	NA	0
	BANKPLUS	1	\$89,772.20	0.03%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$365,800.00	0.1%	0	\$0.00	NA	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$157,604.39	0.04%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$195,000.00	0.05%	0	\$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$179,542.80	0.05%	0	\$0.00	NA	0
	CAPITAL FINANCIAL NETWORK, LLC	1	\$207,471.68	0.06%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	2	\$251,262.64	0.07%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$179,549.30	0.05%	0	\$0.00	NA	0

CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$295,258.85	0.08%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$98,389.68	0.03%	0	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$271,200.00	0.08%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$184,786.16	0.05%	0	\$0.00	NA	0
CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$66,822.40	0.02%	0	\$0.00	NA	0
CITIBANK,N.A.	152	\$27,342,224.95	7.67%	0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	3	\$491,344.00	0.14%	0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE	4	\$434,915.00	0.12%	0	\$0.00	NA	0
COLE TAYLOR BANK	8	\$942,668.99	0.26%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$256,990.62	0.07%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	2	\$178,642.70	0.05%	0	\$0.00	NA	0
COMERICA BANK	2	\$385,932.97	0.11%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST	1	\$88,599.39	0.02%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$96,420.70	0.03%	0	\$0.00	NA	0
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$136,000.00	0.04%	0	\$0.00	NA	0
COMPASS BANK	8	\$1,461,629.28	0.41%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	3	\$386,000.82	0.11%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$209,307.72	0.06%	0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	1	\$320,000.00	0.09%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORAITON DBA HUNT MORTGAGE	1	\$100,000.00	0.03%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$116,058.66	0.03%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$163,395.71	0.05%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$320,671.66	0.09%	0	\$0.00	NA	0
ELITE FINANCING GROUP, LLC, A TEXAS	1	\$289,600.00	0.08%	0	\$0.00	NA	0

	CORPORATION							
	ERA HOME LOANS	2	\$417,000.00	0.12%	0	\$0.00	NA	0
	EVERBANK	141	\$17,168,702.00	4.82%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$177,094.02	0.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$878,279.76	0.25%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	5	\$590,101.69	0.17%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$370,000.00	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$141,200.00	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP,	1	\$416,500.00	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$307,206.44	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$157,105.64	0.04%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$291,500.00	0.08%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$92,396.38	0.03%	0	\$0.00	NA	0
	FIRST MARINER BANK	1	\$67,832.16	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$295,000.00	0.08%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$31,950.00	0.01%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$81,699.00	0.02%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$148,000.00	0.04%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$173,000.00	0.05%	0	\$0.00	NA	0
	FIRST UTAH BANK MORTGAGE, A CORPORATION.	1	\$198,252.35	0.06%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$2,455,848.64	0.69%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A.DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$400,000.00	0.11%	0	\$0.00	NA	0
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA	1	\$94,893.30	0.03%	0	\$0.00	NA	0

	CREDIT UNION							
	FORTUNE FINANCIAL INC	1	\$181,132.11	0.05%	0	\$0.00	NA	0
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$161,051.51	0.05%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$579,780.95	0.16%	0	\$0.00	NA	0
	FRANKLIN BANK AND TRUST COMPANY	1	\$69,562.00	0.02%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$856,328.28	0.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$744,190.29	0.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$137,998.59	0.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$186,447.59	0.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$124,000.00	0.03%	0	\$0.00	NA	0
	FRIENDS AND FAMILY CREDIT UNION	1	\$68,000.00	0.02%	0	\$0.00	NA	0
	FSG BANK,N.A., A NATIONAL ASSOCIATION	1	\$64,640.06	0.02%	0	\$0.00	NA	0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$246,000.00	0.07%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$239,416.11	0.07%	0	\$0.00	NA	0
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$127,919.57	0.04%	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$288,539.00	0.08%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$107,725.68	0.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$480,600.00	0.13%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$129,000.00	0.04%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$107,978.94	0.03%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$109,321.62	0.03%	0	\$0.00	NA	0

GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$112,505.21	0.03%	0	\$0.00	NA	0
GRANITE STATE MORTGAGE CORP..	1	\$177,000.00	0.05%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$155,099.36	0.04%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$139,140.58	0.04%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	127	\$25,053,986.72	7.03%	0	\$0.00	NA	0
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$460,145.97	0.13%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$844,848.62	0.24%	0	\$0.00	NA	0
HANTZ BANK	1	\$194,262.37	0.05%	0	\$0.00	NA	0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$220,422.44	0.06%	0	\$0.00	NA	0
HERSHEY FEDERAL CREDIT UNION	1	\$50,044.95	0.01%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$75,000.00	0.02%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$152,605.80	0.04%	0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$815,050.00	0.23%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$200,819.62	0.06%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$250,371.52	0.07%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	11	\$1,523,691.94	0.43%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	7	\$1,082,633.00	0.3%	0	\$0.00	NA	0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$316,000.00	0.09%	0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC	1	\$148,500.00	0.04%	0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$206,745.00	0.06%	0	\$0.00	NA	0
IMORTGAGE	1	\$52,368.54	0.01%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$82,792.17	0.02%	0	\$0.00	NA	0
	1	\$307,200.00	0.09%	0	\$0.00	NA	0

	JOURNEY FINANCIAL, INC., A CORPORATION.							
	JPMORGAN CHASE BANK, N.A.	44	\$9,528,086.03	2.67%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$70,300.00	0.02%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$58,245.38	0.02%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$148,052.61	0.04%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.03%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$174,000.00	0.05%	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	\$177,036.13	0.05%	0	\$0.00	NA	0
	LENDERLIVE NETWORK, INC.	1	\$143,650.00	0.04%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$280,296.40	0.08%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$404,800.00	0.11%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	15	\$2,748,114.87	0.77%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	5	\$774,933.98	0.22%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$97,508.26	0.03%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC.	1	\$393,900.00	0.11%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.04%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC	1	\$123,500.00	0.03%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$385,000.00	0.11%	0	\$0.00	NA	0
	MEMBERS CREDIT UNION	1	\$201,985.65	0.06%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$124,677.94	0.03%	0	\$0.00	NA	0
	MID-ILLINI CREDIT UNION , A CORP	1	\$147,200.00	0.04%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$147,500.00	0.04%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$82,991.67	0.02%	0	\$0.00	NA	0
	MILEND INC., A GEORGIA CORPORATION	1	\$110,500.00	0.03%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$125,925.17	0.04%	0	\$0.00	NA	0

MILLSTREAM AREA CREDIT UNION	1	\$184,500.00	0.05%	0	\$0.00	NA	0
MONTROSEBANK	2	\$270,100.00	0.08%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$311,207.52	0.09%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	1	\$417,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$305,254.68	0.09%	0	\$0.00	NA	0
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$176,500.00	0.05%	0	\$0.00	NA	0
MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$34,240.00	0.01%	0	\$0.00	NA	0
MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION.	1	\$71,250.00	0.02%	0	\$0.00	NA	0
MORTGAGE SPECIALISTS INCORPORATED	1	\$201,682.00	0.06%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$181,000.00	0.05%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION.	2	\$360,201.30	0.1%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	322	\$51,059,896.61	14.32%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$189,168.29	0.05%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$127,509.79	0.04%	0	\$0.00	NA	0
NEW FED MORTGAGE CORP	1	\$245,858.67	0.07%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	4	\$610,900.00	0.17%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS LLC	1	\$239,878.56	0.07%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$230,500.00	0.06%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$294,958.59	0.08%	0	\$0.00	NA	0
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$196,600.00	0.06%	0	\$0.00	NA	0
NORTH ISLAND FINANCIAL CREDIT UNION.	1	\$224,436.62	0.06%	0	\$0.00	NA	0
NORTH STATE BANK	1	\$98,752.12	0.03%	0	\$0.00	NA	0
NORTHERN FEDERAL CREDIT UNION	2	\$209,466.11	0.06%	0	\$0.00	NA	0

	NOVA FINANCIAL + INVESTMENT CORP	1	\$166,937.68	0.05%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$250,242.36	0.07%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$224,553.87	0.06%	0	\$0.00	NA	0
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$90,000.00	0.03%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	1	\$378,037.33	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$118,897.24	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$268,306.92	0.08%	0	\$0.00	NA	0
	PEAK FINANCIAL GROUP, INC	1	\$105,028.70	0.03%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$262,649.90	0.07%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$99,845.74	0.03%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	1	\$61,600.00	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	36	\$5,491,289.82	1.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$78,400.00	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$102,500.00	0.03%	0	\$0.00	NA	0
	PINNACLE BANK	3	\$246,423.09	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,748.22	0.05%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$268,000.00	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$103,715.84	0.03%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	129	\$20,040,598.68	5.62%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	0
		1	\$49,873.00	0.01%	0	\$0.00	NA	0

	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION							
	PRESIDENTIAL BANK, FSB	1	\$230,421.60	0.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$231,399.14	0.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$199,499.22	0.06%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$437,336.03	0.12%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$274,311.42	0.08%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$227,678.16	0.06%	0	\$0.00	NA	0
	QUALTRUST CREDIT UNION	1	\$56,709.40	0.02%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	337	\$55,851,028.36	15.67%	0	\$0.00	NA	0
	RBS CITIZENS, NA	5	\$1,125,689.46	0.32%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,691,672.57	0.76%	0	\$0.00	NA	0
	REILANT MORTGAGE COMPANY LLC	1	\$219,425.05	0.06%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #	1	\$235,082.47	0.07%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$214,446.05	0.06%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$116,250.00	0.03%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$266,790.45	0.07%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$300,649.46	0.08%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$219,840.19	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.05%	0	\$0.00	NA	0
	SAGE BANK	1	\$224,997.56	0.06%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	\$446,800.00	0.13%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$132,000.00	0.04%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$258,859.50	0.07%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	13	\$1,035,281.06	0.29%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$1,393,900.00	0.39%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	2	\$309,734.05	0.09%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE, INC	1	\$190,531.32	0.05%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$326,913.49	0.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	47	\$6,012,480.12	1.69%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$297,429.64	0.08%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$374,019.98	0.1%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS INC	1	\$157,621.12	0.04%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$415,940.82	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$2,354,059.18	0.66%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$158,000.00	0.04%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$178,000.00	0.05%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$94,500.00	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$258,663.02	0.07%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP.	1	\$168,000.00	0.05%	0	\$0.00	NA	0
	U.S. BANK N.A.	15	\$1,914,948.59	0.54%	0	\$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$99,491.02	0.03%	0	\$0.00	NA	0
	VALLEY MORTGAGE ,INC., A CORPORATION	1	\$148,074.93	0.04%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$258,582.05	0.07%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$187,318.83	0.05%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$254,000.00	0.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	216	\$35,829,087.01	10.05%	1	\$185,404.76	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$232,000.00	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$46,555.00	0.01%	0	\$0.00	NA	0
	ZEUS MORTGAGE LTD	1	\$126,097.90	0.04%	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	0.04%	0	\$0.00	NA	0
<b>Total</b>		<b>2,146</b>	<b>\$356,457,790.69</b>	<b>100%</b>	<b>1</b>	<b>\$185,404.76</b>		<b>0</b>

31418A6B9	AMERICAN EQUITY MORTGAGE, INC.	1	\$178,337.52	0.47%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,755.42	0.28%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$529,185.04	1.4%	0	\$0.00	NA	0
	CITIBANK,N.A.	8	\$1,147,943.35	3.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$189,544.39	0.5%	0	\$0.00	NA	0
	EVERBANK	9	\$1,001,657.19	2.65%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$52,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$109,732.37	0.29%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$151,635.51	0.4%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$384,063.34	1.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$105,450.00	0.28%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	58	\$10,358,918.63	27.38%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$204,640.04	0.54%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$78,563.88	0.21%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$355,800.00	0.94%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$160,000.00	0.42%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$233,887.06	0.62%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	108	\$14,786,018.44	39.08%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$210,989.11	0.56%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$413,332.18	1.09%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$97,967.61	0.26%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$559,485.48	1.48%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	14	\$2,611,703.89	6.9%	0	\$0.00	NA	0
	RBS CITIZENS, NA	8	\$1,000,782.77	2.65%	0	\$0.00	NA	0
		3	\$337,810.18	0.89%	0	\$0.00	NA	0

	REGIONS BANK DBA REGIONS MORTGAGE							
	ROYAL UNITED MORTGAGE LLC	1	\$57,099.25	0.15%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$111,209.81	0.29%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$254,353.98	0.67%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$170,246.67	0.45%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$117,645.02	0.31%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	15	\$1,700,405.81	4.49%	0	\$0.00	NA	0
	Unavailable	1	\$57,461.87	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>260</b>	<b>\$37,832,625.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A6C7	ACADEMY MORTGAGE CORPORATION	2	\$281,920.00	0.15%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	3	\$556,400.00	0.3%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$185,000.00	0.1%	0	\$0.00	NA	0
	ADVENT FINANCIAL CORPORATION	1	\$32,000.00	0.02%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$118,153.95	0.06%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$80,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC	1	\$111,600.00	0.06%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$119,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$176,056.00	0.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	7	\$1,196,642.10	0.64%	0	\$0.00	NA	0
	ANCHOR BANK, N.A.	1	\$172,500.00	0.09%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$414,054.50	0.22%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$129,075.74	0.07%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GORUP, LLC	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$65,000.00	0.03%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	45	\$4,150,109.54	2.21%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST COMPANY	2	\$598,994.06	0.32%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$414,923.96	0.22%	0	\$0.00	NA	0
	BCB COMMUNITY BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	BEAM MORTGAGE, INC.	1	\$192,103.41	0.1%	0	\$0.00	NA	0

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$202,118.71	0.11%	0	\$0.00	NA	0
BRIGHTEN LENDING	1	\$160,000.00	0.09%	0	\$0.00	NA	0
C & R MORTGAGE CORPORATION	1	\$338,550.00	0.18%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	10	\$1,539,914.73	0.82%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$102,538.29	0.05%	0	\$0.00	NA	0
CARTUS HOME LOANS	1	\$247,920.00	0.13%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$300,000.00	0.16%	0	\$0.00	NA	0
CERTUSBANK, N.A., A CORPORATION	1	\$131,067.61	0.07%	0	\$0.00	NA	0
CITIBANK,N.A.	102	\$12,274,830.36	6.53%	0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$200,000.00	0.11%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$173,000.00	0.09%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$165,900.00	0.09%	0	\$0.00	NA	0
CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$121,180.00	0.06%	0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	2	\$190,000.00	0.1%	0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE	2	\$343,600.00	0.18%	0	\$0.00	NA	0
COLUMBIA STATE BANK	1	\$99,290.02	0.05%	0	\$0.00	NA	0
COMERICA BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	2	\$410,500.00	0.22%	0	\$0.00	NA	0
COMMUNITY HOME LENDING, INC.	2	\$594,000.00	0.32%	0	\$0.00	NA	0
COMPASS BANK	1	\$119,599.19	0.06%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	3	\$457,802.91	0.24%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC.	1	\$417,000.00	0.22%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$150,000.00	0.08%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$45,178.61	0.02%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$340,000.00	0.18%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	2	\$511,767.04	0.27%	0	\$0.00	NA	0
	3	\$411,705.55	0.22%	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP.							
	EAST BOSTON SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	5	\$550,841.11	0.29%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	EQUITY BANK	1	\$99,293.64	0.05%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP LLC	1	\$139,100.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$129,063.65	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$495,627.99	0.26%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$658,500.00	0.35%	0	\$0.00	NA	0
	FEARON FINANCAL,LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	10	\$2,550,766.00	1.36%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	FIRST CAPITAL BANK	1	\$201,600.00	0.11%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$407,000.00	0.22%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$177,718.40	0.09%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC A CORPORATION	1	\$381,827.92	0.2%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$187,638.70	0.1%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	2	\$215,185.95	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CROSSETT	1	\$174,800.00	0.09%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$138,486.84	0.07%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$41,500.00	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$85,000.00	0.05%	0	\$0.00	NA	0
	FIRSTBANK	1	\$104,903.74	0.06%	0	\$0.00	NA	0
		12	\$2,560,943.59	1.36%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK							
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$309,578.94	0.16%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,500,570.95	0.8%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$71,000.00	0.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	20	\$3,630,349.84	1.93%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$348,560.00	0.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$456,000.00	0.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$144,968.72	0.08%	0	\$0.00	NA	0
	FREMONT BANK	28	\$4,754,451.00	2.53%	0	\$0.00	NA	0
	FSGBANK, NA, A TENNESEE NATIONAL BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC	1	\$139,200.00	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$164,827.44	0.09%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$105,000.00	0.06%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$163,000.00	0.09%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	6	\$1,985,200.00	1.06%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0
	HARPEETH MORTGAGE, LLC	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$85,000.00	0.05%	0	\$0.00	NA	0
		1	\$110,000.00	0.06%	0	\$0.00	NA	0

	HOME FINANCE OF AMERICA, INC.							
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	HOME REBATE, INC.	1	\$297,880.92	0.16%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$552,848.55	0.29%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$236,000.00	0.13%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$345,000.00	0.18%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$626,000.00	0.33%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED.	1	\$242,900.00	0.13%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$206,700.00	0.11%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$95,000.00	0.05%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	2	\$297,859.11	0.16%	0	\$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$64,500.00	0.03%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$167,500.00	0.09%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$155,700.00	0.08%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$95,317.47	0.05%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$531,112.50	0.28%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, INC., A CORPORATION	1	\$211,000.00	0.11%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	17	\$2,262,989.68	1.2%	0	\$0.00	NA	0
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$93,500.00	0.05%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$128,082.85	0.07%	0	\$0.00	NA	0
		1	\$50,000.00	0.03%	0	\$0.00	NA	0

	LENDING HAND MORTGAGE LLC							
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$144,800.00	0.08%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	17	\$3,889,000.00	2.07%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$84,403.50	0.04%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$70,000.00	0.04%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE, INC.	1	\$70,000.00	0.04%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$322,689.34	0.17%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	7	\$971,894.45	0.52%	0	\$0.00	NA	0
	MILLENUM HOME MORTGAGE LLC.	1	\$144,800.00	0.08%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$244,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$167,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$218,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$213,972.88	0.11%	0	\$0.00	NA	0
	MORTGAGE SERVICES III L.L.C.	1	\$56,597.38	0.03%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$208,497.22	0.11%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	13	\$1,893,154.23	1.01%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$551,800.00	0.29%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$196,600.00	0.1%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	5	\$1,077,235.27	0.57%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$129,075.74	0.07%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$169,100.00	0.09%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$350,000.00	0.19%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$365,400.60	0.19%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$298,000.00	0.16%	0	\$0.00	NA	0
		5	\$719,500.00	0.38%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC							
	PATRIOT FEDERAL CREDIT UNION	1	\$68,500.00	0.04%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$363,500.00	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$113,500.00	0.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$250,617.15	0.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$72,487.71	0.04%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,474,757.01	0.78%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$89,500.00	0.05%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$188,000.00	0.1%	0	\$0.00	NA	0
	PREMIER BANK & TRUST NA	1	\$104,000.00	0.06%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$107,360.00	0.06%	0	\$0.00	NA	0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$76,500.00	0.04%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$660,200.00	0.35%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,146.83	0.06%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	0
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$65,000.00	0.03%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	192	\$35,587,735.38	18.92%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$168,526.35	0.09%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$385,000.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$170,761.14	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	45	\$9,491,801.25	5.05%	0	\$0.00	NA	0

	SAGE BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP.	1	\$114,000.00	0.06%	0	\$0.00	NA	0
	SENTE MORTGAGE	1	\$414,054.49	0.22%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$97,600.00	0.05%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$79,438.59	0.04%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$200,150.00	0.11%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	2	\$179,300.00	0.1%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	STEARNS LENDING INC.	19	\$3,091,239.92	1.64%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	10	\$1,789,800.00	0.95%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$201,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$178,500.00	0.09%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC.	2	\$432,509.00	0.23%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$116,600.00	0.06%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	1	\$127,317.00	0.07%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$191,603.57	0.1%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$148,933.55	0.08%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$116,000.00	0.06%	0	\$0.00	NA	0
	THE GUERNSEY BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$210,305.44	0.11%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	3	\$320,100.00	0.17%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	2	\$446,000.00	0.24%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$403,000.00	0.21%	0	\$0.00	NA	0

	UNITED MUTUAL FUNDING CORP	1	\$135,870.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$325,683.14	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$163,842.08	0.09%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$99,298.24	0.05%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$193,613.60	0.1%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$44,000.00	0.02%	0	\$0.00	NA	0
	WATERFORD BANK N.A.	1	\$75,000.00	0.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	336	\$51,429,075.33	27.34%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$320,706.03	0.17%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$119,146.83	0.06%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$90,500.00	0.05%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$91,000.00	0.05%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$664,867.66	0.42%	0	\$0.00	NA	0
<b>Total</b>		<b>1,157</b>	<b>\$188,104,859.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A6D5	COLDWELL BANKER HOME LOANS	1	\$70,925.00	0.4%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$42,050.00	0.23%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$143,750.00	0.8%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	10	\$1,357,342.56	7.57%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	85	\$13,050,085.70	72.76%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	11	\$3,161,543.46	17.63%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$110,000.00	0.61%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$17,935,696.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A6E3	AMERICAN INTERNET MORTGAGE, INC.	1	\$165,000.00	1.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	8	\$1,390,200.00	8.71%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$80,000.00	0.5%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$59,562.21	0.37%	0	\$0.00	NA	0
	CITIBANK,N.A.	50	\$9,222,670.75	57.8%	1	\$275,687.52	NA	0
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,151,638.07	7.22%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$250,000.00	1.57%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$150,000.00	0.94%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$90,126.91	0.56%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$297,825.17	1.87%	0	\$0.00	NA	0
	PERL MORTGAGE INC.	1	\$295,114.96	1.85%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$101,275.00	0.63%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$335,080.00	2.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	10	\$2,369,062.12	14.85%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$15,957,555.19</b>	<b>100%</b>	<b>1</b>	<b>\$275,687.52</b>		<b>0</b>
31418A6F0	BNC NATIONAL BANK	2	\$638,028.82	32.91%	0	\$0.00	NA	0
	CITIBANK,N.A.	6	\$1,193,097.53	61.53%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	1	\$107,876.20	5.56%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,939,002.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A6M5	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA	1	\$106,556.25	0.97%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$846,785.23	7.68%	0	\$0.00	NA	0
	COMPASS BANK	1	\$45,610.06	0.41%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$110,500.00	1%	0	\$0.00	NA	0
	EVERBANK	5	\$842,628.39	7.64%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	18	\$2,261,684.05	20.5%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$166,500.00	1.51%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$123,657.74	1.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$266,000.00	2.41%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$209,111.25	1.9%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A	1	\$224,500.00	2.03%	0	\$0.00	NA	0

	CORPORATION							
	NATIONSTARMORTGAGE	9	\$1,622,841.12	14.71%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$102,400.00	0.93%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$238,837.42	2.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$138,000.00	1.25%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$60,700.00	0.55%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$127,613.11	1.16%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	11	\$1,996,625.00	18.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	9	\$957,000.00	8.67%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$167,006.50	1.51%	0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$417,957.62	3.79%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$11,032,513.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A6N3	CAPITAL ONE, N.A.	2	\$174,256.67	0.85%	0	\$0.00	NA	0
	CARTUS HOME LOANS	3	\$610,729.12	2.99%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$209,000.00	1.02%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$59,659.08	0.29%	0	\$0.00	NA	0
	EAGLEBANK	1	\$176,280.16	0.86%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$96,320.00	0.47%	0	\$0.00	NA	0
	EVERBANK	11	\$1,845,982.88	9.04%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,203.54	0.96%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	37	\$4,945,231.25	24.21%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	4	\$541,896.83	2.65%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$161,230.00	0.79%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$133,500.00	0.65%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$204,773.04	1%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	8	\$1,468,594.06	7.19%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	\$619,000.00	3.03%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$579,646.63	2.84%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$398,572.55	1.95%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY INC.	2	\$512,129.15	2.51%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$119,000.00	0.58%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$372,100.00	1.82%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$206,300.00	1.01%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,401,323.12	6.86%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	26	\$3,455,556.24	16.92%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$849,732.65	4.16%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$81,400.00	0.4%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$71,358.84	0.35%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$110,000.00	0.54%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$80,773.80	0.4%	0	\$0.00	NA	0
	U.S. BANK N.A.	6	\$744,964.55	3.66%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$20,424,514.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A6P8	BANK OF AMERICA, N.A.	4	\$676,175.66	7.63%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$157,500.00	1.78%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$218,818.53	2.47%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$286,800.00	3.24%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	29	\$3,395,381.31	38.31%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$153,231.00	1.73%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	13	\$1,854,947.76	20.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$1,401,792.70	15.82%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	7	\$717,650.00	8.09%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$8,862,296.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A6Q6	COLDWELL BANKER HOME LOANS	2	\$390,725.00	4.76%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$115,550.00	1.41%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	27	\$3,377,402.07	41.18%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	26	\$3,085,668.54	37.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$993,261.28	12.11%	0	\$0.00	NA	0

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		SUNTRUST MORTGAGE, INC.	3	\$239,042.53	2.92%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,201,649.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A6R4		BM REAL ESTATE SERVICES INC.	1	\$620,459.61	26.96%	0	\$0.00	NA	0
		COMMUNITY BANK	1	\$622,932.18	27.07%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$1,057,604.62	45.97%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$2,300,996.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A6S2		BANCO POPULAR NORTH AMERICA	1	\$178,026.92	1.03%	0	\$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C	1	\$140,779.69	0.82%	0	\$0.00	NA	0
		CAPITAL ONE, N.A.	3	\$126,329.25	0.73%	0	\$0.00	NA	0
		CARTUS HOME LOANS	1	\$240,800.00	1.4%	0	\$0.00	NA	0
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$256,800.00	1.49%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$235,150.00	1.37%	0	\$0.00	NA	0
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$322,398.02	1.87%	0	\$0.00	NA	0
		EVERBANK	10	\$1,297,740.60	7.54%	0	\$0.00	NA	0
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$146,131.78	0.85%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	26	\$3,201,457.68	18.59%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	1	\$149,400.00	0.87%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	8	\$1,447,336.73	8.4%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	5	\$647,123.19	3.76%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$723,642.93	4.2%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	43	\$6,432,749.87	37.35%	0	\$0.00	NA	0
		RESOURCEMORTGAGE.COM, LLC	1	\$126,602.44	0.74%	0	\$0.00	NA	0
		SEVERN SAVINGS BANK, FSB	1	\$193,200.00	1.12%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	4	\$490,328.17	2.85%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	\$506,670.00	2.94%	0	\$0.00	NA	0
		U.S. BANK N.A.	4	\$359,464.31	2.08%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$17,222,131.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418A6U7	COLDWELL BANKER HOME LOANS	1	\$80,550.00	3.57%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$1,074,211.00	47.68%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	7	\$1,098,395.26	48.75%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,253,156.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418A7H5	JPMORGAN CHASE BANK, N.A.	23	\$1,205,647.97	90.71%	1	\$60,595.20	NA	0
	MONARCH BANK	1	\$33,775.13	2.54%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$39,666.90	2.98%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$50,000.00	3.77%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,329,090.00</b>	<b>100%</b>	<b>1</b>	<b>\$60,595.20</b>		<b>0</b>
3138AK4M8	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$790,275.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$790,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AK4N6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,896,491.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,896,491.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E6D29	COMPASS BANK	10	\$2,855,397.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,855,397.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L45W9	PNC BANK, NATIONAL ASSOCIATION	1	\$900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L52B5	KEYBANK NATIONAL ASSOCIATION	1	\$10,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L52C3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,375,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L52D1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,244,375.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,244,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L52E9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,370,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L52F6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,272,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,272,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L52G4		ARBOR COMMERCIAL FUNDING LLC	1	\$5,620,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L52H2		BEECH STREET CAPITAL, LLC	1	\$1,278,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,278,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L52J8		BEECH STREET CAPITAL, LLC	1	\$1,358,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,358,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L52K5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,930,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L52M1		ARBOR COMMERCIAL FUNDING LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L52Q2		PILLAR MULTIFAMILY, LLC	1	\$11,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L52S8		BEECH STREET CAPITAL, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L52U3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,128,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,128,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L52V1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L52X7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,107,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,107,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138L52Y5		ARBOR COMMERCIAL FUNDING LLC	2	\$2,485,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$2,485,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L52Z2		GREYSTONE SERVICING CORPORATION INC.	1	\$8,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L53A6		PILLAR MULTIFAMILY, LLC	1	\$500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L53B4		PILLAR MULTIFAMILY, LLC	1	\$631,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$631,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L53C2		PILLAR MULTIFAMILY, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L53E8		NATIONAL COOPERATIVE BANK, N.A.	1	\$7,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L53F5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L53G3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L53K4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L54A5		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,780,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L54B3		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$760,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L54C1		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L54D9		ENTERPRISE MORTGAGE	1	\$4,700,000.00	100%	0	\$0.00	NA	0

		INVESTMENTS, LLC							
<b>Total</b>			<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L55Q9		RICHMAC FUNDING LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5E48		WALKER & DUNLOP, LLC	1	\$5,199,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,199,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5FT2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5H29		WELLS FARGO BANK, N.A.	1	\$15,730,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5J43		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,147,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,147,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5L57		M & T REALTY CAPITAL CORPORATION	1	\$3,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5L65		M & T REALTY CAPITAL CORPORATION	1	\$3,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5MS6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,920,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5MZ0		PNC BANK, NATIONAL ASSOCIATION	1	\$7,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5NE6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,795,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,795,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5NS5		M & T REALTY CAPITAL CORPORATION	1	\$13,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5P61		RED MORTGAGE CAPITAL, LLC	1	\$6,105,900.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$6,105,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5PB0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5PX2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$27,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5Q60		RED MORTGAGE CAPITAL, LLC	1	\$2,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5QB9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,025,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5QJ2		ARBOR COMMERCIAL FUNDING LLC	1	\$5,080,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5QM5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5RE2		WALKER & DUNLOP, LLC	1	\$2,460,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5RJ1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,863,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,863,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5S43		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,559,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,559,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5S68		CBRE MULTIFAMILY CAPITAL, INC.	1	\$41,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$41,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5S76		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5S92		M & T REALTY CAPITAL CORPORATION	1	\$15,700,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$15,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5SM3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5SV3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,340,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5SZ4		WELLS FARGO BANK, N.A.	1	\$6,211,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,211,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5T26		ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5T59		HOMESTREET CAPITAL CORPORATION	1	\$550,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5T67		BERKELEY POINT CAPITAL LLC	1	\$2,880,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5T83		WALKER & DUNLOP, LLC	1	\$3,555,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,555,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5TB6		M & T REALTY CAPITAL CORPORATION	1	\$4,620,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5TC4		WALKER & DUNLOP, LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5TH3		M & T REALTY CAPITAL CORPORATION	1	\$2,530,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5TJ9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,920,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5TL4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,692,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$4,692,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5TM2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,830,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5TR1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5TS9		WALKER & DUNLOP, LLC	1	\$809,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$809,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5TT7		PNC BANK, NATIONAL ASSOCIATION	1	\$13,228,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,228,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5TU4		PNC BANK, NATIONAL ASSOCIATION	1	\$5,370,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5TV2		ARBOR COMMERCIAL FUNDING LLC	1	\$4,665,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5TW0		ACRE CAPITAL LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5TX8		ARBOR COMMERCIAL FUNDING LLC	1	\$17,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5TY6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,525,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5TZ3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,860,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5U40		WALKER & DUNLOP, LLC	1	\$21,736,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,736,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5U65		BERKELEY POINT CAPITAL LLC	1	\$8,009,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$8,009,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5U73		M & T REALTY CAPITAL CORPORATION	1	\$22,735,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$22,735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5U81		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5UB4		WALKER & DUNLOP, LLC	1	\$5,652,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,652,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5UE8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,860,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5UF5		LANCASTER POLLARD MORTGAGE COMPANY	1	\$13,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5UJ7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,390,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,390,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5UK4		BERKELEY POINT CAPITAL LLC	1	\$4,593,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,593,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5UL2		WELLS FARGO BANK, N.A.	1	\$13,125,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5UM0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,640,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5UN8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5UP3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$34,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$34,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5UQ1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,290,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$1,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5UR9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,515,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5US7		BERKELEY POINT CAPITAL LLC	1	\$3,275,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5UT5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5UU2		BERKELEY POINT CAPITAL LLC	1	\$36,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$36,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5UW8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,843,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,843,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5UX6		WALKER & DUNLOP, LLC	1	\$2,275,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5UY4		BEECH STREET CAPITAL, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5V23		PNC BANK, NATIONAL ASSOCIATION	1	\$29,755,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$29,755,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5V31		CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$28,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5V56		WALKER & DUNLOP, LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5V64		CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,125,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5V72		ARBOR COMMERCIAL FUNDING LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5V80		WELLS FARGO BANK, N.A.	1	\$1,130,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5VB3		RED MORTGAGE CAPITAL, LLC	1	\$2,037,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,037,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5VD9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,855,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,855,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5VG2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,033,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,033,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5VH0		ARBOR COMMERCIAL FUNDING LLC	1	\$5,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5VJ6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,675,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5VK3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,080,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5VM9		WALKER & DUNLOP, LLC	1	\$1,991,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,991,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5VN7		PNC BANK, NATIONAL ASSOCIATION	1	\$6,469,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,469,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5VP2		GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5VR8		PNC BANK, NATIONAL ASSOCIATION	1	\$4,079,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,079,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5VS6		BERKELEY POINT CAPITAL LLC	1	\$576,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$576,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5VT4		BERKELEY POINT CAPITAL LLC	1	\$16,313,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,313,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5VW7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,825,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5VX5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5VZ0		WALKER & DUNLOP, LLC	1	\$1,712,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,712,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5W22		BEECH STREET CAPITAL, LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5W30		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$17,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5W48		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5WA4		WELLS FARGO BANK, N.A.	1	\$1,326,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,326,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5WD8		GREYSTONE SERVICING CORPORATION INC.	1	\$925,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5WG1		RED MORTGAGE CAPITAL, LLC	3	\$17,456,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$17,456,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5WH9		RED MORTGAGE CAPITAL, LLC	1	\$4,960,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5WJ5		RED MORTGAGE CAPITAL, LLC	1	\$6,240,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$6,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5WM8		PNC BANK, NATIONAL ASSOCIATION	1	\$11,760,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5WP1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,940,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5WQ9		KEYBANK NATIONAL ASSOCIATION	1	\$5,516,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,516,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5WS5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5WT3		WELLS FARGO BANK, N.A.	1	\$2,276,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,276,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5WV8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,275,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5WW6		BEECH STREET CAPITAL, LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5WX4		DOUGHERTY MORTGAGE, LLC	1	\$1,993,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,993,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5WY2		BEECH STREET CAPITAL, LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5X21		WALKER & DUNLOP, LLC	1	\$1,575,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5X39		PILLAR MULTIFAMILY, LLC	1	\$18,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5X47		ARBOR COMMERCIAL FUNDING LLC	1	\$2,675,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L5X54	ARBOR COMMERCIAL FUNDING LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5X70	BERKELEY POINT CAPITAL LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5X88	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,453,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,453,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5XA3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5XB1	WALKER & DUNLOP, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5XC9	PNC BANK, NATIONAL ASSOCIATION	1	\$14,360,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$14,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5XH8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,550,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5XJ4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,420,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$12,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5XK1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,010,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$21,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5XL9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,312,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$10,312,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5XM7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5XP0	BEECH STREET CAPITAL, LLC	1	\$2,028,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,028,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L5XQ8	BERKELEY POINT CAPITAL LLC	1	\$3,927,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,927,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5XR6	PILLAR MULTIFAMILY, LLC	1	\$24,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$24,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5XV7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,160,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5XW5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5XZ8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,262,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,262,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5Y38	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5Y46	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,024,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,024,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5Y53	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,926,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,926,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5Y61	ARBOR COMMERCIAL FUNDING LLC	1	\$1,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5Y79	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5Y87	ACRE CAPITAL LLC	2	\$3,021,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$3,021,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5Y95	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$20,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$20,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L5YC8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,360,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5YD6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5YE4	PILLAR MULTIFAMILY, LLC	1	\$6,930,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5YF1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5YG9	WALKER & DUNLOP, LLC	1	\$6,825,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5YH7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5YJ3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,485,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,485,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5YK0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$30,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5YL8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5YM6	DOUGHERTY MORTGAGE, LLC	1	\$5,008,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,008,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5YN4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,560,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,560,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5YP9	ARBOR COMMERCIAL FUNDING LLC	1	\$5,062,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,062,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L5YQ7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5YR5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,725,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5YS3	WALKER & DUNLOP, LLC	1	\$1,017,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,017,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5YU8	PILLAR MULTIFAMILY, LLC	1	\$35,080,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$35,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5YV6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,160,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5YW4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5YX2	BERKELEY POINT CAPITAL LLC	1	\$9,860,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$9,860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5YY0	ARBOR COMMERCIAL FUNDING LLC	1	\$6,592,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,592,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5YZ7	BERKELEY POINT CAPITAL LLC	1	\$8,091,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$8,091,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5Z29	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$13,559,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$13,559,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5Z52	GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5Z60	BERKELEY POINT CAPITAL LLC	1	\$726,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$726,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L5Z78		BERKELEY POINT CAPITAL LLC	1	\$699,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$699,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5Z94		ARBOR COMMERCIAL FUNDING LLC	1	\$4,590,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5ZB9		ARBOR COMMERCIAL FUNDING LLC	1	\$3,492,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,492,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5ZC7		ARBOR COMMERCIAL FUNDING LLC	1	\$10,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5ZE3		WELLS FARGO BANK, N.A.	1	\$6,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5ZF0		ARBOR COMMERCIAL FUNDING LLC	2	\$7,603,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$7,603,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5ZG8		ARBOR COMMERCIAL FUNDING LLC	2	\$4,697,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$4,697,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5ZH6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,768,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,768,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5ZJ2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$847,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$847,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5ZK9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5ZL7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5ZM5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,153,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,153,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L5ZN3	ARBOR COMMERCIAL FUNDING LLC	1	\$825,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5ZP8	BERKELEY POINT CAPITAL LLC	1	\$41,238,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$41,238,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5ZQ6	BEECH STREET CAPITAL, LLC	1	\$1,974,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,974,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5ZR4	ARBOR COMMERCIAL FUNDING LLC	1	\$11,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$11,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5ZS2	GREYSTONE SERVICING CORPORATION INC.	2	\$2,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$2,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5ZT0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5ZV5	ARBOR COMMERCIAL FUNDING LLC	1	\$7,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5ZW3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,645,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,645,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5ZZ6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$25,991,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$25,991,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LSP38	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$667,715.59	6.03%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	4	\$1,333,000.00	12.03%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$125,100.00	1.13%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$235,000.00	2.12%	0	\$0.00	NA	0
		1	\$277,038.58	2.5%	0	\$0.00	NA	0

	CALCON MUTUAL MORTGAGE LLC							
	CAPSTAR LENDING, LLC	1	\$118,575.00	1.07%	0	\$0.00	NA	0
	CITIBANK,N.A.	17	\$4,879,782.11	44.04%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	2	\$1,190,000.00	10.74%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$417,000.00	3.76%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$259,000.00	2.34%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	5	\$1,578,000.00	14.24%	1	\$323,176.13	NA	0
<b>Total</b>		<b>36</b>	<b>\$11,080,211.28</b>	<b>100%</b>	<b>1</b>	<b>\$323,176.13</b>		<b>0</b>
3138LSQ86	ACOPIA, LLC	1	\$174,936.12	1.02%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$274,500.00	1.59%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,158,100.00	6.72%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$480,808.37	2.79%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$834,000.00	4.84%	0	\$0.00	NA	0
	CITIBANK,N.A.	18	\$5,083,077.55	29.51%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$2,018,957.64	11.72%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC.	1	\$243,750.00	1.42%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$411,200.00	2.39%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$94,000.00	0.55%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$510,000.00	2.96%	0	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$857,161.11	4.98%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$497,108.16	2.89%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	2	\$503,000.00	2.92%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	2	\$497,000.00	2.89%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$867,000.00	5.03%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$415,741.91	2.41%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$290,000.00	1.68%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$1,051,000.00	6.1%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK (CO)	1	\$212,080.09	1.23%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$211,650.00	1.23%	0	\$0.00	NA	0
	Unavailable	1	\$540,992.38	3.13%	0	\$0.00	NA	0

<b>Total</b>			<b>57</b>	<b>\$17,226,063.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LSQX1	AMERICAN INTERNET MORTGAGE, INC.		2	\$547,500.00	12.9%	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)		1	\$104,617.19	2.47%	0	\$0.00	NA	0
	CITIBANK,N.A.		3	\$672,012.01	15.83%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.		1	\$149,763.93	3.53%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR		1	\$70,380.00	1.66%	0	\$0.00	NA	0
	JMAC LENDING, INC.		2	\$769,378.55	18.13%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION		1	\$132,804.06	3.13%	0	\$0.00	NA	0
	MLD MORTGAGE INC.		1	\$335,000.00	7.89%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.		1	\$311,430.23	7.34%	0	\$0.00	NA	0
	SIRVA MORTGAGE		3	\$416,037.69	9.8%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.		2	\$735,000.00	17.32%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,243,923.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LSRR3	CITIBANK,N.A.		4	\$1,156,928.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,156,928.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LVGH0	SALEM FIVE MORTGAGE COMPANY, LLC		11	\$2,000,986.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,000,986.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9XF3	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK		21	\$6,312,623.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,312,623.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9XG1	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK		36	\$8,611,611.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,611,611.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9XH9	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK		76	\$21,401,542.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$21,401,542.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNCU2	STEARNS LENDING INC.		4	\$1,144,916.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,144,916.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MNCV0	STEARNS LENDING INC.		7	\$1,943,088.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,943,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138W03V9		HOMEBCANC, N.A.	3	\$756,828.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$756,828.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2Y25		BANCO POPULAR DE PUERTO RICO	10	\$1,320,314.00	76.54%	0	\$0.00	NA	0
		METRO ISLAND MORTGAGE	2	\$228,838.99	13.27%	0	\$0.00	NA	0
		RF MORTGAGE	1	\$175,750.00	10.19%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,724,902.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2Y33		BANCO POPULAR DE PUERTO RICO	7	\$774,037.47	58.1%	0	\$0.00	NA	0
		COOP A/C JESUS OBRERO	1	\$103,766.40	7.79%	0	\$0.00	NA	0
		PREFERRED MORTGAGE	1	\$72,000.00	5.4%	0	\$0.00	NA	0
		THE MONEY HOUSE	1	\$108,391.26	8.14%	0	\$0.00	NA	0
		THE MORTGAGE HOUSE	1	\$274,025.32	20.57%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,332,220.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2YU3		BANCO POPULAR DE PUERTO RICO	15	\$1,604,272.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,604,272.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2YV1		BANCO POPULAR DE PUERTO RICO	60	\$6,888,977.03	97.67%	0	\$0.00	NA	0
		FIRST SECURITY MORTGAGE	1	\$86,528.50	1.23%	0	\$0.00	NA	0
		METRO ISLAND MORTGAGE	1	\$78,000.00	1.1%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,053,505.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2YW9		BANCO POPULAR DE PUERTO RICO	14	\$1,790,917.40	92.25%	0	\$0.00	NA	0
		RF MORTGAGE	1	\$150,397.00	7.75%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,941,314.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2YX7		BANCO POPULAR DE PUERTO RICO	12	\$1,686,127.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,686,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2YY5		BANCO POPULAR DE PUERTO RICO	7	\$1,080,398.00	92.01%	0	\$0.00	NA	0
		RF MORTGAGE	1	\$93,861.52	7.99%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,174,259.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2YZ2		BANCO POPULAR DE PUERTO RICO	53	\$7,917,670.03	95.41%	0	\$0.00	NA	0
		FIRST SECURITY MORTGAGE	1	\$84,800.00	1.02%	0	\$0.00	NA	0

		RF MORTGAGE	2	\$295,865.37	3.57%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,298,335.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W4E31		CITIBANK,N.A.	16	\$1,066,519.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,066,519.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W4E49		CITIBANK,N.A.	7	\$1,212,343.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,212,343.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W4E56		CITIBANK,N.A.	8	\$1,138,520.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,138,520.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W4E64		ACOPIA, LLC	1	\$194,132.17	0.38%	0	\$0.00	NA	0
		AXIA FINANCIAL LLC	1	\$244,070.79	0.48%	0	\$0.00	NA	0
		BLUFI LENDING CORPORATION	1	\$209,211.37	0.41%	0	\$0.00	NA	0
		CITIBANK,N.A.	219	\$46,439,715.40	91.18%	0	\$0.00	NA	0
		JMAC LENDING, INC.	4	\$1,594,278.83	3.13%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC.	1	\$139,695.83	0.27%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$155,798.71	0.31%	0	\$0.00	NA	0
		PERL MORTGAGE, INC.	2	\$697,470.57	1.37%	0	\$0.00	NA	0
		SIRVA MORTGAGE	3	\$638,646.90	1.25%	0	\$0.00	NA	0
		STEWARD INVESTMENTS INC.	1	\$233,750.00	0.46%	0	\$0.00	NA	0
		Unavailable	1	\$384,860.51	0.76%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$50,931,631.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W4E80		CITIBANK,N.A.	6	\$1,344,036.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,344,036.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA2A4		AMERICAN FINANCIAL RESOURCES, INC.	2	\$426,405.00	16.31%	0	\$0.00	NA	0
		FIRST ALLIANCE HOME MORTGAGE,LLC A LIITED LIABILITY CORP	1	\$217,600.00	8.32%	0	\$0.00	NA	0
		GREENWAY MORTGAGE FUNDING CORP	1	\$215,209.72	8.23%	0	\$0.00	NA	0
		INVESTORS HOME MORTGAGE	1	\$191,250.00	7.32%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP.	1	\$225,000.00	8.61%	0	\$0.00	NA	0
		NATIONAL BANK OF KANSAS CITY	1	\$256,500.00	9.81%	0	\$0.00	NA	0
		NJ LENDERS	1	\$159,652.65	6.11%	0	\$0.00	NA	0
		NJ LENDERS CORP	2	\$305,500.00	11.69%	0	\$0.00	NA	0
		OCEANFIRST BANK	1	\$202,350.00	7.74%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$156,900.00	6%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$117,837.43	4.51%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$139,811.42	5.35%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,614,016.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA2B2	ACADEMY MORTGAGE CORPORATION	4	\$505,545.00	10.11%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$76,000.00	1.52%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$135,617.07	2.71%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$127,500.00	2.55%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$108,750.00	2.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,600.00	3.11%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$140,165.00	2.8%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$114,000.00	2.28%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$128,155.00	2.56%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$60,000.00	1.2%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,175.00	2.4%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$112,253.00	2.25%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$479,700.00	9.6%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$196,000.00	3.92%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$203,027.00	4.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$168,800.00	3.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$139,600.00	2.79%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$120,700.00	2.41%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$149,900.00	3%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$273,963.00	5.48%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$215,000.00	4.3%	0	\$0.00	NA	0
	RESMAC INC	1	\$149,000.00	2.98%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$224,900.00	4.5%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$149,815.57	3%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$175,500.00	3.51%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$334,814.00	6.7%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$184,600.00	3.69%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	1.01%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,999,079.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA2C0	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$350,000.00	8.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$228,000.00	5.24%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$123,500.00	2.84%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$244,677.37	5.63%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$80,000.00	1.84%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$309,262.00	7.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$170,400.00	3.92%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$227,000.00	5.22%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$78,000.00	1.79%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$224,000.00	5.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$75,920.00	1.75%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$128,725.00	2.96%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$300,700.00	6.91%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$299,850.00	6.89%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$596,600.00	13.72%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$325,187.19	7.48%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,500.00	4.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$228,000.00	5.24%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$182,747.88	4.2%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,349,069.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA2D8	AURORA FINANCIAL GROUP, INC.	1	\$85,000.00	4.3%	0	\$0.00	NA	0
	GMFS LLC	1	\$113,849.00	5.76%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$132,960.00	6.73%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$193,900.00	9.81%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$52,250.00	2.64%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	4	\$329,837.13	16.69%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$266,110.00	13.47%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	4	\$309,450.00	15.66%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$174,400.00	8.83%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$218,400.00	11.05%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	5.06%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,976,156.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA2E6	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$153,000.00	7.94%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$188,817.00	9.8%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$133,000.00	6.91%	0	\$0.00	NA	0
	GMFS LLC	7	\$1,176,146.00	61.07%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$149,802.47	7.78%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$125,000.00	6.5%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,925,765.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA2F3	3RD FED BANK	1	\$263,200.00	5.47%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$309,000.00	6.42%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$238,193.00	4.95%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$211,500.00	4.4%	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS INC.	2	\$478,000.00	9.94%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK	1	\$239,500.00	4.98%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$295,200.00	6.14%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$215,721.96	4.48%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$277,500.00	5.77%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$264,000.00	5.49%	0	\$0.00	NA	0
	NJ LENDERS	1	\$187,746.76	3.9%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$416,094.76	8.65%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$418,950.00	8.71%	0	\$0.00	NA	0
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,500.00	4.9%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$459,000.00	9.54%	0	\$0.00	NA	0
	UNITED MORTGAGE , A NEW YORK CORPORATION	1	\$301,300.00	6.26%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,810,406.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA2G1	ACOPIA LLC	1	\$123,843.99	1.24%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$80,000.00	0.8%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$131,200.00	1.32%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$283,241.27	2.85%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$238,248.00	2.39%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$144,000.00	1.45%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP,LLC	1	\$92,984.00	0.93%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$255,500.00	2.57%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$108,500.00	1.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$117,000.00	1.18%	0	\$0.00	NA	0
		1	\$124,781.69	1.25%	0	\$0.00	NA	0

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.							
	ENVOY MORTGAGE, LTD.	1	\$101,600.00	1.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$152,000.00	1.53%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$95,000.00	0.95%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$482,798.00	4.85%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$355,425.00	3.57%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$538,900.00	5.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$423,310.00	4.25%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,157.00	1.81%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$108,079.49	1.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$104,356.02	1.05%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$335,400.00	3.37%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$248,000.00	2.49%	0	\$0.00	NA	0
	GEO-CORP INC	1	\$100,000.00	1%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	3	\$382,979.48	3.85%	0	\$0.00	NA	0
	GMFS LLC	1	\$164,900.00	1.66%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	\$292,741.46	2.94%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, COR	1	\$106,263.04	1.07%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$156,503.00	1.57%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$177,000.00	1.78%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$100,000.00	1%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$88,000.00	0.88%	0	\$0.00	NA	0
	PREMIER ATLANTA MORTGAGE COMPA	1	\$144,400.00	1.45%	0	\$0.00	NA	0
		2	\$163,400.00	1.64%	0	\$0.00	NA	0

	PRIMARY CAPITAL ADVISORS LC							
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$250,578.54	2.52%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$148,799.29	1.5%	0	\$0.00	NA	0
	RENASANT BANK	1	\$228,000.00	2.29%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	5	\$584,567.00	5.87%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$133,600.00	1.34%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$338,250.00	3.4%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$891,929.65	8.96%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$313,500.00	3.15%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$107,200.00	1.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$124,000.00	1.25%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$130,499.84	1.33%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$9,951,435.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA2H9	CALIBER HOME LOANS, INC.	1	\$109,610.00	2.63%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,618.64	2.39%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	3	\$285,950.00	6.86%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$88,000.00	2.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$557,180.00	13.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$465,200.00	11.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$297,083.49	7.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$114,000.00	2.73%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$201,150.00	4.82%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$84,800.00	2.03%	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$145,800.00	3.5%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$90,000.00	2.16%	0	\$0.00	NA	0
		2	\$280,050.00	6.71%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION							
	QUEST CREDIT UNION	2	\$200,975.00	4.82%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$105,000.00	2.52%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$195,909.27	4.7%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$208,040.00	4.99%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$116,750.00	2.8%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$85,500.00	2.05%	0	\$0.00	NA	0
	VISIONBANK A CORPORATION	1	\$105,000.00	2.52%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$107,825.00	2.58%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	2	\$159,837.92	3.83%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$68,000.00	1.62%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,171,279.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA2J5	360 MORTGAGE GROUP, LLC	1	\$115,200.00	5.02%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$276,381.00	12.05%	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	2	\$122,015.57	5.32%	0	\$0.00	NA	0
	AMEGY BANK, NATIONAL ASSOCIATION	2	\$221,100.00	9.64%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$165,500.00	7.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$106,400.00	4.64%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$100,000.00	4.36%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$160,075.00	6.98%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$266,000.00	11.6%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$132,000.00	5.76%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$104,000.00	4.53%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$112,642.00	4.91%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$190,507.33	8.31%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$170,400.00	7.43%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$51,158.39	2.23%	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$2,293,379.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA2K2	FIRST AMERICAN INTERNATIONAL BANK	3	\$400,000.00	29.16%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$265,000.00	19.32%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$171,000.00	12.46%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$410,130.60	29.89%	0	\$0.00	NA	0	
	SANTANDER BANK, N.A.	1	\$125,830.27	9.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,371,960.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WA2L0	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$180,500.00	9.54%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	1	\$140,200.00	7.41%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$152,475.00	8.06%	0	\$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$156,170.00	8.26%	0	\$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$166,800.00	8.82%	0	\$0.00	NA	0	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$179,550.00	9.49%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$160,000.00	8.46%	0	\$0.00	NA	0	
	SOUTHWEST BANK	1	\$135,824.94	7.18%	0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	2	\$324,675.13	17.16%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,828.79	7.02%	0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,476.76	8.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,891,500.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WA2M8	ACADEMY MORTGAGE CORPORATION	7	\$1,263,738.00	12.65%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,202,639.00	12.04%	0	\$0.00	NA	0	
	CENDERA FUNDING, INC.	1	\$183,330.00	1.84%	0	\$0.00	NA	0	
	CENTRAL BANK	2	\$355,000.00	3.55%	0	\$0.00	NA	0	
	CHARTWAY FEDERAL CREDIT UNION	1	\$140,000.00	1.4%	0	\$0.00	NA	0	

	CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$460,048.76	4.61%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$170,000.00	1.7%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$193,000.00	1.93%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,600.00	1.95%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$748,840.00	7.5%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$213,231.38	2.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$993,950.00	9.95%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$166,250.00	1.66%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$174,705.00	1.75%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$254,096.00	2.54%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$868,029.60	8.69%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$323,000.00	3.23%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,000.00	1.88%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	9	\$1,751,534.00	17.54%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,500.00	1.45%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$9,986,491.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA2N6	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	2.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,559.42	2.17%	1	\$68,149.23	NA	0
	ALPINE BANK & TRUST CO.	2	\$207,400.00	4.52%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$297,002.78	6.47%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$90,000.00	1.96%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$85,000.00	1.85%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$100,000.00	2.18%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$208,532.74	4.55%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$90,000.00	1.96%	0	\$0.00	NA	0

	ILLINI BANK	1	\$93,000.00	2.03%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$85,321.13	1.86%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$103,148.10	2.25%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	2	\$186,764.31	4.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	2.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$94,000.00	2.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$98,468.60	2.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	10	\$1,013,671.37	22.1%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$94,627.47	2.06%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$369,591.20	8.06%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$394,513.88	8.6%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$91,000.00	1.98%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$190,741.79	4.16%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$104,000.00	2.27%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$103,500.00	2.26%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$99,722.12	2.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$87,982.50	1.91%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,587,547.41</b>	<b>100%</b>	<b>1</b>	<b>\$68,149.23</b>		<b>0</b>
3138WA2P1	ALPINE BANK & TRUST CO.	1	\$120,000.00	2.54%	0	\$0.00	NA	0
	AMERIS BANK	1	\$120,699.54	2.56%	1	\$109,582.27	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$124,500.00	2.64%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$122,800.00	2.6%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$120,000.00	2.54%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$121,652.00	2.58%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$120,970.03	2.57%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$111,606.11	2.37%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$124,000.00	2.63%	0	\$0.00	NA	0
		1	\$116,251.83	2.47%	0	\$0.00	NA	0

	FARMERS & MERCHANTS STATE BANK							
	FIDELITY BANK & TRUST	1	\$115,500.00	2.45%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$118,000.00	2.5%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$123,422.92	2.62%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$110,000.00	2.33%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$117,450.00	2.49%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$115,750.00	2.45%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	4	\$458,694.83	9.73%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$114,483.13	2.43%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	7	\$820,205.20	17.39%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$122,961.30	2.61%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,250.00	2.63%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$121,467.85	2.58%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$335,510.50	7.11%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$124,353.21	2.64%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$123,800.00	2.63%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,520.19	2.32%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$118,400.00	2.51%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$124,500.00	2.64%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$115,000.00	2.44%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,715,748.64</b>	<b>100%</b>	<b>1</b>	<b>\$109,582.27</b>		<b>0</b>
3138WA2Q9	ACADEMY MORTGAGE CORPORATION	1	\$136,000.00	3.33%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$130,000.00	3.18%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$133,200.00	3.26%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$666,972.72	16.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$145,000.00	3.55%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,500.00	3.53%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$147,500.00	3.61%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA	2	\$265,097.19	6.49%	0	\$0.00	NA	0

	SEBONIC FINANCIAL							
	FARMERS & MERCHANTS STATE BANK	1	\$142,060.87	3.48%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$142,500.00	3.49%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$144,000.00	3.52%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,826.85	3.2%	1	\$122,048.26	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$121,609.70	2.97%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$130,677.50	3.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$264,243.59	6.46%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$144,367.52	3.53%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$144,354.75	3.53%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$137,850.00	3.37%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$125,949.50	3.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$277,298.48	6.78%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$413,823.02	10.12%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,087,831.69</b>	<b>100%</b>	<b>1</b>	<b>\$122,048.26</b>		<b>0</b>
3138WA2R7	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$478,774.87	23.21%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$169,094.34	8.2%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$319,723.02	15.5%	0	\$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$165,000.08	8%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$308,484.75	14.95%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	4	\$622,025.39	30.14%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,063,102.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA2S5	1ST MIDAMERICA CREDIT UNION	1	\$81,500.00	1.86%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$59,733.59	1.37%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$379,987.76	8.69%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT	1	\$46,000.00	1.05%	0	\$0.00	NA	0

	UNION							
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$66,010.81	1.51%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$55,108.56	1.26%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$73,500.00	1.68%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$196,097.00	4.48%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$55,500.00	1.27%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$175,221.03	4.01%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$39,900.00	0.91%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$148,843.19	3.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$78,000.00	1.78%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$286,046.87	6.54%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$63,552.00	1.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$79,651.04	1.82%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$80,444.01	1.84%	0	\$0.00	NA	0
	ILLINI BANK	1	\$50,000.00	1.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$75,898.72	1.74%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$72,000.00	1.65%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	4	\$253,676.60	5.8%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$83,300.00	1.91%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$70,500.00	1.61%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	6	\$313,118.95	7.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$158,000.00	3.61%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$226,707.63	5.18%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	11	\$661,087.92	15.12%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$54,900.00	1.26%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$243,327.09	5.57%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$67,900.00	1.55%	0	\$0.00	NA	0

		TRUMARK FINANCIAL CREDIT UNION	1	\$76,900.00	1.78%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,372,412.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA2T3		AMERICAN INTERNET MORTGAGE, INC.	1	\$115,000.00	4.29%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$116,000.00	4.33%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$120,008.00	4.48%	0	\$0.00	NA	0
		BANK OF NEBRASKA	1	\$117,000.00	4.37%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$120,000.00	4.48%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$228,400.00	8.52%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	3	\$347,900.00	12.98%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	\$236,500.00	8.82%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$115,000.00	4.29%	0	\$0.00	NA	0
		CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$122,000.00	4.55%	0	\$0.00	NA	0
		DIRECT MORTGAGE, CORP.	1	\$118,100.00	4.41%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$240,800.00	8.98%	0	\$0.00	NA	0
		GULF COAST COMMUNITY BANK	1	\$110,000.00	4.1%	0	\$0.00	NA	0
		HAPPY STATE BANK	1	\$111,000.00	4.14%	0	\$0.00	NA	0
		STATE BANK & TRUST COMPANY	1	\$112,000.00	4.18%	0	\$0.00	NA	0
		THE HARDIN COUNTY BANK	1	\$119,250.00	4.45%	0	\$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$231,200.00	8.63%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,680,158.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA2U0		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$107,782.94	2.01%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	2	\$267,000.00	4.97%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	\$267,000.00	4.97%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$273,000.00	5.08%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$129,600.00	2.41%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF TEXAS	7	\$923,375.00	17.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$146,580.00	2.73%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$134,400.13	2.5%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$273,700.00	5.1%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$142,593.96	2.66%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$128,000.00	2.38%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$140,000.00	2.61%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$516,500.00	9.62%	0	\$0.00	NA	0
	LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	\$138,300.00	2.58%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$673,797.42	12.55%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$137,000.00	2.55%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$971,100.00	18.08%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,369,729.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA2V8	AMERICAN INTERNET MORTGAGE, INC.	3	\$484,850.00	8.47%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$308,500.00	5.39%	0	\$0.00	NA	0
	ARVEST BANK	2	\$313,700.00	5.48%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$159,600.00	2.79%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$160,000.00	2.79%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$156,500.00	2.73%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	6	\$981,502.00	17.14%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$157,500.00	2.75%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$172,000.00	3%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$150,000.00	2.62%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$162,317.11	2.83%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$314,739.00	5.5%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$334,000.00	5.83%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$325,350.00	5.68%	0	\$0.00	NA	0
	HIGHLANDS INDEPENDENT BANK	1	\$150,000.00	2.62%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$304,000.00	5.31%	0	\$0.00	NA	0
	STATE BANK OF CHILTON	1	\$165,000.00	2.88%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$167,216.00	2.92%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,326.34	2.71%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$605,384.51	10.56%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,727,484.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA2W6	AMERICAN INTERNET MORTGAGE, INC.	2	\$131,200.00	3.68%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$475,100.00	13.34%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$68,000.00	1.91%	0	\$0.00	NA	0
	BANKFIRST	1	\$69,000.00	1.94%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$82,700.00	2.32%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$80,500.00	2.26%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$40,000.00	1.12%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$615,650.00	17.29%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$62,460.58	1.75%	0	\$0.00	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$43,500.00	1.22%	0	\$0.00	NA	0
	CMC FUNDING INC	1	\$75,681.53	2.13%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$79,657.99	2.24%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$71,910.00	2.02%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$179,000.00	5.03%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$79,000.00	2.22%	0	\$0.00	NA	0
	DATCU, A CREDIT UNION	1	\$67,520.00	1.9%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$73,700.00	2.07%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$67,677.26	1.9%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$65,000.00	1.83%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$59,000.00	1.66%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$75,362.22	2.12%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$344,353.55	9.67%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$81,500.00	2.29%	0	\$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$72,000.00	2.02%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$79,000.00	2.22%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$291,505.00	8.19%	0	\$0.00	NA	0
	UTAH HERITAGE CREDIT UNION	1	\$70,000.00	1.97%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$61,400.00	1.69%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$3,561,378.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA2X4	ABSOLUTE HOME MORTGAGE CORP	1	\$148,753.90	0.59%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$171,838.87	0.68%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$161,340.44	0.64%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$303,601.66	1.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$158,000.00	0.63%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$646,700.00	2.58%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$152,000.00	0.61%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$165,000.00	0.66%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,703.34	0.66%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$474,700.00	1.89%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$160,000.00	0.64%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$155,200.00	0.62%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$151,431.00	0.6%	0	\$0.00	NA	0

	CALIBER HOME LOANS, INC.	1	\$162,000.00	0.65%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$152,000.00	0.61%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$155,353.03	0.62%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$159,500.00	0.64%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$160,000.00	0.64%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$159,326.84	0.63%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$172,000.00	0.69%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,000.00	0.62%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$172,500.00	0.69%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$160,986.39	0.64%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$163,000.00	0.65%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$168,000.00	0.67%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$794,355.00	3.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,175.00	0.65%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$673,400.00	2.68%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$156,833.00	0.63%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$156,000.00	0.62%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$161,700.00	0.64%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$316,750.00	1.26%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$152,000.00	0.61%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$148,753.90	0.59%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$163,643.08	0.65%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$344,200.00	1.37%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$300,500.00	1.2%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$155,730.00	0.62%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$151,300.00	0.6%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$169,000.00	0.67%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$150,400.00	0.6%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$156,800.00	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$173,850.00	0.69%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$160,600.00	0.64%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$168,750.00	0.67%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$155,800.00	0.62%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$151,000.00	0.6%	0	\$0.00	NA	0
FREMONT BANK	4	\$642,825.00	2.56%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$170,000.00	0.68%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$163,600.00	0.65%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$165,824.26	0.66%	0	\$0.00	NA	0
GREENTREE MORTGAGE SERVICES	1	\$160,000.00	0.64%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$337,500.00	1.34%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$307,500.00	1.23%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$150,121.96	0.6%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$153,373.70	0.61%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$148,565.80	0.59%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$170,400.00	0.68%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC	1	\$157,000.00	0.63%	0	\$0.00	NA	0
INTER NATIONAL BANK	1	\$163,300.00	0.65%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$164,000.00	0.65%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$145,779.28	0.58%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	2	\$328,850.00	1.31%	0	\$0.00	NA	0

	MAGNA BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$159,000.00	0.63%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$169,700.00	0.68%	0	\$0.00	NA	0
	MORTGAGE NOW INC.	1	\$155,366.09	0.62%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$155,353.03	0.62%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$320,300.00	1.28%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$170,000.00	0.68%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$152,000.00	0.61%	0	\$0.00	NA	0
	OMNI-FUND, INC.	1	\$152,365.46	0.61%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$172,500.00	0.69%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$324,000.00	1.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$305,600.00	1.22%	0	\$0.00	NA	0
	PINNACLE LENDING GROUP INC.	1	\$153,361.33	0.61%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$316,000.00	1.26%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$171,293.90	0.68%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$323,437.24	1.29%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$156,700.00	0.62%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$155,489.00	0.62%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$149,832.37	0.6%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	2	\$317,700.00	1.27%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$320,675.00	1.28%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$157,500.00	0.63%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$329,500.00	1.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$163,000.00	0.65%	0	\$0.00	NA	0

	UTAH CORPORATION							
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$805,978.00	3.21%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$169,000.00	0.67%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$317,214.31	1.26%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$164,315.63	0.65%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$172,270.00	0.69%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$156,000.00	0.62%	0	\$0.00	NA	0
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$162,000.00	0.65%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$153,200.00	0.61%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$168,750.00	0.67%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$162,750.00	0.65%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$931,243.57	3.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$153,000.00	0.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,000.00	0.67%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$332,500.00	1.33%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.67%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,500.00	0.67%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$172,500.00	0.69%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$168,300.00	0.67%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$160,000.00	0.64%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$167,900.00	0.67%	0	\$0.00	NA	0

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		WORKERS' CREDIT UNION	1	\$155,000.00	0.58%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$25,093,210.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA2Y2		ACCESS NATIONAL MORTGAGE	1	\$90,500.00	2.61%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	5	\$472,018.66	13.59%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$86,250.00	2.48%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$89,570.00	2.58%	0	\$0.00	NA	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$107,366.41	3.09%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	1	\$84,354.60	2.43%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$90,124.67	2.59%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ARKANSAS	1	\$85,875.00	2.47%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$99,589.48	2.87%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$89,662.00	2.58%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	6	\$604,819.54	17.41%	0	\$0.00	NA	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$96,750.00	2.79%	0	\$0.00	NA	0
		CITIBANK,N.A.	1	\$87,020.44	2.51%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	2	\$195,900.00	5.64%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$100,800.00	2.9%	0	\$0.00	NA	0
		DIRECT MORTGAGE, CORP.	2	\$189,941.00	5.47%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$415,264.30	11.96%	0	\$0.00	NA	0
		HARRINGTON BANK	1	\$100,850.00	2.9%	0	\$0.00	NA	0
		HARVEST BANK	1	\$87,635.04	2.52%	0	\$0.00	NA	0
		INWOOD NATIONAL BANK	1	\$100,000.00	2.88%	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK	2	\$199,075.00	5.73%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,473,366.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA2Z9		AMERISAVE MORTGAGE CORPORATION	2	\$190,000.00	6.52%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$198,050.00	6.8%	0	\$0.00	NA	0
			1	\$90,000.00	3.09%	0	\$0.00	NA	0

	BENCHMARK COMMUNITY BANK							
	BOFI FEDERAL BANK	1	\$100,000.00	3.43%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$301,950.00	10.36%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$96,000.00	3.29%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$388,725.00	13.34%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$187,068.32	6.42%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$87,000.00	2.99%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$203,900.00	7%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$88,000.00	3.02%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$187,000.00	6.42%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$104,561.51	3.59%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$102,663.68	3.52%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$104,750.00	3.59%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$390,000.00	13.38%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$94,500.00	3.24%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,914,168.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA3A3	ACCESS NATIONAL MORTGAGE	1	\$112,700.00	7.56%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$234,600.00	15.73%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$124,000.00	8.32%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$113,250.00	7.6%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$226,554.00	15.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,000.00	7.65%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$124,350.00	8.34%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$111,600.00	7.49%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$329,911.08	22.11%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,490,965.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WA3B1	AMERICAN INTERNET MORTGAGE, INC.	1	\$156,840.98	5.53%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$324,500.00	11.44%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$149,377.92	5.27%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$155,200.00	5.47%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$631,900.00	22.28%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$171,390.13	6.04%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$149,384.21	5.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$167,492.91	5.91%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$150,000.00	5.29%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$164,500.00	5.8%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$465,658.56	16.42%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$149,782.58	5.28%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,836,027.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA3C9	ACCESS NATIONAL MORTGAGE	1	\$80,000.00	2.04%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$243,153.53	6.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$277,383.33	7.08%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$67,400.00	1.72%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$153,810.49	3.92%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$109,065.60	2.78%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$21,910.60	0.56%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$378,910.55	9.67%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$157,572.95	4.02%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$129,003.93	3.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$66,130.18	1.69%	0	\$0.00	NA	0
	CITIBANK,N.A.	2	\$112,077.90	2.86%	0	\$0.00	NA	0

	CMC FUNDING, INC.	1	\$66,127.42	1.69%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$243,092.64	6.2%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$171,127.42	4.37%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$56,547.39	1.44%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$463,917.96	11.84%	0	\$0.00	NA	0
	HARDIN COUNTY BANK	1	\$59,500.00	1.52%	0	\$0.00	NA	0
	HIGHLANDS INDEPENDENT BANK	1	\$48,000.00	1.22%	0	\$0.00	NA	0
	LEAD BANK	1	\$67,723.68	1.73%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$127,496.20	3.25%	0	\$0.00	NA	0
	MID AMERICA BANK & TRUST COMPANY	1	\$72,000.00	1.84%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	7	\$378,083.58	9.65%	0	\$0.00	NA	0
	OMT MORTGAGE, LLC	1	\$69,350.00	1.77%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST CO.	1	\$59,758.67	1.52%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$103,000.00	2.63%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$55,300.00	1.41%	0	\$0.00	NA	0
	TOWN SQUARE BANK	1	\$36,851.18	0.94%	0	\$0.00	NA	0
	UNITED BANK	1	\$44,817.14	1.15%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$3,919,112.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA3D7	1ST MARINER BANK	1	\$54,565.77	0.78%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$56,000.00	0.8%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$72,600.00	1.04%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$114,994.30	1.64%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$82,600.00	1.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$152,800.00	2.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$91,662.88	1.31%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$46,960.00	0.67%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$118,975.00	1.7%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$143,250.00	2.05%	0	\$0.00	NA	0
		2	\$48,400.00	0.69%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	ASSURANCE FINANCIAL GROUP, LLC	1	\$46,750.00	0.67%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$59,500.00	0.85%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	6	\$390,648.04	5.58%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$36,080.00	0.52%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$46,400.00	0.66%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$134,000.00	1.91%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$54,500.00	0.78%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$20,918.10	0.3%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$71,376.00	1.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$59,603.17	0.85%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$127,740.00	1.82%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$66,477.47	0.95%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$70,000.00	1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$271,870.00	3.88%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$97,700.00	1.39%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$55,000.00	0.79%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$79,697.56	1.14%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$57,750.00	0.82%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$86,000.00	1.23%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$56,000.00	0.8%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$42,832.30	0.61%	0	\$0.00	NA	0
	FRANKLIN BANK & TRUST COMPANY	1	\$77,695.81	1.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$134,565.00	1.92%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$80,000.00	1.14%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$134,775.52	1.92%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$71,200.00	1.02%	0	\$0.00	NA	0

	HEARTLAND BANK	1	\$82,850.00	1.18%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$64,800.00	0.93%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	2	\$147,468.22	2.11%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	2	\$122,973.31	1.76%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$73,811.39	1.05%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$56,800.00	0.81%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$52,863.01	0.75%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	6	\$373,700.00	5.34%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$80,000.00	1.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$30,400.00	0.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$52,000.00	0.74%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$60,000.00	0.86%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$41,250.00	0.59%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$147,500.00	2.11%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$58,120.74	0.83%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$130,147.15	1.86%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$244,035.00	3.48%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$137,700.00	1.97%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$70,000.00	1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$144,000.00	2.06%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$58,300.00	0.83%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	3	\$189,000.00	2.7%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE LLC	1	\$73,811.39	1.05%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$63,000.00	0.9%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$59,763.58	0.85%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$66,750.00	0.95%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$56,175.00	0.8%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$64,000.00	0.91%	0	\$0.00	NA	0
		1	\$56,250.00	0.8%	0	\$0.00	NA	0

	SFMC LP - DBA SERVICE FIRST MORTGAGE								
	SFMC, LP.	1	\$46,400.00	0.66%	0	\$0.00	NA	0	
	SUPREME LENDING	1	\$43,120.00	0.62%	0	\$0.00	NA	0	
	THE MORTGAGE OUTLET, INC	1	\$80,000.00	1.14%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$45,055.11	0.64%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$32,672.00	0.47%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	2	\$127,415.93	1.82%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$40,000.00	0.57%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$61,000.00	0.87%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$81,200.00	1.16%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$63,000.00	0.9%	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$81,900.00	1.17%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$32,560.00	0.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>120</b>	<b>\$7,003,678.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WA3E5	AMERICAN FINANCIAL RESOURCES, INC	1	\$292,694.73	12.82%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,099.24	6.66%	0	\$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	1	\$280,700.00	12.3%	0	\$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$143,549.08	6.29%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$256,694.99	11.25%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	\$181,280.00	7.94%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$380,991.60	16.69%	0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES LLC	1	\$157,477.03	6.9%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$193,841.43	8.49%	0	\$0.00	NA	0	
	THE NATIONAL BANK	1	\$243,198.67	10.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,282,526.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138WA3F2	EXCEL MORTGAGE SERVICING, INC.	1	\$103,000.00	5.71%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$327,716.92	18.16%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$97,400.00	5.4%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$133,217.53	7.38%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$189,940.81	10.52%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$293,849.52	16.28%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$338,061.43	18.73%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$126,252.14	6.99%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$195,601.31	10.83%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,805,039.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA3G0	CITIZENS & NORTHERN BANK	1	\$89,112.90	5.14%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$99,069.17	5.71%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$118,959.89	6.86%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$98,839.97	5.7%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$99,526.68	5.74%	0	\$0.00	NA	0
	MARION COMMUNITY CREDIT UNION	1	\$91,271.83	5.26%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$61,729.79	3.56%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$76,205.16	4.39%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$55,540.20	3.2%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$59,905.57	3.45%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$99,890.99	5.76%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$69,617.61	4.01%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$211,686.28	12.21%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$403,593.50	23.27%	0	\$0.00	NA	0
	Unavailable	1	\$99,379.10	5.74%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,734,328.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WA3H8	AFFILIATED MORTGAGE COMPANY	1	\$93,300.00	0.72%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION180	1	\$99,000.00	0.76%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$108,720.00	0.84%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$93,600.00	0.72%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$104,400.00	0.8%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$316,287.05	2.44%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$98,800.00	0.76%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$105,501.14	0.81%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$84,879.70	0.65%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$389,447.89	3%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$104,500.00	0.81%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$100,000.00	0.77%	0	\$0.00	NA	0
	BANKIOWA	1	\$108,147.40	0.83%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$106,250.00	0.82%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$90,000.00	0.69%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$206,000.00	1.59%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$312,407.46	2.41%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$108,300.00	0.83%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$102,006.07	0.79%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$103,000.00	0.79%	0	\$0.00	NA	0
	CENTENNIAL BANK , A CORPORATION	1	\$97,600.00	0.75%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$105,137.46	0.81%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$92,866.00	0.72%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$98,500.00	0.76%	0	\$0.00	NA	0
	DEWITT BANK AND TRUST	1	\$105,600.00	0.81%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$294,800.00	2.27%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$98,679.76	0.76%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$104,600.00	0.81%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	1	\$96,212.00	0.74%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$92,055.00	0.71%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$86,960.30	0.67%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$85,142.86	0.66%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$99,859.10	0.77%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$182,359.52	1.4%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$85,500.00	0.66%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$304,720.02	2.35%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$108,000.00	0.83%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$105,850.65	0.82%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$103,231.11	0.8%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$203,063.48	1.56%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$100,000.00	0.77%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$102,355.57	0.79%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$99,000.00	0.76%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$100,800.00	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,600.00	0.74%	0	\$0.00	NA	0
	FIRST STATE BANK OF LE CENTER	1	\$108,846.42	0.84%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$99,859.10	0.77%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$105,206.56	0.81%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$102,854.87	0.79%	0	\$0.00	NA	0
	HERITAGE CREDIT UNION	1	\$84,880.24	0.65%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$105,000.00	0.81%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.69%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$309,880.03	2.39%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION	1	\$103,400.00	0.8%	0	\$0.00	NA	0
KELLEY MORTGAGE, LLC	1	\$109,345.72	0.84%	0	\$0.00	NA	0
LIBERTY BANK & TRUST	1	\$90,000.00	0.69%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$108,000.00	0.83%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS AND LOAN	1	\$106,050.36	0.82%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$108,646.70	0.84%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$104,000.00	0.8%	0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$90,672.07	0.7%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$90,700.00	0.7%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$90,000.00	0.69%	0	\$0.00	NA	0
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$90,174.48	0.69%	0	\$0.00	NA	0
ORIENTAL BANK	2	\$186,724.86	1.44%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$108,000.00	0.83%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$90,000.00	0.69%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	6	\$577,446.52	4.45%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,000.00	0.79%	0	\$0.00	NA	0
PRIMESOUTH DBA PRIMESOUTH MORTGAGE	1	\$103,107.90	0.79%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$100,000.00	0.77%	0	\$0.00	NA	0
PSECU	1	\$96,000.00	0.74%	0	\$0.00	NA	0
PULASKI BANK HOME LENDING (WICHITA)	1	\$94,866.14	0.73%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$84,880.24	0.65%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$102,854.87	0.79%	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.84%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$96,446.00	0.74%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK	1	\$95,000.00	0.73%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$208,644.17	1.61%	0	\$0.00	NA	0
RTN FEDERAL CU	1	\$100,000.00	0.77%	0	\$0.00	NA	0
S&T BANK	1	\$91,200.00	0.7%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$199,370.00	1.54%	0	\$0.00	NA	0
	3	\$304,879.30	2.35%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO							
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$106,000.00	0.82%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.73%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$91,920.00	0.71%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$181,500.00	1.4%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$266,078.54	2.05%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$105,451.21	0.81%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$85,000.00	0.65%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$94,926.06	0.73%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.77%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$195,464.39	1.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$213,199.18	1.64%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$108,247.26	0.83%	0	\$0.00	NA	0
	VALLEY BANK	1	\$105,650.93	0.81%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,854.87	0.79%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$297,000.00	2.32%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$12,980,268.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA3J4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	6.27%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$289,412.00	12.09%	0	\$0.00	NA	0
	CASHCALL INC	1	\$373,285.62	15.59%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$192,227.40	8.03%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$375,000.00	15.67%	0	\$0.00	NA	0
		1	\$275,000.00	11.49%	0	\$0.00	NA	0

	HUDSON VALLEY FEDERAL CREDIT UNION							
	KANSAS STATE BANK OF MANHATTAN	1	\$310,000.00	12.95%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$248,000.00	10.36%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$180,800.00	7.55%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,393,725.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA3K1	ALPINE BANK & TRUST CO.	7	\$407,627.40	4.39%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$72,675.00	0.78%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$50,000.00	0.54%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$207,069.46	2.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$71,984.00	0.77%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.86%	0	\$0.00	NA	0
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$81,151.75	0.87%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$54,198.33	0.58%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$531,709.81	5.72%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$64,000.00	0.69%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$81,800.00	0.88%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$38,207.60	0.41%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$84,000.00	0.9%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$49,929.56	0.54%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$280,957.45	3.02%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$60,000.00	0.65%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$73,625.00	0.79%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$60,000.00	0.65%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$93,301.01	1%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$50,924.87	0.55%	0	\$0.00	NA	0

	COLONIAL SAVINGS, F.A.							
	CUSTOMERS BANK, A CORPORATION	1	\$60,000.00	0.65%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$313,104.98	3.37%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$156,766.05	1.69%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$191,300.00	2.06%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$376,325.00	4.05%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$72,269.00	0.78%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANC MORTGAGE	1	\$70,604.21	0.76%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$74,788.28	0.81%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$77,578.54	0.84%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$354,428.87	3.82%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$61,931.64	0.67%	0	\$0.00	NA	0
	FIRST SOUTHEAST BANK	1	\$78,200.00	0.84%	0	\$0.00	NA	0
	FIRST STATE BANK OF LE CENTER	1	\$72,000.00	0.78%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$97,000.00	1.04%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$50,000.00	0.54%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$39,943.64	0.43%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$75,000.00	0.81%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$64,908.42	0.7%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$248,864.73	2.68%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$60,600.00	0.65%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$78,000.00	0.84%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$83,600.00	0.9%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$70,428.62	0.76%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$342,313.03	3.69%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$73,895.71	0.8%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$63,887.34	0.69%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC	1	\$52,500.00	0.57%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$154,500.00	1.66%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$74,584.77	0.8%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$76,000.00	0.82%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$182,073.04	1.96%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,400.00	0.61%	0	\$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$60,000.00	0.65%	0	\$0.00	NA	0
	PLANTERS BANK	1	\$53,000.00	0.57%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$52,000.00	0.56%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE	1	\$84,383.58	0.91%	0	\$0.00	NA	0
	PSECU	3	\$167,994.82	1.81%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$80,000.00	0.86%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$65,950.00	0.71%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$410,697.10	4.42%	0	\$0.00	NA	0
	S&T BANK	2	\$136,900.00	1.47%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$61,447.50	0.66%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	10	\$662,359.34	7.13%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$70,500.00	0.76%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$80,000.00	0.86%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$108,600.00	1.17%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$384,532.94	4.14%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$61,661.03	0.66%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$81,600.00	0.88%	0	\$0.00	NA	0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$63,800.00	0.69%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$82,425.00	0.89%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$45,933.71	0.49%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$78,414.80	0.82%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$9,289,156.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA3L9	ABBEVILLE BUILDING & LOAN	1	\$242,900.00	0.52%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$193,325.00	0.41%	0	\$0.00	NA	0

	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.89%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$512,058.00	1.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$615,650.00	1.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,008,714.54	2.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$466,800.00	1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$390,910.00	0.83%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$755,419.32	1.61%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$178,600.00	0.38%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$235,667.48	0.5%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$350,276.93	0.75%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$411,951.05	0.88%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$506,763.00	1.08%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$172,900.00	0.37%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$209,950.00	0.45%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	4	\$804,075.59	1.72%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$403,655.00	0.86%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$256,547.82	0.55%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,142,260.00	4.57%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,870,727.95	4%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	2	\$581,464.00	1.24%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,977,175.00	4.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$245,703.32	0.52%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$364,800.00	0.78%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$446,198.87	0.95%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$164,770.86	0.35%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$549,100.00	1.17%	0	\$0.00	NA	0
		1	\$213,199.18	0.46%	0	\$0.00	NA	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.							
	COUNTRYPLACE MORTGAGE, LTD.	1	\$204,250.00	0.44%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$227,678.75	0.49%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$712,999.00	1.52%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$361,786.00	0.77%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$437,855.00	0.94%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$323,000.00	0.69%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$416,846.00	0.89%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$166,250.00	0.36%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$319,549.12	0.68%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,750.00	0.46%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$177,555.00	0.38%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$197,217.00	0.42%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$208,256.15	0.44%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$551,412.50	1.18%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$274,432.78	0.59%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$382,755.00	0.82%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$166,015.75	0.35%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$789,439.78	1.69%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$1,148,889.56	2.45%	0	\$0.00	NA	0
		2	\$563,272.20	1.2%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK							
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$215,650.00	0.46%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$161,500.00	0.34%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$335,350.00	0.72%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$208,698.87	0.45%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$246,355.53	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$195,162.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$170,479.46	0.36%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$156,524.15	0.33%	0	\$0.00	NA	0
	GECU	2	\$363,796.00	0.78%	0	\$0.00	NA	0
	GUILD MORTGAGE COMAPNY, A CALIFORNIA CORPORATION	1	\$220,675.00	0.47%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	\$974,011.80	2.08%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$266,000.00	0.57%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$387,675.00	0.83%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$377,150.00	0.81%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$373,530.00	0.8%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$1,145,766.03	2.45%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$174,764.00	0.37%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$421,287.00	0.9%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$218,500.00	0.47%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$194,750.00	0.42%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK	1	\$257,160.00	0.55%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$185,250.00	0.4%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$193,408.11	0.41%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$400,021.00	0.85%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$241,964.59	0.52%	0	\$0.00	NA	0
		1	\$158,401.00	0.34%	0	\$0.00	NA	0

	MOUNTAON WEST BANK, VIVISION OF GLACIER BANK, CORPORATION							
	NATIONAL BANK OF KANSAS CITY	3	\$820,800.00	1.75%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$756,500.00	1.62%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$168,000.00	0.36%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$269,325.00	0.58%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,557.12	0.53%	0	\$0.00	NA	0
	PROVIDENT COMMUNITY BANK	1	\$251,276.00	0.54%	0	\$0.00	NA	0
	PSECU	1	\$154,981.32	0.33%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$321,000.00	0.69%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$390,141.00	0.83%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$280,250.00	0.6%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$787,975.00	1.68%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$538,434.01	1.15%	0	\$0.00	NA	0
	RTN FEDERAL CREDIT UNION	1	\$165,044.33	0.35%	0	\$0.00	NA	0
	S&T BANK	1	\$171,000.00	0.37%	1	\$167,550.29	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$162,070.00	0.35%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$321,494.37	0.69%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$174,348.43	0.37%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$208,705.52	0.45%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$188,036.68	0.4%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$389,100.00	0.83%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$230,747.00	0.49%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,461,299.56	3.12%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$1,024,900.00	2.19%	0	\$0.00	NA	0
		2	\$436,945.00	0.93%	0	\$0.00	NA	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK								
	SUMMIT CREDIT UNION	1	\$273,100.00	0.58%	0	\$0.00	NA	0	
	SUMNER BANK AND TRUST	1	\$239,196.53	0.51%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$622,953.36	1.33%	0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	2	\$358,274.90	0.77%	0	\$0.00	NA	0	
	THE FIRST STATE BANK	1	\$215,175.00	0.46%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$533,500.00	1.14%	0	\$0.00	NA	0	
	UNITED FEDERAL CREDIT UNION	1	\$203,013.71	0.43%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,007,550.00	2.15%	0	\$0.00	NA	0	
	VALLEY BANK	1	\$408,000.00	0.87%	0	\$0.00	NA	0	
	WINGS FINANCIAL CREDIT UNION	1	\$270,118.86	0.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>195</b>	<b>\$46,825,414.74</b>	<b>100%</b>	<b>1</b>	<b>\$167,550.29</b>		<b>0</b>	
3138WA3M7	AMERICAN INTERNET MORTGAGE, INC.	2	\$182,236.43	6.76%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	3	\$298,569.49	11.08%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	5	\$406,633.68	15.09%	0	\$0.00	NA	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$84,880.24	3.15%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$98,660.79	3.66%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	2	\$198,222.70	7.36%	0	\$0.00	NA	0	
	CALUSA NATIONAL BANK	1	\$94,500.00	3.51%	0	\$0.00	NA	0	
	CMC FUNDING, INC.	1	\$96,500.00	3.58%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$204,150.16	7.58%	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	1	\$100,000.00	3.71%	0	\$0.00	NA	0	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$94,866.14	3.52%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$100,000.00	3.71%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$734,835.36	27.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$2,694,054.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138WA3N5	AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	6.7%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$128,800.00	6.17%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$148,150.00	7.1%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$138,804.15	6.65%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$124,450.00	5.96%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$139,720.00	6.69%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$110,000.00	5.27%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,337.26	5.52%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$144,000.00	6.9%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$138,000.00	6.61%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$760,736.35	36.43%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,087,997.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA3P0	ACCESS NATIONAL MORTGAGE	1	\$415,407.00	9.45%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$265,000.00	6.03%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$577,600.00	13.15%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$233,570.43	5.32%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$855,150.00	19.46%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$240,003.70	5.46%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$267,974.88	6.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$366,066.48	8.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$218,400.00	4.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$267,900.00	6.1%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$686,480.00	15.63%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,393,552.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA3Q8	ACCESS NATIONAL MORTGAGE	1	\$296,109.55	2.67%	0	\$0.00	NA	0

	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,587.39	2.04%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY NA	1	\$342,713.72	3.09%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$182,000.00	1.64%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$192,750.00	1.74%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$275,900.00	2.48%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$504,500.00	4.54%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$348,500.00	3.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$195,100.00	1.76%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$264,000.00	2.38%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$342,000.00	3.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$197,100.00	1.78%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$212,400.00	1.91%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$294,666.00	2.65%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$180,000.00	1.62%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$320,250.00	2.88%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$213,750.00	1.93%	0	\$0.00	NA	0
	GREEN STREET MORTGAGE SERVICES, INC, A UTAH CORPORATION	1	\$215,000.00	1.94%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$279,600.00	2.52%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$303,700.00	2.74%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$194,500.00	1.75%	0	\$0.00	NA	0
	OMNI-FUND, INC.	1	\$402,600.00	3.63%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$225,409.47	2.03%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$286,850.00	2.58%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC.	1	\$391,700.00	3.53%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$293,900.00	2.65%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$265,649.53	2.39%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$272,900.00	2.46%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$179,700.00	1.62%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$314,400.00	2.83%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP, INC	1	\$324,817.47	2.93%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$423,593.56	3.82%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$237,000.00	2.13%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$282,119.47	2.54%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$512,400.00	4.62%	0	\$0.00	NA	0
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$278,330.01	2.51%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$340,000.00	3.06%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$200,200.00	1.8%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$290,192.05	2.59%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$11,102,888.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA3R6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$228,500.00	1.7%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$240,383.04	1.79%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$301,478.46	2.24%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$238,000.00	1.77%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$267,000.00	1.99%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$756,131.06	5.62%	0	\$0.00	NA	0
	CASHCALL , INC	1	\$192,252.21	1.43%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$371,000.00	2.76%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,000.00	1.3%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$337,100.00	2.51%	0	\$0.00	NA	0

COOSA VALLEY MORTGAGE, INC	1	\$244,000.00	1.81%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$213,000.00	1.58%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$193,400.00	1.44%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$696,270.30	5.18%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$189,000.00	1.41%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$376,959.84	2.8%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$175,750.00	1.31%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$301,250.00	2.24%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$301,070.00	2.24%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$185,850.00	1.38%	0	\$0.00	NA	0
HOME MORTGAGE EXPERTS, INC	1	\$192,152.33	1.43%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$177,400.00	1.32%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$209,800.00	1.56%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$331,500.00	2.47%	0	\$0.00	NA	0
MDC FINANCIAL SERVICE GROUP INC.	1	\$383,639.75	2.85%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$332,849.00	2.48%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$251,500.00	1.87%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$356,000.00	2.65%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$384,500.00	2.86%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$323,000.00	2.4%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$198,700.00	1.48%	0	\$0.00	NA	0
PLAZA HOME MROTGAGE, INC	1	\$354,000.00	2.63%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$179,300.00	1.33%	0	\$0.00	NA	0

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$231,195.15	1.72%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$742,675.00	5.52%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$1,134,443.90	8.44%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$664,300.00	4.94%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$340,000.00	2.53%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$355,830.80	2.65%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$321,000.00	2.37%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$13,447,180.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA3S4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$157,000.00	0.74%	0	\$0.00	NA	0
	AB&T NATIONAL BANK	1	\$170,400.00	0.8%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$158,400.00	0.75%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,444,725.00	6.81%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$161,292.11	0.76%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	19	\$3,121,439.00	14.71%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$170,000.00	0.8%	0	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$331,600.00	1.56%	1	\$157,342.99	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$313,300.00	1.48%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$335,250.00	1.58%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$654,221.00	3.08%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$1,782,440.00	8.4%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$638,605.00	3.01%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$174,600.00	0.82%	0	\$0.00	NA	0

	CALUSA NATIONAL BANK	1	\$168,700.00	0.8%	0	\$0.00	NA	0
	CENTRIC BANK	1	\$151,905.00	0.72%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$152,953.77	0.72%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$171,000.00	0.81%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$328,500.00	1.55%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$159,400.00	0.75%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$505,000.00	2.38%	0	\$0.00	NA	0
	CRESKOM BANK	1	\$160,000.00	0.75%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	3	\$478,905.00	2.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$469,800.00	2.21%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$1,937,850.00	9.13%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$150,000.00	0.71%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$333,774.82	1.57%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$164,000.00	0.77%	0	\$0.00	NA	0
	MONARCH BANK	2	\$302,347.16	1.42%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$636,476.75	3%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$160,000.00	0.75%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$168,000.00	0.79%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	18	\$2,911,237.00	13.72%	0	\$0.00	NA	0
	SENTRY BANK	1	\$158,000.00	0.74%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$168,000.00	0.79%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	2	\$329,100.00	1.55%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$160,482.00	0.76%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$500,384.04	2.36%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$779,585.00	3.69%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$21,218,672.65</b>	<b>100%</b>	<b>1</b>	<b>\$157,342.99</b>		<b>0</b>
3138WA3T2	AMERICAN FINANCIAL RESOURCES, INC	2	\$424,500.00	2.68%	0	\$0.00	NA	0
		1	\$156,500.00	0.99%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC.							
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$173,700.00	1.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$366,750.00	2.31%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$160,800.00	1.01%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$309,025.00	1.95%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$244,850.00	1.54%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$188,000.00	1.19%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$156,123.12	0.98%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE LLC	1	\$125,490.00	0.79%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$449,300.00	2.83%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$387,500.00	2.44%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,004,604.17	6.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,450.00	1.37%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$326,650.55	2.06%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$219,000.00	1.38%	0	\$0.00	NA	0
	FINANCIAL FREEDOM MORTGAGE, LLC	1	\$306,000.00	1.93%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$373,600.00	2.36%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$253,400.00	1.6%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$140,644.50	0.89%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$481,700.00	3.04%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$205,000.00	1.29%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$362,982.26	2.29%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$135,780.20	0.86%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$226,200.00	1.43%	0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$137,400.00	0.87%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$333,250.00	2.1%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$213,150.00	1.34%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$211,489.63	1.33%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$314,773.00	1.99%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$486,100.00	3.07%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC.	1	\$310,310.00	1.96%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$406,735.00	2.57%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$536,952.00	3.39%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$207,750.00	1.31%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$173,250.00	1.09%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$734,659.52	4.63%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$292,589.79	1.85%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$332,162.27	2.09%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$128,611.67	0.81%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$398,750.00	2.51%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$186,600.00	1.18%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$388,500.00	2.45%	0	\$0.00	NA	0
STEARNS LENDING INC.	2	\$286,500.00	1.81%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$179,349.09	1.13%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$222,296.00	1.4%	0	\$0.00	NA	0
UNITED MORTGAGE CORP, A NEW YORK	2	\$524,100.00	3.31%	0	\$0.00	NA	0

	CORPORATION								
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$136,000.00	0.86%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	4	\$835,956.84	5.27%	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,000.00	0.9%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$341,218.98	2.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>71</b>	<b>\$15,856,003.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WA3U9	AURORA FINANCIAL GROUP, INC.	1	\$171,400.00	1.46%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$209,600.00	1.78%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$329,884.44	2.81%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,600.00	1.49%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$179,550.00	1.53%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,000.00	1.53%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$221,500.00	1.89%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,500.00	1.94%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$507,687.44	4.32%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	2	\$385,548.69	3.28%	0	\$0.00	NA	0	
	EQUITY HOME MORTGAGE, LLC	1	\$326,900.00	2.78%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC.	1	\$398,000.00	3.39%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$221,000.00	1.88%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,500.00	1.64%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$377,500.00	3.21%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$277,875.00	2.36%	0	\$0.00	NA	0	

	GLADEWATER NATIONAL BANK	1	\$184,777.71	1.57%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$309,500.00	2.63%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,275.00	1.4%	0	\$0.00	NA	0
	LHM FINANCIAL CORP	1	\$172,183.10	1.47%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$447,050.00	3.8%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$200,447.49	1.71%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$366,249.11	3.12%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$330,000.00	2.81%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$236,000.00	2.01%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,008,450.00	8.58%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$230,500.00	1.96%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,400.00	2.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$245,000.00	2.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$420,900.00	3.58%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$636,300.00	5.42%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$157,100.00	1.34%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$233,600.00	1.99%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$641,000.00	5.46%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$159,000.00	1.35%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$302,900.00	2.58%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$154,000.00	1.31%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$160,000.00	1.36%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	1	\$198,000.00	1.69%	0	\$0.00	NA	0

	COMPANY							
	WISCONSIN BANK AND TRUST	1	\$155,000.00	1.31%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$11,749,677.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA3V7	ALLIED MORTGAGE GROUP	2	\$381,200.00	2.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,500.00	1.23%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$193,750.00	1.19%	0	\$0.00	NA	0
	AMERIS BANK	1	\$205,000.00	1.26%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$286,428.00	1.76%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$174,300.00	1.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$267,500.00	1.64%	0	\$0.00	NA	0
	CASHCALL INC	1	\$158,509.31	0.97%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$278,850.00	1.71%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE LLC	1	\$248,800.00	1.53%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$329,400.00	2.02%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	1.05%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$163,000.00	1%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$175,566.31	1.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$167,250.00	1.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$228,711.89	1.4%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$322,500.00	1.98%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$328,500.00	2.01%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD.	1	\$356,400.00	2.19%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	3	\$1,118,950.00	6.86%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$661,500.00	4.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$324,000.00	1.99%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC	1	\$174,794.55	1.07%	0	\$0.00	NA	0

	INLANTA MORTGAGE, INC.	1	\$283,642.69	1.74%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$219,350.00	1.34%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$183,750.00	1.13%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$155,200.00	0.95%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$158,500.00	0.97%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$322,000.00	1.97%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$798,350.00	4.9%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$193,795.97	1.19%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$247,515.00	1.52%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$178,500.00	1.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$192,188.00	1.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$195,900.00	1.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$715,750.00	4.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$1,167,725.32	7.16%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$158,000.00	0.97%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$357,806.24	2.19%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$223,700.00	1.37%	0	\$0.00	NA	0
	RUSHMORE	1	\$190,565.39	1.17%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$260,800.00	1.6%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$366,200.00	2.25%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$507,000.00	3.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$417,000.00	2.56%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$223,000.00	1.37%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$167,500.00	1.03%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$349,500.00	2.14%	0	\$0.00	NA	0
		4	\$938,000.00	5.75%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE							
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,000.00	1.32%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$16,308,648.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA3W5	ACCESS NATIONAL MORTGAGE	1	\$112,500.00	3.44%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$110,000.00	3.36%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$123,847.53	3.79%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$239,200.00	7.31%	0	\$0.00	NA	0
	ARVEST BANK	1	\$119,641.00	3.66%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$226,830.00	6.94%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$112,857.83	3.45%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$124,000.00	3.79%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$236,837.00	7.24%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$120,000.00	3.67%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$233,405.00	7.14%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$113,500.00	3.47%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,300.00	3.59%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$113,050.00	3.46%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$704,858.46	21.55%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$114,000.00	3.49%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$119,704.30	3.66%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$116,625.00	3.57%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$112,000.00	3.42%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,270,156.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA3X3		1	\$167,000.00	2.34%	0	\$0.00	NA	0

		ACCESS NATIONAL MORTGAGE							
		AMERICAN INTERNET MORTGAGE, INC.	2	\$339,800.00	4.77%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	\$487,000.00	6.83%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	4	\$652,800.00	9.16%	0	\$0.00	NA	0
		BANK OF NEBRASKA	1	\$159,794.00	2.24%	0	\$0.00	NA	0
		BANK OF THE OZARKS	1	\$155,000.00	2.17%	0	\$0.00	NA	0
		BENCHMARK COMMUNITY BANK	1	\$160,000.00	2.24%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$170,921.58	2.4%	0	\$0.00	NA	0
		CMCFUNDING INC	1	\$154,809.42	2.17%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$667,250.00	9.36%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$1,744,196.40	24.47%	0	\$0.00	NA	0
		HAPPY STATE BANK	1	\$158,554.80	2.22%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$667,561.59	9.37%	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK	4	\$632,104.89	8.87%	0	\$0.00	NA	0
		STATE BANK & TRUST COMPANY	1	\$155,408.85	2.18%	0	\$0.00	NA	0
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,788.51	2.41%	0	\$0.00	NA	0
		WESLEND FINANCIAL	3	\$483,000.00	6.8%	0	\$0.00	NA	0
	<b>Total</b>		<b>44</b>	<b>\$7,126,990.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA3Y1		AMBER SKY HOME MORTGAGE LLC	1	\$308,400.00	1.75%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	\$493,250.00	2.79%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	\$806,660.00	4.57%	0	\$0.00	NA	0
		BANK OF THE OZARKS	1	\$230,216.59	1.3%	1	\$226,418.95	NA	1
		BOFI FEDERAL BANK	2	\$800,600.00	4.53%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$636,495.00	3.6%	0	\$0.00	NA	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$461,500.00	2.61%	0	\$0.00	NA	0
		CITY SAVINGS BANK & TRUST	1	\$266,000.00	1.51%	0	\$0.00	NA	0
		COLORADO CREDIT UNION,	2	\$456,890.00	2.59%	0	\$0.00	NA	0

	A COLORADO CORPORATION							
	COMMONWEALTH BANK & TRUST COMPANY	1	\$264,800.00	1.5%	0	\$0.00	NA	0
	CRESKOM BANK	1	\$288,000.00	1.63%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$322,208.00	1.82%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$1,272,127.10	7.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$177,861.00	1.01%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$248,000.00	1.4%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$1,041,710.00	5.9%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$569,400.00	3.22%	0	\$0.00	NA	0
	FIRST BANK	1	\$220,397.35	1.25%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	17	\$4,685,698.34	26.53%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$367,650.00	2.08%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$903,000.00	5.11%	0	\$0.00	NA	0
	MONARCH BANK	2	\$487,394.36	2.76%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$472,522.20	2.68%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	2	\$497,336.30	2.82%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$190,000.00	1.08%	0	\$0.00	NA	0
	SMARTBANK	1	\$246,000.00	1.39%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$353,121.27	2%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$381,175.00	2.16%	0	\$0.00	NA	0
	UTAH HERITAGE CREDIT UNION	1	\$212,100.00	1.21%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$17,660,512.51</b>	<b>100%</b>	<b>1</b>	<b>\$226,418.95</b>		<b>1</b>
3138WA3Z8	AMERICAN FINANCIAL RESOURCES, INC	1	\$188,900.00	5.9%	0	\$0.00	NA	0
	CMG FINANCIAL DBA MORTGAGE	1	\$167,557.59	5.23%	0	\$0.00	NA	0
	EASY MORTGAGE, INC., A WISCONSIN CO	1	\$122,858.91	3.84%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$404,950.00	12.64%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT	1	\$219,700.00	6.86%	0	\$0.00	NA	0

	UNION							
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # F	1	\$131,543.78	4.11%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$238,850.00	7.46%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$506,000.00	15.8%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$318,634.10	9.95%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$149,700.00	4.67%	0	\$0.00	NA	0
	SOUND MORTGAGE	1	\$290,682.37	9.07%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$341,985.00	10.68%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$122,000.00	3.79%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,203,361.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA4A2	360 MORTGAGE GROUP, LLC	1	\$115,000.00	0.9%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$345,500.00	2.7%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$115,200.00	0.9%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,125.64	0.93%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$120,487.35	0.94%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS	1	\$112,500.00	0.88%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$110,000.00	0.86%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$121,600.00	0.95%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$111,272.23	0.87%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$110,000.00	0.86%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$110,400.00	0.86%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$118,520.00	0.93%	0	\$0.00	NA	0
	BAYLAKE BANK	1	\$111,000.00	0.87%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$117,864.65	0.92%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$236,250.00	1.85%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES INC.	1	\$121,600.00	0.95%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$115,430.00	0.9%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$247,500.00	1.94%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$117,865.00	0.92%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,250.00	0.86%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	\$120,000.00	0.94%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$122,609.20	0.96%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$117,485.46	0.92%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$225,742.50	1.77%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$110,500.00	0.86%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$114,750.00	0.9%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$116,201.00	0.91%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$114,460.00	0.9%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$461,800.00	3.61%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$124,200.00	0.97%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$124,950.00	0.98%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.94%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$234,004.00	1.83%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$113,975.00	0.89%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$237,500.00	1.86%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,500.00	0.9%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$117,500.00	0.92%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$356,309.00	2.79%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$115,500.00	0.9%	0	\$0.00	NA	0
	HOME BANK	1	\$120,000.00	0.94%	0	\$0.00	NA	0
		1	\$123,279.00	0.96%	0	\$0.00	NA	0

	HOME FINANCING CENTER, INC.							
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$115,044.20	0.9%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$231,839.44	1.81%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$241,433.00	1.89%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$114,900.00	0.9%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$116,116.65	0.91%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	10	\$1,176,771.90	9.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$114,935.14	0.9%	0	\$0.00	NA	0
	LIBERTY CAPITAL FINANCIAL INC.	1	\$120,000.00	0.94%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE	1	\$111,500.00	0.87%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$124,000.00	0.97%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$117,895.00	0.92%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$114,000.00	0.89%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$121,500.00	0.95%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$110,000.00	0.86%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$222,494.80	1.74%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,385.00	0.96%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$124,600.00	0.97%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$110,250.00	0.86%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$121,541.00	0.95%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$234,600.00	1.84%	0	\$0.00	NA	0
	RENASANT BANK	1	\$123,200.00	0.96%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$120,996.19	0.95%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$112,400.00	0.88%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$115,825.00	0.91%	0	\$0.00	NA	0

	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$122,250.00	0.96%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$122,059.84	0.96%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$119,600.00	0.94%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$232,000.00	1.82%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$117,040.00	0.92%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$117,238.48	0.92%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$124,580.00	0.97%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$114,810.99	0.9%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$122,768.10	0.96%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$112,503.00	0.88%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$239,502.00	1.87%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,400.00	0.93%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$118,300.00	0.93%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$116,800.00	0.91%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$118,400.00	0.93%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,800.00	0.92%	0	\$0.00	NA	0
	YADKIN BANK	1	\$113,869.23	0.9%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$12,779,778.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA4B0	360 MORTGAGE GROUP, LLC	1	\$146,750.00	0.77%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$864,495.00	4.54%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$142,236.66	0.75%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$139,496.00	0.73%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$132,811.00	0.7%	0	\$0.00	NA	0
		1	\$143,996.00	0.76%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,650.00	0.72%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$126,000.00	0.66%	0	\$0.00	NA	0
	ANCHOR BANK FSB	1	\$138,000.00	0.72%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$134,845.00	0.71%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$145,913.75	0.77%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$267,541.00	1.4%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$142,500.00	0.75%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$140,000.00	0.73%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$142,000.00	0.75%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,400.00	0.74%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$137,750.00	0.72%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$540,822.00	2.84%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$260,505.19	1.37%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$131,750.00	0.69%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$143,668.94	0.75%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$128,500.00	0.67%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$128,250.00	0.67%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$126,000.00	0.66%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$538,661.06	2.83%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,250.00	0.77%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$143,752.00	0.75%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$133,000.00	0.7%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$267,811.00	1.41%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$142,500.00	0.75%	0	\$0.00	NA	0
	GEO-CORP, INC	2	\$273,154.00	1.43%	0	\$0.00	NA	0

	GEO-CORP, INC.	1	\$138,750.00	0.73%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$133,901.23	0.7%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK	1	\$131,049.51	0.69%	0	\$0.00	NA	0
	GMFS LLC	1	\$132,000.00	0.69%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CU	1	\$143,560.00	0.75%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$294,000.00	1.54%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$264,599.57	1.39%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$131,200.00	0.69%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$143,800.00	0.75%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$140,638.00	0.74%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$132,800.00	0.7%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$128,900.00	0.68%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$140,650.00	0.74%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	10	\$1,378,305.00	7.23%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$140,000.00	0.73%	0	\$0.00	NA	0
	MARINE BANK	1	\$132,000.00	0.69%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$143,200.00	0.75%	1	\$141,007.66	NA	0
	MICHIGAN MUTUAL, INC.	1	\$135,778.00	0.71%	0	\$0.00	NA	0
	MID OHIO MORTGAGE CORP	1	\$132,000.00	0.69%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$137,250.00	0.72%	1	\$135,196.06	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$136,197.21	0.71%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$139,200.00	0.73%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$125,000.00	0.66%	0	\$0.00	NA	0
	NORTHEAST BANK, COMMERCIAL BANK	1	\$144,400.00	0.76%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$141,300.00	0.74%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$144,000.00	0.76%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$141,712.95	0.74%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$285,030.01	1.5%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$142,405.00	0.75%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$277,160.92	1.45%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,500.00	0.75%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$132,800.00	0.7%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$138,800.00	0.73%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$275,704.83	1.45%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$136,725.82	0.72%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$135,800.00	0.71%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$132,000.00	0.69%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$140,175.00	0.74%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$776,525.45	4.07%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$142,800.00	0.75%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	2	\$293,000.00	1.54%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$433,288.80	2.27%	0	\$0.00	NA	0
	RUSHMORE	1	\$126,255.01	0.66%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$127,273.00	0.67%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$273,400.00	1.43%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$132,050.00	0.69%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$125,600.00	0.66%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$127,300.00	0.67%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$125,600.00	0.66%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$133,346.87	0.7%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$139,650.00	0.73%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$394,850.00	2.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$293,550.00	1.54%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$285,000.00	1.5%	0	\$0.00	NA	0

	VERITAS FUNDING LLC	1	\$145,336.96	0.76%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$410,290.00	2.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	2	\$275,000.00	1.44%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$421,520.00	2.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$131,575.00	0.69%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$127,425.00	0.67%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$125,000.00	0.66%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$19,057,937.74</b>	<b>100%</b>	<b>2</b>	<b>\$276,203.72</b>		<b>0</b>
3138WA4C8	ACADEMY MORTGAGE CORPORATION	2	\$335,663.00	2.53%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$168,000.00	1.27%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$168,910.00	1.27%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,000.00	1.18%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$163,622.96	1.23%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$171,593.00	1.29%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$166,250.00	1.25%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$157,140.00	1.19%	0	\$0.00	NA	0
	BANNER BANK, A CORPORATION	1	\$162,378.00	1.22%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	1	\$157,625.00	1.19%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$464,400.00	3.5%	1	\$156,274.43	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$624,055.00	4.71%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$169,810.20	1.28%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$153,425.00	1.16%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$153,700.00	1.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$159,486.00	1.2%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$158,126.61	1.19%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$162,000.00	1.22%	0	\$0.00	NA	0

EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$331,400.00	2.5%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$163,875.00	1.24%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$328,900.04	2.48%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$161,490.00	1.22%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$164,204.00	1.24%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$167,807.30	1.27%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$155,195.00	1.17%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$160,500.00	1.21%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$161,000.00	1.21%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$171,690.00	1.3%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC DBA COAST 2 COAST	1	\$161,228.47	1.22%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$170,000.00	1.28%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$149,746.81	1.13%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$331,580.00	2.5%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	2	\$311,418.00	2.35%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$324,750.00	2.45%	0	\$0.00	NA	0
MAGNA BANK	1	\$155,705.00	1.17%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$170,000.00	1.28%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$166,500.00	1.26%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$164,000.00	1.24%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$318,767.39	2.4%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00	1.18%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$169,439.22	1.28%	0	\$0.00	NA	0
NCB, FSB	1	\$153,823.36	1.16%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$166,400.00	1.26%	0	\$0.00	NA	0
PAPER CITY SAVINGS	1	\$159,850.00	1.21%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$158,000.00	1.19%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL	2	\$335,943.81	2.53%	0	\$0.00	NA	0

	MORTGAGE GROUP, INC.							
	PEOPLES NATIONAL BANK	1	\$158,712.28	1.2%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$167,675.00	1.26%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$164,620.65	1.24%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$152,910.00	1.15%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$328,000.00	2.47%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$325,488.15	2.46%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$159,715.00	1.2%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$163,972.14	1.24%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$164,500.00	1.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$151,286.00	1.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$174,600.00	1.32%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$165,000.00	1.24%	1	\$162,530.79	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$155,040.00	1.17%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	1.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$154,922.09	1.17%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,454.00	1.15%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,402.93	2.47%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$331,702.82	2.5%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,490.88	1.2%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$13,256,890.11</b>	<b>100%</b>	<b>2</b>	<b>\$318,805.22</b>		<b>0</b>
3138WA4D6	ACADEMY MORTGAGE CORPORATION	4	\$240,506.99	1.35%	0	\$0.00	NA	0

	AFFILIATED BANK.	4	\$247,786.00	1.39%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$68,190.90	0.38%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$40,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$143,200.00	0.81%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$63,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN GATEWAY BANK	1	\$80,000.00	0.45%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$82,400.00	0.46%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$134,859.99	0.76%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$215,578.00	1.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$57,916.55	0.33%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$82,400.00	0.46%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$68,920.85	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$106,200.00	0.6%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$196,800.00	1.11%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$60,000.00	0.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$33,250.00	0.19%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$59,360.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$190,550.00	1.07%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	2	\$148,291.71	0.83%	0	\$0.00	NA	0
	CASHCALL INC	2	\$144,316.27	0.81%	0	\$0.00	NA	0
	CASTLE ROCK MORTGAGE, LLC	1	\$59,862.04	0.34%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$59,931.18	0.34%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$119,197.00	0.67%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$76,000.00	0.43%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$27,896.92	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$218,400.00	1.23%	1	\$64,239.66	NA	0
	CITIZENS STATE BANK	1	\$68,000.00	0.38%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	2	\$147,600.00	0.83%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$62,400.00	0.35%	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS INC.	1	\$45,000.00	0.25%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$80,900.00	0.46%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$104,686.06	0.59%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$119,643.00	0.67%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$68,270.00	0.38%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$63,750.00	0.36%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.42%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$55,935.77	0.31%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$99,175.00	0.56%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$52,000.00	0.29%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$80,000.00	0.45%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.28%	1	\$49,173.86	NA	1
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$135,300.00	0.76%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$321,420.00	1.81%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$75,000.00	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$47,200.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$143,500.00	0.81%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$58,425.00	0.33%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$78,400.00	0.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$240,869.00	1.36%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$77,600.00	0.44%	0	\$0.00	NA	0
	FARMERS STATE BANK WAUPACA	1	\$76,048.00	0.43%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$121,600.00	0.68%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$63,750.00	0.36%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	0.42%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$57,600.00	0.32%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	2	\$93,600.00	0.53%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$84,367.00	0.47%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$46,750.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$45,600.00	0.26%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$33,150.00	0.19%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$60,000.00	0.34%	0	\$0.00	NA	0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$71,200.00	0.4%	0	\$0.00	NA	0
FIRST STATE BANK, EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$46,800.00	0.26%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$125,960.00	0.71%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$128,508.00	0.72%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$72,485.00	0.41%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$143,820.00	0.81%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$72,750.00	0.41%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$149,415.00	0.84%	0	\$0.00	NA	0
GECU	1	\$79,637.66	0.45%	0	\$0.00	NA	0
GMFS LLC	3	\$240,800.00	1.35%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$47,834.10	0.27%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$80,307.78	0.45%	0	\$0.00	NA	0

	GREAT SOUTHERN BANK	1	\$49,000.00	0.28%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$80,000.00	0.45%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$61,600.00	0.35%	0	\$0.00	NA	0
	HOME BANK	1	\$32,000.00	0.18%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	2	\$67,500.00	0.38%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	3	\$211,040.00	1.19%	0	\$0.00	NA	0
	HOME Banc, N.A.	1	\$80,000.00	0.45%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$200,292.31	1.13%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$94,623.19	0.53%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$82,450.00	0.46%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$52,382.08	0.29%	0	\$0.00	NA	0
	INTERBANK	1	\$57,000.00	0.32%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$25,125.00	0.14%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	4	\$281,203.00	1.58%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$204,800.00	1.15%	0	\$0.00	NA	0
	LEADERON EFINANCIAL CORPORATION	1	\$63,600.00	0.36%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORAION	1	\$58,500.00	0.33%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$138,000.00	0.78%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	2	\$106,000.00	0.6%	0	\$0.00	NA	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$33,750.00	0.19%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$81,106.86	0.46%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$50,350.00	0.28%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$182,950.00	1.03%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$123,750.00	0.7%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$40,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$70,300.00	0.4%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$160,575.00	0.9%	0	\$0.00	NA	0

	MORTGAGENETWORK	1	\$77,804.66	0.44%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$70,669.00	0.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$106,950.00	0.6%	0	\$0.00	NA	0
	NBC OKLAHOMA	1	\$62,000.00	0.35%	0	\$0.00	NA	0
	NCB, FSB	1	\$68,480.00	0.39%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$34,110.00	0.19%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$71,832.29	0.4%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$119,625.00	0.67%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$74,000.00	0.42%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICE, INC.	1	\$58,333.01	0.33%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$71,997.32	0.41%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$67,000.00	0.38%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$64,000.00	0.36%	0	\$0.00	NA	0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$61,334.74	0.35%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$58,103.00	0.33%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$292,750.00	1.65%	1	\$51,947.21	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,500.00	0.46%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$76,900.00	0.43%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$79,351.87	0.45%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$52,500.00	0.3%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$79,200.00	0.45%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	5	\$308,200.00	1.73%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$73,625.00	0.41%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$47,700.00	0.27%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$130,800.00	0.74%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$293,456.71	1.65%	0	\$0.00	NA	0
	RENASANT BANK	1	\$73,600.00	0.41%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$53,250.00	0.3%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$43,000.00	0.24%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$163,119.55	0.92%	0	\$0.00	NA	0
		1	\$68,000.00	0.38%	0	\$0.00	NA	0

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION							
	ROUNDPOINT MORTGAGE COMPANY	2	\$164,500.00	0.93%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$53,950.00	0.3%	0	\$0.00	NA	0
	S&T BANK	2	\$124,500.00	0.7%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$38,821.38	0.22%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	2	\$111,025.20	0.62%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$138,202.09	0.78%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	16	\$870,210.00	4.9%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$80,005.25	0.45%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$156,550.00	0.88%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$72,000.00	0.41%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$82,405.37	0.46%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$122,000.00	0.69%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$77,900.00	0.44%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$71,168.27	0.4%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$72,918.20	0.41%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$75,737.35	0.43%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$51,750.00	0.29%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$46,750.00	0.26%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$127,865.00	0.72%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$51,375.00	0.29%	0	\$0.00	NA	0
		9	\$458,570.00	2.58%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNIONBANK,N.A.	1	\$41,282.42	0.23%	0	\$0.00	NA	0
	UNITED BANK	1	\$47,500.00	0.27%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$77,250.00	0.43%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$84,000.00	0.47%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$83,976.00	0.47%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$131,420.00	0.74%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$54,000.00	0.3%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$71,250.00	0.4%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$57,000.00	0.32%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$68,000.00	0.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$280,750.00	1.58%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$80,000.00	0.45%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$77,900.00	0.44%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$43,500.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$66,500.00	0.37%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$51,464.93	0.29%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$84,000.00	0.47%	0	\$0.00	NA	0
	YADKIN BANK	1	\$80,000.00	0.45%	0	\$0.00	NA	0
	Unavailable	2	\$122,220.00	0.67%	0	\$0.00	NA	0
<b>Total</b>		<b>286</b>	<b>\$17,773,176.82</b>	<b>100%</b>	<b>3</b>	<b>\$165,360.73</b>		<b>1</b> \$4

3138WA4E4	AMERICAN NATIONAL BANK	2	\$106,258.48	5.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$124,500.00	5.88%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$58,817.60	2.78%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$177,621.77	8.39%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$163,362.40	7.72%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$245,242.46	11.59%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$47,200.00	2.23%	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, N.A.	1	\$48,445.65	2.29%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$139,108.04	6.57%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$63,500.00	3%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$52,326.81	2.47%	1	\$51,424.34	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$272,659.61	12.88%	0	\$0.00	NA	0
	GULFSTREAM BUSINESS BANK	1	\$82,602.00	3.9%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$39,664.26	1.87%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$70,271.17	3.32%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$84,300.00	3.98%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$78,216.43	3.7%	0	\$0.00	NA	0
	NFM, INC.	1	\$63,468.95	3%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$60,913.76	2.88%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMAPANY	1	\$78,852.83	3.73%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$59,470.87	2.8%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,116,803.09</b>	<b>100%</b>	<b>1</b>	<b>\$51,424.34</b>		<b>0</b>
3138WA4F1	AMERICAN INTERNET MORTGAGE, INC.	1	\$167,675.00	4.65%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$187,400.00	5.2%	0	\$0.00	NA	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$202,066.01	5.6%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$277,500.00	7.69%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$304,000.00	8.43%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$242,853.30	6.73%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$194,650.00	5.4%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$397,439.12	11.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$596,650.00	16.54%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$1,036,667.36	28.74%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,606,900.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA4G9	AMERICAN INTERNET MORTGAGE, INC.	3	\$376,000.00	15.59%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$310,800.00	12.88%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$427,286.59	17.71%	0	\$0.00	NA	0
	CITIBANK, N.A.	1	\$162,103.98	6.72%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$429,335.00	17.8%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$240,000.00	9.95%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$148,926.59	6.17%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$317,975.00	13.18%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,412,427.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA4H7	AMERICAN INTERNET MORTGAGE, INC.	5	\$942,938.66	14.29%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$760,550.00	11.52%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$172,268.00	2.61%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$100,000.00	1.52%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,069,500.07	16.21%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$219,107.98	3.32%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$100,000.00	1.52%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$226,000.00	3.42%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$39,728.35	0.6%	0	\$0.00	NA	0
		1	\$75,000.00	1.14%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.							
	EMBRACE HOME LOANS, INC.	1	\$110,498.61	1.67%	0	\$0.00	NA	0
	FORTUNE FINANCIAL	1	\$104,000.00	1.58%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$494,500.00	7.49%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$336,000.00	5.09%	0	\$0.00	NA	0
	MINERS BANK	2	\$96,043.08	1.46%	0	\$0.00	NA	0
	MORTGAGE 4 U LLC	1	\$195,300.00	2.96%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$467,200.00	7.08%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$50,000.00	0.76%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$288,300.00	4.37%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$231,065.00	3.5%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$230,250.00	3.49%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS, LLC	1	\$144,400.00	2.19%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$48,100.00	0.73%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$99,000.00	1.48%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,599,749.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA4J3	AMERICAN FINANCIAL RESOURCES, INC	2	\$269,454.34	6.46%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$184,650.00	4.43%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$155,100.00	3.72%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$111,500.00	2.67%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$398,200.00	9.55%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$196,300.00	4.71%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$111,915.01	2.68%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$200,250.42	4.8%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$129,500.00	3.11%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$174,376.81	4.18%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$198,000.00	4.75%	0	\$0.00	NA	0
		2	\$599,863.92	14.39%	0	\$0.00	NA	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
	NATIONS LENDING CORPORATION	1	\$361,329.88	8.67%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,545.34	4.28%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$262,859.71	6.3%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$104,000.00	2.49%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,950.84	3.48%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,842.96	1.63%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$56,705.04	1.36%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$140,332.33	3.37%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$123,452.60	2.97%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,169,129.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA4K0	AMERICAN FINANCIAL RESOURCES, INC	1	\$188,000.00	4.7%	0	\$0.00	NA	0
	AMERIHOMER MORTGAGE CORPORATION	1	\$50,250.00	1.26%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$208,300.00	5.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$141,300.00	3.53%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$114,220.00	2.85%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$307,940.16	7.7%	0	\$0.00	NA	0
	F.T. FINANCIAL, INC.	1	\$219,710.29	5.49%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$77,790.00	1.94%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$421,128.43	10.53%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$188,250.00	4.71%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$138,526.14	3.46%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$331,202.30	8.28%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$211,000.00	5.27%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$472,500.00	11.81%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$404,000.00	10.1%	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$93,500.00	2.34%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$187,000.00	4.67%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$246,239.00	6.15%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,000,856.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA4L8	AMERICAN INTERNET MORTGAGE, INC.	2	\$339,101.22	21.72%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$85,500.00	5.48%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$180,170.75	11.54%	0	\$0.00	NA	0
	CITIBANK, N.A.	1	\$94,708.77	6.07%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$100,282.90	6.42%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	5	\$761,156.26	48.77%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,560,919.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA4M6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$290,700.00	0.93%	0	\$0.00	NA	0
	ADVIA CREDIT UNION	1	\$83,150.86	0.26%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$245,500.00	0.78%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY NA	1	\$344,545.69	1.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$306,608.57	0.98%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,287.33	0.51%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$243,900.00	0.78%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$176,000.00	0.56%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$397,557.58	1.27%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$491,900.00	1.57%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$391,600.00	1.25%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	5	\$892,894.00	2.84%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$139,700.00	0.45%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$192,700.00	0.61%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$384,250.00	1.22%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION	1	\$305,000.00	0.97%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$176,450.00	0.56%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$576,500.00	1.84%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$263,132.31	0.84%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$109,500.00	0.35%	0	\$0.00	NA	0
	CASHCALL INC	1	\$92,685.89	0.3%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$517,500.00	1.65%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$31,850.00	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$87,000.00	0.28%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$312,000.00	0.99%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$208,543.40	0.66%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$176,404.12	0.56%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$150,500.00	0.48%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,338,800.00	4.26%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$454,100.00	1.45%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$511,850.00	1.63%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$172,510.00	0.55%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$171,771.50	0.55%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$515,697.83	1.64%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$149,500.00	0.48%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$141,076.32	0.45%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$304,600.00	0.97%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$249,000.00	0.79%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$141,000.00	0.45%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$171,000.00	0.54%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$404,070.00	1.29%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN	1	\$217,731.95	0.69%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$246,330.20	0.78%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	1	\$204,800.00	0.65%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$301,500.00	0.96%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$142,500.00	0.45%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$265,761.01	0.85%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$110,000.00	0.35%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$105,427.55	0.34%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$326,954.00	1.04%	0	\$0.00	NA	0
GEORGIA COMMERCE BANK	1	\$96,000.00	0.31%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$176,400.00	0.56%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$207,580.00	0.66%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$111,750.00	0.36%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$119,000.00	0.38%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # F	1	\$123,900.00	0.39%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$119,479.00	0.38%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$210,900.00	0.67%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$325,000.00	1.04%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$134,900.00	0.43%	0	\$0.00	NA	0
MAGNA BANK	1	\$143,200.00	0.46%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$470,700.00	1.5%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$166,879.96	0.53%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$150,500.00	0.48%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$182,800.00	0.58%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$778,293.31	2.48%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$135,249.00	0.43%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$473,445.82	1.51%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$288,200.00	0.92%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$257,450.00	0.82%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL,	2	\$590,200.00	1.88%	0	\$0.00	NA	0

	LLC DBA CL							
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$644,850.00	2.05%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$618,175.00	1.97%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$1,105,806.32	3.52%	0	\$0.00	NA	0
	PRIME MORTGAGE RESOURCES, INC	1	\$192,762.69	0.61%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,800.00	1.14%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$287,800.00	0.92%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$678,399.29	2.16%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL	1	\$84,593.43	0.27%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$146,800.00	0.47%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$365,000.00	1.16%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.5%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	5	\$711,780.52	2.27%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$437,426.48	1.39%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$279,500.00	0.89%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$235,275.00	0.75%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	2	\$156,000.00	0.5%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$88,000.00	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$102,907.00	0.33%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$1,327,263.05	4.23%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$143,500.00	0.46%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$205,000.00	0.65%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,300.00	0.31%	0	\$0.00	NA	0

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	THE LENDING COMPANY, INC	1	\$185,600.00	0.59%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$57,110.00	0.18%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$101,100.00	0.32%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$605,202.29	1.93%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$736,861.68	2.35%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$224,716.92	0.72%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$195,000.00	0.62%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$626,300.00	2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$258,175.00	0.82%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$101,500.00	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$222,850.00	0.7%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$31,392,521.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA4N4	AMERICAN INTERNET MORTGAGE, INC.	1	\$207,744.25	8.45%	0	\$0.00	NA	0
	ARVEST BANK	1	\$298,500.00	12.15%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$200,575.00	8.16%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$221,232.99	9%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$221,500.00	9.01%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$844,811.42	34.38%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$362,222.38	14.74%	0	\$0.00	NA	0
	PULASKI BANK	1	\$100,739.48	4.11%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,457,325.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA4P9	360 MORTGAGE GROUP, LLC	1	\$104,880.00	0.57%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$143,000.00	0.78%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$269,083.71	1.46%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$160,400.00	0.87%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC	4	\$563,929.00	3.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$417,701.74	2.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$191,400.00	1.04%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,994,238.00	10.84%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS	1	\$165,100.00	0.9%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$425,850.00	2.31%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$487,450.00	2.65%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$139,316.19	0.76%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$233,500.00	1.27%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$140,000.00	0.76%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$335,600.00	1.82%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$216,450.00	1.18%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$124,400.00	0.68%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$160,000.00	0.87%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$147,431.00	0.8%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK	1	\$275,528.54	1.5%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$139,642.42	0.76%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,089,597.00	5.92%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$350,000.00	1.9%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$250,000.00	1.36%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$108,872.03	0.59%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$140,000.00	0.76%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$490,110.40	2.66%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$177,745.86	0.97%	0	\$0.00	NA	0

KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$163,312.46	0.89%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$133,440.00	0.73%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$213,500.00	1.16%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$295,000.00	1.6%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$177,600.00	0.97%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$742,250.00	4.03%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$132,932.08	0.72%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$267,535.53	1.45%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$370,900.00	2.02%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$160,791.16	0.87%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$320,200.00	1.74%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$187,100.00	1.02%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$75,300.00	0.41%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$417,000.00	2.27%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$345,600.00	1.88%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$291,250.00	1.58%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$175,237.60	0.95%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$161,100.00	0.88%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	2	\$547,914.78	2.98%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.77%	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$54,400.00	0.3%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$763,550.00	4.15%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$179,000.00	0.97%	0	\$0.00	NA	0

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$157,810.15	0.86%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$224,000.00	1.22%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$266,975.00	1.45%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$149,000.00	0.81%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$322,250.00	1.75%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$171,000.00	0.93%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$195,925.00	1.06%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$285,156.95	1.55%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$206,100.00	1.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$664,729.22	3.6%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$18,401,585.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA4Q7	AMERICAN FINANCIAL RESOURCES, INC	1	\$182,000.00	8.73%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$217,142.92	10.42%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$266,778.03	12.8%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$130,572.39	6.27%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$78,400.00	3.76%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$64,684.47	3.1%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$312,578.39	15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$101,859.47	4.89%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$269,119.88	12.92%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$92,000.00	4.42%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$172,000.00	8.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$196,491.33	9.44%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,083,626.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA4R5	360 MORTGAGE GROUP, LLC	1	\$232,800.00	1.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL	4	\$1,008,170.00	6.11%	0	\$0.00	NA	0

	RESOURCES, INC							
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$219,000.00	1.33%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$244,000.00	1.48%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$149,500.00	0.91%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	1	\$176,100.00	1.07%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$195,500.00	1.19%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$183,300.00	1.11%	0	\$0.00	NA	0
	BANNER BANK	1	\$121,660.73	0.74%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,376,400.00	8.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$238,250.00	1.44%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$145,000.00	0.88%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,699,345.00	10.3%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$173,900.00	1.05%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$153,500.00	0.93%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$321,700.00	1.95%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$158,400.00	0.96%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$168,500.00	1.02%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$406,050.00	2.46%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$126,450.00	0.77%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$201,005.51	1.22%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$68,522.48	0.42%	0	\$0.00	NA	0
	HIGH TECHLENDING INC	1	\$254,836.28	1.54%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$143,500.00	0.87%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$102,500.00	0.62%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$122,700.00	0.74%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$155,500.00	0.94%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP	1	\$123,348.15	0.75%	0	\$0.00	NA	0

JPMORGAN CHASE BANK, N.A.	1	\$249,454.88	1.51%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	6	\$1,247,847.00	7.56%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$139,550.00	0.85%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$144,100.00	0.87%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$241,200.00	1.46%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$148,500.00	0.9%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$244,800.00	1.48%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$132,884.54	0.81%	0	\$0.00	NA	0
NCB, FSB	1	\$151,000.00	0.92%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$136,600.00	0.83%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$145,112.97	0.88%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$232,000.00	1.41%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$173,025.00	1.05%	0	\$0.00	NA	0
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$184,700.00	1.12%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$137,834.19	0.84%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$330,000.00	2%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$106,100.00	0.64%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$169,000.00	1.02%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$235,040.64	1.42%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$145,820.48	0.88%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$201,504.36	1.22%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$195,459.37	1.18%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$350,400.00	2.12%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$116,000.00	0.7%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$153,000.00	0.93%	0	\$0.00	NA	0
STEARNS LENDING INC.	3	\$790,200.00	4.79%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$154,900.00	0.94%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$91,080.00	0.55%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$281,800.00	1.71%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$453,849.00	2.75%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$48,700.00	0.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$295,000.00	1.81%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$16,495,900.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA4S3	360 MORTGAGE GROUP, LLC	1	\$240,000.00	2.42%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$291,365.41	2.94%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$209,789.20	2.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$843,000.00	8.51%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS LLC	1	\$130,550.00	1.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$486,697.10	4.91%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$256,400.00	2.59%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$162,000.00	1.64%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$359,200.00	3.63%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$513,158.00	5.18%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$199,250.00	2.01%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,450.00	2%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,500.00	1.22%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,900.00	3.04%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$272,450.00	2.75%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$161,000.00	1.63%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$470,061.00	4.75%	0	\$0.00	NA	0
		1	\$291,000.00	2.94%	0	\$0.00	NA	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
	LEADERONE FINANCIAL CORPORATION	1	\$87,235.00	0.88%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	4	\$861,417.00	8.7%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$283,720.00	2.86%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$221,000.00	2.23%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$381,900.00	3.86%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$339,450.00	3.43%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$194,765.70	1.97%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$623,900.00	6.3%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$248,000.00	2.5%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$189,278.91	1.91%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$61,000.00	0.62%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$77,000.00	0.78%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$163,000.00	1.65%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$154,535.51	1.56%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,900.00	2.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$301,900.00	3.02%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$9,904,772.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA4T1	AMERICAN INTERNET MORTGAGE, INC.	1	\$129,600.00	4.56%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$67,200.00	2.36%	0	\$0.00	NA	0
	ARVEST BANK	2	\$113,375.00	3.99%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$534,242.60	18.78%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$244,850.00	8.61%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$140,978.79	4.96%	0	\$0.00	NA	0
		1	\$214,000.00	7.52%	0	\$0.00	NA	0

	CITY SAVINGS BANK & TRUST							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$537,000.00	18.88%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$82,800.00	2.91%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$85,500.00	3.01%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$358,500.00	12.6%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$301,571.46	10.6%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$34,878.01	1.22%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,844,495.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA4U8	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$175,763.76	3.43%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$179,600.00	3.51%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$216,300.00	4.22%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$415,977.59	8.12%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	4	\$1,065,048.74	20.79%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$36,300.00	0.71%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$223,819.51	4.37%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$110,000.00	2.15%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$22,650.00	0.44%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,708.53	1.38%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$76,228.28	1.49%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$271,663.91	5.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,509.07	2.25%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$68,600.00	1.34%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$126,500.00	2.47%	0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	1	\$108,676.51	2.12%	0	\$0.00	NA	0
		1	\$149,000.00	2.91%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.							
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$165,000.00	3.22%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$151,532.58	2.96%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$542,824.43	10.6%	0	\$0.00	NA	0
	TRUSMARK NATIONAL BANK	1	\$157,911.00	3.08%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$197,041.76	3.85%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$79,664.84	1.56%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	3.83%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$200,725.53	3.9%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,123,046.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA4V6	1ST MARINER BANK	1	\$53,560.41	1.57%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$388,700.00	11.39%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$167,000.00	4.9%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$141,923.09	4.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,900.00	5.33%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$139,000.00	4.07%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,800.00	4.07%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$55,606.17	1.63%	0	\$0.00	NA	0
	HANTZ BANK	1	\$149,390.47	4.38%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$175,600.00	5.15%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$240,550.00	7.05%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$449,505.61	13.18%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$245,917.06	7.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$196,300.00	5.75%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$235,041.01	6.89%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$161,997.95	4.75%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$178,900.00	5.24%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$111,700.00	3.28%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,411,391.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA4W4	ARIZONA STATE CREDIT UNION	1	\$176,020.73	6.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$193,508.00	7.01%	0	\$0.00	NA	0
	CLEVELAND POLICE CREDIT UNION	1	\$43,231.86	1.57%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$145,037.83	5.26%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$482,678.32	17.49%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$131,000.00	4.75%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$270,775.27	9.81%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,300.00	5.23%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$218,100.00	7.9%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$138,081.00	5%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$327,416.87	11.87%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$75,818.25	2.75%	0	\$0.00	NA	0
	SUTTON BANK	1	\$189,105.52	6.85%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$224,089.42	8.13%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,759,163.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA4X2	AMERICAN FINANCIAL RESOURCES, INC	2	\$223,500.00	11.59%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$162,000.00	8.4%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$64,743.88	3.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,025.00	8.61%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$304,800.00	15.81%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$89,000.00	4.62%	0	\$0.00	NA	0
		1	\$66,399.62	3.44%	0	\$0.00	NA	0

	FIFTH THIRD MORTGAGE COMPANY							
	GTE FEDERAL CREDIT UNION	2	\$227,600.00	11.8%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$160,100.00	8.3%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$86,300.00	4.48%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$143,061.53	7.42%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$234,839.14	12.17%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,928,369.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA4Y0	LEADER BANK N.A.	2	\$533,700.00	48.37%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$569,751.79	51.63%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,103,451.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA4Z7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$453,743.97	0.69%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$513,241.74	0.78%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$184,000.00	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$885,904.95	1.35%	0	\$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE LLC	1	\$327,574.00	0.5%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$850,000.00	1.29%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$374,343.41	0.57%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$635,000.00	0.97%	0	\$0.00	NA	0
	BANCFIRST	1	\$249,000.00	0.38%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$512,490.00	0.78%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$646,000.00	0.98%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$171,240.00	0.26%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$180,000.00	0.27%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$437,056.83	0.66%	0	\$0.00	NA	0
	BANKIOWA ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$174,400.00	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,173,000.00	1.78%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$348,473.33	0.53%	0	\$0.00	NA	0
		10	\$2,559,250.00	3.89%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION							
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	0.63%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$358,000.00	0.54%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	32	\$8,867,063.00	13.49%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	11	\$2,895,000.00	4.4%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$237,957.50	0.36%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$237,800.00	0.36%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$202,076.12	0.31%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$217,500.00	0.33%	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$694,656.68	1.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$165,666.87	0.25%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$364,000.00	0.55%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$238,000.00	0.36%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$432,443.88	0.66%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$200,000.00	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$194,081.51	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$202,000.00	0.31%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$190,322.84	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.63%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	7	\$2,056,596.44	3.13%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$179,990.00	0.27%	0	\$0.00	NA	0
	FIRSTAR BANK N.A.	1	\$413,500.00	0.63%	0	\$0.00	NA	0
	GECU	1	\$150,608.00	0.23%	0	\$0.00	NA	0
	GMFS LLC	1	\$417,000.00	0.63%	0	\$0.00	NA	0

	GUARANTY TRUST COMPANY	2	\$593,101.60	0.9%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$209,074.78	0.32%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$413,357.42	0.63%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$612,800.00	0.93%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$226,000.00	0.34%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$250,000.00	0.38%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$182,600.00	0.28%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$186,500.00	0.28%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$194,700.00	0.3%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$200,000.00	0.3%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	4	\$1,367,717.64	2.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$239,100.00	0.36%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$401,242.14	0.61%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$190,000.00	0.29%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	6	\$1,463,100.00	2.23%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$149,339.13	0.23%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.63%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$162,985.95	0.25%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$503,950.00	0.77%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.32%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK N.A.	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	6	\$1,514,391.00	2.3%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$199,127.61	0.3%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$159,000.00	0.24%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,038,085.92	1.58%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$417,000.00	0.63%	0	\$0.00	NA	0

	OPPORTUNITIES CREDIT UNION	1	\$414,000.00	0.63%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$180,000.00	0.27%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$364,250.00	0.55%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	35	\$7,630,930.83	11.61%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$219,040.38	0.33%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$235,500.00	0.36%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$230,091.96	0.35%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$550,700.00	0.84%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$391,285.77	0.6%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$711,000.00	1.08%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$164,000.00	0.25%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$998,850.00	1.52%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$197,136.33	0.3%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$806,702.29	1.23%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$180,000.00	0.27%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$360,000.00	0.55%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$288,000.00	0.44%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$934,063.26	1.42%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$397,000.00	0.6%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$254,500.00	0.39%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$703,400.00	1.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,000.00	0.27%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$372,000.00	0.57%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$166,165.00	0.25%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$274,550.00	0.42%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$417,000.00	0.63%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS. LLC	1	\$217,410.00	0.33%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.28%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$413,167.67	0.63%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,246,521.63	1.9%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,044,034.64	1.59%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$263,000.00	0.4%	0	\$0.00	NA	0
	VALLEY BANK	1	\$186,559.00	0.28%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$752,500.00	1.14%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$320,330.62	0.49%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	4	\$785,500.00	1.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$166,000.00	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$65,728,343.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA5A1	3 RIVERS FEDERAL CU	1	\$95,752.74	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$104,700.00	0.22%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$85,000.00	0.18%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$101,600.00	0.21%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$275,115.88	0.58%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$92,500.00	0.19%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$104,000.00	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$107,000.00	0.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	2	\$200,837.43	0.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$494,569.15	1.03%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$99,500.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CA	1	\$85,639.70	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$295,150.00	0.62%	0	\$0.00	NA	0
	AMERICAN GATEWAY BANK	1	\$93,750.00	0.2%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION	2	\$190,500.00	0.4%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$2,030,518.65	4.25%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$103,000.00	0.22%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	0.22%	0	\$0.00	NA	0
	AUBURNBANK	1	\$85,000.00	0.18%	0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$95,000.00	0.2%	0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB	1	\$103,799.83	0.22%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$179,710.00	0.38%	0	\$0.00	NA	0
	BANK FORWARD	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$95,500.00	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$491,234.37	1.03%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$186,790.00	0.39%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	BANNER BANK	1	\$84,848.62	0.18%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$396,312.78	0.83%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$213,400.00	0.45%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$87,800.00	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$98,500.00	0.21%	0	\$0.00	NA	0
	BETTER BANKS	1	\$101,676.12	0.21%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,536.07	0.22%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$109,500.00	0.23%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$99,576.79	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$94,875.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$197,750.00	0.41%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$96,000.00	0.2%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	4	\$389,305.00	0.81%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	\$277,110.38	0.58%	0	\$0.00	NA	0
	CARDINAL FEDERAL CREDIT UNION	1	\$103,000.00	0.22%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$500,250.00	1.05%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$100,000.00	0.21%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$93,920.82	0.2%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$108,040.81	0.23%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$108,000.00	0.23%	0	\$0.00	NA	0
CENTRAL SAVINGS BNK	1	\$107,626.83	0.23%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$88,125.46	0.18%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$106,000.00	0.22%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$90,400.00	0.19%	0	\$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$85,000.00	0.18%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$186,000.00	0.39%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$95,900.00	0.2%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$100,000.00	0.21%	0	\$0.00	NA	0
CLEVELAND STATE BANK	1	\$94,000.00	0.2%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$345,295.22	0.72%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$101,400.00	0.21%	0	\$0.00	NA	0
COMMERCIAL BANK	1	\$85,000.00	0.18%	0	\$0.00	NA	0
COMMUNITY AMERICA CREDIT UNION	2	\$210,323.78	0.44%	0	\$0.00	NA	0
COMMUNITY BANK	1	\$92,000.00	0.19%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$107,600.00	0.22%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.21%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$85,000.00	0.18%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$99,000.00	0.21%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$94,200.00	0.2%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$94,367.72	0.2%	0	\$0.00	NA	0

	CORTRUST MORTGAGE, INC	1	\$91,500.00	0.19%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$87,909.19	0.18%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	2	\$188,000.00	0.39%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$99,750.00	0.21%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$99,000.00	0.21%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$99,568.16	0.21%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$104,000.00	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$838,382.34	1.75%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$198,600.00	0.42%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$90,800.00	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$189,900.00	0.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$99,568.16	0.21%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$195,100.00	0.41%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	7	\$681,633.00	1.43%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$190,000.00	0.4%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$86,635.51	0.18%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$88,100.00	0.18%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$107,000.00	0.22%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$204,550.00	0.43%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$92,000.00	0.19%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$104,000.00	0.22%	0	\$0.00	NA	0

	EXCHANGE STATE BANK	1	\$105,200.00	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,637.00	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$92,000.00	0.19%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$87,584.32	0.18%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$88,500.00	0.19%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$100,800.00	0.21%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$90,400.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$389,112.28	0.81%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$97,000.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$89,000.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$104,896.97	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$282,000.00	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$189,000.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$92,500.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$376,520.00	0.79%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$99,568.16	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$185,000.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$209,500.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$88,179.01	0.18%	0	\$0.00	NA	0
		2	\$200,000.00	0.42%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF TRENTON							
	FIRST NATIONAL BANK OF WATERLOO	1	\$86,400.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$96,000.00	0.2%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	12	\$1,172,100.00	2.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$298,707.77	0.62%	0	\$0.00	NA	0
	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$109,280.00	0.23%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$94,000.00	0.2%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$92,845.55	0.19%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$89,600.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK SHANNON-POLO-LAKE	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$106,000.00	0.22%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,800.00	0.21%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	5	\$474,800.00	0.99%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,117.93	0.21%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$101,400.00	0.21%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$107,521.58	0.22%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$91,000.00	0.19%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$85,700.00	0.18%	0	\$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$86,888.24	0.18%	0	\$0.00	NA	0
	GMFS LLC	2	\$196,500.00	0.41%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$88,600.00	0.19%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$104,360.93	0.22%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$89,600.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$208,050.00	0.44%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	4	\$388,800.00	0.81%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$93,500.00	0.2%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$102,000.00	0.21%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$107,000.00	0.22%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$108,500.00	0.23%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$179,210.00	0.37%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$190,510.31	0.4%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$100,500.00	0.21%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$189,595.00	0.4%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$108,950.00	0.23%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$186,500.00	0.39%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	JSC FEDERAL CREDIT UNION	1	\$87,550.00	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$173,200.00	0.36%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$104,000.00	0.22%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$106,750.88	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$208,483.99	0.44%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$85,000.00	0.18%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.22%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$97,000.00	0.2%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$102,844.88	0.22%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	MAGNA BANK	1	\$85,100.00	0.18%	0	\$0.00	NA	0
		1	\$88,500.00	0.19%	0	\$0.00	NA	0

MAGNOLIA BANK, INCORPORATED								
MANN MORTGAGE, LLC	1	\$99,576.79	0.21%	0	\$0.00	NA	0	
MARINE BANK	1	\$86,437.00	0.18%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$85,000.00	0.18%	0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$86,700.00	0.18%	0	\$0.00	NA	0	
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$91,200.00	0.19%	0	\$0.00	NA	0	
METRO BANK	1	\$100,027.38	0.21%	0	\$0.00	NA	0	
MICHIGAN MUTUAL INC.	1	\$100,000.00	0.21%	0	\$0.00	NA	0	
MIDLAND STATES BANK	2	\$179,000.00	0.37%	0	\$0.00	NA	0	
MIDUSA CREDIT UNION, INC.	1	\$83,889.16	0.18%	0	\$0.00	NA	0	
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$98,400.00	0.21%	0	\$0.00	NA	0	
MIFFLINBURG BANK & TRUST COMPANY	1	\$95,000.00	0.2%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$85,000.00	0.18%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST CO	1	\$98,000.00	0.2%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$105,000.00	0.22%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$85,500.00	0.18%	0	\$0.00	NA	0	
MORTGAGE RESOURCES INC	1	\$95,000.00	0.2%	0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$90,000.00	0.19%	0	\$0.00	NA	0	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$94,996.25	0.2%	0	\$0.00	NA	0	
MOUND CITY BANK	1	\$85,785.00	0.18%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$208,000.00	0.43%	0	\$0.00	NA	0	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$104,000.00	0.22%	0	\$0.00	NA	0	
NANTAHALA BANK & TRUST COMPANY	1	\$108,750.00	0.23%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$109,000.00	0.23%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC	1	\$105,450.00	0.22%	0	\$0.00	NA	0	
NATIONWIDE BANK	1	\$108,815.00	0.23%	0	\$0.00	NA	0	
NAVIGATOR CREDIT UNION	1	\$106,200.00	0.22%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	1	\$101,000.00	0.21%	0	\$0.00	NA	0	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$97,871.55	0.2%	0	\$0.00	NA	0	
NORTH CENTRAL BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0	

NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$93,368.61	0.2%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$95,585.44	0.2%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	2	\$191,220.00	0.4%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
OLD FLORIDA NATIONAL BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	0
ORIENTAL BANK	2	\$203,000.00	0.42%	0	\$0.00	NA	0
ORION FEDERAL CREDIT UNION	1	\$93,120.00	0.19%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$97,500.00	0.2%	1	\$91,182.49	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$403,648.00	0.84%	0	\$0.00	NA	0
PIONEER BANK	1	\$94,900.00	0.2%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	2	\$208,000.00	0.43%	0	\$0.00	NA	0
PLANTERS BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$103,500.00	0.22%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE INC	1	\$89,416.10	0.19%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$105,500.00	0.22%	0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$97,500.00	0.2%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	2	\$200,000.00	0.42%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$101,250.00	0.21%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$96,000.00	0.2%	0	\$0.00	NA	0
PS BANK	1	\$91,000.00	0.19%	0	\$0.00	NA	0
QUEST CREDIT UNION	1	\$107,950.00	0.23%	0	\$0.00	NA	0
REAL ESTATE FUNDING CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$185,750.00	0.39%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$99,576.79	0.21%	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$107,600.00	0.22%	0	\$0.00	NA	0
RENASANT BANK	4	\$392,720.00	0.82%	0	\$0.00	NA	0
	1	\$97,000.00	0.2%	1	\$91,517.16	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	ROGUE FEDERAL CREDIT UNION	1	\$100,300.00	0.21%	0	\$0.00	NA	0
	ROUNDBANK	1	\$87,100.00	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	11	\$1,087,150.00	2.27%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$97,300.00	0.2%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$187,500.00	0.39%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$95,000.00	0.2%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$215,200.00	0.45%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$381,772.49	0.8%	0	\$0.00	NA	0
	SECURITY BANK	1	\$93,600.00	0.2%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$89,747.72	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	SHORE MORTGAGE	4	\$412,611.00	0.86%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$99,319.25	0.21%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$93,600.00	0.2%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$86,000.00	0.18%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$108,000.00	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$85,500.00	0.18%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$108,500.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$97,000.00	0.2%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$190,200.00	0.4%	0	\$0.00	NA	0
	STATE SAVINGS BANK - WEST DES MOINES	1	\$96,750.00	0.2%	0	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$882,060.00	1.84%	0	\$0.00	NA	0

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$714,600.00	1.49%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$204,000.00	0.43%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$179,500.00	0.38%	0	\$0.00	NA	0
SUSQUEHANNA BANK	4	\$413,250.00	0.86%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$92,000.00	0.19%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$98,500.00	0.21%	0	\$0.00	NA	0
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$100,000.00	0.21%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$87,500.00	0.18%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$97,500.00	0.2%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$107,760.00	0.23%	0	\$0.00	NA	0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$105,375.00	0.22%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$291,078.28	0.61%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$96,835.59	0.2%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	0
UMB BANK, N.A.	1	\$101,350.00	0.21%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$105,900.00	0.22%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$863,485.85	1.81%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$90,500.00	0.19%	0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$92,000.00	0.19%	0	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	1	\$98,500.00	0.21%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$98,380.00	0.21%	0	\$0.00	NA	0
	1	\$88,000.00	0.18%	0	\$0.00	NA	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION							
	UNIVERSITY LENDING GROUP, LLC	1	\$104,999.19	0.22%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$97,500.00	0.2%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$190,200.00	0.4%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	2	\$195,000.00	0.41%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$106,800.00	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$204,425.00	0.43%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$101,000.00	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$283,241.46	0.59%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$97,000.00	0.2%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$97,091.52	0.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$274,350.00	0.57%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$513,239.77	1.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$182,100.28	0.38%	0	\$0.00	NA	0
	Unavailable	1	\$102,600.00	0.12%	0	\$0.00	NA	0
<b>Total</b>		<b>492</b>	<b>\$47,826,445.78</b>	<b>100%</b>	<b>2</b>	<b>\$182,699.65</b>		<b>0</b>
3138WA5B9	ABERDEEN PROVING GROUND FCU	1	\$116,500.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$472,920.00	0.82%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$118,506.03	0.21%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$117,000.00	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$111,450.00	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$124,575.00	0.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	2	\$234,000.00	0.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$812,837.00	1.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$341,200.00	0.59%	0	\$0.00	NA	0
		1	\$112,023.88	0.19%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCE							
	AMERICAN PACIFIC MTG CORP	2	\$239,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$115,000.00	0.2%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$231,000.00	0.4%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,399,418.64	2.43%	0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB	2	\$242,982.71	0.42%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$114,356.25	0.2%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$121,125.00	0.21%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$116,000.00	0.2%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$112,125.00	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$582,992.14	1.01%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$124,000.00	0.22%	0	\$0.00	NA	0
	BANNER BANK	3	\$354,142.39	0.62%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$113,500.00	0.2%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	BEST ADVANTAGE CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$119,000.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$344,500.00	0.6%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$118,000.00	0.21%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	7	\$808,026.00	1.41%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$351,300.00	0.61%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$236,450.00	0.41%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$119,963.97	0.21%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$119,500.00	0.21%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$224,800.00	0.39%	0	\$0.00	NA	0

	CHARTWAY FEDERAL CREDIT UNION	1	\$113,500.00	0.2%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$111,000.00	0.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$121,100.00	0.21%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$119,351.43	0.21%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$121,717.41	0.21%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$114,513.31	0.2%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$110,550.52	0.19%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$111,000.00	0.19%	0	\$0.00	NA	0
	CLASSIC FEDERAL CREDIT UNION	1	\$114,000.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$219,753.25	0.38%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	8	\$915,860.53	1.59%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$240,965.43	0.42%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$117,898.91	0.21%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$119,492.14	0.21%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	2	\$240,065.00	0.42%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$118,750.00	0.21%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$118,568.95	0.21%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$122,950.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$111,500.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$115,750.00	0.2%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$116,500.00	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$122,500.00	0.21%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$118,000.00	0.21%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$123,250.00	0.21%	0	\$0.00	NA	0

	DAKOTALAND FEDERAL CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$113,811.36	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$586,005.94	1.02%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$248,730.00	0.43%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$824,614.02	1.43%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	8	\$930,882.87	1.62%	0	\$0.00	NA	0
	DULUTH TEACHERS CREDIT UNION	1	\$109,534.46	0.19%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$113,800.00	0.2%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$340,400.00	0.59%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$123,250.00	0.21%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$116,830.00	0.2%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$118,400.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$124,000.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$244,339.00	0.43%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$115,000.00	0.2%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$118,400.00	0.21%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$488,495.00	0.85%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$122,500.00	0.21%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$116,800.00	0.2%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$112,600.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$236,500.00	0.41%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$118,334.69	0.21%	0	\$0.00	NA	0

	FIRST BANK & TRUST COMPANY	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$116,741.44	0.2%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$123,200.00	0.21%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,600.00	0.19%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$480,000.00	0.83%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$237,100.00	0.41%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$120,650.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$113,500.00	0.2%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$118,803.00	0.21%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$119,481.80	0.21%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$117,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$238,700.00	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$120,300.00	0.21%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$238,250.00	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$470,200.00	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$119,200.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	3	\$352,616.00	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$112,023.88	0.19%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	4	\$462,000.00	0.8%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$365,650.00	0.64%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY	1	\$124,933.00	0.22%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$123,950.00	0.22%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$485,000.00	0.84%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC.	1	\$115,504.09	0.2%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$118,941.57	0.21%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$120,000.00	0.21%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$110,200.00	0.19%	0	\$0.00	NA	0
FREMONT BANK	3	\$362,566.00	0.63%	0	\$0.00	NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$123,873.52	0.22%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$111,200.00	0.19%	0	\$0.00	NA	0
GECU	1	\$123,700.00	0.22%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$238,824.95	0.42%	0	\$0.00	NA	0
GMFS LLC	2	\$239,000.00	0.42%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$345,600.00	0.6%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$235,591.99	0.41%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$117,600.00	0.2%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	3	\$349,763.13	0.61%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	2	\$231,900.00	0.4%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$118,400.00	0.21%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$119,816.75	0.21%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$110,525.47	0.19%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$112,000.00	0.19%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$124,800.00	0.22%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$114,500.00	0.2%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$122,400.00	0.21%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$343,905.00	0.6%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$110,300.00	0.19%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	2	\$237,000.00	0.41%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$123,900.00	0.22%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$114,000.00	0.2%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$112,728.34	0.2%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$121,600.00	0.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$229,934.46	0.4%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$236,367.11	0.41%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$117,500.00	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$118,950.00	0.21%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	2	\$230,211.60	0.4%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$115,925.00	0.2%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$113,000.00	0.2%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$115,830.52	0.2%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$230,500.00	0.4%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$123,200.00	0.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$231,233.18	0.4%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$228,600.00	0.4%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$119,225.00	0.21%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$119,000.00	0.21%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$229,000.00	0.4%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$111,526.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$351,700.00	0.61%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$364,100.00	0.63%	0	\$0.00	NA	0

MORTGAGENETWORK	1	\$122,625.00	0.21%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$116,000.00	0.2%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$111,500.00	0.19%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$110,500.00	0.19%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$116,000.00	0.2%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$230,250.00	0.4%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,800.00	0.19%	0	\$0.00	NA	0
NBC OKLAHOMA	1	\$110,000.00	0.19%	0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$115,000.00	0.2%	0	\$0.00	NA	0
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	2	\$238,709.05	0.42%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$114,503.39	0.2%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	3	\$359,800.00	0.63%	0	\$0.00	NA	0
NORTHWOODS BANK OF MINNESOTA	1	\$110,000.00	0.19%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$124,000.00	0.22%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$117,898.91	0.21%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$119,400.00	0.21%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$123,400.00	0.21%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$241,200.00	0.42%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$122,000.00	0.21%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$116,523.07	0.2%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$122,400.00	0.21%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$111,500.00	0.19%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$238,900.00	0.42%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$115,000.00	0.2%	0	\$0.00	NA	0

	PIONEER BANK	1	\$113,520.00	0.2%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$234,400.00	0.41%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$240,000.00	0.42%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$115,840.00	0.2%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$115,500.00	0.2%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	PREMIERBANK	1	\$116,800.00	0.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$117,600.00	0.2%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	R BANK	1	\$111,000.00	0.19%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	RCB BANK	1	\$113,000.00	0.2%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$468,497.26	0.81%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$119,492.14	0.21%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$114,400.00	0.2%	0	\$0.00	NA	0
	RENASANT BANK	4	\$465,000.00	0.81%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$122,800.00	0.21%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$124,800.00	0.22%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	9	\$1,062,000.00	1.85%	0	\$0.00	NA	0
	ROYAL BANK	1	\$115,000.00	0.2%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$232,468.85	0.4%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$118,000.00	0.21%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$356,149.09	0.62%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$342,522.82	0.6%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$230,488.30	0.4%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$111,500.00	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$111,250.00	0.19%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$115,000.00	0.2%	0	\$0.00	NA	0
	SHELBY COUNTY TITLE COMPANY	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$347,792.56	0.6%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$353,017.53	0.61%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$114,000.00	0.2%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$116,000.00	0.2%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$122,000.00	0.21%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$114,000.00	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$110,500.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$114,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$123,000.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$1,062,750.00	1.85%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$476,124.00	0.83%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$112,500.00	0.2%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$113,500.00	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$119,600.00	0.21%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	5	\$574,086.36	1%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	7	\$831,363.44	1.45%	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$116,613.13	0.2%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$110,300.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$224,390.00	0.39%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$113,019.65	0.2%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$124,000.00	0.22%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$115,200.00	0.2%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$112,500.00	0.2%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$117,000.00	0.2%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$229,500.00	0.4%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$110,400.00	0.19%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$121,650.00	0.21%	0	\$0.00	NA	0
	UNION BANK OF BLAIR	1	\$124,450.00	0.22%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,144,545.02	1.99%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$113,500.00	0.2%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	UNITED COMMERCE BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$122,728.39	0.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$356,950.60	0.62%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$225,000.00	0.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,990.00	0.21%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$456,950.00	0.79%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,856.00	0.21%	0	\$0.00	NA	0

	VERITAS FUNDING, LLC	1	\$123,750.00	0.22%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$239,486.99	0.42%	0	\$0.00	NA	0
	WAKEFIELD COOPERATIVE BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$123,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	2	\$235,001.23	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$231,780.70	0.4%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$222,100.00	0.39%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$349,078.51	0.61%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$472,217.34	0.82%	0	\$0.00	NA	0
	YADKIN BANK	1	\$116,000.00	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>492</b>	<b>\$57,488,930.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA5C7	ABBEVILLE BUILDING & LOAN	1	\$144,000.00	0.36%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$134,000.00	0.33%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$144,500.00	0.36%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$247,891.44	0.62%	0	\$0.00	NA	0
	ALANT BANK A DIVISION OF US AMERIBANK	1	\$146,450.00	0.37%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$133,170.00	0.33%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$269,779.15	0.67%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$147,373.64	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,200.00	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$126,000.00	0.31%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,250.00	0.37%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$142,535.63	0.36%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$283,450.00	0.71%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$141,325.00	0.35%	0	\$0.00	NA	0
		4	\$522,963.37	1.31%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	AUBURNBANK	1	\$148,720.00	0.37%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$137,000.00	0.34%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$133,800.00	0.33%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$414,600.00	1.03%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$142,500.00	0.36%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$256,446.98	0.64%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$130,000.00	0.32%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$544,931.67	1.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$286,750.00	0.72%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$133,400.00	0.33%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$131,000.00	0.33%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$143,064.00	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$284,197.00	0.71%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	3	\$427,850.00	1.07%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$547,000.00	1.37%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$269,176.00	0.67%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$146,000.00	0.36%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$146,583.30	0.37%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$260,000.00	0.65%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$128,500.00	0.32%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$129,449.82	0.32%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$540,978.93	1.35%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$127,463.74	0.32%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$283,090.90	0.71%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$132,760.55	0.33%	0	\$0.00	NA	0

	COMMERCE MORTGAGE	1	\$143,200.00	0.36%	0	\$0.00	NA	0
	COMMUNITY BANK CORPORATION	1	\$144,000.00	0.36%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$137,600.00	0.34%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$261,723.00	0.65%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$137,814.27	0.34%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$142,000.00	0.35%	0	\$0.00	NA	0
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$143,278.62	0.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$289,668.87	0.72%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$520,500.00	1.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$284,992.63	0.71%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$250,000.00	0.62%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,201,727.81	3%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$287,603.27	0.72%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$282,450.00	0.71%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$288,600.00	0.72%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$137,100.00	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$274,950.00	0.69%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$128,000.00	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$270,000.00	0.67%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$136,000.00	0.34%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$136,000.00	0.34%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$145,000.00	0.36%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES, INC.	1	\$126,500.00	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$130,400.00	0.33%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$256,300.00	0.64%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$405,500.00	1.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$139,000.00	0.35%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$141,600.00	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$148,000.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$256,100.00	0.64%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$256,100.00	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$291,600.00	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	2	\$268,390.57	0.67%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	5	\$703,800.00	1.76%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$439,907.09	1.1%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$141,500.00	0.35%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$143,758.48	0.36%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	4	\$537,500.00	1.34%	0	\$0.00	NA	0
	FIRSTBANK	1	\$139,300.00	0.35%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$132,000.00	0.33%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$136,000.00	0.34%	0	\$0.00	NA	0
	FREMONT BANK	2	\$269,000.00	0.67%	0	\$0.00	NA	0
	GECU	1	\$149,754.00	0.37%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	GMFS LLC	3	\$405,400.00	1.01%	0	\$0.00	NA	0
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$143,000.00	0.36%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$139,395.31	0.35%	0	\$0.00	NA	0
		1	\$147,000.00	0.37%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES							
	GUARANTY TRUST COMPANY	1	\$138,168.70	0.34%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	HOME BANK	1	\$124,369.88	0.31%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$273,000.00	0.68%	0	\$0.00	NA	0
	HOME LOAN ENTERPRISE	1	\$144,373.84	0.36%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$129,942.10	0.32%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$145,000.00	0.36%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$144,000.00	0.36%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$137,100.00	0.34%	0	\$0.00	NA	0
	INTERBANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$145,300.00	0.36%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$144,500.00	0.36%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$266,000.00	0.66%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$134,500.00	0.34%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.32%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$140,800.00	0.35%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$135,910.55	0.34%	1	\$127,488.60	NA	0
	MAIN STREET BANK	1	\$147,500.00	0.37%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$145,000.00	0.36%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$147,500.00	0.37%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$136,135.00	0.34%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	MIDWEST CAPITAL MORTGAGE, INC.	1	\$132,431.40	0.33%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$135,334.00	0.34%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES, INC.	1	\$144,375.00	0.36%	0	\$0.00	NA	0
	MIT FEDERAL CREDIT UNION	1	\$138,825.16	0.35%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$146,600.00	0.37%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$144,000.00	0.36%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$145,545.00	0.36%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$145,000.00	0.36%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$274,000.00	0.68%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$140,600.00	0.35%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$143,207.19	0.36%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$142,000.00	0.35%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$128,693.76	0.32%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,000.00	0.32%	0	\$0.00	NA	0
	PINNACLE LENDING GROUP	1	\$141,399.04	0.35%	0	\$0.00	NA	0
	PINNACLE LENDING GROUP INC.	1	\$130,000.00	0.32%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$133,207.00	0.33%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$274,000.00	0.68%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$147,000.00	0.37%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$149,400.00	0.37%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$135,910.00	0.34%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$132,300.00	0.33%	0	\$0.00	NA	0

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$144,000.00	0.36%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$134,870.93	0.34%	0	\$0.00	NA	0
RENASANT BANK	2	\$262,050.00	0.65%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	3	\$390,900.00	0.98%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	13	\$1,806,962.00	4.51%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$147,900.00	0.37%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$132,000.00	0.33%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$255,000.00	0.64%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$134,000.00	0.33%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$124,926.63	0.31%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$125,009.23	0.31%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$132,000.00	0.33%	0	\$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$134,400.00	0.34%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$142,100.00	0.35%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$137,000.00	0.34%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$141,200.00	0.35%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$128,000.00	0.32%	0	\$0.00	NA	0
STEARNS LENDING INC.	10	\$1,326,104.42	3.31%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$276,250.00	0.69%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$291,500.00	0.73%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$130,445.58	0.33%	0	\$0.00	NA	0
SUSQUEHANNA BANK	4	\$543,000.00	1.36%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$140,000.00	0.35%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$130,000.00	0.32%	0	\$0.00	NA	0
	1	\$131,000.00	0.33%	0	\$0.00	NA	0

	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA							
	THINK MUTUAL BANK	1	\$131,000.00	0.33%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$144,000.00	0.36%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$261,000.00	0.65%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$425,687.19	1.06%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$138,000.00	0.34%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$277,500.00	0.69%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$133,400.00	0.33%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$139,096.72	0.35%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$142,500.00	0.36%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,390.00	0.31%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$138,825.16	0.35%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,000.00	0.37%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$125,920.00	0.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$271,800.00	0.68%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$143,500.00	0.37%	0	\$0.00	NA	0
<b>Total</b>		<b>293</b>	<b>\$40,062,330.52</b>	<b>100%</b>	<b>1</b>	<b>\$127,488.60</b>		<b>0</b>
3138WA5D5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$164,500.00	0.33%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$155,000.00	0.32%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	1	\$162,581.66	0.33%	0	\$0.00	NA	0

	AFFILIATED MORTGAGE COMPANY	1	\$155,000.00	0.32%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$150,000.00	0.31%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$160,000.00	0.33%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$166,000.00	0.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$489,525.00	1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$158,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$151,200.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$487,550.00	0.99%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$159,000.00	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,125,143.40	2.29%	0	\$0.00	NA	0
	BANCFIRST	1	\$152,225.00	0.31%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$158,800.00	0.32%	0	\$0.00	NA	0
	BANK IOWA	1	\$169,000.00	0.34%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$154,880.00	0.32%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$973,920.15	1.98%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$150,000.00	0.31%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$164,287.48	0.33%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$329,265.88	0.67%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$161,600.00	0.33%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$158,000.00	0.32%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$640,000.00	1.3%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$157,000.00	0.32%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$168,000.00	0.34%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$171,000.00	0.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$172,150.00	0.35%	0	\$0.00	NA	0

FUNDING								
BRYANT MORTGAGE COMPANY INC	1	\$149,358.74	0.33%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$154,700.00	0.31%	0	\$0.00	NA	0	
CALDWELL BANK AND TRUST	1	\$164,294.61	0.33%	0	\$0.00	NA	0	
CALIBER HOME LOANS, INC.	4	\$681,000.00	1.39%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$651,300.00	1.33%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$486,920.00	0.99%	0	\$0.00	NA	0	
CASHCALL INC	1	\$159,813.85	0.33%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$168,000.00	0.34%	0	\$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	1	\$150,000.00	0.31%	0	\$0.00	NA	0	
CENTRAL BANK	1	\$151,500.00	0.31%	0	\$0.00	NA	0	
CHARTER BANK EAU CLAIRE	1	\$154,500.00	0.31%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$159,500.00	0.32%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$333,000.00	0.68%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF NEW CASTLE	1	\$155,333.08	0.32%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCI	5	\$804,400.00	1.64%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	4	\$631,255.62	1.28%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	1	\$150,000.00	0.31%	0	\$0.00	NA	0	
COMMUNITY NATIONAL BANK	2	\$324,220.00	0.66%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$150,000.00	0.31%	0	\$0.00	NA	0	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE ISAOA ATIMA, A LIMITED PARTNERSHIP	1	\$161,600.00	0.33%	0	\$0.00	NA	0	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$169,500.00	0.34%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$815,885.14	1.66%	0	\$0.00	NA	0	
DFCU FINANCIAL	2	\$324,400.00	0.66%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$160,000.00	0.33%	0	\$0.00	NA	0	
DIME BANK	1	\$158,000.00	0.32%	0	\$0.00	NA	0	

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$958,058.68	1.95%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	5	\$801,968.70	1.63%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$155,000.00	0.32%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$172,964.87	0.35%	0	\$0.00	NA	0
EAGLE BANK & TRUST CO OF MO	1	\$167,786.88	0.34%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$169,650.00	0.35%	0	\$0.00	NA	0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$168,500.00	0.34%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$167,200.00	0.34%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$150,000.00	0.31%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$167,200.00	0.34%	0	\$0.00	NA	0
F&M BANK, A NEBRASKA CORPORATION	1	\$150,000.00	0.31%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$475,500.00	0.97%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$156,000.00	0.32%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$151,000.00	0.31%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.31%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$155,000.00	0.32%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$164,000.00	0.33%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$328,400.00	0.67%	0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$158,960.00	0.32%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$153,500.00	0.31%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$157,317.70	0.32%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$162,900.00	0.33%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$156,000.00	0.32%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$152,475.00	0.31%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK	1	\$168,955.58	0.34%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,200.00	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$162,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$312,365.18	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$150,000.00	0.31%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$322,300.00	0.66%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$300,399.26	0.61%	0	\$0.00	NA	0
	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$150,500.00	0.31%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,750.00	0.32%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$155,000.00	0.32%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$160,000.00	0.33%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$153,640.35	0.31%	0	\$0.00	NA	0
	FNB BANK	1	\$164,500.00	0.33%	0	\$0.00	NA	0
	FREMONT BANK	1	\$150,886.00	0.31%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$150,000.00	0.31%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$155,020.75	0.32%	0	\$0.00	NA	0
	GMFS LLC	1	\$155,250.00	0.32%	0	\$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$156,000.00	0.32%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$157,600.00	0.32%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$166,083.73	0.34%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$331,200.00	0.67%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$316,600.00	0.64%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	2	\$333,000.00	0.68%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$150,000.00	0.31%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	4	\$657,673.24	1.34%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC	1	\$157,000.00	0.32%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$155,312.65	0.32%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$168,000.00	0.34%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE CO.	1	\$154,337.36	0.31%	0	\$0.00	NA	0

	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$169,000.00	0.34%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$320,350.00	0.65%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$150,400.00	0.31%	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$173,263.60	0.35%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$673,150.00	1.37%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.31%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$323,600.00	0.66%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$170,000.00	0.35%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$170,300.00	0.35%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,392.51	0.31%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$164,009.98	0.33%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$156,079.88	0.32%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$343,412.76	0.7%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$153,000.00	0.31%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$150,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$151,000.00	0.31%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	2	\$308,200.00	0.63%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	\$803,000.00	1.63%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.31%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	0.31%	0	\$0.00	NA	0
	NEIGHBORHOOD CREDIT UNION	1	\$156,225.00	0.32%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$170,000.00	0.35%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	1	\$173,000.00	0.35%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$147,394.23	0.3%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$151,000.00	0.31%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$152,710.00	0.31%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$150,900.00	0.31%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$157,000.00	0.32%	0	\$0.00	NA	0
	ORIENTAL BANK	4	\$654,581.78	1.33%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$319,750.00	0.65%	0	\$0.00	NA	0
	PEKIN NATIONAL BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$167,274.52	0.34%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK & TRUST	1	\$166,500.00	0.34%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$155,000.00	0.32%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$317,250.00	0.65%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$174,750.00	0.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$172,000.00	0.35%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$172,000.00	0.35%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$161,910.00	0.33%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$159,480.00	0.32%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$168,277.50	0.34%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$150,000.00	0.31%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$162,000.00	0.33%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.31%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING (LEES SUM	1	\$157,324.54	0.32%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$170,000.00	0.35%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$150,000.00	0.31%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$325,569.00	0.66%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	2	\$309,315.98	0.63%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$156,178.31	0.32%	0	\$0.00	NA	0
	RENASANT BANK	2	\$346,000.00	0.7%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$308,292.00	0.63%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$171,500.00	0.35%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$169,265.88	0.34%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$160,000.00	0.33%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$165,000.00	0.34%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$172,476.00	0.35%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$168,021.00	0.34%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$168,000.00	0.34%	0	\$0.00	NA	0
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$155,800.00	0.32%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$173,700.00	0.35%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$332,270.00	0.68%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$170,000.00	0.35%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$166,000.00	0.34%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$157,045.00	0.32%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$168,000.00	0.34%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$156,900.00	0.32%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$317,600.00	0.65%	0	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$1,415,500.00	2.88%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$163,900.00	0.33%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$165,000.00	0.34%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$169,000.00	0.34%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$155,000.00	0.32%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$335,973.00	0.68%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$174,200.00	0.35%	0	\$0.00	NA	0

	THE GREENWOOD'S STATE BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	THE PORTAGE COUNTY BANK	1	\$165,000.00	0.34%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$153,300.00	0.31%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$172,000.00	0.35%	0	\$0.00	NA	0
	TRUSTONE	1	\$170,000.00	0.35%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$151,426.00	0.31%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$323,726.98	0.66%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$327,000.00	0.67%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$641,773.00	1.31%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,000.00	0.33%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$150,000.00	0.31%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$155,625.03	0.32%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.33%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.33%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$159,000.00	0.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$160,000.00	0.33%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$168,900.00	0.34%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$162,000.00	0.33%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$163,305.92	0.33%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$172,750.77	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>306</b>	<b>\$49,148,865.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA5E3	AFFILIATED BANK	1	\$53,485.00	1.11%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$50,000.00	1.04%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$71,250.00	1.48%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$59,200.00	1.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$45,195.06	0.94%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$119,432.00	2.48%	0	\$0.00	NA	0

	AMERIS BANK	2	\$133,208.75	2.76%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$80,000.00	1.66%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$61,600.00	1.28%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$48,750.00	1.01%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$82,880.91	1.72%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$59,761.13	1.24%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$61,153.17	1.27%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$65,000.00	1.35%	0	\$0.00	NA	0
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$84,800.00	1.76%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$78,187.48	1.62%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$60,000.00	1.25%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$48,932.00	1.02%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$55,710.00	1.16%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$49,500.00	1.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$76,693.46	1.59%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$40,000.00	0.83%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$64,000.00	1.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$122,000.00	2.53%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$62,000.00	1.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$68,800.00	1.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$61,600.00	1.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$24,100.00	0.5%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$50,587.00	1.05%	0	\$0.00	NA	0
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$41,750.00	0.87%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$66,196.02	1.37%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$169,000.00	3.51%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$55,777.05	1.16%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	2	\$138,050.00	2.86%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$49,664.89	1.03%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$49,800.94	1.03%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$77,000.00	1.6%	0	\$0.00	NA	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$51,000.00	1.06%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$81,000.00	1.68%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$49,664.89	1.03%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$60,400.00	1.25%	0	\$0.00	NA	0
	NORTHWEST BANK OF ROCKFORD	1	\$29,780.96	0.62%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$83,000.00	1.72%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$52,000.00	1.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$56,500.00	1.17%	0	\$0.00	NA	0
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$56,800.00	1.18%	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	\$50,500.00	1.05%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$139,900.00	2.9%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$68,000.00	1.41%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$50,850.00	1.06%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$65,000.00	1.35%	0	\$0.00	NA	0
	RED BRICK MORTGAGE	1	\$68,725.29	1.43%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$52,250.00	1.08%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$75,600.00	1.57%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$158,500.00	3.29%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$66,690.00	1.38%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$60,000.00	1.25%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$69,000.00	1.43%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$71,000.00	1.47%	0	\$0.00	NA	0
		1	\$44,950.00	0.93%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC.							
	THE FIRST NATIONAL BANK OF CARM	1	\$40,000.00	0.83%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$27,100.00	0.56%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$52,800.00	1.1%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$62,749.18	1.3%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$109,916.55	2.28%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$66,334.86	1.38%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$68,000.00	1.41%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,500.00	1.71%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$33,400.00	0.69%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$58,400.00	1.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$71,250.00	1.47%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$4,818,626.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA5F0	1ST MIDAMERICA CREDIT UNION	2	\$125,100.00	0.27%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$80,775.00	0.17%	0	\$0.00	NA	0
	3RD FED BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$62,500.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$217,750.00	0.46%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$117,204.57	0.25%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$77,200.00	0.16%	0	\$0.00	NA	0

	ALABAMA ONE CREDIT UNION	2	\$134,250.00	0.29%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$39,200.00	0.08%	0	\$0.00	NA	0
	ALPENA COMMUNITY CREDIT UNION	1	\$51,300.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$32,000.00	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$213,000.00	0.45%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$74,420.00	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$191,759.48	0.41%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$83,900.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$76,960.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$74,300.00	0.16%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$38,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$83,200.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$121,100.00	0.26%	0	\$0.00	NA	0
	AMERICANINTERBANC MORTGAGE	1	\$84,000.00	0.18%	0	\$0.00	NA	0
	AMERIS BANK	2	\$136,016.22	0.29%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	2	\$92,743.49	0.2%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$132,400.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	30	\$1,821,586.14	3.88%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$46,000.00	0.1%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$144,000.00	0.31%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	BANCFIRST	2	\$138,634.00	0.3%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$57,000.00	0.12%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$162,000.00	0.35%	0	\$0.00	NA	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$57,000.00	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$313,000.00	0.67%	0	\$0.00	NA	0

BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$121,805.90	0.26%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$82,000.00	0.17%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$48,195.17	0.1%	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$30,700.00	0.07%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$75,200.00	0.16%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$101,000.00	0.22%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$263,405.78	0.56%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	4	\$250,287.06	0.53%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$297,000.00	0.63%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$121,000.00	0.26%	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$116,800.00	0.25%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$104,000.00	0.22%	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$65,551.75	0.14%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$145,000.00	0.31%	0	\$0.00	NA	0
BUENA VISTA NATIONAL BANK	1	\$80,800.00	0.17%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$74,000.00	0.16%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	1	\$71,200.00	0.15%	0	\$0.00	NA	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$104,554.96	0.22%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$61,600.00	0.13%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$84,000.00	0.18%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	3	\$172,674.69	0.37%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$57,000.00	0.12%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$50,200.00	0.11%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$118,684.61	0.25%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$77,900.00	0.17%	0	\$0.00	NA	0
CHEMICAL BANK	5	\$303,400.00	0.65%	0	\$0.00	NA	0
CHIPPEWA VALLEY BANK	1	\$76,000.00	0.16%	0	\$0.00	NA	0
	1	\$33,000.00	0.07%	0	\$0.00	NA	0

	CITIZENS 1ST BANK-TYLER,TX							
	CITIZENS COMMUNITY BANK	1	\$64,274.62	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$76,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$68,800.00	0.15%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$119,740.90	0.26%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$38,500.00	0.08%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$137,000.00	0.29%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$67,715.12	0.14%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$78,400.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$210,550.00	0.45%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	14	\$822,457.21	1.75%	0	\$0.00	NA	0
	CODE CREDIT UNION	1	\$75,678.36	0.16%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$74,234.29	0.16%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$64,350.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$39,900.00	0.09%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$44,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$154,500.00	0.33%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$65,500.00	0.14%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$51,965.91	0.11%	0	\$0.00	NA	0
	COULEE BANK	1	\$71,000.00	0.15%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$64,200.00	0.14%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	2	\$157,503.00	0.34%	0	\$0.00	NA	0
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$44,000.00	0.09%	0	\$0.00	NA	0

	OF THE UNITED STATES OF AMERICA							
	CU COMMUNITY, LLC	2	\$106,450.00	0.23%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$141,000.00	0.3%	0	\$0.00	NA	0
	CUSTOMERS BANK, A CORPORATION	1	\$65,000.00	0.14%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$64,900.00	0.14%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$64,727.68	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$352,673.06	0.75%	0	\$0.00	NA	0
	DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$64,100.00	0.14%	0	\$0.00	NA	0
	DEWITT BANK & TRUST	1	\$67,600.00	0.14%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$82,933.33	0.18%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$200,000.00	0.43%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$246,600.00	0.53%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$55,200.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$44,535.00	0.09%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	7	\$464,800.00	0.99%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$27,000.00	0.06%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$83,000.00	0.18%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	3	\$157,333.26	0.34%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$65,900.00	0.14%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$305,800.00	0.65%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$88,300.00	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$62,000.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$277,650.00	0.59%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$72,000.00	0.15%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$44,000.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$275,880.00	0.59%	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$77,625.00	0.17%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$44,352.57	0.09%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$80,000.00	0.17%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$78,400.00	0.17%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$11,600.00	0.02%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$35,000.00	0.07%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$83,000.00	0.18%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	5	\$351,104.06	0.75%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$67,600.00	0.14%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$84,000.00	0.18%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$51,400.00	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$84,200.00	0.18%	0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$86,500.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$144,000.00	0.31%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$157,150.00	0.34%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$348,996.94	0.74%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$48,000.00	0.1%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$49,500.00	0.11%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$49,786.25	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$161,500.00	0.34%	0	\$0.00	NA	0
FIRST METRO BANK	1	\$82,000.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$76,900.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$154,500.00	0.33%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$216,200.00	0.46%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$83,200.00	0.18%	0	\$0.00	NA	0
	1	\$61,600.00	0.13%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF ST LOUIS							
	FIRST NATIONAL BANK PARK FALLS	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANKING CO	1	\$48,330.00	0.1%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	16	\$991,129.55	2.11%	1	\$76,578.48	NA	0
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$66,425.00	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$410,633.00	0.88%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	2	\$119,764.03	0.26%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$62,000.00	0.13%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	2	\$116,000.00	0.25%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$154,000.00	0.33%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$59,000.00	0.13%	0	\$0.00	NA	0
	FIRSTAR BANK	1	\$51,000.00	0.11%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	13	\$749,335.00	1.6%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$65,800.00	0.14%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$52,250.00	0.11%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$76,000.00	0.16%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$73,789.55	0.16%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	\$150,950.00	0.32%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE COMPANY	1	\$58,300.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK	1	\$84,248.00	0.18%	0	\$0.00	NA	0
	FRIENDS AND FAMILY CREDIT UNION	2	\$143,293.55	0.31%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$30,400.00	0.06%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$128,000.00	0.27%	0	\$0.00	NA	0
	GECU	9	\$571,253.15	1.22%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$76,000.00	0.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$77,400.00	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$127,650.00	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$72,500.00	0.15%	0	\$0.00	NA	0

	GULF WINDS FEDERAL CREDIT UNION	6	\$410,531.43	0.88%	0	\$0.00	NA	0
	HARBOR CREDIT UNION	1	\$57,588.00	0.12%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$137,000.00	0.29%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$179,000.00	0.38%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$49,788.39	0.11%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$51,700.00	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$264,050.00	0.56%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$169,920.00	0.36%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$236,700.00	0.5%	0	\$0.00	NA	0
	ILLINI BANK	2	\$102,400.00	0.22%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$78,178.33	0.17%	0	\$0.00	NA	0
	INTER NATIONAL BANK	2	\$139,600.00	0.3%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	7	\$476,221.61	1.02%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$115,000.00	0.25%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$61,500.00	0.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$343,398.39	0.73%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$48,500.00	0.1%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$84,950.00	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$427,752.39	0.91%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$65,800.00	0.14%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$50,519.97	0.11%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$61,750.00	0.13%	0	\$0.00	NA	0
	LIVINGSTON STATE BANK - LIVINGSTON	1	\$58,875.00	0.13%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$78,000.00	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$84,000.00	0.18%	0	\$0.00	NA	0

	MACON BANK, INC	1	\$48,000.00	0.1%	0	\$0.00	NA	0
	MARINE BANK	1	\$80,750.00	0.17%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$42,000.00	0.09%	0	\$0.00	NA	0
	MECE CREDIT UNION	1	\$67,600.00	0.14%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	5	\$338,157.26	0.72%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$62,000.00	0.13%	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	\$38,800.00	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,500.00	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$51,300.00	0.11%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$156,500.00	0.33%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$62,000.00	0.13%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$66,400.00	0.14%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$127,000.00	0.27%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	8	\$571,661.00	1.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$58,400.00	0.12%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$81,000.00	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$51,750.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$67,429.05	0.14%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$82,650.00	0.18%	0	\$0.00	NA	0
	NCB, FSB	1	\$66,000.00	0.14%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$71,500.00	0.15%	0	\$0.00	NA	0

	NEWCASTLE HOME LOANS, LLC	1	\$75,283.28	0.16%	0	\$0.00	NA	0
	NORTHERN STATE BANK	1	\$48,790.52	0.1%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	2	\$122,866.60	0.26%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$105,810.00	0.23%	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$69,600.00	0.15%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	6	\$336,650.00	0.72%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$130,000.00	0.28%	0	\$0.00	NA	0
	NXT BANK	1	\$81,550.00	0.17%	0	\$0.00	NA	0
	OAK BANK	1	\$83,250.00	0.18%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$81,500.00	0.17%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$29,540.00	0.06%	0	\$0.00	NA	0
	ORIENTAL BANK	6	\$317,800.00	0.68%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$46,300.00	0.1%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$54,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	PEKIN NATIONAL BANK	1	\$65,600.00	0.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$54,410.50	0.12%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$160,000.00	0.34%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC.	1	\$79,664.84	0.17%	0	\$0.00	NA	0
	PINNACLE BANK SIOUX CITY	1	\$55,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$109,764.87	0.23%	0	\$0.00	NA	0
	PIONEER BANK	3	\$183,525.76	0.39%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	3	\$232,600.00	0.5%	0	\$0.00	NA	0
	PLANTERS BANK	1	\$60,238.74	0.13%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$137,100.00	0.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$42,100.00	0.09%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$77,000.00	0.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE	3	\$181,000.00	0.39%	0	\$0.00	NA	0

	BANK							
	PRAIRIE STATE BANK & TRUST	2	\$105,859.59	0.23%	0	\$0.00	NA	0
	PREFERRED HOME LENDING	1	\$31,067.96	0.07%	0	\$0.00	NA	0
	PREMIERBANK	1	\$77,000.00	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$64,727.68	0.14%	0	\$0.00	NA	0
	PRIME FINANCIAL CREDIT UNION	1	\$57,000.00	0.12%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$54,500.00	0.12%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	2	\$92,789.06	0.2%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$65,250.00	0.14%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$205,500.00	0.44%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$122,100.00	0.26%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$56,000.00	0.12%	0	\$0.00	NA	0
	RABUN COUNTY BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0
	RCB BANK	2	\$151,400.00	0.32%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$126,100.00	0.27%	0	\$0.00	NA	0
	RENASANT BANK	2	\$141,920.00	0.3%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$86,095.00	0.18%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$57,000.00	0.12%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	4	\$183,113.20	0.39%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$83,200.00	0.18%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$288,550.00	0.62%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$39,000.00	0.08%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$51,300.00	0.11%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	2	\$95,000.00	0.2%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	9	\$612,832.91	1.31%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$82,000.00	0.17%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$149,939.75	0.32%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$82,500.00	0.18%	0	\$0.00	NA	0

	UTAH CORPORATION							
	SFMC, LP	1	\$78,990.00	0.17%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$73,000.00	0.16%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$143,432.58	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$393,950.00	0.84%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$76,000.00	0.16%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	2	\$101,800.00	0.22%	0	\$0.00	NA	0
	SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$81,200.00	0.17%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$119,150.00	0.25%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$100,250.00	0.21%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$150,000.00	0.32%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$77,500.00	0.17%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$70,500.00	0.15%	0	\$0.00	NA	0
	SPE FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	3	\$211,050.00	0.45%	0	\$0.00	NA	0
	STATE BANK OF ARTHUR	1	\$51,500.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN - CLINTON	2	\$142,500.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$58,412.70	0.12%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$218,200.00	0.47%	0	\$0.00	NA	0
	STATE SAVINGS BANK	2	\$112,150.00	0.24%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$346,946.53	0.74%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$288,626.07	0.62%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$83,000.00	0.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$213,170.28	0.45%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$84,000.00	0.18%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	4	\$257,500.00	0.55%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	5	\$369,464.00	0.79%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$48,925.00	0.1%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$65,000.00	0.14%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$59,000.00	0.13%	0	\$0.00	NA	0
	THE EVANGELINE BANK AND TRUST	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$67,000.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$78,750.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$67,000.00	0.14%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$77,500.00	0.17%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,500.00	0.14%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$75,300.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$66,180.92	0.14%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$70,400.00	0.15%	0	\$0.00	NA	0
	THE POPLAR GROVE STATE BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$226,304.35	0.48%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$81,500.00	0.17%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$67,000.00	0.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$114,280.00	0.24%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$77,600.00	0.17%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$76,704.00	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$164,048.08	0.35%	0	\$0.00	NA	0

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$50,800.00	0.11%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$68,130.00	0.15%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$65,250.00	0.14%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$72,123.07	0.15%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$75,000.00	0.16%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$108,200.00	0.23%	0	\$0.00	NA	0
UNION BANK OF BLAIR	1	\$80,000.00	0.17%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$138,840.00	0.3%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$982,566.34	2.1%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$68,800.00	0.15%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$65,000.00	0.14%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	5	\$299,357.40	0.64%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	3	\$200,500.00	0.43%	0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$69,697.71	0.15%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$195,123.07	0.42%	0	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	1	\$81,100.00	0.17%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$145,660.00	0.31%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$80,000.00	0.17%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.13%	0	\$0.00	NA	0
VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	3	\$100,000.00	0.21%	0	\$0.00	NA	0
WAYNE BANK AND TRUST CO.	1	\$31,500.00	0.07%	0	\$0.00	NA	0
WEBSTER BANK, N.A.	2	\$155,000.00	0.33%	0	\$0.00	NA	0
WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING	1	\$57,600.00	0.12%	0	\$0.00	NA	0

	UNDER THE LAWS OF THE UNITED STATES OF AME							
	WEST GATE BANK	1	\$64,175.00	0.14%	0	\$0.00	NA	0
	WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	\$35,000.00	0.07%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$79,500.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$142,900.00	0.3%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$35,000.00	0.07%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	3	\$166,787.05	0.36%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$144,697.71	0.31%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$64,727.68	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$555,206.85	1.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$79,750.00	0.17%	0	\$0.00	NA	0
	YADKIN BANK	2	\$119,000.00	0.25%	0	\$0.00	NA	0
	Unavailable	4	\$268,700.00	0.57%	0	\$0.00	NA	0
<b>Total</b>		<b>743</b>	<b>\$46,891,263.68</b>	<b>100%</b>	<b>1</b>	<b>\$76,578.48</b>		<b>0</b>
3138WA5G8	1ST RATE HOME MORTGAGE, INC.	1	\$528,752.72	0.35%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,236,800.00	0.82%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$211,093.68	0.14%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$374,408.71	0.25%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$381,450.00	0.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$289,600.00	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$913,992.00	0.61%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE	1	\$186,180.00	0.12%	0	\$0.00	NA	0

	CUMBERLANDS, A TENNESSEE CHARTERED BANK							
	AMERICAN HEARTLAND BANK AND TRUST	1	\$197,170.48	0.13%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$189,000.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,348,600.00	0.9%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$663,000.00	0.44%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$204,000.00	0.14%	0	\$0.00	NA	0
	BANCFIRST	1	\$223,762.00	0.15%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$183,768.95	0.12%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUCT COMPANY	1	\$278,000.00	0.19%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$181,500.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$3,684,190.74	2.46%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$191,877.00	0.13%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$322,614.87	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$262,400.00	0.17%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$244,000.00	0.16%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$887,000.00	0.59%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$368,000.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,938,700.00	1.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$495,000.00	0.33%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	4	\$1,260,620.00	0.84%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$4,378,169.15	2.92%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$215,600.00	0.14%	0	\$0.00	NA	0
CASHCALL INC	3	\$869,931.23	0.58%	0	\$0.00	NA	0
CASHCALL, INC.	1	\$376,000.00	0.25%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$192,224.69	0.13%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$288,000.00	0.19%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$226,000.00	0.15%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$901,895.00	0.6%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
CITIZENS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$310,000.00	0.21%	0	\$0.00	NA	0
CITY NATIONAL BANK	2	\$356,300.00	0.24%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$189,000.00	0.13%	0	\$0.00	NA	0
CNL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$700,270.22	0.47%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$360,000.00	0.24%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$190,400.00	0.13%	0	\$0.00	NA	0
COMMUNITY BANK OF NORTHERN WISCONSIN, A WISCONSIN CORPORATION	1	\$191,000.00	0.13%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$479,000.00	0.32%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	2	\$587,420.00	0.39%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0
COUNTY BANK	1	\$224,000.00	0.15%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$308,988.00	0.21%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$438,200.00	0.29%	0	\$0.00	NA	0
DATCU CREDIT UNION	1	\$221,060.46	0.15%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$250,325.00	0.17%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$582,928.00	0.39%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$555,350.00	0.37%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$311,200.00	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$190,392.00	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$582,040.37	0.39%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$270,000.00	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$376,000.00	0.25%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$378,375.00	0.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,189,517.28	1.46%	0	\$0.00	NA	0
	DNJ REALTY SERVICES, INC.	1	\$235,000.00	0.16%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$711,581.42	0.47%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$247,500.00	0.17%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	0
	E MORTGAGE FINANCIAL	1	\$214,800.00	0.14%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$596,400.00	0.4%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	6	\$1,293,525.00	0.86%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.21%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	2	\$489,300.00	0.33%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$201,800.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$194,250.00	0.13%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	\$232,800.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$951,500.00	0.63%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$243,750.00	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$520,000.00	0.35%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$176,250.00	0.12%	0	\$0.00	NA	0
		4	\$1,235,500.00	0.82%	0	\$0.00	NA	0

FIRST AMERICAN INTERNATIONAL BANK								
FIRST ARKANSAS FINANCIL, INC. A CORPORATION	1	\$344,000.00	0.23%	0	\$0.00	NA	0	
FIRST BANK	1	\$416,000.00	0.28%	0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$295,000.00	0.2%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,065,200.00	0.71%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	2	\$484,000.00	0.32%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$621,125.00	0.41%	0	\$0.00	NA	0	
FIRST COLLINSVILLE BANK	1	\$199,041.67	0.13%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$186,200.00	0.12%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$301,200.00	0.2%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$377,700.00	0.25%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$336,000.00	0.22%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$747,500.00	0.5%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$609,000.00	0.41%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$407,200.00	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$578,000.00	0.39%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	4	\$997,000.00	0.66%	0	\$0.00	NA	0	
FIRST OKLAHOMA MORTGAGE	1	\$190,000.00	0.13%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$469,000.00	0.31%	0	\$0.00	NA	0	
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$175,200.00	0.12%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC.	1	\$407,000.00	0.27%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	2	\$557,000.00	0.37%	0	\$0.00	NA	0	
FIRST TECH FEDERAL CREDIT UNION	4	\$1,069,500.00	0.71%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$218,600.00	0.15%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,232,006.00	0.82%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,243,000.00	0.83%	0	\$0.00	NA	0	

FIRSTAR BANK	1	\$182,500.00	0.12%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$250,000.00	0.17%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$238,673.00	0.16%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$178,400.00	0.12%	0	\$0.00	NA	0
FREMONT BANK	10	\$2,763,690.00	1.84%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$829,000.00	0.55%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$367,500.00	0.25%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$266,877.20	0.18%	0	\$0.00	NA	0
GMFS LLC	4	\$1,026,000.00	0.68%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$627,200.00	0.42%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$199,153.56	0.13%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$318,750.00	0.21%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$843,500.00	0.56%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$360,000.00	0.24%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$351,000.00	0.23%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$399,600.00	0.27%	0	\$0.00	NA	0
HOMELAND MORTGAGE COMPANY	1	\$196,000.00	0.13%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$582,000.00	0.39%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$184,500.00	0.12%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$226,689.48	0.15%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$1,067,000.00	0.71%	0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC	1	\$276,900.00	0.18%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$412,775.00	0.28%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$305,000.00	0.2%	0	\$0.00	NA	0
JAC FINANCIAL, INC.	1	\$485,934.70	0.32%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$198,140.65	0.13%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	8	\$2,596,350.00	1.73%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$246,000.00	0.16%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$220,500.00	0.15%	0	\$0.00	NA	0
LEGACY NATIONAL BANK	1	\$183,000.00	0.12%	0	\$0.00	NA	0
LIBERTY BANK	2	\$501,250.00	0.33%	0	\$0.00	NA	0

	LOGIX FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$915,800.00	0.61%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	3	\$798,250.00	0.53%	0	\$0.00	NA	0
	MAGNA BANK	2	\$448,800.00	0.3%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$221,500.00	0.15%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$521,000.00	0.35%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$859,900.00	0.57%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$204,000.00	0.14%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$391,000.00	0.26%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$305,000.00	0.2%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$543,500.00	0.36%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$541,000.00	0.36%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$459,380.00	0.31%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$377,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$179,238.21	0.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$278,400.00	0.19%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$877,530.00	0.59%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$315,000.00	0.21%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$258,877.23	0.17%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLA	2	\$502,430.35	0.34%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$816,040.00	0.54%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$722,000.00	0.48%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$243,800.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	\$1,553,215.00	1.04%	0	\$0.00	NA	0

	NATIONS RELIABLE LENDING, LLC	1	\$297,900.00	0.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$437,500.00	0.29%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	4	\$862,271.90	0.58%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$211,093.68	0.14%	0	\$0.00	NA	0
	NUVISION FCU	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$386,250.00	0.26%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$289,000.00	0.19%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$632,000.00	0.42%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$640,465.23	0.43%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$235,700.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$906,710.00	0.6%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$625,500.00	0.42%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$557,629.99	0.37%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$193,600.00	0.13%	0	\$0.00	NA	0
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$389,700.00	0.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$858,000.00	0.57%	0	\$0.00	NA	0
	PIONEER BANK	1	\$272,000.00	0.18%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$220,800.00	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$545,000.00	0.36%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$241,500.00	0.16%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK	1	\$197,700.00	0.13%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$210,400.00	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$308,688.03	0.21%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$309,236.00	0.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$209,500.00	0.14%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$693,000.00	0.46%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$642,400.00	0.43%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	RENASANT BANK	4	\$1,254,000.00	0.84%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$189,500.00	0.13%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,471,175.00	0.98%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$409,750.00	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$219,000.00	0.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,181,735.11	0.79%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$767,000.00	0.51%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$277,000.00	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$221,047.89	0.15%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$379,130.00	0.25%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$313,500.00	0.21%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$216,103.00	0.14%	0	\$0.00	NA	0
	SHERBURNE STATE BANK	1	\$277,500.00	0.19%	0	\$0.00	NA	0
	SHORE MORTGAGE	7	\$2,025,001.23	1.35%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,099,000.00	1.4%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$213,400.00	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$345,000.00	0.23%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,325,215.00	0.88%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$362,400.00	0.24%	0	\$0.00	NA	0
	STEARNS LENDING INC.	20	\$5,922,081.00	3.95%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,611,500.00	1.74%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$251,000.00	0.17%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$296,500.00	0.2%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$236,000.00	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$246,625.00	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$356,145.00	0.24%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$191,250.00	0.13%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$178,000.00	0.12%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$534,000.00	0.36%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$820,500.00	0.55%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$212,000.00	0.14%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$310,000.00	0.21%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$681,600.00	0.45%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$334,250.00	0.22%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$202,300.00	0.13%	0	\$0.00	NA	0
	THE PARK BANK	1	\$304,000.00	0.2%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$281,600.00	0.19%	0	\$0.00	NA	0
		1	\$184,000.00	0.12%	0	\$0.00	NA	0

TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC								
TRADERS NATIONAL BANK	1	\$241,800.00	0.16%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$190,159.27	0.13%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	2	\$391,989.15	0.26%	0	\$0.00	NA	0	
TWO RIVERS BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$400,000.00	0.27%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,761,183.73	1.84%	0	\$0.00	NA	0	
UNIONBANK,N.A.	1	\$225,095.09	0.15%	0	\$0.00	NA	0	
UNITED BANK & TRUST	1	\$186,700.00	0.12%	0	\$0.00	NA	0	
UNITED COMMERCE BANK	1	\$194,400.00	0.13%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	9	\$2,338,406.63	1.56%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,094,974.00	0.73%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$586,192.38	0.39%	0	\$0.00	NA	0	
VALLEY BANK	1	\$224,000.00	0.15%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$248,941.96	0.17%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$550,250.00	0.37%	0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$667,000.00	0.44%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$278,400.00	0.19%	0	\$0.00	NA	0	
WALLICK AND VOLK, INC	1	\$276,250.00	0.18%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$698,100.00	0.47%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$277,900.00	0.19%	0	\$0.00	NA	0	
WATSON GROUP FINANCIAL CORPORATION	1	\$402,000.00	0.27%	0	\$0.00	NA	0	
WEBSTER BANK, N.A.	1	\$212,854.48	0.14%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	1	\$233,500.00	0.16%	0	\$0.00	NA	0	
WEST CENTRAL BANK	1	\$183,900.00	0.12%	0	\$0.00	NA	0	

	WESTERRA CREDIT UNION	1	\$178,500.00	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$367,500.00	0.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$179,222.70	0.12%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$361,000.00	0.24%	0	\$0.00	NA	0
	Unavailable	1	\$218,700.00	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>551</b>	<b>\$149,947,313.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA5H6	ACADEMY MORTGAGE CORPORATION	1	\$464,000.00	0.46%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$316,708.00	0.32%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$328,378.95	0.33%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$195,000.00	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$215,245.00	0.22%	0	\$0.00	NA	0
	AMEIRCAN BANK & TRUST OF THE CUMBERLANDS	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$408,205.00	0.41%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$271,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$323,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN LOANS INC.	1	\$345,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,323,645.00	1.32%	0	\$0.00	NA	0
	ARAPAHOE CREDIT UNION	1	\$291,100.00	0.29%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$187,200.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$974,000.00	0.97%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$231,775.34	0.23%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,214,000.00	1.21%	0	\$0.00	NA	0
	BANCFIRST	1	\$330,000.00	0.33%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$256,100.00	0.26%	0	\$0.00	NA	0

	BANCO SANTANDER PR	1	\$192,404.00	0.19%	0	\$0.00	NA	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$253,000.00	0.25%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$937,000.00	0.94%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$348,000.00	0.35%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$194,020.11	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$496,000.00	0.5%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$191,200.00	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$201,000.00	0.2%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$305,100.00	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$717,000.00	0.72%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$310,000.00	0.31%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	2	\$621,950.00	0.62%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,049,300.00	2.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$862,550.00	0.86%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	CASHCALL INC	2	\$929,077.91	0.93%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$215,085.85	0.22%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$344,000.00	0.34%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$222,551.88	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$415,996.00	0.42%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$457,500.00	0.46%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	3	\$769,252.24	0.77%	0	\$0.00	NA	0
	COBALT MORTGAGE INC.	1	\$174,244.29	0.17%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$266,000.00	0.27%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$402,400.00	0.4%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$199,000.00	0.2%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$185,600.00	0.19%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$222,729.00	0.22%	0	\$0.00	NA	0
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$238,984.28	0.24%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$209,300.00	0.21%	0	\$0.00	NA	0
	CUSTOMERS BANK, A CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$200,250.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,600.00	0.24%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$944,500.00	0.94%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$179,200.00	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,242,396.98	1.24%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$432,297.71	0.43%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$335,200.00	0.34%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$176,250.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$383,149.00	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$249,000.00	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$601,370.00	0.6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$295,920.00	0.3%	0	\$0.00	NA	0

	D/B/A F N E MORTGAGE							
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$227,500.00	0.23%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK	1	\$240,975.81	0.24%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$195,500.00	0.2%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,242,750.00	1.24%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$703,150.00	0.7%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$190,750.00	0.19%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$502,166.00	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$206,000.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$464,400.00	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE,BANK	1	\$252,900.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$219,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$349,800.00	0.35%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	7	\$1,579,000.00	1.58%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$775,576.19	0.78%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	2	\$607,950.00	0.61%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	FIRSTAR BANK	1	\$305,000.00	0.31%	0	\$0.00	NA	0
	FIRSTBANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$213,880.86	0.21%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$348,000.00	0.35%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$232,800.00	0.23%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$187,050.00	0.19%	0	\$0.00	NA	0

	FREMONT BANK	4	\$1,586,100.00	1.59%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$198,260.00	0.2%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$215,000.00	0.22%	0	\$0.00	NA	0
	GMFS LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$183,000.00	0.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$380,712.11	0.38%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$211,900.00	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$466,400.00	0.47%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$267,680.00	0.27%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$209,200.00	0.21%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$363,536.00	0.36%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$1,668,360.00	1.67%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$186,507.32	0.19%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$288,000.00	0.29%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$762,500.00	0.76%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$231,892.38	0.23%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$606,250.00	0.61%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$179,000.00	0.18%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$209,500.00	0.21%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY	1	\$265,000.00	0.27%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,495,250.00	1.5%	0	\$0.00	NA	0
	LAKES STATE BANK, A MINNESOTA CORPORATION	1	\$365,000.00	0.37%	0	\$0.00	NA	0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,337,500.00	1.34%	0	\$0.00	NA	0
LIBERTY BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$314,000.00	0.31%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$289,600.00	0.29%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$380,000.00	0.38%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$320,000.00	0.32%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$300,000.00	0.3%	0	\$0.00	NA	0
MARINE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
MAS ASSOCIATES, LLC	1	\$208,000.00	0.21%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$294,500.00	0.29%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$231,000.00	0.23%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$254,124.07	0.25%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$337,750.00	0.34%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$247,000.00	0.25%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$392,000.00	0.39%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$193,500.00	0.19%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$212,000.00	0.21%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$223,549.88	0.22%	0	\$0.00	NA	0
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$559,918.00	0.56%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$208,000.00	0.21%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	4	\$1,040,838.00	1.04%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$704,200.00	0.7%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$218,000.00	0.22%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$237,000.00	0.24%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL	1	\$400,000.00	0.4%	0	\$0.00	NA	0

	BANKING ASSOCIATION							
	ON Q FINANCIAL	1	\$328,000.00	0.33%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$601,209.10	0.6%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$294,500.00	0.29%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$605,500.00	0.61%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$701,000.00	0.7%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$207,101.78	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$426,700.00	0.43%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$374,000.00	0.37%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$231,000.00	0.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$294,250.00	0.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$317,200.00	0.32%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$294,562.00	0.29%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$216,000.00	0.22%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,181,859.31	1.18%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$1,017,500.00	1.02%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$283,000.00	0.28%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$908,370.00	0.91%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$414,400.00	0.41%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	RENASANT BANK	1	\$175,500.00	0.18%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	11	\$2,866,000.00	2.87%	0	\$0.00	NA	0

	RPM MORTGAGE, INC.	1	\$535,329.69	0.54%	1	\$509,185.38	NA	1	\$50
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$198,000.00	0.2%	0	\$0.00	NA	0	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$897,000.00	0.9%	0	\$0.00	NA	0	
	SANTANDER BANK, N.A.	1	\$352,000.00	0.35%	0	\$0.00	NA	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$425,146.45	0.43%	0	\$0.00	NA	0	
	SENTE MORTGAGE, INC.	1	\$207,794.00	0.21%	0	\$0.00	NA	0	
	SFMC, LP	1	\$417,000.00	0.42%	0	\$0.00	NA	0	
	SHORE MORTGAGE	2	\$477,000.00	0.48%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,718,000.00	2.72%	0	\$0.00	NA	0	
	SMI LENDING, INC.	1	\$250,320.00	0.25%	0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$598,545.00	0.6%	0	\$0.00	NA	0	
	STATE BANK OF FLORENCE	1	\$225,000.00	0.23%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$315,000.00	0.32%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$190,000.00	0.19%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	10	\$2,535,700.00	2.54%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$969,600.00	0.97%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	1	\$385,150.00	0.39%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	2	\$715,000.00	0.72%	0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	2	\$410,000.00	0.41%	0	\$0.00	NA	0	
	SYNERGY ONE LENDING INC.	1	\$268,633.64	0.27%	0	\$0.00	NA	0	
	THE BANK OF CANTON	1	\$233,985.19	0.23%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF WYOMING	1	\$250,000.00	0.25%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$175,500.00	0.18%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$253,150.00	0.25%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$175,500.00	0.18%	0	\$0.00	NA	0	
	TWO RIVERS BANK	1	\$347,100.00	0.35%	0	\$0.00	NA	0	

	UMB BANK, N.A.	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$579,000.00	0.58%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,435,564.92	1.44%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$415,200.00	0.42%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$413,465.23	0.41%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$247,063.00	0.25%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$801,244.00	0.8%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,093.00	0.23%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$303,000.00	0.3%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$357,000.00	0.36%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,600.00	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$422,800.00	0.42%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$864,657.00	0.86%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$211,500.00	0.21%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$175,500.00	0.18%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$175,500.00	0.18%	0	\$0.00	NA	0
	YADKIN BANK	1	\$225,000.00	0.23%	0	\$0.00	NA	0
	Unavailable	1	\$296,000.00	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>364</b>	<b>\$99,963,706.47</b>	<b>100%</b>	<b>1</b>	<b>\$509,185.38</b>		<b>1</b>
3138WA5J2	ACADEMY MORTGAGE CORPORATION	3	\$277,400.00	0.96%	0	\$0.00	NA	0

	ACRE MORTGAGE & FINANCIAL, INC.	1	\$88,000.00	0.3%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$109,900.00	0.38%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$108,500.00	0.38%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$100,100.00	0.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$209,815.00	0.73%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$89,600.00	0.31%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$90,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$108,500.00	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$105,500.00	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$178,000.00	0.62%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$90,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$215,000.00	0.74%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$183,206.00	0.63%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$185,600.00	0.64%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$103,300.00	0.36%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$611,448.98	2.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$108,000.00	0.37%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$87,000.00	0.3%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$181,998.00	0.63%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$102,750.00	0.36%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$93,790.00	0.32%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$105,307.91	0.36%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$394,000.00	1.36%	0	\$0.00	NA	0
		1	\$97,171.90	0.34%	0	\$0.00	NA	0

	BARKSDALE FEDERAL CREDIT UNION							
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$289,075.00	1%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$91,800.00	0.32%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	5	\$468,643.20	1.62%	0	\$0.00	NA	0
	CASHCALL INC	2	\$200,485.78	0.69%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$86,443.66	0.3%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$101,080.00	0.35%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$102,971.18	0.36%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$188,720.00	0.65%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$385,175.00	1.33%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$103,000.00	0.36%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$87,200.00	0.3%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$196,147.24	0.68%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$89,850.00	0.31%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$190,000.00	0.66%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$92,000.00	0.32%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,750.00	0.32%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$104,000.00	0.36%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$107,129.73	0.37%	0	\$0.00	NA	0
	DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$85,000.00	0.29%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$88,700.00	0.31%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$202,800.00	0.7%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$308,836.00	1.07%	0	\$0.00	NA	0
	EECU	1	\$93,100.00	0.32%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$93,100.00	0.32%	0	\$0.00	NA	0
		1	\$105,000.00	0.36%	0	\$0.00	NA	0

	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$86,250.00	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$285,901.00	0.99%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$109,000.00	0.38%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$188,500.00	0.65%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$105,335.46	0.36%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,750.00	0.38%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	6	\$575,750.00	1.99%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$106,556.25	0.37%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BEL	1	\$104,000.00	0.36%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$98,400.00	0.34%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$199,275.00	0.69%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$93,750.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$195,417.00	0.68%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$198,800.00	0.69%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$87,500.00	0.3%	0	\$0.00	NA	0
	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$105,000.00	0.36%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$99,500.00	0.34%	0	\$0.00	NA	0
		1	\$108,498.00	0.38%	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY							
	FRANSEN BANK & TRUST	1	\$104,000.00	0.36%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$192,000.00	0.66%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$102,400.00	0.35%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$196,269.00	0.68%	0	\$0.00	NA	0
	GLASTONBURY RESIDENTIAL MORTGAGE	1	\$96,000.00	0.33%	0	\$0.00	NA	0
	GMFS LLC	2	\$203,500.00	0.7%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$87,000.00	0.3%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$92,000.00	0.32%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$287,500.00	0.99%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$89,000.00	0.31%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$196,550.00	0.68%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$582,450.00	2.02%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$107,000.00	0.37%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A C	1	\$86,800.00	0.3%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	3	\$295,800.00	1.02%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$288,400.00	1%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$95,000.00	0.33%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	6	\$565,950.00	1.96%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$108,800.00	0.38%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,300.00	0.34%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$205,500.00	0.71%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$100,089.54	0.35%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$108,000.00	0.37%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$90,000.00	0.31%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$91,000.00	0.31%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$91,000.00	0.31%	0	\$0.00	NA	0

MARINE BANK	1	\$108,000.00	0.37%	0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$101,500.00	0.35%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$103,100.00	0.36%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$101,250.00	0.35%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	4	\$387,925.00	1.34%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$100,700.00	0.35%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$90,300.00	0.31%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$107,600.00	0.37%	0	\$0.00	NA	0
MORTGAGE LENDING MASTERS, LLC	1	\$93,365.13	0.32%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$198,900.00	0.69%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$103,200.00	0.36%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLA	2	\$216,063.59	0.75%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL	2	\$198,600.00	0.69%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	4	\$385,473.00	1.33%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$93,000.00	0.32%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$90,747.09	0.31%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$97,000.00	0.34%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$207,400.00	0.72%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$291,250.00	1.01%	0	\$0.00	NA	0
PETEFISH, SKILES & CO. BANK	1	\$86,073.50	0.3%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$591,100.00	2.05%	0	\$0.00	NA	0
PIONEER BANK	1	\$85,000.00	0.29%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$203,000.00	0.7%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	3	\$297,485.00	1.03%	0	\$0.00	NA	0
PREFERRED CREDIT UNION	1	\$90,250.00	0.31%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,568.95	0.36%	0	\$0.00	NA	0
PRIMWEST MORTGAGE	1	\$103,500.00	0.36%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT	1	\$91,125.00	0.32%	0	\$0.00	NA	0

	UNION							
	PROVIDENT COMMUNITY BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	PRYSMA	1	\$88,000.00	0.3%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$93,600.00	0.32%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$94,875.00	0.33%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$91,000.00	0.31%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$91,500.00	0.32%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$97,600.00	0.34%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$93,244.55	0.32%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	RENASANT BANK	2	\$209,700.00	0.73%	0	\$0.00	NA	0
	RENDON MORTGAGE BANKERS CORPORATION	1	\$103,900.00	0.36%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$97,500.00	0.34%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$465,300.00	1.61%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$86,500.00	0.3%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$107,565.61	0.37%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$101,000.00	0.35%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$87,500.00	0.3%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$289,075.23	1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$200,000.00	0.69%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$99,400.00	0.34%	0	\$0.00	NA	0
	SFMC, LP	1	\$96,000.00	0.33%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$88,000.00	0.3%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND LLC	1	\$103,500.00	0.36%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$179,445.00	0.62%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$899,103.80	3.11%	1	\$89,773.97	NA	0

	SOUTHERN BANK	1	\$93,614.11	0.32%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$93,500.00	0.32%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, L.P.	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$102,380.00	0.35%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$108,750.00	0.38%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$808,221.55	2.8%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$198,000.00	0.69%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$393,850.00	1.36%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$105,000.00	0.36%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$91,200.00	0.32%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$95,000.00	0.33%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$105,667.07	0.37%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$176,000.00	0.61%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$85,000.00	0.29%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$90,360.00	0.31%	0	\$0.00	NA	0
	TRUPOINT BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$97,210.30	0.34%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$389,263.06	1.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,500.00	0.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$191,900.00	0.66%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$98,200.00	0.34%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA	1	\$89,000.00	0.31%	0	\$0.00	NA	0

	WESTSTAR PACIFIC MORTGAGE								
	YADKIN BANK	1	\$101,500.00	0.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>296</b>	<b>\$28,898,287.37</b>	<b>100%</b>	<b>1</b>	<b>\$89,773.97</b>		<b>0</b>	
3138WA5K9	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.65%	0	\$0.00	NA	0	
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$120,000.00	0.65%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$124,000.00	0.67%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$124,437.05	0.68%	1	\$116,541.09	NA	0	
	AMEGY MORTGAGE COMPANY, LLC	1	\$112,500.00	0.61%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$114,750.00	0.62%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$340,822.00	1.85%	0	\$0.00	NA	0	
	AMERICAN GATEWAY BANK	1	\$115,538.19	0.63%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,000.00	0.6%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$119,000.00	0.65%	0	\$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	\$120,000.00	0.65%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$120,500.00	0.65%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL .ASSOCIATION, DBA BANC HOME LOANS	1	\$115,500.00	0.63%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$112,500.00	0.61%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$109,095.39	0.59%	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$455,062.07	2.47%	0	\$0.00	NA	0	
	BUSEY BANK,	1	\$110,000.00	0.6%	0	\$0.00	NA	0	
	CASHCALL INC	3	\$331,615.09	1.8%	0	\$0.00	NA	0	
	CASHCALL, INC., A CALIFORNIA CORPO	1	\$114,542.17	0.62%	0	\$0.00	NA	0	
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$120,314.12	0.65%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$120,000.00	0.65%	0	\$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	\$120,400.00	0.65%	0	\$0.00	NA	0	

	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$450,800.00	2.45%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$118,000.00	0.64%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$240,575.43	1.31%	0	\$0.00	NA	0
	COMMUNITY AMERICA CREDIT UNION	1	\$123,750.00	0.67%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$360,157.28	1.96%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$114,523.07	0.62%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$120,000.00	0.65%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$461,050.00	2.5%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$112,500.00	0.61%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.62%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$121,600.00	0.66%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$346,550.00	1.88%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$116,450.00	0.63%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$115,000.00	0.62%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$113,600.00	0.62%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$235,653.13	1.28%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$111,200.00	0.6%	0	\$0.00	NA	0
	FIRST BANK	1	\$115,693.20	0.63%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$112,700.00	0.61%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$124,000.00	0.67%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$120,000.00	0.65%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$124,700.00	0.68%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$243,250.00	1.32%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$110,000.00	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.6%	0	\$0.00	NA	0
		1	\$120,800.00	0.66%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF TRENTON							
	FIRST OPTION MORTGAGE, LLC	1	\$121,817.85	0.66%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$124,000.00	0.67%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.65%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$116,250.00	0.63%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$112,000.00	0.61%	0	\$0.00	NA	0
	FREMONT BANK	2	\$238,567.03	1.3%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$113,038.78	0.61%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	1	\$119,780.00	0.65%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$120,800.00	0.66%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$235,000.00	1.28%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC.	1	\$113,500.00	0.62%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$110,250.00	0.6%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$229,100.00	1.24%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$241,500.00	1.31%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$109,543.81	0.59%	0	\$0.00	NA	0
	MACON BANK, INC	2	\$235,650.00	1.28%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$115,300.00	0.63%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$116,800.00	0.63%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$115,000.00	0.62%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$240,800.00	1.31%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$121,600.00	0.66%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$124,000.00	0.67%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$232,500.00	1.26%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$120,000.00	0.65%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$110,000.00	0.6%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$110,000.00	0.6%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$229,400.00	1.25%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$120,000.00	0.65%	0	\$0.00	NA	0
	PHH HOME LOANS LLC	4	\$484,000.00	2.63%	0	\$0.00	NA	0

	PIERREMONT MORTGAGE, INC.	1	\$117,012.70	0.64%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$359,400.00	1.95%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$235,000.00	1.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$229,994.07	1.25%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$120,000.00	0.65%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$109,548.43	0.59%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$110,000.00	0.6%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$112,038.16	0.61%	0	\$0.00	NA	0
	RESMAC, INC	1	\$116,000.00	0.63%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$123,000.00	0.67%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$234,000.00	1.27%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$121,000.00	0.66%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,000.00	0.64%	0	\$0.00	NA	0
	SCHWERTNER STATE BANK	1	\$110,000.00	0.6%	0	\$0.00	NA	0
	SFMC, LP	1	\$118,400.00	0.64%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$118,013.53	0.64%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$235,000.00	1.28%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$118,000.00	0.64%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$114,800.00	0.62%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$123,500.00	0.67%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$348,032.01	1.89%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$347,600.00	1.89%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$116,250.00	0.63%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$119,500.00	0.65%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$119,500.00	0.65%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	1	\$118,023.37	0.64%	0	\$0.00	NA	0

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$110,000.00	0.6%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$110,000.00	0.6%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$110,050.97	0.6%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$116,758.97	0.63%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$119,310.00	0.65%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$111,000.00	0.6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$123,750.00	0.67%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$113,400.00	0.62%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$116,000.00	0.63%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,920.00	0.61%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$116,700.00	0.63%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$116,800.00	0.63%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$113,000.00	0.61%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$110,500.00	0.6%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$18,419,127.87</b>	<b>100%</b>	<b>1</b>	<b>\$116,541.09</b>		<b>0</b>
3138WA5L7	4TRUST MORTGAGE, INC.	1	\$134,400.00	0.47%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$679,800.00	2.39%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$138,400.00	0.49%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KAN	1	\$145,693.26	0.51%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$134,670.00	0.47%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$144,000.00	0.51%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$261,300.00	0.92%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$128,800.00	0.45%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	1	\$130,240.00	0.46%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$421,000.00	1.48%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$148,189.14	0.52%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$286,350.00	1.01%	0	\$0.00	NA	0
	AMERIS BANK	1	\$132,000.00	0.46%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$135,435.98	0.48%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$149,600.00	0.53%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$418,300.00	1.47%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$414,550.00	1.46%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$128,000.00	0.45%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$138,203.27	0.49%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$143,000.00	0.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$143,300.00	0.5%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	4	\$554,350.00	1.95%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$285,005.00	1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$428,311.19	1.51%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$128,000.00	0.45%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$126,200.00	0.44%	0	\$0.00	NA	0
	CITY CREDIT UNION	1	\$128,465.01	0.45%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$147,149.61	0.52%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$126,400.00	0.45%	0	\$0.00	NA	0
	CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$145,287.00	0.51%	0	\$0.00	NA	0
		4	\$547,706.00	1.93%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	COASTLINE FEDERAL CREDIT UNION	1	\$127,700.00	0.45%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$259,500.00	0.91%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$145,798.99	0.51%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$135,000.00	0.48%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$133,294.89	0.47%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	2	\$275,554.81	0.97%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,050.00	0.49%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,800.00	0.49%	0	\$0.00	NA	0
	DHA FINANCIAL INC.	1	\$129,500.00	0.46%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$146,500.00	0.52%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$128,200.00	0.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$273,450.00	0.96%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$273,160.00	0.96%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$418,050.00	1.47%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$131,250.00	0.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,000.00	0.5%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$281,300.00	0.99%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$136,850.00	0.48%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$288,700.00	1.02%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$140,800.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$136,000.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$129,700.00	0.46%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$125,000.00	0.44%	0	\$0.00	NA	0
		1	\$126,500.00	0.45%	0	\$0.00	NA	0

	FLORIDA BANK OF COMMERCE							
	FOUNTAIN CITY FUNDING, INC.	1	\$147,398.59	0.52%	0	\$0.00	NA	0
	FREMONT BANK	2	\$275,200.00	0.97%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$296,000.00	1.04%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$271,168.73	0.96%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$259,355.00	0.91%	0	\$0.00	NA	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$139,419.39	0.49%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$147,750.00	0.52%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$811,500.00	2.86%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$144,250.00	0.51%	0	\$0.00	NA	0
	INTERBANK	1	\$140,000.00	0.49%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$129,437.65	0.46%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$401,750.00	1.42%	1	\$116,482.47	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$139,875.00	0.49%	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	\$132,454.01	0.47%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	1	\$126,900.00	0.45%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$136,500.00	0.48%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$147,000.00	0.52%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$127,029.00	0.45%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$133,000.00	0.47%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$128,000.00	0.45%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	2	\$265,900.00	0.94%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$279,200.00	0.98%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$132,000.00	0.46%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$148,700.00	0.52%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$278,250.00	0.98%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$134,000.00	0.47%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$126,000.00	0.44%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP INC	1	\$124,487.39	0.44%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$125,487.99	0.44%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$130,727.47	0.46%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$126,000.00	0.44%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$148,000.00	0.52%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$266,500.00	0.94%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$148,000.00	0.52%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$124,492.06	0.44%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$136,378.00	0.48%	0	\$0.00	NA	0
	PHH HOME LOANS LLC	1	\$144,787.13	0.51%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$524,300.00	1.85%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$139,442.64	0.49%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$134,000.00	0.47%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$257,900.00	0.91%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$267,155.42	0.94%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$407,000.00	1.43%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$144,700.00	0.51%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$278,000.00	0.98%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$125,000.00	0.44%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$127,900.00	0.45%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$130,000.00	0.46%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$270,200.00	0.95%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$140,421.16	0.49%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$132,700.00	0.47%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$141,600.00	0.5%	0	\$0.00	NA	0
		1	\$125,000.00	0.44%	0	\$0.00	NA	0

	SECURITY NATIONAL BANK OF OMAHA							
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$139,100.00	0.49%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,400.00	0.46%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$274,872.12	0.97%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$287,825.00	1.01%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,000.00	0.48%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$970,570.00	3.42%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$147,000.00	0.52%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$128,250.00	0.45%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$147,200.00	0.52%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$131,200.00	0.46%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$128,000.00	0.45%	0	\$0.00	NA	0
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$125,000.00	0.44%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$138,730.00	0.49%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$144,865.00	0.51%	0	\$0.00	NA	0
	TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$125,400.00	0.44%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$145,000.00	0.51%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$140,000.00	0.49%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$139,840.45	0.49%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$135,000.00	0.48%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$1,514,325.11	5.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$138,388.00	0.49%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$138,800.00	0.49%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$145,000.00	0.51%	0	\$0.00	NA	0

	USE CREDIT UNION	1	\$129,100.00	0.45%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,000.00	0.44%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$133,000.00	0.47%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.44%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$277,886.18	1.01%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$28,390,732.64</b>	<b>100%</b>	<b>1</b>	<b>\$116,482.47</b>		<b>0</b>
3138WA5M5	ACADEMY MORTGAGE CORPORATION	2	\$334,800.00	7.54%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$326,500.00	7.35%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$322,000.00	7.25%	0	\$0.00	NA	0
	CASHCALL INC	1	\$164,343.12	3.7%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$148,556.41	3.35%	0	\$0.00	NA	0
	CONSUMERS FINANCIAL COMPANY	1	\$153,000.00	3.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,000.00	3.38%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	3.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$155,000.00	3.49%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$161,826.07	3.64%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$169,750.00	3.82%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$150,000.00	3.38%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$155,000.00	3.49%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$152,500.00	3.43%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$168,000.00	3.78%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$151,275.00	3.41%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$167,500.00	3.77%	0	\$0.00	NA	0
	RESMAC, INC	1	\$171,000.00	3.85%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$150,000.00	3.38%	0	\$0.00	NA	0

	SHORE MORTGAGE	2	\$310,450.00	6.99%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$303,000.00	6.82%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$158,698.50	3.57%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$166,725.00	3.78%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,439,924.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA5N3	ACADEMY MORTGAGE CORPORATION	1	\$74,250.00	0.26%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$49,573.55	0.17%	0	\$0.00	NA	0
	AFFILIATED BANK.	2	\$127,600.00	0.44%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$61,275.00	0.21%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$57,000.00	0.2%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$76,400.00	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$41,600.00	0.14%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$306,900.00	1.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$367,750.00	1.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$62,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$130,350.00	0.45%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$400,376.00	1.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$51,920.00	0.18%	0	\$0.00	NA	0
	AMERIS BANK	2	\$114,250.00	0.4%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$44,813.38	0.16%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$80,000.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$428,882.19	1.49%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$107,800.00	0.38%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$149,600.00	0.52%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$48,750.00	0.17%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$76,000.00	0.26%	0	\$0.00	NA	0

	BANCFIRST	1	\$30,400.00	0.11%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.26%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$25,000.00	0.09%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$52,000.00	0.18%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$513,350.00	1.79%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$68,625.00	0.24%	0	\$0.00	NA	0
	BANK TEXAS NATIONAL ASSOCIATION	1	\$69,000.00	0.24%	0	\$0.00	NA	0
	BANKFINANCIAL, F.S.B.	1	\$71,000.00	0.25%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$40,000.00	0.14%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$157,250.00	0.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$63,000.00	0.22%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$53,550.00	0.19%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$61,500.00	0.21%	0	\$0.00	NA	0
	CAPITAL LENDING INTERNATIONAL	1	\$61,500.00	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$125,400.00	0.44%	0	\$0.00	NA	0
	CASHCALL INC	2	\$163,319.85	0.57%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$56,175.00	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$48,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$28,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$62,693.00	0.22%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$75,650.00	0.26%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$192,800.00	0.67%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$29,250.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$74,500.00	0.26%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$55,800.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	4	\$271,000.00	0.94%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$73,696.21	0.26%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$144,554.09	0.5%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF INDIANA	1	\$31,150.00	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$32,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$64,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$101,100.00	0.35%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$61,000.00	0.21%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$135,250.00	0.47%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$52,800.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$56,700.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$70,960.47	0.25%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$57,000.00	0.2%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$63,000.00	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$277,240.89	0.96%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$81,700.00	0.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$25,000.00	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$303,000.00	1.05%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$70,708.00	0.25%	0	\$0.00	NA	0
	EAGLE BANK & TRUST CO OF MO	2	\$126,984.28	0.44%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$139,250.00	0.48%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$55,000.00	0.19%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$70,000.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$136,250.00	0.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$150,100.00	0.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$159,650.00	0.56%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$76,500.00	0.27%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$111,550.00	0.39%	0	\$0.00	NA	0

	EXCHANGE BANK OF MISSOURI	1	\$16,500.00	0.06%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$70,500.00	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$550,800.00	1.92%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$448,250.00	1.56%	0	\$0.00	NA	0
	FARMERS BANK OF NORTHERN MISSOURI	1	\$45,600.00	0.16%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$45,500.00	0.16%	0	\$0.00	NA	0
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$65,000.00	0.23%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$84,886.00	0.3%	0	\$0.00	NA	0
	FIRST BANK	3	\$185,510.00	0.65%	0	\$0.00	NA	0
	FIRST BANK TEXAS S.S.B.	1	\$65,000.00	0.23%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$132,650.00	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$52,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$163,060.00	0.57%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$93,000.00	0.32%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$56,565.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$81,250.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$114,000.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$201,562.00	0.7%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$58,500.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$68,116.33	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$72,000.00	0.25%	0	\$0.00	NA	0

FIRST NIAGARA BANK, N.A.	1	\$70,000.00	0.24%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$300,750.00	1.05%	0	\$0.00	NA	0
FIRST SECURITY BANK	3	\$155,000.00	0.54%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$111,200.00	0.39%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$256,810.00	0.89%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$57,600.00	0.2%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$137,500.00	0.48%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$69,152.44	0.24%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$161,400.00	0.56%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$76,500.00	0.27%	0	\$0.00	NA	0
GECU	1	\$70,894.98	0.25%	0	\$0.00	NA	0
GMFS LLC	2	\$136,000.00	0.47%	0	\$0.00	NA	0
GOGEBIC RANGE BANK	1	\$36,000.00	0.13%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$31,000.00	0.11%	0	\$0.00	NA	0
GREAT WESTERN BANK	5	\$270,954.32	0.94%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$107,625.00	0.37%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$99,500.00	0.35%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$153,200.00	0.53%	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$82,400.00	0.29%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$29,876.85	0.1%	1	\$27,901.11	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$72,000.00	0.25%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$160,539.24	0.56%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$83,000.00	0.29%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$451,903.24	1.57%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$71,500.00	0.25%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	3	\$149,879.32	0.52%	0	\$0.00	NA	0
HNB NATIONAL BANK	2	\$96,250.00	0.33%	0	\$0.00	NA	0

	HOME LOANS TODAY	1	\$78,000.00	0.27%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$118,988.29	0.41%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$77,208.73	0.27%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$48,000.00	0.17%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	4	\$251,269.00	0.87%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$146,543.00	0.51%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$104,300.00	0.36%	0	\$0.00	NA	0
	INTERAMERICAN BANK	1	\$62,000.00	0.22%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$78,653.26	0.27%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$38,665.00	0.13%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$44,775.43	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	4	\$314,250.00	1.09%	0	\$0.00	NA	0
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$56,770.74	0.2%	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$74,800.00	0.26%	0	\$0.00	NA	0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$27,360.00	0.1%	0	\$0.00	NA	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$67,000.00	0.23%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$84,046.88	0.29%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$55,000.00	0.19%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$135,900.00	0.47%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$100,000.00	0.35%	0	\$0.00	NA	0
	MAGNA BANK	4	\$272,700.00	0.95%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$48,925.00	0.17%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$75,000.00	0.26%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$59,401.25	0.21%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$78,250.00	0.27%	0	\$0.00	NA	0

METROPOLITAN HOME MORTGAGE, INC.	1	\$62,000.00	0.22%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$56,800.00	0.2%	0	\$0.00	NA	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$81,360.87	0.28%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0
MITCHELL BANK	1	\$74,688.96	0.26%	0	\$0.00	NA	0
MORGAN FEDERAL BANK	2	\$114,600.00	0.4%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$24,700.00	0.09%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$273,500.00	0.95%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$56,250.00	0.2%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$181,575.00	0.63%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$60,000.00	0.21%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$204,500.00	0.71%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$51,788.69	0.18%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.28%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$132,800.00	0.46%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0
NEBRASKA BANK OF COMMERCE	1	\$43,500.00	0.15%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$83,356.39	0.29%	0	\$0.00	NA	0
NORTH VALLEY BANK	1	\$72,350.00	0.25%	0	\$0.00	NA	0
NORTHWESTERN BANK	1	\$58,000.00	0.2%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$46,400.00	0.16%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$50,000.00	0.17%	0	\$0.00	NA	0
ORIENTAL BANK	2	\$119,258.68	0.41%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$68,500.00	0.24%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$52,500.00	0.18%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$127,080.00	0.44%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$76,205.00	0.27%	0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$46,750.00	0.16%	0	\$0.00	NA	0
PEOPLES BANK	2	\$144,733.16	0.5%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	\$147,800.00	0.51%	0	\$0.00	NA	0

	CORPORATION							
	PINNACLE LENDING GROUP INC.	1	\$82,500.00	0.29%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$73,250.00	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$57,000.00	0.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$165,470.00	0.58%	0	\$0.00	NA	0
	POPA FEDERAL CREDIT UNION	1	\$64,730.44	0.23%	0	\$0.00	NA	0
	PREFERRED HOME LENDING	1	\$40,635.89	0.14%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$42,000.00	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$177,825.00	0.62%	0	\$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION	1	\$67,723.68	0.24%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$72,000.00	0.25%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$51,200.00	0.18%	0	\$0.00	NA	0
	RCB BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$400,810.00	1.39%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$127,735.87	0.44%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$139,753.69	0.49%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$48,597.62	0.17%	0	\$0.00	NA	0
	RENASANT BANK	2	\$119,800.00	0.42%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$33,750.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$82,200.00	0.29%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$223,325.00	0.78%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$136,282.15	0.47%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$61,875.00	0.22%	0	\$0.00	NA	0
	SCOTIABANK DE PR	2	\$133,781.94	0.47%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$199,175.54	0.69%	0	\$0.00	NA	0
		1	\$60,226.17	0.21%	0	\$0.00	NA	0

	SECURITY SERVICE FEDERAL CREDIT UNION							
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$82,040.00	0.29%	0	\$0.00	NA	0
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$60,000.00	0.21%	0	\$0.00	NA	0
	SFMC, LP	3	\$196,100.00	0.68%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND LLC	3	\$230,223.68	0.8%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$161,940.09	0.56%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$132,500.00	0.46%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$68,000.00	0.24%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$30,400.00	0.11%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$63,700.00	0.22%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$28,500.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	11	\$814,667.84	2.83%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$131,000.00	0.46%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$82,000.00	0.29%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$52,950.00	0.18%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST	1	\$44,626.17	0.16%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$42,500.00	0.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$309,000.00	1.07%	1	\$42,358.69	NA	0
	TALMER BANK AND TRUST	1	\$66,500.00	0.23%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$56,250.00	0.2%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$104,300.00	0.36%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$46,500.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	2	\$118,400.00	0.41%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$58,500.00	0.2%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$155,500.00	0.54%	0	\$0.00	NA	0
		1	\$74,400.00	0.26%	0	\$0.00	NA	0

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP							
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$69,000.00	0.24%	0	\$0.00	NA	0
	THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STAET OF IOWA	1	\$38,000.00	0.13%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	0.24%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$34,000.00	0.12%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$106,300.00	0.37%	0	\$0.00	NA	0
	TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$52,708.00	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$81,100.00	0.28%	0	\$0.00	NA	0
	TRUSTONE	1	\$49,600.00	0.17%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$109,300.00	0.38%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$76,900.00	0.27%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$173,000.00	0.6%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$76,700.00	0.27%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$205,400.00	0.71%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$49,588.82	0.17%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	3	\$211,500.00	0.74%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$40,500.00	0.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$226,315.11	0.79%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$73,200.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$63,750.00	0.22%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$79,800.00	0.28%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$68,400.00	0.24%	0	\$0.00	NA	0
	VISIONBANK A CORPORATION	1	\$51,500.00	0.18%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$65,000.00	0.23%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$160,000.00	0.56%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$135,000.00	0.47%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$60,000.00	0.21%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$28,000.00	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$25,394.25	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$54,210.97	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>472</b>	<b>\$28,744,797.88</b>	<b>100%</b>	<b>2</b>	<b>\$70,259.80</b>		<b>0</b>
3138WA5P8	ACADEMY MORTGAGE CORPORATION	8	\$1,886,081.00	1.89%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$474,700.00	0.47%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$184,040.03	0.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$347,083.90	0.35%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$261,433.32	0.26%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$194,191.30	0.19%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$224,000.00	0.22%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$510,000.00	0.51%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$739,265.57	0.74%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$309,600.00	0.31%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$211,000.00	0.21%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$193,500.00	0.19%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$553,600.00	0.55%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$237,405.00	0.24%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$216,500.00	0.22%	0	\$0.00	NA	0
	BANK OF SAN ANGELO	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$762,673.18	0.76%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$265,000.00	0.27%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,133,785.00	1.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$278,750.00	0.28%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	2	\$373,500.00	0.37%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	CASHCALL INC	4	\$930,359.22	0.93%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$265,903.90	0.27%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$183,267.48	0.18%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$183,000.00	0.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$633,250.00	0.63%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$368,000.00	0.37%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,119,071.00	1.12%	0	\$0.00	NA	0

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CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$673,956.22	0.67%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$868,200.00	0.87%	0	\$0.00	NA	0	
COLE TAYLOR BANK	1	\$446,250.25	0.45%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	3	\$763,800.00	0.76%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	1	\$264,000.00	0.26%	0	\$0.00	NA	0	
CORNERSTONE BANK, A GEORGIA CHARTERED BANK	1	\$238,000.00	0.24%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD.	1	\$187,500.00	0.19%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$883,250.00	0.88%	0	\$0.00	NA	0	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,000.00	0.18%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$382,000.00	0.38%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$2,364,140.57	2.36%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	3	\$760,872.89	0.76%	0	\$0.00	NA	0	
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$203,500.00	0.2%	0	\$0.00	NA	0	
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.21%	0	\$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$186,000.00	0.19%	0	\$0.00	NA	0	
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$214,000.00	0.21%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,552,000.00	1.55%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$314,000.00	0.31%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$570,000.00	0.57%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$193,500.00	0.19%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$412,500.00	0.41%	0	\$0.00	NA	0	
	1	\$201,600.00	0.2%	1	\$187,379.42	NA	0	

	EXCEL MORTGAGE SERVICING, INC							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,244,381.17	1.24%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$218,856.31	0.22%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$491,351.00	0.49%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,136,000.00	1.14%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$202,000.00	0.2%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$494,000.00	0.49%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$325,000.00	0.33%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$994,400.00	0.99%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$438,800.00	0.44%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$485,000.00	0.49%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$1,250,000.00	1.25%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$238,400.00	0.24%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	FREMONT BANK	12	\$3,021,484.74	3.02%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$230,500.00	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$813,500.00	0.81%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK	1	\$182,502.11	0.18%	0	\$0.00	NA	0
	GMFS LLC	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$408,500.00	0.41%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$289,360.00	0.29%	0	\$0.00	NA	0
		2	\$618,300.00	0.62%	0	\$0.00	NA	0

	GUARANTEED HOME MORTGAGE COMPANY, INC.							
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$232,300.00	0.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$380,000.00	0.38%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	HOME BANK	1	\$355,000.00	0.36%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$197,000.00	0.2%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$305,000.00	0.31%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$237,500.00	0.24%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$238,000.00	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$233,000.00	0.23%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$2,013,650.00	2.01%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$797,500.00	0.8%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$331,618.98	0.33%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$202,400.00	0.2%	0	\$0.00	NA	0
	MACATAWA BANK, A CORPORATION	1	\$183,000.00	0.18%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$786,400.00	0.79%	0	\$0.00	NA	0
	MERIT BANK	1	\$245,000.00	0.25%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	5	\$1,142,615.00	1.14%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$234,500.00	0.23%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$430,000.00	0.43%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$456,000.00	0.46%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$303,600.00	0.3%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$274,374.00	0.27%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$198,750.00	0.2%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$205,625.00	0.21%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$345,000.00	0.35%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$233,750.00	0.23%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$456,800.00	0.46%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$852,725.00	0.85%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$440,000.00	0.44%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$335,000.00	0.34%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$348,050.55	0.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$622,000.00	0.62%	0	\$0.00	NA	0
	PARK BANK	1	\$213,000.00	0.21%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,291,500.00	1.29%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$191,250.00	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$602,050.00	0.6%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$370,800.00	0.37%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$857,000.00	0.86%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$739,000.00	0.74%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$999,000.00	1%	0	\$0.00	NA	0
	PREMIER LENDING INC	1	\$310,732.17	0.31%	0	\$0.00	NA	0
	PREMIERBANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$410,190.00	0.41%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$408,955.52	0.41%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$817,228.00	0.82%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$222,065.00	0.22%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$378,424.05	0.38%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$187,195.00	0.19%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$660,000.00	0.66%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE	2	\$647,000.00	0.65%	0	\$0.00	NA	0

	NETWORK, INC. D/B/A HOMEBRIDGE							
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$209,157.96	0.21%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$256,650.00	0.26%	0	\$0.00	NA	0
	RELIANCE MORTGAGE COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC (IC)	1	\$226,700.04	0.23%	0	\$0.00	NA	0
	RENASANT BANK	1	\$195,000.00	0.2%	0	\$0.00	NA	0
	RESCUE MORTGAGE	1	\$292,300.00	0.29%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$178,000.00	0.18%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$283,343.92	0.28%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$828,000.00	0.83%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$382,500.00	0.38%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$179,000.00	0.18%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$184,049.06	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$616,500.00	0.62%	0	\$0.00	NA	0
	SHORE MORTGAGE	4	\$866,114.51	0.87%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,116,416.96	3.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$433,000.00	0.43%	0	\$0.00	NA	0
	ST. FIN CORP.	2	\$517,326.35	0.52%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$301,400.00	0.3%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	STEARNS LENDING INC.	18	\$4,902,847.86	4.9%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$516,034.00	0.52%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	4	\$1,407,950.00	1.41%	0	\$0.00	NA	0

	SUMMIT MORTGAGE BANKERS, INC.	2	\$365,400.00	0.37%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$196,800.00	0.2%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$1,098,350.00	1.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$623,507.99	0.62%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$290,789.01	0.29%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$326,666.07	0.33%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$265,000.00	0.27%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$238,500.00	0.24%	0	\$0.00	NA	0
	UNIONBANK,N.A.	3	\$868,852.43	0.87%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$239,800.00	0.24%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$4,768,543.69	4.77%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,000.00	0.19%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$223,750.00	0.22%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$235,000.00	0.24%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$416,019.00	0.42%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$447,000.00	0.45%	0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$243,200.00	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$356,000.00	0.36%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,000,000.00	1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$249,800.00	0.25%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
		2	\$792,000.00	0.79%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION							
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$567,600.00	0.57%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$383,500.00	0.38%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$215,500.00	0.22%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$334,000.00	0.33%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$290,000.00	0.29%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$175,000.00	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>367</b>	<b>\$99,977,782.28</b>	<b>100%</b>	<b>1</b>	<b>\$187,379.42</b>		<b>0</b>
3138WA5Q6	AMERICAN INTERNET MORTGAGE, INC.	1	\$415,162.77	17.92%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$682,476.77	29.46%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$222,000.00	9.58%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$997,248.40	43.04%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,316,887.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA5R4	AB&T NATIONAL BANK	1	\$417,000.00	1.52%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$415,235.19	1.51%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$411,750.00	1.5%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,325,500.00	8.48%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	13	\$4,066,435.19	14.82%	0	\$0.00	NA	0
	ARVEST BANK	2	\$681,887.00	2.49%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$356,000.00	1.3%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$258,888.47	0.94%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$835,000.00	3.04%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$877,800.00	3.2%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$275,200.00	1%	0	\$0.00	NA	0
		1	\$333,000.00	1.21%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF ARKANSAS							
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$2,050,267.00	7.47%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	9	\$2,929,130.82	10.68%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$260,000.00	0.95%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$307,750.00	1.12%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$266,000.00	0.97%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	1	\$348,000.00	1.27%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$281,600.00	1.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$303,534.00	1.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$949,707.29	3.46%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$273,500.00	1%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$260,500.00	0.95%	0	\$0.00	NA	0
	FORTUNE FINANCIAL	1	\$292,600.00	1.07%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$560,000.00	2.04%	0	\$0.00	NA	0
	HARRINGTON BANK	2	\$626,000.00	2.28%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$233,600.00	0.85%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$240,000.00	0.87%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$260,105.69	0.95%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$417,000.00	1.52%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	9	\$3,160,872.29	11.52%	0	\$0.00	NA	0
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$376,500.00	1.37%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$382,391.22	1.39%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE INC.	1	\$238,973.98	0.87%	0	\$0.00	NA	0
	THE BANK OF COMMERCE	1	\$417,000.00	1.52%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$275,000.00	1%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$471,800.00	1.73%	0	\$0.00	NA	0

<b>Total</b>			<b>87</b>	<b>\$27,435,528.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA5S2	ACADEMY MORTGAGE CORPORATION		3	\$675,900.00	1.28%	0	\$0.00	NA	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP		1	\$210,787.00	0.4%	0	\$0.00	NA	0
	AFFILIATED BANK		2	\$444,664.34	0.84%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC		1	\$401,000.00	0.76%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA		1	\$253,486.00	0.48%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC		1	\$177,600.00	0.34%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.		3	\$853,850.00	1.62%	0	\$0.00	NA	0
	AMERICASH		1	\$194,000.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION		1	\$248,600.00	0.47%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		1	\$282,621.00	0.54%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC		1	\$270,000.00	0.51%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS		1	\$200,000.00	0.38%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK		1	\$192,000.00	0.36%	0	\$0.00	NA	0
	BANK OF ENGLAND		1	\$253,500.00	0.48%	0	\$0.00	NA	0
	BANK OF HAWAII		1	\$340,000.00	0.64%	0	\$0.00	NA	0
	BAY EQUITY LLC		1	\$180,000.00	0.34%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC		1	\$272,000.00	0.51%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.		1	\$541,892.93	1.03%	0	\$0.00	NA	0
	CASHCALL INC., A CALIFORNIA CORPORA		1	\$199,187.29	0.38%	0	\$0.00	NA	0
	CASHCALL, INC. A CALIFORNIA CORPORATION		1	\$219,000.00	0.41%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION		1	\$209,400.00	0.4%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS		1	\$180,000.00	0.34%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY		2	\$485,856.10	0.92%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.		1	\$200,000.00	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.		1	\$395,500.00	0.75%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION		1	\$323,500.00	0.61%	0	\$0.00	NA	0
			1	\$260,000.00	0.49%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FL							
	CORNERSTONE HOME LENDING, INC.	1	\$239,024.75	0.45%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$698,707.00	1.32%	0	\$0.00	NA	0
	DIME BANK	2	\$420,000.00	0.8%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$234,820.00	0.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$956,350.00	1.81%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$516,500.00	0.98%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$402,500.00	0.76%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$284,000.00	0.54%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,121,100.00	2.12%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$228,000.00	0.43%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$189,000.00	0.36%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,073,850.00	2.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$255,200.00	0.48%	0	\$0.00	NA	0
	FIRST FIDELITY BANK, NA	1	\$281,228.82	0.53%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$596,690.00	1.13%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$887,675.00	1.68%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$382,500.00	0.72%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$455,000.00	0.86%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$550,000.00	1.04%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$262,500.00	0.5%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$256,000.00	0.48%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,169,776.00	2.21%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC.	1	\$215,049.27	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,323,840.00	2.51%	0	\$0.00	NA	0
	HARBOR LENDING, INC.	1	\$517,843.44	0.98%	0	\$0.00	NA	0
		1	\$268,880.25	0.51%	0	\$0.00	NA	0

	HOME FINANCING CENTER, INC.							
	HOMELAND FINANCIAL NETWORK, INC.	1	\$261,465.65	0.5%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$391,400.00	0.74%	0	\$0.00	NA	0
	KEY MORTGAGE COMPANY	1	\$199,170.56	0.38%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,392,250.00	2.64%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$417,000.00	0.79%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$208,250.00	0.39%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$619,890.00	1.17%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$200,000.00	0.38%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$186,730.27	0.35%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST	1	\$200,000.00	0.38%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$243,750.00	0.46%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$417,000.00	0.79%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$315,600.00	0.6%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$176,000.00	0.33%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$289,200.00	0.55%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$867,850.00	1.64%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$206,250.00	0.39%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$196,000.00	0.37%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$386,250.00	0.73%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$220,000.00	0.42%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$217,000.00	0.41%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$236,000.00	0.45%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$180,000.00	0.34%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$276,750.00	0.52%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$180,000.00	0.34%	0	\$0.00	NA	0
		1	\$240,000.00	0.45%	0	\$0.00	NA	0

	ONE NEVADA CREDIT UNION							
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$219,907.00	0.42%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$223,500.00	0.42%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$397,600.00	0.75%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$414,000.00	0.78%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$247,343.00	0.47%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$597,000.00	1.13%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$475,000.00	0.9%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$216,000.00	0.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.79%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$550,000.00	1.04%	0	\$0.00	NA	0
	PREMIER LENDING INC	1	\$216,118.21	0.41%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$312,000.00	0.59%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$837,536.87	1.59%	1	\$381,010.23	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$640,813.44	1.21%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$199,178.95	0.38%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	2	\$627,000.00	1.19%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$180,001.00	0.34%	0	\$0.00	NA	0
	RUSHMORE	1	\$273,882.53	0.52%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$555,200.00	1.05%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$247,500.00	0.47%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$306,750.00	0.58%	1	\$289,085.41	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$280,000.00	0.53%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$480,400.00	0.91%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$448,900.00	0.85%	0	\$0.00	NA	0
		2	\$445,000.00	0.84%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$426,000.00	0.81%	1	\$223,310.54	NA	0
	SOUTHWEST FUNDING, LP	1	\$300,000.00	0.57%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$181,000.00	0.34%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$1,521,500.00	2.88%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	4	\$1,609,950.00	3.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$192,500.00	0.36%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$224,253.66	0.42%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$299,475.00	0.57%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$517,400.00	0.98%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$477,752.01	0.9%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$185,000.00	0.35%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$237,500.00	0.45%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$417,000.00	0.79%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$360,609.85	0.68%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$2,536,205.08	4.8%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$250,000.00	0.47%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$477,502.00	0.9%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$559,000.00	1.06%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,000.00	0.58%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$417,000.00	0.79%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$180,000.00	0.34%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$364,000.00	0.72%	0	\$0.00	NA	0

<b>Total</b>			<b>196</b>	<b>\$52,819,464.27</b>	<b>100%</b>	<b>3</b>	<b>\$893,406.18</b>		<b>0</b>
3138WA5T0	AMERISAVE MORTGAGE CORPORATION	2	\$252,950.00	10.83%	0		\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$128,400.00	5.5%	0		\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$141,835.00	6.07%	0		\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$148,000.00	6.34%	0		\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$144,500.00	6.19%	0		\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$146,846.00	6.29%	0		\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$962,878.00	41.23%	0		\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$140,000.00	5.99%	0		\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,000.00	5.57%	0		\$0.00	NA	0
	WESLEND FINANCIAL	1	\$140,000.00	5.99%	0		\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,335,409.00</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>
3138WA5U7	AMERICAN INTERNET MORTGAGE, INC.	2	\$934,900.00	9.6%	0		\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$922,498.48	9.47%	0		\$0.00	NA	0
	ARVEST BANK	1	\$236,000.00	2.42%	0		\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$400,750.00	4.11%	0		\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$205,000.00	2.1%	0		\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$168,750.00	1.73%	0		\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$223,000.00	2.29%	0		\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$478,400.00	4.91%	0		\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$368,665.68	3.79%	0		\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$183,960.00	1.89%	0		\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$754,202.81	7.74%	0		\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$296,266.20	3.04%	0		\$0.00	NA	0
		8	\$2,020,700.00	20.75%	0		\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.								
	INTERBANK MORTGAGE COMPANY	1	\$203,967.79	2.09%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,301,500.00	13.36%	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	1	\$231,535.77	2.38%	0	\$0.00	NA	0	
	PACIFIC MERCANTILE BANK	1	\$202,166.64	2.08%	0	\$0.00	NA	0	
	THE MARIES COUNTY BANK	1	\$218,000.00	2.24%	0	\$0.00	NA	0	
	WESLEND FINANCIAL	2	\$388,903.00	4.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$9,739,166.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WA5V5	ACADEMY MORTGAGE CORPORATION	2	\$206,482.73	2.77%	0	\$0.00	NA	0	
	AFFILIATED BANK.	1	\$99,747.00	1.34%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$103,587.17	1.39%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,800.00	1.35%	0	\$0.00	NA	0	
	AMERIS BANK	3	\$307,781.99	4.13%	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$87,638.07	1.18%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	1.21%	0	\$0.00	NA	0	
	BLUE CROSS TX FEDERAL CREDIT UNION	1	\$84,661.60	1.14%	0	\$0.00	NA	0	
	CALIBER HOME LOANS, INC.	2	\$192,000.00	2.58%	0	\$0.00	NA	0	
	CASHCALL INC	1	\$99,601.89	1.34%	0	\$0.00	NA	0	
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$107,570.04	1.44%	0	\$0.00	NA	0	
	CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$109,064.07	1.46%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$101,100.00	1.36%	0	\$0.00	NA	0	
	COLONIAL SAVINGS, F.A.	1	\$105,976.41	1.42%	0	\$0.00	NA	0	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$100,000.00	1.34%	0	\$0.00	NA	0	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,000.00	1.25%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$105,876.00	1.42%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$86,100.00	1.16%	0	\$0.00	NA	0	

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$92,400.00	1.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$205,900.00	2.77%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$173,750.00	2.33%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$98,500.00	1.32%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$85,500.00	1.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$105,000.00	1.41%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,495.32	1.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$100,000.00	1.34%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$85,000.00	1.14%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	2	\$199,448.20	2.68%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$100,500.00	1.35%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$96,000.00	1.29%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$95,000.00	1.28%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$93,297.06	1.25%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$91,800.00	1.23%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$274,783.00	3.69%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$109,219.82	1.47%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$105,600.00	1.42%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$107,131.25	1.44%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$103,900.00	1.4%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$86,000.00	1.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$100,001.00	1.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$193,150.00	2.59%	1	\$93,730.58	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$97,500.00	1.31%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$100,000.29	1.34%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$90,000.00	1.21%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$101,000.00	1.36%	0	\$0.00	NA	0

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$104,300.00	1.4%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$96,000.00	1.29%	0	\$0.00	NA	0
	ROUNDBANK	1	\$88,825.00	1.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$95,200.00	1.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$91,000.00	1.22%	0	\$0.00	NA	0
	SFMC, LP	1	\$98,400.00	1.32%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$218,100.00	2.93%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$108,750.00	1.46%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$102,880.00	1.38%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$85,200.00	1.14%	0	\$0.00	NA	0
	THE REAL ESTATE MORTGAGE NETWORK	1	\$99,210.47	1.33%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$97,722.00	1.31%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$210,317.05	2.83%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$97,500.00	1.31%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,000.00	1.41%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$90,000.00	1.21%	1	\$82,170.84	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$89,235.00	1.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$100,800.00	1.35%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$95,522.12	1.31%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$7,444,824.55</b>	<b>100%</b>	<b>2</b>	<b>\$175,901.42</b>		<b>0</b>
3138WA5W3	ACRE MORTGAGE & FINANCIAL, INC.	1	\$153,619.36	5.11%	0	\$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$165,608.31	5.51%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	2	\$360,000.00	11.98%	0	\$0.00	NA	0
	CASHCALL INC	1	\$154,401.73	5.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$160,976.25	5.35%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$268,664.77	8.94%	0	\$0.00	NA	0
	FIRST GUARANTY	1	\$310,600.00	10.33%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	HOME FINANCING CENTER, INC.	1	\$160,000.00	5.32%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$171,826.00	5.72%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$158,983.98	5.29%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$262,020.48	8.72%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$173,723.75	5.78%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$348,809.23	11.6%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$156,898.35	5.21%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,006,132.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA5X1	DORAL MORTGAGE LLC	2	\$155,884.97	6.38%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$815,038.69	33.38%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$144,776.75	5.93%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$127,701.24	5.23%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$172,533.94	7.07%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST	1	\$164,454.83	6.73%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$157,641.33	6.46%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	3	\$436,820.95	17.89%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,387.61	5.75%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$126,731.00	5.18%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,441,971.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA5Y9	FIRST HAWAIIAN BANK	1	\$129,900.00	0.32%	0	\$0.00	NA	0
	1ST MARINER BANK	1	\$113,885.56	0.28%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$494,008.58	1.22%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$137,264.10	0.34%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$736,117.89	1.82%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0

	AMCAP MORTGAGE LTD	1	\$128,618.52	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$887,090.93	2.19%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$239,000.00	0.59%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$137,700.00	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,619,350.69	4%	0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB	1	\$119,000.00	0.29%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$121,670.43	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	BANK IOWA	1	\$144,723.03	0.36%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$114,837.96	0.28%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$144,800.00	0.36%	0	\$0.00	NA	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$119,817.25	0.3%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$125,850.00	0.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$142,830.00	0.35%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$681,165.00	1.68%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$489,000.00	1.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	10	\$1,358,951.52	3.35%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$258,985.50	0.64%	0	\$0.00	NA	0
	BUSEY BANK,	2	\$265,800.00	0.66%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$132,213.45	0.33%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,013,410.64	2.5%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$125,200.00	0.31%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$117,833.74	0.29%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$146,000.00	0.36%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$115,000.00	0.28%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$111,200.00	0.27%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$127,819.64	0.32%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT	2	\$271,400.00	0.67%	0	\$0.00	NA	0

	UNION							
	COBALT MORTGAGE, INC.	1	\$111,300.00	0.27%	0	\$0.00	NA	0
	COMMUNITY AMERICA CREDIT UNION	2	\$229,046.82	0.57%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$123,400.00	0.3%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$139,900.00	0.35%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$127,969.44	0.32%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$664,017.01	1.64%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	6	\$707,095.85	1.75%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$798,500.00	1.97%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$386,266.84	0.95%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$238,544.00	0.59%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	8	\$1,073,369.51	2.65%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$146,500.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$147,000.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$134,900.00	0.33%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,100.00	0.36%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$119,827.61	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$146,588.48	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$274,600.00	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$243,212.61	0.6%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$127,800.00	0.32%	0	\$0.00	NA	0

	FIRST STATE COMMUNITY BANK	1	\$115,500.00	0.29%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$385,290.88	0.95%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	2	\$277,714.29	0.69%	0	\$0.00	NA	0
	GECU	5	\$646,474.28	1.6%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$113,664.25	0.28%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$138,000.00	0.34%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$138,000.00	0.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$256,155.00	0.63%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATOIN	1	\$119,819.26	0.3%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$146,500.00	0.36%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$279,400.00	0.69%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$148,939.84	0.37%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	12	\$1,596,382.40	3.94%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$289,900.00	0.72%	1	\$147,096.96	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$124,000.00	0.31%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$269,388.60	0.66%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$914,034.57	2.26%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$146,000.00	0.36%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$124,658.83	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	2	\$270,505.00	0.67%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,800.00	0.28%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$132,657.05	0.33%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$124,823.88	0.31%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$689,600.00	1.7%	0	\$0.00	NA	0
		1	\$140,447.35	0.35%	0	\$0.00	NA	0

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK							
	NATIONAL BANK OF KANSAS CITY	3	\$384,200.00	0.95%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$90,680.83	0.22%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$107,805.30	0.27%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$131,000.00	0.32%	0	\$0.00	NA	0
	ORIENTAL BANK	5	\$541,052.74	1.34%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$143,500.00	0.35%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$110,400.00	0.27%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	7	\$873,908.32	2.16%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$121,000.00	0.3%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$272,800.00	0.67%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	0.33%	0	\$0.00	NA	0
	PLANTERS BANK	1	\$132,812.61	0.33%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$124,823.88	0.31%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$121,075.30	0.3%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$112,840.79	0.28%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,354.96	0.35%	0	\$0.00	NA	0
	PULASKI BANK	1	\$132,812.61	0.33%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$138,200.00	0.34%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$113,000.00	0.28%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$269,413.27	0.66%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$128,219.09	0.32%	0	\$0.00	NA	0
	RENASANT BANK	1	\$134,000.00	0.33%	0	\$0.00	NA	0
		1	\$114,588.31	0.28%	0	\$0.00	NA	0

	ROBINS FEDERAL CREDIT UNION							
	ROUNDPOINT MORTGAGE COMPANY	2	\$283,100.00	0.7%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$645,657.62	1.59%	0	\$0.00	NA	0
	RTN FEDERAL CU	1	\$119,129.72	0.29%	0	\$0.00	NA	0
	S&T BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$125,822.47	0.31%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$145,000.00	0.36%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$127,252.00	0.31%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,457.53	0.32%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$98,262.21	0.24%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$607,028.73	1.5%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$277,300.00	0.68%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$124,823.88	0.31%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$240,840.00	0.59%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$243,000.00	0.6%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$134,000.00	0.33%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$122,000.00	0.3%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$131,000.00	0.32%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$114,500.00	0.28%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$124,700.00	0.31%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$129,000.00	0.32%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$287,400.00	0.71%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST	1	\$135,973.17	0.34%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$616,259.27	1.52%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$114,400.00	0.28%	0	\$0.00	NA	0
	THE BANK OF CANTON	2	\$258,200.00	0.64%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$271,261.11	0.67%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$121,333.80	0.3%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$116,800.00	0.29%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$121,600.00	0.3%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$123,500.00	0.3%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, LLC	1	\$136,000.00	0.34%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.29%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$127,819.65	0.32%	0	\$0.00	NA	0
	UNION STATE BANK OF WEST SALEM	1	\$122,826.70	0.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$113,229.22	0.28%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	5	\$664,450.39	1.64%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$134,530.18	0.33%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$352,500.00	0.87%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,912.00	0.35%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$256,238.45	0.63%	0	\$0.00	NA	0
	VALLEY BANK	1	\$135,000.00	0.33%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$115,000.00	0.28%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$123,977.08	0.31%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	4	\$531,438.16	1.31%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$119,830.92	0.3%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$115,173.96	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>315</b>	<b>\$40,517,054.31</b>	<b>100%</b>	<b>1</b>	<b>\$147,096.96</b>		<b>0</b>
3138WA5Z6	1ST MIDAMERICA CREDIT UNION	1	\$79,250.00	0.16%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$291,200.00	0.58%	0	\$0.00	NA	0
	ADVIA CREDIT UNION	1	\$92,434.39	0.19%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,800.00	0.31%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$54,000.00	0.11%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$470,103.04	0.94%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$208,500.00	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$103,408.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,208,906.33	2.42%	0	\$0.00	NA	0
	AUBURNBANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$263,400.00	0.53%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$219,000.00	0.44%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,549,650.00	3.1%	0	\$0.00	NA	0
	BANCFIRST	2	\$170,800.00	0.34%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$569,752.53	1.14%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$325,000.00	0.65%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$134,100.00	0.27%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$202,500.00	0.41%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$237,733.19	0.48%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	10	\$1,803,688.40	3.61%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$802,250.00	1.61%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$361,000.00	0.72%	0	\$0.00	NA	0
	CASHCALL INC	1	\$310,000.00	0.62%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$41,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	1	\$113,176.75	0.23%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$219,000.00	0.44%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$232,000.00	0.46%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$240,300.00	0.48%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$249,700.00	0.5%	0	\$0.00	NA	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0
	COMMERCIAL TRUST CO.	1	\$122,000.00	0.24%	0	\$0.00	NA	0

	COMMONWEALTH MORTGAGE	1	\$354,000.00	0.71%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$347,450.00	0.7%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$168,900.00	0.34%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$182,000.00	0.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$322,177.77	0.64%	0	\$0.00	NA	0
	DIME BANK	1	\$117,500.00	0.24%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$188,000.00	0.38%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	7	\$1,013,626.32	2.03%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$224,833.24	0.45%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$487,200.00	0.98%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$160,875.00	0.32%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$159,600.00	0.32%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$97,600.00	0.2%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	FARMERS SAVINGS BANK - MILFORD	1	\$82,100.00	0.16%	0	\$0.00	NA	0
	FARMERS TRUST & SAVINGS BANK - WILLIAMSB	1	\$63,000.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$214,438.12	0.43%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$373,800.00	0.75%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$204,750.00	0.41%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$202,786.18	0.41%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$212,000.00	0.42%	0	\$0.00	NA	0

	FIRST BANK OF OWASSO	1	\$63,600.00	0.13%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$71,040.00	0.14%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$161,250.00	0.32%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$365,500.00	0.73%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$91,534.45	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,270.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$359,744.00	0.72%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$301,716.00	0.6%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$397,250.00	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$295,200.00	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$68,800.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$292,800.00	0.59%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$362,000.00	0.72%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$67,817.19	0.14%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	2	\$217,000.00	0.43%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$411,400.00	0.82%	0	\$0.00	NA	0
	FIRSTBANK	1	\$63,100.00	0.13%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$309,300.00	0.62%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$177,500.00	0.36%	0	\$0.00	NA	0
	FIVE POINTS BANK OF HASTINGS	1	\$120,650.00	0.24%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$88,840.00	0.18%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$283,650.00	0.57%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,292,579.00	2.59%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$116,685.46	0.23%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$403,000.00	0.81%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$375,986.29	0.75%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$584,000.00	1.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$219,000.00	0.44%	0	\$0.00	NA	0

	HARBOR NATIONAL BANK	1	\$402,500.00	0.81%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$248,000.00	0.5%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$73,798.24	0.15%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$224,000.00	0.45%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$312,000.00	0.62%	0	\$0.00	NA	0
	HONOR BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$244,500.00	0.49%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$125,900.00	0.25%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$214,000.00	0.43%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$227,400.00	0.46%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$227,403.89	0.46%	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$284,000.00	0.57%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$345,000.00	0.69%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$115,696.85	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$188,100.00	0.38%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$260,500.00	0.52%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$690,500.00	1.38%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	LENDER	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$524,510.19	1.05%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$104,211.06	0.21%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$198,500.00	0.4%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0
		1	\$329,000.00	0.66%	0	\$0.00	NA	0

	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION							
	MACATAWA BANK, A CORPORATION	1	\$144,723.83	0.29%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$84,700.00	0.17%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$56,350.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$378,934.52	0.76%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$166,500.00	0.33%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$312,500.00	0.63%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$122,975.00	0.25%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$196,875.00	0.39%	0	\$0.00	NA	0
	NORTH AMERICAN STATE BANK	1	\$131,500.00	0.26%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$172,200.00	0.34%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	4	\$771,174.51	1.54%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	OAK BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$204,250.00	0.41%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,000.00	0.55%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$66,500.00	0.13%	0	\$0.00	NA	0
	PACIFIC WEST MORTGAGE	1	\$241,000.00	0.48%	0	\$0.00	NA	0
		1	\$284,550.00	0.57%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC							
	PENTAGON FEDERAL C. U.	1	\$360,541.78	0.72%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK & TRUST	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$681,900.00	1.36%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$229,000.00	0.46%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$60,600.00	0.12%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$361,500.00	0.72%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$390,300.00	0.78%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$69,200.00	0.14%	0	\$0.00	NA	0
	PSECU	2	\$279,146.40	0.56%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOME BRIDGE	1	\$345,250.00	0.69%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$92,150.00	0.18%	0	\$0.00	NA	0
	RENASANT BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$118,000.00	0.24%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$68,010.00	0.14%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$534,428.08	1.07%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$474,287.27	0.95%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$94,600.00	0.19%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$415,500.00	0.83%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$565,000.00	1.13%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY	1	\$93,200.00	0.19%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, L.P.	1	\$363,710.00	0.73%	0	\$0.00	NA	0
	SPRING VALLEY CITY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$219,500.00	0.44%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$233,721.00	0.47%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$301,000.00	0.6%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$149,441.48	0.3%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$299,900.10	0.6%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$294,000.00	0.59%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$315,000.00	0.63%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$74,100.00	0.15%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$191,000.00	0.38%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$265,000.00	0.53%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$358,000.00	0.72%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$129,150.00	0.26%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$248,350.00	0.5%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$95,200.00	0.19%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$243,868.00	0.49%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$751,645.00	1.5%	0	\$0.00	NA	0

	VALLEY BANK	1	\$132,631.76	0.27%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$84,143.08	0.17%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,700.00	0.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,350.00	0.14%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$364,000.00	0.73%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$83,757.55	0.17%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$182,400.00	0.37%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$233,500.00	0.47%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$131,597.42	0.26%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0
<b>Total</b>		<b>287</b>	<b>\$49,963,533.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WA6A0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$806,800.00	1.37%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$435,000.00	0.74%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$350,088.37	0.59%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$200,000.00	0.34%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,448,700.00	4.15%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$327,250.00	0.55%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	3	\$806,000.00	1.37%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	5	\$1,270,775.00	2.15%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	\$264,000.00	0.45%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$461,418.74	0.78%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$205,600.00	0.35%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$273,980.00	0.46%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$722,544.48	1.23%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL, LLC	1	\$369,534.48	0.63%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST	1	\$288,000.00	0.49%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$300,000.00	0.51%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	11	\$4,140,500.00	7.02%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$312,000.00	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$412,500.00	0.7%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	4	\$1,638,500.00	2.78%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$533,453.90	0.9%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$304,500.00	0.52%	0	\$0.00	NA	0
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$200,000.00	0.34%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	3	\$1,091,400.00	1.85%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$310,350.00	0.53%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	2	\$652,600.00	1.11%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	1	\$187,758.00	0.32%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, I	1	\$416,475.36	0.71%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$285,640.17	0.48%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$832,925.49	1.41%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	19	\$4,725,790.38	8.01%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	23	\$5,682,284.28	9.64%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$350,000.00	0.59%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,121,814.00	1.9%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$224,716.92	0.38%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$1,025,000.00	1.74%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGTE BANKE	1	\$454,000.00	0.77%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$697,500.00	1.18%	0	\$0.00	NA	0
		4	\$1,058,977.00	1.8%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.								
	MLD MORTGAGE, INC.	3	\$1,073,300.00	1.82%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FCU	2	\$704,000.00	1.19%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	\$192,500.00	0.33%	0	\$0.00	NA	0	
	NCB, FSB	1	\$284,607.34	0.48%	0	\$0.00	NA	0	
	NJ LENDERS CORP	2	\$707,800.00	1.2%	0	\$0.00	NA	0	
	NJ LENDERS CORP.	1	\$408,000.00	0.69%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	2	\$922,000.00	1.56%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	4	\$1,383,000.00	2.35%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	1	\$289,645.00	0.49%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$3,040,899.00	5.16%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	13	\$4,457,170.00	7.56%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP	1	\$254,762.00	0.43%	0	\$0.00	NA	0	
	RUSHMORE	1	\$403,967.34	0.69%	0	\$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,087,299.63	1.84%	0	\$0.00	NA	0	
	SANTANDER BANK, N.A.	2	\$695,100.00	1.18%	0	\$0.00	NA	0	
	STERLING NATIONAL BANK	1	\$373,906.97	0.63%	0	\$0.00	NA	0	
	SUNWEST MORTGAGE COMPANY, INC.	1	\$200,000.00	0.34%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	6	\$1,907,000.00	3.23%	0	\$0.00	NA	0	
	THE ADIRONDACK TRUST COMPANY	2	\$538,000.00	0.91%	0	\$0.00	NA	0	
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$278,000.00	0.47%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$205,740.00	0.35%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$465,000.00	0.79%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.51%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	3	\$1,456,548.00	2.47%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$319,568.95	0.54%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	2	\$834,000.00	1.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>190</b>	<b>\$58,970,190.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138WA6B8	1ST MIDAMERICA CREDIT UNION	1	\$86,450.00	0.09%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$102,600.00	0.1%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	3RD FED BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$892,983.08	0.88%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	ACTUAL MORTGAGE BANKERS LOAN CORRESPONDENT -67	1	\$95,870.69	0.09%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$90,950.00	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$180,000.00	0.18%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,842.85	0.1%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$89,881.48	0.09%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$89,500.00	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$172,890.58	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$91,788.42	0.09%	0	\$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION	1	\$89,376.69	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$189,600.00	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$483,615.00	0.48%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$107,350.00	0.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$103,588.41	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$600,901.00	0.6%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$89,300.00	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$301,400.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$86,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$94,981.00	0.09%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$390,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$87,400.00	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$103,600.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$612,925.00	0.61%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$96,820.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$395,720.00	0.39%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$107,549.57	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$187,200.00	0.19%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$88,500.00	0.09%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$104,900.00	0.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$89,881.48	0.09%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	3	\$287,520.00	0.28%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$106,737.42	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$2,146,123.25	2.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$304,700.00	0.3%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$93,000.00	0.09%	0	\$0.00	NA	0
	BANCFIRST	2	\$175,000.00	0.17%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$197,745.00	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$489,050.00	0.48%	0	\$0.00	NA	0
	BANK FORWARD	1	\$105,774.07	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$398,850.00	0.39%	0	\$0.00	NA	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$106,176.79	0.11%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$99,000.00	0.1%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$108,000.00	0.11%	0	\$0.00	NA	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$88,610.79	0.09%	0	\$0.00	NA	0
BANK OF WHITTIER, N.A.	1	\$99,200.00	0.1%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$101,000.00	0.1%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$95,867.74	0.09%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$99,000.00	0.1%	0	\$0.00	NA	0
BANNER BANK, A CORPORATION	1	\$99,270.05	0.1%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$287,125.00	0.28%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$96,766.50	0.1%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$189,750.00	0.19%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$398,000.00	0.39%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$200,800.00	0.2%	0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$107,122.00	0.11%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0
BETTER BANKS	1	\$99,000.00	0.1%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,500.00	0.09%	0	\$0.00	NA	0
BLC COMMUNITY BANK	1	\$106,000.00	0.1%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$95,950.00	0.1%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$87,600.00	0.09%	0	\$0.00	NA	0
BROADWAY BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$203,000.00	0.2%	0	\$0.00	NA	0
BRYANT MORTGAGE COMPANY INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
BUSEY BANK,	1	\$88,000.00	0.09%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	4	\$392,550.00	0.39%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	1	\$107,250.00	0.11%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$92,150.00	0.09%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$996,245.00	0.99%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$195,000.00	0.19%	0	\$0.00	NA	0

CASTLE & COOKE MORTGAGE, LLC	3	\$269,700.00	0.27%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$93,600.00	0.09%	0	\$0.00	NA	0
CENTRAL BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$105,600.00	0.1%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	2	\$179,550.00	0.18%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$99,500.00	0.1%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$93,350.50	0.09%	0	\$0.00	NA	0
CENTREBANK	1	\$93,600.00	0.09%	0	\$0.00	NA	0
CENTRUE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	5	\$479,673.20	0.48%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$100,500.00	0.1%	0	\$0.00	NA	0
CHEMICAL BANK	3	\$301,400.00	0.3%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$188,500.00	0.19%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	2	\$177,000.00	0.18%	0	\$0.00	NA	0
CITIZENS BANK	2	\$190,750.00	0.19%	0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY	1	\$99,000.00	0.1%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$106,000.00	0.1%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$685,493.46	0.68%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$93,375.00	0.09%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,962.09	0.1%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,300.00	0.1%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$105,447.11	0.1%	0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	1	\$85,125.00	0.08%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT	4	\$392,863.05	0.39%	0	\$0.00	NA	0

	UNION							
	COBALT MORTGAGE, INC.	2	\$196,153.00	0.19%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$85,881.51	0.09%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$91,500.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK - JANESVILLE	1	\$85,500.00	0.08%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$388,400.00	0.38%	0	\$0.00	NA	0
	COMMUNITY AMERICA CREDIT UNION	1	\$107,100.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$106,850.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$180,050.00	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$107,560.10	0.11%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$106,338.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$181,890.00	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A.	1	\$108,750.00	0.11%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$206,675.00	0.2%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$102,464.89	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$279,775.00	0.28%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$89,000.00	0.09%	0	\$0.00	NA	0
	COORS CREDIT UNION	2	\$215,150.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	7	\$708,351.75	0.7%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$206,592.99	0.2%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC.	2	\$196,250.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$108,400.00	0.11%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$87,203.00	0.09%	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$95,794.00	0.09%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$109,000.00	0.11%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$195,100.00	0.19%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$102,000.00	0.1%	0	\$0.00	NA	0
		1	\$89,484.66	0.09%	0	\$0.00	NA	0

	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,090,825.15	1.08%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$191,750.00	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$89,250.00	0.09%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$188,200.00	0.19%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	7	\$672,198.22	0.67%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$299,750.00	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	4	\$393,480.00	0.39%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$205,000.00	0.2%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$182,175.00	0.18%	0	\$0.00	NA	0
	EAGLE BANK & TRUST CO OF MO	1	\$86,388.66	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$103,550.00	0.1%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$109,012.00	0.11%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$88,800.00	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$184,700.00	0.18%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$495,615.00	0.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$401,910.00	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$191,125.00	0.19%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$84,886.54	0.08%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$205,000.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$939,445.00	0.93%	0	\$0.00	NA	0
		2	\$196,825.00	0.19%	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION								
FBC MORTGAGE, LLC	2	\$200,225.00	0.2%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$309,670.00	0.31%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$99,600.00	0.1%	0	\$0.00	NA	0	
FIRST BANK & TRUST	2	\$207,605.00	0.21%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$94,869.12	0.09%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$93,623.72	0.09%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	3	\$277,256.74	0.27%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$373,250.00	0.37%	0	\$0.00	NA	0	
FIRST CENTRAL BANK	1	\$104,362.38	0.1%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$102,080.00	0.1%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$186,663.88	0.18%	0	\$0.00	NA	0	
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$101,000.00	0.1%	0	\$0.00	NA	0	
FIRST COLLINSVILLE BANK	2	\$194,100.00	0.19%	0	\$0.00	NA	0	
FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$207,250.00	0.21%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	4	\$392,800.00	0.39%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$86,450.00	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,000.00	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$102,780.00	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$594,272.00	0.59%	0	\$0.00	NA	0	
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$94,000.00	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$107,777.00	0.11%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$403,700.00	0.4%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	4	\$397,231.00	0.39%	0	\$0.00	NA	0	
	1	\$105,855.10	0.1%	0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC							
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$91,000.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	8	\$772,400.00	0.76%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,760.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	2	\$186,100.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$105,000.00	0.1%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$187,400.00	0.19%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$93,100.00	0.09%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$105,000.00	0.1%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$90,000.00	0.09%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$683,561.00	0.68%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
FIRST SOURCE FEDERAL CREDIT UNION	2	\$190,400.00	0.19%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$87,875.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$86,580.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$212,300.00	0.21%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$91,200.00	0.09%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	1	\$100,800.00	0.1%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$516,950.00	0.51%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$392,000.00	0.39%	0	\$0.00	NA	0
FIRSTAR BANK	1	\$96,250.00	0.1%	0	\$0.00	NA	0
FIRSTBANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$85,100.00	0.08%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	18	\$1,674,166.00	1.66%	0	\$0.00	NA	0
FIRT NATIONAL BANK	1	\$108,900.00	0.11%	0	\$0.00	NA	0

	FLORA BANK & TRUST, ISAOA	1	\$107,200.00	0.11%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$308,353.96	0.31%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$92,500.00	0.09%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$96,743.44	0.1%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$99,000.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	2	\$192,900.00	0.19%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$107,910.00	0.11%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$98,320.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$204,900.00	0.2%	0	\$0.00	NA	0
	GECU	2	\$186,200.00	0.18%	0	\$0.00	NA	0
	GMFS LLC	2	\$190,100.00	0.19%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	2	\$181,361.16	0.18%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC, A DELAW	2	\$192,751.56	0.19%	0	\$0.00	NA	0
	GOGEBIC RANGE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$88,350.00	0.09%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$207,650.00	0.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST	1	\$93,600.00	0.09%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$196,200.00	0.19%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$97,600.00	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$288,000.00	0.29%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST CO	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	5	\$481,376.01	0.48%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$317,620.00	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE	1	\$101,063.68	0.1%	0	\$0.00	NA	0

	COMPANY , A CALIFORNIA CORPORATION							
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$93,575.78	0.09%	0	\$0.00	NA	0
	GUTHRIE COUNTY STATE BANK - PANORA	1	\$93,000.00	0.09%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$107,581.33	0.11%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$103,200.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$92,528.00	0.09%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	8	\$766,881.65	0.76%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$86,565.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	8	\$804,620.00	0.8%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	8	\$735,050.00	0.73%	0	\$0.00	NA	0
	IBMSECU	1	\$94,750.00	0.09%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$96,030.00	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$489,639.26	0.48%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$99,750.00	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK	6	\$552,525.00	0.55%	1	\$85,086.72	NA	0
	INDIANA MEMBERS CREDIT UNION	2	\$190,000.00	0.19%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$190,990.00	0.19%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$86,400.00	0.09%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$94,780.02	0.09%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$92,617.00	0.09%	0	\$0.00	NA	0
	ISU CREDIT UNION	2	\$200,870.00	0.2%	0	\$0.00	NA	0
	IXONIA BANK	1	\$99,000.00	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$93,100.00	0.09%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$101,900.00	0.1%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY	1	\$108,500.00	0.11%	0	\$0.00	NA	0
		1	\$95,200.00	0.09%	0	\$0.00	NA	0

	KANSAS STATE BANK OF MANHATTAN							
	KELLEY MORTGAGE, LLC	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$109,800.00	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$300,950.00	0.3%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$109,000.00	0.11%	0	\$0.00	NA	0
	LANCASTER RED ROSE CREDIT UNION	1	\$108,600.00	0.11%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$185,000.00	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$202,200.00	0.2%	0	\$0.00	NA	0
	LCJ FINANCIAL GROUP DBA CONCORDE MORTGAGE	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	LEADERS CREDIT UNION	1	\$96,943.52	0.1%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	\$582,874.06	0.58%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$99,200.00	0.1%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$89,476.55	0.09%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	LPMC, LLC	1	\$105,250.00	0.1%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$109,400.00	0.11%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	MAGNA BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE LLC	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$109,000.00	0.11%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	MARINE BANK	2	\$193,550.00	0.19%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$87,000.00	0.09%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$95,700.00	0.09%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$90,400.00	0.09%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	\$192,500.00	0.19%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$217,500.00	0.22%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$95,389.84	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	2	\$187,382.20	0.19%	0	\$0.00	NA	0
		1	\$97,500.00	0.1%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY,LLC	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	METROPOLITAN BANK	2	\$195,911.44	0.19%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$103,117.09	0.1%	0	\$0.00	NA	0
	MID PENN BANK	2	\$186,000.00	0.18%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$192,850.00	0.19%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	3	\$299,550.00	0.3%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$393,325.00	0.39%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$107,500.00	0.11%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$187,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE 1 INC	2	\$204,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE 1, INCORPORATED	1	\$107,200.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$101,300.00	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$499,370.00	0.49%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, L.L.C.	1	\$105,300.00	0.1%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$475,300.00	0.47%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$202,000.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$477,500.00	0.47%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$183,500.00	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$210,600.00	0.21%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$100,800.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$98,400.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	7	\$698,905.00	0.69%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$106,900.00	0.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,000.00	0.1%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$101,650.00	0.1%	0	\$0.00	NA	0

	NCB, FSB	1	\$95,124.57	0.09%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$200,579.90	0.2%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC	1	\$91,878.85	0.09%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$100,727.40	0.1%	0	\$0.00	NA	0
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,995.00	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	4	\$386,876.00	0.38%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$108,500.00	0.11%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$180,900.00	0.18%	0	\$0.00	NA	0
	OAK BANK	1	\$90,300.00	0.09%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	2	\$205,394.00	0.2%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$210,000.00	0.21%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$89,482.01	0.09%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$105,704.17	0.1%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$289,116.26	0.29%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$582,050.00	0.58%	1	\$88,388.99	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC POSTAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$101,250.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	PALCO FEDERAL CREDIT UNION	1	\$94,800.00	0.09%	0	\$0.00	NA	0
		1	\$92,100.00	0.09%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$107,200.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$102,867.42	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$208,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,200.00	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$181,350.00	0.18%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$102,400.00	0.1%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,115,061.28	1.1%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$101,500.00	0.1%	0	\$0.00	NA	0
	PIONEER BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$106,850.00	0.11%	0	\$0.00	NA	0
	PLANTERS BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$86,350.00	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$109,250.00	0.11%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$419,956.86	0.42%	1	\$104,999.09	NA	0
	POINT WEST CREDIT UNION	1	\$101,868.71	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$194,000.00	0.19%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$182,225.00	0.18%	0	\$0.00	NA	0
	PPL GOLD CREDIT UNION	2	\$195,732.92	0.19%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$189,661.88	0.19%	0	\$0.00	NA	0

	PROFICIO MORTGAGE VENTURES LLC	1	\$103,586.78	0.1%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$102,750.00	0.1%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	PSECU	2	\$190,500.00	0.19%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING (LEES SUM	1	\$95,726.62	0.09%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	3	\$303,350.00	0.3%	0	\$0.00	NA	0
	QUALTRUST CREDIT UNION	1	\$103,856.71	0.1%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$184,000.00	0.18%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$871,581.63	0.86%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$88,200.00	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$105,700.00	0.1%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	RENASANT BANK	3	\$287,900.00	0.29%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$98,066.37	0.1%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$109,250.00	0.11%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$96,750.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$394,961.00	0.39%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$109,900.00	0.11%	0	\$0.00	NA	0
	ROUNDBANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$217,000.00	0.21%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$294,700.00	0.29%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$208,675.00	0.21%	0	\$0.00	NA	0
	RTN FEDERAL CU	1	\$101,000.00	0.1%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$278,338.54	0.28%	1	\$96,952.33	NA	0
	S&T BANK	3	\$283,200.00	0.28%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$97,500.00	0.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$103,000.00	0.1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$270,281.82	0.27%	0	\$0.00	NA	0
		1	\$90,000.00	0.09%	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS							
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$577,612.25	0.57%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$102,500.00	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$209,500.00	0.21%	0	\$0.00	NA	0
	SFMC, LP.	1	\$101,650.00	0.1%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$87,920.00	0.09%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$93,376.88	0.09%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$210,450.00	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$1,647,500.00	1.63%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$93,600.00	0.09%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$98,772.70	0.1%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$188,000.00	0.19%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$311,700.00	0.31%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,800.00	0.1%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$94,525.00	0.09%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$92,150.00	0.09%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$105,304.72	0.1%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN	1	\$103,200.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$89,200.00	0.09%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$108,753.31	0.11%	0	\$0.00	NA	0

	STATE BANK OF WATERLOO	1	\$85,500.00	0.08%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$86,850.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$817,350.00	0.81%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,064,676.08	1.05%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$97,400.00	0.1%	1	\$95,656.66	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$199,798.95	0.2%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$366,000.00	0.36%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$101,500.00	0.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$196,000.00	0.19%	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	1	\$90,200.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	15	\$1,475,322.54	1.46%	0	\$0.00	NA	0
	THE CITIZENS BANKICN COMPANY	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$106,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$93,500.00	0.09%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$102,000.00	0.1%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$87,950.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$198,665.00	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$91,000.00	0.09%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$107,100.00	0.11%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$191,700.00	0.19%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$215,500.00	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$93,600.00	0.09%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$108,500.00	0.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$197,623.00	0.2%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$92,800.00	0.09%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$93,200.00	0.09%	0	\$0.00	NA	0
	U S BANK HOME MORTGAGE	1	\$99,909.00	0.1%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$483,485.00	0.48%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$472,925.00	0.47%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPATION	1	\$96,466.91	0.1%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$1,451,173.79	1.44%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$97,010.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$384,450.00	0.38%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$699,889.00	0.69%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$94,905.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$99,920.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL FINANCIAL SVC	1	\$91,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$88,685.69	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$97,600.00	0.1%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$99,723.97	0.1%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$87,400.00	0.09%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$98,800.00	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$202,273.91	0.2%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$85,500.00	0.08%	0	\$0.00	NA	0

VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,500.00	0.09%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	4	\$374,200.00	0.37%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$105,857.22	0.1%	0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$90,270.00	0.09%	0	\$0.00	NA	0
VISIONBANK A CORPORATION	1	\$109,600.00	0.11%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$216,500.00	0.21%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$203,750.00	0.2%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,500.00	0.1%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$100,800.00	0.1%	0	\$0.00	NA	0
WASHINGTON COUNTY BANK	1	\$104,500.00	0.1%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$377,000.00	0.37%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	6	\$587,190.00	0.58%	0	\$0.00	NA	0
WEBSTER BANK, N.A.	3	\$299,202.46	0.3%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
WESTBURY BANK	1	\$86,850.00	0.09%	0	\$0.00	NA	0
WESTBY CO-OP CREDIT UNION	1	\$106,875.00	0.11%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	3	\$284,325.00	0.28%	0	\$0.00	NA	0
WESTERN SUN FEDERAL CREDIT UNION	1	\$90,250.00	0.09%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	1	\$108,000.00	0.11%	0	\$0.00	NA	0
WHITAKER BANK, INC.	1	\$87,773.02	0.09%	0	\$0.00	NA	0
WICHITA FALLS TEACHERS FEDERAL CREDIT UNION	1	\$98,863.61	0.1%	0	\$0.00	NA	0
WINGS FINANCIAL CREDIT UNION	1	\$94,139.29	0.09%	0	\$0.00	NA	0
WISCONSIN BANK AND TRUST	2	\$194,700.00	0.19%	0	\$0.00	NA	0

	WOOD & HUSTON BANK	1	\$104,983.00	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$95,500.00	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$108,525.27	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$105,081.66	0.1%	0	\$0.00	NA	0
	YADKIN BANK	3	\$290,272.84	0.29%	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	0
	Unavailable	2	\$197,750.00	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>1,034</b>	<b>\$100,980,951.00</b>	<b>100%</b>	<b>5</b>	<b>\$471,083.79</b>		<b>0</b>
3138WA6C6	1ST UNITED BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$90,463.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$384,000.00	0.62%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$108,950.00	0.18%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$109,500.00	0.18%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$197,209.91	0.32%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$212,652.31	0.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$185,800.00	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$285,600.00	0.46%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$102,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$202,240.00	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,750.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$189,825.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$184,000.00	0.3%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$93,750.00	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$291,000.00	0.47%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$95,500.00	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,900.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$105,400.00	0.17%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$99,750.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,802,198.53	2.93%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$198,673.58	0.32%	0	\$0.00	NA	0
	AUBURNBANK	1	\$100,100.00	0.16%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	BANCFIRST	2	\$193,368.98	0.31%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$90,500.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$506,100.00	0.82%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$105,200.00	0.17%	0	\$0.00	NA	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	BANK OF MILTON	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$95,870.69	0.16%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$186,560.00	0.3%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$90,250.00	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$189,610.33	0.31%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$88,800.00	0.14%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	BANNER BANK	1	\$109,155.00	0.18%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	2	\$192,859.91	0.31%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$94,400.00	0.15%	0	\$0.00	NA	0
		1	\$95,600.00	0.16%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION							
	BLOOMFIELD STATE BANK	1	\$99,750.00	0.16%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$88,200.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$106,855.86	0.17%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$90,874.62	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$191,000.00	0.31%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$105,350.00	0.17%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$300,850.00	0.49%	0	\$0.00	NA	0
	CASHCALL, INC	2	\$183,380.93	0.3%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$278,100.00	0.45%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$91,800.00	0.15%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$291,050.00	0.47%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$106,400.00	0.17%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$106,855.69	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$495,200.00	0.81%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$107,200.00	0.17%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$93,077.27	0.15%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$103,600.00	0.17%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$89,250.00	0.15%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$104,400.00	0.17%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$103,856.71	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$95,840.00	0.16%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$91,873.24	0.15%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	2	\$191,916.00	0.31%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$90,060.00	0.15%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$91,074.35	0.15%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$191,400.00	0.31%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$97,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$201,400.00	0.33%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$216,125.00	0.35%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$98,000.00	0.16%	0	\$0.00	NA	0
	COULEE BANK	1	\$99,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$101,250.00	0.16%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$101,000.00	0.16%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$87,500.00	0.14%	0	\$0.00	NA	0
	CUMBERLAND COUNTY BANK	1	\$99,868.31	0.16%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$890,758.47	1.45%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$99,750.00	0.16%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	4	\$390,977.64	0.64%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$87,000.00	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$107,000.00	0.17%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$106,400.00	0.17%	0	\$0.00	NA	0
	EECU	1	\$85,500.00	0.14%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$192,125.00	0.31%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT	2	\$187,910.00	0.31%	0	\$0.00	NA	0

	UNION							
	ENVOY MORTGAGE, LTD.	2	\$200,500.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$88,350.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$185,390.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$198,800.00	0.32%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$89,000.00	0.14%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$88,500.00	0.14%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$93,000.00	0.15%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$489,370.00	0.8%	1	\$87,409.18	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$90,250.00	0.15%	0	\$0.00	NA	0
	FARMERS SAVINGS BANK - MILFORD	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	\$88,161.39	0.14%	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	\$92,500.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$91,920.00	0.15%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$94,500.00	0.15%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$105,800.00	0.17%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$93,600.00	0.15%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$200,100.00	0.33%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$99,512.71	0.16%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$101,466.21	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$287,900.00	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$92,650.00	0.15%	0	\$0.00	NA	0
		1	\$85,000.00	0.14%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION							
	FIRST COMMUNITY MORTGAGE, INC.	5	\$492,006.85	0.8%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,275.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$109,900.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$197,186.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$217,600.00	0.35%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$107,000.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$286,350.00	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$293,616.85	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$93,900.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	8	\$821,017.00	1.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	5	\$508,400.00	0.83%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$106,400.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,750.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$96,700.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	3	\$281,185.46	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$91,920.00	0.15%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	2	\$200,000.00	0.33%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$208,635.00	0.34%	0	\$0.00	NA	0

FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$91,500.00	0.15%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE	1	\$109,250.00	0.18%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0
FIRST SOUTHEAST BANK	1	\$86,000.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$85,000.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$104,800.00	0.17%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$86,000.00	0.14%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$208,890.00	0.34%	0	\$0.00	NA	0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$185,000.00	0.3%	0	\$0.00	NA	0
FIRSTBANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	6	\$613,418.00	1%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$109,450.00	0.18%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$102,040.00	0.17%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$191,000.00	0.31%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$91,800.00	0.15%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$200,640.00	0.33%	0	\$0.00	NA	0
FREMONT BANK	1	\$97,500.00	0.16%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$107,900.00	0.18%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$104,500.00	0.17%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$109,800.00	0.18%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$186,400.00	0.3%	0	\$0.00	NA	0
GECU	1	\$99,750.00	0.16%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$192,500.00	0.31%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES, LLC	1	\$106,662.52	0.17%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	2	\$176,000.00	0.29%	0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$95,685.00	0.16%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$280,727.00	0.46%	0	\$0.00	NA	0
	1	\$85,000.00	0.14%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION							
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$189,960.00	0.31%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$93,530.00	0.15%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$108,720.00	0.18%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$98,400.00	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$210,300.00	0.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$94,775.00	0.15%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$99,920.00	0.16%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$100,200.00	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$92,019.75	0.15%	0	\$0.00	NA	0
	HERGET BANK NATIONAL ASSOCIATION	1	\$90,300.00	0.15%	0	\$0.00	NA	0
	HERITAGE BANK NATIONAL ASSOCIATION	1	\$105,464.07	0.17%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$102,466.37	0.17%	0	\$0.00	NA	0
	HOME FEDERAL BANK	5	\$487,826.05	0.79%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$94,877.72	0.15%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$98,551.00	0.16%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$97,724.04	0.16%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$203,295.78	0.33%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$193,600.00	0.31%	0	\$0.00	NA	0
	HONOR BANK	1	\$103,920.00	0.17%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	4	\$383,691.00	0.62%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,750.00	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	IBMSECU	1	\$99,100.00	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$490,215.93	0.8%	0	\$0.00	NA	0

	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$89,900.00	0.15%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	ILLINI BANK	1	\$107,610.19	0.18%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$92,150.00	0.15%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$185,000.00	0.3%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$99,910.00	0.16%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$88,650.00	0.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$107,920.00	0.18%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$97,875.00	0.16%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$287,563.78	0.47%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$94,500.00	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$375,350.00	0.61%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$396,618.31	0.65%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$107,900.00	0.18%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$109,600.00	0.18%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$97,850.00	0.16%	0	\$0.00	NA	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$106,875.00	0.17%	0	\$0.00	NA	0
	MAGNA BANK	1	\$103,000.00	0.17%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$103,200.00	0.17%	0	\$0.00	NA	0
	MARINE BANK	1	\$108,300.00	0.18%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$102,600.00	0.17%	0	\$0.00	NA	0
	MEMBER MORTGAGE SERVICES, LTD.	1	\$100,500.00	0.16%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$108,300.00	0.18%	0	\$0.00	NA	0

	MERCANTILE BANK	2	\$204,500.00	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$92,400.00	0.15%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$185,123.72	0.3%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$280,500.00	0.46%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$109,155.00	0.18%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	2	\$176,075.00	0.29%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$97,500.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$107,200.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$392,320.00	0.64%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$104,362.39	0.17%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$207,339.00	0.34%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$91,320.00	0.15%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$298,894.00	0.49%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$296,550.00	0.48%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$178,600.00	0.29%	0	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	1	\$99,295.70	0.16%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$89,100.00	0.14%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$97,850.00	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$99,000.00	0.16%	0	\$0.00	NA	0

	NOTRE DAME FEDERAL CREDIT UNION	2	\$198,700.00	0.32%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$89,300.00	0.15%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$201,727.89	0.33%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$90,250.00	0.15%	0	\$0.00	NA	0
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$86,500.00	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$210,050.00	0.34%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$190,400.00	0.31%	0			