

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 50 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			As Su
			#	\$	(% of principal balance)	
3138X2WS9		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$125,423.03	0.12%	0
		ALIAN BANK	3	\$487,631.86	0.47%	0
		ALLEGHENY VALLEY BANK OF PITTSBURGH	1	\$137,707.31	0.13%	0
		ALLIED FIRST BANK	1	\$147,781.97	0.14%	0
		ALPHA MORTGAGE CORPORATION	1	\$198,072.00	0.19%	0
		AMERICAN BANK AND TRUST COMPANY	1	\$119,323.96	0.11%	0
		AMERICAN FINANCING CORPORATION	1	\$120,222.62	0.12%	0
		AMERICAN FIRST LENDIGN CORPORATION	1	\$249,000.00	0.24%	0
		AMERICAN FIRST LENDING	1	\$372,989.00	0.36%	0
		AMERICAN FIRST LENDING CORPORATION	1	\$332,000.00	0.32%	0
		AMERICAN MORTGAGE SERVICES INC	1	\$111,600.00	0.11%	0
		AMERICAN MORTGAGE SERVICES, INC.	1	\$124,000.00	0.12%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$276,450.00	0.27%	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$117,626.46	0.11%	0
		APEX HOME LOANS INC	1	\$217,232.00	0.21%	0
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	3	\$435,405.00	0.42%	0
		ASSURANCE FINANCIAL GROUP	1	\$176,757.00	0.17%	0
		ASSURANCE FINANCIAL GROUP LLC	2	\$460,250.00	0.44%	0
		ASSURANCE FINANCIAL GROUP, LLC	1	\$347,225.00	0.33%	0
		BANK OF ANN ARBOR	2	\$305,500.00	0.29%	0
		BANK OF BOLIVAR	1	\$174,742.20	0.17%	0
		BANK OF NEBRASKA	1	\$147,150.00	0.14%	0
		BANK OF THE OZARKS	1	\$147,500.00	0.14%	0
		BANK OF THE PACIFIC	1	\$222,130.00	0.21%	0
		BEEHIVE FEDERAL CREDIT UNION	1	\$117,215.00	0.11%	0
		BLUE STAR LENDING RESIDENTIAL LENDING, INC	1	\$126,513.35	0.12%	0
		BLUERIDGE BANK	1	\$264,000.00	0.25%	0
		BLUFI LENDING COPRORATION	1	\$128,000.00	0.12%	0
		BLUFI LENDING CORPORATION	7	\$1,861,902.84	1.79%	0
		BRYANT MORTGAGE COMPANY INC	1	\$128,250.00	0.12%	0
		C & F MORTGAGE CORPORATION	2	\$464,198.25	0.45%	0
		C&F MORTGAGE CORPORATION	2	\$250,125.00	0.24%	0
		CAPE CORAL MORTGAGE INC	1	\$136,000.00	0.13%	0
		CASON HOME LOANS	1	\$116,455.00	0.11%	0
		CATALYST LENDING INC	3	\$851,450.00	0.82%	0

CATALYST LENDING INC.	1	\$603,750.00	0.58%	0
CATALYST LENDING, INC.	1	\$333,000.00	0.32%	0
CF BANK	1	\$120,000.00	0.12%	0
CHARTERBANK	1	\$111,625.00	0.11%	0
CITIZENS BANK OF LAS CRUCES	2	\$404,000.00	0.39%	0
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$180,500.00	0.17%	0
CITIZENS UNION BANK	1	\$130,000.00	0.13%	0
CITY FIRST MORTGAGE SERVICES LLC	1	\$299,250.00	0.29%	0
CLM MORTGAGE LLC	2	\$459,597.00	0.44%	0
CLOUD LENDERS	3	\$473,000.00	0.45%	0
COLLINS COMMUNITY CREDIT UNION	1	\$111,842.19	0.11%	0
COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$417,000.00	0.4%	0
COMMUNITY BANK & TRUST	2	\$479,500.00	0.46%	0
COMMUNITY BANK OF MISSISSIPPI	1	\$130,000.00	0.13%	0
COMMUNITY MORTGAGE CORPORATION	1	\$214,700.00	0.21%	0
COMMUNITY TRUST & BANKING COMPANY	1	\$119,431.49	0.11%	0
DACOTAH BANK	4	\$541,780.00	0.52%	0
DARIEN ROWAYTON BANK	2	\$992,200.00	0.95%	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$191,250.00	0.18%	0
DIRECT MORTGAGE LOAN, LLC	1	\$205,789.58	0.2%	0
ENCOMPASS LENDING GROUP LP	2	\$278,800.00	0.27%	0
EQUITABLE HOME MORTGAGE INC.	1	\$283,875.00	0.27%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$121,432.47	0.12%	0
F&M BANK	2	\$341,600.00	0.33%	0
FBT MORTGAGE, L.L.C.	1	\$318,750.00	0.31%	0
FEARON FINANCIAL LLC	1	\$155,610.00	0.15%	0
FIRST BANK & TRUST	2	\$240,313.00	0.23%	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$186,300.00	0.18%	0
FIRST CENTENNIAL MORTGAGE CORPROATION	1	\$191,900.00	0.18%	0
FIRST FEDERAL BANK	1	\$209,950.00	0.2%	0
FIRST FEDERAL SAVINGS BANK	1	\$132,500.00	0.13%	0
FIRST FINANCIAL BANK	2	\$236,744.05	0.23%	0
FIRST FINANCIAL BANK NA	3	\$576,593.38	0.55%	0
FIRST FINANCIAL SERVICES INC	2	\$306,653.09	0.29%	0
FIRST NATIONAL BANK	1	\$123,817.33	0.12%	0
FIRST PRIORITY FINANCIAL	1	\$572,000.00	0.55%	0
FIRST SOUTHERN BANK	1	\$146,000.00	0.14%	0
FIRSTBANK	1	\$145,134.88	0.14%	0
FIRSTSOUTH MORTGAGE LLC	1	\$275,000.00	0.26%	0
FOCUS BANK	1	\$119,000.00	0.11%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	142	\$32,035,634.30	30.8%	0
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$268,777.00	0.26%	0
GARDNER FINANCIAL SERIVCES	1	\$166,250.00	0.16%	0

GARDNER FINANCIAL SERVICES	7	\$1,504,600.00	1.45%	0
GARDNER FINANCIAL SERVICES, LTD	1	\$270,000.00	0.26%	0
GEORGETOWN MORTGAGE LLC	1	\$215,650.00	0.21%	0
GOLDEN EMPIRE MORTGAGE INC	2	\$493,500.00	0.47%	0
GOLDEN EMPIRE MORTGAGE, INC, DBA ALL PACIFIC MORTGAGE	1	\$195,000.00	0.19%	0
GOLDEN EMPIRE MORTGAGE, INC.	2	\$335,400.00	0.32%	0
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$408,521.00	0.39%	0
GRAND BANK FOR SAVINGS, FSB	1	\$138,545.60	0.13%	0
GRAYSTONE MORTGAGE LLC	6	\$1,429,804.00	1.37%	0
GRAYSTONE MORTGAGE, LLC	2	\$337,000.00	0.32%	0
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$123,500.00	0.12%	0
GREGG & VALBY MORTGAGE SERVICES, LLC D/B/A AFFINITY LENDING SOLUTIONS	1	\$197,900.00	0.19%	0
GROUP ONE MORTGAGE, INC	2	\$327,500.00	0.31%	0
GUARANTY BOND BANK, N.A.	2	\$247,223.39	0.24%	0
GUARANTY MORTGAGE SERVICES LLC	1	\$226,173.65	0.22%	0
HALLMARK HOME MORTGAGE LLC	1	\$209,520.00	0.2%	0
HANCOCK BANK	1	\$115,672.56	0.11%	0
HIGH POINT BANK AND TRUST COMPANY	1	\$400,000.00	0.38%	0
HOMESTAR FINANCIAL CORPORATION	1	\$136,153.54	0.13%	0
HUNTINGDON VALLEY BANK	1	\$375,000.00	0.36%	0
ICON CREDIT UNION	1	\$417,000.00	0.4%	0
IDAHO FIRST BANK	3	\$628,575.00	0.6%	0
IDEAL LENDING SOLUTIONS INC	1	\$204,000.00	0.2%	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$196,500.00	0.19%	0
ISERVE RESIDENTIAL LENDING LLC	4	\$873,955.25	0.84%	0
JEFF DAVIS BANK & TRUST COMPANY	2	\$453,500.00	0.44%	0
KIMCENTRAL CREDIT UNION	1	\$112,200.00	0.11%	0
KING FINANCIAL GROUP INC	1	\$280,000.00	0.27%	0
KITSAP BANK	1	\$224,000.00	0.22%	0
LEGACY TEXAS BANK	2	\$388,800.00	0.37%	0
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$269,800.00	0.26%	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$302,100.00	0.29%	0
MANN MORTGAGE LLC	1	\$117,718.71	0.11%	0
MCLEAN MORTGAGE CORPORATION	1	\$281,300.00	0.27%	0
MIDTOWN MORTGAGE LLC	1	\$135,539.02	0.13%	0
MILEND INC	1	\$225,200.00	0.22%	0
MILEND, INC.	1	\$134,800.00	0.13%	0
MILLENIUUM FINANCIAL GROUP INC	1	\$300,700.00	0.29%	0
MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$146,155.00	0.14%	0
MOHAVE STATE BANK	1	\$149,300.00	0.14%	0

MONARCH BANK	3	\$1,064,250.00	1.02%	0
MORTGAGE CAPITAL PARTNERS INC	1	\$614,093.98	0.59%	0
MORTGAGE EXPRESS LLC	1	\$195,000.00	0.19%	0
MOUNTAIN 1ST BANIK & TRUST COMPANY	1	\$218,000.00	0.21%	0
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$364,000.00	0.35%	0
MOVEMENT MORTGAGE LLC	5	\$975,966.00	0.94%	0
MOVEMENT MORTGAGE, LLC	4	\$764,150.00	0.73%	0
MOVEMENT MORTGAGE, LLC.	2	\$305,225.00	0.29%	0
NATIONS LENDING CORPORATION	1	\$270,971.00	0.26%	0
NATIONS RELIABLE LENDING, LLC	1	\$135,893.51	0.13%	0
NEIGHBOR'S FINANCIAL CORPORATION	2	\$785,369.77	0.76%	0
NEWCASTLE HOME LOAN, LLC	1	\$120,629.79	0.12%	0
NEXBANK, SSB	2	\$411,200.00	0.4%	0
NORTH STATE BANK	1	\$248,232.33	0.24%	0
NORTHPOINTE BANK	3	\$470,333.16	0.45%	0
OMEGA FINANCIAL SERVICES INC	1	\$129,600.00	0.12%	0
PALM LENDING, LLC	2	\$336,262.14	0.32%	0
PALM LENDING, LLC.	1	\$373,065.00	0.36%	0
PARAGON HOME LOANS INC	1	\$190,640.00	0.18%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$142,000.00	0.14%	0
PEAPACK-GLADSTONE BANK	1	\$375,000.00	0.36%	0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$397,920.00	0.38%	0
PEOPLES NATIONAL BANK	2	\$458,140.00	0.44%	0
PINNACLE BANK	1	\$130,000.00	0.13%	0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,680,140.00	1.62%	0
PLAINS COMMERCE BANK	1	\$138,710.00	0.13%	0
PREFERRED HOME LENDING LLC	1	\$300,000.00	0.29%	0
PREMIER BANK	1	\$417,000.00	0.4%	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$112,481.59	0.11%	0
PRIMARY RESIDENTIAL MORTGAGE INC	8	\$1,650,876.66	1.59%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,785,150.00	1.72%	0
PRIMARY RESIDENTIAL MORTGAGE, LLC	1	\$118,165.66	0.11%	0
PRIME CHOICE FUNDING INC	2	\$365,000.00	0.35%	0
PRIMESOURCE MORTGAGE INC	1	\$118,321.52	0.11%	0
PRIMESOURCE MORTGAGE, INC	3	\$439,367.71	0.42%	0
PRIMESOURCE MORTGAGE, INC.	1	\$277,353.63	0.27%	0
PRIORITY BANK	1	\$148,500.00	0.14%	0
PRMI INC	1	\$121,531.68	0.12%	0
PROVINCE MORTGAGE ASSOCIATES INC	1	\$350,000.00	0.34%	0
REEVES MORTGAGE	2	\$266,000.00	0.26%	0
RELIANT BANK	1	\$154,971.36	0.15%	0
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$417,000.00	0.4%	0
RIVERSIDE MORTGAGE COMPANY INC	1	\$147,200.00	0.14%	0
ROSE MORTGAGE SERVICES CORP	1	\$184,000.00	0.18%	0
ROSS MORTGAGE COMPANY, INC.	1	\$114,550.00	0.11%	0

ROSS MORTGAGE CORPORATION	1	\$128,809.95	0.12%	0
ROSS MORTGAGE CORPRORATION	1	\$120,000.00	0.12%	0
ROYAL UNITED MORTGAGE LLC	6	\$1,146,680.00	1.1%	0
SALTER MORTGAGE GROUP	1	\$116,000.00	0.11%	0
SAREY ENTERPRISES LLC	1	\$224,544.00	0.22%	0
SEASIDE NATIONAL BANK & TRUST	1	\$156,000.00	0.15%	0
SECKEL CAPITAL LLC	1	\$220,000.00	0.21%	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$117,833.74	0.11%	0
SHELTER MORTGAGE COMPANY	2	\$382,300.00	0.37%	0
SHELTER MORTGAGE COMPANY LLC	10	\$1,957,699.67	1.88%	0
SHELTER MORTGAGE COMPANY, L.L.C.	4	\$808,183.00	0.78%	0
SHELTER MORTGAGE COMPANY, LLC	1	\$206,250.00	0.2%	0
SHELTER MORTGAGE LLC	2	\$264,412.79	0.25%	0
SIGNATURE FINANCIAL INC	2	\$427,000.00	0.41%	0
SMI LENDING INC	2	\$405,600.00	0.39%	0
SOLERA NATIONAL BANK	2	\$359,765.00	0.35%	0
SOUTHCREST BANK	1	\$119,700.00	0.12%	0
SOUTHPOINT BANK	4	\$591,579.92	0.57%	0
STARION FINANCIAL	1	\$239,400.00	0.23%	0
STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.11%	0
SUBURBAN MORTGAGE INC	1	\$125,424.00	0.12%	0
SUBURBAN MORTGAGE, INC	2	\$524,000.00	0.5%	0
SUBURBAN MORTGAGE, INC.	1	\$261,506.00	0.25%	0
SUMMIT MORTGAGE BANKERS INC	1	\$180,000.00	0.17%	0
SUN AMERICAN MORTGAGE COMPANY	1	\$159,566.00	0.15%	0
SUNSTREET MORTGAGE LLC	1	\$119,500.00	0.11%	0
SUNSTREET MORTGAGE, LLC	1	\$111,831.31	0.11%	0
TATOM LENDING LLC	1	\$226,100.00	0.22%	0
TELHIO CREDIT UNION, INC.	1	\$111,842.19	0.11%	0
THE EQUITABLE BANK	1	\$110,843.60	0.11%	0
THE GUERNSEY BANK	2	\$401,308.38	0.39%	0
THE NATIONAL BANK OF GEORGIA	1	\$127,300.00	0.12%	0
THE PRIVATE MORTGAGE GROUP LLC	1	\$109,938.78	0.11%	0
UNIVERSAL LENDING CORPORATION	2	\$324,946.56	0.31%	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$295,715.00	0.28%	0
US MORTGAGE OF FLORIDA	3	\$540,502.00	0.52%	0
VERITAS FUNDING LLC	1	\$143,200.00	0.14%	0
VITEK REAL ESTATE INDUSTRIES CROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$115,000.00	0.11%	0
VOLUNTEER MORTGAGE INC	1	\$248,000.00	0.24%	0
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$230,850.00	0.22%	0
WEI MORTGAGE CORPORATION	2	\$1,212,000.00	1.17%	0
WESTERN BANCORP	3	\$1,490,000.00	1.43%	0
WESTERN OHIO MORTGAGE CORPORATION	2	\$241,775.00	0.23%	0
WILLOW BEND MORTGAGE COMPANY	1	\$265,000.00	0.25%	0

	WILLOW BEND MORTGAGE COMPANY LLC	2	\$290,550.00	0.28%	0
	WILSON & MUIR BANK & TRUST COMPANY	1	\$114,538.39	0.11%	0
	WILSON BANK & TRUST	1	\$139,500.00	0.13%	0
	WISCONSIN MORTGAGE CORPORATION	6	\$1,265,000.00	1.22%	0
	Unavailable	1	\$148,200.00	0.19%	0
<b>Total</b>		<b>486</b>	<b>\$103,996,442.10</b>	<b>100%</b>	<b>0</b>
3138X2WT7	AMERICA'S CHOICE HOME LOANS LP	1	\$126,000.00	0.83%	0
	BANK OF ANN ARBOR	2	\$292,250.00	1.93%	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$369,400.00	2.44%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$182,100.00	1.2%	0
	CITIZENS UNION BANK	1	\$217,500.00	1.44%	0
	DEVERE MORTGAGE CORPORATION	1	\$133,950.00	0.89%	0
	EVERETT FINANCIAL INC	3	\$740,484.89	4.9%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$345,600.00	2.28%	0
	EVERETT FINANCIAL, INC.	1	\$140,713.99	0.93%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$337,789.03	2.23%	0
	F&M BANK	1	\$250,206.00	1.65%	0
	FFC MORTGAGE CORP.	1	\$275,000.00	1.82%	0
	FIRST BANK OF DALTON	1	\$232,000.00	1.53%	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$178,000.00	1.18%	0
	FIRST NATIONAL BANK	1	\$272,000.00	1.8%	0
	FIRST STATE BANK ELMORE CITY	1	\$123,822.00	0.82%	0
	FIRSTBANK	1	\$133,249.24	0.88%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$5,474,318.81	36.19%	0
	GEORGETOWN MORTGAGE LLC	1	\$259,800.00	1.72%	0
	GLADEWATER NATIONAL BANK	1	\$303,020.00	2%	0
	GVC MORTGAGE INC	1	\$129,455.36	0.86%	0
	HERITAGEBANK OF THE SOUTH	1	\$205,710.77	1.36%	0
	JUST MORTGAGES INC	1	\$125,000.00	0.83%	0
	LEGACY TEXAS BANK	1	\$110,250.00	0.73%	0
	LONE STAR NATIONAL BANK	1	\$179,230.48	1.18%	0
	MID PENN BANK	1	\$135,916.45	0.9%	0
	MORTGAGES UNLIMITED INC	1	\$321,619.15	2.13%	0
	MOVEMENT MORTGAGE LLC	1	\$140,400.00	0.93%	0
	NATIONS RELIABLE LENDING, LLC	1	\$117,873.00	0.78%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$288,262.36	1.91%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$550,024.63	3.64%	0
	REEVES MORTGAGE	1	\$118,000.00	0.78%	0
	ROYAL UNITED MORTGAGE LLC	2	\$258,504.04	1.71%	0
	SECKEL CAPITAL LLC	1	\$417,000.00	2.76%	0
	SIGNATURE FINANCIAL INC	1	\$150,000.00	0.99%	0
	SOLERA NATIONAL BANK	1	\$166,492.39	1.1%	0
	SUMMIT MORTGAGE BANKERS INC	1	\$134,835.55	0.89%	0

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	SUN AMERICAN MORTGAGE COMPANY	1	\$115,400.00	0.76%	0
	SUNSTREET MORTGAGE LLC	1	\$260,000.00	1.72%	0
	THE POCA VALLEY BANK	1	\$119,200.00	0.79%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$128,000.00	0.85%	0
	US MORTGAGE OF FLORIDA	1	\$408,000.00	2.7%	0
	WATERFORD BANK, N.A. COMMERCIAL BANK	1	\$160,000.00	1.04%	0
<b>Total</b>		<b>77</b>	<b>\$15,126,378.14</b>	<b>100%</b>	<b>0</b>
3138X2WX8	AFFILIATED BANK	1	\$220,360.19	1.68%	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$287,000.00	2.19%	0
	BLUERIDGE BANK	1	\$139,500.00	1.07%	0
	C & F MORTGAGE CORPORATION	1	\$218,800.00	1.67%	0
	C & F MORTGAGE CORPROATION	1	\$276,000.00	2.11%	0
	CERTUSBANK	1	\$240,000.00	1.83%	0
	CITIZENS BANK OF LAS CRUCES	1	\$260,600.00	1.99%	0
	CITIZENS COMMUNITY BANK	1	\$214,354.66	1.64%	0
	CITIZENS NATIONAL BANK	1	\$167,000.00	1.28%	0
	COLLINS COMMUNITY CREDIT UNION	2	\$452,000.00	3.45%	0
	DEVERE MORTGAGE CORPORARTION	1	\$141,450.00	1.08%	0
	FARMERS AND MERCHANTS BANK	1	\$130,080.00	0.99%	0
	FIRST CENTURY BANK, N.A.	1	\$273,000.00	2.09%	0
	FIRST FEDERAL BANK	2	\$514,955.00	3.94%	0
	FIRST FINANCIAL BANK NA	1	\$126,629.73	0.97%	0
	FIRST PREMIER BANK	1	\$147,000.00	1.12%	0
	FIRST SECURITY BANK	1	\$161,025.00	1.23%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,622,330.68	27.69%	0
	LIBERTY FIRST CREDIT UNION	1	\$150,250.00	1.15%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$160,000.00	1.22%	0
	MAGNOLIA STATE BANK	1	\$227,000.00	1.74%	0
	MID PENN BANK	1	\$160,000.00	1.22%	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$276,000.00	2.11%	0
	MOVEMENT MORTGAGE, LLC.	1	\$196,000.00	1.5%	0
	PEAPACK-GLADSTONE BANK	1	\$216,500.00	1.65%	0
	PINNACLE BANK	1	\$200,000.00	1.53%	0
	PLATNIUM HOME MORTGAGE CORPORATION	1	\$250,000.00	1.91%	0
	POTELCO UNITED CREDIT UNION	1	\$241,100.00	1.84%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$280,250.00	2.14%	0
	PRIORITY BANK	1	\$208,200.00	1.59%	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$280,000.00	2.14%	0
	SHELTER MORTGAGE COMPANY LLC	1	\$143,000.00	1.09%	0
	SOUTHPOINT BANK	1	\$170,000.00	1.3%	0
	STARION FINANCIAL	1	\$176,000.00	1.35%	0
	STOCKMAN BANK OF MONTANA	1	\$178,400.00	1.36%	0
	SUNMARK FEDERAL CREDIT UNION	3	\$662,415.00	5.06%	0

	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$189,000.00	1.44%	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$122,000.00	0.93%	0
	TOWN AND COUNTRY CREDIT UNION	2	\$406,673.00	3.11%	0
	UNIVERSAL LENDING CORPORATION	1	\$241,000.00	1.84%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,800.00	1.02%	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$224,000.00	1.74%	0
<b>Total</b>		<b>60</b>	<b>\$13,082,673.26</b>	<b>100%</b>	<b>0</b>
3138X2WY6	1ST SIGNATURE LENDING LLC	1	\$108,385.00	2.16%	0
	ALIAN T BANK	1	\$88,800.00	1.77%	0
	AMERICAN FINANCING CORPORATION	1	\$107,000.00	2.13%	0
	ARDEN MORTGAGE COMPANY	1	\$107,800.00	2.15%	0
	BANK OF NEBRASKA	1	\$90,000.00	1.79%	0
	BANK OF NORTH CAROLINA	1	\$97,500.00	1.94%	0
	BLUFI LENDING CORPORATION	1	\$102,000.00	2.03%	0
	CITIZENS COMMUNITY BANK	1	\$93,700.00	1.87%	0
	COLLINS COMMUNITY CREDIT UNION	1	\$92,000.00	1.83%	0
	ENTERPRISE BANK NA	1	\$90,000.00	1.79%	0
	EVERETT FINANCIAL INC	1	\$93,600.00	1.86%	0
	F&M BANKING	1	\$107,100.00	2.13%	0
	FIRST AMERICAN BANK & TRUST CO.	1	\$110,000.00	2.19%	0
	FIRST ARKANSAS FINANCIAL INC	1	\$96,585.31	1.92%	0
	FIRST BANK	1	\$100,000.00	1.99%	0
	FIRST BANK NMLS # 474504	1	\$106,000.00	2.11%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$2,000,025.00	39.82%	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$87,623.79	1.74%	0
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$95,000.00	1.89%	0
	HANCOCK BANK	1	\$99,500.00	1.98%	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$91,000.00	1.81%	0
	LINCOLN MORTGAGE COMPANY	1	\$88,500.00	1.76%	0
	NEWCASTLE HOME LOANS, LLC	1	\$95,593.71	1.9%	0
	NICOLET NATIONAL BANK	1	\$86,175.00	1.72%	0
	PARK STERLING BANK	1	\$93,750.00	1.87%	0
	PINNACLE BANK	1	\$91,000.00	1.81%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$104,000.00	2.07%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,550.00	2.08%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$95,875.00	1.91%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$99,568.16	1.98%	0
	SOUTHPOINT BANK	1	\$98,576.77	1.96%	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$102,000.00	2.04%	0
<b>Total</b>		<b>51</b>	<b>\$5,023,207.74</b>	<b>100%</b>	<b>0</b>
3138X2X25	FIFTH THIRD MORTGAGE COMPANY	35	\$2,222,596.79	90.82%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	\$139,677.00	5.71%	0



	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	3.47%	0
<b>Total</b>		<b>38</b>	<b>\$2,447,273.79</b>	<b>100%</b>	<b>0</b>
3138X2X33	ACCESS NATIONAL MORTGAGE.	1	\$150,500.00	0.5%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$230,129.33	0.77%	0
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$380,463.17	1.27%	0
	CHICAGO FINANCIAL SERVICES INC	1	\$265,358.49	0.89%	0
	DIRECT MORTGAGE LOANS LLC	1	\$390,187.00	1.3%	0
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$147,487.19	0.49%	0
	FIFTH THIRD MORTGAGE COMPANY	109	\$22,666,642.05	75.73%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$312,050.00	1.04%	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$216,000.00	0.72%	0
	GSF MORTGAGE CORPORATION	1	\$233,662.85	0.78%	0
	HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	\$148,286.04	0.5%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$131,750.00	0.44%	0
	JLB CORPORATION DBA GOLED OAK LENDING A MISSOURI C	1	\$191,200.00	0.64%	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$278,550.07	0.93%	0
	LOAN ONE MORTGAGE CO., INC.	1	\$206,102.61	0.69%	0
	LOAN ONE MORTGAGE COMPANY INC	1	\$182,000.00	0.61%	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$152,739.28	0.51%	0
	ONE MORTGAGE, INC.	1	\$138,750.00	0.46%	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO	1	\$158,990.36	0.53%	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LI	1	\$226,900.00	0.76%	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$255,000.00	0.85%	0
	RELIANCE FIRST CAPITAL, A DELEWARE LIMITED LIABILI	1	\$115,600.00	0.39%	0
	SI MORTGAGE COMPANY	1	\$237,856.80	0.79%	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$467,250.00	1.56%	0
	SI MORTGAGE COMPANY, MICHIGAN CORPORATION	1	\$166,805.23	0.56%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$257,836.83	0.86%	0
	TERRACE MORTGAGE COMPANY	2	\$413,281.78	1.38%	0
	TIDEWATER HOME FUNDING LLC	1	\$206,665.80	0.69%	0

	UTAH MORTGAGE LOAN CORPORATION	1	\$394,500.00	1.32%	0
	VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY	1	\$349,517.79	1.17%	0
	VINSON MORTGAGE SERVICES INC	1	\$113,250.00	0.38%	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$145,309.79	0.49%	0
<b>Total</b>		<b>143</b>	<b>\$29,930,622.46</b>	<b>100%</b>	<b>0</b>
3138X2X41	C&F MORTGAGE CORP	1	\$326,000.00	5.06%	0
	FINANCIAL MORTGAGE CORPORATION	1	\$194,954.46	3.03%	0
	GATEWAY BANK MORTGAGE	1	\$233,943.78	3.63%	0
	HANTZ BANK	2	\$407,248.14	6.32%	0
	LAKE MICHIGAN CREDIT UNION	20	\$4,230,415.22	65.7%	0
	MAIN STREET BANK	1	\$312,936.44	4.86%	0
	PACOR MORTGAGE CORP	2	\$379,244.63	5.89%	0
	ROSS MORTGAGE CORPORATION	1	\$164,330.07	2.55%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$189,917.49	2.96%	0
<b>Total</b>		<b>30</b>	<b>\$6,438,990.23</b>	<b>100%</b>	<b>0</b>
3138X2X58	GROUP TWO THOUSAND REAL ESTATE SRVCS DBA EMPIRE FINANCIAL	1	\$82,500.00	6.74%	0
	MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$99,859.10	8.16%	0
	SUN WEST MORTGAGE COMPANY, INC.	11	\$1,041,575.07	85.1%	0
<b>Total</b>		<b>13</b>	<b>\$1,223,934.17</b>	<b>100%</b>	<b>0</b>
3138X2X66	ADVISORS MORTGAGE GROUP LLC	1	\$132,804.06	5.39%	0
	SUN WEST MORTGAGE COMPANY, INC.	16	\$2,074,183.00	84.13%	0
	THE MORTGAGE FIRM INC DBA LOANFINDER	1	\$123,571.70	5.01%	0
	WINNPOINTE CORPORATION	1	\$134,809.79	5.47%	0
<b>Total</b>		<b>19</b>	<b>\$2,465,368.55</b>	<b>100%</b>	<b>0</b>
3138X2X74	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$113,000.00	9.95%	0
	SUN WEST MORTGAGE COMPANY, INC.	11	\$1,022,430.62	90.05%	0
<b>Total</b>		<b>12</b>	<b>\$1,135,430.62</b>	<b>100%</b>	<b>0</b>
3138X2X82	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$151,790.58	11.45%	0
	HOMETOWN NATIONAL BANK	1	\$130,638.40	9.85%	0
	MID NATION MORTGAGE CORPORATION DBA TOTAL LENDING CONCEPTS	1	\$130,000.00	9.8%	0
	SUN WEST MORTGAGE COMPANY, INC.	6	\$913,800.00	68.9%	0
<b>Total</b>		<b>9</b>	<b>\$1,326,228.98</b>	<b>100%</b>	<b>0</b>
3138X2X90	ACTION MORTGAGE, LLC	1	\$235,899.71	0.89%	0
	ADVENTAS, INC.	1	\$194,114.82	0.73%	0

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	AHM ENTERPRISES, INC	1	\$246,077.86	0.93%	0
	AMITY GROUP LLC	2	\$484,971.47	1.83%	0
	ELINK MORTGAGE LLC	1	\$388,000.00	1.46%	0
	FIDELITY ONE MORTGAGE, INC.	3	\$731,700.00	2.76%	0
	FINANCE AUSTIN ASSOCIATES, L.P.	1	\$179,174.78	0.68%	0
	FOX MORTGAGE, INC	2	\$366,715.21	1.38%	0
	GL FINANCIAL SERVICES, LLC	1	\$287,575.53	1.09%	0
	HANOVER MORTGAGE COMPANY	2	\$308,800.00	1.17%	0
	HOMELAND MORTGAGE, LLC	3	\$821,172.22	3.1%	0
	INTERTRUST MORTGAGE, L. L. C.	1	\$250,000.00	0.94%	0
	JKS MORTGAGE, LLC	1	\$262,000.00	0.99%	0
	LANDMARK MORTGAGE LENDING, LLC	1	\$241,885.95	0.91%	0
	MMW HOLDINGS, LLC	1	\$192,500.00	0.73%	0
	NYCB MORTGAGE COMPANY, LLC	58	\$17,773,374.13	67.07%	0
	PINNACLE MORTGAGE GROUP, LLC	1	\$204,500.00	0.77%	0
	PLUM DOG FINANCIAL, LLC	2	\$547,000.00	2.06%	0
	SOUTHERN MORTGAGE BROKERS, INC.	1	\$388,000.00	1.46%	0
	SWINFORD CAPITAL CORPORATION	1	\$268,000.00	1.01%	0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$256,817.18	0.97%	0
	U.S. MORTGAGE CORPORATION	1	\$215,019.49	0.81%	0
	UNITED MUTUAL FUNDING CORP	6	\$1,658,414.32	6.26%	0
<b>Total</b>		<b>93</b>	<b>\$26,501,712.67</b>	<b>100%</b>	<b>0</b>
3138X2XJ8	FIFTH THIRD MORTGAGE COMPANY	10	\$1,378,495.66	100%	0
<b>Total</b>		<b>10</b>	<b>\$1,378,495.66</b>	<b>100%</b>	<b>0</b>
3138X2XK5	ACCESS NATIONAL MORTGAGE.	1	\$158,000.00	3.16%	0
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	1	\$199,299.37	3.98%	0
	FIFTH THIRD MORTGAGE COMPANY	24	\$3,808,700.16	76.09%	0
	LEVEL ONE BANK, A STATE BANK	1	\$122,800.00	2.45%	0
	POLI MORTGAGE GROUP, INC..	1	\$297,000.00	5.93%	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$262,603.89	5.25%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$157,362.63	3.14%	0
<b>Total</b>		<b>30</b>	<b>\$5,005,766.05</b>	<b>100%</b>	<b>0</b>
3138X2XL3	FIFTH THIRD MORTGAGE COMPANY	16	\$1,517,775.51	75.1%	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIAB	1	\$90,166.97	4.46%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING , A MISSOURI	1	\$96,750.00	4.79%	0
	VINSON MORTGAGE SERVICES INC	2	\$207,742.00	10.28%	0
	VINSON MORTGAGE SERVICES INC, INC, A MISSOURI CORP	1	\$108,500.00	5.37%	0

<b>Total</b>			<b>21</b>	<b>\$2,020,934.48</b>	<b>100%</b>	<b>0</b>
3138X2XM1	FIFTH THIRD MORTGAGE COMPANY		15	\$2,735,276.17	70.26%	0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING		1	\$218,670.16	5.62%	0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM		1	\$195,500.00	5.02%	0
	GSF MORTGAGE CORPORATION		1	\$155,270.92	3.99%	0
	LENSMART MORTGAGE LLC, A LIMITED LIABILITATY COMPA		1	\$200,900.00	5.16%	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA		1	\$182,430.85	4.69%	0
	UNION SAVINGS BANK , AN OHIO CORPORATION		1	\$205,000.00	5.26%	0
<b>Total</b>			<b>21</b>	<b>\$3,893,048.10</b>	<b>100%</b>	<b>0</b>
3138X2XN9	FIFTH THIRD MORTGAGE COMPANY		7	\$1,023,361.94	68.16%	0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM		1	\$154,000.00	10.26%	0
	GSF MORTGAGE CORPORATION,		1	\$164,191.44	10.94%	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LI		1	\$159,800.00	10.64%	0
<b>Total</b>			<b>10</b>	<b>\$1,501,353.38</b>	<b>100%</b>	<b>0</b>
3138X2XP4	FIFTH THIRD MORTGAGE COMPANY		45	\$2,912,494.99	96.23%	0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM		1	\$49,534.68	1.64%	0
	THE AMERICAN EAGLE MORTGAGE CO LLC		1	\$64,467.42	2.13%	0
<b>Total</b>			<b>47</b>	<b>\$3,026,497.09</b>	<b>100%</b>	<b>0</b>
3138X2XQ2	FIFTH THIRD MORTGAGE COMPANY		20	\$1,958,816.24	90.07%	0
	LOAN ONE MORTGAGE COMPANY INC		1	\$109,252.63	5.02%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK		1	\$106,700.00	4.91%	0
<b>Total</b>			<b>22</b>	<b>\$2,174,768.87</b>	<b>100%</b>	<b>0</b>
3138X2XR0	AMERICAN EAGLE OF OHIO LLC.		1	\$87,881.46	5.76%	0
	FIFTH THIRD MORTGAGE COMPANY		11	\$1,210,863.71	79.34%	0
	GOODMORTGAGE.COM, A CORPORATION.		1	\$115,344.42	7.56%	0
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE		1	\$112,000.00	7.34%	0
<b>Total</b>			<b>14</b>	<b>\$1,526,089.59</b>	<b>100%</b>	<b>0</b>
3138X2XS8	FIFTH THIRD MORTGAGE COMPANY		17	\$2,307,919.46	94.79%	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION		1	\$126,825.00	5.21%	0
<b>Total</b>			<b>18</b>	<b>\$2,434,744.46</b>	<b>100%</b>	<b>0</b>

3138X2XT6	FIFTH THIRD MORTGAGE COMPANY	13	\$1,542,868.89	100%	0
<b>Total</b>		<b>13</b>	<b>\$1,542,868.89</b>	<b>100%</b>	<b>0</b>
3138X2XU3	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPOR	1	\$341,257.47	6.56%	0
	FIFTH THIRD MORTGAGE COMPANY	14	\$3,780,617.42	72.71%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$179,900.00	3.46%	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$299,604.93	5.76%	0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	2	\$598,500.00	11.51%	0
<b>Total</b>		<b>19</b>	<b>\$5,199,879.82</b>	<b>100%</b>	<b>0</b>
3138X2XV1	FIFTH THIRD MORTGAGE COMPANY	9	\$1,255,421.21	100%	0
<b>Total</b>		<b>9</b>	<b>\$1,255,421.21</b>	<b>100%</b>	<b>0</b>
3138X2XW9	FIFTH THIRD MORTGAGE COMPANY	6	\$1,149,900.00	75.85%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$162,000.00	10.69%	0
	LEVEL ONE BANK, A STATE BANK	1	\$204,080.22	13.46%	0
<b>Total</b>		<b>8</b>	<b>\$1,515,980.22</b>	<b>100%</b>	<b>0</b>
3138X2XX7	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$80,226.28	0.25%	0
	AMERICAN EAGLE OF OHIO LLC	1	\$145,559.51	0.45%	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	1	\$248,000.00	0.77%	0
	ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR	1	\$216,000.00	0.67%	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$317,289.82	0.99%	0
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$375,000.00	1.17%	0
	FIFTH THIRD MORTGAGE COMPANY	129	\$26,988,570.22	83.89%	0
	GSF MORTGAGE CORPORATION.	1	\$115,000.00	0.36%	0
	HOMETRUST MORTGAGE CORPORATION	1	\$286,100.00	0.89%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$392,800.00	1.22%	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$478,752.18	1.49%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$399,383.00	1.24%	0
	OPEN MORTGAGE LLC,	1	\$111,028.79	0.35%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$109,826.88	0.34%	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO	1	\$237,841.23	0.74%	0

	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIAB	1	\$107,537.78	0.33%	0
	RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIAB	1	\$188,515.64	0.59%	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$407,112.00	1.27%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$333,166.24	1.04%	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$174,724.59	0.54%	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERD BANK	1	\$215,000.00	0.67%	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$243,125.09	0.74%	0
<b>Total</b>		<b>152</b>	<b>\$32,170,559.25</b>	<b>100%</b>	<b>0</b>
3138X2XY5	FIFTH THIRD MORTGAGE COMPANY	3	\$693,850.00	43.53%	0
	MORTGAGE MASTER, INC.	1	\$340,000.00	21.33%	0
	RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIAB	1	\$326,518.26	20.48%	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$233,684.80	14.66%	0
<b>Total</b>		<b>6</b>	<b>\$1,594,053.06</b>	<b>100%</b>	<b>0</b>
3138X2XZ2	FIFTH THIRD MORTGAGE COMPANY	8	\$1,590,729.08	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,590,729.08</b>	<b>100%</b>	<b>0</b>
3138X2Y24	1ST ALLIANCE MORTGAGE, LLC	2	\$342,593.24	0.83%	0
	1ST MARYLAND MORTGAGE CORP	2	\$572,690.00	1.38%	0
	215 HOLDING CO.	1	\$360,000.00	0.87%	0
	AAXY LLC	2	\$572,250.00	1.38%	0
	ADELO MORTGAGE, INC.	1	\$291,650.00	0.7%	0
	AHM ENTERPRISES, INC	1	\$417,000.00	1.01%	0
	AMERICA'S CHOICE HOME LOANS, LP	2	\$454,000.00	1.1%	0
	AMERICAN LENDING NETWORK, INC	1	\$285,000.00	0.69%	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$458,663.40	1.11%	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$153,000.00	0.37%	0
	AVENUE MORTGAGE CORPORATION	8	\$2,019,590.85	4.88%	0
	BANKERS FUNDING GROUP, INC.	5	\$1,571,900.00	3.8%	0
	BARTON HILLS MORTGAGE LLC	1	\$221,200.00	0.53%	0
	BLG HOLDINGS INC	1	\$216,000.00	0.52%	0
	CALI-LAND, INC.	3	\$1,023,421.63	2.47%	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$265,000.00	0.64%	0
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$300,000.00	0.72%	0
	CENTRAL ROCKIES MORTGAGE CORP	1	\$311,500.00	0.75%	0
	COUNSELORS MORTGAGE CORP	1	\$207,400.00	0.5%	0
	DIAMOND FUNDING CORPORATION	1	\$252,000.00	0.61%	0

DIRECTIONS EQUITY, LLC	1	\$251,000.00	0.61%	0
DSW MORTGAGE, INC.	4	\$1,277,266.96	3.08%	0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$642,500.00	1.55%	0
ELINK MORTGAGE LLC	1	\$292,500.00	0.71%	0
EQUITABLE HOME MORTGAGE, INC	3	\$851,800.00	2.06%	0
FIDELITY MORTGAGE CORPORATION	1	\$264,000.00	0.64%	0
FIDELITY ONE MORTGAGE, INC.	2	\$672,000.00	1.62%	0
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$299,626.83	0.72%	0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$185,930.00	0.45%	0
FLAGSTONE FINANCIAL SERVICES, INC	1	\$232,750.00	0.56%	0
FORTUNE FINANCIAL INC	2	\$374,000.00	0.9%	0
GEO MORTGAGE SERVICES, INC.	1	\$167,200.00	0.4%	0
HELPBRINGER MORTGAGE SERVICES, INC	1	\$242,250.00	0.59%	0
HOME USA MORTGAGE, INC	3	\$851,880.00	2.06%	0
HOMEFIRST MORTGAGE CORP	2	\$858,900.00	2.07%	0
ILTIS LENDING GROUP, INC.	1	\$384,750.00	0.93%	0
INSIGHT FINANCIAL CORPORATION	1	\$214,000.00	0.52%	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$280,000.00	0.68%	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$938,787.78	2.27%	0
INTERTRUST MORTGAGE, L. L. C.	1	\$250,800.00	0.61%	0
J PHILIPS MORTGAGE, INC	6	\$1,554,731.10	3.75%	0
K&B CAPITAL CORP	2	\$659,375.00	1.59%	0
LEND SMART MORTGAGE, LLC	6	\$1,678,792.65	4.05%	0
LIBERTY FINANCIAL SERVICES, LLC	5	\$1,413,240.00	3.41%	0
M2 LENDING SOLUTIONS, LLC	1	\$220,000.00	0.53%	0
MARKETLINE MORTGAGE, LLC	1	\$195,000.00	0.47%	0
MERIDIAN LENDING CORP.	3	\$697,950.00	1.69%	0
MIDWEST FAMILY LENDING CORPORATION	2	\$469,694.37	1.13%	0
MIDWEST REGIONAL BANK	2	\$550,250.00	1.33%	0
MILLER HOME MORTGAGE, LLC.	1	\$312,000.00	0.75%	0
MORGAN HOME LOAN FUNDING CORPORATION	2	\$619,000.00	1.49%	0
MORTGAGE PROS, INC	7	\$1,703,325.00	4.11%	0
NYCB MORTGAGE COMPANY, LLC	9	\$2,617,250.00	6.32%	0
PEAK FINANCIAL GROUP, INC	1	\$404,000.00	0.98%	0
PFL INC	1	\$209,000.00	0.5%	0
PJL FINANCIAL GROUP INC	1	\$220,800.00	0.53%	0
PREFERRED HOME LENDING, LLC	1	\$288,000.00	0.7%	0
PROVINCE MORTGAGE ASSOCIATES INC	1	\$301,750.00	0.73%	0
RED ROCKS CREDIT UNION	1	\$251,200.00	0.61%	0
SEATTLE PACIFIC MORTGAGE, INC.	1	\$305,550.00	0.74%	0
SECURE FINANCIAL SERVICES, INC	2	\$604,650.00	1.46%	0
SOMERSET LENDING CORP.	1	\$357,000.00	0.86%	0
SOUTHERN STAR CAPITAL LLC	1	\$238,000.00	0.57%	0

	STERLING BANK & TRUST F.S.B.	1	\$416,000.00	1%	0
	STERLING STATE BANK	1	\$156,323.82	0.38%	0
	SUNQUEST FUNDING, LLC	3	\$1,243,213.46	3%	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$200,000.00	0.48%	0
	TEXAS LOAN STAR, INC.	1	\$197,500.00	0.48%	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$560,500.00	1.35%	0
	TRUSTLINE MORTGAGE INC	2	\$665,000.00	1.61%	0
	UNITED BANKERS, LLC	1	\$247,500.00	0.6%	0
	UNITED MUTUAL FUNDING CORP	1	\$268,000.00	0.65%	0
	US MORTGAGE NETWORK	2	\$702,000.00	1.7%	0
	VANTAGESOUTH BANK	1	\$211,500.00	0.51%	0
	WINDOM CAPITAL, INC.	1	\$262,000.00	0.63%	0
	WINTEX GROUP, LLC	2	\$344,000.00	0.83%	0
	ZEUS MORTGAGE, LTD.	1	\$234,802.00	0.59%	0
<b>Total</b>		<b>148</b>	<b>\$41,405,698.09</b>	<b>100%</b>	<b>0</b>
3138X2YA6	A.M. ROBBINS MORTGAGE, INC.	2	\$630,000.00	0.86%	0
	ACCESSONE MORTGAGE COMPANY, LLC	3	\$681,942.88	0.93%	0
	ACTION MORTGAGE, LLC	4	\$833,700.00	1.14%	0
	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	3	\$825,665.00	1.13%	0
	AHM ENTERPRISES, INC	2	\$374,400.00	0.51%	0
	AMITY GROUP LLC	1	\$176,212.34	0.24%	0
	ARBOR LENDING GROUP, LLC	1	\$87,975.00	0.12%	0
	AZ LENDING, LLC	1	\$339,000.00	0.46%	0
	BP FEDERAL CREDIT UNION	3	\$759,950.00	1.04%	0
	BRIDGEWATER CAPITAL, INC.	2	\$384,614.53	0.53%	0
	CAPITAL FINANCIAL NETWORK, LLC	1	\$307,500.00	0.42%	0
	CITIES FINANCIAL, INC.	3	\$735,931.99	1.01%	0
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	2	\$475,400.00	0.65%	0
	DIRECT HOME LOANS, LLC	2	\$577,000.00	0.79%	0
	DISTINCTIVE HOME LENDING, INC.	3	\$659,700.00	0.9%	0
	ELINK MORTGAGE LLC	9	\$2,523,079.83	3.45%	0
	EQUILANE LENDING LLC	1	\$138,500.00	0.19%	0
	EQUISOUTH MORTGAGE, INC.	2	\$356,000.00	0.49%	0
	FIDELITY ONE MORTGAGE, INC.	9	\$2,172,800.99	2.97%	0
	FIRST OLD CAPITAL INC	1	\$128,500.00	0.18%	0
	GL FINANCIAL SERVICES, LLC	2	\$615,144.34	0.84%	0
	GREATWALL, INC	7	\$1,560,422.76	2.13%	0
	HANOVER MORTGAGE COMPANY	5	\$947,249.99	1.3%	0
	HELPBRINGER MORTGAGE SERVICES, INC	3	\$576,000.00	0.79%	0
	HS FINANCIAL SERVICES, INC.	2	\$393,409.62	0.54%	0
	INFINITY MORTGAGE CORPORATION	2	\$283,267.39	0.39%	0
	INTELLIGENT INVESTMENTS, INC.	1	\$159,300.00	0.22%	0
	INTERTRUST MORTGAGE, L. L. C.	2	\$411,101.09	0.56%	0



	JKS MORTGAGE, LLC	1	\$239,000.00	0.33%	0
	LAKEVIEW MORTGAGE, INC.	1	\$206,700.00	0.28%	0
	LARABY FINANCIAL GROUP, INC.	6	\$1,433,333.65	1.96%	0
	LENDERS WORKSHOP, LLC	1	\$200,000.00	0.27%	0
	LIFEWAY LENDING GROUP, INC.	2	\$225,300.00	0.31%	0
	MAJESTY MORTGAGE INC.	6	\$1,478,545.72	2.02%	0
	MICHIGAN UNITED MORTGAGE, LLC	1	\$143,000.00	0.2%	0
	MILLER HOME MORTGAGE, LLC.	1	\$139,920.00	0.19%	0
	MMW HOLDINGS, LLC	1	\$288,000.00	0.39%	0
	MORTGAGE CONSULTANTS GROUP, INC.	1	\$120,000.00	0.16%	0
	MORTGAGE HEADQUARTERS, INC	2	\$322,400.00	0.44%	0
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$93,581.70	0.13%	0
	MORTGAGE STRATEGISTS INC.	2	\$817,000.00	1.12%	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$230,000.00	0.31%	0
	NYCB MORTGAGE COMPANY, LLC	157	\$36,577,963.10	50.04%	0
	OAK CREEK MORTGAGE, INC	1	\$410,000.00	0.56%	0
	PEAK FINANCIAL GROUP, INC	2	\$215,000.00	0.29%	0
	PINNACLE MORTGAGE GROUP, LLC	1	\$136,000.00	0.19%	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$426,584.90	0.58%	0
	PLN ASSOCIATES, INC.	1	\$270,000.00	0.37%	0
	PLUM DOG FINANCIAL, LLC	4	\$726,409.24	0.99%	0
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$140,000.00	0.19%	0
	REDMOND MORTGAGE CO.	5	\$1,458,000.00	1.99%	0
	RESOURCE MORTGAGE CORPORATION	3	\$892,000.00	1.22%	0
	SAMMAMISH MORTGAGE COMPANY	5	\$1,486,398.52	2.03%	0
	SWINFORD CAPITAL CORPORATION	2	\$316,886.00	0.43%	0
	THE ADVANTAGE MORTGAGE GROUP, INC	2	\$639,716.00	0.88%	0
	THE MORTGAGE SPECIALIST, LP	1	\$394,000.00	0.54%	0
	THE ROGERS GROUP, LLC	1	\$200,000.00	0.27%	0
	THE VAULT MORTGAGE COMPANY	2	\$719,050.00	0.98%	0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$374,310.05	0.51%	0
	TYLAN MORTGAGE, LLC	1	\$176,969.00	0.24%	0
	U.S. MORTGAGE CORPORATION	1	\$163,277.45	0.22%	0
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$105,000.00	0.14%	0
	UNITED MORTGAGE, LLC	1	\$115,000.00	0.16%	0
	UNITED MUTUAL FUNDING CORP	1	\$232,000.00	0.32%	0
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$183,000.00	0.25%	0
	VALLEY MORTGAGE FINANCIAL, LLC	10	\$1,703,563.28	2.33%	0
	WINDOM CAPITAL, INC.	3	\$583,400.00	0.8%	0
	Unavailable	3	\$395,460.65	0.59%	0
<b>Total</b>		<b>319</b>	<b>\$73,090,537.01</b>	<b>100%</b>	<b>0</b>
3138X2YB4	ELINK MORTGAGE LLC	2	\$494,000.00	11.33%	0
	KELLY STEPHENS MORTGAGE, INC	1	\$200,800.00	4.6%	0

		NYCB MORTGAGE COMPANY, LLC	14	\$3,667,147.16	84.07%	0
<b>Total</b>			<b>17</b>	<b>\$4,361,947.16</b>	<b>100%</b>	<b>0</b>
3138X2YC2		A.M. ROBBINS MORTGAGE, INC.	3	\$877,000.00	0.76%	0
		ACCESSONE MORTGAGE COMPANY, LLC	2	\$471,949.80	0.41%	0
		ACTION MORTGAGE, LLC	3	\$797,670.00	0.69%	0
		ADVENTAS, INC.	1	\$92,000.00	0.08%	0
		AHM ENTERPRISES, INC	3	\$648,098.36	0.56%	0
		AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	2	\$313,188.59	0.27%	0
		ARBOR LENDING GROUP, LLC	4	\$485,485.61	0.42%	0
		ARBORETUM MORTGAGE CORP.	1	\$397,000.00	0.34%	0
		BAINBRIDGE LENDING GROUP LLC	1	\$506,000.00	0.44%	0
		BP FEDERAL CREDIT UNION	8	\$1,861,963.89	1.62%	0
		BRIDGEWATER CAPITAL, INC.	4	\$1,351,500.00	1.17%	0
		CAMBRIA MORTGAGE, LLC	1	\$119,811.15	0.1%	0
		CAMPBELL FINANCIAL SERVICES, INC.	2	\$238,866.05	0.21%	0
		CAPITAL FINANCIAL NETWORK, LLC	3	\$950,000.00	0.82%	0
		CAPITAL WORKS, INC	1	\$254,500.00	0.22%	0
		CENTRAL ROCKIES MORTGAGE CORP	2	\$627,500.00	0.54%	0
		CITIES FINANCIAL, INC.	1	\$255,000.00	0.22%	0
		CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	1	\$209,625.00	0.18%	0
		DISTINCTIVE HOME LENDING, INC.	4	\$1,027,400.00	0.89%	0
		ELINK MORTGAGE LLC	4	\$903,786.93	0.78%	0
		EQUILANE LENDING LLC	1	\$368,000.00	0.32%	0
		EQUISOUTH MORTGAGE, INC.	1	\$200,000.00	0.17%	0
		FAMILY HOME FINANCE, LLC	1	\$392,000.00	0.34%	0
		FIDELITY ONE MORTGAGE, INC.	8	\$1,885,664.19	1.64%	0
		FIRST OLD CAPITAL INC	1	\$255,500.00	0.22%	0
		FIRST WISCONSIN FINANCIAL, INC.	1	\$287,546.75	0.25%	0
		FOX MORTGAGE, INC	1	\$230,000.00	0.2%	0
		GL FINANCIAL SERVICES, LLC	6	\$1,420,111.95	1.23%	0
		GUIDANCE MORTGAGE LLC	4	\$1,073,639.62	0.93%	0
		HANOVER MORTGAGE COMPANY	10	\$1,607,673.46	1.4%	0
		HOMETRUST MORTGAGE SERVICES, LLC	5	\$1,207,200.00	1.05%	0
		HS FINANCIAL SERVICES, INC.	4	\$906,705.92	0.79%	0
		INFINITY MORTGAGE CORPORATION	5	\$744,342.63	0.65%	0
		INTERTRUST MORTGAGE, L. L. C.	7	\$1,464,033.56	1.27%	0
		JKS MORTGAGE, LLC	7	\$1,646,482.87	1.43%	0
		KELLY STEPHENS MORTGAGE, INC	2	\$488,020.00	0.42%	0
		LAKEVIEW MORTGAGE, INC.	2	\$640,681.47	0.56%	0
		LARABY FINANCIAL GROUP, INC.	3	\$696,834.62	0.61%	0
		LENDERS WORKSHOP, LLC	1	\$208,671.08	0.18%	0
		LIFEWAY LENDING GROUP, INC.	1	\$76,800.00	0.07%	0
		MAC5 MORTGAGE, INC.	1	\$220,000.00	0.19%	0

	MAJESTY MORTGAGE INC.	6	\$1,219,381.99	1.06%	0
	MDKJR2, INC	1	\$194,796.71	0.17%	0
	MMW HOLDINGS, LLC	2	\$329,100.00	0.29%	0
	MORTGAGE HEADQUARTERS, INC	2	\$259,528.71	0.23%	0
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$200,690.53	0.17%	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$82,500.00	0.07%	0
	NYCB MORTGAGE COMPANY, LLC	212	\$62,575,781.38	54.33%	0
	PEAK FINANCIAL GROUP, INC	1	\$213,750.00	0.19%	0
	PINNACLE MORTGAGE GROUP, LLC	2	\$444,907.86	0.39%	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	6	\$1,733,177.36	1.5%	0
	PLN ASSOCIATES, INC.	1	\$210,675.13	0.18%	0
	PLUM DOG FINANCIAL, LLC	14	\$2,984,401.12	2.59%	0
	PONY EXPRESS BANK	1	\$168,000.00	0.15%	0
	REDMOND MORTGAGE CO.	5	\$1,423,893.15	1.24%	0
	SAMMAMISH MORTGAGE COMPANY	2	\$567,000.00	0.49%	0
	SCHMITT MORTGAGE,LLC.	1	\$232,788.44	0.2%	0
	SEATTLE PACIFIC MORTGAGE, INC.	2	\$590,000.00	0.51%	0
	SWINFORD CAPITAL CORPORATION	6	\$1,010,425.38	0.88%	0
	THE ADVANTAGE MORTGAGE GROUP, INC	6	\$1,274,604.17	1.11%	0
	THE MORTGAGE SPECIALIST, LP	1	\$185,707.28	0.16%	0
	THE VAULT MORTGAGE COMPANY	9	\$2,620,485.54	2.28%	0
	U.S. MORTGAGE CORPORATION	3	\$534,725.00	0.46%	0
	UNITED MORTGAGE FINANCE GROUP, INC.	2	\$670,500.32	0.58%	0
	UNITED MUTUAL FUNDING CORP	12	\$3,676,170.49	3.19%	0
	US CAPITAL GROUP OF LOUISIANA, LLC	5	\$1,294,485.73	1.12%	0
	VALLEY MORTGAGE FINANCIAL, LLC	4	\$894,253.28	0.78%	0
	WELCOME HOME MORTGAGE, INC.	1	\$183,350.00	0.16%	0
	WINDOM CAPITAL, INC.	2	\$584,586.39	0.51%	0
	Unavailable	1	\$401,000.00	0.37%	0
<b>Total</b>		<b>435</b>	<b>\$115,168,919.46</b>	<b>100%</b>	<b>0</b>
3138X2YD0	A.M. ROBBINS MORTGAGE, INC.	1	\$204,600.38	0.41%	0
	ACTION MORTGAGE, LLC	1	\$340,000.00	0.68%	0
	AHM ENTERPRISES, INC	2	\$596,700.00	1.2%	0
	APEX MORTGAGE, LLC	2	\$880,800.00	1.77%	0
	ARBORETUM MORTGAGE CORP.	3	\$936,000.00	1.88%	0
	CENTRAL ROCKIES MORTGAGE CORP	1	\$289,750.00	0.58%	0
	DISTINCTIVE HOME LENDING, INC.	3	\$865,250.00	1.74%	0
	ELINK MORTGAGE LLC	1	\$165,000.00	0.33%	0
	EQUILANE LENDING LLC	5	\$1,092,723.00	2.19%	0
	FIDELITY ONE MORTGAGE, INC.	2	\$731,917.22	1.47%	0
	FINANCE AUSTIN ASSOCIATES, L.P.	2	\$634,500.00	1.27%	0
	FIRST WISCONSIN FINANCIAL, INC.	2	\$413,669.20	0.83%	0
	GREATWALL, INC	1	\$272,000.00	0.55%	0
	GUIDANCE MORTGAGE LLC	1	\$168,300.00	0.34%	0

	HANOVER MORTGAGE COMPANY	2	\$374,150.33	0.75%	0
	HOMELAND MORTGAGE, LLC	1	\$186,400.00	0.37%	0
	HOMELINK MORTGAGE, INC.	1	\$199,000.00	0.4%	0
	INTERTRUST MORTGAGE, L. L. C.	3	\$836,650.00	1.68%	0
	JKS MORTGAGE, LLC	1	\$228,000.00	0.46%	0
	LANDMARK MORTGAGE LENDING, LLC	1	\$400,000.00	0.8%	0
	LARABY FINANCIAL GROUP, INC.	1	\$208,050.00	0.42%	0
	MAJESTY MORTGAGE INC.	1	\$199,500.00	0.4%	0
	MICHIGAN UNITED MORTGAGE, LLC	1	\$255,000.00	0.51%	0
	MOFFETT MORTGAGE COMPANY, LLC	1	\$174,636.57	0.35%	0
	MORTGAGE CONSULTANTS GROUP, INC.	1	\$261,713.87	0.53%	0
	MORTGAGE HEADQUARTERS, INC	2	\$388,848.30	0.78%	0
	MORTGAGE REAL ESTATE SERVICES, INC.	2	\$429,500.00	0.86%	0
	NYCB MORTGAGE COMPANY, LLC	113	\$33,965,935.81	68.19%	0
	PEAK FINANCIAL GROUP, INC	1	\$188,000.00	0.38%	0
	PINNACLE MORTGAGE GROUP, LLC	1	\$320,100.00	0.64%	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	\$762,688.78	1.53%	0
	PLUM DOG FINANCIAL, LLC	2	\$589,100.00	1.18%	0
	SHORECREST MORTGAGE, LLC	1	\$312,985.36	0.63%	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$234,000.00	0.47%	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$157,630.00	0.32%	0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$169,722.22	0.34%	0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$157,500.00	0.32%	0
	UNITED MORTGAGE FINANCE GROUP, INC.	2	\$436,641.10	0.88%	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$365,750.00	0.73%	0
	WINDOM CAPITAL, INC.	1	\$417,000.00	0.84%	0
<b>Total</b>		<b>174</b>	<b>\$49,809,712.14</b>	<b>100%</b>	<b>0</b>
3138X2YE8	AHM ENTERPRISES, INC	1	\$78,750.00	7.57%	0
	EQUILANE LENDING LLC	1	\$81,500.00	7.83%	0
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$76,700.00	7.37%	0
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$84,000.00	8.07%	0
	JKS MORTGAGE, LLC	1	\$75,000.00	7.21%	0
	MAJESTY MORTGAGE INC.	1	\$58,500.00	5.62%	0
	MOFFETT MORTGAGE COMPANY, LLC	1	\$62,909.00	6.05%	0
	NYCB MORTGAGE COMPANY, LLC	7	\$523,045.00	50.28%	0
<b>Total</b>		<b>14</b>	<b>\$1,040,404.00</b>	<b>100%</b>	<b>0</b>
3138X2YF5	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$90,000.00	5.16%	0
	GUIDANCE MORTGAGE LLC	1	\$98,000.00	5.62%	0
	ILTIS LENDING GROUP, INC.	1	\$95,858.57	5.5%	0
	LIFEWAY LENDING GROUP, INC.	1	\$100,700.00	5.77%	0
	MAJESTY MORTGAGE INC.	2	\$204,800.00	11.74%	0
	MMW HOLDINGS, LLC	1	\$85,680.00	4.91%	0

	NYCB MORTGAGE COMPANY, LLC	8	\$777,033.23	44.55%	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$96,354.65	5.52%	0
	TYLAN MORTGAGE, LLC	1	\$99,750.00	5.72%	0
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$96,000.00	5.51%	0
<b>Total</b>		<b>18</b>	<b>\$1,744,176.45</b>	<b>100%</b>	<b>0</b>
3138X2YG3	AMITY GROUP LLC	1	\$149,850.00	2.95%	0
	ARBOR LENDING GROUP, LLC	1	\$111,549.48	2.2%	0
	CAMBRIA MORTGAGE, LLC	1	\$116,800.00	2.3%	0
	CAMPBELL FINANCIAL SERVICES, INC.	2	\$226,100.00	4.45%	0
	CAPITAL FINANCIAL NETWORK, LLC	2	\$255,150.00	5.03%	0
	GUIDANCE MORTGAGE LLC	3	\$391,150.00	7.7%	0
	HANOVER MORTGAGE COMPANY	2	\$272,000.00	5.36%	0
	JKS MORTGAGE, LLC	1	\$133,200.00	2.62%	0
	MAC5 MORTGAGE, INC.	1	\$116,250.00	2.29%	0
	MAJESTY MORTGAGE INC.	1	\$113,525.00	2.24%	0
	MICHIGAN UNITED MORTGAGE, LLC	3	\$380,200.00	7.49%	0
	MOFFETT MORTGAGE COMPANY, LLC	1	\$128,250.00	2.53%	0
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$119,800.00	2.36%	0
	NYCB MORTGAGE COMPANY, LLC	14	\$1,898,582.61	37.39%	0
	PEAK FINANCIAL GROUP, INC	1	\$112,200.00	2.21%	0
	REDMOND MORTGAGE CO.	1	\$146,279.35	2.88%	0
	SWINFORD CAPITAL CORPORATION	1	\$127,200.00	2.51%	0
	THE ADVANTAGE MORTGAGE GROUP, INC	2	\$279,331.94	5.49%	0
<b>Total</b>		<b>39</b>	<b>\$5,077,418.38</b>	<b>100%</b>	<b>0</b>
3138X2YH1	1ST ALLIANCE MORTGAGE, LLC	3	\$613,689.10	2.5%	0
	AAXY LLC	15	\$3,442,349.12	14.03%	0
	ADELO MORTGAGE, INC.	1	\$262,509.98	1.07%	0
	AMERICAN HOME LENDING USA, LLC	1	\$211,028.08	0.86%	0
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$166,000.00	0.68%	0
	BANKERS FUNDING GROUP, INC.	2	\$462,238.96	1.88%	0
	BARTON HILLS MORTGAGE LLC	1	\$207,394.80	0.85%	0
	BAY BANK	1	\$179,157.82	0.73%	0
	BP FEDERAL CREDIT UNION	1	\$171,516.95	0.7%	0
	CITIZENS BANK & TRUST	1	\$84,614.15	0.34%	0
	EXCEL MORTGAGE NETWORK, INC.	1	\$250,000.00	1.02%	0
	FIDELITY BANCORP	1	\$220,000.00	0.9%	0
	FORTUNE FINANCIAL INC	5	\$1,232,782.50	5.02%	0
	GL FINANCIAL SERVICES, LLC	1	\$417,000.00	1.7%	0
	HOME USA MORTGAGE, INC	1	\$415,107.07	1.69%	0
	HOMELAND MORTGAGE, LLC	1	\$183,164.75	0.75%	0
	HOMELINK MORTGAGE, INC.	1	\$350,000.00	1.43%	0
	HOMETOWN AMERICA INCORPORATED	1	\$289,851.73	1.18%	0
	INDEPENDENT BANK	1	\$168,929.67	0.69%	0

	J PHILIPS MORTGAGE, INC	1	\$359,100.00	1.46%	0
	LARABY FINANCIAL GROUP, INC.	1	\$253,800.00	1.03%	0
	LAXMI NARAYAN ENTERPRISES INC	3	\$870,503.28	3.55%	0
	LEND SMART MORTGAGE, LLC	1	\$163,000.00	0.66%	0
	MCGLONE MORTGAGE COMPANY, INC	6	\$1,770,241.56	7.21%	0
	MS FLYNN, INC.	1	\$173,210.15	0.71%	0
	NYCB MORTGAGE COMPANY, LLC	7	\$2,096,568.21	8.54%	0
	PJL FINANCIAL GROUP INC	9	\$2,743,972.27	11.18%	0
	PONY EXPRESS BANK	1	\$246,863.03	1.01%	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$145,250.00	0.59%	0
	SECURE FINANCIAL SERVICES, INC	1	\$248,853.86	1.01%	0
	STERLING STATE BANK	1	\$160,000.00	0.65%	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	8	\$1,021,773.75	4.16%	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$99,546.06	0.41%	0
	TITAN MORTGAGE CAPITAL INC	1	\$150,000.00	0.61%	0
	TOP ONE MORTGAGE, LLC	11	\$2,215,582.28	9.03%	0
	TRIAD BANK	1	\$147,819.20	0.6%	0
	UNITED MUTUAL FUNDING CORP	2	\$326,371.92	1.33%	0
	WINTEX GROUP, LLC	5	\$1,488,960.92	6.07%	0
	Unavailable	3	\$527,570.18	2.17%	0
<b>Total</b>		<b>105</b>	<b>\$24,536,321.35</b>	<b>100%</b>	<b>0</b>
3138X2YJ7	1ST ALLIANCE MORTGAGE, LLC	5	\$1,772,073.30	3.12%	0
	215 HOLDING CO.	1	\$93,577.52	0.16%	0
	AAXY LLC	15	\$2,521,920.94	4.43%	0
	ACTION MORTGAGE, LLC	1	\$196,800.00	0.35%	0
	ADELO MORTGAGE, INC.	2	\$242,480.00	0.43%	0
	AHM ENTERPRISES, INC	2	\$540,000.00	0.95%	0
	AMERICAN MORTGAGE ADVISERS, INC.	3	\$715,625.55	1.26%	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$125,000.00	0.22%	0
	AUSTIN CAPITAL MORTGAGE, INC	7	\$1,527,771.17	2.69%	0
	AVENUE MORTGAGE CORPORATION	11	\$2,123,626.68	3.73%	0
	BANKERS FUNDING GROUP, INC.	1	\$217,000.00	0.38%	0
	BARTON HILLS MORTGAGE LLC	2	\$623,196.11	1.1%	0
	BAY BANK	1	\$89,000.00	0.16%	0
	BLG HOLDINGS INC	1	\$183,920.00	0.32%	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	2	\$548,216.81	0.96%	0
	CAPSTAR LENDING, LLC	2	\$230,322.71	0.4%	0
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$248,887.50	0.44%	0
	CENTRAL ROCKIES MORTGAGE CORP	1	\$395,000.00	0.69%	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$407,500.00	0.72%	0
	COMMUNITY HOME LENDING, INC.	1	\$144,000.00	0.25%	0
	COUNSELORS MORTGAGE CORP	1	\$415,125.78	0.73%	0
	DESIGN MORTGAGE GROUP, INC	1	\$151,316.83	0.27%	0
	DIAMOND FUNDING CORPORATION	1	\$281,720.77	0.5%	0

DIRECTIONS EQUITY, LLC	1	\$185,550.00	0.33%	0
DSW MORTGAGE, INC.	5	\$1,114,893.65	1.96%	0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$497,000.00	0.87%	0
EQUITABLE HOME MORTGAGE, INC	1	\$388,247.13	0.68%	0
FIDELITY BANCORP	1	\$356,000.00	0.63%	0
FIDELITY ONE MORTGAGE, INC.	1	\$230,000.00	0.4%	0
FIRST CAPITAL MORTGAGE GROUP, INC	3	\$732,760.05	1.29%	0
FIRST COMMERCIAL BANK, N.A.	1	\$106,523.84	0.19%	0
FIRST STATE BANK OF WYOMING	1	\$151,000.00	0.27%	0
FLAGSHIP FINANCIAL SERVICES, LLC	1	\$415,181.08	0.73%	0
FORTUNE FINANCIAL INC	5	\$1,011,630.99	1.78%	0
GENEVA FINANCIAL, LLC	2	\$445,183.63	0.78%	0
GEO MORTGAGE SERVICES, INC.	1	\$172,000.00	0.3%	0
HELPBRINGER MORTGAGE SERVICES, INC	1	\$191,145.60	0.34%	0
HOME USA MORTGAGE, INC	5	\$1,293,637.60	2.27%	0
HOMESTAR MORTGAGE INC	1	\$339,000.00	0.6%	0
HOMETOWN AMERICA INCORPORATED	2	\$403,500.00	0.71%	0
HOUSTON HOME LOAN, INC	3	\$550,700.00	0.97%	0
INDEPENDENT BANK	9	\$1,746,761.13	3.07%	0
INFINITY MORTGAGE CORPORATION	1	\$144,367.52	0.25%	0
INSIGHT FINANCIAL CORPORATION	4	\$1,249,718.41	2.2%	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$203,101.21	0.36%	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	6	\$1,151,059.42	2.02%	0
J PHILIPS MORTGAGE, INC	2	\$297,328.04	0.52%	0
JEFFERSON BANK OF FLORIDA	1	\$415,162.77	0.73%	0
JLB CORPORATION	1	\$120,466.81	0.21%	0
K&B CAPITAL CORP	3	\$1,081,912.62	1.9%	0
LAKESIDE BANK	1	\$200,000.00	0.35%	0
LAKEVIEW MORTGAGE, INC.	1	\$98,000.00	0.17%	0
LARABY FINANCIAL GROUP, INC.	2	\$374,300.00	0.66%	0
LAXMI NARAYAN ENTERPRISES INC	1	\$240,205.00	0.42%	0
LEND SMART MORTGAGE, LLC	4	\$663,841.22	1.17%	0
LIBERTY FINANCIAL SERVICES, LLC	1	\$415,144.34	0.73%	0
M2 LENDING SOLUTIONS, LLC	1	\$176,250.00	0.31%	0
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$417,000.00	0.73%	0
MAJESTY MORTGAGE INC.	1	\$90,000.00	0.16%	0
MCGLONE MORTGAGE COMPANY, INC	2	\$776,000.00	1.36%	0
MEGAMERICA MORTGAGE GROUP INC	1	\$233,974.95	0.41%	0
MERIDIAN LENDING CORP.	3	\$572,737.39	1.01%	0
MICHIGAN UNITED MORTGAGE, LLC	1	\$110,400.00	0.19%	0
MILLER HOME MORTGAGE, LLC.	1	\$164,000.00	0.29%	0
MORTGAGE PRODUCERS INC	1	\$198,976.51	0.35%	0
MORTGAGE PROS, INC	3	\$612,234.27	1.08%	0

	NYCB MORTGAGE COMPANY, LLC	28	\$6,003,781.49	10.56%	0
	PIONEER BANK, SSB	1	\$278,592.20	0.49%	0
	PJL FINANCIAL GROUP INC	3	\$526,865.27	0.93%	0
	PREFERRED HOME LENDING, LLC	1	\$274,052.69	0.48%	0
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$464,602.69	0.82%	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$263,000.00	0.46%	0
	SAMMAMISH MORTGAGE COMPANY	2	\$519,806.31	0.91%	0
	SECURE FINANCIAL SERVICES, INC	3	\$578,244.22	1.02%	0
	SIMPLY HOME LENDING, INC	3	\$375,186.89	0.66%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$358,381.96	0.63%	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$415,162.77	0.73%	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	3	\$453,789.87	0.8%	0
	SYMMETRY MORTGAGE CORP.	4	\$762,000.00	1.34%	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$395,594.23	0.7%	0
	TEXAS LOAN STAR, INC.	5	\$972,592.82	1.71%	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$668,200.00	1.17%	0
	TOP ONE MORTGAGE, LLC	15	\$2,605,320.10	4.58%	0
	TRIAD BANK	2	\$552,000.00	0.97%	0
	TRUSTLINE MORTGAGE INC	2	\$273,076.57	0.48%	0
	TYLAN MORTGAGE, LLC	1	\$146,681.21	0.26%	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	3	\$657,423.11	1.16%	0
	US MORTGAGE NETWORK	1	\$407,179.94	0.72%	0
	VANTAGESOUTH BANK	1	\$120,456.16	0.21%	0
	WESTWOOD MORTGAGE, INC.	1	\$198,750.00	0.35%	0
	WINDOM CAPITAL, INC.	1	\$415,144.34	0.73%	0
	WINTEX GROUP, LLC	16	\$2,758,122.39	4.85%	0
	ZEUS MORTGAGE, LTD.	6	\$1,113,320.13	1.96%	0
	Unavailable	2	\$188,500.00	0.31%	0
<b>Total</b>		<b>266</b>	<b>\$56,876,804.21</b>	<b>100%</b>	<b>0</b>
3138X2YK4	1ST ALLIANCE MORTGAGE, LLC	1	\$351,000.00	11.31%	0
	DSW MORTGAGE, INC.	1	\$199,500.00	6.43%	0
	EQUITABLE HOME MORTGAGE, INC	1	\$199,144.98	6.41%	0
	FIDELITY BANCORP	1	\$256,885.86	8.27%	0
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$159,315.98	5.13%	0
	FORTUNE FINANCIAL INC	1	\$188,980.37	6.09%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$315,000.00	10.15%	0
	JLB CORPORATION	1	\$262,077.35	8.44%	0
	K&B CAPITAL CORP	1	\$415,217.28	13.37%	0
	NYCB MORTGAGE COMPANY, LLC	1	\$167,000.00	5.38%	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$175,239.97	5.64%	0
	THE BUSINESS BANK OF ST LOUIS	1	\$415,217.28	13.38%	0
<b>Total</b>		<b>12</b>	<b>\$3,104,579.07</b>	<b>100%</b>	<b>0</b>



3138X2YL2	1ST ALLIANCE MORTGAGE, LLC	9	\$2,230,678.61	2.02%	0
	215 HOLDING CO.	3	\$356,137.99	0.32%	0
	AAXY LLC	5	\$793,629.38	0.72%	0
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$382,000.00	0.35%	0
	ADELO MORTGAGE, INC.	7	\$2,241,361.76	2.03%	0
	AMERICA'S CHOICE HOME LOANS, LP	1	\$183,710.43	0.17%	0
	AMERICAN FINANCIAL LENDING, INC	1	\$219,653.77	0.2%	0
	AMERICAN HOME LENDING USA, LLC	1	\$375,700.00	0.34%	0
	AMERICAN LENDING NETWORK, INC	6	\$1,541,479.55	1.4%	0
	AMERICAN LIBERTY MORTGAGE, INC.	2	\$640,997.30	0.58%	0
	AMERICAN MORTGAGE ADVISERS, INC.	4	\$1,234,040.00	1.12%	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	1	\$282,564.27	0.26%	0
	AMERICAN SECURITY MORTGAGE CORP.	2	\$492,923.02	0.45%	0
	AMERICAN UNITED MORTGAGE CORPORATION	4	\$1,294,924.23	1.17%	0
	AMERIFUND HOME MORTGAGE, LLC	1	\$373,024.77	0.34%	0
	ARBOR LENDING GROUP, LLC	1	\$237,134.33	0.22%	0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$352,194.84	0.32%	0
	AUSTIN CAPITAL MORTGAGE, INC	2	\$525,565.64	0.48%	0
	AVENUE MORTGAGE CORPORATION	17	\$4,654,551.27	4.22%	0
	AVISTAR CAPITAL GROUP, LLC	1	\$457,709.58	0.42%	0
	AVRUS FINANCIAL & MORTGAGE SERVICES, INC.	1	\$363,439.55	0.33%	0
	BANKERS FUNDING GROUP, INC.	9	\$2,596,454.91	2.35%	0
	BARTON HILLS MORTGAGE LLC	9	\$2,660,751.92	2.41%	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$377,005.74	0.34%	0
	BP FEDERAL CREDIT UNION	3	\$510,945.19	0.46%	0
	BRIDGEWATER CAPITAL, INC.	4	\$1,213,285.85	1.1%	0
	CALI-LAND, INC.	2	\$403,367.22	0.37%	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	6	\$1,309,215.80	1.19%	0
	CAPITAL FINANCIAL NETWORK, LLC	4	\$1,396,332.52	1.27%	0
	CENTRAL JERSEY MORTGAGE CORPORATION	2	\$682,920.66	0.62%	0
	CHEMTOV MORTGAGE GROUP CORP	1	\$194,693.11	0.18%	0
	COMMUNITY NATIONAL BANK	2	\$405,617.94	0.37%	0
	COUNSELORS MORTGAGE CORP	2	\$549,902.02	0.5%	0
	CROMWELL MORTGAGE, INC	1	\$417,000.00	0.38%	0
	DESIGN MORTGAGE GROUP, INC	2	\$631,537.36	0.57%	0
	DIAMOND FUNDING CORPORATION	2	\$585,047.65	0.53%	0
	DIRECTIONS EQUITY, LLC	2	\$327,037.00	0.3%	0
	DISTINCTIVE HOME LENDING, INC.	1	\$332,000.00	0.3%	0
	DSW MORTGAGE, INC.	14	\$4,721,429.47	4.28%	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	5	\$1,126,515.11	1.02%	0
	ELINK MORTGAGE LLC	1	\$262,500.00	0.24%	0
	EQUITABLE HOME MORTGAGE, INC	11	\$2,749,556.53	2.49%	0
	FIDELITY BANCORP	2	\$925,000.00	0.84%	0
	FIDELITY MORTGAGE CORPORATION	4	\$1,152,642.23	1.05%	0

FIRST AMERICAN BANK, N.A.	1	\$400,000.00	0.36%	0
FIRST CAPITAL MORTGAGE GROUP, INC	4	\$679,606.42	0.62%	0
FIRST NATIONAL BANK OF AMERICA	1	\$362,540.94	0.33%	0
FLAGSHIP FINANCIAL SERVICES, LLC	1	\$413,100.00	0.37%	0
FORTUNE FINANCIAL INC	10	\$3,149,535.57	2.86%	0
GENEVA FINANCIAL, LLC	1	\$145,680.25	0.13%	0
GEO MORTGAGE SERVICES, INC.	4	\$891,835.62	0.81%	0
GL FINANCIAL SERVICES, LLC	1	\$250,000.00	0.23%	0
GUM TREE MORTGAGE, LLC	1	\$400,000.00	0.36%	0
HANOVER MORTGAGE COMPANY	1	\$262,586.09	0.24%	0
HELPBRINGER MORTGAGE SERVICES, INC	2	\$479,861.53	0.44%	0
HIGH POINT MORTGAGE CORP	1	\$241,868.75	0.22%	0
HOME USA MORTGAGE, INC	8	\$2,191,934.13	1.99%	0
HOMEFIRST MORTGAGE CORP	5	\$1,600,057.76	1.45%	0
HOMESTAR MORTGAGE INC	4	\$869,450.67	0.79%	0
HOMETOWN AMERICA INCORPORATED	1	\$388,000.00	0.35%	0
HOUSTON HOME LOAN, INC	1	\$191,885.72	0.17%	0
INDEPENDENT BANK	5	\$1,627,450.13	1.48%	0
INFINITY MORTGAGE CORPORATION	1	\$131,687.85	0.12%	0
INSIGHT FINANCIAL CORPORATION	13	\$3,219,785.76	2.92%	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$637,920.00	0.58%	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	9	\$2,192,427.39	1.99%	0
J PHILIPS MORTGAGE, INC	18	\$4,017,731.84	3.64%	0
JEFFERSON BANK OF FLORIDA	2	\$410,252.65	0.37%	0
JLB CORPORATION	3	\$405,382.50	0.37%	0
K&B CAPITAL CORP	2	\$481,252.39	0.44%	0
LAKESIDE BANK	1	\$161,251.34	0.15%	0
LAXMI NARAYAN ENTERPRISES INC	4	\$945,832.55	0.86%	0
LEND SMART MORTGAGE, LLC	8	\$1,722,966.19	1.56%	0
LIBERTY FINANCIAL SERVICES, LLC	7	\$1,798,626.77	1.63%	0
LIFEWAY LENDING GROUP, INC.	1	\$103,836.32	0.09%	0
M2 LENDING SOLUTIONS, LLC	1	\$189,600.00	0.17%	0
MARYLAND RESIDENTIAL LENDING, LLC	1	\$370,000.00	0.34%	0
MCGLONE MORTGAGE COMPANY, INC	1	\$310,650.00	0.28%	0
MEGAMERICA MORTGAGE GROUP INC	1	\$190,000.00	0.17%	0
MERIDIAN LENDING CORP.	2	\$430,589.30	0.39%	0
MIDWEST FAMILY LENDING CORPORATION	1	\$118,825.00	0.11%	0
MIDWEST REGIONAL BANK	3	\$461,341.56	0.42%	0
MORGAN HOME LOAN FUNDING CORPORATION	2	\$596,850.00	0.54%	0
MORTGAGE CORP OF THE EAST III	2	\$534,234.83	0.48%	0
MORTGAGE PROS, INC	4	\$1,079,717.65	0.98%	0
MS FLYNN, INC.	4	\$1,018,960.53	0.92%	0
NYCB MORTGAGE COMPANY, LLC	36	\$10,324,405.26	9.36%	0
OAK CREEK MORTGAGE, INC	1	\$64,500.00	0.06%	0

	PFL INC	1	\$384,191.48	0.35%	0
	PIONEER BANK, SSB	2	\$509,214.76	0.46%	0
	PONY EXPRESS BANK	1	\$147,367.71	0.13%	0
	PREMIER MORTGAGE CONSULTANTS, LLC	3	\$529,375.00	0.48%	0
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$616,542.87	0.56%	0
	SAIL MORTGAGE CORP	2	\$266,896.23	0.24%	0
	SAMMAMISH MORTGAGE COMPANY	1	\$132,990.37	0.12%	0
	SEATTLE PACIFIC MORTGAGE, INC.	2	\$613,197.45	0.56%	0
	SECURE FINANCIAL SERVICES, INC	6	\$1,405,023.21	1.27%	0
	SIMPLY HOME LENDING, INC	2	\$795,669.03	0.72%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$361,039.70	0.33%	0
	SOMERSET LENDING CORP.	1	\$163,200.00	0.15%	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$511,698.80	0.46%	0
	SOUTHERN STAR CAPITAL LLC	3	\$785,245.80	0.71%	0
	STERLING STATE BANK	3	\$629,404.81	0.57%	0
	SUMMIT COMMUNITY BANK	1	\$121,304.57	0.11%	0
	SUNQUEST FUNDING, LLC	3	\$1,468,765.10	1.33%	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	6	\$805,459.58	0.73%	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$341,872.81	0.31%	0
	TENN LOAN, INC.	1	\$209,170.29	0.19%	0
	TEXAS LOAN STAR, INC.	1	\$119,400.00	0.11%	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	4	\$1,151,779.80	1.04%	0
	TOP ONE MORTGAGE, LLC	2	\$272,753.31	0.25%	0
	TRIAD BANK	2	\$782,750.00	0.71%	0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$263,000.00	0.24%	0
	TRUSTLINE MORTGAGE INC	6	\$1,341,219.75	1.22%	0
	UNISON BANK	1	\$332,156.52	0.3%	0
	UNITED BANKERS, LLC	1	\$246,400.00	0.22%	0
	UNITED MUTUAL FUNDING CORP	1	\$480,758.64	0.44%	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$205,675.80	0.19%	0
	WACHUSETT MORTGAGE CORPORATION	1	\$265,000.00	0.24%	0
	WCS LENDING, LLC	2	\$262,728.59	0.24%	0
	WINDOM CAPITAL, INC.	2	\$302,000.00	0.27%	0
	WINTEX GROUP, LLC	3	\$621,168.99	0.56%	0
	ZEUS MORTGAGE, LTD.	6	\$1,542,222.99	1.4%	0
	Unavailable	1	\$63,706.22	0.03%	0
<b>Total</b>		<b>423</b>	<b>\$110,278,549.96</b>	<b>100%</b>	<b>0</b>
3138X2YM0	1ST ALLIANCE MORTGAGE, LLC	3	\$659,489.00	1.79%	0
	AAXY LLC	3	\$764,324.22	2.08%	0
	ACTION MORTGAGE, LLC	1	\$242,000.00	0.66%	0
	ADELO MORTGAGE, INC.	1	\$352,000.00	0.96%	0
	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	1	\$368,000.00	1%	0

AMERICA'S CHOICE HOME LOANS, LP	1	\$369,842.12	1.01%	0
AMERICAN LENDING NETWORK, INC	1	\$187,200.00	0.51%	0
AMERICAN LIBERTY MORTGAGE, INC.	1	\$416,385.67	1.13%	0
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$206,375.48	0.56%	0
AMERICAN UNITED MORTGAGE CORPORATION	1	\$199,382.51	0.54%	0
AMERIFUND HOME MORTGAGE, LLC	2	\$349,250.00	0.95%	0
AUSTIN CAPITAL MORTGAGE, INC	3	\$1,088,137.11	2.96%	0
AVENUE MORTGAGE CORPORATION	4	\$925,608.86	2.52%	0
AVRUS FINANCIAL & MORTGAGE SERVICES, INC.	1	\$232,500.00	0.63%	0
BANKERS FUNDING GROUP, INC.	5	\$1,770,615.73	4.82%	0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$295,424.27	0.8%	0
CALI-LAND, INC.	3	\$1,231,183.54	3.35%	0
CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$214,084.14	0.58%	0
COMMUNITY HOME LENDING, INC.	1	\$165,687.30	0.45%	0
COUNSELORS MORTGAGE CORP	1	\$231,000.00	0.63%	0
DESIGN MORTGAGE GROUP, INC	1	\$417,000.00	1.13%	0
DSW MORTGAGE, INC.	3	\$835,940.67	2.27%	0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$450,040.00	1.22%	0
EQUITABLE HOME MORTGAGE, INC	3	\$933,230.99	2.54%	0
FIDELITY MORTGAGE CORPORATION	1	\$304,000.00	0.83%	0
FORTUNE FINANCIAL INC	1	\$184,000.00	0.5%	0
GENEVA FINANCIAL, LLC	2	\$467,800.00	1.27%	0
HOME USA MORTGAGE, INC	2	\$621,881.72	1.69%	0
HOMEFIRST MORTGAGE CORP	1	\$624,598.77	1.7%	0
HOMELINK MORTGAGE, INC.	1	\$157,650.00	0.43%	0
HOUSTON HOME LOAN, INC	1	\$334,000.00	0.91%	0
INDEPENDENT BANK	1	\$264,609.60	0.72%	0
INSC, INC.	1	\$351,032.09	0.96%	0
INSIGHT FINANCIAL CORPORATION	3	\$720,940.10	1.96%	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	10	\$3,103,854.93	8.44%	0
J PHILIPS MORTGAGE, INC	1	\$226,000.00	0.61%	0
J. VIRGIL, INC.	2	\$441,850.01	1.2%	0
JLB CORPORATION	4	\$983,439.04	2.68%	0
K&B CAPITAL CORP	1	\$416,371.94	1.13%	0
KELLY STEPHENS MORTGAGE, INC	1	\$162,155.40	0.44%	0
LAXMI NARAYAN ENTERPRISES INC	2	\$461,259.93	1.25%	0
LEND SMART MORTGAGE, LLC	6	\$1,156,209.73	3.15%	0
M2 LENDING SOLUTIONS, LLC	1	\$257,631.38	0.7%	0
MIDWEST FAMILY LENDING CORPORATION	1	\$195,711.26	0.53%	0
MORGAN HOME LOAN FUNDING CORPORATION	2	\$757,750.87	2.06%	0
MORTGAGE PROS, INC	2	\$370,940.71	1.01%	0
MORTGAGE REAL ESTATE SERVICES, INC.	1	\$181,500.00	0.49%	0
NYCB MORTGAGE COMPANY, LLC	15	\$4,111,030.60	11.18%	0

	PFL INC	1	\$167,752.50	0.46%	0
	PILGRIM MORTGAGE, LLC	1	\$333,917.35	0.91%	0
	PINNACLE MORTGAGE GROUP, LLC	1	\$187,022.00	0.51%	0
	PIONEER BANK, SSB	1	\$216,173.91	0.59%	0
	PJL FINANCIAL GROUP INC	1	\$160,000.00	0.44%	0
	PONY EXPRESS BANK	1	\$161,267.30	0.44%	0
	PREFERRED HOME LENDING, LLC	1	\$347,664.06	0.95%	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$151,000.00	0.41%	0
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$575,200.00	1.56%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	3	\$839,486.42	2.28%	0
	SOUTHERN STAR CAPITAL LLC	2	\$367,550.00	1%	0
	SUNQUEST FUNDING, LLC	1	\$415,886.41	1.13%	0
	TEXAS LOAN STAR, INC.	3	\$742,418.80	2.02%	0
	TOP ONE MORTGAGE, LLC	2	\$588,112.88	1.6%	0
	TRUSTLINE MORTGAGE INC	2	\$577,878.31	1.57%	0
	UNITED BANKERS, LLC	1	\$196,834.60	0.54%	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$199,500.00	0.54%	0
	VANTAGESOUTH BANK	1	\$114,000.00	0.31%	0
	WESTWOOD MORTGAGE, INC.	1	\$210,000.00	0.57%	0
	WINTEX GROUP, LLC	1	\$167,746.97	0.46%	0
	ZEUS MORTGAGE, LTD.	1	\$110,623.28	0.3%	0
	Unavailable	1	\$164,562.26	0.48%	0
<b>Total</b>		<b>138</b>	<b>\$36,755,516.74</b>	<b>100%</b>	<b>0</b>
3138X2YN8	1ST ALLIANCE MORTGAGE, LLC	2	\$208,171.09	5.95%	0
	AAXY LLC	1	\$99,855.91	2.85%	0
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$104,852.06	2.99%	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	1	\$109,834.32	3.14%	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$89,470.91	2.56%	0
	AVENUE MORTGAGE CORPORATION	1	\$89,600.00	2.56%	0
	DSW MORTGAGE, INC.	1	\$109,735.47	3.13%	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$100,000.00	2.86%	0
	FIDELITY BANCORP	1	\$89,250.00	2.55%	0
	GEO MORTGAGE SERVICES, INC.	1	\$105,767.86	3.02%	0
	HANOVER MORTGAGE COMPANY	1	\$104,845.31	2.99%	0
	HIGH POINT MORTGAGE CORP	1	\$105,730.00	3.02%	0
	HOMEFIRST MORTGAGE CORP	2	\$181,742.27	5.19%	0
	HOMESTAR MORTGAGE INC	2	\$202,204.83	5.77%	0
	HOUSTON HOME LOAN, INC	1	\$99,849.38	2.85%	0
	INSIGHT FINANCIAL CORPORATION	1	\$96,604.28	2.76%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$101,000.00	2.88%	0
	J PHILIPS MORTGAGE, INC	2	\$201,104.12	5.74%	0

	MEGAMERICA MORTGAGE GROUP INC	1	\$87,867.46	2.51%	0
	NYCB MORTGAGE COMPANY, LLC	2	\$199,698.76	5.7%	0
	PFL INC	1	\$104,690.12	2.99%	0
	PJL FINANCIAL GROUP INC	1	\$95,855.41	2.74%	0
	SIMPLY HOME LENDING, INC	1	\$100,000.00	2.86%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$99,606.28	2.84%	0
	SOMERSET LENDING CORP.	1	\$110,000.00	3.14%	0
	SYMMETRY MORTGAGE CORP.	1	\$89,465.05	2.55%	0
	THE BUSINESS BANK OF ST LOUIS	1	\$100,455.05	2.87%	0
	TOP ONE MORTGAGE, LLC	1	\$109,500.00	3.13%	0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$104,833.94	2.99%	0
	UNITED MUTUAL FUNDING CORP	1	\$100,000.00	2.87%	0
<b>Total</b>		<b>35</b>	<b>\$3,501,589.88</b>	<b>100%</b>	<b>0</b>
3138X2YP3	1ST ALLIANCE MORTGAGE, LLC	1	\$145,500.00	3.81%	0
	AAXY LLC	2	\$237,025.30	6.21%	0
	ADELO MORTGAGE, INC.	1	\$116,827.63	3.06%	0
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$121,600.00	3.18%	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$116,011.31	3.04%	0
	COMMUNITY STATE BANK	1	\$116,654.71	3.06%	0
	DIAMOND FUNDING CORPORATION	1	\$128,000.00	3.35%	0
	EQUITABLE HOME MORTGAGE, INC	1	\$126,500.00	3.31%	0
	FIDELITY MORTGAGE CORPORATION	1	\$116,643.45	3.05%	0
	HOMETOWN AMERICA INCORPORATED	1	\$120,098.84	3.15%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$115,829.10	3.03%	0
	J PHILIPS MORTGAGE, INC	1	\$128,250.00	3.36%	0
	JLB CORPORATION	1	\$139,659.48	3.66%	0
	LEND SMART MORTGAGE, LLC	4	\$532,287.61	13.94%	0
	MEGAMERICA MORTGAGE GROUP INC	1	\$123,000.00	3.22%	0
	MIDWEST REGIONAL BANK	1	\$143,663.44	3.76%	0
	NYCB MORTGAGE COMPANY, LLC	2	\$282,375.00	7.4%	0
	SIMPLY HOME LENDING, INC	1	\$129,808.48	3.4%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$126,100.09	3.3%	0
	SOMERSET LENDING CORP.	1	\$128,875.00	3.38%	0
	TEXAS LOAN STAR, INC.	2	\$249,232.52	6.53%	0
	US MORTGAGE NETWORK	1	\$111,835.00	2.93%	0
	WINTEX GROUP, LLC	1	\$125,600.00	3.29%	0
	Unavailable	1	\$136,798.18	3.58%	0
<b>Total</b>		<b>30</b>	<b>\$3,818,175.14</b>	<b>100%</b>	<b>0</b>
3138X2YQ1	BRIDGEWATER CAPITAL, INC.	1	\$305,150.00	20.64%	0
	NYCB MORTGAGE COMPANY, LLC	3	\$771,850.00	52.2%	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$401,537.81	27.16%	0
<b>Total</b>		<b>5</b>	<b>\$1,478,537.81</b>	<b>100%</b>	<b>0</b>

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3138X2YR9	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$188,709.54	7.59%	0
	BANKERS FUNDING GROUP, INC.	1	\$380,000.00	15.28%	0
	FIDELITY MORTGAGE CORPORATION	1	\$262,495.85	10.55%	0
	JLB CORPORATION	4	\$850,572.09	34.2%	0
	MID-AMERICA BANK	1	\$180,369.26	7.25%	0
	MORTGAGE ASSOCIATES INC	1	\$340,000.00	13.67%	0
	ZEUS MORTGAGE, LTD.	1	\$284,862.97	11.46%	0
<b>Total</b>		<b>10</b>	<b>\$2,487,009.71</b>	<b>100%</b>	<b>0</b>
3138X2YS7	GL FINANCIAL SERVICES, LLC	1	\$125,000.00	6.42%	0
	INTERTRUST MORTGAGE, L. L. C.	1	\$180,000.00	9.24%	0
	LARABY FINANCIAL GROUP, INC.	1	\$214,550.00	11.01%	0
	NYCB MORTGAGE COMPANY, LLC	4	\$730,000.00	37.48%	0
	REDMOND MORTGAGE CO.	1	\$380,000.00	19.51%	0
	UNITED MUTUAL FUNDING CORP	1	\$318,250.00	16.34%	0
<b>Total</b>		<b>9</b>	<b>\$1,947,800.00</b>	<b>100%</b>	<b>0</b>
3138X2YT5	A.M. ROBBINS MORTGAGE, INC.	1	\$222,400.00	1.34%	0
	ACCESSONE MORTGAGE COMPANY, LLC	3	\$1,035,100.00	6.26%	0
	CAPITAL FINANCIAL NETWORK, LLC	1	\$226,000.00	1.37%	0
	CITIES FINANCIAL, INC.	2	\$624,000.00	3.77%	0
	ELINK MORTGAGE LLC	2	\$605,000.00	3.66%	0
	FAMILY HOME FINANCE, LLC	1	\$86,625.00	0.52%	0
	FIDELITY ONE MORTGAGE, INC.	3	\$839,000.00	5.07%	0
	FIRST WISCONSIN FINANCIAL, INC.	1	\$322,500.00	1.95%	0
	GUIDANCE MORTGAGE LLC	1	\$174,400.00	1.05%	0
	HANOVER MORTGAGE COMPANY	3	\$497,254.97	3%	0
	HOMELINK MORTGAGE, INC.	1	\$229,200.00	1.39%	0
	KELLY STEPHENS MORTGAGE, INC	1	\$245,000.00	1.48%	0
	LARABY FINANCIAL GROUP, INC.	1	\$261,450.00	1.58%	0
	MAJESTY MORTGAGE INC.	1	\$358,500.00	2.17%	0
	MORTGAGE HEADQUARTERS, INC	1	\$189,000.00	1.14%	0
	NYCB MORTGAGE COMPANY, LLC	35	\$9,248,119.22	55.89%	0
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$114,750.00	0.69%	0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$119,093.00	0.72%	0
	THE VAULT MORTGAGE COMPANY	1	\$217,500.00	1.31%	0
	TYLAN MORTGAGE, LLC	1	\$383,000.00	2.31%	0
	UNITED MUTUAL FUNDING CORP	1	\$166,000.00	1%	0
	WINDOM CAPITAL, INC.	1	\$220,000.00	1.33%	0
	Unavailable	1	\$164,000.00	1%	0
<b>Total</b>		<b>65</b>	<b>\$16,547,892.19</b>	<b>100%</b>	<b>0</b>
3138X2YU2	BP FEDERAL CREDIT UNION	2	\$528,100.00	2.38%	0
	BRIDGEWATER CAPITAL, INC.	1	\$347,700.00	1.57%	0

	CAMBRIA MORTGAGE, LLC	1	\$146,250.00	0.66%	0
	CAMPBELL FINANCIAL SERVICES, INC.	2	\$434,450.00	1.96%	0
	CENTRAL ROCKIES MORTGAGE CORP	1	\$255,400.00	1.15%	0
	DISTINCTIVE HOME LENDING, INC.	3	\$1,218,200.00	5.49%	0
	EXCEL MORTGAGE NETWORK, INC.	1	\$195,000.00	0.88%	0
	FAMILY HOME FINANCE, LLC	1	\$417,000.00	1.88%	0
	FIRST CHOICE MORTGAGE SERVICES INC.	2	\$478,749.29	2.16%	0
	FIRST NATIONWIDE LENDING, INC	1	\$199,200.00	0.9%	0
	FIRST WISCONSIN FINANCIAL, INC.	1	\$410,000.00	1.85%	0
	GL FINANCIAL SERVICES, LLC	2	\$627,152.00	2.83%	0
	GUIDANCE MORTGAGE LLC	1	\$356,250.00	1.61%	0
	HANOVER MORTGAGE COMPANY	3	\$534,057.90	2.41%	0
	INTELLIGENT INVESTMENTS, INC.	1	\$417,000.00	1.88%	0
	JKS MORTGAGE, LLC	1	\$405,000.00	1.83%	0
	LARABY FINANCIAL GROUP, INC.	1	\$417,000.00	1.88%	0
	MAC5 MORTGAGE, INC.	1	\$99,750.00	0.45%	0
	MAJESTY MORTGAGE INC.	1	\$275,000.00	1.24%	0
	NYCB MORTGAGE COMPANY, LLC	42	\$11,552,294.21	52.07%	0
	PLUM DOG FINANCIAL, LLC	1	\$287,850.00	1.3%	0
	REDMOND MORTGAGE CO.	1	\$279,000.00	1.26%	0
	SCHMITT MORTGAGE,LLC.	1	\$214,367.90	0.97%	0
	UNITED MUTUAL FUNDING CORP	5	\$1,402,000.00	6.32%	0
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$539,752.35	2.43%	0
	WELCOME HOME MORTGAGE, INC.	1	\$151,000.00	0.64%	0
<b>Total</b>		<b>80</b>	<b>\$22,187,523.65</b>	<b>100%</b>	<b>0</b>
3138X2YV0	ABSOLUTE LENDING GROUP, LLC	1	\$417,000.00	1.31%	0
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$178,000.00	0.56%	0
	ACTION MORTGAGE, LLC	1	\$240,000.00	0.75%	0
	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	1	\$417,000.00	1.31%	0
	AHM ENTERPRISES, INC	3	\$1,129,875.00	3.55%	0
	APEX MORTGAGE, LLC	1	\$345,000.00	1.08%	0
	BAINBRIDGE LENDING GROUP LLC	1	\$365,000.00	1.15%	0
	BRIDGEWATER CAPITAL, INC.	3	\$863,820.00	2.72%	0
	CAMPBELL FINANCIAL SERVICES, INC.	1	\$187,500.00	0.59%	0
	CAPITAL FINANCIAL NETWORK, LLC	2	\$545,500.00	1.72%	0
	CAPITAL WORKS, INC	2	\$522,000.00	1.64%	0
	CENTRAL ROCKIES MORTGAGE CORP	1	\$368,000.00	1.16%	0
	DIRECT HOME LOANS, LLC	1	\$222,845.33	0.7%	0
	DISTINCTIVE HOME LENDING, INC.	2	\$527,600.00	1.66%	0
	ELINK MORTGAGE LLC	1	\$289,500.00	0.91%	0
	FIDELITY ONE MORTGAGE, INC.	2	\$626,200.00	1.97%	0
	FINANCE AUSTIN ASSOCIATES, L.P.	2	\$744,450.00	2.34%	0
	GL FINANCIAL SERVICES, LLC	3	\$797,950.00	2.51%	0



	GUIDANCE MORTGAGE LLC	1	\$224,000.00	0.7%	0
	HANOVER MORTGAGE COMPANY	4	\$1,239,999.16	3.9%	0
	HYPERION CAPITAL GROUP, LLC	1	\$316,000.00	0.99%	0
	INTELLIGENT INVESTMENTS, INC.	1	\$417,000.00	1.31%	0
	JKS MORTGAGE, LLC	1	\$374,250.00	1.18%	0
	LAKEVIEW MORTGAGE, INC.	2	\$516,000.00	1.62%	0
	LARABY FINANCIAL GROUP, INC.	1	\$331,550.00	1.04%	0
	MICHIGAN UNITED MORTGAGE, LLC	1	\$297,000.00	0.93%	0
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$299,250.00	0.94%	0
	MORTGAGE STRATEGISTS INC.	1	\$417,000.00	1.31%	0
	NYCB MORTGAGE COMPANY, LLC	43	\$13,238,704.22	41.63%	0
	OPTIMA MORTGAGE CORPORATION	1	\$232,800.00	0.73%	0
	PEAK FINANCIAL GROUP, INC	1	\$417,000.00	1.31%	0
	PINNACLE MORTGAGE GROUP, LLC	2	\$508,369.38	1.6%	0
	PLUM DOG FINANCIAL, LLC	1	\$247,200.00	0.78%	0
	RESOURCE MORTGAGE CORPORATION	1	\$288,000.00	0.91%	0
	THE VAULT MORTGAGE COMPANY	2	\$404,600.00	1.27%	0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$413,600.00	1.3%	0
	TYLAN MORTGAGE, LLC	1	\$396,800.00	1.25%	0
	UNITED MORTGAGE FINANCE GROUP, INC.	2	\$529,500.00	1.67%	0
	UNITED MUTUAL FUNDING CORP	2	\$624,000.00	1.96%	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$360,000.00	1.13%	0
	WACHUSETT MORTGAGE CORPORATION	1	\$215,000.00	0.68%	0
	WCS LENDING, LLC	1	\$288,000.00	0.91%	0
	WINDOM CAPITAL, INC.	1	\$416,000.00	1.32%	0
<b>Total</b>		<b>104</b>	<b>\$31,798,863.09</b>	<b>100%</b>	<b>0</b>
3138X2YW8	AAXY LLC	6	\$1,074,213.19	10.22%	0
	AMERICAN HOME LENDING USA, LLC	1	\$143,000.00	1.36%	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$340,000.00	3.23%	0
	AVENUE MORTGAGE CORPORATION	2	\$489,000.00	4.65%	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$274,000.00	2.61%	0
	CHEMTOV MORTGAGE GROUP CORP	1	\$385,000.00	3.66%	0
	CITIZENS BANK & TRUST	1	\$150,000.00	1.43%	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$268,000.00	2.55%	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$412,000.00	3.92%	0
	MCGLONE MORTGAGE COMPANY, INC	6	\$2,010,500.00	19.13%	0
	NYCB MORTGAGE COMPANY, LLC	1	\$311,000.00	2.96%	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$200,000.00	1.9%	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$129,538.37	1.23%	0
	TOP ONE MORTGAGE, LLC	10	\$3,031,328.23	28.84%	0
	UNITED MUTUAL FUNDING CORP	1	\$309,600.00	2.95%	0
	WINTEX GROUP, LLC	3	\$982,947.50	9.36%	0
<b>Total</b>		<b>38</b>	<b>\$10,510,127.29</b>	<b>100%</b>	<b>0</b>

3138X2YX6	AAXY LLC	3	\$843,400.00	3.51%	0
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$96,250.00	0.4%	0
	AMERICAN MORTGAGE ADVISERS, INC.	2	\$285,000.00	1.19%	0
	AUSTIN CAPITAL MORTGAGE, INC	2	\$495,750.00	2.06%	0
	AVENUE MORTGAGE CORPORATION	7	\$1,656,835.64	6.9%	0
	BANKERS FUNDING GROUP, INC.	2	\$441,000.00	1.84%	0
	CALI-LAND, INC.	1	\$366,000.00	1.52%	0
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$417,000.00	1.74%	0
	COMMUNITY HOME LENDING, INC.	1	\$252,000.00	1.05%	0
	COMMUNITY STATE BANK	1	\$105,000.00	0.44%	0
	DIAMOND FUNDING CORPORATION	1	\$417,000.00	1.74%	0
	DIRECTIONS EQUITY, LLC	2	\$224,300.00	0.93%	0
	DMD FINANCIAL CORPORATION	1	\$265,436.00	1.11%	0
	DSW MORTGAGE, INC.	4	\$798,882.07	3.33%	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$388,200.00	1.62%	0
	FIDELITY MORTGAGE CORPORATION	2	\$710,500.00	2.96%	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$236,250.00	0.98%	0
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$110,800.00	0.46%	0
	FOUNDATION MORTGAGE CORPORATION	1	\$219,000.00	0.91%	0
	GEO MORTGAGE SERVICES, INC.	2	\$334,500.00	1.39%	0
	HOME USA MORTGAGE, INC	1	\$355,800.00	1.48%	0
	HOMEFIRST MORTGAGE CORP	1	\$174,000.00	0.72%	0
	HOMELAND MORTGAGE, LLC	1	\$210,000.00	0.87%	0
	HOMETOWN AMERICA INCORPORATED	2	\$379,900.00	1.58%	0
	INSIGHT FINANCIAL CORPORATION	3	\$720,500.00	3%	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$116,000.00	0.48%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$352,000.00	1.47%	0
	J PHILIPS MORTGAGE, INC	1	\$240,536.30	1%	0
	LAXMI NARAYAN ENTERPRISES INC	2	\$514,000.00	2.14%	0
	MCGLONE MORTGAGE COMPANY, INC	1	\$140,000.00	0.58%	0
	MERIDIAN LENDING CORP.	1	\$195,575.00	0.81%	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$208,500.00	0.87%	0
	MORTGAGE STRATEGISTS INC.	1	\$212,000.00	0.88%	0
	MS FLYNN, INC.	1	\$139,000.00	0.58%	0
	NYCB MORTGAGE COMPANY, LLC	5	\$1,479,100.00	6.16%	0
	PJL FINANCIAL GROUP INC	2	\$450,500.00	1.88%	0
	PREFERRED HOME LENDING, LLC	1	\$284,000.00	1.18%	0
	PREMIER MORTGAGE CONSULTANTS, LLC	4	\$700,250.00	2.92%	0
	ROSS MORTGAGE COMPANY, INC.	1	\$117,646.48	0.49%	0
	SECURE FINANCIAL SERVICES, INC	1	\$203,000.00	0.85%	0
	SIMPLY HOME LENDING, INC	1	\$300,800.00	1.25%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$208,000.00	0.87%	0

	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$212,240.00	0.88%	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$261,200.00	1.09%	0
	TEXAS LOAN STAR, INC.	4	\$781,690.20	3.26%	0
	THE FAMILY CREDIT UNION	1	\$107,000.00	0.45%	0
	TOP ONE MORTGAGE, LLC	9	\$2,348,750.00	9.78%	0
	TRIAD BANK	1	\$121,000.00	0.5%	0
	TRUSTLINE MORTGAGE INC	3	\$1,157,000.00	4.82%	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$214,500.00	0.89%	0
	WELCOME HOME FINANCE, LP	1	\$101,250.00	0.42%	0
	WINTEX GROUP, LLC	9	\$1,413,550.00	5.89%	0
	ZEUS MORTGAGE, LTD.	4	\$932,200.00	3.88%	0
<b>Total</b>		<b>106</b>	<b>\$24,014,591.69</b>	<b>100%</b>	<b>0</b>
3138X2YY4	PREFERRED HOME LENDING, LLC	1	\$399,920.00	27.8%	0
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$575,000.00	39.98%	0
	SECURE FINANCIAL SERVICES, INC	1	\$284,200.00	19.76%	0
	WINTEX GROUP, LLC	1	\$179,230.48	12.46%	0
<b>Total</b>		<b>5</b>	<b>\$1,438,350.48</b>	<b>100%</b>	<b>0</b>
3138X2YZ1	1ST ALLIANCE MORTGAGE, LLC	3	\$845,826.23	3.03%	0
	215 HOLDING CO.	1	\$191,000.00	0.68%	0
	ADELO MORTGAGE, INC.	1	\$289,000.00	1.04%	0
	AMERICAN FINANCIAL LENDING, INC	1	\$406,345.36	1.46%	0
	AMERICAN LENDING NETWORK, INC	1	\$207,452.00	0.74%	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$208,800.00	0.75%	0
	AMERICAN UNITED MORTGAGE CORPORATION	3	\$916,009.32	3.28%	0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$230,000.00	0.82%	0
	AUSTIN CAPITAL MORTGAGE, INC	2	\$708,800.00	2.54%	0
	AVENUE MORTGAGE CORPORATION	3	\$942,896.00	3.38%	0
	BANKERS FUNDING GROUP, INC.	1	\$417,000.00	1.49%	0
	BARTON HILLS MORTGAGE LLC	2	\$713,700.00	2.56%	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$233,000.00	0.84%	0
	BEACH MORTGAGE CO., INC.	1	\$417,000.00	1.49%	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$222,000.00	0.8%	0
	CHEMTOV MORTGAGE GROUP CORP	1	\$417,000.00	1.49%	0
	DISTINCTIVE HOME LENDING, INC.	1	\$248,000.00	0.89%	0
	DMD FINANCIAL CORPORATION	1	\$275,500.00	0.99%	0
	DSW MORTGAGE, INC.	7	\$2,438,600.00	8.74%	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$309,500.00	1.11%	0
	EQUITABLE HOME MORTGAGE, INC	1	\$240,000.00	0.86%	0
	FIDELITY MORTGAGE CORPORATION	2	\$375,743.75	1.35%	0
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$583,800.00	2.09%	0
	FIRST COMMERCIAL BANK, N.A.	1	\$335,486.47	1.2%	0
	GEO MORTGAGE SERVICES, INC.	1	\$132,500.00	0.47%	0

	HELPBRINGER MORTGAGE SERVICES, INC	1	\$417,000.00	1.49%	0
	HIGH POINT MORTGAGE CORP	1	\$320,000.00	1.15%	0
	HOMEFIRST MORTGAGE CORP	3	\$1,266,300.00	4.54%	0
	HOMESTAR MORTGAGE INC	1	\$316,000.00	1.13%	0
	HOMETOWN AMERICA INCORPORATED	1	\$140,000.00	0.5%	0
	INDEPENDENT BANK	2	\$660,849.14	2.37%	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$441,808.45	1.58%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$631,700.00	2.26%	0
	J PHILIPS MORTGAGE, INC	2	\$493,985.29	1.77%	0
	LEND SMART MORTGAGE, LLC	4	\$985,120.00	3.53%	0
	M2 LENDING SOLUTIONS, LLC	2	\$351,851.38	1.26%	0
	MCGLONE MORTGAGE COMPANY, INC	2	\$313,000.00	1.12%	0
	MEGAMERICA MORTGAGE GROUP INC	1	\$275,000.00	0.99%	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$104,155.20	0.37%	0
	MIDWEST REGIONAL BANK	1	\$190,000.00	0.68%	0
	MILLER HOME MORTGAGE, LLC.	1	\$351,200.00	1.26%	0
	MORTGAGE ASSOCIATES INC	1	\$404,000.00	1.45%	0
	MS FLYNN, INC.	1	\$102,750.00	0.37%	0
	NYCB MORTGAGE COMPANY, LLC	6	\$1,802,109.20	6.46%	0
	PIONEER BANK, SSB	1	\$267,750.00	0.96%	0
	PJL FINANCIAL GROUP INC	1	\$361,200.00	1.29%	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$263,000.00	0.94%	0
	ROSS MORTGAGE COMPANY, INC.	1	\$107,833.71	0.39%	0
	SAIL MORTGAGE CORP	1	\$163,388.93	0.59%	0
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$240,000.00	0.86%	0
	SECURE FINANCIAL SERVICES, INC	2	\$356,556.80	1.28%	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$380,000.00	1.36%	0
	STERLING STATE BANK	2	\$462,841.65	1.66%	0
	SUMMIT COMMUNITY BANK	1	\$124,605.99	0.45%	0
	SUNQUEST FUNDING, LLC	1	\$304,000.00	1.09%	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	3	\$333,164.30	1.19%	0
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$641,738.00	2.3%	0
	TOP ONE MORTGAGE, LLC	1	\$105,637.09	0.38%	0
	TRUSTLINE MORTGAGE INC	2	\$834,000.00	2.99%	0
	UNITED MUTUAL FUNDING CORP	1	\$318,750.00	1.14%	0
	WINTEX GROUP, LLC	3	\$759,532.00	2.76%	0
<b>Total</b>		<b>101</b>	<b>\$27,895,786.26</b>	<b>100%</b>	<b>0</b>
3138X35Q1	FIFTH THIRD MORTGAGE COMPANY	7	\$2,474,300.00	92.59%	0
	WCS LENDING LLC,A FLORIDA LIMITED LIABLITY COMPANY	1	\$198,000.00	7.41%	0
<b>Total</b>		<b>8</b>	<b>\$2,672,300.00</b>	<b>100%</b>	<b>0</b>
3138X35R9		1	\$283,500.00	2.66%	0

	CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR					
	FIFTH THIRD MORTGAGE COMPANY	29	\$9,344,640.51	87.68%	0	
	GOLD COAST BANK	1	\$273,750.00	2.57%	0	
	MORTGAGE MASTER INC	1	\$236,000.00	2.21%	0	
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$345,000.00	3.24%	0	
	WILLIAM RAVEIS MORTGAGE LLC, DELAWARE LIMITED LIAB	1	\$174,666.21	1.64%	0	
<b>Total</b>		<b>34</b>	<b>\$10,657,556.72</b>	<b>100%</b>	<b>0</b>	
3138X36P2	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$334,267.69	17.26%	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$281,584.56	14.54%	0	
	MONARCH BANK	1	\$261,805.09	13.52%	0	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$261,879.97	13.52%	0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$273,500.00	14.12%	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$262,800.00	13.57%	0	
	U.S. BANK N.A.	1	\$261,000.00	13.47%	0	
<b>Total</b>		<b>7</b>	<b>\$1,936,837.31</b>	<b>100%</b>	<b>0</b>	
3138X36Q0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$218,000.00	11.85%	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$437,440.16	23.77%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$179,085.79	9.73%	0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB	1	\$268,992.00	14.62%	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$240,250.09	13.06%	0	
	U.S. BANK N.A.	2	\$496,180.00	26.97%	0	
<b>Total</b>		<b>8</b>	<b>\$1,839,948.04</b>	<b>100%</b>	<b>0</b>	
3138X36R8	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$315,000.00	15.64%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$290,077.70	14.4%	0	
	IMORTGAGE.COM, INC.	1	\$209,441.00	10.4%	0	
	MONARCH BANK	1	\$195,252.00	9.69%	0	
	U.S. BANK N.A.	3	\$1,004,800.00	49.87%	0	
<b>Total</b>		<b>7</b>	<b>\$2,014,570.70</b>	<b>100%</b>	<b>0</b>	
3138X36S6	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$137,310.57	2.76%	0	
	AMERICAN BANK OF MISSOURI	1	\$127,500.00	2.57%	0	

	BANKPLUS	1	\$135,662.84	2.73%	0
	BANKWEST INC	1	\$130,080.00	2.62%	0
	BANKWEST INC.	1	\$145,120.00	2.92%	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$143,000.00	2.88%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$126,924.90	2.56%	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE.	1	\$141,000.00	2.84%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$136,800.00	2.75%	0
	EVANSVILLE COMMERCE BANK ISAOA, A STATE BANK	1	\$141,000.00	2.84%	0
	FIRST SECURITY BANK	1	\$137,800.00	2.77%	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$146,400.00	2.95%	0
	GOLDWATER BANK, N.A, ISAOA, A CORPORATION.	1	\$142,400.00	2.87%	0
	GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$127,125.00	2.56%	0
	HOMELAND MORTGAGE CO.	1	\$126,750.00	2.55%	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$128,000.00	2.58%	0
	LEGACY MORTGAGE,LLC,NMLS #249314, LIMITED LIABILITY CORPORA	1	\$126,825.03	2.55%	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$135,820.91	2.73%	0
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION.	1	\$146,797.48	2.96%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$148,332.00	2.99%	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$142,303.68	2.87%	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$150,000.00	3.02%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$135,000.00	2.72%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$140,000.00	2.82%	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$145,000.00	2.92%	0
	U.S. BANK N.A.	8	\$1,092,000.00	21.99%	0
	VBS MORTGAGE, LLC, A VIRGINIA LLC.	1	\$139,000.00	2.8%	0
	WATSON GROUP FINANCIAL CORPPORATION,A MICHIGAN CORPORATION	1	\$144,237.26	2.9%	0
	WESTWOOD MORTGAGE INC	1	\$148,200.00	2.98%	0
<b>Total</b>		<b>36</b>	<b>\$4,966,389.67</b>	<b>100%</b>	<b>0</b>
3138X36T4	AMERISOUTH MORTGAGE COMPANY,A CORPORATION	1	\$176,869.00	1.72%	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$264,643.05	2.57%	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$207,200.00	2.02%	0
	COMMERCIAL BANK	1	\$356,250.00	3.47%	0

	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$208,000.00	2.02%	0
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL	1	\$248,000.00	2.41%	0
	IMORTGAGE.COM INC	1	\$461,377.68	4.49%	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK,	1	\$238,400.00	2.32%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. A NEW YORK COR	1	\$307,085.80	2.99%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$285,600.00	2.78%	0
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$246,981.00	2.4%	0
	PROGRESS BANK & TRUST	1	\$291,616.00	2.84%	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORA	1	\$182,400.00	1.77%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$299,604.95	2.91%	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$236,700.00	2.3%	0
	SOUTHERN FIDELITY MORTGAGE, LLC..	1	\$300,000.00	2.92%	0
	STC CAPITAL BANK, A CORPORATION	1	\$200,000.00	1.95%	0
	U.S. BANK N.A.	19	\$5,768,187.00	56.12%	0
<b>Total</b>		<b>36</b>	<b>\$10,278,914.48</b>	<b>100%</b>	<b>0</b>
3138X36U1	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	4.28%	0
	CITY BANK	1	\$151,525.00	4.06%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$169,376.67	4.53%	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	\$470,000.00	12.58%	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$151,800.00	4.06%	0
	GOODMORTGAGE.COM, A CORPORATION.	1	\$162,250.00	4.34%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$161,054.22	4.31%	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$157,000.00	4.2%	0
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$157,500.00	4.22%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$163,863.00	4.39%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$169,414.28	4.53%	0
	PEOPLES DISCOUNTY MORTGAGE DBA PAC WEST HOME LOANS	1	\$165,000.00	4.42%	0
	PROVINCIAL BANK, A STATE BANK	1	\$174,000.00	4.66%	0
	U.S. BANK N.A.	7	\$1,158,842.00	31.02%	0
		1	\$164,500.00	4.4%	0

	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION					
<b>Total</b>		<b>23</b>	<b>\$3,736,125.17</b>	<b>100%</b>	<b>0</b>	
3138X36V9	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$124,200.00	4.97%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$118,111.00	4.72%	0	
	CITYWIDE BANKS	1	\$125,000.00	5%	0	
	ENDEAVOR CAPITAL D/B/A GRANNY8 MORTGAGE	1	\$119,920.00	4.79%	0	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$240,900.00	9.63%	0	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$124,000.00	4.96%	0	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$117,000.00	4.68%	0	
	GUM TREE MORTGAGE, LLC	1	\$113,000.00	4.52%	0	
	IMORTGAGE.COM, INC.	1	\$112,100.00	4.48%	0	
	LINCOLN MORTGAGE COMPANY, A CORPORATION	2	\$248,750.00	9.94%	0	
	SOUND MORTGAGE INC, A CORPORATION	1	\$123,770.48	4.95%	0	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$124,200.00	4.97%	0	
	U.S. BANK N.A.	7	\$810,523.00	32.39%	0	
<b>Total</b>		<b>21</b>	<b>\$2,501,474.48</b>	<b>100%</b>	<b>0</b>	
3138X36W7	1ST AMERICAN MORTGAGE	1	\$208,000.00	0.68%	0	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$236,550.00	0.78%	0	
	ACADEMY MORTGAGE CORP	1	\$285,000.00	0.93%	0	
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$289,000.00	0.95%	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$310,306.00	1.02%	0	
	ALPINE BANK, A COLORADO CORPORATION	1	\$245,575.00	0.81%	0	
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$496,000.00	1.63%	0	
	AMERICA'S MORTGAGE, LLC, L LIMITED LIABILITY COMPANY	1	\$205,000.00	0.67%	0	
	AMERICA'S MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$281,600.00	0.92%	0	
	AMERICAN BANK, N.A.	1	\$345,000.00	1.13%	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$213,750.00	0.7%	0	
	AMERICAN LENDING NETWORK, INC.	1	\$347,000.00	1.14%	0	
	ANN ARBOR STATE BANK, A STATE BANK	2	\$561,525.00	1.84%	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$344,000.00	1.13%	0	
	BANK OF AMERICAN FORK	1	\$252,000.00	0.83%	0	
		1	\$271,000.00	0.89%	0	



BANK OF COLORADO, A COLORADO BANKING CORPORATION					
BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$646,561.00	2.12%	0	
BANKWEST INC.	1	\$176,000.00	0.58%	0	
BEST MORTGAGE INC	1	\$272,000.00	0.89%	0	
CAPSTAR LENDING, LLC	1	\$262,400.00	0.86%	0	
CASON HOME LOANS, CORPORATION	1	\$220,000.00	0.72%	0	
CELTIC BANK CORPORATION	1	\$208,525.00	0.68%	0	
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$195,300.00	0.64%	0	
CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$186,400.00	0.61%	0	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$380,000.00	1.25%	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$178,181.24	0.58%	0	
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$239,960.00	0.79%	0	
CONSUMERS MORTGAGE CORPORATION	1	\$272,000.00	0.89%	0	
DYNAMIC MORTGAGE SERVICES CORP.	1	\$331,650.00	1.09%	0	
EMC HOLDINGS LLC	1	\$355,500.00	1.17%	0	
FIRST NATIONAL BANK OF DURANGO	1	\$312,800.00	1.03%	0	
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$190,000.00	0.62%	0	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$342,000.00	1.12%	0	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$212,850.00	0.7%	0	
HOME FEDERAL BANK, CORPORATION	1	\$193,500.00	0.63%	0	
HOME SAVINGS & TRUST MORTGAGE	2	\$477,150.00	1.57%	0	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$360,000.00	1.18%	0	
MAGNOLIA STATE BANK, A CORPORATION	1	\$244,000.00	0.8%	0	
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$510,000.00	1.67%	0	
MEMBER OPTIONS, LLC	1	\$374,800.00	1.23%	0	
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$282,400.00	0.93%	0	
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$229,000.00	0.75%	0	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$616,600.00	2.02%	0	
MORTGAGE TRUST, INC., A CORPORATION	1	\$320,000.00	1.05%	0	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$219,000.00	0.72%	0	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$359,100.00	1.18%	0	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$332,500.00	1.09%	0	
PIONEER BANK	1	\$405,000.00	1.33%	0	
	1	\$184,250.00	0.6%	0	

	PRIME BANK, AN OKLAHOMA BANKING CORPORATION				
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$270,750.00	0.89%	0
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	\$409,200.00	1.34%	0
	PROGRESS BANK & TRUST	1	\$221,900.00	0.73%	0
	PROSPERITY MORTGAGE COMPANY	1	\$343,382.04	1.13%	0
	SCBT	1	\$219,000.00	0.72%	0
	SECURITY BANK WACONIA	1	\$244,527.00	0.8%	0
	SECURITY HOME MORTGAGE LLC.	1	\$179,000.00	0.59%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$552,000.00	1.81%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$417,000.00	1.37%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$328,000.00	1.08%	0
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$274,000.00	0.9%	0
	TEXAS LOAN STAR INC	1	\$320,500.00	1.05%	0
	TEXAS LOAN STAR, INC.	2	\$660,500.00	2.17%	0
	THE ARLINGTON BANK	1	\$364,725.00	1.2%	0
	U.S. BANK N.A.	35	\$9,200,956.07	30.18%	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$250,000.00	0.82%	0
	UNIVERSAL MORTGAGE COMPANY, LLC	2	\$546,250.00	1.79%	0
	VALLEY MORTGAGE, INC.	1	\$240,000.00	0.79%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$463,500.00	1.5%	0
<b>Total</b>		<b>110</b>	<b>\$30,485,923.35</b>	<b>100%</b>	<b>0</b>
3138X3A28	AMERISAVE	1	\$97,537.00	2.8%	0
	GREENLIGHT LOANS	2	\$204,790.32	5.88%	0
	LOAN DEPOT	3	\$286,510.22	8.23%	0
	NATIONSTARMORTGAGE	29	\$2,784,986.95	79.97%	0
	NTFN	1	\$108,733.16	3.12%	0
<b>Total</b>		<b>36</b>	<b>\$3,482,557.65</b>	<b>100%</b>	<b>0</b>
3138X3A36	ACOPIA	1	\$134,372.86	2.93%	0
	AMERICAN FINANCIAL NETWORK	1	\$120,492.81	2.63%	0
	AMERICAN PORTFOLIO	1	\$138,500.00	3.02%	0
	AMERISAVE	1	\$133,855.65	2.92%	0
	FIRST NATIONAL BANK OF TRENTON	1	\$143,384.39	3.13%	0
	GREENLIGHT LOANS	6	\$748,500.03	16.32%	0
	GVC MORTGAGE	1	\$124,328.43	2.71%	0
	LOAN DEPOT	2	\$268,803.06	5.86%	0
	NATIONSTARMORTGAGE	22	\$2,774,593.80	60.48%	0
<b>Total</b>		<b>36</b>	<b>\$4,586,831.03</b>	<b>100%</b>	<b>0</b>

3138X3A44		NATIONSTARMORTGAGE	7	\$1,228,207.23	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,228,207.23</b>	<b>100%</b>	<b>0</b>
3138X3A51		LOAN DEPOT	2	\$276,735.73	8.67%	0
		NATIONSTARMORTGAGE	15	\$2,733,497.00	85.67%	0
		PEOPLES BANK	1	\$180,392.49	5.66%	0
<b>Total</b>			<b>18</b>	<b>\$3,190,625.22</b>	<b>100%</b>	<b>0</b>
3138X3A69		CRESTLINE FUNDING	1	\$207,700.00	4.32%	0
		NATIONSTARMORTGAGE	20	\$4,421,796.28	91.99%	0
		NEWCASTLE HOME LOANS	1	\$177,501.47	3.69%	0
<b>Total</b>			<b>22</b>	<b>\$4,806,997.75</b>	<b>100%</b>	<b>0</b>
3138X3A77		NATIONSTARMORTGAGE	9	\$1,100,493.61	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,100,493.61</b>	<b>100%</b>	<b>0</b>
3138X3A85		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$788,875.00	30%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,840,600.00	70%	0
<b>Total</b>			<b>7</b>	<b>\$2,629,475.00</b>	<b>100%</b>	<b>0</b>
3138X3A93		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$505,131.68	29.86%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$391,250.00	23.13%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$795,200.00	47.01%	0
<b>Total</b>			<b>4</b>	<b>\$1,691,581.68</b>	<b>100%</b>	<b>0</b>
3138X3AB8		1ST COMMUNITY FEDERAL CREDIT UNION	1	\$137,771.75	3.34%	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	20	\$3,369,408.01	81.61%	0
		COLONIAL SAVINGS, F.A.	1	\$117,607.80	2.85%	0
		CREDIT UNION OF TEXAS	1	\$79,546.73	1.93%	0
		FIRST ABILENE FEDERAL CREDIT UNION	1	\$179,790.14	4.35%	0
		HOME TOWN FEDERAL CREDIT UNION	1	\$130,952.85	3.17%	0
		LIBERTYONE CREDIT UNION	1	\$113,482.51	2.75%	0
<b>Total</b>			<b>26</b>	<b>\$4,128,559.79</b>	<b>100%</b>	<b>0</b>
3138X3AC6		ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$84,499.79	2.94%	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,048,297.33	36.49%	0
		COLONIAL SAVINGS, F.A.	2	\$481,950.00	16.78%	0
		CORNER STONE CREDIT UNION	1	\$62,510.00	2.18%	0
			4	\$674,031.19	23.46%	0

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.				
	ECU CREDIT UNION	1	\$98,070.35	3.41%	0
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$223,102.45	7.77%	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$62,382.55	2.17%	0
	HERSHEY FEDERAL CREDIT UNION	1	\$62,019.30	2.16%	0
	NORTHEAST ARKANSAS FEDERAL CREDIT UNION	1	\$76,124.00	2.64%	0
<b>Total</b>		<b>19</b>	<b>\$2,872,986.96</b>	<b>100%</b>	<b>0</b>
3138X3AD4	ASHEVILLE SAVINGS BANK, S S B	1	\$237,000.00	10.86%	0
	COMMUNITY MORTGAGE LLC	1	\$383,000.00	17.54%	0
	FARMERS AND MERCHANTS BANK	1	\$116,600.00	5.34%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$247,261.20	11.33%	0
	PINE COUNTRY BANK	1	\$160,766.89	7.36%	0
	STONEGATE MORTGAGE CORPORATION	3	\$820,016.00	37.56%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$218,543.46	10.01%	0
<b>Total</b>		<b>9</b>	<b>\$2,183,187.55</b>	<b>100%</b>	<b>0</b>
3138X3AE2	AUTO CLUB TRUST, FSB	1	\$75,000.00	5.44%	0
	CONSUMERS NATIONAL BANK	1	\$50,000.00	3.63%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$39,500.00	2.87%	0
	PINE COUNTRY BANK	1	\$62,719.65	4.55%	0
	SIOUXLAND FEDERAL CREDIT UNION	4	\$235,783.60	17.11%	0
	STONEGATE MORTGAGE CORPORATION	11	\$692,263.00	50.24%	0
	THE EQUITABLE BANK, SSB	1	\$20,905.62	1.52%	0
	TOWER BANK & TRUST	1	\$68,696.00	4.99%	0
	TRIAD BANK	1	\$65,000.00	4.72%	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$68,000.00	4.93%	0
<b>Total</b>		<b>23</b>	<b>\$1,377,867.87</b>	<b>100%</b>	<b>0</b>
3138X3AF9	AMERICA'S CHOICE HOME LOANS LP	1	\$107,524.17	4.28%	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$101,600.00	4.04%	0
	CHRISTENSEN FINANCIAL, INC.	1	\$104,467.70	4.16%	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$104,532.74	4.16%	0
	LIBERTY FIRST C.U.	2	\$194,975.00	7.76%	0
	NORTHSTAR BANK OF TEXAS	1	\$102,799.63	4.09%	0
	OPEN MORTGAGE LLC	1	\$108,900.00	4.34%	0
	PILGRIM MORTGAGE LLC	1	\$101,200.00	4.03%	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$85,500.00	3.4%	0
	SOUTHWEST FUNDING LP	1	\$91,275.00	3.63%	0
	STONEGATE MORTGAGE CORPORATION	11	\$1,102,715.00	43.9%	0
	US HOME MORTGAGE, INC	1	\$106,500.00	4.24%	0
	WATERFORD BANK N.A.	2	\$200,000.00	7.97%	0
<b>Total</b>		<b>25</b>	<b>\$2,511,989.24</b>	<b>100%</b>	<b>0</b>

3138X3AG7	FIRST COMMUNITY BANK (TX)	1	\$120,000.00	4.43%	0
	FRONTIER BANK	1	\$124,000.00	4.58%	0
	GSB MORTGAGE INC	1	\$114,622.87	4.24%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$120,000.00	4.43%	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$120,004.62	4.43%	0
	OPEN MORTGAGE LLC	1	\$112,500.00	4.16%	0
	PREMIER BANK	1	\$114,000.00	4.21%	0
	PRIORITY MORTGAGE CORPORATION	1	\$110,302.01	4.08%	0
	STONEGATE MORTGAGE CORPORATION	14	\$1,659,395.00	61.32%	0
	TOWN AND COUNTRY CREDIT UNION	1	\$111,500.00	4.12%	0
<b>Total</b>		<b>23</b>	<b>\$2,706,324.50</b>	<b>100%</b>	<b>0</b>
3138X3AH5	AMERICA'S CHOICE HOME LOANS LP	1	\$127,500.00	3.6%	0
	ATLANTIC STEWARDSHIP BANK	1	\$148,000.00	4.18%	0
	CITYWIDE BANKS	1	\$133,000.00	3.76%	0
	COMMUNITY MORTGAGE LLC	1	\$132,419.86	3.74%	0
	DAMASCUS COMMUNITY BANK	1	\$144,000.00	4.07%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$283,850.00	8.02%	0
	HOMEWAY MORTGAGE	1	\$141,088.09	3.99%	0
	MAIN STREET HOME LOANS	1	\$141,000.00	3.98%	0
	OPEN MORTGAGE LLC	2	\$258,023.06	7.29%	0
	POINT BANK	1	\$142,000.00	4.01%	0
	PREMIER BANK	1	\$139,550.00	3.94%	0
	REGENT FINANCIAL GROUP INC	1	\$143,371.88	4.05%	0
	STONEGATE MORTGAGE CORPORATION	11	\$1,478,018.00	41.75%	0
	UNITED HOME LOANS INC	1	\$128,000.00	3.62%	0
<b>Total</b>		<b>26</b>	<b>\$3,539,820.89</b>	<b>100%</b>	<b>0</b>
3138X3AJ1	FARMERS BANK AND TRUST	1	\$158,200.00	14.16%	0
	HOME FINANCING UNLIMITED, INC	1	\$149,339.13	13.37%	0
	LINCOLN MORTGAGE COMPANY	2	\$330,420.00	29.58%	0
	STONEGATE MORTGAGE CORPORATION	3	\$479,000.00	42.89%	0
<b>Total</b>		<b>7</b>	<b>\$1,116,959.13</b>	<b>100%</b>	<b>0</b>
3138X3AK8	ADVISORS CAPITAL, INC.	1	\$223,000.00	1.46%	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$257,728.85	1.69%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$276,820.00	1.82%	0
	ATLANTIC STEWARDSHIP BANK	1	\$262,859.95	1.72%	0
	CAPITAL CITY BANK	1	\$369,365.44	2.42%	0
	CENTENNIAL LENDING GROUP, LLC	1	\$298,651.64	1.96%	0
	COLONIAL AMERICAN BANK	1	\$284,500.00	1.87%	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$391,000.00	2.56%	0
	CORNERSTONE BANK	1	\$385,000.00	2.52%	0
	GREENCHOICE BANK, FSB	1	\$388,000.00	2.54%	0

	GSB MORTGAGE INC	1	\$249,296.78	1.63%	0
	HARTFORD FINANCIAL SERVICES	2	\$625,700.00	4.1%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$487,250.00	3.2%	0
	HOUSTON CAPITAL	1	\$250,891.87	1.65%	0
	HUNTINGDON VALLEY BANK	1	\$264,000.00	1.73%	0
	MAIN STREET HOME LOANS	3	\$743,700.00	4.88%	0
	MIDTOWN BANK AND TRUST COMPANY	1	\$266,819.24	1.75%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$401,650.00	2.63%	0
	MORTGAGE SERVICES III LLC	1	\$206,000.00	1.35%	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$260,000.00	1.7%	0
	PARK STERLING BANK	2	\$374,593.10	2.46%	0
	PEOPLES BANK OF COMMERCE	1	\$232,720.00	1.53%	0
	PREMIER COMMERCIAL BANK	1	\$226,000.00	1.48%	0
	QUAINT OAK MORTGAGE, LLC	1	\$316,598.95	2.08%	0
	SECKEL CAPITAL LLC	1	\$340,000.00	2.23%	0
	SECURITY STATE BANK & TRUST	1	\$235,200.00	1.54%	0
	SOUTHWEST FUNDING LP	1	\$221,250.00	1.45%	0
	STONEGATE MORTGAGE CORPORATION	21	\$5,512,650.00	36.15%	0
	UNION NATIONAL MORTGAGE CO.	1	\$216,043.94	1.42%	0
	UNITED HOME LOANS INC	1	\$296,800.00	1.95%	0
	VANTAGESOUTH BANK	1	\$386,000.00	2.53%	0
<b>Total</b>		<b>56</b>	<b>\$15,250,089.76</b>	<b>100%</b>	<b>0</b>
3138X3AL6	ACRE MORTGAGE & FINANCIAL, INC.	1	\$54,769.58	4.87%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$100,786.33	8.96%	0
	HERRING BANK	1	\$81,652.97	7.26%	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$53,769.15	4.78%	0
	ROYAL UNITED MORTGAGE LLC	1	\$61,737.60	5.49%	0
	SIouxLAND FEDERAL CREDIT UNION	1	\$34,999.73	3.11%	0
	STONEGATE MORTGAGE CORPORATION	10	\$680,691.44	60.48%	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$57,022.33	5.05%	0
<b>Total</b>		<b>18</b>	<b>\$1,125,429.13</b>	<b>100%</b>	<b>0</b>
3138X3AM4	A+ MORTGAGE SERVICES, INC	1	\$95,220.30	9.45%	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$90,262.00	8.96%	0
	INWOOD NATIONAL BANK	1	\$79,000.00	7.84%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$95,500.00	9.48%	0
	SAGAMORE HOME MTG LLC	1	\$94,597.94	9.39%	0
	STONEGATE MORTGAGE CORPORATION	6	\$552,980.53	54.88%	0
<b>Total</b>		<b>11</b>	<b>\$1,007,560.77</b>	<b>100%</b>	<b>0</b>
3138X3AN2	KIRKWOOD BANK & TRUST CO.	1	\$123,480.49	11.78%	0
	LOAN ONE MORTGAGE CO INC	1	\$144,392.52	13.78%	0
	ROYAL UNITED MORTGAGE LLC	1	\$55,000.00	5.25%	0

	SOUTHPOINT FINANCIAL SERVICES	1	\$113,512.64	10.83%	0
	STONEGATE MORTGAGE CORPORATION	4	\$501,800.00	47.87%	0
	WATERFORD BANK N.A.	1	\$110,000.00	10.49%	0
<b>Total</b>		<b>9</b>	<b>\$1,048,185.65</b>	<b>100%</b>	<b>0</b>
3138X3AP7	AMERICA'S CHOICE HOME LOANS LP	2	\$307,144.06	19.84%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$355,274.64	22.95%	0
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$226,546.88	14.64%	0
	MONARCH BANK	1	\$206,913.07	13.37%	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$189,187.74	12.22%	0
	STONEGATE MORTGAGE CORPORATION	1	\$262,800.00	16.98%	0
<b>Total</b>		<b>7</b>	<b>\$1,547,866.39</b>	<b>100%</b>	<b>0</b>
3138X3AQ5	AMERICAN HOME MORTGAGE	2	\$490,350.00	1.58%	0
	AMERISOUTH MORTGAGE COMPANY	1	\$212,426.00	0.68%	0
	ANGEL OAK FUNDING LLC	1	\$400,000.00	1.29%	0
	ATLANTIC STEWARDSHIP BANK	2	\$615,405.00	1.98%	0
	BRAZOS NATIONAL BANK	1	\$274,206.00	0.88%	0
	CAPITAL CITY BANK	2	\$770,183.84	2.48%	0
	CHRISTENSEN FINANCIAL, INC.	2	\$770,600.00	2.48%	0
	CITIZENS BANK NA	1	\$238,000.00	0.77%	0
	CITYWIDE BANKS	2	\$567,500.00	1.83%	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	\$637,000.00	2.05%	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$220,000.00	0.71%	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	6	\$1,811,420.00	5.83%	0
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$261,605.39	0.84%	0
	FAMILY FIRST MORTGAGE, INC.	1	\$199,500.00	0.64%	0
	FARMERS AND MERCHANTS BANK	1	\$184,700.00	0.59%	0
	FARMERS BANK AND TRUST	1	\$239,900.00	0.77%	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$255,165.10	0.82%	0
	FIRST AMERICAN MORTGAGE	1	\$255,946.00	0.82%	0
	FIRST COMMUNITY BANK	1	\$238,300.00	0.77%	0
	FIRST COMMUNITY BANK (TX)	1	\$184,964.77	0.6%	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$228,000.00	0.73%	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$408,675.00	1.31%	0
	FIRST SERVICE CREDIT UNION	1	\$279,000.00	0.9%	0
	FIRST STATE BANK	1	\$270,750.00	0.87%	0
	GREAT PLAINS NATIONAL BANK	1	\$208,884.91	0.67%	0
	GREENCHOICE BANK, FSB	2	\$666,000.00	2.14%	0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$301,500.00	0.97%	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$416,357.96	1.34%	0

	HARTFORD FINANCIAL SERVICES	1	\$177,100.00	0.57%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	3	\$790,813.52	2.54%	0
	HOMETRUST BANK	1	\$179,500.00	0.58%	0
	HOUSTON CAPITAL	1	\$368,000.00	1.18%	0
	INWOOD NATIONAL BANK	1	\$176,700.00	0.57%	0
	KIRKWOOD BANK & TRUST CO.	1	\$213,500.00	0.69%	0
	LIBERTY FIRST C.U.	1	\$237,165.00	0.76%	0
	LINCOLN MORTGAGE COMPANY	3	\$898,750.00	2.89%	0
	LINCOLN SAVINGS BANK	1	\$205,931.00	0.66%	0
	MARKETPLACE HOME MORTGAGE, LLC	4	\$1,109,647.00	3.57%	0
	MORTGAGE FACTORY INC	1	\$417,000.00	1.34%	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$256,819.97	0.83%	0
	NORTH SHORE TRUST AND SAVINGS	1	\$175,500.00	0.56%	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$410,500.00	1.32%	0
	OPEN MORTGAGE LLC	1	\$228,435.00	0.73%	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$345,000.00	1.11%	0
	PARK STERLING BANK	2	\$425,623.46	1.37%	0
	PLATTE VALLEY BANK - WY	1	\$266,000.00	0.86%	0
	POINT BANK	1	\$306,400.00	0.99%	0
	PREMIER COMMERCIAL BANK	3	\$769,505.00	2.48%	0
	REGENT FINANCIAL GROUP INC	3	\$983,110.00	3.16%	0
	RELIANCE BANK	2	\$424,000.00	1.36%	0
	RIVER COMMUNITY BANK, N.A.	2	\$593,770.47	1.91%	0
	SECURITY FIRST BANK	2	\$616,500.00	1.98%	0
	SECURITY STATE BANK & TRUST	4	\$1,129,867.25	3.64%	0
	SIOUXLAND FEDERAL CREDIT UNION	2	\$433,631.74	1.4%	0
	STONEGATE MORTGAGE CORPORATION	13	\$3,590,917.95	11.55%	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$178,000.00	0.57%	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$675,127.23	2.17%	0
	THE EQUITABLE BANK, SSB	1	\$220,000.00	0.71%	0
	THE FIRST BEXLEY BANK	1	\$251,500.00	0.81%	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$353,200.00	1.14%	0
	TRADITION MORTGAGE. LLC	4	\$879,090.28	2.83%	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$203,692.74	0.66%	0
	UNION SAVINGS BANK	1	\$217,090.23	0.7%	0
	US HOME MORTGAGE, INC	1	\$352,229.00	1.13%	0
	VANTAGESOUTH BANK	1	\$200,000.00	0.64%	0
	WATERFORD BANK N.A.	1	\$213,700.00	0.7%	0
<b>Total</b>		<b>113</b>	<b>\$31,079,656.81</b>	<b>100%</b>	<b>0</b>
3138X3AR3	1ST COLONIAL COMMUNITY BANK	1	\$193,500.00	0.98%	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$336,000.00	1.7%	0
	AMERICA'S CHOICE MORTGAGE	1	\$301,500.00	1.52%	0
	AMERICAN HOME MORTGAGE	1	\$313,038.15	1.58%	0



AMERISOUTH MORTGAGE COMPANY	1	\$190,000.00	0.96%	0
ANCHOR FUNDING CORPORATION	1	\$217,600.00	1.1%	0
BRAZOS NATIONAL BANK	1	\$194,750.00	0.99%	0
CENDERA FUNDING	1	\$330,600.00	1.67%	0
CHRISTENSEN FINANCIAL, INC.	1	\$330,000.00	1.67%	0
CITIZENS BANK NA	1	\$242,202.00	1.23%	0
COMMUNITY MORTGAGE LLC	1	\$237,500.00	1.2%	0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$871,804.00	4.41%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$185,677.00	0.94%	0
FIRST COMMUNITY BANK (TX)	1	\$208,250.00	1.05%	0
FIRST INTERNATIONAL BANK & TRUST	1	\$196,000.00	0.99%	0
FRONTIER FINANCIAL INC.	1	\$196,650.00	0.99%	0
GREAT PLAINS NATIONAL BANK	1	\$226,400.00	1.15%	0
GREENCHOICE BANK, FSB	1	\$303,000.00	1.53%	0
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	2	\$430,800.00	2.18%	0
HARTLAND MORTGAGE CENTERS, INC	1	\$198,000.00	1%	0
HIGHLANDS RESIDENTIAL MORTGAGE	3	\$801,600.00	4.05%	0
HOME TOWN MORTGAGE INC	1	\$380,000.00	1.92%	0
HOUSTON CAPITAL	3	\$1,061,055.00	5.37%	0
INWOOD NATIONAL BANK	1	\$213,740.00	1.08%	0
KENILWORTH FINANCIAL INC	1	\$380,000.00	1.92%	0
LINCOLN MORTGAGE COMPANY	4	\$1,216,275.00	6.15%	0
LOAN ONE MORTGAGE CO INC	1	\$182,000.00	0.92%	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$348,287.00	1.76%	0
MDE HOME LOANS, LLC	1	\$243,992.00	1.23%	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$204,000.00	1.03%	0
OPEN MORTGAGE LLC	1	\$200,000.00	1.01%	0
POINT BANK	1	\$193,200.00	0.98%	0
PRIORITY MORTGAGE CORPORATION	1	\$206,110.00	1.04%	0
REGENT FINANCIAL GROUP INC	2	\$370,600.00	1.87%	0
SECURITY STATE BANK & TRUST	4	\$865,844.87	4.38%	0
SILVERTON MORTGAGE SPECIALISTS	1	\$312,000.00	1.58%	0
SOLERA NATIONAL BANK	1	\$341,600.00	1.73%	0
SOUTHPOINT FINANCIAL SERVICES	1	\$396,400.00	2.01%	0
SOUTHWEST BANK	1	\$203,400.00	1.03%	0
STONEGATE MORTGAGE CORPORATION	10	\$2,457,513.00	12.43%	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$189,050.00	0.96%	0
THE EQUITABLE BANK, SSB	1	\$264,500.00	1.34%	0
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$221,250.00	1.12%	0
TRADITION MORTGAGE. LLC	2	\$414,200.00	2.1%	0
UNITED HOME LOANS INC	1	\$361,000.00	1.83%	0

	VANTAGE POINT BANK	2	\$717,000.00	3.63%	0
	VICTORIAN FINANCE LLC	1	\$336,000.00	1.7%	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$400,000.00	2.02%	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$382,400.00	1.93%	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$204,250.00	1.04%	0
<b>Total</b>		<b>75</b>	<b>\$19,770,538.02</b>	<b>100%</b>	<b>0</b>
3138X3AS1	AMERICA'S CHOICE HOME LOANS LP	2	\$442,450.00	4.29%	0
	AMERICA'S CHOICE MORTGAGE	1	\$256,950.00	2.49%	0
	BANKERS MORTGAGE CENTER	1	\$304,000.00	2.95%	0
	BRAZOS NATIONAL BANK	1	\$417,000.00	4.05%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$358,500.00	3.48%	0
	CENTENNIAL BANK	1	\$189,050.00	1.83%	0
	CHRISTENSEN FINANCIAL, INC.	1	\$206,000.00	2%	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$216,000.00	2.1%	0
	FIDELITY FUNDING MORTGAGE CORP	3	\$909,598.72	8.83%	0
	FIRST HOPE MORTGAGES INC.	1	\$352,039.31	3.42%	0
	GREENCHOICE BANK, FSB	1	\$234,000.00	2.27%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$202,400.00	1.96%	0
	JERSEY MORTGAGE CO.	1	\$256,500.00	2.49%	0
	LEND SMART MORTGAGE LLC	1	\$351,000.00	3.41%	0
	LINCOLN MORTGAGE COMPANY	1	\$315,000.00	3.06%	0
	LINCOLN SAVINGS BANK	1	\$226,826.00	2.2%	0
	MDE HOME LOANS, LLC	1	\$182,990.00	1.78%	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$265,000.00	2.57%	0
	MIDLAND MORTGAGE CORPORATION	1	\$303,736.00	2.95%	0
	MIDWEST FAMILY LENDING CORP	1	\$246,535.00	2.39%	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$197,983.00	1.92%	0
	OAK MORTGAGE GROUP, INC.	1	\$319,200.00	3.1%	0
	OPEN MORTGAGE LLC	1	\$298,900.00	2.9%	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$188,850.00	1.83%	0
	REGENT FINANCIAL GROUP INC	2	\$445,007.00	4.32%	0
	SOUTHPOINT FINANCIAL SERVICES	2	\$516,800.00	5.01%	0
	STONEGATE MORTGAGE CORPORATION	5	\$1,325,325.00	12.86%	0
	TWO RIVERS BANK & TRUST /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$270,400.00	2.62%	0
	UNITED HOME LOANS INC	1	\$283,500.00	2.75%	0
	VANTAGE POINT BANK	1	\$224,500.00	2.17%	0
<b>Total</b>		<b>39</b>	<b>\$10,306,040.03</b>	<b>100%</b>	<b>0</b>
3138X3AT9	ASHEVILLE SAVINGS BANK, S S B	1	\$149,500.00	4.75%	0
	CAPITAL CITY BANK	1	\$150,406.00	4.78%	0

	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$367,000.00	11.67%	0
	INWOOD NATIONAL BANK	1	\$290,350.00	9.23%	0
	KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	13.26%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$119,000.00	3.78%	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$143,065.60	4.55%	0
	PEOPLES NATIONAL BANK NA	2	\$349,250.00	11.11%	0
	PREMIER BANK	1	\$417,000.00	13.26%	0
	SECURITY STATE BANK & TRUST	2	\$347,300.00	11.04%	0
	TRADITION MORTGAGE. LLC	1	\$394,710.00	12.57%	0
<b>Total</b>		<b>13</b>	<b>\$3,144,581.60</b>	<b>100%</b>	<b>0</b>
3138X3AU6	AMERICA'S CHOICE HOME LOANS LP	1	\$184,000.00	1.26%	0
	AMERICAN HOME MORTGAGE	1	\$187,000.00	1.28%	0
	ANCHOR FUNDING CORPORATION	3	\$455,200.00	3.11%	0
	AUTO CLUB TRUST, FSB	1	\$133,000.00	0.91%	0
	CITIZENS BANK NA	2	\$712,500.00	4.87%	0
	COMMUNITY MORTGAGE LLC	1	\$326,106.00	2.23%	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$340,000.00	2.32%	0
	CORNERSTONE BANK	1	\$248,000.00	1.7%	0
	FARMERS BANK AND TRUST	1	\$364,000.00	2.49%	0
	FARMERS NATIONAL BANK	1	\$108,500.00	0.74%	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$276,000.00	1.89%	0
	FIRST BANK TEXAS	1	\$349,800.00	2.39%	0
	FIRST COMMUNITY BANK	3	\$545,712.64	3.73%	0
	FIRST INTERNATIONAL BANK & TRUST	2	\$338,276.38	2.31%	0
	FIRST STATE BANK	1	\$242,250.00	1.66%	0
	FORCHT BANK	1	\$208,000.00	1.42%	0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$295,000.00	2.02%	0
	HARTFORD FINANCIAL SERVICES	1	\$279,901.00	1.91%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$148,000.00	1.01%	0
	HOMETRUST BANK	1	\$104,800.00	0.72%	0
	HOMETRUST MORTGAGE CORPORATION	1	\$228,000.00	1.56%	0
	HOUSTON CAPITAL	2	\$611,000.00	4.18%	0
	HUNTINGDON VALLEY BANK	1	\$250,000.00	1.71%	0
	INWOOD NATIONAL BANK	1	\$417,000.00	2.85%	0
	MIDWEST FAMILY LENDING CORP	1	\$98,100.00	0.67%	0
	MILLENNIUM BANK	1	\$224,000.00	1.53%	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$475,066.00	3.25%	0
	NORTHSTAR BANK OF TEXAS	1	\$417,000.00	2.85%	0
	PARK STERLING BANK	2	\$518,600.00	3.54%	0
	PRIORITY BANK FSB	1	\$140,000.00	0.96%	0
	REGENT FINANCIAL GROUP INC	1	\$339,184.00	2.32%	0
	SECURITY FIRST BANK	2	\$333,887.50	2.28%	0
	SECURITY STATE BANK & TRUST	1	\$288,000.00	1.97%	0

	SIouxLAND FEDERAL CREDIT UNION	1	\$59,500.00	0.41%	0
	STONEGATE MORTGAGE CORPORATION	7	\$1,468,950.00	10.04%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$391,675.00	2.68%	0
	TRADITION MORTGAGE. LLC	2	\$556,000.00	3.8%	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$381,000.00	2.6%	0
	UNION SAVINGS BANK	1	\$415,144.34	2.84%	0
	UNITED HOME LOANS INC	4	\$732,000.00	5%	0
	VANTAGESOUTH BANK	1	\$139,200.00	0.95%	0
	WATERFORD BANK N.A.	1	\$300,000.00	2.04%	0
<b>Total</b>		<b>64</b>	<b>\$14,629,352.86</b>	<b>100%</b>	<b>0</b>
3138X3AV4	1ST COLONIAL COMMUNITY BANK	1	\$150,000.00	2.88%	0
	AMERICA'S CHOICE HOME LOANS LP	2	\$478,950.00	9.19%	0
	AMERICA'S CHOICE MORTGAGE	1	\$235,600.00	4.52%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$409,000.00	7.85%	0
	CHOICEONE BANK	1	\$85,400.00	1.64%	0
	CHRISTENSEN FINANCIAL, INC.	1	\$160,000.00	3.07%	0
	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	5.76%	0
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$89,000.00	1.71%	0
	CONSUMERS NATIONAL BANK	1	\$41,800.00	0.8%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$163,500.00	3.14%	0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$96,500.00	1.85%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$399,945.00	7.67%	0
	HOME FINANCING UNLIMITED, INC	1	\$93,750.00	1.8%	0
	INTEGRATED FINANCIAL GROUP INC	1	\$150,800.00	2.89%	0
	LINCOLN MORTGAGE COMPANY	1	\$173,000.00	3.32%	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$250,000.00	4.8%	0
	PEOPLES BANK OF COMMERCE	2	\$229,300.00	4.4%	0
	REGENT FINANCIAL GROUP INC	2	\$172,600.00	3.31%	0
	SAGAMORE HOME MTG LLC	1	\$113,517.53	2.18%	0
	STONEGATE MORTGAGE CORPORATION	2	\$157,000.00	3.01%	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$270,000.00	5.18%	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$369,116.00	7.08%	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$108,000.00	2.07%	0
	UNITED HOME LOANS INC	1	\$259,000.00	4.97%	0
	VANTAGE POINT BANK	1	\$144,800.00	2.78%	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$111,000.00	2.13%	0
<b>Total</b>		<b>32</b>	<b>\$5,211,578.53</b>	<b>100%</b>	<b>0</b>
3138X3AW2	DAS ACQUISITION COMPANY LLC	1	\$47,250.00	3.77%	0

	GUADALUPE NATIONAL BANK	1	\$107,000.00	8.55%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$88,125.00	7.04%	0
	HOMETRUST MORTGAGE CORPORATION	1	\$645,300.00	51.55%	0
	MIDWEST FAMILY LENDING CORP	1	\$71,000.00	5.67%	0
	ROYAL UNITED MORTGAGE LLC	4	\$238,678.69	19.07%	0
	UNION NATIONAL MORTGAGE CO.	1	\$54,340.80	4.35%	0
<b>Total</b>		<b>10</b>	<b>\$1,251,694.49</b>	<b>100%</b>	<b>0</b>
3138X3AX0	ACRE MORTGAGE & FINANCIAL, INC.	1	\$389,500.00	1.83%	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$145,000.00	0.68%	0
	ASHEVILLE SAVINGS BANK, S S B	2	\$213,870.67	1%	0
	AUTO CLUB TRUST, FSB	1	\$164,250.00	0.77%	0
	BENCHMARK BANK	2	\$317,770.00	1.49%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$222,050.00	1.04%	0
	CAPITAL CITY BANK	2	\$559,800.00	2.63%	0
	CITIZENS BANK NA	2	\$289,589.00	1.36%	0
	CITYWIDE BANKS	1	\$99,750.00	0.47%	0
	COLONIAL AMERICAN BANK	1	\$211,000.00	0.99%	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$417,363.00	1.96%	0
	FAMILY FIRST MORTGAGE, INC.	1	\$145,000.00	0.68%	0
	FARMERS AND MERCHANTS BANK	1	\$168,000.00	0.79%	0
	FARMERS BANK AND TRUST	3	\$345,927.94	1.62%	0
	FARMERS NATIONAL BANK	1	\$117,600.00	0.55%	0
	FEDERATED LENDING CORPORATION	1	\$135,850.00	0.64%	0
	FIRST CAROLINA MORTGAGE INC / 4TH PARTY / CAROLINA BANK	1	\$162,896.06	0.76%	0
	FIRST COMMUNITY BANK (TX)	1	\$150,400.00	0.71%	0
	FIRST HARRISON BANK	1	\$109,350.00	0.51%	0
	FIRST INTERNATIONAL BANK & TRUST	6	\$977,090.52	4.59%	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$100,000.00	0.47%	0
	FIRST STATE BANK	1	\$127,400.00	0.6%	0
	FORTUNE BANK	1	\$109,250.00	0.51%	0
	GREENCHOICE BANK, FSB	1	\$400,000.00	1.88%	0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$168,000.00	0.79%	0
	GSB MORTGAGE INC	1	\$161,500.00	0.76%	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$159,323.51	0.75%	0
	HARTLAND MORTGAGE CENTERS, INC	2	\$720,400.00	3.38%	0
	HOMETRUST BANK	4	\$575,943.00	2.7%	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$196,910.00	0.92%	0
	INTEGRATED FINANCIAL GROUP INC	1	\$548,105.22	2.57%	0
	INWOOD NATIONAL BANK	1	\$150,000.00	0.7%	0
	KENILWORTH FINANCIAL INC	1	\$382,500.00	1.8%	0
	LEGACY BANK	1	\$141,620.00	0.66%	0
	LEND SMART MORTGAGE LLC	1	\$417,000.00	1.96%	0

	MARKETPLACE HOME MORTGAGE, LLC	4	\$1,015,147.14	4.76%	0
	MIDTOWN BANK AND TRUST COMPANY	1	\$138,605.00	0.65%	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$834,231.40	3.92%	0
	NATIONS LENDING CORPORATION	1	\$323,202.00	1.52%	0
	NEW WINDSOR STATE BANK	1	\$154,500.00	0.73%	0
	NORTHSTAR BANK OF TEXAS	2	\$458,583.46	2.15%	0
	PARK STERLING BANK	2	\$479,000.00	2.25%	0
	PREMIER BANK	1	\$135,500.00	0.64%	0
	PREMIER COMMERCIAL BANK	1	\$274,500.00	1.29%	0
	PRIORITY BANK FSB	1	\$151,960.77	0.71%	0
	REGENT FINANCIAL GROUP INC	4	\$587,821.77	2.76%	0
	RELIANCE BANK	6	\$1,283,400.00	6.02%	0
	RUOFF HOME MORTGAGE	1	\$163,362.00	0.77%	0
	SECURITY STATE BANK & TRUST	1	\$243,500.00	1.14%	0
	SENTE MORTGAGE	1	\$167,746.97	0.79%	0
	SOLERA NATIONAL BANK	1	\$335,000.00	1.57%	0
	SOUTHWEST BANK	2	\$396,000.00	1.86%	0
	STONEGATE MORTGAGE CORPORATION	12	\$2,277,930.00	10.69%	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$159,679.14	0.75%	0
	THE FIRST BEXLEY BANK	1	\$395,200.00	1.85%	0
	TOWN AND COUNTRY CREDIT UNION	1	\$96,700.00	0.45%	0
	TRADITION MORTGAGE. LLC	3	\$774,092.73	3.63%	0
	UNION NATIONAL MORTGAGE CO.	1	\$130,197.23	0.61%	0
	UNITED HOME LOANS INC	2	\$282,000.00	1.32%	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$200,500.00	0.94%	0
	WATERFORD BANK N.A.	1	\$150,000.00	0.71%	0
<b>Total</b>		<b>107</b>	<b>\$21,308,368.53</b>	<b>100%</b>	<b>0</b>
3138X3AY8	1ST COLONIAL COMMUNITY BANK	1	\$69,000.00	3.77%	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$284,213.30	15.54%	0
	BENCHMARK BANK	1	\$80,000.00	4.37%	0
	CENDERA FUNDING	1	\$78,112.00	4.27%	0
	FIRST BANK TEXAS	1	\$65,475.00	3.58%	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$64,125.00	3.51%	0
	INDEPENDENT BANK	1	\$80,250.00	4.39%	0
	MORTGAGE UNLIMITED LLC	1	\$44,900.00	2.45%	0
	PEOPLES NATIONAL BANK NA	2	\$96,800.00	5.29%	0
	POINT BANK	1	\$48,750.00	2.66%	0
	SAGAMORE HOME MTG LLC	1	\$71,151.83	3.89%	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$82,154.00	4.49%	0
	SOUTHWEST FUNDING LP	1	\$61,642.00	3.37%	0
	STONEGATE MORTGAGE CORPORATION	4	\$288,040.00	15.75%	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$83,135.30	4.54%	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$53,176.63	2.91%	0

	UNION NATIONAL MORTGAGE CO.	1	\$82,386.34	4.5%	0
	UNITED HOME LOANS INC	1	\$71,100.00	3.89%	0
	VICTORIAN FINANCE LLC	2	\$124,875.00	6.83%	0
<b>Total</b>		<b>24</b>	<b>\$1,829,286.40</b>	<b>100%</b>	<b>0</b>
3138X3AZ5	ACOPIA	1	\$83,900.00	2.76%	0
	AMERIS	1	\$80,313.39	2.64%	0
	GREENLIGHT LOANS	2	\$149,368.37	4.92%	0
	HOMEOWNERS MTG ENTERPRISE	1	\$79,817.63	2.63%	0
	LOAN DEPOT	1	\$80,010.85	2.63%	0
	MAGNOLIA BANK	1	\$65,900.00	2.17%	0
	NATIONSTARMORTGAGE	36	\$2,497,173.14	82.25%	0
<b>Total</b>		<b>43</b>	<b>\$3,036,483.38</b>	<b>100%</b>	<b>0</b>
3138X3BA9	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,188,700.00	100%	0
<b>Total</b>		<b>4</b>	<b>\$1,188,700.00</b>	<b>100%</b>	<b>0</b>
3138X3BB7	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,356,074.69	100%	0
<b>Total</b>		<b>10</b>	<b>\$3,356,074.69</b>	<b>100%</b>	<b>0</b>
3138X3BC5	SIERRA PACIFIC MORTGAGE COMPANY, INC.	40	\$13,970,479.67	100%	0
<b>Total</b>		<b>40</b>	<b>\$13,970,479.67</b>	<b>100%</b>	<b>0</b>
3138X3BD3	FIRST PLACE BANK	7	\$2,076,577.49	100%	0
<b>Total</b>		<b>7</b>	<b>\$2,076,577.49</b>	<b>100%</b>	<b>0</b>
3138X3BE1	FIRST PLACE BANK	11	\$3,324,362.96	100%	0
<b>Total</b>		<b>11</b>	<b>\$3,324,362.96</b>	<b>100%</b>	<b>0</b>
3138X3BF8	FIRST PLACE BANK	3	\$795,734.04	100%	0
<b>Total</b>		<b>3</b>	<b>\$795,734.04</b>	<b>100%</b>	<b>0</b>
3138X3BG6	FIFTH THIRD MORTGAGE COMPANY	13	\$2,825,565.59	78.04%	0
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$795,000.00	21.96%	0
<b>Total</b>		<b>15</b>	<b>\$3,620,565.59</b>	<b>100%</b>	<b>0</b>
3138X3BH4	FIFTH THIRD MORTGAGE COMPANY	29	\$4,642,490.00	88.39%	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$280,000.00	5.33%	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$255,000.00	4.86%	0
	THE NATIONAL BANK, CORPORATION	1	\$74,800.00	1.42%	0
<b>Total</b>		<b>32</b>	<b>\$5,252,290.00</b>	<b>100%</b>	<b>0</b>
3138X3BJ0	FIFTH THIRD MORTGAGE COMPANY	7	\$1,393,280.00	100%	0

<b>Total</b>			<b>7</b>	<b>\$1,393,280.00</b>	<b>100%</b>	<b>0</b>
3138X3BK7	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA		1	\$90,000.00	0.44%	0
	BURKE AND HERBERT BANK AND TRUST COMPANY		1	\$305,633.84	1.48%	0
	CAPITAL CITY BANK		1	\$45,697.77	0.22%	0
	FIFTH THIRD MORTGAGE COMPANY		96	\$16,919,185.48	81.96%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI		1	\$98,697.60	0.48%	0
	LEVEL ONE BANK, A STATE BANK		2	\$441,189.60	2.14%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK		3	\$589,913.22	2.86%	0
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY		1	\$268,800.00	1.3%	0
	MORTGAGE MASTER INC		1	\$463,698.00	2.25%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.		1	\$254,709.94	1.23%	0
	PREO MORTGAGE LLC		1	\$99,200.00	0.48%	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP		1	\$137,585.00	0.67%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE		1	\$460,000.00	2.23%	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION		2	\$333,650.04	1.62%	0
	UNION SAVINGS BANK, A OHIO CORPORATION		1	\$134,324.58	0.64%	0
<b>Total</b>			<b>114</b>	<b>\$20,642,285.07</b>	<b>100%</b>	<b>0</b>
3138X3BL5	FIFTH THIRD MORTGAGE COMPANY		56	\$3,157,078.97	98.28%	0
	PINNACLE BANK, A STATE-CHARTERED TENESSE BANK		1	\$55,369.41	1.72%	0
<b>Total</b>			<b>57</b>	<b>\$3,212,448.38</b>	<b>100%</b>	<b>0</b>
3138X3BM3	BURKE & HERBERT BANK & TRUST COMPANY		1	\$126,000.00	7.97%	0
	FIFTH THIRD MORTGAGE COMPANY		8	\$1,054,235.67	66.72%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI		1	\$231,000.00	14.62%	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT		1	\$168,879.83	10.69%	0
<b>Total</b>			<b>11</b>	<b>\$1,580,115.50</b>	<b>100%</b>	<b>0</b>
3138X3BN1	ASSURANCE FINANCIAL GROUP, LLC		1	\$141,343.15	2.47%	0
	FIFTH THIRD MORTGAGE COMPANY		29	\$4,329,906.99	75.57%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI		1	\$186,100.00	3.25%	0
	NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMP		1	\$135,169.66	2.36%	0



	NEWCASTLE HOME LOANS, LLC, A LOMITED LIABILITY COM	1	\$95,800.00	1.67%	0
	SUMNER BANK AND TRUST, A TENNESSE CHARTERED BANK	1	\$210,622.86	3.68%	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$527,399.04	9.21%	0
	VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE	1	\$103,070.59	1.79%	0
<b>Total</b>		<b>36</b>	<b>\$5,729,412.29</b>	<b>100%</b>	<b>0</b>
3138X3BP6	FIFTH THIRD MORTGAGE COMPANY	51	\$2,911,080.97	100%	0
<b>Total</b>		<b>51</b>	<b>\$2,911,080.97</b>	<b>100%</b>	<b>0</b>
3138X3BQ4	FIFTH THIRD MORTGAGE COMPANY	15	\$1,416,395.42	100%	0
<b>Total</b>		<b>15</b>	<b>\$1,416,395.42</b>	<b>100%</b>	<b>0</b>
3138X3BR2	EMBRACE HOME LOANS, INC.	34	\$9,634,933.77	100%	0
<b>Total</b>		<b>34</b>	<b>\$9,634,933.77</b>	<b>100%</b>	<b>0</b>
3138X3CJ9	ALLEGHENY MORTGAGE CORP.	1	\$74,205.00	6.07%	0
	AMERISERV FINANCIAL	1	\$56,926.35	4.66%	0
	DOLLAR BANK	2	\$124,667.00	10.2%	0
	FIRST AMERICAN MORTGAGE LLC	1	\$64,990.00	5.32%	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$33,950.00	2.78%	0
	FULTON BANK	1	\$84,875.00	6.95%	0
	GATEWAY FUNDING DIVERSIFIED	1	\$69,000.00	5.65%	0
	HONESDALE NATIONAL BANK	2	\$95,950.00	7.85%	0
	JERSEY SHORE STATE BANK	3	\$204,569.00	16.74%	0
	LIBERTY MORTGAGE CORPORATION	2	\$139,900.00	11.45%	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$53,350.00	4.37%	0
	S AND T BANK	3	\$169,149.84	13.84%	0
	SOVEREIGN BANK, FSB	1	\$50,370.50	4.12%	0
<b>Total</b>		<b>20</b>	<b>\$1,221,902.69</b>	<b>100%</b>	<b>0</b>
3138X3CN0	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,215,208.48	90.74%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$124,000.00	9.26%	0
<b>Total</b>		<b>5</b>	<b>\$1,339,208.48</b>	<b>100%</b>	<b>0</b>
3138X3CP5	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	3	\$974,800.00	21.75%	0
	CARDINAL FINANCIAL COMPANY, L.P DBA SEBONIC FINANCIAL	1	\$224,000.00	5%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA	12	\$3,282,150.00	73.25%	0

	SEBONIC FINANCIAL					
<b>Total</b>			<b>16</b>	<b>\$4,480,950.00</b>	<b>100%</b>	<b>0</b>
3138X3G22	AFFORDABLE INTEREST MORTGAGE	1	\$210,500.00	1.12%	0	
	ARCSTONE FINANCIAL, INC.	1	\$509,281.42	2.71%	0	
	INTERBANK MORTGAGE COMPANY	57	\$17,289,372.00	92%	0	
	METRO LENDING SERVICES	1	\$367,469.78	1.96%	0	
	MORTGAGE PROS INC	1	\$416,500.00	2.21%	0	
<b>Total</b>		<b>61</b>	<b>\$18,793,123.20</b>	<b>100%</b>	<b>0</b>	
3138X3G30	AUSTIN CAPITAL MORTGAGE, INC.	1	\$116,250.00	2.23%	0	
	AUSTIN FIRST MORTGAGE	1	\$238,000.00	4.57%	0	
	EUDRUP, INC. DBA THE MORTGAGE GALLE	1	\$330,800.00	6.35%	0	
	INDEPENDENT BANK MORTGAGE	1	\$183,000.00	3.51%	0	
	INTERBANK MORTGAGE COMPANY	17	\$4,343,173.00	83.34%	0	
<b>Total</b>		<b>21</b>	<b>\$5,211,223.00</b>	<b>100%</b>	<b>0</b>	
3138X3G48	GHI MORTGAGE	1	\$455,000.00	4.5%	0	
	INTERBANK MORTGAGE COMPANY	19	\$9,663,800.00	95.5%	0	
<b>Total</b>		<b>20</b>	<b>\$10,118,800.00</b>	<b>100%</b>	<b>0</b>	
3138X3G55	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$358,700.00	2.83%	0	
	AMERICAN LENDING NETWORK, INC.	1	\$417,000.00	3.29%	0	
	ARCSTONE FINANCIAL, INC.	1	\$280,000.00	2.21%	0	
	AUSTIN CAPITAL MORTGAGE, INC.	2	\$323,950.00	2.56%	0	
	CAPSTONE DIRECT, INC.	2	\$382,830.08	3.02%	0	
	GREAT LAKES HOME MORTGAGE INC	1	\$311,000.00	2.45%	0	
	INDEPENDENT BANK	1	\$205,200.00	1.62%	0	
	INTERBANK MORTGAGE COMPANY	34	\$9,677,350.00	76.33%	0	
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$284,570.75	2.24%	0	
	TOP ONE MORTGAGE, LLC	1	\$130,400.00	1.03%	0	
	UNITED HOME LOANS, INC.	1	\$308,000.00	2.42%	0	
<b>Total</b>		<b>46</b>	<b>\$12,679,000.83</b>	<b>100%</b>	<b>0</b>	
3138X3G71	INTERBANK MORTGAGE COMPANY	33	\$9,213,594.00	100%	0	
<b>Total</b>		<b>33</b>	<b>\$9,213,594.00</b>	<b>100%</b>	<b>0</b>	
3138X3G89	EUDRUP, INC. DBA THE MORTGAGE GALLE	1	\$410,000.00	21.82%	0	
	INTERBANK MORTGAGE COMPANY	5	\$1,469,400.00	78.18%	0	
<b>Total</b>		<b>6</b>	<b>\$1,879,400.00</b>	<b>100%</b>	<b>0</b>	
3138X3GE6	CASTLE & COOKE MORTGAGE, LLC	9	\$2,455,550.00	100%	0	
<b>Total</b>		<b>9</b>	<b>\$2,455,550.00</b>	<b>100%</b>	<b>0</b>	
3138X3GF3	BRANCH BANKING AND TRUST COMPANY	29	\$3,958,425.86	84.15%	0	

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	EAST CAMBRIDGE SAVINGS BANK	1	\$245,403.06	5.22%	0
	THE COUNTY BANK	1	\$132,392.96	2.81%	0
	UNIFIRST MORTGAGE CORPORATION	1	\$237,168.62	5.04%	0
	Unavailable	1	\$130,456.32	2.78%	0
<b>Total</b>		<b>33</b>	<b>\$4,703,846.82</b>	<b>100%</b>	<b>0</b>
3138X3GG1	BAY CAPITAL MORTGAGE CORPORATION	1	\$119,780.50	1.61%	0
	BNC NATIONAL BANK	1	\$96,800.00	1.3%	0
	BRANCH BANKING AND TRUST COMPANY	34	\$4,114,937.77	55.27%	0
	CITIZENS COMMUNITY BANK	1	\$226,400.00	3.04%	0
	CORNERSTONE MORTGAGE	1	\$112,023.89	1.5%	0
	CYPRUS FEDERAL CREDIT UNION	1	\$99,667.73	1.34%	0
	DAMASCUS COMMUNITY BANK	1	\$99,568.16	1.34%	0
	EAGLE BANK AND TRUST COMPANY	1	\$85,526.23	1.15%	0
	EVERETT FINANCIAL	1	\$119,900.00	1.61%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$538,219.13	7.23%	0
	FIRST LIBERTY FINANCIAL	1	\$338,531.76	4.55%	0
	GUARANTY MORTGAGE SERVICES	1	\$124,958.05	1.68%	0
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$110,321.52	1.48%	0
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$87,000.00	1.17%	0
	LEGACYTEXAS BANK	1	\$364,402.21	4.89%	0
	MORTGAGE RESEARCH CENTER, LLC	1	\$100,000.00	1.34%	0
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$185,943.55	2.5%	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$93,760.00	1.26%	0
	POINTBANK	1	\$97,186.94	1.31%	0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$123,364.66	1.66%	0
	VBS MORTGAGE LLC/F&M BANK CORP.	2	\$207,471.43	2.77%	0
<b>Total</b>		<b>56</b>	<b>\$7,445,763.53</b>	<b>100%</b>	<b>0</b>
3138X3GH9	STATE FARM BANK, F.S.B.	53	\$3,327,600.34	100%	0
<b>Total</b>		<b>53</b>	<b>\$3,327,600.34</b>	<b>100%</b>	<b>0</b>
3138X3GN6	STATE FARM BANK, F.S.B.	9	\$2,151,593.12	100%	0
<b>Total</b>		<b>9</b>	<b>\$2,151,593.12</b>	<b>100%</b>	<b>0</b>
3138X3GP1	STATE FARM BANK, F.S.B.	140	\$24,065,222.46	100%	0
<b>Total</b>		<b>140</b>	<b>\$24,065,222.46</b>	<b>100%</b>	<b>0</b>
3138X3GQ9	STATE FARM BANK, F.S.B.	33	\$3,438,420.26	100%	0
<b>Total</b>		<b>33</b>	<b>\$3,438,420.26</b>	<b>100%</b>	<b>0</b>
3138X3GR7	INVESTORS HOME MORTGAGE	9	\$3,654,435.00	100%	0
<b>Total</b>		<b>9</b>	<b>\$3,654,435.00</b>	<b>100%</b>	<b>0</b>

3138X3GS5	GATEWAY MORTGAGE GROUP LLC	1	\$80,000.00	11.32%	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$626,900.00	88.68%	0
<b>Total</b>		<b>3</b>	<b>\$706,900.00</b>	<b>100%</b>	<b>0</b>
3138X3GT3	UNIVERSITY LENDING GROUP, LLC	8	\$2,377,050.00	100%	0
<b>Total</b>		<b>8</b>	<b>\$2,377,050.00</b>	<b>100%</b>	<b>0</b>
3138X3GU0	LOAN DEPOT	2	\$301,890.68	10.35%	0
	NATIONSTARMORTGAGE	18	\$2,615,219.37	89.65%	0
<b>Total</b>		<b>20</b>	<b>\$2,917,110.05</b>	<b>100%</b>	<b>0</b>
3138X3GV8	ALLIANCE FINANCIAL	1	\$228,000.00	0.54%	0
	AMERICAN SOUTHWEST	4	\$648,479.00	1.55%	0
	AMERIS	5	\$986,900.00	2.36%	0
	AMERISAVE	6	\$1,263,300.00	3.02%	0
	CBC	5	\$1,785,500.00	4.27%	0
	COMMONWEALTH MORTGAGE	1	\$206,000.00	0.49%	0
	DRAPER AND KRAMER MTG	5	\$1,465,100.00	3.5%	0
	FBC MORTGAGE LLC	3	\$710,100.00	1.7%	0
	FIRST FINANCIAL SERVICES	1	\$280,000.00	0.67%	0
	FLORIDA CAPITAL	1	\$323,000.00	0.77%	0
	GOLDSTAR	1	\$417,000.00	1%	0
	HomeBANC	1	\$222,000.00	0.53%	0
	HOMEOWNERS MTG ENTERPRISE	6	\$1,429,950.00	3.42%	0
	MAGNOLIA BANK	3	\$681,100.00	1.63%	0
	MERIDIAN	1	\$415,000.00	0.99%	0
	MORIA DBA PEOPLES MORTGAGE	2	\$757,600.00	1.81%	0
	MORTGAGE MASTER	1	\$163,000.00	0.39%	0
	MSA MORTGAGE, LLC	1	\$126,000.00	0.3%	0
	NATIONSTARMORTGAGE	60	\$16,402,757.00	39.18%	0
	NFM	3	\$1,074,074.00	2.57%	0
	NTFN	5	\$1,015,500.00	2.43%	0
	ON Q FINANCIAL	1	\$312,000.00	0.75%	0
	PEOPLES BANK	2	\$577,500.00	1.38%	0
	PEOPLES MORTGAGE	1	\$203,300.00	0.49%	0
	PINNACLE CAPITAL MORTGAGE	31	\$8,168,450.00	19.51%	0
	REGENCY MORTGAGE	1	\$260,910.00	0.62%	0
	RMC MORTGAGE	2	\$647,617.00	1.55%	0
	THE MORTGAGE FIRM	3	\$871,500.00	2.08%	0
	VICTORIAN FINANCE	1	\$220,000.00	0.5%	0
<b>Total</b>		<b>158</b>	<b>\$41,861,637.00</b>	<b>100%</b>	<b>0</b>
3138X3GW6	ROUNDPOINT MORTGAGE COMPANY	16	\$4,391,400.00	100%	0
<b>Total</b>		<b>16</b>	<b>\$4,391,400.00</b>	<b>100%</b>	<b>0</b>

3138X3GX4	ROUNDPOINT MORTGAGE COMPANY	30	\$9,116,666.63	100%	0
<b>Total</b>		<b>30</b>	<b>\$9,116,666.63</b>	<b>100%</b>	<b>0</b>
3138X3GY2	ROUNDPOINT MORTGAGE COMPANY	30	\$8,876,911.00	100%	0
<b>Total</b>		<b>30</b>	<b>\$8,876,911.00</b>	<b>100%</b>	<b>0</b>
3138X3GZ9	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$236,250.00	3.92%	0
	CAPSTONE DIRECT, INC.	1	\$506,000.00	8.39%	0
	INTERBANK MORTGAGE COMPANY	20	\$5,110,220.59	84.78%	0
	THE MORTGAGE LINK, INC	1	\$175,000.00	2.91%	0
<b>Total</b>		<b>23</b>	<b>\$6,027,470.59</b>	<b>100%</b>	<b>0</b>
3138X3HB1	TD BANK, N.A.	67	\$10,857,473.74	100%	0
<b>Total</b>		<b>67</b>	<b>\$10,857,473.74</b>	<b>100%</b>	<b>0</b>
3138X3HC9	TD BANK, N.A.	1,665	\$255,271,120.58	100%	0
<b>Total</b>		<b>1,665</b>	<b>\$255,271,120.58</b>	<b>100%</b>	<b>0</b>
3138X3HD7	TD BANK, N.A.	255	\$30,926,692.22	100%	0
<b>Total</b>		<b>255</b>	<b>\$30,926,692.22</b>	<b>100%</b>	<b>0</b>
3138X3HE5	TD BANK	1	\$176,311.41	0.32%	0
	TD BANK, N.A.	276	\$55,036,990.49	99.28%	0
	Unavailable	1	\$225,349.97	0.4%	0
<b>Total</b>		<b>278</b>	<b>\$55,438,651.87</b>	<b>100%</b>	<b>0</b>
3138X3HF2	TD BANK, N.A.	1	\$296,887.25	0.3%	0
	TD BANK, N.A.	559	\$97,596,492.57	99.7%	0
<b>Total</b>		<b>560</b>	<b>\$97,893,379.82</b>	<b>100%</b>	<b>0</b>
3138X3HG0	TD BANK, N.A.	27	\$5,070,213.54	100%	0
<b>Total</b>		<b>27</b>	<b>\$5,070,213.54</b>	<b>100%</b>	<b>0</b>
3138X3HH8	NEW PENN FINANCIAL, LLC	8	\$1,844,505.07	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,844,505.07</b>	<b>100%</b>	<b>0</b>
3138X3L26	ACRE MORTGAGE & FINANCIAL, INC.	1	\$125,000.00	10.76%	0
	CITYWIDE BANKS	1	\$125,000.00	10.76%	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$118,750.00	10.22%	0
	MIDWEST FAMILY LENDING CORP	1	\$116,267.00	10.01%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$222,900.00	19.19%	0
	REGENT FINANCIAL GROUP INC	1	\$115,900.00	9.98%	0
	STONEGATE MORTGAGE CORPORATION	2	\$225,275.00	19.39%	0

		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$112,500.00	9.69%	0
<b>Total</b>			<b>10</b>	<b>\$1,161,592.00</b>	<b>100%</b>	<b>0</b>
3138X3L34		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$95,200.00	8.7%	0
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$109,650.00	10.02%	0
		HARTFORD FINANCIAL SERVICES	2	\$198,600.00	18.15%	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$94,905.00	8.67%	0
		OPEN MORTGAGE LLC	1	\$105,000.00	9.6%	0
		REGENT FINANCIAL GROUP INC	1	\$90,400.00	8.26%	0
		SECURITY STATE BANK & TRUST	1	\$97,500.00	8.91%	0
		SOUTHWEST FUNDING LP	1	\$109,000.00	9.96%	0
		STONEGATE MORTGAGE CORPORATION	1	\$92,925.00	8.49%	0
		UNITED HOME LOANS INC	1	\$100,900.00	9.24%	0
<b>Total</b>			<b>11</b>	<b>\$1,094,080.00</b>	<b>100%</b>	<b>0</b>
3138X3L42		AMERICA'S CHOICE HOME LOANS LP	1	\$208,350.00	4.38%	0
		BRAZOS NATIONAL BANK	1	\$343,800.00	7.23%	0
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$197,000.00	4.14%	0
		DAS ACQUISITION COMPANY LLC	1	\$141,300.00	2.97%	0
		FIRST OPTION BANK/4TH PARTY MORTGAGE	1	\$187,190.00	3.93%	0
		GREENCHOICE BANK, FSB	1	\$388,400.00	8.16%	0
		HARTFORD FINANCIAL SERVICES	1	\$82,000.00	1.72%	0
		HIGHLANDS RESIDENTIAL MORTGAGE	2	\$628,000.00	13.2%	0
		HOUSTON CAPITAL	1	\$295,200.00	6.2%	0
		LEND SMART MORTGAGE LLC	1	\$184,575.00	3.88%	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$245,000.00	5.15%	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$116,000.00	2.44%	0
		NATIONS LENDING CORPORATION	1	\$203,063.00	4.27%	0
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$176,267.58	3.7%	0
		ROYAL UNITED MORTGAGE LLC	1	\$106,560.00	2.24%	0
		SOUTHWEST FUNDING LP	1	\$181,000.00	3.8%	0
		STONEGATE MORTGAGE CORPORATION	2	\$668,296.00	14.05%	0
		UNITED HOME LOANS INC	1	\$406,000.00	8.54%	0
<b>Total</b>			<b>20</b>	<b>\$4,758,001.58</b>	<b>100%</b>	<b>0</b>
3138X3L59		BENCHMARK BANK	1	\$104,000.00	7.22%	0
		CITYWIDE BANKS	1	\$107,200.00	7.44%	0
		FIRST STATE BANK OF ST CHARLES MO	1	\$65,705.19	4.56%	0
		GEORGIA BANKING COMPANY	1	\$106,000.00	7.36%	0
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$109,155.00	7.58%	0
		LINCOLN SAVINGS BANK	1	\$87,500.00	6.08%	0
		MAIN STREET HOME LOANS	1	\$110,000.00	7.64%	0
		MIDWEST FAMILY LENDING CORP	1	\$95,785.00	6.65%	0

	PREMIER COMMERCIAL BANK	1	\$58,410.00	4.06%	0
	PRIORITY BANK FSB	1	\$97,052.00	6.74%	0
	REGENT FINANCIAL GROUP INC	1	\$103,930.00	7.22%	0
	SAGAMORE HOME MTG LLC	1	\$101,420.99	7.04%	0
	STONEGATE MORTGAGE CORPORATION	2	\$178,785.00	12.42%	0
	THE EQUITABLE BANK, SSB	1	\$30,000.00	2.08%	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$85,000.00	5.91%	0
<b>Total</b>		<b>16</b>	<b>\$1,439,943.18</b>	<b>100%</b>	<b>0</b>
3138X3L67	A+ MORTGAGE SERVICES, INC	1	\$185,000.00	0.95%	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$322,000.00	1.66%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$252,600.00	1.3%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$323,000.00	1.67%	0
	AMERITRUST MORTGAGE INC.	1	\$127,200.00	0.66%	0
	BANK OF NORTH CAROLINA	1	\$211,694.55	1.09%	0
	BANKERS MORTGAGE CENTER	1	\$169,750.00	0.88%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$291,000.00	1.5%	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$319,100.00	1.65%	0
	CF BANK	1	\$120,000.00	0.62%	0
	CHRISTENSEN FINANCIAL, INC.	1	\$168,000.00	0.87%	0
	CITYWIDE BANKS	1	\$160,875.00	0.83%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$227,504.00	1.17%	0
	FARMERS AND MERCHANTS BANK	1	\$391,800.00	2.02%	0
	FIRST COMMUNITY BANK	1	\$144,000.00	0.74%	0
	FIRST COMMUNITY BANK (TX)	1	\$166,000.00	0.86%	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$169,200.00	0.87%	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$178,356.12	0.92%	0
	GOLD COAST BANK	1	\$382,720.27	1.98%	0
	GREAT PLAINS NATIONAL BANK	1	\$126,900.00	0.66%	0
	HANCOCK MORTGAGE PARTNERS LLC	2	\$529,438.62	2.73%	0
	HARTFORD FINANCIAL SERVICES	1	\$119,000.00	0.61%	0
	HARTLAND MORTGAGE CENTERS, INC	1	\$288,450.00	1.49%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$293,000.00	1.51%	0
	HOUSTON CAPITAL	1	\$133,500.00	0.69%	0
	INWOOD NATIONAL BANK	1	\$400,000.00	2.06%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$133,950.00	0.69%	0
	LINCOLN MORTGAGE COMPANY	1	\$190,000.00	0.98%	0
	LINCOLN SAVINGS BANK	1	\$167,810.00	0.87%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$199,120.00	1.03%	0
	MDE HOME LOANS, LLC	1	\$203,992.00	1.05%	0
	MIDTOWN BANK AND TRUST COMPANY	1	\$337,250.00	1.74%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$152,000.00	0.78%	0

	MORTGAGE MASTERS OF INDIANA INC	1	\$116,400.00	0.6%	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$858,106.00	4.43%	0
	NATIONS LENDING CORPORATION	4	\$698,977.72	3.61%	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$150,875.00	0.78%	0
	NORTHSTAR BANK OF TEXAS	1	\$152,665.00	0.79%	0
	OAK MORTGAGE GROUP, INC.	1	\$206,400.00	1.07%	0
	PEOPLES BANK OF COMMERCE	1	\$165,440.00	0.85%	0
	PILGRIM MORTGAGE LLC	2	\$405,650.00	2.09%	0
	PLATTE VALLEY BANK	1	\$144,400.00	0.75%	0
	PREMIER COMMERCIAL BANK	2	\$274,933.00	1.42%	0
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$114,400.00	0.59%	0
	SAGAMORE HOME MTG LLC	2	\$344,452.06	1.78%	0
	SECURITY STATE BANK & TRUST	3	\$390,978.09	2.02%	0
	SILVERTON MORTGAGE SPECIALISTS	2	\$440,000.00	2.27%	0
	SOLERA NATIONAL BANK	1	\$145,745.00	0.75%	0
	SOUTHPOINT FINANCIAL SERVICES	4	\$726,650.00	3.75%	0
	SOUTHWEST BANK	1	\$147,250.00	0.76%	0
	SOUTHWEST FUNDING LP	1	\$327,750.00	1.69%	0
	STONEGATE MORTGAGE CORPORATION	16	\$3,374,358.43	17.42%	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$132,000.00	0.68%	0
	SUNSET BANK & SAVINGS	1	\$120,650.00	0.62%	0
	THE BUSINESS BANK OF ST LOUIS	1	\$127,500.00	0.66%	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	2	\$709,600.00	3.66%	0
	UNION SAVINGS BANK	1	\$119,900.00	0.62%	0
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$160,368.60	0.83%	0
	UNITED HOME LOANS INC	2	\$269,000.00	1.39%	0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$307,200.00	1.59%	0
	WATERFORD BANK N.A.	2	\$657,000.00	3.4%	0
<b>Total</b>		<b>96</b>	<b>\$19,372,859.46</b>	<b>100%</b>	<b>0</b>
3138X3LQ3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$690,000.00	100%	0
<b>Total</b>		<b>2</b>	<b>\$690,000.00</b>	<b>100%</b>	<b>0</b>
3138X3LR1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,037,400.00	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,037,400.00</b>	<b>100%</b>	<b>0</b>
3138X3LS9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$640,500.00	100%	0
<b>Total</b>		<b>2</b>	<b>\$640,500.00</b>	<b>100%</b>	<b>0</b>
3138X3LT7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,576,082.90	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,576,082.90</b>	<b>100%</b>	<b>0</b>
3138X3LU4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$778,000.00	100%	0
<b>Total</b>		<b>2</b>	<b>\$778,000.00</b>	<b>100%</b>	<b>0</b>



3138X3LX8	1ST COLONIAL COMMUNITY BANK	1	\$209,500.00	2.95%	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$400,900.00	5.64%	0
	CHRISTENSEN FINANCIAL, INC.	1	\$229,900.00	3.24%	0
	CITIZENS BANK NA	3	\$695,942.00	9.8%	0
	COLONIAL AMERICAN BANK	1	\$340,000.00	4.79%	0
	COMMUNITY MORTGAGE LLC	1	\$280,250.00	3.94%	0
	FIRST COMMUNITY BANK (TX)	1	\$181,300.00	2.55%	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$375,250.00	5.28%	0
	FIRST STATE BANK	1	\$237,120.00	3.34%	0
	FRONTIER FINANCIAL INC.	1	\$244,000.00	3.43%	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$264,000.00	3.72%	0
	HOUSTON CAPITAL	3	\$918,066.00	12.92%	0
	INDEPENDENT BANK	1	\$316,000.00	4.45%	0
	MDE HOME LOANS, LLC	1	\$187,992.00	2.65%	0
	MORTGAGE SERVICES III LLC	1	\$199,632.00	2.81%	0
	PREMIER COMMERCIAL BANK	1	\$207,912.00	2.93%	0
	PRIORITY MORTGAGE CORPORATION	1	\$175,750.00	2.47%	0
	SOUTHWEST FUNDING LP	1	\$177,500.00	2.5%	0
	STONEGATE MORTGAGE CORPORATION	1	\$260,000.00	3.66%	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$645,904.00	9.09%	0
	THE FIRST BEXLEY BANK	1	\$317,190.00	4.46%	0
	VANTAGE POINT BANK	1	\$240,000.00	3.38%	0
<b>Total</b>		<b>27</b>	<b>\$7,104,108.00</b>	<b>100%</b>	<b>0</b>
3138X3LY6	AMERICA'S CHOICE HOME LOANS LP	2	\$321,812.00	11.62%	0
	AMERICA'S CHOICE MORTGAGE	1	\$169,400.00	6.11%	0
	ANCHOR FUNDING CORPORATION	1	\$167,200.00	6.03%	0
	CHARTERWEST NATIONAL BANK	1	\$168,000.00	6.06%	0
	FIRST COMMUNITY BANK (TX)	1	\$172,000.00	6.21%	0
	HARTFORD FINANCIAL SERVICES	1	\$150,400.00	5.43%	0
	HOUSTON CAPITAL	1	\$171,000.00	6.17%	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$159,600.00	5.76%	0
	MAIN STREET HOME LOANS	1	\$169,000.00	6.1%	0
	MDE HOME LOANS, LLC	1	\$170,000.00	6.14%	0
	MIDWEST FAMILY LENDING CORP	1	\$157,819.00	5.7%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$150,262.00	5.42%	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$168,068.13	6.07%	0
	STONEGATE MORTGAGE CORPORATION	3	\$476,000.00	17.18%	0
<b>Total</b>		<b>17</b>	<b>\$2,770,561.13</b>	<b>100%</b>	<b>0</b>
3138X3LZ3	1ST COLONIAL COMMUNITY BANK	1	\$132,000.00	4.8%	0
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$270,750.00	9.84%	0
	AMERICA'S CHOICE HOME LOANS LP	2	\$273,200.00	9.93%	0

	ANCHOR FUNDING CORPORATION	1	\$147,120.00	5.35%	0
	BRAZOS NATIONAL BANK	1	\$138,698.64	5.04%	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$136,000.00	4.94%	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$132,000.00	4.8%	0
	FIRST OPTION MORTGAGE LLC	3	\$419,105.11	15.24%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$142,000.00	5.16%	0
	HOMETRUST MORTGAGE CORPORATION	1	\$135,375.00	4.92%	0
	NATIONS LENDING CORPORATION	1	\$137,250.00	4.99%	0
	OPEN MORTGAGE LLC	1	\$143,520.00	5.22%	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$129,980.00	4.73%	0
	REGENT FINANCIAL GROUP INC	1	\$135,920.00	4.94%	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$142,000.00	5.16%	0
	TRADITION MORTGAGE. LLC	1	\$135,750.00	4.94%	0
<b>Total</b>		<b>20</b>	<b>\$2,750,668.75</b>	<b>100%</b>	<b>0</b>
3138X3M25	CITIBANK NA FKA CITIMORTGAGE	2	\$140,901.55	31.69%	0
	EVERBANK	1	\$84,516.06	19.01%	0
	FIRST EQUITY MORTGAGE BANKERS	1	\$111,096.73	24.99%	0
	NOLA LENDING GROUP LLC	1	\$57,920.09	13.03%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$50,127.68	11.28%	0
<b>Total</b>		<b>6</b>	<b>\$444,562.11</b>	<b>100%</b>	<b>0</b>
3138X3MG4	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$145,004.42	6.33%	0
	BLACKHAWK STATE BANK	1	\$39,886.97	1.74%	0
	BUSEY BANK	3	\$336,198.77	14.68%	0
	KEY MORTGAGE SERVICES INC	3	\$406,787.37	17.76%	0
	MARINE BANK	2	\$188,388.70	8.23%	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H	1	\$88,048.19	3.84%	0
	NORTH SHORE TRUST & SAVINGS	1	\$110,778.37	4.84%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$110,573.94	4.83%	0
	STANDARD BANK AND TRUST CO.	2	\$206,650.07	9.02%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$658,114.65	28.73%	0
<b>Total</b>		<b>21</b>	<b>\$2,290,431.45</b>	<b>100%</b>	<b>0</b>
3138X3MK5	PEOPLES BANK	1	\$71,881.65	49.28%	0
	RESIDENTIAL BANCORP	1	\$73,978.20	50.72%	0
<b>Total</b>		<b>2</b>	<b>\$145,859.85</b>	<b>100%</b>	<b>0</b>
3138X3ML3	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$159,539.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$159,539.00</b>	<b>100%</b>	<b>0</b>

3138X3MM1	THE ARLINGTON BANK	1	\$113,932.41	100%	0
<b>Total</b>		<b>1</b>	<b>\$113,932.41</b>	<b>100%</b>	<b>0</b>
3138X3MN9	GUARDIAN SAVINGS BANK F.S.B.	1	\$184,246.58	77.1%	0
	THE HUNTINGTON NATIONAL BANK	1	\$54,718.75	22.9%	0
<b>Total</b>		<b>2</b>	<b>\$238,965.33</b>	<b>100%</b>	<b>0</b>
3138X3MP4	THE ARLINGTON BANK	1	\$64,600.00	47.73%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$70,740.00	52.27%	0
<b>Total</b>		<b>2</b>	<b>\$135,340.00</b>	<b>100%</b>	<b>0</b>
3138X3MQ2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,704.48	32.77%	0
	UNION NATIONAL MORTGAGE CO.	2	\$268,190.73	67.23%	0
<b>Total</b>		<b>3</b>	<b>\$398,895.21</b>	<b>100%</b>	<b>0</b>
3138X3MR0	FIRST PLACE BANK	1	\$152,205.40	100%	0
<b>Total</b>		<b>1</b>	<b>\$152,205.40</b>	<b>100%</b>	<b>0</b>
3138X3MS8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$211,850.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$211,850.00</b>	<b>100%</b>	<b>0</b>
3138X3MT6	NORTHFIELD SAVINGS BANK	1	\$201,600.00	56.24%	0
	VERMONT FEDERAL CREDIT UNION	1	\$156,892.70	43.76%	0
<b>Total</b>		<b>2</b>	<b>\$358,492.70</b>	<b>100%</b>	<b>0</b>
3138X3MU3	MORTGAGE FINANCIAL INC	1	\$130,950.00	28.36%	0
	PEOPLE'S UNITED BANK	1	\$180,500.00	39.09%	0
	VERMONT FEDERAL CREDIT UNION	1	\$150,271.50	32.55%	0
<b>Total</b>		<b>3</b>	<b>\$461,721.50</b>	<b>100%</b>	<b>0</b>
3138X3MV1	OPPORTUNITIES CREDIT UNION	1	\$106,838.85	75.86%	0
	PEOPLE'S UNITED BANK	1	\$34,000.00	24.14%	0
<b>Total</b>		<b>2</b>	<b>\$140,838.85</b>	<b>100%</b>	<b>0</b>
3138X3MW9	GULF COAST BANK & TRUST	2	\$187,720.72	100%	0
<b>Total</b>		<b>2</b>	<b>\$187,720.72</b>	<b>100%</b>	<b>0</b>
3138X3MX7	GULF COAST BANK & TRUST	1	\$259,215.58	100%	0
<b>Total</b>		<b>1</b>	<b>\$259,215.58</b>	<b>100%</b>	<b>0</b>
3138X3MY5	GULF COAST BANK & TRUST	1	\$235,208.23	100%	0
<b>Total</b>		<b>1</b>	<b>\$235,208.23</b>	<b>100%</b>	<b>0</b>

3138X3MZ2	PULASKI BANK	1	\$95,642.27	100%	0
<b>Total</b>		<b>1</b>	<b>\$95,642.27</b>	<b>100%</b>	<b>0</b>
3138X3Q70	WEICHERT FINANCIAL SERVICES	7	\$2,230,900.00	100%	0
<b>Total</b>		<b>7</b>	<b>\$2,230,900.00</b>	<b>100%</b>	<b>0</b>
3138X3Q88	WEICHERT FINANCIAL SERVICES	2	\$549,589.06	100%	0
<b>Total</b>		<b>2</b>	<b>\$549,589.06</b>	<b>100%</b>	<b>0</b>
3138X3Q96	ROUNDPOINT MORTGAGE COMPANY	13	\$3,018,198.50	100%	0
<b>Total</b>		<b>13</b>	<b>\$3,018,198.50</b>	<b>100%</b>	<b>0</b>
3138X3R20	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$315,500.00	13.04%	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$183,430.08	7.58%	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$132,500.00	5.47%	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,000.00	6.49%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,521,700.00	62.88%	0
	SOUND MORTGAGE, INC	1	\$110,000.00	4.54%	0
<b>Total</b>		<b>11</b>	<b>\$2,420,130.08</b>	<b>100%</b>	<b>0</b>
3138X3R38	BERKSHIRE BANK	1	\$200,000.00	7.14%	0
	FIRST HOPE MORTGAGES, INC	1	\$396,000.00	14.13%	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$118,498.96	4.23%	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$785,000.00	28.01%	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$239,429.77	8.54%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,063,776.08	37.95%	0
<b>Total</b>		<b>13</b>	<b>\$2,802,704.81</b>	<b>100%</b>	<b>0</b>
3138X3R46	FIRST PRIORITY FINANCIAL INC	1	\$196,000.00	9.68%	0
	HOMEWAY MORTGAGE, LLC	1	\$133,275.00	6.58%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$172,500.00	8.52%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$228,000.00	11.25%	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$116,550.00	5.75%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$996,000.00	49.17%	0
		1	\$183,500.00	9.05%	0

		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY				
<b>Total</b>			<b>12</b>	<b>\$2,025,825.00</b>	<b>100%</b>	<b>0</b>
3138X3R53		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$71,262.94	3.58%	0
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$161,000.00	8.09%	0
		GOODMORTGAGE.COM, A CORPORATION	2	\$419,800.00	21.09%	0
		INLANTA MORTGAGE, INC.	1	\$228,750.00	11.49%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,109,950.00	55.75%	0
<b>Total</b>			<b>8</b>	<b>\$1,990,762.94</b>	<b>100%</b>	<b>0</b>
3138X3R61		GREEN VALLEY MORTGAGE LLC	1	\$252,000.00	11.68%	0
		IVY MORTGAGE INC	1	\$301,000.00	13.95%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,091,000.00	50.56%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$131,000.00	6.07%	0
		SECOND GENERATION MORTGAGE GROUP, LLC	1	\$195,000.00	9.04%	0
		VALLEY MORTGAGE FINANCIAL LLC	1	\$188,000.00	8.7%	0
<b>Total</b>			<b>9</b>	<b>\$2,158,000.00</b>	<b>100%</b>	<b>0</b>
3138X3R79		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,782,650.00	100%	0
<b>Total</b>			<b>10</b>	<b>\$2,782,650.00</b>	<b>100%</b>	<b>0</b>
3138X3R87		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$300,000.00	9.09%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$274,500.00	8.32%	0
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$200,000.00	6.06%	0
		DEVELOPER'S MORTGAGE COMPANY	1	\$285,000.00	8.64%	0
		GOODMORTGAGE.COM, A CORPORATION	3	\$334,719.06	10.14%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$115,500.00	3.5%	0
		INTERLINC MORTGAGE SERVICES, LLC	1	\$108,140.45	3.28%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,251,650.00	37.93%	0
		SUMMIT MORTGAGE BANKERS, INC.	2	\$430,000.00	13.04%	0
<b>Total</b>			<b>16</b>	<b>\$3,299,509.51</b>	<b>100%</b>	<b>0</b>
3138X3RA2		ROUNDPOINT MORTGAGE COMPANY	26	\$7,847,023.76	100%	0
<b>Total</b>			<b>26</b>	<b>\$7,847,023.76</b>	<b>100%</b>	<b>0</b>
3138X3RB0		EVERBANK	24	\$3,527,407.08	100%	0

<b>Total</b>			<b>24</b>	<b>\$3,527,407.08</b>	<b>100%</b>	<b>0</b>
3138X3RC8	EVERBANK		21	\$3,418,569.54	100%	0
<b>Total</b>			<b>21</b>	<b>\$3,418,569.54</b>	<b>100%</b>	<b>0</b>
3138X3RD6	HONOLULU HOMELOANS, INC.		3	\$791,400.00	100%	0
<b>Total</b>			<b>3</b>	<b>\$791,400.00</b>	<b>100%</b>	<b>0</b>
3138X3RE4	HONOLULU HOMELOANS, INC.		1	\$540,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$540,000.00</b>	<b>100%</b>	<b>0</b>
3138X3RG9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		2	\$617,000.00	11.38%	0
	BERKSHIRE BANK		4	\$1,181,000.00	21.79%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION		1	\$123,280.00	2.27%	0
	GOODMORTGAGE.COM, A CORPORATION		1	\$142,000.00	2.62%	0
	POLI MORTGAGE GROUP, INC.		5	\$1,590,400.00	29.34%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		6	\$814,864.36	15.03%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION		2	\$820,300.00	15.13%	0
	REPUBLIC STATE MORTGAGE CO.		1	\$131,792.26	2.44%	0
<b>Total</b>			<b>22</b>	<b>\$5,420,636.62</b>	<b>100%</b>	<b>0</b>
3138X3RH7	ALPINE BANK, A COLORADO CORPORATION		1	\$223,440.00	2.85%	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION		1	\$320,100.00	4.09%	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY		1	\$159,000.00	2.03%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY		1	\$202,000.00	2.58%	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC		3	\$674,494.00	8.61%	0
	CS FINANCIAL, INC., A CORPORATION		2	\$578,350.00	7.39%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE		1	\$107,775.00	1.38%	0
	FIRST PRIORITY FINANCIAL INC		8	\$2,385,300.00	30.46%	0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION		1	\$266,250.00	3.4%	0
	GOLDWATER BANK N.A., A CORPORATION		1	\$158,320.00	2.02%	0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION		1	\$180,000.00	2.3%	0
	HOME LOAN MORTGAGE COMPANY		1	\$320,000.00	4.09%	0
	HOMEWAY MORTGAGE, LLC		2	\$456,650.00	5.83%	0
	INTERLINC MORTGAGE SERVICES, LLC		2	\$480,291.00	6.13%	0
			1	\$115,200.00	1.47%	0

	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY					
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,600.00	2.49%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$385,000.00	4.92%	0	
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$624,119.38	7.96%	0	
<b>Total</b>		<b>30</b>	<b>\$7,830,889.38</b>	<b>100%</b>	<b>0</b>	
3138X3RJ3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,566.59	3.25%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$223,000.00	3.64%	0	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$160,207.69	2.61%	0	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$148,775.59	2.43%	0	
	FIRST PRIORITY FINANCIAL INC	2	\$745,000.00	12.15%	0	
	GOODMORTGAGE.COM, A CORPORATION	3	\$394,243.56	6.43%	0	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$417,000.00	6.8%	0	
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$122,996.50	2.01%	0	
	JERSEY MORTGAGE COMPANY	1	\$305,235.00	4.98%	0	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$192,000.00	3.13%	0	
	POLI MORTGAGE GROUP, INC.	1	\$260,000.00	4.24%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,169,734.56	35.37%	0	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$239,000.00	3.9%	0	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$447,300.00	7.29%	0	
	REPUBLIC STATE MORTGAGE CO.	1	\$109,600.00	1.77%	0	
<b>Total</b>		<b>29</b>	<b>\$6,133,659.49</b>	<b>100%</b>	<b>0</b>	
3138X3RK0	AMERICAN HERITAGE CAPITAL, LP	1	\$330,000.00	16.05%	0	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$68,198.20	3.32%	0	
	GOLDENWEST FEDERAL CREDIT UNION	1	\$76,000.00	3.7%	0	
	HOMEWAY MORTGAGE, LLC	1	\$102,857.27	5%	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$348,000.00	16.93%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,130,400.00	55%	0	

<b>Total</b>			<b>10</b>	<b>\$2,055,455.47</b>	<b>100%</b>	<b>0</b>
3138X3RL8	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION		1	\$172,600.00	13.26%	0
	GREENTREE MORTGAGE COMPANY, L.P.		1	\$262,000.00	20.12%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		3	\$573,300.00	44.04%	0
	WR STARKEY MORTGAGE LLP		2	\$294,000.00	22.58%	0
<b>Total</b>			<b>7</b>	<b>\$1,301,900.00</b>	<b>100%</b>	<b>0</b>
3138X3RM6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		9	\$2,130,841.45	100%	0
<b>Total</b>			<b>9</b>	<b>\$2,130,841.45</b>	<b>100%</b>	<b>0</b>
3138X3RN4	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC		1	\$151,479.41	8.99%	0
	FIRST PRIORITY FINANCIAL INC		2	\$551,500.00	32.73%	0
	GLEN DENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION		1	\$205,290.33	12.19%	0
	INTERLINC MORTGAGE SERVICES, LLC		1	\$392,000.00	23.27%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION		1	\$384,500.00	22.82%	0
<b>Total</b>			<b>6</b>	<b>\$1,684,769.74</b>	<b>100%</b>	<b>0</b>
3138X3RP9	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION		1	\$143,778.29	4.97%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION		1	\$208,000.00	7.2%	0
	BERKSHIRE BANK		3	\$1,096,000.00	37.92%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$193,120.00	6.68%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING		1	\$148,000.00	5.12%	0
	POLI MORTGAGE GROUP, INC.		1	\$257,000.00	8.89%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		2	\$701,250.00	24.26%	0
	WR STARKEY MORTGAGE LLP		1	\$143,000.00	4.96%	0
<b>Total</b>			<b>11</b>	<b>\$2,890,148.29</b>	<b>100%</b>	<b>0</b>
3138X3RQ7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		20	\$5,525,150.00	100%	0
<b>Total</b>			<b>20</b>	<b>\$5,525,150.00</b>	<b>100%</b>	<b>0</b>
3138X3RR5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		8	\$2,263,600.00	88.44%	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		1	\$296,000.00	11.56%	0
<b>Total</b>			<b>9</b>	<b>\$2,559,600.00</b>	<b>100%</b>	<b>0</b>



3138X3RS3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,668,459.73	100%	0
<b>Total</b>			<b>8</b>	<b>\$2,668,459.73</b>	<b>100%</b>	<b>0</b>
3138X3RT1		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$152,000.00	0.85%	0
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$213,750.00	1.2%	0
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$314,000.00	1.76%	0
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$380,000.00	2.13%	0
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$384,000.00	2.15%	0
		BERKSHIRE BANK	2	\$734,750.00	4.11%	0
		CS FINANCIAL, INC., A CORPORATION	1	\$417,000.00	2.33%	0
		DEVELOPER'S MORTGAGE COMPANY	1	\$211,850.00	1.18%	0
		FIRST HOPE MORTGAGES, INC	1	\$203,601.51	1.14%	0
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$340,000.00	1.9%	0
		FIRST PRIORITY FINANCIAL INC	1	\$212,000.00	1.19%	0
		GOODMORTGAGE.COM, A CORPORATION	2	\$464,000.00	2.6%	0
		GREENTREE MORTGAGE COMPANY, L.P.	5	\$1,107,950.00	6.2%	0
		JERSEY MORTGAGE COMPANY	2	\$708,400.00	3.96%	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$425,750.00	2.38%	0
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$410,000.00	2.29%	0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$275,975.00	1.54%	0
		POLI MORTGAGE GROUP, INC.	2	\$504,000.00	2.82%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$6,749,350.00	37.75%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$175,500.00	0.98%	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	5	\$1,796,100.00	10.05%	0
		REPUBLIC STATE MORTGAGE CO.	2	\$423,385.00	2.37%	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$281,900.00	1.58%	0
		RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$80,000.00	0.45%	0
		SCHAEFER MORTGAGE CORPORATION	1	\$339,200.00	1.9%	0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$336,975.00	1.88%	0
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$237,000.00	1.31%	0
<b>Total</b>			<b>68</b>	<b>\$17,878,436.51</b>	<b>100%</b>	<b>0</b>

3138X3RU8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,654,200.00	31.93%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$187,900.00	3.63%	0
	BERKSHIRE BANK	6	\$1,861,200.00	35.92%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$337,500.00	6.51%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$632,000.00	12.2%	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$313,150.00	6.04%	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$195,000.00	3.77%	0
<b>Total</b>		<b>17</b>	<b>\$5,180,950.00</b>	<b>100%</b>	<b>0</b>
3138X3RV6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,603,000.00	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,603,000.00</b>	<b>100%</b>	<b>0</b>
3138X3RW4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,188,500.00	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,188,500.00</b>	<b>100%</b>	<b>0</b>
3138X3RX2	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$523,000.00	20.21%	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$265,000.00	10.24%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$695,900.00	26.89%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$250,000.00	9.66%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$618,600.00	23.91%	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	9.09%	0
<b>Total</b>		<b>10</b>	<b>\$2,587,500.00</b>	<b>100%</b>	<b>0</b>
3138X3RY0	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$149,358.74	1.2%	0
	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$392,800.00	3.16%	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$280,000.00	2.25%	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$373,500.00	3%	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$107,000.00	0.86%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$114,350.00	0.92%	0
	JERSEY MORTGAGE COMPANY	1	\$270,000.00	2.17%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$250,000.00	2.01%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$95,000.00	0.76%	0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$7,792,791.47	62.65%	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,258,750.00	10.12%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$61,000.00	0.49%	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	3	\$523,950.00	4.21%	0
	SUMMIT MORTGAGE BANKERS, INC.	3	\$665,000.00	5.35%	0
	WR STARKEY MORTGAGE LLP	1	\$105,000.00	0.85%	0
<b>Total</b>		<b>61</b>	<b>\$12,438,500.21</b>	<b>100%</b>	<b>0</b>
3138X3RZ7	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$374,500.00	16.26%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$280,000.00	12.16%	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$282,000.00	12.25%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$346,750.00	15.06%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,019,500.00	44.27%	0
<b>Total</b>		<b>9</b>	<b>\$2,302,750.00</b>	<b>100%</b>	<b>0</b>
3138X3U26	EVERBANK	37	\$3,513,769.08	100%	0
<b>Total</b>		<b>37</b>	<b>\$3,513,769.08</b>	<b>100%</b>	<b>0</b>
3138X3U34	EVERBANK	11	\$1,885,461.34	87.74%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$263,355.14	12.26%	0
<b>Total</b>		<b>12</b>	<b>\$2,148,816.48</b>	<b>100%</b>	<b>0</b>
3138X3UK6	EVERBANK	32	\$2,091,230.47	100%	0
<b>Total</b>		<b>32</b>	<b>\$2,091,230.47</b>	<b>100%</b>	<b>0</b>
3138X3UL4	EVERBANK	19	\$2,399,315.32	100%	0
<b>Total</b>		<b>19</b>	<b>\$2,399,315.32</b>	<b>100%</b>	<b>0</b>
3138X3UM2	EVERBANK	8	\$1,309,478.97	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,309,478.97</b>	<b>100%</b>	<b>0</b>
3138X3UN0	EVERBANK	15	\$1,422,738.94	100%	0
<b>Total</b>		<b>15</b>	<b>\$1,422,738.94</b>	<b>100%</b>	<b>0</b>
3138X3US9	EVERBANK	23	\$3,572,107.18	100%	0
<b>Total</b>		<b>23</b>	<b>\$3,572,107.18</b>	<b>100%</b>	<b>0</b>
3138X3UT7	EVERBANK	9	\$1,229,565.53	100%	0

<b>Total</b>			<b>9</b>	<b>\$1,229,565.53</b>	<b>100%</b>	<b>0</b>
3138X3UU4		EVERBANK	6	\$1,004,942.85	85.19%	0
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$174,700.00	14.81%	0
<b>Total</b>			<b>7</b>	<b>\$1,179,642.85</b>	<b>100%</b>	<b>0</b>
3138X3UV2		EVERBANK	43	\$2,921,497.23	100%	0
<b>Total</b>			<b>43</b>	<b>\$2,921,497.23</b>	<b>100%</b>	<b>0</b>
3138X3UW0		EVERBANK	17	\$1,218,716.40	100%	0
<b>Total</b>			<b>17</b>	<b>\$1,218,716.40</b>	<b>100%</b>	<b>0</b>
3138X3UX8		EVERBANK	21	\$3,553,109.12	100%	0
<b>Total</b>			<b>21</b>	<b>\$3,553,109.12</b>	<b>100%</b>	<b>0</b>
3138X3UY6		EVERBANK	36	\$4,628,666.57	100%	0
<b>Total</b>			<b>36</b>	<b>\$4,628,666.57</b>	<b>100%</b>	<b>0</b>
3138X3UZ3		EVERBANK	7	\$1,467,255.49	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,467,255.49</b>	<b>100%</b>	<b>0</b>
3138X3Y97		NATIONSTARMORTGAGE	26	\$11,204,545.30	100%	0
<b>Total</b>			<b>26</b>	<b>\$11,204,545.30</b>	<b>100%</b>	<b>0</b>
3138X3ZA3		NATIONSTARMORTGAGE	25	\$7,986,697.19	91%	0
		PROVIDENT SAVINGS	2	\$789,854.91	9%	0
<b>Total</b>			<b>27</b>	<b>\$8,776,552.10</b>	<b>100%</b>	<b>0</b>
3138X3ZB1		NATIONSTARMORTGAGE	5	\$1,688,258.00	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,688,258.00</b>	<b>100%</b>	<b>0</b>
3138X3ZH8		FIFTH THIRD MORTGAGE COMPANY	9	\$2,522,521.91	77.31%	0
		MORTGAGE MASTER INC	1	\$224,000.00	6.87%	0
		MORTGAGE MASTER, INC	1	\$100,000.00	3.06%	0
		Unavailable	1	\$416,221.10	12.76%	0
<b>Total</b>			<b>12</b>	<b>\$3,262,743.01</b>	<b>100%</b>	<b>0</b>
3138X3ZJ4		FIFTH THIRD MORTGAGE COMPANY	5	\$800,300.00	57.64%	0
		RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	\$171,218.10	12.33%	0
		RESIDENTIAL HOME MORTGAGE CORPRATION, A NEW JERSEY	1	\$417,000.00	30.03%	0
<b>Total</b>			<b>7</b>	<b>\$1,388,518.10</b>	<b>100%</b>	<b>0</b>
3138X3ZK1		AMERIS BANK	1	\$131,297.54	1.7%	0

	BRYANT MORTGAGE COMPANY, INC.	1	\$149,305.04	1.93%	0
	CFS MORTGAGE CORPORATION	1	\$388,612.45	5.03%	0
	COMMUNITY MORTGAGE, LLC	1	\$251,700.00	3.26%	0
	DISCOVER HOME LOANS, INC	1	\$190,007.00	2.46%	0
	DISCOVER HOME LOANS, INC.	3	\$563,840.49	7.29%	0
	FIRST AMERICAN BANK	1	\$238,000.00	3.08%	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$114,819.02	1.48%	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$315,656.07	4.08%	0
	FIRST SECURITY BANCORP	1	\$214,300.00	2.77%	0
	LINCOLN MORTGAGE COMPANY	1	\$203,000.00	2.63%	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$394,000.00	5.1%	0
	MORTGAGES UNLIMITED INC.	1	\$159,737.00	2.07%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$157,157.66	2.03%	0
	PYRAMAX BANK, FSB	1	\$166,000.00	2.15%	0
	RCB BANK	1	\$217,564.35	2.81%	0
	SCBT	2	\$666,000.00	8.61%	0
	SOUTHERN STATES BANK	2	\$545,570.00	7.06%	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$319,636.00	4.13%	0
	TRADITION MORTGAGE	1	\$130,000.00	1.68%	0
	U.S. BANK N.A.	8	\$1,185,688.80	15.33%	0
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$166,800.00	2.16%	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$240,000.00	3.1%	0
	UNITED HOME LOANS, INC.	1	\$194,900.00	2.52%	0
	USAA FEDERAL SAVINGS BANK	2	\$246,893.52	3.19%	0
	WACHUSETT MORTGAGE CORP.	1	\$182,000.00	2.35%	0
<b>Total</b>		<b>39</b>	<b>\$7,732,484.94</b>	<b>100%</b>	<b>0</b>
3138X3ZL9	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$615,250.00	0.63%	0
	ACADEMY MORTGAGE CORP	4	\$1,409,300.00	1.44%	0
	ACCESS CAPITAL FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$234,800.00	0.24%	0
	AFFINITY MORTGAGE, LLC	1	\$186,167.00	0.19%	0
	ALARION BANK	1	\$215,681.79	0.22%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$197,600.00	0.2%	0
	ALL WESTERN MORTGAGE, INC.	1	\$224,213.00	0.23%	0
	AMERICA'S MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.27%	0
	AMERICAN BANK N.A.	1	\$342,950.00	0.35%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A COPORATION	1	\$188,410.00	0.19%	0
	ANN ARBOR STATE BANK, A STATE BANK	2	\$517,520.00	0.53%	0
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	2	\$435,743.04	0.44%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$251,271.50	0.26%	0

BANK OF JACKSON HOLE	1	\$249,000.00	0.25%	0
BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$201,600.00	0.21%	0
BANK OF THE OZARKS	1	\$369,000.00	0.38%	0
BANKIOWA	1	\$312,000.00	0.32%	0
BANKPLUS	1	\$216,000.00	0.22%	0
BARTLETT MORTGAGE INC	2	\$383,711.26	0.39%	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C	1	\$370,000.00	0.38%	0
CALABASAS FUNDING CORP DBA CFC MORTGAGE BANKERS, A CA CORP	1	\$530,000.00	0.54%	0
CALABASAS FUNDING CORP, DBA CFC MORTGAGE BANKERS, A CA CORP	1	\$332,500.00	0.34%	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	3	\$835,900.00	0.85%	0
CALABASAS FUNDING FORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$274,000.00	0.28%	0
CANYON COMMUNITY BANK, N.A.	1	\$417,000.00	0.42%	0
CDC FEDERAL CREDIT UNION	1	\$234,000.00	0.24%	0
CENDERA FUNDING, INC.	1	\$266,000.00	0.27%	0
CENTENNIAL BANK, A CORPORATION	1	\$332,500.00	0.34%	0
CENTERBANK	1	\$210,741.66	0.21%	0
CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,500.00	0.19%	0
CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$204,000.00	0.21%	0
CITY BANK	1	\$388,829.00	0.4%	0
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$648,725.22	0.66%	0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI	1	\$348,000.00	0.35%	0
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$413,250.00	0.42%	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$254,000.00	0.26%	0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$298,689.00	0.3%	0
DIAMOND FUNDING CORPORATION	1	\$597,600.00	0.61%	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,275,075.34	1.3%	0
DOMINION RESIDENTIAL MORTGAGE, LLC, A VIRGINIA LIMITED LIABI	1	\$413,908.47	0.42%	0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$200,000.00	0.2%	0
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$280,862.52	0.29%	0
EQUITABLE HOME MORTGAGE, INC.	1	\$250,000.00	0.25%	0
FIRST AMERICAN MORTGAGE CORP.	1	\$408,500.00	0.42%	0

FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$244,000.00	0.25%	0
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$214,000.00	0.22%	0
FIRST FEDERAL BANK	2	\$623,800.00	0.64%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$215,981.35	0.22%	0
FIRST NATIONAL BANK OF SANTA FE	1	\$350,000.00	0.36%	0
FIRST NBC BANK	1	\$304,000.00	0.31%	0
FIRST OHIO HOME FINANCE, INC.	1	\$198,207.57	0.2%	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,250.00	0.19%	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$272,597.82	0.28%	0
FIRST UNITED BANK	1	\$255,000.00	0.26%	0
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$190,000.00	0.19%	0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$230,681.75	0.23%	0
FRANKLIN SYNERGY BANK	1	\$372,200.87	0.38%	0
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A	1	\$275,200.00	0.28%	0
GOLD COAST BANK	1	\$412,500.00	0.42%	0
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$219,724.50	0.22%	0
GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES,	1	\$263,250.00	0.27%	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$269,628.01	0.27%	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$329,000.00	0.34%	0
HANCOCK MORTGAGE PARTNERS LLC	1	\$289,750.00	0.3%	0
HIGHTECHLENDING INC	1	\$222,000.00	0.23%	0
HOMELAND MORTGAGE CO.	4	\$956,600.00	0.97%	0
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	2	\$359,040.00	0.37%	0
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC	1	\$356,802.00	0.36%	0
IMORTGAGE.COM INC	1	\$377,000.00	0.38%	0
IMORTGAGE.COM, INC.	2	\$858,782.00	0.87%	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$318,061.20	0.32%	0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$228,750.00	0.23%	0
KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	2	\$674,750.00	0.69%	0
LEGACY MORTGAGE, LLC, NMLS #249314, A LIMITED LIABILITY COR	1	\$194,750.00	0.2%	0
LEGACY TEXAS BANK, A CORPORATION	1	\$300,000.00	0.31%	0
	1	\$230,400.00	0.23%	0

LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE					
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$249,222.99	0.25%	0	
MARQUETTE BANK	1	\$268,000.00	0.27%	0	
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$199,450.00	0.2%	0	
MID COUNTRY BANK, FEDERAL SAVINGS BANK	1	\$221,250.00	0.23%	0	
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$215,200.00	0.22%	0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$406,497.29	0.41%	0	
MILLENIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$205,000.00	0.21%	0	
MONARCH BANK	1	\$340,000.00	0.35%	0	
MORGAN HOME LOAN FUNDING CORPORATION	1	\$546,250.00	0.56%	0	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$500,400.00	0.51%	0	
MORTGAGE TRUST, INC., A CORPORATION	5	\$1,186,950.00	1.21%	0	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$212,436.00	0.22%	0	
MOUNTAIN WEST BANK, N..A CORPORATION	1	\$183,746.50	0.19%	0	
NATIONAL BANK OF COMMERCE	1	\$324,000.00	0.33%	0	
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$273,700.00	0.28%	0	
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$230,000.00	0.23%	0	
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$265,123.00	0.27%	0	
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$180,500.00	0.18%	0	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$276,500.00	0.28%	0	
ONE MORTGAGE, LLC	1	\$242,000.00	0.25%	0	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	1	\$295,925.00	0.3%	0	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	1	\$348,750.00	0.36%	0	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	2	\$516,750.00	0.53%	0	
PATRIOT BANK	2	\$405,550.00	0.41%	0	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$225,600.00	0.23%	0	
PRIORITY HOME MORTGAGE, L.P.	1	\$224,000.00	0.23%	0	
PRIORITYONE BANK, STATE CHARTERED BANK.	1	\$199,500.00	0.2%	0	
PRIORITYONE BANK, STATE OF CHARTERED BANK	1	\$216,000.00	0.22%	0	
PRIVATE MORTGAGE ADVISORS, LLC	1	\$380,872.64	0.39%	0	
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.42%	0	



PYRAMAX BANK, FSB	1	\$417,000.00	0.42%	0
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$247,920.00	0.25%	0
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$200,000.00	0.2%	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,548,099.49	1.58%	0
SECURITY HOME MORTGAGE LLC	1	\$310,600.00	0.32%	0
SECURITY HOME MORTGAGE LLC.	1	\$208,000.00	0.21%	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$412,500.00	0.42%	0
SOLERA NATIONAL BANK A CORPORATION	1	\$258,400.00	0.26%	0
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	2	\$485,800.00	0.49%	0
SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$274,000.00	0.28%	0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$216,000.00	0.22%	0
SOUTHERN HERITAGE BANK A CORPORATION	1	\$216,800.00	0.22%	0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$176,600.00	0.18%	0
STELLARONE BANK, A CORPORATION	1	\$247,258.88	0.25%	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$360,481.00	0.37%	0
TEXAS LOAN STAR, INC	1	\$388,000.00	0.4%	0
TEXAS LOAN STAR, INC.	1	\$313,700.00	0.32%	0
THE ARLINGTON BANK	1	\$288,000.00	0.29%	0
THE BANK OF JACKSON, A BANKING CORPORATION	1	\$265,300.00	0.27%	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$185,000.00	0.19%	0
TWO RIVER COMMUNITY BANK	1	\$400,000.00	0.41%	0
U.S. BANK N.A.	176	\$48,947,661.00	49.86%	0
UNION MORTGAGE GROUP, INC	1	\$195,711.26	0.2%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$208,705.52	0.21%	0
UNION TRUST MORTGAGE CORPORATION.	1	\$454,300.00	0.46%	0
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$185,000.00	0.19%	0
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$271,800.00	0.28%	0
VALLEY MORTGAGE, INC.	1	\$417,000.00	0.42%	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$219,200.00	0.22%	0
WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPORA	1	\$184,000.00	0.19%	0
WEST BANK	1	\$181,500.00	0.18%	0
WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$417,000.00	0.42%	0
WESTERN VISTA FCU	1	\$208,000.00	0.21%	0
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$253,875.00	0.26%	0
WHIDBEY ISLAND BANK	1	\$197,400.00	0.2%	0

	WHOLESALE CAPITAL CORPORATION	1	\$266,400.00	0.27%	0
	Unavailable	1	\$389,500.00	0.42%	0
<b>Total</b>		<b>350</b>	<b>\$98,165,191.44</b>	<b>100%</b>	<b>0</b>
3138X3ZM7	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$172,739.45	2.05%	0
	ALARION BANK	1	\$161,267.32	1.92%	0
	AMERISERV FINANCIAL BANK	1	\$172,000.00	2.04%	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$173,250.00	2.06%	0
	BANK OF BRIDGER, NA	1	\$161,500.00	1.92%	0
	CASON HOME LOANS, CORPORATION	2	\$325,450.00	3.87%	0
	CITY BANK	1	\$153,900.00	1.83%	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$161,000.00	1.91%	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$159,060.08	1.89%	0
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$156,000.00	1.85%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$155,375.81	1.85%	0
	PROSPERITY MORTGAGE COMPANY	1	\$154,253.47	1.83%	0
	REGENCY MORTGAGE CORPORATION	1	\$160,000.00	1.9%	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$157,100.00	1.87%	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$156,000.00	1.85%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$169,050.59	2.01%	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$166,015.76	1.97%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$155,000.00	1.84%	0
	U.S. BANK N.A.	30	\$4,879,190.00	58%	0
	WEST BANK	2	\$310,525.00	3.69%	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$154,000.00	1.85%	0
<b>Total</b>		<b>52</b>	<b>\$8,412,677.48</b>	<b>100%</b>	<b>0</b>
3138X3ZN5	ACADEMY MORTGAGE CORP	1	\$150,000.00	1.63%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$144,243.24	1.57%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$133,000.00	1.45%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,792.29	1.53%	0
	BANKERS FUNDING COMPANY, LLC	1	\$132,812.61	1.45%	0
	CASON HOME LOANS, CORPORATION	1	\$139,000.00	1.51%	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	\$256,310.00	2.79%	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$150,000.00	1.63%	0
		2	\$270,401.19	2.95%	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION				
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$149,300.00	1.63%	0
	FIRST BANK	2	\$275,226.18	3%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$146,788.20	1.6%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$140,872.59	1.54%	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$127,500.00	1.39%	0
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$126,905.25	1.38%	0
	NORTH AMERICAN BANKING COMPANY	1	\$144,700.00	1.58%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$136,900.00	1.49%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$141,286.88	1.54%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$127,819.65	1.39%	0
	PYRAMAX BANK, FSB	1	\$134,750.00	1.47%	0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$146,500.00	1.6%	0
	SILVERTON MORTGAGE SPECIALIST, INC	1	\$143,000.00	1.56%	0
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIAT	1	\$147,791.47	1.61%	0
	U.S. BANK N.A.	38	\$5,158,613.00	56.22%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$145,794.29	1.59%	0
	UNITED COMMERCE BANK	1	\$130,500.00	1.42%	0
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$135,000.00	1.48%	0
<b>Total</b>		<b>67</b>	<b>\$9,175,806.84</b>	<b>100%</b>	<b>0</b>
3138X3ZP0	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$112,500.00	2.3%	0
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$119,070.39	2.44%	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$123,022.49	2.52%	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$124,000.00	2.54%	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$116,000.00	2.38%	0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,000.00	2.38%	0
	FIRST FEDERAL BANK	1	\$123,500.00	2.53%	0
	FIRST SECURITY BANK	1	\$120,500.00	2.47%	0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$122,814.75	2.52%	0
	HARBOR COMMUNITY BANK, A STATE CHARTERED BANK	1	\$114,588.33	2.35%	0

	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$117,100.00	2.4%	0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$124,416.44	2.55%	0
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$112,000.00	2.29%	0
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$121,424.80	2.49%	0
	SECURANT BANK & TRUST	1	\$113,000.00	2.31%	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	\$125,000.00	2.56%	0
	U.S. BANK N.A.	23	\$2,742,290.00	56.18%	0
	WEST MICHIGAN COMMUNITY BANK A MICHIGAN BANKING CORPORATION	1	\$111,150.00	2.28%	0
	WISCONSIN MORTGAGE CORPORATION	1	\$123,250.00	2.51%	0
<b>Total</b>		<b>41</b>	<b>\$4,881,627.20</b>	<b>100%</b>	<b>0</b>
3138X3ZQ8	ALIAN T BANK, A DIVISION OF US AMERIBANK	1	\$107,840.89	2.12%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATE	1	\$104,000.00	2.04%	0
	BANKERS TRUST COMPANY	1	\$96,000.00	1.88%	0
	BAY STATE SAVINGS BANK	1	\$100,000.00	1.96%	0
	CERTUSBANK, N.A., A CORPORATION	1	\$104,848.71	2.06%	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$105,300.00	2.07%	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$103,530.00	2.03%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$105,341.10	2.07%	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORP.	1	\$100,248.78	1.97%	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY 8 MORTGAGE	1	\$91,500.00	1.8%	0
	FIRST FEDERAL BANK.	1	\$108,000.00	2.12%	0
	FIRST FINANCIAL BANK, N.A	1	\$100,653.47	1.98%	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$96,250.00	1.89%	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$103,080.00	2.02%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$110,000.00	2.16%	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$104,000.00	2.04%	0
	SOUTHERN FIDELITY MORTGAGE, LLC..	1	\$104,641.00	2.05%	0
	THE NATIONAL BANK, CORPORATION	1	\$90,672.07	1.78%	0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	\$108,480.48	2.13%	0
	U.S. BANK N.A.	28	\$2,755,015.00	54.07%	0
	UNITED BANK	1	\$91,068.60	1.79%	0
	UNITED FICELITY BANK, FSB	1	\$100,800.00	1.98%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$99,000.00	1.94%	0

		WISCONSIN MORTGAGE CORPORATION	1	\$105,000.00	2.05%	0
<b>Total</b>			<b>51</b>	<b>\$5,095,270.10</b>	<b>100%</b>	<b>0</b>
3138X3ZR6		BANK OF CLEVELAND	1	\$73,893.38	1.57%	0
		BANKLIBERTY	1	\$79,687.57	1.69%	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$78,636.54	1.67%	0
		CASON HOME LOANS, CORPORATION	1	\$72,800.00	1.54%	0
		CENTRAL BANK AND TRUST CO.	1	\$72,080.00	1.53%	0
		CERTUSBANK, N.A., A CORPORATION	1	\$83,379.70	1.77%	0
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA	1	\$82,400.00	1.75%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,885.87	1.71%	0
		FIRST SECURITY BANK	1	\$77,238.56	1.64%	0
		GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT	1	\$69,000.00	1.46%	0
		HOME FEDERAL BANK, CORPORATION	1	\$80,000.00	1.69%	0
		HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC	1	\$79,857.00	1.69%	0
		MCGLONE MORTGAGE COMPANY, INC.	1	\$67,000.00	1.42%	0
		MOHAVE STATE BANK, A STATE BANK	1	\$66,905.60	1.42%	0
		NATIONAL BANK OF COMMERCE	1	\$54,517.77	1.16%	0
		NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$64,000.00	1.36%	0
		NEW CORNERSTONE MORTGAGE LLC	1	\$78,350.00	1.66%	0
		PARAGON HOME LOANS, INC.	1	\$60,000.00	1.27%	0
		PEOPLES MORTGAGE COMPANY	1	\$69,418.02	1.47%	0
		PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK.	1	\$27,550.00	0.58%	0
		PRIORITYONE BANK, STATE CHARTERED BANK	1	\$80,000.00	1.69%	0
		TEXAS LOAN STAR INC	1	\$82,600.00	1.75%	0
		U.S. BANK N.A.	44	\$3,002,389.45	63.61%	0
		UNION MORTGAGE GROUP, INC.	1	\$55,995.07	1.19%	0
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$81,181.82	1.71%	0
<b>Total</b>			<b>68</b>	<b>\$4,719,766.35</b>	<b>100%</b>	<b>0</b>
3138X3ZS4		ALARION BANK	1	\$67,500.00	2.1%	0
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$83,886.86	2.62%	0
		CENTRAL BANK	1	\$67,200.00	2.1%	0
		COLONIAL MORTGAGE SERVICE COMPANY	1	\$65,000.00	2.03%	0
		COMMUNITY MORTGAGE, LLC	1	\$77,425.00	2.41%	0
		FIRST BANK	2	\$153,159.19	4.77%	0
		FIRST REPUBLIC MORTGAGE CORP	1	\$42,400.00	1.32%	0
		FIRSTCO MORTGAGE CORP.	1	\$42,500.00	1.32%	0
		GROUP ONE MORTGAGE, INC.	2	\$117,750.00	3.67%	0

	HANCOCK MORTGAGE PARTNERS, LLC	1	\$37,344.46	1.16%	0
	HOMELAND MORTGAGE COMPANY	1	\$73,500.00	2.29%	0
	HOMESITE MORTGAGE	1	\$70,775.00	2.21%	0
	HOMETOWN EQUITY MORTGAGE	1	\$83,244.00	2.6%	0
	LIBERTY BANK	1	\$49,431.81	1.54%	0
	LOWELL COOPERATIVE BANK	1	\$65,800.00	2.05%	0
	LPMC, LLC	1	\$78,340.00	2.44%	0
	MIDCOUNTRY BANK	1	\$80,000.00	2.49%	0
	NEW WEST LENDING, INC.	1	\$67,125.00	2.09%	0
	PEOPLES BANK, A CODORUS VALLEY COMPANY	1	\$52,200.00	1.63%	0
	PHELPS COUNTY BANK	1	\$84,000.00	2.62%	0
	PINNACLE BANK	1	\$72,000.00	2.24%	0
	RESIDENTIAL MORTGAGE NETWORK, INC.	1	\$37,448.34	1.17%	0
	SOUTHERN FIDELITY MORTGAGE	1	\$76,800.00	2.39%	0
	U.S. BANK N.A.	23	\$1,427,205.00	44.49%	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$62,000.00	1.93%	0
	VERUS BANK	1	\$73,600.00	2.32%	0
<b>Total</b>		<b>50</b>	<b>\$3,207,634.66</b>	<b>100%</b>	<b>0</b>
3138X3ZT2	ADMIRALS BANK	1	\$93,673.65	2.25%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$188,041.00	4.52%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$102,858.11	2.47%	0
	AUSTIN BANK, TEXAS N A	1	\$100,000.00	2.4%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$108,000.00	2.6%	0
	CASON HOME LOANS	1	\$96,900.00	2.33%	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$87,500.00	2.1%	0
	ENDEAVOR CAPITAL,LLC	1	\$86,300.00	2.07%	0
	FANDM BANK	1	\$101,000.00	2.43%	0
	FIRST COMMUNITY BANK	1	\$108,000.00	2.6%	0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$104,250.00	2.51%	0
	GENCOR MORTGAGE INC	1	\$86,000.00	2.07%	0
	GLOBAL ADVISORY GROUP, INC. DBA MOR	1	\$104,000.00	2.5%	0
	GOLDEN OAK LENDING	1	\$109,848.46	2.64%	0
	GOLDWATER BANK, N.A.	1	\$99,000.00	2.38%	0
	MACATAWA BANK	1	\$107,910.00	2.59%	0
	MEYER MORTGAGE CORPORATION	1	\$100,300.00	2.41%	0
	MORTGAGE EXPRESS, LLC	1	\$104,000.00	2.5%	0
	NATIONAL BANK OF ARKANSAS IN NORTH LITTLE ROCK	1	\$99,750.00	2.4%	0
	NEVADA MORTGAGE, INC	1	\$100,000.00	2.4%	0
	NORTHPOINT MORTGAGE	1	\$101,250.00	2.43%	0
	PRIME MORTGAGE LENDING, INC.	1	\$92,000.00	2.21%	0
	REPUBLIC BANK, INC.	1	\$86,100.00	2.07%	0
	SAIL MORTGAGE CORP	1	\$90,000.00	2.16%	0

	SOUTHERN FIDELITY MORTGAGE	1	\$106,250.00	2.55%	0
	SUNSTREET MORTGAGE, LLC	1	\$94,869.12	2.28%	0
	U.S. BANK N.A.	14	\$1,416,140.00	34.05%	0
	UNION HOME MORTGAGE CORP.	1	\$85,500.00	2.08%	0
<b>Total</b>		<b>42</b>	<b>\$4,159,440.34</b>	<b>100%</b>	<b>0</b>
3138X3ZU9	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$228,800.00	3.48%	0
	AMERICAN SAVINGS BANK, FSB	1	\$176,595.00	2.69%	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND	1	\$275,000.00	4.18%	0
	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$216,730.00	3.3%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$217,855.18	3.31%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	2.89%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$377,430.67	5.74%	0
	FRONTIER FINANCIAL, INC., DBA FRONTIER MORTGAGE, A MISSOURI	1	\$204,561.37	3.11%	0
	MONUMENT MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$374,800.00	5.7%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$339,499.11	5.16%	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$254,524.49	3.87%	0
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$266,250.00	4.05%	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$233,700.00	3.55%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$188,733.71	2.87%	0
	THE ARLINGTON BANK	1	\$202,000.00	3.07%	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$200,000.00	3.04%	0
	U.S. BANK N.A.	8	\$2,160,018.00	32.85%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$186,958.08	2.84%	0
	V.I.P. MORTGAGE, INC	1	\$281,050.00	4.3%	0
<b>Total</b>		<b>26</b>	<b>\$6,574,505.61</b>	<b>100%</b>	<b>0</b>
3138X4BF6	PENNYMAC LOAN SERVICES, LLC	3	\$1,116,384.95	100%	0
<b>Total</b>		<b>3</b>	<b>\$1,116,384.95</b>	<b>100%</b>	<b>0</b>
3138X4C73	NATIONSTARMORTGAGE	8	\$2,068,265.00	100%	0
<b>Total</b>		<b>8</b>	<b>\$2,068,265.00</b>	<b>100%</b>	<b>0</b>
3138X4C81	NATIONSTARMORTGAGE	28	\$6,038,774.00	100%	0

<b>Total</b>			<b>28</b>	<b>\$6,038,774.00</b>	<b>100%</b>	<b>0</b>
3138X4CU2	ACOPIA		6	\$1,675,120.00	2.68%	0
	ALLIANCE FINANCIAL		3	\$822,900.00	1.32%	0
	AMERICAN FINANCIAL NETWORK		2	\$685,637.94	1.1%	0
	AMERICAN SOUTHWEST		10	\$2,173,818.26	3.48%	0
	AMERIS		2	\$573,500.00	0.92%	0
	AMERISAVE		11	\$3,207,250.00	5.13%	0
	BRAND MORTGAGE		7	\$2,107,422.00	3.37%	0
	CBC		12	\$3,777,860.01	6.05%	0
	COMMONWEALTH MORTGAGE		1	\$306,000.00	0.49%	0
	DRAPER AND KRAMER MTG		12	\$3,809,111.35	6.1%	0
	EQUITY LOANS		1	\$417,000.00	0.67%	0
	FBC MORTGAGE LLC		12	\$3,048,428.00	4.88%	0
	FIRST FINANCIAL SERVICES		1	\$284,800.00	0.46%	0
	FLORIDA CAPITAL		2	\$394,500.00	0.63%	0
	GOLDSTAR		2	\$565,441.96	0.91%	0
	GREENLIGHT LOANS		1	\$260,116.23	0.42%	0
	HOMEBANC		1	\$122,400.00	0.2%	0
	HOMEOWNERS MTG ENTERPRISE		11	\$2,338,496.00	3.74%	0
	MAGNOLIA BANK		10	\$2,276,450.00	3.64%	0
	MANN MORTGAGE		4	\$1,081,760.00	1.73%	0
	MERIDIAN		1	\$367,000.00	0.59%	0
	MORIA DBA PEOPLES MORTGAGE		2	\$414,260.00	0.66%	0
	MORTGAGE ASSURANCE		2	\$476,000.00	0.76%	0
	MORTGAGE MASTER		3	\$729,000.00	1.17%	0
	NATIONSTARMORTGAGE		37	\$11,107,356.00	17.78%	0
	NFM		2	\$676,000.00	1.08%	0
	NTFN		8	\$2,027,840.04	3.25%	0
	ON Q FINANCIAL		5	\$1,454,350.00	2.33%	0
	PINNACLE CAPITAL MORTGAGE		34	\$9,834,442.97	15.74%	0
	POLI MORTGAGE		1	\$222,000.00	0.36%	0
	REGENCY MORTGAGE		6	\$1,491,382.00	2.39%	0
	RELIANCE FIRST CAPITAL		1	\$411,000.00	0.66%	0
	RMC MORTGAGE		2	\$499,953.00	0.8%	0
	SUMMIT MORTGAGE CORP		2	\$583,400.00	0.93%	0
	SURETY FINANCIAL		1	\$417,000.00	0.67%	0
	THE LENDING COMPANY		2	\$720,000.00	1.15%	0
	THE MORTGAGE FIRM		1	\$136,800.00	0.22%	0
	VANDYK MORTGAGE		2	\$601,800.00	0.96%	0
	VICTORIAN FINANCE		1	\$132,800.00	0.21%	0
	WILLOW BEND		1	\$236,800.00	0.37%	0
<b>Total</b>			<b>225</b>	<b>\$62,467,195.76</b>	<b>100%</b>	<b>0</b>
3138X4CV0	ACOPIA		3	\$747,272.06	1.13%	0



	ALLIANCE FINANCIAL	3	\$604,900.00	0.92%	0
	AMERICAN SOUTHWEST	2	\$581,322.85	0.88%	0
	AMERISAVE	1	\$112,000.00	0.17%	0
	BRAND MORTGAGE	5	\$1,182,250.00	1.79%	0
	CBC	3	\$968,520.00	1.47%	0
	EVERETT FINANCIAL	2	\$358,400.00	0.54%	0
	FBC MORTGAGE LLC	3	\$481,848.00	0.73%	0
	FIRST NATIONAL BANK OF TRENTON	1	\$411,020.06	0.62%	0
	FLORIDA CAPITAL	2	\$542,000.00	0.82%	0
	HIGHTECHLENDING INC	1	\$315,000.00	0.48%	0
	HOMEOWNERS MTG ENTERPRISE	5	\$1,075,525.00	1.63%	0
	HOMESTAR FINANCIAL CORP	1	\$149,600.00	0.23%	0
	IAPPROVE	1	\$180,000.00	0.27%	0
	INTEGRATED FINANCIAL GROUP	2	\$469,600.00	0.71%	0
	MAGNOLIA BANK	1	\$160,000.00	0.24%	0
	MANN MORTGAGE	3	\$517,250.00	0.79%	0
	MILLENIUM HOME MORTGAGE	1	\$188,000.00	0.29%	0
	MORIA DBA PEOPLES MORTGAGE	2	\$415,600.00	0.63%	0
	NATIONSTARMORTGAGE	173	\$45,938,962.00	69.73%	0
	NTFN	7	\$1,529,055.00	2.32%	0
	PEOPLES BANK	2	\$572,000.00	0.87%	0
	PINNACLE CAPITAL MORTGAGE	27	\$6,608,725.00	10.03%	0
	STOCKTON MORTGAGE	1	\$118,000.00	0.18%	0
	THE LENDING COMPANY	7	\$1,121,650.00	1.7%	0
	US MORTGAGE	1	\$412,500.00	0.63%	0
	WEST TOWN SAVINGS BANK	1	\$116,684.00	0.2%	0
<b>Total</b>		<b>261</b>	<b>\$65,877,683.97</b>	<b>100%</b>	<b>0</b>
3138X4CW8	ALLIANCE FINANCIAL	1	\$141,000.00	0.52%	0
	EVERETT FINANCIAL	1	\$351,200.00	1.28%	0
	INTEGRATED FINANCIAL GROUP	1	\$199,400.00	0.73%	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$316,000.00	1.16%	0
	NATIONSTARMORTGAGE	125	\$25,149,224.00	91.96%	0
	NTFN	4	\$1,191,907.00	4.35%	0
<b>Total</b>		<b>133</b>	<b>\$27,348,731.00</b>	<b>100%</b>	<b>0</b>
3138X4L24	LOAN DEPOT	5	\$1,003,940.04	24.03%	0
	NATIONSTARMORTGAGE	17	\$3,173,867.00	75.97%	0
<b>Total</b>		<b>22</b>	<b>\$4,177,807.04</b>	<b>100%</b>	<b>0</b>
3138X4L32	GREENLIGHT LOANS	1	\$176,766.92	5.51%	0
	LOAN DEPOT	1	\$137,618.54	4.29%	0
	NATIONSTARMORTGAGE	16	\$2,894,631.00	90.2%	0
<b>Total</b>		<b>18</b>	<b>\$3,209,016.46</b>	<b>100%</b>	<b>0</b>

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3138X4L40	ACOPIA	5	\$1,014,461.80	3.83%	0
	AMERICAN FINANCIAL NETWORK	1	\$223,400.00	0.84%	0
	AMERICAN PORTFOLIO	1	\$207,092.72	0.78%	0
	AMERICAN SOUTHWEST	5	\$920,299.77	3.48%	0
	AMERIS	5	\$517,602.67	1.96%	0
	AMERISAVE	1	\$323,000.00	1.22%	0
	BM REAL ESTATE	1	\$538,500.00	2.03%	0
	BRAND MORTGAGE	2	\$801,000.00	3.03%	0
	CROSS COUNTRY MORTGAGE	1	\$145,000.00	0.55%	0
	DRAPER AND KRAMER MTG	3	\$655,114.79	2.48%	0
	FBC MORTGAGE LLC	2	\$485,178.00	1.83%	0
	FIRST NATIONAL BANK OF TRENTON	1	\$197,127.65	0.74%	0
	FIRST PRIORITY	1	\$226,000.00	0.85%	0
	GREENLIGHT LOANS	3	\$393,461.11	1.49%	0
	HOMEOWNER'S MTG ENTERPRISE	1	\$215,200.00	0.81%	0
	HOMEOWNERS MTG ENTERPRISE	5	\$632,916.69	2.39%	0
	IAPPROVE	1	\$172,000.00	0.65%	0
	LOAN DEPOT	17	\$2,659,133.01	10.05%	0
	MAGNOLIA BANK	6	\$734,403.70	2.78%	0
	MSA MORTGAGE, LLC	1	\$337,500.00	1.28%	0
	NATIONSTARMORTGAGE	19	\$4,855,358.00	18.35%	0
	NFM	2	\$606,000.00	2.29%	0
	NTFN	3	\$517,785.39	1.96%	0
	ON Q FINANCIAL	4	\$964,575.00	3.65%	0
	PEOPLES BANK	3	\$601,678.45	2.27%	0
	PINNACLE CAPITAL MORTGAGE	18	\$4,632,752.50	17.51%	0
	REGENCY MORTGAGE	1	\$417,000.00	1.58%	0
	REPUBLIC STATE MORTGAGE	1	\$398,300.00	1.51%	0
	STERLING NATIONAL BANK	1	\$285,000.00	1.08%	0
	SUMMIT MTG BANKERS	1	\$410,000.00	1.55%	0
	VANDYK MORTGAGE	1	\$152,319.15	0.58%	0
	WR STARKEY	6	\$1,223,278.41	4.6%	0
<b>Total</b>		<b>123</b>	<b>\$26,462,438.81</b>	<b>100%</b>	<b>0</b>
3138X4L57	ACOPIA	6	\$674,527.14	4.56%	0
	ALLIANCE FINANCIAL	2	\$288,000.00	1.95%	0
	CBC	1	\$222,000.00	1.5%	0
	DRAPER AND KRAMER MTG	1	\$332,000.00	2.24%	0
	EQUITY LOANS	1	\$276,000.00	1.87%	0
	EVERETT FINANCIAL	5	\$712,495.00	4.82%	0
	GEORGETOWN MORTGAGE	1	\$260,800.00	1.76%	0
	GREENLIGHT LOANS	5	\$723,989.25	4.89%	0
	GVC MORTGAGE	1	\$89,400.00	0.6%	0
	HOMEOWNERS MTG ENTERPRISE	1	\$55,500.00	0.38%	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$120,300.00	0.81%	0

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	LOAN DEPOT	19	\$2,979,215.27	20.14%	0
	MILLENNIUM HOME MORTGAGE	1	\$240,000.00	1.62%	0
	NATIONSTARMORTGAGE	33	\$5,240,276.00	35.42%	0
	NFM	1	\$174,800.00	1.18%	0
	NTFN	2	\$315,134.48	2.13%	0
	ON Q FINANCIAL	1	\$112,000.00	0.76%	0
	PEOPLES BANK	1	\$45,803.35	0.31%	0
	PINNACLE CAPITAL MORTGAGE	5	\$1,031,839.15	6.97%	0
	POLARIS HOME FUNDING	1	\$45,000.00	0.3%	0
	RELIANCE FIRST CAPITAL	1	\$140,000.00	0.95%	0
	RESIDENTIAL HOME FUNDING	1	\$97,078.96	0.66%	0
	SUMMIT MORTGAGE CORP	1	\$233,000.00	1.57%	0
	SUMMIT MTG BANKERS	1	\$260,000.00	1.76%	0
	THE LENDING COMPANY	1	\$124,500.00	0.85%	0
<b>Total</b>		<b>94</b>	<b>\$14,793,658.60</b>	<b>100%</b>	<b>0</b>
3138X4L99	1ST PORTFOLIO LENDING	1	\$450,000.00	4.44%	0
	GREENLIGHT LOANS	3	\$1,425,543.07	14.05%	0
	HIGHTECHLENDING INC	1	\$511,000.00	5.04%	0
	NATIONSTARMORTGAGE	10	\$4,959,198.00	48.88%	0
	NFM	1	\$445,200.00	4.39%	0
	ONY GLO	1	\$511,262.30	5.04%	0
	PINNACLE CAPITAL MORTGAGE	4	\$1,842,861.32	18.16%	0
<b>Total</b>		<b>21</b>	<b>\$10,145,064.69</b>	<b>100%</b>	<b>0</b>
3138X4LX6	ALLIANCE FINANCIAL	1	\$93,371.19	0.35%	0
	AMERICAN SOUTHWEST	2	\$113,920.47	0.42%	0
	CMCO MORTGAGE LLC	1	\$155,200.00	0.57%	0
	CROSS COUNTRY MORTGAGE	1	\$103,000.00	0.38%	0
	FBC MORTGAGE LLC	1	\$95,950.00	0.35%	0
	FLORIDA CAPITAL	5	\$675,740.68	2.5%	0
	GREENLIGHT LOANS	10	\$894,651.11	3.31%	0
	HOMEOWNER'S MTG ENTERPRISE	1	\$167,920.00	0.62%	0
	HOMESTAR FINANCIAL CORP	1	\$59,920.00	0.22%	0
	INTEGRATED FINANCIAL GROUP	1	\$160,000.00	0.59%	0
	LOAN DEPOT	59	\$7,933,971.74	29.34%	0
	MAGNOLIA BANK	1	\$76,000.00	0.28%	0
	NATIONSTARMORTGAGE	94	\$14,733,160.43	54.48%	0
	NFM	1	\$108,000.00	0.4%	0
	NTFN	1	\$79,705.00	0.29%	0
	PEOPLE'S BANK	2	\$470,315.00	1.74%	0
	PEOPLES BANK	3	\$272,896.55	1.01%	0
	PINNACLE CAPITAL MORTGAGE	4	\$645,800.00	2.39%	0
	RELIANCE FIRST CAPITAL	1	\$97,500.00	0.36%	0
	SOUTHEAST MORTGAGE	1	\$106,000.00	0.4%	0

<b>Total</b>			<b>191</b>	<b>\$27,043,022.17</b>	<b>100%</b>	<b>0</b>
3138X4LY4		CROSS COUNTRY MORTGAGE	1	\$72,000.00	2.48%	0
		NATIONSTARMORTGAGE	39	\$2,700,029.00	93.04%	0
		NTFN	1	\$80,000.00	2.76%	0
		POLARIS HOME FUNDING	1	\$50,000.00	1.72%	0
<b>Total</b>			<b>42</b>	<b>\$2,902,029.00</b>	<b>100%</b>	<b>0</b>
3138X4LZ1		LOAN DEPOT	2	\$194,425.00	6.91%	0
		NATIONSTARMORTGAGE	26	\$2,511,048.00	89.2%	0
		NTFN	1	\$109,600.00	3.89%	0
<b>Total</b>			<b>29</b>	<b>\$2,815,073.00</b>	<b>100%</b>	<b>0</b>
3138X4MA5		GREENLIGHT LOANS	2	\$120,500.00	1.67%	0
		NATIONSTARMORTGAGE	101	\$7,092,209.45	98.33%	0
<b>Total</b>			<b>103</b>	<b>\$7,212,709.45</b>	<b>100%</b>	<b>0</b>
3138X4MB3		LOAN DEPOT	1	\$86,100.00	0.94%	0
		LOANDEPOT.COM, LLC	1	\$86,000.00	0.94%	0
		LOANDEPOT.COM, LLC.	1	\$86,471.00	0.94%	0
		NATIONSTARMORTGAGE	91	\$8,930,393.48	97.18%	0
<b>Total</b>			<b>94</b>	<b>\$9,188,964.48</b>	<b>100%</b>	<b>0</b>
3138X4MC1		LOAN DEPOT	3	\$600,150.00	6.54%	0
		NATIONSTARMORTGAGE	49	\$8,578,814.01	93.46%	0
<b>Total</b>			<b>52</b>	<b>\$9,178,964.01</b>	<b>100%</b>	<b>0</b>
3138X4MD9		CROSS COUNTRY MORTGAGE	3	\$563,061.00	0.96%	0
		GOLDSTAR	2	\$449,985.21	0.77%	0
		GREENLIGHT LOANS	7	\$1,192,525.90	2.03%	0
		HOMESTAR FINANCIAL CORP	1	\$254,863.94	0.43%	0
		INTEGRATED FINANCIAL GROUP	1	\$146,750.00	0.25%	0
		LOAN DEPOT	9	\$1,498,639.87	2.55%	0
		NATIONSTARMORTGAGE	292	\$52,985,270.34	90.24%	0
		NTFN	2	\$638,697.00	1.09%	0
		ONY GLO	1	\$390,000.00	0.66%	0
		PEOPLE'S BANK	2	\$413,184.00	0.7%	0
		RESIDENTIAL HOME FUNDING	1	\$184,000.00	0.32%	0
<b>Total</b>			<b>321</b>	<b>\$58,716,977.26</b>	<b>100%</b>	<b>0</b>
3138X4MM9		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$678,400.00	4.33%	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$302,677.00	1.93%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1	\$348,230.00	2.23%	0

	LIABILITY COMPANY.				
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,620,881.83	10.36%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$215,000.00	1.37%	0
	CAPITAL CENTER LLC., ALIMITED LIABILITY COMPANY.	1	\$305,500.00	1.95%	0
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$310,000.00	1.98%	0
	CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	\$235,125.00	1.5%	0
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	2.66%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$90,000.00	0.58%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$234,000.00	1.5%	0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$712,500.00	4.55%	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$343,000.00	2.19%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$198,750.00	1.27%	0
	FIRST PRIORITY FINANCIAL INC.	1	\$285,000.00	1.82%	0
	GUARANTEE MORTGAGE CORPORATION	1	\$504,800.00	3.23%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.66%	0
	IMORTGAGE.COM, INC.	1	\$526,500.00	3.36%	0
	MONARCH BANK	2	\$709,200.00	4.53%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$374,000.00	2.39%	0
	MORTGAGE INVESTORS GROUP	4	\$873,809.00	5.58%	0
	MORTGAGE INVESTORS GROUP.	1	\$102,000.00	0.65%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$215,005.00	1.37%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$141,000.00	0.9%	0
	NTFN, INC. DBA PREMIER NATIONWIDE	1	\$138,750.00	0.89%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$339,200.00	2.17%	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$367,600.00	2.35%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	2.66%	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$198,000.00	1.27%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$131,200.00	0.84%	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$450,000.00	2.88%	0

	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$339,992.00	2.17%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$684,542.45	4.37%	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$195,300.00	1.25%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$372,600.00	2.38%	0
	SENTE MORTGAGE, INC.	1	\$408,000.00	2.61%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$314,000.00	2.01%	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$384,132.00	2.45%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$521,271.00	3.33%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$229,360.00	1.48%	0
<b>Total</b>		<b>52</b>	<b>\$15,650,325.28</b>	<b>100%</b>	<b>0</b>
3138X4MN7	ACOPIA, LLC, A CORPORATION	2	\$489,071.00	10.77%	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$213,800.00	4.71%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$562,350.00	12.38%	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$245,000.00	5.4%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$268,357.00	5.91%	0
	EVERETT FINANCIAL INC ., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$231,100.00	5.09%	0
	FBC MORTGAGE, LL, A LIMITED LIABILITY COMPANY	1	\$403,750.00	8.89%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$323,000.00	7.11%	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$451,000.00	9.93%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$211,500.00	4.66%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$325,550.00	7.17%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$180,000.00	3.96%	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$351,730.00	7.75%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$284,736.00	6.27%	0
<b>Total</b>		<b>16</b>	<b>\$4,540,944.00</b>	<b>100%</b>	<b>0</b>
3138X4MP2	ALAMEDA MORTGAGE CORPORATION, A CORPORATION.	1	\$625,000.00	1.93%	0
		2	\$689,500.00	2.13%	0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$479,950.00	1.48%	0	
AMERIFIRST FINANCIAL, INC	1	\$230,400.00	0.71%	0	
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$343,000.00	1.06%	0	
BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$250,400.00	0.77%	0	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$330,000.00	1.02%	0	
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$779,222.84	2.4%	0	
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$315,000.00	0.97%	0	
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$111,600.00	0.34%	0	
DIRECTORS MORTGAGE , INC., AN OREGON CORPORATION.	1	\$216,000.00	0.67%	0	
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$132,000.00	0.41%	0	
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$253,000.00	0.78%	0	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$177,000.00	0.55%	0	
E MORTGAGE MANAGEMNT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$256,500.00	0.79%	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$625,500.00	1.93%	0	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$312,512.00	0.96%	0	
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$417,000.00	1.29%	0	
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$352,500.00	1.09%	0	
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$335,794.00	1.04%	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$983,979.00	3.03%	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$271,000.00	0.84%	0	
FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	\$394,800.00	1.22%	0	
FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	1.29%	0	
FIRST PRIORITY FINANCIAL INC.	3	\$713,387.00	2.2%	0	
FIRST SOUTH BANK	1	\$66,000.00	0.2%	0	
FLORIDA CAPITAL BANK, N . A . DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$342,550.00	1.06%	0	

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$256,500.00	0.79%	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$704,750.00	2.17%	0
GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$339,000.00	1.05%	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$536,500.00	1.65%	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$90,100.00	0.28%	0
GSF MORTGAGE CORPORATION	1	\$240,000.00	0.74%	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$493,037.00	1.52%	0
JMAC LENDING, INCORPORATED	1	\$280,000.00	0.86%	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$307,200.00	0.95%	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$645,240.00	1.99%	0
MEDALLION MORTGAGE COMPANY, LLC	1	\$408,000.00	1.26%	0
MONARCH BANK	2	\$506,150.00	1.56%	0
MORTGAGE INVESTORS GROUP	1	\$263,500.00	0.81%	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$521,179.00	1.61%	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$417,000.00	1.29%	0
MOVEMENT MORTGAGE, LLC.	1	\$323,000.00	1%	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$260,049.00	0.8%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$537,419.00	1.66%	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$292,000.00	0.9%	0
NVR MORTGAGE FINANCE, INC.	5	\$1,309,610.00	4.04%	0
NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$190,396.00	0.59%	0
ON Q FINANCIAL, INC.	1	\$171,000.00	0.53%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,305,000.00	4.02%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$299,000.00	0.92%	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$358,648.00	1.11%	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$199,500.00	0.62%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000.00	1.17%	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$1,448,074.00	4.46%	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$280,800.00	0.87%	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$136,000.00	0.42%	0



	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$375,200.00	1.16%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$757,000.00	2.33%	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$416,600.00	1.28%	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$360,000.00	1.11%	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$486,182.00	1.5%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$169,600.00	0.52%	0
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$417,000.00	1.29%	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$706,540.00	2.18%	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION.	1	\$351,500.00	1.08%	0
	SOCKTON MORTGAGE CORPORATION.	1	\$199,500.00	0.62%	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$153,260.00	0.47%	0
	SOLERA NATIONAL BANK,A CORPORATION.	1	\$332,499.00	1.03%	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$247,640.00	0.76%	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$257,700.00	0.79%	0
	SUMMIT FUNDING, INC.	1	\$391,880.00	1.21%	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$268,000.00	0.83%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	1.29%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$600,000.00	1.85%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$611,282.00	1.88%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILTY COMPANY	1	\$324,900.00	1%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$674,500.00	2.02%	0
<b>Total</b>		<b>106</b>	<b>\$32,437,029.84</b>	<b>100%</b>	<b>0</b>
3138X4Q45	1ST PORTFOLIO LENDING	3	\$1,731,746.18	12.64%	0
	FLORIDA CAPITAL	1	\$537,275.31	3.92%	0
	GREENLIGHT LOANS	2	\$1,084,950.89	7.92%	0
	HIGHTECHLENDING INC	1	\$526,500.00	3.84%	0
	NATIONSTARMORTGAGE	14	\$8,189,091.00	59.78%	0
	PINNACLE CAPITAL MORTGAGE	3	\$1,628,800.00	11.9%	0
<b>Total</b>		<b>24</b>	<b>\$13,698,363.38</b>	<b>100%</b>	<b>0</b>
31418AV39	ASSURED FINANCIAL CORPORATION,	1	\$335,300.00	1.62%	0
	ASSURED MORTGAGE, INC.	1	\$172,009.54	0.83%	0
	BANK OF AMERICA, N.A.	1	\$235,450.00	1.13%	0
	BRANCH BANKING AND TRUST COMPANY	4	\$925,897.00	4.46%	0

	CAPITAL ONE, N.A.	3	\$1,073,809.18	5.17%	0
	ERA MORTGAGE	2	\$165,700.00	0.8%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$476,200.00	2.29%	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$262,136.77	1.26%	0
	FIRST STATE BANK OF ST CHARLES MO	2	\$435,700.00	2.1%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$853,700.00	4.11%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,683,580.23	17.75%	0
	HSBC BANK USA, N.A.	7	\$1,913,054.82	9.22%	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$194,445.57	0.94%	0
	JPMORGAN CHASE BANK, N.A.	1	\$131,980.00	0.64%	0
	MAIN STREET HOME LOANS	1	\$137,500.00	0.66%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$320,442.06	1.54%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$195,000.00	0.94%	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$129,152.45	0.62%	0
	NATIONS LENDING CORPORATION	1	\$201,500.00	0.97%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$226,650.49	1.09%	0
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$169,027.69	0.81%	0
	NP INC,	1	\$242,000.00	1.17%	0
	ONEWESTBANK, FSB	1	\$185,000.00	0.89%	0
	PEOPLES BANK,	2	\$405,824.20	1.96%	0
	PHH HOME LOANS, LLC	1	\$290,300.00	1.4%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$225,650.00	1.09%	0
	PHH MORTGAGE CORPORATION	7	\$1,421,551.48	6.85%	0
	PLN ASSOCIATES INC,	1	\$334,800.00	1.61%	0
	PRIME MORTGAGE LENDING INC.	1	\$185,214.38	0.89%	0
	QUICKEN LOANS INC.	8	\$1,204,325.00	5.8%	0
	STATE FARM BANK, F.S.B.	3	\$778,320.70	3.75%	0
	STONEGATE MORTGAGE CORPORATION	3	\$509,950.00	2.46%	0
	THE FIRST BEXLEY BANK	1	\$147,000.00	0.71%	0
	U.S. BANK N.A.	12	\$1,490,162.64	7.18%	0
	UMB BANK, N.A.	1	\$284,500.00	1.37%	0
	UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION	1	\$192,952.46	0.93%	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$368,833.70	1.78%	0
	WEICHERT FINANCIAL SERVICES	1	\$246,297.73	1.21%	0
<b>Total</b>		<b>98</b>	<b>\$20,750,918.09</b>	<b>100%</b>	<b>0</b>
31418AV47	A K T AMERICAN CAPITAL, INC	1	\$471,204.79	0.08%	0

ABSOLUTE HOME MORTGAGE CORP, A NEW JERSEY CORPORAT	1	\$480,774.79	0.08%	0
ACCESS NATIONAL BANK	1	\$624,598.77	0.1%	0
ADVANTAGE MORTGAGE	1	\$534,000.00	0.09%	0
ALAMEDA MORTGAGE CORPORATION	1	\$590,000.00	0.1%	0
ALLIANCE WEST MORTGAGE, INC.	1	\$590,000.00	0.1%	0
AMBER SKY HOME MORTGAGE LLC	1	\$427,369.47	0.07%	0
AMERICAN EQUITY MORTGAGE, INC.	1	\$482,783.14	0.08%	0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$1,045,454.00	0.18%	0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$624,578.51	0.1%	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$1,075,894.29	0.18%	0
AMERICAN INTERNET MORTGAGE, INC	1	\$478,000.00	0.08%	0
AMERICAN PACIFIC MORTGAGE CORP.	1	\$520,232.27	0.09%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,129,500.00	0.19%	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$6,197,621.98	1.04%	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$539,256.02	0.09%	0
AMERIFIRST FINANCIAL INC	1	\$563,169.11	0.09%	0
AMERIFIRST FINANCIAL INC.	6	\$3,305,003.66	0.55%	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$618,170.27	0.1%	0
APEX HOME LOANS, INC	1	\$488,878.72	0.08%	0
APEX HOME LOANS, INC.	2	\$1,147,633.81	0.19%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$983,825.19	0.16%	0
ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$624,618.67	0.1%	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$600,000.00	0.1%	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$450,000.00	0.08%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$2,706,773.34	0.45%	0
BANKERS FUNDING COMPANY, LLC	1	\$482,400.00	0.08%	0
BAY EQUITY LLC	1	\$530,400.00	0.09%	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$486,230.89	0.08%	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$438,701.49	0.07%	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$435,357.69	0.07%	0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$504,603.25	0.08%	0
	1	\$441,256.17	0.07%	0

BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK					
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$945,632.51	0.16%	0	
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$478,583.44	0.08%	0	
BONDCORP REALTY SERVICES, INC. , A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$625,500.00	0.1%	0	
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$431,000.00	0.07%	0	
BROADVIEW MORTGAGE CORPORATION	7	\$3,483,912.83	0.58%	0	
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION.	1	\$624,079.25	0.1%	0	
BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$524,209.27	0.09%	0	
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$523,228.04	0.09%	0	
CABRILLO MORTGAGE & REALTY SERVICE	1	\$504,500.00	0.08%	0	
CALIFORNIA MORTGAGE ADVISORS INC.	2	\$936,678.36	0.16%	0	
CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION	1	\$576,149.96	0.1%	0	
CAPITAL ONE, N.A.	2	\$937,800.22	0.16%	0	
CARTUS HOME LOANS	1	\$476,000.00	0.08%	0	
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,619,111.21	0.27%	0	
CHL MORTGAGE	3	\$1,499,917.33	0.25%	0	
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$494,796.34	0.08%	0	
COLDWELL BANKER HOME LOANS	1	\$625,500.00	0.1%	0	
COLE TAYLOR BANK	15	\$8,400,278.05	1.41%	0	
COMMERCE MORTGAGE	3	\$1,659,611.65	0.28%	0	
COMMERCE MORTGAGE.	1	\$625,500.00	0.1%	0	
CONTINENTAL HOME LOANS INC.	1	\$518,400.00	0.09%	0	
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$530,100.00	0.09%	0	
CROSSLINE CAPITAL INC., A CORPORATION	1	\$561,384.00	0.09%	0	
CROSSLINE CAPITAL, INC., A CORPORATION.	2	\$951,322.33	0.16%	0	
CS FINANCIAL, INC	1	\$575,151.43	0.1%	0	
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$624,578.51	0.1%	0	
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$593,250.00	0.1%	0	
DISCOVER HOME LOANS, INC	3	\$1,593,116.75	0.27%	0	
DISCOVER HOME LOANS, INC.	1	\$451,334.11	0.08%	0	
DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$425,358.38	0.07%	0	
	1	\$597,119.02	0.1%	0	

E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY					
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$471,304.65	0.08%	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$460,149.16	0.08%	0	
EVERBANK	40	\$21,190,785.01	3.55%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$446,428.60	0.07%	0	
FIFTH THIRD MORTGAGE COMPANY	37	\$19,419,214.94	3.26%	0	
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$553,183.85	0.09%	0	
FIRST PRIORITY FINANCIAL INC	1	\$471,803.91	0.08%	0	
FIRST PRIORITY FINANCIAL INC.	5	\$2,448,920.00	0.41%	0	
FIRST PRIORITY FINANCIAL, INC.	1	\$434,100.00	0.07%	0	
FIRST RATE FINANCIAL GROUP	1	\$499,279.59	0.08%	0	
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,539,731.81	0.26%	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,926,909.35	0.32%	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$585,000.00	0.1%	0	
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$620,000.00	0.1%	0	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$544,000.00	0.09%	0	
FRANKLIN LOAN CORPORATION	1	\$461,319.38	0.08%	0	
FREEDOM HOME MORTGAGE CORPORATION	15	\$8,218,150.00	1.38%	0	
FREEDOM MORTGAGE CORPORATION	5	\$2,722,800.00	0.46%	0	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$625,000.00	0.1%	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	4	\$2,095,650.96	0.35%	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$577,238.85	0.1%	0	
GEORGE MASON MORTGAGE, LLC	1	\$625,000.00	0.1%	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$2,756,567.40	0.46%	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$584,100.00	0.1%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$559,961.65	0.09%	0	
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$441,000.00	0.07%	0	
GSF MORTGAGE CORPORATION	1	\$441,917.30	0.07%	0	
GUARANTEE MORTGAGE CORPORATION	12	\$6,916,213.88	1.16%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$7,736,773.62	1.3%	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$625,500.00	0.1%	0	
	2	\$1,178,498.00	0.2%	0	

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION				
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$492,000.00	0.08%	0
	HARTFORD FUNDING LTD, A NEW YORK CORP	1	\$549,189.74	0.09%	0
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$460,000.00	0.08%	0
	HOME REBATE, INC.	1	\$524,000.00	0.09%	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$468,619.99	0.08%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$493,200.00	0.08%	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	20	\$9,834,215.00	1.65%	0
	IMORTGAGE.COM, INC.	5	\$2,526,341.42	0.42%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,376,410.00	0.23%	0
	INTERBANK MORTGAGE COMPANY	2	\$958,585.73	0.16%	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$514,321.82	0.09%	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$454,654.25	0.08%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$1,060,330.42	0.18%	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$545,195.64	0.09%	0
	ISERVE RESIDENTIALLENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$590,000.00	0.1%	0
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	2	\$1,074,000.00	0.18%	0
	LADERA LENDING, INC.	1	\$618,750.00	0.1%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$991,382.58	0.17%	0
	MANHATTAN FINANCIAL GROUP, INC	2	\$984,547.42	0.17%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,578.51	0.1%	0
	MCLEAN MORTGAGE CORPORATION	2	\$1,131,600.46	0.19%	0
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$428,767.40	0.07%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$979,530.38	0.16%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$518,066.57	0.09%	0
	MDE HOME LOANS LLC	1	\$472,500.00	0.08%	0
	MEDALLION MORTGAGE COMPANY LLC	1	\$625,000.00	0.1%	0
	MEDALLION MORTGAGE COMPANY, LLC	2	\$904,292.86	0.15%	0
	MEDALLION MORTGAGE COMPANY, LLC.	2	\$1,057,108.72	0.18%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$456,000.00	0.08%	0
	MERIDIAN RESIDENTIAL CAPITAL LLC, FIRST MERIDAN MO	1	\$600,000.00	0.1%	0

MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$483,333.18	0.08%	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$497,000.00	0.08%	0
MILITARY FAMILY HOME LOANS, LLC	2	\$1,153,298.45	0.19%	0
MONARCH BANK	4	\$1,953,110.51	0.33%	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$569,214.69	0.1%	0
MORTGAGE CAPITAL PARTNERS, INC.	7	\$4,123,712.24	0.69%	0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$500,000.00	0.08%	0
MORTGAGE MASTER INC	1	\$580,000.00	0.1%	0
MORTGAGE NETWORK, INC.	1	\$465,063.85	0.08%	0
MORTGAGE SERVICES III, LLC	7	\$4,201,348.20	0.7%	0
MOUNTAIN WEST FINANCIAL INC	1	\$543,198.58	0.09%	0
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,524,950.11	0.26%	0
NATIONS DIRECT MORTGAGE LLC	2	\$1,008,847.59	0.17%	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$507,251.62	0.09%	0
NATIONSTARMORTGAGE	6	\$3,317,159.55	0.56%	0
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$452,931.75	0.08%	0
NEW PENN FINANCIAL, LLC	3	\$1,640,000.00	0.28%	0
NJ LENDERS CORP	1	\$537,207.41	0.09%	0
NJ LENDERS CORP.	2	\$1,258,843.54	0.21%	0
NORTWEST MORTGAGE ALLIANCE, LLC, A WASHIGTON LIMITED LIABILITY COMPANY	1	\$502,458.68	0.08%	0
NVR MORTGAGE FINANCE, INC	1	\$435,740.12	0.07%	0
NVR MORTGAGE FINANCE, INC.	5	\$2,800,754.00	0.47%	0
OLAZA HOME MORTGAGE, INC.	1	\$510,000.00	0.09%	0
OMNI-FUND, INC	1	\$448,000.00	0.08%	0
ON Q FINANCIAL INC	1	\$523,228.04	0.09%	0
ON Q FINANCIAL, INC,	1	\$598,000.00	0.1%	0
ON Q FINANCIAL, INC.	3	\$1,560,109.12	0.26%	0
ONLINE MORTGAGE GROUP LLC	1	\$550,000.00	0.09%	0
ORANGE COUNTY CAPITAL	1	\$510,000.00	0.09%	0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$535,210.36	0.09%	0
PACIFIC TRUST BANK, FSB	1	\$514,975.73	0.09%	0
PACIFIC TRUST MORTGAGE	2	\$970,660.85	0.16%	0
PACIFIC UNION FINANCIAL LLC	2	\$993,534.16	0.17%	0
PACIFIC UNION FINANCIAL LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$481,000.00	0.08%	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$998,926.21	0.17%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$464,224.97	0.08%	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$522,229.51	0.09%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$459,901.67	0.08%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$3,627,930.87	0.61%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$615,000.00	0.1%	0
PARKSIDE LENDING, LLC	2	\$1,163,359.49	0.2%	0
PARKSIDE LENDING, LLC.	3	\$1,562,378.29	0.26%	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$460,000.00	0.08%	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$572,800.00	0.1%	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,211,578.51	0.2%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$4,405,195.90	0.74%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$507,300.12	0.09%	0
PLAZA HOME MORTGAGE INC.	6	\$3,097,127.96	0.52%	0
PLAZA HOME MORTGAGE, INC.	8	\$4,386,750.11	0.74%	0
PLAZA HOME MORTGAGE, INC.	13	\$6,901,941.04	1.16%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$460,000.00	0.08%	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,859,711.98	0.31%	0
PRIORITY FINANCIAL NETWORK	3	\$1,633,975.46	0.27%	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP	1	\$448,338.54	0.08%	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	70	\$37,756,575.00	6.33%	0
PROSPERITY MORTGAGE COMPANY	1	\$625,000.00	0.1%	0
QUICKEN LOANS INC.	181	\$96,781,286.78	16.23%	0
QUONTIC BANK	1	\$617,838.46	0.1%	0
REAL ESTATE MORTGAGE NETWORK, INC.	16	\$8,532,720.73	1.43%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	15	\$8,165,352.06	1.37%	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$493,272.24	0.08%	0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$524,000.00	0.09%	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$474,950.00	0.08%	0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$471,000.00	0.08%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$1,498,937.67	0.25%	0
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$526,000.00	0.09%	0
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$548,191.21	0.09%	0



	ROYAL PACIFIC FUNDING CORPORATION	1	\$577,138.99	0.1%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$475,000.00	0.08%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$565,000.00	0.09%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$556,000.00	0.09%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	35	\$19,248,730.67	3.23%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$1,014,306.12	0.17%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORAION	1	\$625,500.00	0.1%	0
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION.	1	\$561,000.00	0.09%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$436,000.00	0.07%	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$503,289.87	0.08%	0
	SERENITY FIRST FINANCIAL, LLC	1	\$454,500.00	0.08%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$5,110,862.03	0.86%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$577,398.11	0.1%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$623,080.72	0.1%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$716,942.24	0.12%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$918,594.71	0.15%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA COPROATION;NMLS1788	1	\$272,066.59	0.05%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$478,893.45	0.08%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$1,000,653.22	0.17%	0
	SIRVA MORTGAGE, INC.	1	\$468,000.00	0.08%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$599,515.49	0.1%	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$546,250.00	0.09%	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$496,969.86	0.08%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$619,086.61	0.1%	0
	SUMMIT FUNDING, INC.	2	\$1,040,314.96	0.17%	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$624,578.51	0.1%	0
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$426,384.77	0.07%	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,060,000.00	0.18%	0
	SUMMIT MORTGAGE BANKERS,INC	1	\$588,000.00	0.1%	0

	SURETY FINANCIAL SERVICES	1	\$624,578.51	0.1%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,090,186.79	0.18%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	2	\$1,009,189.74	0.17%	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$476,154.49	0.08%	0
	TERRACE MORTGAGE COMPANY	1	\$525,790.12	0.09%	0
	THE LENDING COMPANY, INC	1	\$749,034.58	0.13%	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$1,246,161.44	0.21%	0
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	1	\$598,500.00	0.1%	0
	UNION HOME MORTGAGE CORP	1	\$584,138.17	0.1%	0
	UNION MORTGAGE GROUP, INC.	1	\$437,354.74	0.07%	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$624,578.51	0.1%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$1,084,559.84	0.18%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY , A FLORIDA LLC	1	\$532,913.74	0.09%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$505,254.55	0.08%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$595,271.74	0.1%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$430,165.34	0.07%	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$499,246.92	0.08%	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$508,000.00	0.09%	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$617,838.46	0.1%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	31	\$16,627,460.98	2.79%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	13	\$6,927,165.32	1.16%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$4,170,733.23	0.7%	0
	WALLICK + VOLK, INC.	1	\$491,974.15	0.08%	0
	WCS LENDING, A FLORIDA LIMITED LIABILITY COMPANY	1	\$459,322.33	0.08%	0
	WELLS FARGO BANK, N.A.	176	\$94,398,407.52	15.83%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$506,000.00	0.08%	0
	WESTSTAR MORTGAGE, INC.	1	\$514,250.00	0.09%	0
	WHOLESALE CAPITAL CORPORATION	1	\$532,000.00	0.09%	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LI	1	\$465,063.85	0.08%	0
		1	\$506,000.00	0.08%	0

	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY				
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$472,000.00	0.08%	0
	Unavailable	4	\$2,198,357.37	0.45%	0
<b>Total</b>		<b>1,120</b>	<b>\$596,336,730.56</b>	<b>100%</b>	<b>0</b>
31418AV54	1ST PORTFOLIO LENDING CORPORATION	2	\$457,825.16	0.06%	0
	1ST RATE HOME MORTGAGE, INC	1	\$387,154.39	0.05%	0
	AAXY LLC	2	\$380,793.18	0.05%	0
	ACADEMY MORTGAGE CORPORATION	4	\$533,593.41	0.07%	0
	ACCESS NATIONAL MORTGAGE	1	\$146,721.58	0.02%	0
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$210,000.00	0.03%	0
	ACCUNET MORTGAGE LLC	3	\$605,233.68	0.08%	0
	ACOPIA	1	\$281,084.01	0.04%	0
	ACOPIA, LLC	1	\$76,434.54	0.01%	0
	ADVANCE MORTGAGE CORPORATION	1	\$307,790.00	0.04%	0
	ALL FIRST MORTGAGE SERVICES, INC	1	\$160,000.00	0.02%	0
	ALL WESTERN MORTGAGE, INC.	1	\$159,158.00	0.02%	0
	AMCAP MORTGAGE	1	\$48,760.32	0.01%	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$633,656.31	0.08%	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$175,000.00	0.02%	0
	AMERICAN FEDERAL MORTGAGE CORPARATION	1	\$99,000.00	0.01%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	11	\$1,773,573.95	0.23%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$90,000.00	0.01%	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$95,000.00	0.01%	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$325,000.00	0.04%	0
	AMERICAN INTERNET MORTGAGE, INC.	13	\$2,301,026.76	0.3%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$215,000.00	0.03%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,767.59	0.02%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$248,063.50	0.03%	0
	AMERIS BANK	1	\$354,707.05	0.05%	0
	AMERISAVE	20	\$5,161,314.83	0.68%	0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,077,700.00	0.14%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,173,192.65	0.15%	0
	ANCHOR FUNDING CORPORATION	2	\$271,000.00	0.04%	0
	APEX HOME LOANS INC	1	\$308,730.80	0.04%	0
	APEX HOME LOANS INC.	1	\$125,086.57	0.02%	0
	APEX HOME LOANS, INC	1	\$216,409.37	0.03%	0
	ARBOR MORTGAGE CORPORATION	1	\$150,000.00	0.02%	0

ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$133,220.81	0.02%	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$248,164.08	0.03%	0
ATLANTIC PACIFIC MORTGAGE CORPORATION.	1	\$147,000.00	0.02%	0
AURORA MORTGAGE	1	\$191,207.40	0.03%	0
AUSTIN CAPITAL MORTGAGE, INC	1	\$275,000.00	0.04%	0
AVENUE MORTGAGE CORPORATION	4	\$540,500.00	0.07%	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$239,537.39	0.03%	0
BANCO POPULAR NORTH AMERICA	1	\$92,340.00	0.01%	0
BANK OF AMERICA, N.A.	82	\$11,331,602.96	1.5%	0
BANK OF ANN ARBOR	1	\$261,400.00	0.03%	0
BANK OF BLUE VALLEY	3	\$656,680.76	0.09%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$138,000.00	0.02%	0
BANK OF MISSOURI (THE)	2	\$214,594.03	0.03%	0
BANK OF NORTH CAROLINA	1	\$83,900.00	0.01%	0
BANK OF RUSTON A CORPORATION	1	\$99,265.64	0.01%	0
BANK OF THE OZARKS	1	\$130,050.32	0.02%	0
BANK OF THE PACIFIC	1	\$223,000.00	0.03%	0
BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION	1	\$240,000.00	0.03%	0
BANKERS FUNDING COMPANY, LLC	3	\$913,000.00	0.12%	0
BANKERS FUNDING GROUP, INC.	1	\$178,000.00	0.02%	0
BANKERS HOME MORTGAGE INC	1	\$155,000.00	0.02%	0
BANKERS TRUST CO NA	1	\$27,496.58	0%	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$113,000.00	0.01%	0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$114,000.00	0.02%	0
BERKSHIRE BANK	5	\$1,183,200.00	0.16%	0
BNC NATIONAL BANK	1	\$413,937.70	0.05%	0
BOFI FEDERAL BANK	2	\$281,811.98	0.04%	0
BOULEVARD BANK	1	\$76,789.26	0.01%	0
BRANCH BANKING AND TRUST COMPANY	31	\$4,874,417.37	0.64%	0
BRAZOS NATIONAL BANK	1	\$179,500.00	0.02%	0
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$529,000.00	0.07%	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$487,310.64	0.06%	0
CABRILLO MORTGAGE & REALTY SERVICE	1	\$309,000.00	0.04%	0
CALIFORNIA CORPORATION.	1	\$135,000.00	0.02%	0
CAPITAL BANK DBA CHURCH STREET MORTGAGE	1	\$239,450.04	0.03%	0
CAPITALMARK BANK & TRUST, A CORPORATION	1	\$121,000.00	0.02%	0
CAPSTAR LENDING, LLC	2	\$462,338.65	0.06%	0
CAPSTONE LENDING CORP	1	\$182,657.46	0.02%	0
CARTUS HOME LOANS	2	\$260,000.00	0.03%	0
CBC NATIONAL BANK	1	\$132,000.00	0.02%	0
CENDERA FUNDING, INC.	1	\$200,700.00	0.03%	0

CENTENNIAL BANK, A CORPORATION	1	\$102,000.00	0.01%	0
CENTENNIAL BANK, A CORPORATION.	1	\$275,000.00	0.04%	0
CENTURY 21 MORTGAGE	1	\$75,000.00	0.01%	0
CERTUSBANK, NATIONAL ASSOCIATION	1	\$133,015.95	0.02%	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$191,000.00	0.03%	0
CITIBANK,N.A.	514	\$54,340,597.94	7.17%	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	2	\$365,690.79	0.05%	0
CITY FIRST MORTGAGE, LLC	1	\$321,651.18	0.04%	0
COASTWAY COMMUNITY BANK	1	\$121,606.19	0.02%	0
COLDWELL BANKER HOME LOANS	1	\$187,200.00	0.02%	0
COLONIAL MORTGAGE COMPANY, LLC	1	\$297,796.90	0.04%	0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$165,000.00	0.02%	0
COMERICA BANK	3	\$251,900.00	0.03%	0
COMMONWEALTH MORTGAGE	1	\$140,000.00	0.02%	0
COMMONWEALTH MORTGAGE OF NH	1	\$158,832.57	0.02%	0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$250,161.30	0.03%	0
COMMONWEALTH MORTGAGE, LLC	7	\$1,302,000.00	0.17%	0
COMPASS BANK	48	\$6,749,711.04	0.89%	0
COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$113,700.00	0.02%	0
CORNERSTONE HOME LENDING, INC.	7	\$1,429,294.25	0.19%	0
CORNERSTONE MORTGAGE	2	\$325,000.00	0.04%	0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$158,840.09	0.02%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$181,673.36	0.02%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC. , A CORPORATION	1	\$261,000.00	0.03%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$285,000.00	0.04%	0
CROSS RIVER BANK	1	\$357,334.25	0.05%	0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$158,200.00	0.02%	0
CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	\$295,300.00	0.04%	0
CYPRUS FEDERAL CREDIT UNION	1	\$149,000.00	0.02%	0
DAS ACQUISITION CO., LLC	1	\$337,503.15	0.04%	0
DAS ACQUISITION COMPANY, LLC	3	\$731,170.74	0.1%	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$185,000.00	0.02%	0
DELMAR FINANCIAL COMPANY	1	\$152,100.00	0.02%	0
DHI MORTGAGE COMPANY, LTD	1	\$59,559.38	0.01%	0
DHI MORTGAGE COMPANY, LTD.	1	\$90,000.00	0.01%	0
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$189,479.11	0.03%	0
DIRECT HOME LOANS, LLC	1	\$158,000.00	0.02%	0
DIRECTORS FINANCIAL GROUP	1	\$207,000.00	0.03%	0
	1	\$126,000.00	0.02%	0

DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION					
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$78,000.00	0.01%	0	
DISCOVER HOME LOANS INC	1	\$169,600.00	0.02%	0	
DISCOVER HOME LOANS, INC.	5	\$911,692.43	0.12%	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$935,338.19	0.12%	0	
DOUGLAS COUNTY BANK	1	\$174,707.52	0.02%	0	
EAGLE BANK	1	\$410,869.00	0.05%	0	
EAGLE BANK AND TRUST COMPANY	3	\$558,756.01	0.07%	0	
ENTERPRISE BANK & TRUST	2	\$440,972.30	0.06%	0	
EQUITABLE HOME MORTGAGE, INC	1	\$295,923.90	0.04%	0	
EVESHAM MORTGAGE, LLC	1	\$250,000.00	0.03%	0	
F&M BANK	2	\$174,036.57	0.02%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$312,199.86	0.04%	0	
FARMERS AND MERCHANTS BANK	1	\$125,000.00	0.02%	0	
FARMERS AND MERCHANTS BANK OF SC	1	\$99,000.00	0.01%	0	
FARMERS BANK & TRUST, NA, A CORPORATION	20	\$3,435,891.00	0.45%	0	
FEARON FINANCIAL, LLC	2	\$496,190.48	0.07%	0	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	8	\$1,774,427.70	0.23%	0	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$160,000.00	0.02%	0	
FEARON FINANCIAL, LLC.	1	\$236,600.00	0.03%	0	
FFSI OF NC, INC., A CORPORATION	1	\$300,000.00	0.04%	0	
FFSI OF NC, INC., A CORPORATION.	1	\$192,000.00	0.03%	0	
FFSI, INC., A CORPORATION	3	\$830,300.00	0.11%	0	
FIFTH THIRD MORTGAGE COMPANY	21	\$2,954,190.33	0.39%	0	
FINANCE AUSTIN ASSOCIATES, L.P.	1	\$165,000.00	0.02%	0	
FINANCIAL FEDERAL BANK	1	\$173,718.12	0.02%	0	
FIRST AMERICAN BANK & TRUST COMPANY	2	\$292,861.41	0.04%	0	
FIRST CAPITAL BANK	1	\$73,600.00	0.01%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$372,228.34	0.05%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$132,029.58	0.02%	0	
FIRST CENTRAL STATE BANK	2	\$581,299.55	0.08%	0	
FIRST CENTURY BANK, N.A.	1	\$413,957.39	0.05%	0	
FIRST COLLINSVILLE BANK	1	\$160,314.00	0.02%	0	
FIRST COLONY MORTGAGE CORP.	1	\$90,622.38	0.01%	0	
FIRST COMMUNITY BANK	2	\$463,900.00	0.06%	0	
FIRST DAKOTA NATIONAL BANK	1	\$262,086.15	0.03%	0	
FIRST FEDERAL BANK	1	\$417,000.00	0.06%	0	
FIRST FINANCIAL SERVICES, INC A CORPORATION	1	\$235,280.00	0.03%	0	
	1	\$285,100.00	0.04%	0	

FIRST FINANCIAL SERVICES, INC. , A CORPORATION					
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$270,000.00	0.04%	0	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	7	\$1,904,001.00	0.25%	0	
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$151,869.16	0.02%	0	
FIRST HARRISON BANK	1	\$51,623.03	0.01%	0	
FIRST HOME MORTGAGE CORP.	3	\$580,819.09	0.08%	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$898,596.30	0.12%	0	
FIRST MERCHANTS BANK	3	\$498,397.65	0.07%	0	
FIRST MORTGAGE OF INDIANA, INC.	1	\$363,600.00	0.05%	0	
FIRST MORTGAGE SOLUTIONS, LLC	1	\$159,832.84	0.02%	0	
FIRST NATIONAL BANK	1	\$131,800.00	0.02%	0	
FIRST NATIONAL BANK OF MCMINNVILLE	2	\$242,824.59	0.03%	0	
FIRST NATIONAL BANK OF PA	8	\$1,100,416.58	0.15%	0	
FIRST NIAGARA BANK, N.A.	64	\$9,440,425.00	1.25%	0	
FIRST NIAGARA BANK, N.A. - CT	1	\$411,000.00	0.05%	0	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$122,000.00	0.02%	0	
FIRST STATE BANK OF ST. CHARLES	5	\$787,274.74	0.1%	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,778,815.27	0.23%	0	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$170,745.01	0.02%	0	
FLORIDA COMMUNITY BANK, N.A.	1	\$156,847.16	0.02%	0	
FLORIDA PARISHES BANK, A STATE BANK	1	\$100,000.00	0.01%	0	
FM LENDING SERVICES, INC.	1	\$136,184.22	0.02%	0	
FORTUNE FINANCIAL INC	1	\$290,533.62	0.04%	0	
FREEDOM HOME MORTGAGE CORPORATION	9	\$2,346,800.00	0.31%	0	
FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$254,250.00	0.03%	0	
FREEDOM MORTGAGE CORPORATION	41	\$7,256,118.16	0.96%	0	
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$88,192.00	0.01%	0	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$256,000.00	0.03%	0	
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$605,000.00	0.08%	0	
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	4	\$763,700.00	0.1%	0	
FREMONT BANK	216	\$37,249,259.69	4.92%	0	
GATEWAY MORTGAGE GROUP LLC	2	\$418,323.00	0.06%	0	
GEO MORTGAGE SERVICES, INC.	1	\$133,305.61	0.02%	0	
	1	\$57,576.81	0.01%	0	

	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING.				
	GLACIER BANK	2	\$165,525.25	0.02%	0
	GMH MORTGAGE SERVICES LLC	1	\$408,796.77	0.05%	0
	GOLD COAST BANK	1	\$203,494.55	0.03%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$221,219.81	0.03%	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$178,900.00	0.02%	0
	GREEN TREE SERVICING LLC	4	\$784,000.00	0.1%	0
	GREENLIGHT LOANS	1	\$400,000.00	0.05%	0
	GSF MORTGAGE CORPORATION	2	\$310,707.43	0.04%	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$345,000.00	0.05%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$883,036.49	0.12%	0
	GUARANTEED RATED INC., A DELAWARE CORPORATION	1	\$292,000.00	0.04%	0
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$148,500.00	0.02%	0
	HANA FINANCIAL INC.	1	\$397,062.53	0.05%	0
	HERITAGEBANK OF THE SOUTH	1	\$358,314.61	0.05%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$324,697.89	0.04%	0
	HOME FINANCE OF AMERICA, INC.	3	\$273,930.88	0.04%	0
	HOME REBATE, INC.	1	\$417,000.00	0.06%	0
	HOME TRUST MORTGAGE COMPANY	2	\$298,803.77	0.04%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$214,998.00	0.03%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS 516626	1	\$58,500.00	0.01%	0
	HOMESERVICES LENDING, LLC	13	\$1,926,261.00	0.25%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$180,600.00	0.02%	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$577,850.00	0.08%	0
	HSBC BANK USA, N.A.	4	\$933,250.00	0.12%	0
	HYPERION CAPITAL GROUP, LLC	1	\$350,184.34	0.05%	0
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	12	\$1,913,207.54	0.25%	0
	IMORTGAGE.COM, INC.	3	\$744,542.23	0.1%	0
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$106,819.96	0.01%	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$270,000.00	0.04%	0
	INLANTA MORTGAGE, INC.	1	\$168,913.87	0.02%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.03%	0
	INTERTRUST MORTGAGE, L. L. C.	1	\$110,000.00	0.01%	0
	INTRUST BANK, N.A.	1	\$123,260.42	0.02%	0
	INTRUST BANK. N.A.	1	\$263,053.93	0.03%	0
	J PHILIPS MORTGAGE, INC	1	\$258,867.97	0.03%	0
	JMAC LENDING, INC.	7	\$1,636,686.01	0.22%	0



JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$125,000.00	0.02%	0
JOURNEY FINANCIAL,	1	\$417,000.00	0.06%	0
JPMORGAN CHASE BANK, N.A.	66	\$8,708,110.44	1.15%	0
KCB BANK	1	\$131,000.00	0.02%	0
KCB BANK A CORPORATION	1	\$206,000.00	0.03%	0
KEYBANK NATIONAL ASSOCIATION	7	\$797,030.34	0.11%	0
LARABY FINANCIAL GROUP, INC.	1	\$201,300.00	0.03%	0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$261,985.59	0.03%	0
LEADER MORTGAGE COMPANY	1	\$156,606.40	0.02%	0
LEADER MORTGAGE COMPANY, INC.	3	\$718,778.62	0.09%	0
LEND SMART MORTGAGE, LLC	1	\$104,228.92	0.01%	0
LEWISTON STATE BANK, A STATE BANK	1	\$61,000.00	0.01%	0
LIBERTY FIRST C.U.	1	\$64,800.00	0.01%	0
LINCOLN FEDERAL SAVINGS BANK	1	\$123,089.38	0.02%	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	7	\$1,017,466.44	0.13%	0
LINCOLN SAVINGS BANK	2	\$217,319.99	0.03%	0
LOANDEPOT.COM, LLC	31	\$7,468,637.99	0.99%	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$120,000.00	0.02%	0
LUXURY MORTGAGE CORP.	2	\$552,134.71	0.07%	0
MACS MORTGAGE INC,	1	\$172,000.00	0.02%	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$124,099.67	0.02%	0
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$476,000.00	0.06%	0
MANHATTAN FINANCIAL GROUP,	1	\$250,000.00	0.03%	0
MARKET CONSULTING MORTGAGE INC	1	\$164,000.00	0.02%	0
MCGLONE MORTGAGE COMPANY, INC	4	\$714,650.01	0.09%	0
MCLEAN MORTGAGE CORPORATION	1	\$87,362.05	0.01%	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$178,190.28	0.02%	0
MECHANICS BANK	2	\$367,093.90	0.05%	0
MERCHANTS BANK OF BANGOR	1	\$132,000.00	0.02%	0
MERIDIAN BANK	2	\$266,438.18	0.04%	0
METROPOLITAN NATIONAL BANK	1	\$72,906.60	0.01%	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$413,937.69	0.05%	0
MIDLAND MORTGAGE	1	\$89,347.55	0.01%	0
MIDWEST MORTGAGE CAPITAL	1	\$147,269.41	0.02%	0
MILITARY FAMILY HOME LOANS, LLC	48	\$8,107,233.56	1.07%	0
MONUMENT BANK	1	\$140,000.00	0.02%	0
MORTGAGE AMERICA, INC.	1	\$110,000.00	0.01%	0
MORTGAGE CAPITAL ASSOCIATES	1	\$337,871.60	0.04%	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$509,305.04	0.07%	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$110,000.00	0.01%	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$152,000.00	0.02%	0
MORTGAGE INVESTORS GROUP	1	\$397,081.42	0.05%	0

MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$83,684.91	0.01%	0
MORTGAGE MASTER, INC	1	\$274,946.27	0.04%	0
MORTGAGE MASTER, INC.	29	\$7,583,706.77	1%	0
MORTGAGE NETWORK, INC.	1	\$189,831.78	0.03%	0
MORTGAGE RESOURCES, INC.	1	\$119,000.00	0.02%	0
MORTGAGE SERVICES III, LLC	1	\$118,250.00	0.02%	0
NATIONSTARMORTGAGE	28	\$7,228,611.03	0.95%	0
NETWORK CAPITAL FUNDING CORPAORATION, A NEVADA CORPORATION	1	\$163,788.29	0.02%	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	5	\$1,292,816.99	0.17%	0
NEW FED MORTGAGE, CORP.	1	\$411,000.00	0.05%	0
NEW PENN FINANCIAL, LLC	2	\$587,700.00	0.08%	0
NFM, INC.	3	\$610,516.00	0.08%	0
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$246,050.00	0.03%	0
NFM, INC., A CORPORATION	1	\$282,000.00	0.04%	0
NFM, INC., A MARYLAND CORPORATION	1	\$107,000.00	0.01%	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$343,625.42	0.05%	0
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$100,000.00	0.01%	0
NORTH STATE BANK MORTGAGE	5	\$1,114,955.93	0.15%	0
NORTHSTAR MORTGAGE CORP	1	\$227,099.41	0.03%	0
NORTHWEST MORTGAGE GROUP, INC.	1	\$386,179.97	0.05%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$155,854.46	0.02%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$209,460.45	0.03%	0
NTFN	1	\$335,517.84	0.04%	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$113,918.13	0.02%	0
NVR MORTGAGE FINANCE, INC.	1	\$110,006.45	0.01%	0
NYCB MORTGAGE COMPANY, LLC	23	\$4,666,356.25	0.62%	0
OAK MORTGAGE COMPANY, LLC	2	\$475,000.00	0.06%	0
OAK STAR BANK	2	\$268,725.10	0.04%	0
OLD LINE BANK	1	\$183,000.00	0.02%	0
ONLINE MORTGAGE GROUP LLC	3	\$715,000.00	0.09%	0
PARAMONT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$391,000.00	0.05%	0
PARAMONT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,038,893.57	0.14%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$123,230.00	0.02%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$392,117.90	0.05%	0
PATRIOT BANK	2	\$390,229.17	0.05%	0
PATRIOT COMMUNITY BANK	2	\$535,573.52	0.07%	0

	PATRIOT FEDERAL CREDIT UNION	2	\$302,000.00	0.04%	0
	PEN AIR FEDERAL CREDIT UNION	2	\$182,000.00	0.02%	0
	PENNYMAC LOAN SERVICES, LLC	2	\$228,967.29	0.03%	0
	PEOPLES HOME EQUITY INC.	1	\$66,599.70	0.01%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$108,000.00	0.01%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$93,359.33	0.01%	0
	PERL MORTGAGE	1	\$166,000.00	0.02%	0
	PERL MORTGAGE, INC.	3	\$621,412.68	0.08%	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$200,000.00	0.03%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$200,000.00	0.03%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$168,767.59	0.02%	0
	PHH MORTGAGE CORPORATION	11	\$2,165,210.00	0.29%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$185,000.00	0.02%	0
	PINNACLE BANK	1	\$63,956.50	0.01%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$587,923.97	0.08%	0
	PJL FINANCIAL GROUP INC	1	\$297,768.38	0.04%	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$100,650.55	0.01%	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$83,159.09	0.01%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$205,000.00	0.03%	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$115,500.00	0.02%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	8	\$1,316,365.74	0.17%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$198,550.10	0.03%	0
	POLI MORTGAGE GROUP INC.	7	\$2,103,139.24	0.28%	0
	PREMIER COMMERCIAL BANK	1	\$81,600.00	0.01%	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$232,000.00	0.03%	0
	PREMIER MORTGAGE CORP,	1	\$92,000.00	0.01%	0
	PREMIERWEST BANK	1	\$110,000.00	0.01%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$115,000.00	0.02%	0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$210,275.00	0.03%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$118,000.00	0.02%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$376,037.98	0.05%	0
	PROSPERITY MORTGAGE COMPANY	5	\$889,416.58	0.12%	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$255,305.25	0.03%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	16	\$2,642,414.82	0.35%	0
	QUAD CITY BANK & TRUST COMPANY	1	\$160,123.08	0.02%	0

QUICKEN LOANS INC.	199	\$42,202,802.12	5.57%	0
RBS CITIZENS, NA	27	\$4,356,837.61	0.58%	0
RELIANCE BANK	1	\$100,000.00	0.01%	0
RELIANT MORTGAGE COMPANY, LLC	1	\$225,000.00	0.03%	0
RENASANT BANK	1	\$63,855.55	0.01%	0
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$179,042.26	0.02%	0
REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$275,984.66	0.04%	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$372,037.67	0.05%	0
RESIDENTIAL FINANCE CORPORATION	1	\$177,684.45	0.02%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$413,977.40	0.05%	0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$170,000.00	0.02%	0
RESIDENTIAL MORTGAGE SERVICES	5	\$1,160,655.30	0.15%	0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$129,032.96	0.02%	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.03%	0
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$213,000.00	0.03%	0
ROCKFORD BANK AND TRUST COMPANY	1	\$59,000.00	0.01%	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$417,000.00	0.06%	0
ROUNDPOINT MORTGAGE COMPANY	52	\$12,541,990.08	1.66%	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$398,000.00	0.05%	0
RSNB BANK, A CORPORATION (CFL # 8.-0142859)	1	\$88,000.00	0.01%	0
RSNB BANK, A CORPORATION (CFL # 83-0142859)	2	\$170,000.00	0.02%	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$91,951.43	0.01%	0
SAMMAMISH MORTGAGE COMPANY	1	\$256,105.34	0.03%	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$235,000.00	0.03%	0
SANDY SPRING BANK	1	\$213,632.80	0.03%	0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$115,530.53	0.02%	0
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$65,000.00	0.01%	0
SHAREPLUS FEDERAL BANK	1	\$195,050.00	0.03%	0
SHELTER MORTGAGE COMPANY, LLC	2	\$474,518.14	0.06%	0
SIERRA APCIFIC MORTGAGE COMPANY, INC.	1	\$261,105.70	0.03%	0
SIMMONS FIRST NATIONAL BANK	1	\$69,489.25	0.01%	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$101,300.00	0.01%	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$277,943.77	0.04%	0
SOUTH COASTAL BANK	2	\$522,551.98	0.07%	0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$139,800.00	0.02%	0
SOUTHCOAST COMMUNITY BANK	1	\$224,361.63	0.03%	0
SOUTHWEST BANK	1	\$185,139.21	0.02%	0
SOVEREIGN BANK, N.A.	48	\$7,439,004.75	0.98%	0
SPECTRA FUNDING, INC.	1	\$105,000.00	0.01%	0

SQUARE ONE MORTGAGE	1	\$160,375.00	0.02%	0
STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	2	\$123,500.00	0.02%	0
STEARNS LENDING INC.	50	\$9,258,621.86	1.22%	0
STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$344,919.57	0.05%	0
STEWARD INVESTMENTS INC.	1	\$184,642.87	0.02%	0
STIFEL BANK AND TRUST	2	\$292,355.00	0.04%	0
STONE MORTGAGE CORPORATION	1	\$166,000.00	0.02%	0
STONEGATE MORTGAGE CORPORATION	6	\$910,300.00	0.12%	0
STRATEGIC LENDING GROUP INCORPORATED.	1	\$220,000.00	0.03%	0
SUMMIT COMMUNITY BANK, INC.	1	\$224,854.38	0.03%	0
SUMMIT MORTGAGE, INC.	1	\$225,500.00	0.03%	0
SUNMARK FEDERAL CREDIT UNION	1	\$162,000.00	0.02%	0
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$73,500.00	0.01%	0
SUNTRUST MORTGAGE, INC.	30	\$4,649,927.32	0.61%	0
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$119,107.35	0.02%	0
SYNOVUS MORTGAGE CORP	1	\$354,598.15	0.05%	0
TERRACE MORTGAGE COMPANY	3	\$487,597.11	0.06%	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$96,000.00	0.01%	0
THE BRADFORD NATIONAL BANK OF GREENVILLE	2	\$199,824.39	0.03%	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$437,633.62	0.06%	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$106,000.00	0.01%	0
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$371,000.00	0.05%	0
THE COASTAL BANK	2	\$124,084.40	0.02%	0
THE COUNTY BANK	2	\$463,694.19	0.06%	0
THE EQUITABLE BANK	2	\$540,569.21	0.07%	0
THE EQUITABLE BANK, SSB	1	\$200,000.00	0.03%	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$103,500.00	0.01%	0
THE FEDERAL SAVINGS BANK	1	\$413,898.05	0.05%	0
THE HUNTINGTON NATIONAL BANK	3	\$597,946.32	0.08%	0
THE MORTGAGE FIRM	1	\$214,910.10	0.03%	0
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$498,622.61	0.07%	0
THE NATIONAL BANK, CORPORATION	1	\$76,743.24	0.01%	0
THE NEW WINDSOR STATE BANK	1	\$99,360.15	0.01%	0
TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$144,049.03	0.02%	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$154,861.76	0.02%	0
TOP ONE MORTGAGE, LLC	1	\$164,000.00	0.02%	0
TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$256,552.00	0.03%	0

	TOTAL MORTGAGE SERVICES, L.L.C.	8	\$1,464,355.65	0.19%	0
	TOWER BANK AND TRUST COMPANY	4	\$1,052,781.41	0.14%	0
	TOWN SQUARE BANK	2	\$506,500.00	0.07%	0
	TRI-COUNTY BANK	1	\$122,000.00	0.02%	0
	TRIAD BANK	2	\$356,494.37	0.05%	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$229,500.00	0.03%	0
	TWINSTAR CREDIT UNION	1	\$82,394.39	0.01%	0
	U.P. CATHOLIC CREDIT UNION	1	\$51,361.00	0.01%	0
	UBS AG, TAMPA BRANCH	3	\$528,803.87	0.07%	0
	UMB BANK, N.A.	1	\$79,700.00	0.01%	0
	UNITED HOME LOANS INC	1	\$417,000.00	0.06%	0
	UNITED MUTUAL FUNDING CORP	3	\$678,000.00	0.09%	0
	UNIVERSAL LENDING CORPORATION	1	\$101,500.00	0.01%	0
	US MORTGAGE NETWORK	1	\$163,796.09	0.02%	0
	USA DIRECT FUNDING, A CORPORATION	1	\$178,686.64	0.02%	0
	USAMERIBANK DBA ALIANT BANK	1	\$118,837.20	0.02%	0
	USE CREDIT UNION	1	\$109,941.92	0.01%	0
	VANTAGE POINT BANK	1	\$330,800.00	0.04%	0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$260,000.00	0.03%	0
	VERIDIAN CREDIT UNION	1	\$116,450.00	0.02%	0
	VERITAS FUNDING LLC.	1	\$120,000.00	0.02%	0
	VIRGINIA COMMERCE BANK	1	\$399,047.85	0.05%	0
	WASHINGTON TRUST BANK	2	\$411,495.10	0.05%	0
	WCS LENDING, LLC	1	\$264,059.15	0.03%	0
	WEBSTER BANK, N.A.	38	\$6,022,391.75	0.8%	0
	WELLS FARGO BANK, N.A.	2,028	\$335,355,385.58	44.27%	0
	WESTSTAR MORTGAGE, INC	2	\$393,184.39	0.05%	0
	WESTSTAR MORTGAGE, INC.	11	\$2,280,811.14	0.3%	0
	WILLOW BEND	1	\$192,485.22	0.03%	0
	WILLOW BEND MORTGAGE	1	\$289,869.44	0.04%	0
	WILSON & MUIR BANK & TRUST COMPANY	1	\$193,500.00	0.03%	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$146,000.00	0.02%	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$356,363.63	0.05%	0
	WORTHINGTON FEDERAL BANK	1	\$152,876.34	0.02%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$246,347.79	0.03%	0
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,251,600.15	0.17%	0
	YUKON NATIONAL BANK	1	\$46,657.06	0.01%	0
	Unavailable	1	\$321,000.00	0.04%	0
	FFSI, INC., A CORPORATION	1	\$380,908.71	0.1%	0
<b>Total</b>		<b>4,535</b>	<b>\$757,509,719.27</b>	<b>100%</b>	<b>0</b>
31418AV70	ACADEMY MORTGAGE CORPORATION	1	\$197,559.00	1.24%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$251,558.22	1.58%	0

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$301,400.00	1.9%	0
	BP FEDERAL CREDIT UNION	1	\$242,492.03	1.53%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$287,116.95	1.81%	0
	COLE TAYLOR BANK	1	\$364,574.63	2.29%	0
	DELTA TRUST MORTGAGE, INC.	1	\$105,000.00	0.66%	0
	DHI MORTGAGE COMPANY LTD	3	\$455,278.63	2.86%	0
	DHI MORTGAGE COMPANY, LTD.	5	\$592,072.46	3.72%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$129,786.31	0.82%	0
	FEARON FINANCIAL, LLC	1	\$356,400.39	2.24%	0
	FIFTH THIRD MORTGAGE COMPANY	3	\$716,386.95	4.51%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$224,923.87	1.41%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$227,500.00	1.43%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,338,797.20	8.42%	0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$289,512.92	1.82%	0
	HOME FEDERAL BANK	1	\$119,580.01	0.75%	0
	HSBC BANK USA, N.A.	2	\$344,337.88	2.17%	0
	LOANDEPOT.COM, LLC	2	\$441,164.08	2.78%	0
	NEW PENN FINANCIAL, LLC	28	\$7,846,963.00	49.36%	0
	NYCB MORTGAGE COMPANY, LLC	2	\$582,067.03	3.66%	0
	PREMIER BANK	1	\$409,221.20	2.57%	0
	U.S. BANK N.A.	1	\$73,874.64	0.47%	0
<b>Total</b>		<b>66</b>	<b>\$15,897,567.40</b>	<b>100%</b>	<b>0</b>
31418AV96	1ST ALLIANCE MORTGAGE, LLC	1	\$135,518.74	0.19%	0
	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$87,200.00	0.12%	0
	ACCESS NATIONAL MORTGAGE	1	\$60,000.00	0.08%	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$215,000.00	0.29%	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$123,500.00	0.17%	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$65,000.00	0.09%	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$187,580.03	0.26%	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$74,351.36	0.1%	0
	AMERISAVE MORTGAGE CORPORATION	8	\$1,672,900.00	2.28%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$638,000.00	0.87%	0
	BANK OF AMERICA, N.A.	38	\$5,139,422.80	7.02%	0
	CBC NATIONAL BANK	1	\$385,735.00	0.53%	0
	CENTENNIAL BANK, A CORPORATION	1	\$178,354.00	0.24%	0

CHURCHILL MORTGAGE CORPORATION	1	\$193,500.00	0.26%	0
CONTEMPORARY MORTGAGE SERVICES	1	\$126,000.00	0.17%	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$272,000.00	0.37%	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$325,200.00	0.44%	0
EMBRACE HOME LOANS, INC.	80	\$10,413,873.61	14.22%	0
EQUITY MORTGAGE LENDING DBA MAS ASSOCIATES, LLC	1	\$50,000.00	0.07%	0
EVERBANK	57	\$9,449,888.25	12.9%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$230,000.00	0.31%	0
EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$145,643.46	0.2%	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$540,000.00	0.74%	0
FIRST HERITAGE MORTGAGE, LLC	1	\$343,539.91	0.47%	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$205,000.00	0.28%	0
FIRST NATIONAL BANK OF OMAHA	7	\$726,241.75	0.99%	0
FIRST PRIORITY FINANCIAL INC.	1	\$238,500.00	0.33%	0
FLAGSHIP FINANCIAL SERVICES, LLC	1	\$126,400.00	0.17%	0
FREEDOM HOME MORTGAGE CORPORATION	3	\$548,100.00	0.75%	0
FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$350,050.00	0.48%	0
FREEDOM MORTGAGE CORPORATION	35	\$4,794,134.15	6.55%	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$186,909.00	0.26%	0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$227,000.00	0.31%	0
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$413,840.00	0.56%	0
FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$69,000.00	0.09%	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$189,000.00	0.26%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,054,749.76	1.44%	0
HANTZ BANK	2	\$368,868.14	0.5%	0
HIGH POINT MORTGAGE CORP	1	\$86,823.44	0.12%	0
HOME MORTGAGE SOLUTIONS, INC.	1	\$45,500.00	0.06%	0
HOME USA MORTGAGE, INC	1	\$70,300.00	0.1%	0
HOMELAND MORTGAGE, LLC	1	\$77,250.00	0.11%	0
HOUSTON HOME LOAN, INC	3	\$300,600.00	0.41%	0
HSBC BANK USA, N.A.	2	\$399,000.00	0.54%	0
IMORTGAGE.COM, INC	1	\$60,800.00	0.08%	0
IMORTGAGE.COM, INC.	1	\$142,320.00	0.19%	0
INDEPENDENT BANK	1	\$261,400.25	0.36%	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$149,352.25	0.2%	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$176,798.99	0.24%	0



JPMORGAN CHASE BANK, N.A.	6	\$596,888.84	0.81%	0
KEY MORTGAGE SERVICE	1	\$134,982.01	0.18%	0
LAKE MICHIGAN CREDIT UNION	1	\$107,300.00	0.15%	0
LIFEWAY LENDING GROUP, INC.	1	\$144,000.00	0.2%	0
MACATAWA BANK	1	\$103,559.86	0.14%	0
MAIN STREET BANK	1	\$80,000.00	0.11%	0
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$195,000.00	0.27%	0
MIDWEST FAMILY LENDING CORPORATION	1	\$87,374.86	0.12%	0
MORTGAGE NETWORK, INC	1	\$65,050.85	0.09%	0
MORTGAGE PROS, INC	1	\$127,500.00	0.17%	0
NEW PENN FINANCIAL, LLC	61	\$11,907,979.50	16.26%	0
NEW YORK COMMUNITY BANK	1	\$94,178.39	0.13%	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$73,150.00	0.1%	0
NYCB MORTGAGE COMPANY, LLC	8	\$950,760.00	1.3%	0
ORLANDO FINANCIAL CENTER INC	1	\$184,000.00	0.25%	0
PENNYMAC LOAN SERVICES, LLC	9	\$1,254,103.23	1.71%	0
PLAZA HOME MORTGAGE, INC.	6	\$2,133,979.68	2.91%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$630,601.79	0.86%	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$105,500.00	0.14%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$498,037.97	0.68%	0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$178,435.93	0.24%	0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$124,450.00	0.17%	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$302,900.00	0.41%	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$112,000.00	0.15%	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$472,500.00	0.65%	0
SECURE FINANCIAL SERVICES, INC	1	\$82,100.00	0.11%	0
SENTE MORTGAGE, INC.	1	\$417,000.00	0.57%	0
SOLERA NATIONAL BANK, A CORPORATION.	1	\$191,695.00	0.26%	0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$68,000.00	0.09%	0
SOUTHERN STAR CAPITAL LLC	1	\$71,692.19	0.1%	0
STEARNS LENDING INC.	33	\$6,489,023.38	8.86%	0
SUN WEST MORTGAGE COMPANY, INC.	9	\$1,464,229.37	2%	0
TEXAS LOAN STAR, INC.	1	\$95,000.00	0.13%	0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$70,365.44	0.1%	0
TOWN SQUARE BANK	1	\$52,000.00	0.07%	0
TUCKER MORTGAGE, LLC	1	\$40,000.00	0.05%	0
USA DIRECT FUNDING, A CORPORATION	1	\$130,000.00	0.18%	0
VALLEY MORTGAGE FINANCIAL, LLC	1	\$112,500.00	0.15%	0
VINTAGE LENDING	1	\$116,250.00	0.16%	0
WEICHERT FINANCIAL SERVICES	3	\$501,999.00	0.69%	0
WEST TOWN SAVINGS BANK	1	\$132,000.00	0.18%	0
WINTEX GROUP, LLC	1	\$113,507.71	0.15%	0
ZEUS MORTGAGE, LTD.	1	\$115,200.00	0.18%	0

<b>Total</b>			<b>471</b>	<b>\$73,246,939.89</b>	<b>100%</b>	<b>0</b>
31418AVH8	1ST MARINER BANK		1	\$624,557.89	0.06%	0
	1ST PORTFOLIO LENDING CORPORATION.		1	\$619,066.18	0.06%	0
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK		1	\$500,000.00	0.05%	0
	A K T AMERICAN CAPITAL, INC		2	\$1,156,234.90	0.11%	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION		3	\$1,509,189.05	0.14%	0
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION		1	\$601,592.54	0.06%	0
	ALL FIRST MORTGAGE SERVICES, INC		1	\$493,200.00	0.05%	0
	ALL HOME LENDING INC A CALIFORNIA CORPORATION		1	\$569,141.49	0.05%	0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY		1	\$611,078.23	0.06%	0
	AMERICAN EQUITY MORTGAGE, INC.		2	\$1,059,200.00	0.1%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$499,230.16	0.05%	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION		1	\$593,085.43	0.05%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$587,114.38	0.05%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORINA CORPORATION		1	\$440,000.00	0.04%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		20	\$10,484,656.48	0.96%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.		1	\$613,000.00	0.06%	0
	AMERICAN PAIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$438,000.00	0.04%	0
	AMERICAN SECURITY MORTGAGE CORPORATON		1	\$446,500.00	0.04%	0
	AMERICAN WEST BANK, A CORPORATION		1	\$504,500.00	0.05%	0
	AMERICASH		1	\$448,323.74	0.04%	0
	AMERIFIRST FINANCIAL INC		1	\$603,070.03	0.06%	0
	AMERIFIRST FINANCIAL INC.		7	\$3,636,438.72	0.33%	0
	AMERIFIRST FINANCIAL, INC		2	\$1,094,477.05	0.1%	0
	AMERIFIRST FINANCIAL, INC.		3	\$1,473,548.59	0.14%	0
	AMERISAVE MORTGAGE CORPORATION		7	\$3,734,800.00	0.34%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		8	\$4,118,688.76	0.38%	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION		1	\$439,500.00	0.04%	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION		1	\$438,500.00	0.04%	0
	APEX HOME LOANS INC		2	\$1,206,112.88	0.11%	0
	APEX HOME LOANS, INC		2	\$965,527.73	0.09%	0
	APEX HOME LOANS, INC.		5	\$2,570,174.72	0.24%	0
			1	\$598,149.59	0.05%	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING					
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA CORPORATION	1	\$500,000.00	0.05%	0	
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$493,754.21	0.05%	0	
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,559,278.60	0.14%	0	
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$491,242.48	0.05%	0	
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	6	\$3,150,641.53	0.29%	0	
AXIA FINANCIAL, LLC , A WASHINGTON LIMITED	1	\$484,253.25	0.04%	0	
AXIOM FINANCIAL, LLC	1	\$433,845.57	0.04%	0	
BANK OF AMERICA, N.A.	2	\$908,500.00	0.08%	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$6,554,457.08	0.6%	0	
BANKERS FUNDING COMPANY, LLC	1	\$468,000.00	0.04%	0	
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$571,818.22	0.05%	0	
BAY EQUITY LLC	4	\$1,991,446.78	0.18%	0	
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$576,130.95	0.05%	0	
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,063,395.95	0.1%	0	
BAY EQUITY LLC CALIFORNIA LIMITED LIABILITY CO	1	\$515,405.21	0.05%	0	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$489,000.00	0.04%	0	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$591,088.51	0.05%	0	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,213,129.29	0.11%	0	
BAY EQUITY LLC, A CALIFORNIA LLC	1	\$436,341.81	0.04%	0	
BENCHMARK MORTGAGE	1	\$532,179.35	0.05%	0	
BERKSHIRE BANK	2	\$930,782.89	0.09%	0	
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$595,102.33	0.05%	0	
BOND STREET MORTGAGE LLC	2	\$965,142.36	0.09%	0	
BOND STREET MORTGAGE, LLC	1	\$522,453.57	0.05%	0	
BRAND MORTGAGE GROUP, LLC	1	\$449,307.14	0.04%	0	
BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$625,500.00	0.06%	0	
BROADVIEW MORTGAGE CORPORATION	25	\$13,543,318.38	1.24%	0	
BROKER SOLUTIONS, INC	1	\$494,237.86	0.05%	0	
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$460,689.59	0.04%	0	

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION.	1	\$469,292.11	0.04%	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$487,500.00	0.04%	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$535,092.84	0.05%	0
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$438,638.34	0.04%	0
CALIFORNIA MORTGAGE ADVISORS INC A CALIFORNIA CORPORATION	1	\$539,186.68	0.05%	0
CALIFORNIA MORTGAGE ADVISORS INC.	6	\$3,216,319.75	0.29%	0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$624,557.90	0.06%	0
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$564,149.03	0.05%	0
CAPITAL CENTER, LLC	5	\$2,381,406.24	0.22%	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$438,024.54	0.04%	0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$484,253.25	0.04%	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$549,153.17	0.05%	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$521,874.90	0.05%	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,566,467.46	0.14%	0
CARRINGTON MORTGAGESERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$462,801.90	0.04%	0
CARTUS HOME LOANS	3	\$1,594,400.00	0.15%	0
CATALYST MORTGAGE	1	\$529,000.00	0.05%	0
CENTO, INC	2	\$1,106,000.00	0.1%	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$1,146,600.00	0.11%	0
CHL MORTGAGE	1	\$522,383.97	0.05%	0
COLDWELL BANKER HOME LOANS	7	\$3,614,000.00	0.33%	0
COMERICA BANK	1	\$620,282.21	0.06%	0
COMMERCE MORTGAGE	8	\$4,239,838.62	0.39%	0
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$583,120.40	0.05%	0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$624,058.66	0.06%	0
CONTOUR MORTGAGE CORPORATION	1	\$507,217.84	0.05%	0
CROSSLINE CAPITAL, INC., A CORPORATION	5	\$2,786,555.91	0.26%	0
CS FINANCIAL, INC. A CORPORATION	1	\$469,276.35	0.04%	0
CS FINANCIAL, INC., A CORPORATION	1	\$531,198.73	0.05%	0
CSTONE MORTGAGE, INC., A CORPORATION	1	\$430,336.40	0.04%	0
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$515,200.00	0.05%	0
DATA MORTGAGE, INC.	1	\$596,649.99	0.05%	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION CFL 603G833	1	\$624,536.93	0.06%	0
DE CAPITAL MORTGAGE, LLC	1	\$475,000.00	0.04%	0

	DHI MORTGAGE COMPANY, LTD LP	1	\$624,058.65	0.06%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$475,751.00	0.04%	0
	DHI MORTGAGE COMPANY, LTD. LP	2	\$1,043,852.40	0.1%	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$492,006.84	0.05%	0
	DHI MORTGAGE COMPANY, LTD., LP	1	\$624,536.92	0.06%	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$597,703.90	0.05%	0
	DISCOVER HOME LOANS, INC	1	\$624,557.90	0.06%	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$494,000.00	0.05%	0
	DISCOVER HOME LOANS, INC.	3	\$1,624,994.17	0.15%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$532,000.00	0.05%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$2,316,348.23	0.21%	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$465,750.00	0.04%	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$465,750.00	0.04%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	7	\$3,611,794.91	0.33%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIAIBILITY COMPANY	1	\$618,046.94	0.06%	0
	E MORTGAGE MANAGEMENT, LLC	1	\$577,205.69	0.05%	0
	E MORTGAGE MANAGEMENTLLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$458,293.28	0.04%	0
	EMBRACE HOME LOANS INC	1	\$502,445.66	0.05%	0
	EMBRACE HOME LOANS, INC.	1	\$471,788.33	0.04%	0
	EQUITABLE HOME MORTGAGE, INC	1	\$500,000.00	0.05%	0
	EVERBANK	127	\$70,125,575.94	6.43%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$532,197.22	0.05%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$444,814.07	0.04%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$486,765.75	0.04%	0
	FFSI INC, A CORPORATION	1	\$436,127.46	0.04%	0
	FFSI, INC., A CORPORATION	1	\$481,600.00	0.04%	0
	FIFTH THIRD MORTGAGE COMPANY	11	\$5,536,819.31	0.51%	0
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$479,260.95	0.04%	0
	FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$625,500.00	0.06%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$577,125.00	0.05%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$472,000.00	0.04%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$595,082.35	0.05%	0
		1	\$457,609.73	0.04%	0

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK					
FIRST PRIORITY FINANCIAL INC	3	\$1,517,710.64	0.14%	0	
FIRST PRIORITY FINANCIAL INC.	7	\$3,893,307.91	0.36%	0	
FIRST RATE FINANCIAL GROUP	6	\$3,124,818.84	0.29%	0	
FIRST SAVINGS MORTGAGE CONDITIONS, A VIRGINIA CORPORATION	1	\$533,110.00	0.05%	0	
FIRST SAVINGS MORTGAGE CORPORATION	25	\$13,285,780.18	1.22%	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$463,285.59	0.04%	0	
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINAI CORPORATION	1	\$584,118.90	0.05%	0	
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	2	\$896,871.51	0.08%	0	
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	2	\$1,068,772.80	0.1%	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$3,695,936.87	0.34%	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	5	\$2,918,037.43	0.27%	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	30	\$16,264,907.42	1.49%	0	
FIRST STATE BANK	1	\$571,138.48	0.05%	0	
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$624,536.93	0.06%	0	
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$452,000.00	0.04%	0	
FISHER FINANCIAL GROUP, INC.	1	\$421,350.25	0.04%	0	
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$535,174.74	0.05%	0	
FIVE STAR BANK	1	\$474,218.72	0.04%	0	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$1,019,296.97	0.09%	0	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$465,048.51	0.04%	0	
FLORIDA CAPITAL BANK, NA. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$619,565.43	0.06%	0	
FLORIDA CAPITAL BANK. N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$505,000.00	0.05%	0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$622,548.75	0.06%	0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$597,079.27	0.05%	0	
	1	\$624,557.90	0.06%	0	

FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION					
FREEDOM HOME MORTGAGE CORPORATION	39	\$21,652,450.00	1.99%	0	
FREEDOM MORTGAGE CORPORATION	4	\$2,145,500.00	0.2%	0	
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$1,009,700.00	0.09%	0	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$485,000.00	0.04%	0	
GATEWAY FUNDING DIVERSIFIED MORTGAG	1	\$542,163.95	0.05%	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$545,427.26	0.05%	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE L.P.	1	\$509,231.86	0.05%	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,941,184.82	0.18%	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	6	\$3,383,600.09	0.31%	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P.	1	\$451,319.22	0.04%	0	
GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$574,233.81	0.05%	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,071,847.14	0.1%	0	
GEORGE MASON MORTGAGE, LLC	3	\$1,682,123.24	0.15%	0	
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$593,105.34	0.05%	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$2,410,719.22	0.22%	0	
GEORGE MASON MORTGAGE, LLC, VIRGINIA LIMITED LIABILITY COMPANY	1	\$595,200.00	0.05%	0	
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$568,000.00	0.05%	0	
GMH MORTGAGE SERVICES LLC	3	\$1,453,773.72	0.13%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$535,192.70	0.05%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$484,000.00	0.04%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$623,060.16	0.06%	0	
GREAT WESTERN FINANCIAL SERVICES, INC DBA GWFS LENDING INC	2	\$942,554.23	0.09%	0	
GREENPATH LENDING, LLC	1	\$624,037.70	0.06%	0	
GUARANTEE MORTGAGE CORP.	1	\$575,132.45	0.05%	0	
GUARANTEE MORTGAGE CORPORATION	13	\$6,901,018.32	0.63%	0	
GUARANTEE MORTGAGE CORPORATION.	1	\$610,000.00	0.06%	0	
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$472,500.00	0.04%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$11,978,254.55	1.1%	0	
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$624,037.70	0.06%	0	
HANSCOM FEDERAL CREDIT UNION	2	\$900,500.00	0.08%	0	

	HOMEAMERICAN MORTGAGE CORPORATION	6	\$3,015,073.86	0.28%	0
	HOMESERVICES LENDING, LLC	8	\$4,162,719.38	0.38%	0
	HSBC BANK USA, N.A.	11	\$6,218,841.01	0.57%	0
	HUNTER FINANCIAL GROUP, LLC	1	\$458,308.68	0.04%	0
	IMORTGAGE.COM, INC.	2	\$896,748.18	0.08%	0
	IMORTGAGE.COM, INC	3	\$1,614,944.16	0.15%	0
	IMORTGAGE.COM, INC.	12	\$6,722,461.55	0.62%	0
	IMORTGAGE.COM, INC.,	1	\$599,076.19	0.05%	0
	IMORTGAGE.COM, INC..	1	\$507,217.84	0.05%	0
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$458,293.28	0.04%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,698,344.84	0.16%	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$493,755.20	0.05%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$1,244,315.75	0.11%	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$500,000.00	0.05%	0
	JAC FINANCIAL, INC.	1	\$624,511.71	0.06%	0
	JAYCO CAPITAL GROUP	1	\$522,194.75	0.05%	0
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$529,000.00	0.05%	0
	JMAC LENDING, INC.	1	\$577,110.06	0.05%	0
	JMAC LENDING, INCORPORATED	1	\$625,000.00	0.06%	0
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$465,032.89	0.04%	0
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$464,299.64	0.04%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$1,470,330.71	0.13%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,734,865.34	0.16%	0
	LIBERTY UNITED MORTGAGE, LLC	1	\$480,000.00	0.04%	0
	M + T BANK	1	\$450,000.00	0.04%	0
	M&T BANK	5	\$2,723,215.36	0.25%	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$624,536.93	0.06%	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$545,427.26	0.05%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,710,818.85	0.16%	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$541,183.66	0.05%	0
	MCLEAN MORTGAGE CORPORATION	9	\$4,690,823.75	0.43%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$2,569,537.63	0.24%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPROATION	1	\$440,335.79	0.04%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$536,191.20	0.05%	0
		16	\$8,282,572.87	0.76%	0



	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION				
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$499,230.16	0.05%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,235,539.24	0.11%	0
	MEDALLION MORTGAGE COMPANY LLC.	1	\$545,177.64	0.05%	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$553,664.83	0.05%	0
	MEDALLION MORTGAGE COMPANY, LLC.	2	\$939,325.24	0.09%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$483,254.79	0.04%	0
	MEGA CAPITAL FUNDING, INC	3	\$1,774,302.60	0.16%	0
	MEGA CAPITAL FUNDING, INC.	1	\$567,144.50	0.05%	0
	MERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$452,000.00	0.04%	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$534,975.04	0.05%	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$479,277.05	0.04%	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$1,061,521.07	0.1%	0
	MICHIGNA MUTUTAL, INC., A MICHIGAN CORPORATION	1	\$611,057.72	0.06%	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$1,488,278.56	0.14%	0
	MONARCH BANK	2	\$1,068,866.70	0.1%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$455,200.00	0.04%	0
	MORTGAGE CAPITAL PARTNERS, INC	5	\$2,737,604.12	0.25%	0
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$607,883.05	0.06%	0
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$455,046.06	0.04%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$480,758.64	0.04%	0
	MORTGAGE NETWORK, INC.	3	\$1,353,883.37	0.12%	0
	MORTGAGE SERVICES III LLC	1	\$611,057.72	0.06%	0
	MORTGAGE SERVICES III, LLC	17	\$9,036,442.66	0.83%	0
	MORTGAGE SERVICES III, LLC.	2	\$1,079,296.92	0.1%	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$1,648,494.89	0.15%	0
	MOVEMENT MORTGAGE, LLC	3	\$1,373,896.48	0.13%	0
	MSA MORTGAGE, LLC	1	\$431,269.46	0.04%	0
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$465,048.51	0.04%	0
	N A NATIONWIDE MORTGAGE	1	\$604,000.00	0.06%	0
	NATIONS DIRECT MORTGAGE LLC	1	\$511,228.85	0.05%	0
	NATIONSTARMORTGAGE	55	\$31,114,842.49	2.85%	0
		1	\$452,000.00	0.04%	0

NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY					
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$3,745,117.76	0.34%	0	
NEW AMERICAN MORTGAGE, LLC	1	\$429,352.35	0.04%	0	
NEW PENN FINANCIAL, LLC	2	\$1,129,065.00	0.1%	0	
NJ LENDERS CORP	5	\$2,529,707.92	0.23%	0	
NVR MORTGAGE FINANACE, INC.	1	\$545,737.79	0.05%	0	
NVR MORTGAGE FINANCE INC	1	\$591,100.00	0.05%	0	
NVR MORTGAGE FINANCE, INC	1	\$625,500.00	0.06%	0	
NVR MORTGAGE FINANCE, INC.	6	\$3,428,639.55	0.31%	0	
ON Q FINANCIAL INC.	3	\$1,651,216.12	0.15%	0	
ON Q FINANCIAL, INC	1	\$583,195.85	0.05%	0	
ON Q FINANCIAL, INC .	1	\$563,000.00	0.05%	0	
ON Q FINANCIAL, INC.	6	\$4,111,606.21	0.38%	0	
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$455,297.91	0.04%	0	
ONY GLO, INC.	1	\$599,076.19	0.05%	0	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	2	\$1,030,429.46	0.09%	0	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$518,000.00	0.05%	0	
OPES ADVISORS, INC	1	\$516,000.00	0.05%	0	
OPES ADVISORS, INC.	1	\$599,076.19	0.05%	0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$519,216.80	0.05%	0	
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORINA CORPORATION	1	\$608,082.75	0.06%	0	
PACIFIC UNION FINANCIAL LLC	1	\$572,136.98	0.05%	0	
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALFIRONIA CORPORATION	1	\$468,277.89	0.04%	0	
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$622,040.77	0.06%	0	
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$981,486.49	0.09%	0	
PACIFIC UNION FINANCIAL LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$467,279.43	0.04%	0	
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$612,555.41	0.06%	0	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,121,118.90	0.1%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	\$1,735,892.88	0.16%	0	

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$1,502,224.31	0.14%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$517,202.44	0.05%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603K155)	1	\$495,046.61	0.05%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$3,211,621.38	0.29%	0
PARKSIDE LENDING LLC	1	\$624,536.93	0.06%	0
PARKSIDE LENDING, LLC	9	\$5,110,207.86	0.47%	0
PARKSIDE LENDING, LLC.	3	\$1,700,895.34	0.16%	0
PARKSIDE LENDING, LLLC	1	\$474,234.65	0.04%	0
PENNYMAC LOAN SERVICES, LLC	38	\$20,035,640.43	1.84%	0
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$601,450.00	0.06%	0
PEOPLES HOME EQUITY A TENNESSEE CORPORATION	1	\$505,000.00	0.05%	0
PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$573,135.47	0.05%	0
PHH HOME LOANS, LLC	1	\$494,500.00	0.05%	0
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,508,400.00	0.14%	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	\$4,259,800.00	0.39%	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$480,000.00	0.04%	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$439,337.29	0.04%	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$500,000.00	0.05%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,427,698.13	0.22%	0
PINNACLE MORTGAGE, INC	1	\$624,000.00	0.06%	0
PLAZA HOME MORTGAGE INC	1	\$473,286.08	0.04%	0
PLAZA HOME MORTGAGE INC.	8	\$4,499,470.63	0.41%	0
PLAZA HOME MORTGAGE, INC.	23	\$12,223,200.27	1.12%	0
PLAZA HOME MORTGAGE, INC.	23	\$12,787,813.94	1.17%	0
POINT MORTGAGE FINANCIAL	1	\$545,427.26	0.05%	0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	3	\$1,513,743.15	0.14%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$531,000.00	0.05%	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$1,014,051.97	0.09%	0
PRIORITY FINANCIAL NETWORK	4	\$2,045,064.51	0.19%	0
PRIVATE MORTGAGE ADVISORS, LLC	8	\$4,444,543.89	0.41%	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL 01154704	1	\$624,037.70	0.06%	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	46	\$25,174,860.59	2.31%	0
PROSPERITY MORTGAGE COMPANY	11	\$5,786,423.13	0.53%	0
PROVIDENT SAVINGS BANK, F.S.B.	2	\$1,013,712.49	0.09%	0

QUICKEN LOANS INC.	188	\$103,902,560.93	9.53%	0
QUONTIC BANK	2	\$1,006,481.80	0.09%	0
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$425,354.50	0.04%	0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$478,677.95	0.04%	0
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$4,720,600.00	0.43%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$3,458,500.00	0.32%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$1,830,717.50	0.17%	0
RESIDENTIAL HOME FUNDING CORP	2	\$998,475.74	0.09%	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPROATION	1	\$589,000.00	0.05%	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$552,167.09	0.05%	0
RESIDENTIAL HOME MORTGAGE CORP.	1	\$508,000.00	0.05%	0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$561,633.93	0.05%	0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$487,200.00	0.04%	0
RESIDENTIAL HOME MORTGAGE CORPORATION.	1	\$475,000.00	0.04%	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$459,307.17	0.04%	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$1,052,250.00	0.1%	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$1,224,631.72	0.11%	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPNAY	1	\$625,500.00	0.06%	0
ROYAL PACIFIC FUNDING CORPORATION	1	\$624,220.92	0.06%	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$575,132.45	0.05%	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	15	\$8,515,262.21	0.78%	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$1,404,431.52	0.13%	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$473,286.08	0.04%	0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$482,771.77	0.04%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$452,517.41	0.04%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$1,175,208.75	0.11%	0
SIERRA PACIFIC MORTGAGE COMPANY INC	12	\$6,395,601.00	0.59%	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	5	\$2,511,052.10	0.23%	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	6	\$3,073,779.07	0.28%	0
	1	\$489,245.55	0.04%	0

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA NMLS 1788					
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$432,880.03	0.04%	0	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$621,063.17	0.06%	0	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	\$1,908,838.57	0.18%	0	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION;NMLS 1788	1	\$554,164.09	0.05%	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	\$1,415,847.00	0.13%	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	6	\$2,962,685.89	0.27%	0	
SIRVA MORTGAGE, INC	1	\$624,037.69	0.06%	0	
SKYLINE FINANCIAL CORP	2	\$1,163,224.36	0.11%	0	
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	5	\$2,547,125.66	0.23%	0	
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$477,500.00	0.04%	0	
SKYLINE FINANCIAL CORP.	1	\$449,322.23	0.04%	0	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	7	\$3,572,863.53	0.33%	0	
SOUND CREDIT UNION	1	\$457,000.00	0.04%	0	
SOUND MORTGAGE, INC.	1	\$624,058.66	0.06%	0	
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,091,677.26	0.1%	0	
SOUTHERN TRUST MORTGAGE, LLC	3	\$1,402,853.18	0.13%	0	
STANDARD PACIFIC MORTGAGE, INC	2	\$1,109,107.42	0.1%	0	
STERLING NATIONAL BANK	2	\$1,010,350.53	0.09%	0	
STERLING NATIONAL BANK.	1	\$440,000.00	0.04%	0	
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$625,000.00	0.06%	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$573,216.07	0.05%	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$545,427.26	0.05%	0	
SUMMIT FUNDING, INC., A CORPORATION	1	\$464,284.04	0.04%	0	
SUMMIT MORTGAGE BANKERS, INC.	1	\$580,000.00	0.05%	0	
SURETY FINANCIAL SERVICES	2	\$1,107,490.78	0.1%	0	
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,066,773.78	0.19%	0	
THE BANK OF CANTON, A CORPORATION	1	\$465,750.00	0.04%	0	
	1	\$435,358.30	0.04%	0	

THE LENDER IS AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
THE LENDING COMPANY	1	\$491,258.97	0.05%	0	
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$451,319.22	0.04%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$1,594,815.47	0.15%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$522,144.81	0.05%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$611,800.00	0.06%	0	
VAN DYK MORTGAGE CORPORATION	2	\$1,002,471.06	0.09%	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$494,500.00	0.05%	0	
VERITAS FUNDING LLC	1	\$503,161.02	0.05%	0	
VIRGINIA COMMERCE BANK	2	\$1,135,458.99	0.1%	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	\$1,339,811.88	0.12%	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	25	\$13,170,087.34	1.21%	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$442,347.37	0.04%	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$624,557.90	0.06%	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	13	\$7,161,944.67	0.66%	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$456,826.01	0.04%	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$582,690.31	0.05%	0	
WALLICK + VOLK, INC	1	\$495,252.94	0.05%	0	
WATERMARK CAPITAL INC	1	\$578,500.00	0.05%	0	
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$438,319.78	0.04%	0	
WELLS FARGO BANK, N.A.	467	\$251,245,968.39	23.04%	0	
WESTSTAR MORTGAGE, INC	1	\$535,174.74	0.05%	0	
WESTSTAR MORTGAGE, INC.	1	\$466,000.00	0.04%	0	
WHOLESALE CAPITAL CORPORATION	1	\$535,174.74	0.05%	0	
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$569,850.00	0.05%	0	
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$441,069.84	0.04%	0	
WYNDAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$453,300.99	0.04%	0	
WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$1,008,000.00	0.09%	0	
	1	\$458,308.68	0.04%	0	

	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION				
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$479,316.05	0.04%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$3,676,594.02	0.34%	0
	Unavailable	6	\$3,222,399.42	0.29%	0
<b>Total</b>		<b>2,031</b>	<b>\$1,090,590,200.69</b>	<b>100%</b>	<b>0</b>
31418AVS4	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$291,500.00	0.07%	0
	1ST SOURCE BANK	37	\$6,109,290.26	1.42%	0
	A AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$377,150.00	0.09%	0
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$200,583.83	0.05%	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$575,113.14	0.13%	0
	ADMIRALS BANK, A FEDERAL SAVINGS BANK.	1	\$91,858.35	0.02%	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$337,415.00	0.08%	0
	AFMC MORTGAGE.	1	\$200,000.00	0.05%	0
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$416,357.96	0.1%	0
	ALAMO PREMIER MORTGAGE GROUP, INC.	2	\$391,802.92	0.09%	0
	ALANT BANK A DIVISION OF USAMERIBANK	1	\$226,802.67	0.05%	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$494,742.65	0.12%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,467,087.33	0.58%	0
	AMERICAN WEST BANK, A CORPORATION.	1	\$107,434.33	0.03%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,156,340.78	0.27%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$224,550.00	0.05%	0
	ANCHOR MORTGAGE SERVICES, INC.	8	\$1,445,107.09	0.34%	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$320,133.44	0.07%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$224,330.02	0.05%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$366,400.00	0.09%	0
	BANK OF AMERICA, N.A.	5	\$458,337.21	0.11%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$209,250.00	0.05%	0
	BANK OF THE OZARKS	1	\$68,000.00	0.02%	0
	BANKFIRST FINANCIAL SERVICES	1	\$80,625.67	0.02%	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$109,182.33	0.03%	0
	BELL STATE BANK & TRUST	1	\$211,500.00	0.05%	0
	BEST MORTGAGE, INC.	1	\$232,641.25	0.05%	0
	BOND STREET MORTGAGE, LLC.	2	\$695,500.00	0.16%	0
	BREMER BANK NATIONAL ASSOCIATION	5	\$690,589.32	0.16%	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$222,371.09	0.05%	0

C & F MORTGAGE CORP.	2	\$326,847.03	0.08%	0
CAROLINA BANK	1	\$120,314.48	0.03%	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,080.33	0.04%	0
CENTENNIAL BANK, A CORPORATION	1	\$312,000.00	0.07%	0
CENTRAL STATE BANK	1	\$130,097.53	0.03%	0
CENTURY BANK	4	\$754,107.21	0.18%	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$370,300.00	0.09%	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$279,568.89	0.07%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,357.96	0.1%	0
CMC HOME LENDING	5	\$1,615,525.06	0.38%	0
CORNERSTONE HOME LENDING, INC.	194	\$55,697,831.98	12.98%	0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	3	\$981,416.03	0.23%	0
CRESTMARK MORTGAGE COMPANY, LTD	21	\$6,443,084.51	1.5%	0
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$349,000.00	0.08%	0
CU MORTGAGE DIRECT, LLC	1	\$97,342.19	0.02%	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$366,488.00	0.09%	0
DHI MORTGAGE COMPANY LTD	57	\$10,066,623.42	2.35%	0
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$269,595.00	0.06%	0
DHI MORTGAGE COMPANY, LTD. LP.	1	\$176,479.86	0.04%	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	3	\$403,241.18	0.09%	0
DHI MORTGAGE COMPANY, LTD.	84	\$15,082,834.65	3.52%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	15	\$2,830,543.86	0.66%	0
DHI MORTGAGE COMPANY, LTD., L.P.	9	\$2,877,923.16	0.67%	0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	2	\$342,237.95	0.08%	0
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$202,031.55	0.05%	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$119,906.82	0.03%	0
DIVERSIFIED MORTGAGE CORPORATION	3	\$605,959.18	0.14%	0
EMBRACE HOME LOANS, INC.	79	\$15,961,571.89	3.72%	0
EQUITY HOME MORTGAGE, LLC	3	\$857,947.00	0.2%	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$112,850.00	0.03%	0
EVERBANK	167	\$43,894,006.36	10.23%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	0.1%	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,668.00	0.05%	0
FBT MORTGAGE LLC	1	\$138,668.65	0.03%	0
FBT MORTGAGE, LLC	9	\$1,168,832.63	0.27%	0
FIRST AMERICAN BANK	1	\$55,827.30	0.01%	0



FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$387,575.59	0.09%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$292,964.25	0.07%	0
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$181,713.57	0.04%	0
FIRST EQUITY MORTGAGE BANKERS INC DBA FEMBI MORTGAGE	1	\$309,522.70	0.07%	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.1%	0
FIRST NATIONAL BANK OF TRENTON	2	\$466,290.19	0.11%	0
FIRST PREMIER BANK	3	\$349,755.75	0.08%	0
FIRST PRIORITY FINANCIAL INC.	2	\$588,900.00	0.14%	0
FIRST PRIORITY FINANCIAL, INC.	1	\$232,500.00	0.05%	0
FIRST SECURITY BNAK, A CORPORATION	1	\$123,080.00	0.03%	0
FIRSTAR BANK N.A.	1	\$113,842.55	0.03%	0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$288,205.58	0.07%	0
FREEDOM MORTGAGE CORPORATION	6	\$699,090.81	0.16%	0
GATEWAY MORTGAGE GROUP LLC	1	\$268,579.00	0.06%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$96,000.00	0.02%	0
GEORGE MASON MORTGAGE	2	\$582,417.02	0.14%	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$292,000.00	0.07%	0
GEORGE MASON MORTGAGE,LLC, AVIRGINIA LIMITED LIABILITY COMPANY	1	\$257,000.00	0.06%	0
GEORGETOWN MORTGAGE, LLC.	1	\$112,900.00	0.03%	0
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$276,623.43	0.06%	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$263,294.00	0.06%	0
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$188,500.00	0.04%	0
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA	1	\$138,301.14	0.03%	0
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$196,000.00	0.05%	0
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	6	\$1,516,373.16	0.35%	0
GSF MORTGAGE CORPORATION	2	\$918,800.00	0.21%	0
HANSCOM FEDERAL CREDIT UNION	23	\$5,977,650.00	1.39%	0
HOMEFIRST MORTGAGE, LLC	6	\$1,288,020.58	0.3%	0
HOUSTON CAPITAL MORTGAGE	1	\$89,861.43	0.02%	0
IMORTGAGE.COM, INC.	1	\$280,000.00	0.07%	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$268,901.09	0.06%	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$193,741.82	0.05%	0
KONDAUR CAPITAL CORPORATION	1	\$416,343.73	0.1%	0
	1	\$381,898.03	0.09%	0

LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI					
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.08%	0	
LOWELL COOPERATIVE BANK	1	\$248,616.62	0.06%	0	
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$124,495.02	0.03%	0	
M&T BANK	6	\$1,143,163.18	0.27%	0	
MADALLION MORTGAGE COMPANY, LLC	1	\$396,000.00	0.09%	0	
MAGNOLIA STATE BANK	1	\$213,663.21	0.05%	0	
MCGOWIN-KING MORTGAGE, LLC	8	\$1,465,052.80	0.34%	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$340,000.00	0.08%	0	
MECHANICS BANK	9	\$1,728,565.87	0.4%	0	
MEDALLION MORTGAGE COMPANY, LLC.	2	\$820,148.87	0.19%	0	
METRO MORTGAGE CORPORATION	4	\$766,950.00	0.18%	0	
METROPOLITAN BANK	15	\$3,435,309.50	0.8%	0	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$781,395.06	0.18%	0	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$335,600.00	0.08%	0	
MORTGAGE INVESTORS GROUP	3	\$470,300.00	0.11%	0	
MORTGAGE INVESTORS GROUP.	1	\$243,237.00	0.06%	0	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$466,786.58	0.11%	0	
MORTGAGE PROS, INC.	1	\$413,770.33	0.1%	0	
MORTGAGE WORLD BANKERS INC	1	\$260,260.49	0.06%	0	
MOVEMENT MORTGAGE	13	\$2,821,733.99	0.66%	0	
MOVEMENT MORTGAGE, LLC	1	\$384,750.00	0.09%	0	
NATIONAL BANK	1	\$271,888.00	0.06%	0	
NATIONAL BANK OF COMMERCE	7	\$1,508,882.07	0.35%	0	
NCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$224,219.00	0.05%	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	19	\$3,375,665.00	0.79%	0	
NEW PENN FINANCIAL, LLC	239	\$64,443,512.11	15.02%	0	
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$257,664.52	0.06%	0	
NORTH SHORE BANK OF COMMERCE	1	\$132,988.58	0.03%	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$228,248.04	0.05%	0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$964,035.12	0.22%	0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	2	\$421,920.00	0.1%	0	
NVR MORTGAGE FINANCE, INC.	88	\$23,602,694.29	5.5%	0	
NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$204,038.00	0.05%	0	
NVR MORTGAGE, INC.	1	\$233,468.00	0.05%	0	
NYCB MORTGAGE COMPANY, LLC	2	\$103,441.77	0.02%	0	

OPEN MORTGAGE LLC	1	\$216,151.77	0.05%	0
P F L INC DBA MARQUEE MORTGAGE	1	\$294,000.00	0.07%	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$379,525.00	0.09%	0
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$217,956.45	0.05%	0
PEOPLES HOME EQUITY INC. , ATENNESSEE CORPORATION	1	\$169,000.00	0.04%	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$252,000.00	0.06%	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	3	\$416,000.00	0.1%	0
PINNACLE BANK, A STATE-CHARTERED TENNESEE BANK	1	\$290,000.00	0.07%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	0.08%	0
PINNCALE BANK - WYOMING, A WYOMING CORPORATION	1	\$283,500.00	0.07%	0
PLATINUM HOME MORTGAGE CORPORATION,AN ILLINOIS CORPORATION	1	\$371,427.24	0.09%	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$653,160.00	0.15%	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$348,000.00	0.08%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	40	\$9,461,820.85	2.21%	0
PRESIDENTIAL BANK, FSB	1	\$159,732.62	0.04%	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$162,684.18	0.04%	0
PROVINCIAL BANK, A STATE BANK	1	\$209,503.26	0.05%	0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$147,162.91	0.03%	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,808.00	0.06%	0
RMC MORTGAGE CORPORATION.A CALIFORNIA CORPORATION	1	\$389,932.00	0.09%	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$416,357.96	0.1%	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$885,031.84	0.21%	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$1,046,000.00	0.24%	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$222,137.46	0.05%	0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$351,400.00	0.08%	0
SANIBEL CAPTIVA COMMUNTIY BANK	1	\$285,706.00	0.07%	0
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$175,900.00	0.04%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$416,329.27	0.1%	0

SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$136,289.83	0.03%	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$150,767.51	0.04%	0
SOLERA NATIONAL BANK, A CORPORATION	1	\$408,500.00	0.1%	0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.1%	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$453,547.25	0.11%	0
SOUTHERN TRUST MORTGAGE, INC.	3	\$523,541.03	0.12%	0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$252,000.00	0.06%	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$410,380.17	0.1%	0
STEARNS LENDING INC.	136	\$37,748,782.38	8.8%	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$365,000.00	0.09%	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$112,822.16	0.03%	0
SUN WEST MORTGAGE COMPANY, INC.	45	\$10,356,179.99	2.41%	0
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$243,000.00	0.06%	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$96,000.00	0.02%	0
THE HOME LENDING GROUP, LLC	1	\$391,369.48	0.09%	0
THE MORTGAGE CONNECTION, LLC	1	\$150,762.36	0.04%	0
THE NATIONAL BANK, CORPORATION	1	\$234,400.00	0.05%	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$350,601.00	0.08%	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$87,053.56	0.02%	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$145,299.54	0.03%	0
TOWNEBANK MORTGAGE	5	\$825,647.73	0.19%	0
TOWNEMORTGAGE A LIMITED LIABILITY COMPANY	1	\$193,635.85	0.05%	0
TRUSTMARK NATIONAL BANK	175	\$33,361,526.08	7.78%	0
TRUSTMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$399,280.02	0.09%	0
U.S. BANK N.A.	26	\$4,227,048.50	0.99%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$244,123.54	0.06%	0
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$220,801.82	0.05%	0
US BANK, NATIONAL ASSOCIATION	1	\$114,388.29	0.03%	0
USA DIRECT FUNDING, A CORPORATION	1	\$336,000.00	0.08%	0
USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$89,236.59	0.02%	0
VILLAGE BANK MORTGAGE CORP.	2	\$430,583.87	0.1%	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$331,075.00	0.08%	0
WEBSTAR MORTGAGE, INC.	1	\$319,000.00	0.07%	0
WESTAR MORTGAGE, INC.	1	\$624,557.90	0.15%	0
WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVINGS BAN	1	\$113,321.37	0.03%	0

	Unavailable	1	\$387,123.54	0.02%	0
<b>Total</b>		<b>1,793</b>	<b>\$428,954,087.91</b>	<b>100%</b>	<b>0</b>
31418AVT2	1ST SOURCE BANK	10	\$961,410.94	0.21%	0
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$88,978.39	0.02%	0
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$98,000.00	0.02%	0
	ACCESS NATIONAL MORTGAGE	2	\$339,228.93	0.07%	0
	ACOPIA, LLC, A CORPORATION	2	\$170,492.62	0.04%	0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$67,014.51	0.01%	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	5	\$676,825.00	0.14%	0
	ALAMO PREMIER MORTGAGE GROUP, INC.	1	\$271,590.32	0.06%	0
	ALL WESTERN MORTGAGE INC	1	\$415,769.36	0.09%	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	\$257,734.38	0.05%	0
	ALLIED MORTGAGE GROUP, INC	2	\$267,120.64	0.06%	0
	AMERICAN EQUITY MORTGAGE, INC.	6	\$817,710.00	0.17%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$176,356.69	0.04%	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	4	\$993,865.91	0.21%	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$395,000.00	0.08%	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	3	\$597,251.21	0.13%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$61,910.62	0.01%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	\$903,164.57	0.19%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$7,146,477.59	1.52%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$332,219.85	0.07%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$344,000.00	0.07%	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$74,885.84	0.02%	0
	AMERIFIRST FINANCIAL , INC.	1	\$416,385.67	0.09%	0
	AMERISAVE MORTGAGE CORPORATION	3	\$965,050.00	0.21%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAITON	1	\$337,500.00	0.07%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$872,025.70	0.19%	0
	ANCHOR MORTGAGE SERVICES, INC.	2	\$383,481.07	0.08%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$137,369.76	0.03%	0

BANK OF AMERICA, N.A.	9	\$1,343,051.63	0.29%	0
BANKERS FUNDING GROUP, INC.	1	\$74,889.51	0.02%	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$184,965.37	0.04%	0
BANNER BANK	1	\$91,054.38	0.02%	0
BELL STATE BANK & TRUST	1	\$225,150.00	0.05%	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$99,711.34	0.02%	0
BOND STREET MORTGAGE, LLC	1	\$224,000.00	0.05%	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$224,800.00	0.05%	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$313,803.02	0.07%	0
BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$130,815.42	0.03%	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$106,206.02	0.02%	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$258,054.27	0.06%	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$1,030,100.00	0.22%	0
CAPITAL CENTER, L.L.C.	5	\$1,254,600.00	0.27%	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$331,957.34	0.07%	0
CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$917,703.03	0.2%	0
CENDERA FUNDING, INC.	1	\$68,380.66	0.01%	0
CENTURY BANK	1	\$181,731.88	0.04%	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$914,805.65	0.2%	0
CHURCHILL MORTGAGE CORPORATION	5	\$939,699.45	0.2%	0
CHURCHILL MORTGAGE CORPORATION.	1	\$75,684.78	0.02%	0
CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,135,553.00	0.24%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$295,000.00	0.06%	0
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$147,500.00	0.03%	0
CMC HOME LENDING	1	\$252,000.00	0.05%	0
COMMONWEALTH MORTGAGE GROUP, LLC,LLC	1	\$126,816.69	0.03%	0
COMMUNITY BANK OF MISSISSIPPI	1	\$61,750.00	0.01%	0
COMMUNITY BANK-WHEATON/GLEN ELLYN, AN ILLINOIS BANKING CORPORATION	1	\$185,000.00	0.04%	0
COMMUNITY STATE BANK	1	\$33,202.09	0.01%	0
CORNERSTONE HOME LENDING, INC.	45	\$10,559,363.65	2.25%	0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	3	\$769,905.00	0.16%	0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$264,000.00	0.06%	0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$487,607.00	0.1%	0
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$505,254.56	0.11%	0
CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$271,000.18	0.06%	0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$301,155.68	0.06%	0

DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$139,500.00	0.03%	0
DHI MORTGAGE COMPANY LTD	3	\$372,325.00	0.08%	0
DHI MORTGAGE COMPANY, LTD.	11	\$1,805,023.21	0.39%	0
DIAMOND FUNDING CORPORATION	1	\$215,681.78	0.05%	0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	11	\$2,495,823.00	0.53%	0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$209,250.00	0.04%	0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$264,000.00	0.06%	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$399,555.00	0.09%	0
DISCOVER HOME LOANS INC	1	\$235,303.52	0.05%	0
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$522,744.39	0.11%	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$833,285.67	0.18%	0
EMBRACE HOME LOANS, INC.	41	\$5,346,889.85	1.14%	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$102,957.96	0.02%	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$284,050.00	0.06%	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$255,630.49	0.05%	0
EQUITY MORTGAGE, INC.	1	\$236,400.00	0.05%	0
EVERBANK	394	\$90,550,898.26	19.31%	1
EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$43,418.40	0.01%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$105,454.51	0.02%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	11	\$1,767,346.11	0.38%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$293,023.87	0.06%	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$809,501.00	0.17%	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,750.00	0.06%	0
FBT MORTGAGE, L.L.C.	1	\$74,641.05	0.02%	0
FBT MORTGAGE, LLC	4	\$602,734.23	0.13%	0
FIFTH THIRD MORTGAGE COMPANY	1	\$136,698.32	0.03%	0
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$154,771.65	0.03%	0
FIRST CENTURY BANK, N.A., A CORPORATION	4	\$1,830,490.07	0.39%	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$359,482.22	0.08%	0
FIRST EQUITY MORTGAGE BANKERS INC DBA FEMBI MORTGAGE	1	\$170,742.45	0.04%	0

	FIRST FINANCIAL OF TENNESSEE HOME LOANS, LLC	1	\$59,917.34	0.01%	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$229,500.00	0.05%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.04%	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COMPANY OF MARYLAND, A CORPORATION	1	\$119,834.67	0.03%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	11	\$2,335,698.43	0.5%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$310,676.72	0.07%	0
	FIRST NATIONAL BANK OF OMAHA	4	\$608,750.00	0.13%	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BAN, INC. DBA CAPITAL MORTGAGE CORPORATIO	1	\$76,400.00	0.02%	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$185,800.00	0.04%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,500.00	0.03%	0
	FIRST PRIORITY FINANCIAL	1	\$385,000.00	0.08%	0
	FIRST PRIORITY FINANCIAL INC	1	\$108,600.18	0.02%	0
	FIRST PRIORITY FINANCIAL INC.	11	\$2,532,659.18	0.54%	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$399,000.00	0.09%	0
	FIRST SAVINGS BANK, FSB	1	\$65,817.82	0.01%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$660,255.54	0.14%	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$112,750.00	0.02%	0
	FREEDOM MORTGAGE CORPORATION	5	\$878,600.00	0.19%	0
	GATEWAY MORTGAGE GROUP LLC	3	\$416,582.00	0.09%	0
	GATEWAY MORTGAGE GROUP LLC.	1	\$97,500.00	0.02%	0
	GATEWAY MORTGAGE GROUP, LLC	22	\$3,619,815.69	0.77%	0
	GEO MORTGAGE SERVICES, INC.	1	\$158,650.00	0.03%	0
	GEORGE MASON MORTGAE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$592,743.20	0.13%	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$345,000.00	0.07%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	9	\$2,096,358.48	0.45%	0
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION.	1	\$255,000.00	0.05%	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	2	\$690,563.00	0.15%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,102,054.34	0.24%	0



GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH SOLUTIONS, A CALIFORNIA CORPORATION	1	\$238,999.90	0.05%	0
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$349,517.79	0.07%	0
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$136,392.85	0.03%	0
GOLDWATER BANK, N.A	1	\$169,495.13	0.04%	0
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	9	\$2,060,932.47	0.44%	0
GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LNDING, INC.	1	\$159,265.02	0.03%	0
GUARANTEE MORTGAGE CORPORATION	3	\$837,763.03	0.18%	0
GUILD MORTGAGE COMPANY	4	\$477,581.10	0.1%	0
GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	1	\$93,527.52	0.02%	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$205,380.65	0.04%	0
HOMEFIRST MORTGAGE CORP	1	\$58,913.08	0.01%	0
HOMEFIRST MORTGAGE, LLC	4	\$1,054,430.82	0.22%	0
HOMEOWNERS FINANCIAL GROUP USA, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.04%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	5	\$1,537,783.92	0.33%	0
HOMEOWNERS FINANCIALGROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.08%	0
HOMETOWN NATIONAL BANK	1	\$333,833.62	0.07%	0
HOUSTON CAPITAL MORTGAGE	1	\$54,000.00	0.01%	0
IMORTGAGE.COM, INC.	2	\$249,773.20	0.05%	0
IMORTGAGE.COM, INC.,	1	\$245,645.56	0.05%	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$211,000.00	0.05%	0
INLANTA MORTGAGE, INC.	1	\$298,500.00	0.06%	0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$229,428.20	0.05%	0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$164,085.86	0.03%	0
INTEGRATED FINANCIAL GROUP, INC., DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$403,650.00	0.09%	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$351,129.56	0.07%	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$894,746.18	0.19%	0
JMAC LENDING, INCORPORATED	3	\$949,000.00	0.2%	0
JMAC LENDING, INCORPORATED.	1	\$380,000.00	0.08%	0
LEGACY GROUP LENDING, INC	1	\$199,249.30	0.04%	0
	1	\$280,800.00	0.06%	0

LOANLEADERS OF MERICA, INC., A CALIFORNIA CORPORATION					
LRS FINANCIAL NETWORK INC, DBA HNB MORTGAGE	1	\$153,900.00	0.03%	0	
M&T BANK	7	\$962,095.74	0.21%	0	
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$100,202.17	0.02%	0	
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$82,050.95	0.02%	0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,000.00	0.06%	0	
MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$314,546.14	0.07%	0	
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$501,296.42	0.11%	0	
MCLEAN MORTGAEG CORPORATION, A VIRGINIA CORPORATION	1	\$416,385.67	0.09%	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$852,026.01	0.18%	0	
MECHANICS BANK	1	\$205,946.16	0.04%	0	
MEDALLION MORTGAGE COMPANY, LLC	2	\$361,990.95	0.08%	0	
MEDALLION MORTGAGE COMPANY, LLC.	1	\$540,000.00	0.12%	0	
MEDALLION MORTGAGE COMPANY,LLC.	1	\$328,000.00	0.07%	0	
METRO MORTGAGE CORPORATION	1	\$74,750.00	0.02%	0	
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$127,823.65	0.03%	0	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$316,800.00	0.07%	0	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$773,124.36	0.16%	0	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$339,625.00	0.07%	0	
MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	2	\$476,031.76	0.1%	0	
MORTGAGE INVESTORS GROUP	11	\$2,132,868.35	0.45%	0	
MORTGAGE INVESTORS GROUP.	1	\$95,861.68	0.02%	0	
MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$383,000.00	0.08%	0	
MORTGAGE MASTER SERVICE CORP	1	\$264,220.47	0.06%	0	
MORTGAGE MASTER SERVICE CORPORATION	3	\$672,448.16	0.14%	0	
MORTGAGE NETWORK INC.	1	\$167,254.67	0.04%	0	
MORTGAGE SERVICES III, LLLC.	1	\$262,500.00	0.06%	0	
NATIONAL BANK OF COMMERCE	1	\$111,690.85	0.02%	0	
NATIONS DIRECT MORTGAGE, LLC.	1	\$373,061.71	0.08%	0	
NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$215,650.00	0.05%	0	
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$285,000.00	0.06%	0	

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$452,528.00	0.1%	0
NEW PENN FINANCIAL, LLC	397	\$104,408,072.68	22.27%	0
NEWCASTLE HOME LOANS LLC	1	\$164,476.91	0.04%	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$457,015.02	0.1%	0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$270,000.00	0.06%	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$489,019.86	0.1%	0
NOVA FINANCIAL & INVESTMEN CORPORATION, AN ARIZONA CORPORATION	1	\$201,000.00	0.04%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATIN	1	\$133,000.00	0.03%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	13	\$2,217,583.85	0.47%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$602,481.13	0.13%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,449.83	0.02%	0
NTFN, INC.	2	\$658,206.17	0.14%	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	7	\$1,749,410.88	0.37%	0
NVR MORTGAGE FINANCE, INC.	19	\$5,211,804.17	1.11%	0
NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$330,319.65	0.07%	0
NYCB MORTGAGE COMPANY, LLC	3	\$126,643.72	0.03%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$75,491.03	0.02%	0
ON Q FINANCIAL, INC.	5	\$868,230.94	0.19%	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$168,000.00	0.04%	0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$490,579.88	0.1%	0
PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$190,000.00	0.04%	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$80,477.23	0.02%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$506,242.81	0.11%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$259,616.96	0.06%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$1,030,108.38	0.22%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$130,000.00	0.03%	0
PARKSIDE LENDING, LLC	1	\$617,089.56	0.13%	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	4	\$1,008,918.96	0.22%	0

PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$292,403.09	0.06%	0
PIKE CREEK MORTGAGE SERVICES INC	1	\$161,538.87	0.03%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,032,186.01	0.22%	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$363,375.00	0.08%	0
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$180,000.00	0.04%	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$145,600.00	0.03%	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	20	\$3,969,256.74	0.85%	0
PLAZA HOME MORTGAGE INC.	2	\$911,155.71	0.19%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,364,654.79	0.29%	0
POLARIS HOME FUNDING CORP	1	\$63,658.15	0.01%	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	20	\$3,633,868.14	0.78%	0
PRMI INC.	1	\$63,831.93	0.01%	0
PROFICIO MORTGAGE VENTURES, LLC	4	\$991,564.13	0.21%	0
PROVIDENT SAVINGS BANK, F.S.B.	7	\$2,384,538.26	0.51%	0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	2	\$396,504.00	0.08%	0
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$406,864.76	0.09%	0
REAL ESTATE FUNDING CORPORATION, AN ALABAMA CORPORATION	1	\$78,582.48	0.02%	0
RED ROCK MOAGE & LENDING LLC, A LIITED LIABILITY COMPANY (CFL # MB000486)	1	\$190,855.00	0.04%	0
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$415,146.68	0.09%	0
REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$1,749,725.00	0.37%	0
REPUBLIC MORTGAGE HOME LOANS, LLC.	3	\$394,681.21	0.08%	0
REPULIC MORTGAGE HOME LOANS LLC	1	\$90,677.69	0.02%	0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$399,500.00	0.09%	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$345,000.00	0.07%	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$603,350.00	0.13%	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,146,939.73	0.24%	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$359,469.65	0.08%	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORAION	1	\$209,710.68	0.04%	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$99,000.00	0.02%	0
RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.07%	0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$276,991.33	0.06%	0
	15	\$6,617,604.63	1.41%	0

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$254,133.31	0.05%	0	
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$614,599.86	0.13%	0	
SACRAMENTO 1RST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$370,500.00	0.08%	0	
SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE	1	\$349,000.00	0.07%	0	
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$360,952.00	0.08%	0	
SECURE FINANCIAL SERVICES, INC	1	\$71,250.00	0.02%	0	
SENTE MORTGAGE, INC.	1	\$167,675.00	0.04%	0	
SHELTER MORTGAGE COMPANY, L.L.C.	3	\$882,345.94	0.19%	0	
SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	1	\$59,601.74	0.01%	0	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$337,250.00	0.07%	0	
SOLERA NATIONAL BANK, A CORPORATION	3	\$796,425.00	0.17%	0	
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$203,000.00	0.04%	0	
SPIRITBANK, A CORPORATION	1	\$114,087.60	0.02%	0	
STEARNS LENDING INC.	319	\$78,808,361.82	16.81%	0	
STERLING SAVINGS BANK	1	\$104,243.16	0.02%	0	
SUMMIT FUNDING, INC.	4	\$749,060.37	0.16%	0	
SUMMIT MORTGAGE BANKERS, INC.	4	\$1,297,451.31	0.28%	0	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	6	\$1,084,228.18	0.23%	0	
SUN WEST MORTGAGE COMPANY, INC.	57	\$15,484,951.86	3.3%	0	
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$76,500.00	0.02%	0	
TBI MORTGAGE COMPANY, A CORPORATION	1	\$347,733.00	0.07%	0	
TEAM CAPITAL BANK, A PENNSYLVANIA SAVINGS BANK	1	\$500,000.00	0.11%	0	
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	3	\$426,000.00	0.09%	0	
THE CORTLAND SAVINGS AND BANKING COMPANY , AN OHIO CORPORATION	1	\$84,273.73	0.02%	0	
THE F&M BANK & TRUST COMPANY	1	\$67,030.42	0.01%	0	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$603,412.86	0.13%	0	
THE HOME LENDING GROUP, LLC	2	\$163,679.11	0.03%	0	
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$272,000.00	0.06%	0	
THE MORTGAGE CONNECTION, LLC	1	\$156,519.07	0.03%	0	
	1	\$102,715.68	0.02%	0	

	TJC MORTGAGE, INC., AN ALABAMA CORPORATION				
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$284,580.13	0.06%	0
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$214,393.09	0.05%	0
	TRIDENT MORTGAGE COMPANY LP	3	\$433,278.58	0.09%	0
	TRUSTMARK NATIONAL BANK	38	\$5,001,466.32	1.07%	0
	UNITED BANK	1	\$84,321.61	0.02%	0
	UNITED BANK, AN ALABAMA CORPORATION	1	\$208,550.00	0.04%	0
	UNITED MISSISSIPPI BANK	1	\$219,703.65	0.05%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$398,250.18	0.08%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$483,980.00	0.1%	0
	UNIVERSAL LENDING CORPORATION	1	\$151,549.41	0.03%	0
	USA DIRECT FUNDING, A CORPORATION	4	\$908,621.19	0.19%	0
	VANGUARD FUNDING LLC (CORRESPONDENT)	1	\$224,661.12	0.05%	0
	VERITAS FUNDING LLC.	1	\$279,855.13	0.06%	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	\$195,250.00	0.04%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	\$531,805.94	0.11%	0
	WALLICK AND VOLK, INC.	4	\$615,278.78	0.13%	0
	WESTAR MORTGAGE, INC.	1	\$202,214.67	0.04%	0
	WESTSTAR MORTGAGE, INC	1	\$273,000.00	0.06%	0
	WESTSTAR MORTGAGE, INC.	3	\$732,305.23	0.16%	0
	WHOLESALE CAPITAL CORPORATION	4	\$1,434,929.55	0.31%	0
	WR STARKEY MORTGAGE L.L.P.	1	\$208,864.00	0.04%	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$95,071.76	0.02%	0
	ZEUS MORTGAGE, LTD.	1	\$59,913.55	0.04%	0
<b>Total</b>		<b>2,021</b>	<b>\$468,820,291.59</b>	<b>100%</b>	<b>1</b>
31418AVU9	ACTION MORTGAGE, LLC	1	\$417,000.00	0.43%	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	5	\$1,496,501.30	1.56%	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$344,151.44	0.36%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,399.08	0.21%	0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,672,804.87	1.74%	0
	AMERICAS MORTGAGE CENTER LTD	1	\$279,584.81	0.29%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$352,182.89	0.37%	0
	ANCHOR FUNDING CORPORATION	1	\$187,000.00	0.2%	0
	ANGEL OAK FUNDING LLC	1	\$178,569.21	0.19%	0
	ARRAY FINANCIAL GROUP, INC., A CORPORATION.	1	\$189,452.25	0.2%	0
	BANK OF AMERICA, N.A.	5	\$1,264,335.94	1.32%	0

BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$732,821.73	0.76%	0
BEEHIVE FEDERAL CREDIT UNION	1	\$65,006.77	0.07%	0
BNC NATIONAL BANK	3	\$1,038,869.21	1.08%	0
CABRILLO MORTGAGE & REALTY SERVICE	1	\$249,259.09	0.26%	0
CAPSTAR LENDING, LLC	2	\$728,833.59	0.76%	0
CARTUS HOME LOANS	3	\$868,960.00	0.91%	0
CERTUSBANK, N.A.	2	\$352,310.26	0.37%	0
CERTUSBANK, NA	2	\$524,676.92	0.55%	0
CITIBANK, N.A.	104	\$16,449,905.09	17.15%	0
CITIES FINANCIAL, INC.	1	\$150,000.00	0.16%	0
COLDWELL BANKER HOME LOANS	2	\$714,800.00	0.75%	0
COLDWELL BANKER MORTGAGE	3	\$648,400.93	0.68%	0
COLE TAYLOR BANK	1	\$417,000.00	0.43%	0
COMMUNITY BANK	1	\$342,951.04	0.36%	0
COMPASS BANK	2	\$191,779.95	0.2%	0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$199,407.28	0.21%	0
DACOTAH BANK	1	\$269,188.76	0.28%	0
ELINK MORTGAGE LLC	1	\$294,113.65	0.31%	0
EMBRACE HOME LOANS, INC.	2	\$823,047.08	0.86%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$85,741.61	0.09%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$171,687.59	0.18%	0
F&M BANK	1	\$235,878.08	0.25%	0
FAIRWAY INDEPENDENT MORTGAE CORPORATION	1	\$305,067.93	0.32%	0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,666,660.00	1.74%	0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$342,000.00	0.36%	0
FEARON FINANCIAL, LLC	1	\$213,050.00	0.22%	0
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$272,800.00	0.28%	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$141,573.35	0.15%	0
FFSI, INC. , A CORPORATION.	1	\$315,000.00	0.33%	0
FIFTH THIRD MORTGAGE COMPANY	41	\$9,841,952.88	10.26%	0
FINANCE AUSTIN ASSOCIATES, L.P.	1	\$310,000.00	0.32%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$702,501.18	0.73%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$150,000.00	0.16%	0
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$268,202.78	0.28%	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$357,900.00	0.37%	0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$296,000.00	0.31%	0

FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$393,829.37	0.41%	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$298,113.87	0.31%	0
FLORIDA COMMUNITY BANK, N.A.	1	\$125,621.42	0.13%	0
FREEDOM HOME MORTGAGE CORPORATION	4	\$1,303,388.58	1.36%	0
FREEDOM MORTGAGE CORPORATION	7	\$1,615,492.25	1.68%	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	0.21%	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$122,000.00	0.13%	0
GATEWAY MORTGAGE GROUP, LLC	2	\$279,672.77	0.29%	0
GULF COAST BANK AND TRUST COMPANY	1	\$75,500.00	0.08%	0
HELPBRINGER MORTGAGE SERVICES, INC	1	\$274,173.74	0.29%	0
HOME USA MORTGAGE, INC	1	\$397,000.00	0.41%	0
HOMESERVICES LENDING, LLC	1	\$155,531.28	0.16%	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$72,780.66	0.08%	0
HOMETRUST MORTGAGE CORPORATION	1	\$385,735.00	0.4%	0
HSBC BANK USA, N.A.	1	\$150,600.00	0.16%	0
INLANTA MORTGAGE, INC.	1	\$256,227.82	0.27%	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$99,000.00	0.1%	0
JMAC LENDING, INC.	7	\$2,101,070.52	2.19%	0
JPMORGAN CHASE BANK, N.A.	7	\$1,643,608.70	1.71%	0
LEADER MORTGAGE COMPANY, INC.	5	\$1,399,801.06	1.46%	0
LOANDEPOT.COM, LLC	5	\$1,240,300.00	1.29%	0
MAJESTY MORTGAGE INC.	1	\$334,000.00	0.35%	0
MARKET CONSULTING MORTGAGE INC	1	\$180,000.00	0.19%	0
MCGLONE MORTGAGE COMPANY, INC	1	\$245,000.00	0.26%	0
MECHANICS BANK	1	\$300,000.00	0.31%	0
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$183,000.00	0.19%	0
MILITARY FAMILY HOME LOANS, LLC	1	\$233,000.00	0.24%	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$247,244.60	0.26%	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$411,776.02	0.43%	0
MORTGAGE MASTER, INC.	12	\$3,511,318.94	3.66%	0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$384,000.00	0.4%	0
NATIONAL MORTGAGE SERVICE, INC.	1	\$243,266.88	0.25%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$146,757.72	0.15%	0
NYCB MORTGAGE COMPANY, LLC	9	\$2,235,226.33	2.33%	0
PENNYMAC LOAN SERVICES, LLC	2	\$565,000.00	0.59%	0
PEOPLES TRUST AND SAVINGS BANK	1	\$194,500.00	0.2%	0
PERL MORTGAGE, INC.	1	\$376,000.00	0.39%	0



	PHH MORTGAGE CORPORATION	2	\$262,700.00	0.27%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$99,699.54	0.1%	0
	POLI MORTGAGE GROUP INC.	1	\$415,747.09	0.43%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$196,158.70	0.2%	0
	PREMIER COMMERCIAL BANK	1	\$352,053.54	0.37%	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$200,801.07	0.21%	0
	PROGRESS BANK & TRUST	1	\$131,200.00	0.14%	0
	QUICKEN LOANS INC.	28	\$7,680,790.96	8.01%	0
	RADIUS FINANCIAL GROUP, INC.	1	\$307,196.71	0.32%	0
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$152,546.57	0.16%	0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$265,000.00	0.28%	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$369,900.49	0.39%	0
	STATE FARM BANK, F.S.B.	3	\$692,570.00	0.72%	0
	STEARNS LENDING INC.	6	\$1,871,181.16	1.95%	0
	STONEGATE MORTGAGE CORPORATION	1	\$241,995.00	0.25%	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$146,000.00	0.15%	0
	SUNTRUST MORTGAGE, INC.	14	\$4,152,708.94	4.33%	0
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$335,004.22	0.35%	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$110,600.00	0.12%	0
	THE FIRST NATIONAL BANK AT PARIS	1	\$49,845.61	0.05%	0
	THE NATIONAL BANK, CORPORATION	1	\$93,000.00	0.1%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$348,948.39	0.36%	0
	USA DIRECT FUNDING, A CORPORATION	1	\$325,007.01	0.34%	0
	USE CREDIT UNION	1	\$249,589.00	0.26%	0
	VERITAS FUNDING LLC	1	\$215,359.86	0.22%	0
	WELLS FARGO BANK, N.A.	30	\$5,440,637.70	5.67%	0
	WESTSTAR MORTGAGE, INC	2	\$596,474.75	0.62%	0
	WESTSTAR MORTGAGE, INC.	2	\$637,763.55	0.67%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$256,227.82	0.27%	0
<b>Total</b>		<b>421</b>	<b>\$95,894,573.75</b>	<b>100%</b>	<b>0</b>
31418AVV7	1-800-EAST-WEST MORTGAGE COMPANY	8	\$1,719,612.67	0.11%	0
	1ST MARYLAND MORTGAGE CORP	1	\$147,567.39	0.01%	0
	1ST PORTFOLIO LENDING	1	\$271,204.92	0.02%	0
	1ST SOURCE BANK	6	\$647,584.32	0.04%	0
	A+ MORTGAGE SERVICES, INC	1	\$122,100.00	0.01%	0
	A+ MORTGAGE SERVICES, INC.	1	\$160,000.00	0.01%	0
		1	\$206,795.43	0.01%	0

A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION					
AAXY LLC	1	\$141,069.80	0.01%	0	
ACADEMY MORTGAGE CORPORATION	2	\$375,767.77	0.02%	0	
ACCUNET MORTGAGE LLC	11	\$1,930,600.00	0.13%	0	
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$683,840.01	0.04%	0	
ACOPIA	2	\$405,611.50	0.03%	0	
ACOPIA, LLC, A CORPORATION	1	\$150,975.00	0.01%	0	
ACOPIA, LLC, A CORPORATION.	1	\$140,100.00	0.01%	0	
ACRE MORTGAGE & FINANCIAL, INC.	1	\$203,735.12	0.01%	0	
ACURA MORTGAGE INC,	1	\$68,200.00	0%	0	
ADAMS MORTGAGE LLC	1	\$245,300.57	0.02%	0	
ADELO MORTGAGE, INC.	1	\$361,000.00	0.02%	0	
ADK FINANCIAL GROUP,	1	\$403,333.85	0.03%	0	
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$367,950.86	0.02%	0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$159,538.73	0.01%	0	
ALLIED FIRST BANK,	1	\$103,699.85	0.01%	0	
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	5	\$1,204,000.09	0.08%	0	
AMERICAN BANK & TRUST COMPANY, INC.	2	\$498,960.00	0.03%	0	
AMERICAN BANK & TRUST COMPANY, NA	2	\$335,765.89	0.02%	0	
AMERICAN EQUITY MORGAGE, INC.	1	\$127,127.30	0.01%	0	
AMERICAN EQUITY MORTGAGE, INC.	6	\$805,578.00	0.05%	0	
AMERICAN FEDERAL MORTGAGE CORP	2	\$749,801.86	0.05%	0	
AMERICAN FEDERAL MORTGAGE CORP.	2	\$502,028.23	0.03%	0	
AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$1,827,203.62	0.12%	0	
AMERICAN FINANCIAL NETWORK	1	\$218,000.00	0.01%	0	
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$479,425.21	0.03%	0	
AMERICAN FINANCIAL NETWORK INC.	1	\$278,805.04	0.02%	0	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$314,019.64	0.02%	0	
AMERICAN HOME LENDING USA, LLC	1	\$189,452.25	0.01%	0	
AMERICAN KEN INC,	1	\$264,000.00	0.02%	0	
AMERICAN LENDING NETWORK, INC	1	\$218,300.00	0.01%	0	
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$298,648.46	0.02%	0	
AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$119,303.85	0.01%	0	
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$344,000.00	0.02%	0	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$182,244.70	0.01%	0	
AMERICAN MTG & EQUITY CONS INC	1	\$195,442.73	0.01%	0	

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$414,475.65	0.03%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$338,000.00	0.02%	0
AMERICAN PORTFOLIO	2	\$648,724.37	0.04%	0
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$225,000.00	0.01%	0
AMERICASH	2	\$471,250.00	0.03%	0
AMERISAVE	8	\$2,203,049.94	0.14%	0
AMERISAVE MORTGAGE CORPORATION	8	\$1,763,292.48	0.11%	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,523,929.23	0.1%	0
ANCHOR FUNDING CORPORATION	2	\$432,285.03	0.03%	0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$212,400.00	0.01%	0
ANCHOR MORTGAGE SERVICES, INC.	1	\$169,516.65	0.01%	0
ANDERSON BROTHERS BANK	1	\$161,532.97	0.01%	0
ANGEL OAK FUNDING LLC	1	\$309,118.61	0.02%	0
APL FCU	1	\$220,000.00	0.01%	0
APL FEDERAL CREDIT UNION	2	\$460,500.00	0.03%	0
ARBOR MORTGAGE CORPORATION	1	\$149,895.00	0.01%	0
ARRAY FINANCIAL GROUP INC, A CORPORATION	1	\$133,608.31	0.01%	0
ASCENT HOME LOANS, INC.	1	\$366,939.08	0.02%	0
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$127,700.00	0.01%	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$158,100.00	0.01%	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$717,055.50	0.05%	0
ATLANTIC HOME LENDING, INC.	1	\$267,000.00	0.02%	0
ATLANTIC HOME LOANS, INC.	1	\$194,750.00	0.01%	0
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$469,679.31	0.03%	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$383,895.03	0.02%	0
AUTO CLUB TRUST, FSB	1	\$188,000.00	0.01%	0
AVALON MORTGAGE INC	1	\$260,000.00	0.02%	0
AVENUE MORTGAGE CORPORATION	9	\$2,430,849.30	0.16%	0
AXIOM FINANCIAL, LLC (PHH)	1	\$122,299.51	0.01%	0
BANCO POPULAR NORTH AMERICA	1	\$191,375.00	0.01%	0
BANK OF AMERICA, N.A.	592	\$119,837,672.32	7.76%	0
BANK OF NORTH CAROLINA	2	\$188,113.47	0.01%	0
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$211,371.71	0.01%	0
BANK OF THE OZARKS	1	\$97,717.47	0.01%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,336,705.82	0.09%	0
BANKERS FUNDING GROUP, INC.	1	\$160,000.00	0.01%	0

BANKERS TRUST	1	\$153,998.53	0.01%	0
BANKERS TRUST COMPANY	1	\$402,586.01	0.03%	0
BANKS OF WISCONSIN,	1	\$119,655.16	0.01%	0
BANKSOUTH MORTGAGE COMPANY , LLC	1	\$118,700.00	0.01%	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$262,918.49	0.02%	0
BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	3	\$1,021,704.74	0.07%	0
BARTON HILLS MORTGAGE LLC	1	\$201,000.00	0.01%	0
BAY EQUITY LLC	1	\$259,185.41	0.02%	0
BELL STATE BANK AND TRUST	1	\$273,708.64	0.02%	0
BENCHMARK BANK	1	\$307,215.74	0.02%	0
BERKSHIRE BANK	10	\$2,717,744.51	0.18%	0
BEST MORTGAGE , INC,	1	\$245,000.00	0.02%	0
BFG FEDERAL CREDIT UNION	1	\$62,119.40	0%	0
BLUE SKY MORTGAGE COMPANY ,	1	\$300,000.00	0.02%	0
BLUFI LENDING CORPORATION	1	\$254,264.85	0.02%	0
BNC NATIONAL BANK	1	\$93,472.04	0.01%	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$154,552.65	0.01%	0
BONDCORP REALTY SERVICES, INC.	1	\$360,000.00	0.02%	0
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$373,858.67	0.02%	0
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$225,000.00	0.01%	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$386,060.47	0.02%	0
BP FEDERAL CREDIT UNION	1	\$291,134.62	0.02%	0
BRANCH BANKING AND TRUST COMPANY	19	\$3,291,900.65	0.21%	0
BRAZOS NATIONAL BANK	2	\$396,620.71	0.03%	0
BRIDGEVIEW BANK MORTGAGE	1	\$173,009.07	0.01%	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$253,802.00	0.02%	0
BUSINESS BANK DBA PRIME MORTGAGE	2	\$387,000.00	0.03%	0
CALIBER FUNDING LLC.	1	\$164,524.32	0.01%	0
CALIBER FUNDING, LLC	1	\$127,127.30	0.01%	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$60,000.00	0%	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	7	\$1,193,378.19	0.08%	0
CAPITAL CENTER L.L.C.C., A LIMITED LIABILITYCOMPANY	1	\$110,800.00	0.01%	0
CAPITAL CENTER, L.C.C.	1	\$100,700.00	0.01%	0
CAPITAL CENTER, L.C.C., A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.01%	0
CAPITAL CENTER, L.L.C.	2	\$227,000.00	0.01%	0
CAPITAL CENTER, LLC	4	\$732,000.00	0.05%	0
CAPITAL CITY MORTGAGE INVESTMENTS, INC	2	\$429,298.46	0.03%	0

CAPITALMARK BANK & TRUST	1	\$192,401.40	0.01%	0
CAPSTAR LENDING, LLC	5	\$1,157,398.48	0.07%	0
CAPSTONE LENDING CORP	2	\$522,908.44	0.03%	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,055.58	0.01%	0
CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$189,000.00	0.01%	0
CARTUS HOME LOANS	14	\$3,487,351.00	0.23%	0
CATALYST LENDING INC	1	\$184,500.00	0.01%	0
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$536,001.43	0.03%	0
CBC	4	\$951,459.63	0.06%	0
CBC NATIONAL BANK	1	\$115,928.57	0.01%	0
CBC NATIONAL BANK,	1	\$194,944.15	0.01%	0
CENDERA FUNDING, INC.	2	\$215,629.05	0.01%	0
CENTENNIAL BANK	2	\$416,656.34	0.03%	0
CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$229,883.32	0.01%	0
CENTRAL MINNESOTA CREDIT UNION	1	\$107,194.36	0.01%	0
CENTURY 21 MORTGAGE	17	\$1,466,541.33	0.09%	0
CENTURY 21 MORTGAGE CORPORATION	1	\$154,600.00	0.01%	0
CENTURY LENDING COMPANY	1	\$178,000.00	0.01%	0
CERTUSBANK, N.A., A CORPORATION	1	\$231,000.00	0.01%	0
CF BANK	1	\$199,415.39	0.01%	0
CF FUNDING, CORPORATION,	1	\$128,500.00	0.01%	0
CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$226,000.00	0.01%	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,086,428.94	0.07%	0
CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$428,222.05	0.03%	0
CHICAGO FINANCIAL SERVICES, INC.	1	\$246,000.00	0.02%	0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$79,600.00	0.01%	0
CHOICEONE BANK	1	\$123,900.00	0.01%	0
CHURCHILL MORTGAGE CORPORATION	5	\$1,167,318.68	0.08%	0
CITIBANK,N.A.	756	\$133,038,407.33	8.61%	0
CITIES FINANCIAL, INC.	1	\$265,000.00	0.02%	0
CITIZENS BANK	1	\$242,250.00	0.02%	0
CITIZENS FIRST BANK INC	1	\$195,044.00	0.01%	0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$75,000.00	0%	0
CITY FIRST MORTGAGE SERVICES	1	\$372,864.38	0.02%	0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$381,930.00	0.02%	0
CITYWIDE HOME LOANS A UTAH CORPORATION.	2	\$303,815.94	0.02%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,000.00	0.01%	0
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$162,530.08	0.01%	0
CLARK FINANCIAL GROUP LLC,	2	\$314,228.00	0.02%	0
CMC HOME LENDING	1	\$238,719.34	0.02%	0
COLDWELL BANKER HOME LOANS	15	\$2,044,859.90	0.13%	0
COLDWELL BANKER MORTGAGE	23	\$2,080,540.06	0.13%	0

	COLDWELL BANKER MORTGAGE CORPORATION	1	\$56,000.00	0%	0
	COLE TAYLOR BANK	40	\$7,757,709.07	0.5%	0
	COMERICA BANK	6	\$1,084,721.17	0.07%	0
	COMMODORE PERRY FEDERAL CREDIT UNION	1	\$41,250.00	0%	0
	COMMONWEALTH MORTGAGE	8	\$1,765,026.77	0.11%	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$279,000.00	0.02%	0
	COMMONWEALTH MORTGAGE, LLC	2	\$408,745.39	0.03%	0
	COMMUNITY BANK & TRUST	3	\$396,375.36	0.03%	0
	COMMUNITY BANK CORPORATION	1	\$417,000.00	0.03%	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$128,483.52	0.01%	0
	COMMUNITY CHOICE CREDIT UNION	1	\$66,000.00	0%	0
	COMMUNITY HOME LENDING, INC.	1	\$196,000.00	0.01%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$401,622.59	0.03%	0
	COMPASS BANK	31	\$4,930,908.16	0.32%	0
	CONTINENTAL HOME LOANS INC.	1	\$358,000.00	0.02%	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$320,000.00	0.02%	0
	CORNERSTONE HOME LENDING, INC.	9	\$2,104,025.39	0.14%	0
	CORNERSTONE MORTGAGE	1	\$122,806.36	0.01%	0
	CORNERSTONE MORTGAGE, INC	1	\$77,960.00	0.01%	0
	CORNERSTONE MORTGAGE, INC.	1	\$93,729.00	0.01%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$187,458.01	0.01%	0
	CRESTLINE FUNDING CORP	1	\$194,445.57	0.01%	0
	CROSS COUNTRY MORTGAGE	3	\$580,787.00	0.04%	0
	CROSS RIVER BANK	1	\$194,453.25	0.01%	0
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$289,175.47	0.02%	0
	CU MORTGAGE SERVICE, LLC	1	\$142,500.00	0.01%	0
	DESCO FEDERAL CREDIT UNION	2	\$176,150.00	0.01%	0
	DESERET FIRST CREDIT UNION	2	\$375,681.36	0.02%	0
	DESERET FIRST CREDIT UNION,	1	\$262,750.00	0.02%	0
	DEVERE MORTGAGE CORPORATION	1	\$176,503.71	0.01%	0
	DHI MORTGAGE COMPANY, LTD.	1	\$253,180.00	0.02%	0
	DIRECT HOME LOANS, LLC	1	\$180,000.00	0.01%	0
	DIRECTORS FINANCIAL GROUP	2	\$292,991.57	0.02%	0
	DIRECTORS MORTGAGE, INC	1	\$208,000.00	0.01%	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	3	\$562,550.00	0.04%	0
	DISCOVER HOME LOANS INC	1	\$184,000.00	0.01%	0
	DISCOVER HOME LOANS, INC.	1	\$111,740.04	0.01%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$146,000.00	0.01%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$562,779.89	0.04%	0
	DISTINCTIVE HOME LENDING, INC.	1	\$415,300.00	0.03%	0
		1	\$202,422.83	0.01%	0

	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.				
	DOMINION CAPITAL MORTGAGE INC.,	1	\$231,754.19	0.02%	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$148,245.14	0.01%	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$220,380.35	0.01%	0
	DSW MORTGAGE, INC.	1	\$212,000.00	0.01%	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$187,358.30	0.01%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$445,501.07	0.03%	0
	EAST BOSTON SAVINGS BANK	1	\$334,000.00	0.02%	0
	ELINK MORTGAGE LLC	2	\$338,604.80	0.02%	0
	EMBRACE HOME LOANS, INC.	27	\$5,672,555.31	0.37%	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$391,835.29	0.03%	0
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$112,000.00	0.01%	0
	EQUILANE LENDING LLC	2	\$538,600.00	0.03%	0
	EQUITABLE MORTGAGE CORPORATION,	2	\$520,707.71	0.03%	0
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$272,716.34	0.02%	0
	EQUITY LOANS, LLC	1	\$114,478.11	0.01%	0
	ERA MORTGAGE	8	\$1,099,943.82	0.07%	0
	EVERBANK	105	\$18,130,194.71	1.17%	0
	EVERETT CO-OPERATIVE BANK	1	\$223,000.00	0.01%	0
	EVERETT FINANCIAL, INC	1	\$156,000.00	0.01%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$1,222,796.88	0.08%	0
	F&M BANK	1	\$150,450.00	0.01%	0
	F&M BANK, A BANKING CORPORATION	1	\$190,257.52	0.01%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$565,350.00	0.04%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$206,805.39	0.01%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,654,479.27	0.11%	0
	FARMERS BANK AND TRUST	1	\$397,949.42	0.03%	0
	FBC MORTGAGE LLC	8	\$1,486,217.71	0.1%	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY.	1	\$391,000.00	0.03%	0
	FEARON FINANCIAL, LLC	4	\$756,000.00	0.05%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$1,262,988.83	0.08%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$229,350.00	0.01%	0
	FEARON FINANCIAL, LLC, A LIMIATED LIABILITY COMPANY	1	\$321,000.00	0.02%	0
	FEDERATED MORTGAGE CORP.,	1	\$184,000.00	0.01%	0
	FEDERATED MORTGAGE CORPORATION	1	\$402,835.29	0.03%	0
	FFSI , INC.	1	\$300,800.00	0.02%	0

FFSI OF NC, INC. , A CORPORATION.	1	\$136,610.48	0.01%	0
FIDELITY FUNDING MORTGAGE CORP	1	\$165,700.00	0.01%	0
FIFTH THIRD MORTGAGE COMPANY	80	\$12,950,657.13	0.84%	0
FIRST ADVANTAGE BANK	1	\$320,598.55	0.02%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$568,021.25	0.04%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$511,824.86	0.03%	0
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$306,000.00	0.02%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$97,513.82	0.01%	0
FIRST CHOICE MORTGAGE SERVICES INC.	2	\$256,100.00	0.02%	0
FIRST COMMUNITY BANK (VA)	1	\$108,675.00	0.01%	0
FIRST DAKOTA NATIONAL BANK	1	\$414,558.73	0.03%	0
FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	\$212,600.00	0.01%	0
FIRST FINANCIAL BANK	1	\$94,000.00	0.01%	0
FIRST FINANCIAL BANK, N.A.	1	\$318,200.00	0.02%	0
FIRST FINANCIAL SERVICES	1	\$263,328.02	0.02%	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$280,201.06	0.02%	0
FIRST HALLMARK MORTGAGE CORP.	1	\$272,000.00	0.02%	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$377,807.00	0.02%	0
FIRST HOPE MORTGAGES, INC., A NEW JERSEY BANKING CORPORATION	1	\$137,613.06	0.01%	0
FIRST INDEPENDENCE	1	\$219,365.76	0.01%	0
FIRST INTERNET BANK OF INDIANA	1	\$270,600.00	0.02%	0
FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$229,677.00	0.01%	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$137,500.00	0.01%	0
FIRST MORTGAGE OF INDIANA, INC.	5	\$906,500.00	0.06%	0
FIRST MORTGAGE SOLUTIONS, LLC	2	\$457,334.02	0.03%	0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$284,189.69	0.02%	0
FIRST NATIONAL BANK OF OMAHA	8	\$1,265,375.00	0.08%	0
FIRST NATIONAL BANK OF TRENTON	1	\$171,847.62	0.01%	0
FIRST NTL BNK OF EASTERN AR	1	\$93,234.16	0.01%	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BNAK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$92,404.00	0.01%	0
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$219,365.76	0.01%	0
FIRST OPTION MORTGAGE LLC	1	\$104,701.47	0.01%	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$241,000.00	0.02%	0
FIRST PRIORITY FINANCIAL, INC.	1	\$393,144.57	0.03%	0
FIRST RATE FINANCIAL GROUP	1	\$623,746.17	0.04%	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$227,333.54	0.01%	0



FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$598,053.72	0.04%	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$230,000.00	0.01%	0
FIRST VOLUNTEER BANK	2	\$369,000.00	0.02%	0
FIRST WESTERN MORTGAGE INC	1	\$115,000.00	0.01%	0
FIRST WISCONSIN FINANCIAL, INC.	2	\$443,500.00	0.03%	0
FIRSTBANK	1	\$39,887.84	0%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$4,507,063.33	0.29%	0
FLAGSTONE FINANCIAL SERVICES, INC	1	\$344,000.00	0.02%	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	0.03%	0
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$180,300.00	0.01%	0
FORTUNE FINANCIAL INC	4	\$1,315,326.17	0.09%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$567,500.00	0.04%	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$292,000.00	0.02%	0
FREEDOM MORTGAGE CORPORATION	11	\$2,268,671.50	0.15%	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$226,500.00	0.01%	0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$669,700.00	0.04%	0
FRIENDS AND FAMILY CREDIT UNION	1	\$99,800.00	0.01%	0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$174,502.44	0.01%	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$275,941.41	0.02%	0
GATEWAY BANK MORTGAGE, INC.	4	\$891,049.08	0.06%	0
GATEWAY MORTGAGE GROUP, LLC	3	\$607,880.00	0.04%	0
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$380,000.00	0.02%	0
GENEVA FINANCIAL LLC,	1	\$199,204.14	0.01%	0
GENEVA FINANCIAL, LLC	1	\$182,500.00	0.01%	0
GEORGE MASON MORTGAGE, LLC	1	\$82,860.42	0.01%	0
GEORGIA BANKING COMPANY	2	\$672,980.40	0.04%	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$226,000.00	0.01%	0
GMH MORTGAGE SERVICES LLC	2	\$288,159.85	0.02%	0
GOLD COAST BANK	1	\$242,807.68	0.02%	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$567,866.80	0.04%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$279,203.90	0.02%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$833,561.98	0.05%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$246,806.03	0.02%	0
GOLDSTAR	3	\$607,398.97	0.04%	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$276,000.00	0.02%	0

GOODMORTGAGE.COM, A CORP	1	\$288,750.00	0.02%	0
GOODMORTGAGE.COM, A CORPORATION	1	\$223,000.00	0.01%	0
GRAND CASTLE,	1	\$193,000.00	0.01%	0
GREAT LAKES HOME MORTGAGE, INC. A ILLINOIS CORPORATION	1	\$248,550.00	0.02%	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$72,795.32	0%	0
GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,385,388.86	0.09%	0
GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC.	1	\$312,050.00	0.02%	0
GREEN TREE SERVICING LLC	439	\$76,982,074.62	4.98%	0
GREEN VALLEY MORTGAGE LLC	1	\$288,500.00	0.02%	0
GREENLIGHT LOANS	2	\$207,409.21	0.01%	0
GREENWAY MORTGAGE FUNDING CORP	1	\$417,000.00	0.03%	0
GSB MORTGAGE, INC.	1	\$302,415.62	0.02%	0
GSF MORTGAGE CORPORATION	2	\$541,510.23	0.04%	0
GUARANTEED HOME MORTGAGE	1	\$326,705.41	0.02%	0
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$164,047.25	0.01%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$4,267,708.25	0.28%	0
GUARANTY BOND BANK, N.A.	1	\$175,057.77	0.01%	0
GUARANTY FEDERAL MORTGAGE LLC	3	\$630,605.88	0.04%	0
GUIDANCE MORTGAGE LLC	2	\$373,000.00	0.02%	0
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$55,222.09	0%	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$164,431.16	0.01%	0
HALLMARK HOME MORTGAGE, LLC	4	\$638,498.90	0.04%	0
HAMILTON MORTGAGE CORPORATION	1	\$117,255.22	0.01%	0
HANCOCK BANK	1	\$164,231.72	0.01%	0
HANCOCK MORTGAGE PARTNERS LLC	1	\$369,945.17	0.02%	0
HANOVER MORTGAGE COMPANY	1	\$80,500.00	0.01%	0
HANSCOM FEDERAL CREDIT UNION	1	\$120,000.00	0.01%	0
HARTFORD FINANCIAL SERVICES	1	\$140,000.00	0.01%	0
HOME FINANCE OF AMERICA, INC.	1	\$277,000.00	0.02%	0
HOME LOAN OF CENTRAL FLORIDA,	1	\$238,819.05	0.02%	0
HOME LOAN OP CENTRAL FLORIDA,	1	\$220,371.65	0.01%	0
HOMELINK MORTGAGE INC,	1	\$416,000.00	0.03%	0
HOMEOWNER'S MTG ENTERPRISE	1	\$115,000.00	0.01%	0
HOMEOWNERS MTG ENTERPRISE	3	\$416,031.50	0.03%	0
HOMES MORTGAGE, LLC,	1	\$175,585.65	0.01%	0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$230,000.00	0.01%	0
HOMESERVICES LENDING, LLC	4	\$652,400.00	0.04%	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$502,000.00	0.03%	0

HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$306,730.00	0.02%	0
HOMESTAR MORTGAGE INC	2	\$610,210.78	0.04%	0
HOMESTEAD FUNDING CORPORATION	1	\$155,550.26	0.01%	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,110,328.91	0.14%	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$140,604.66	0.01%	0
HOMETOWN MORTGAGE COMPANY INC,	1	\$164,523.78	0.01%	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$157,660.00	0.01%	0
HOMETRUST MORTGAGE CORPORATION	1	\$280,150.00	0.02%	0
HOMEWARD RESIDENTIAL INC.	2	\$479,500.00	0.03%	0
HONDA FEDERAL CREDIT UNION	1	\$199,423.41	0.01%	0
HOUSE OF FINANCE, INC	1	\$213,758.53	0.01%	0
HOUSTON CAPITAL MORTGAGE	1	\$398,862.72	0.03%	0
HOWARD HANNA MORTGAGE SERVICES	1	\$169,496.19	0.01%	0
HSBC BANK USA, N.A.	8	\$1,822,350.00	0.12%	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$142,300.00	0.01%	0
IMORTGAGE.COM, INC.	2	\$711,954.50	0.05%	0
INDEPENDENT BANK	1	\$145,584.89	0.01%	0
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$89,733.27	0.01%	0
INLANTA MORTGAGE, INC.	2	\$382,346.91	0.02%	0
INSC, INC.	1	\$279,181.54	0.02%	0
INTEGRATED FINANCIAL GROUP	3	\$666,948.72	0.04%	0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$198,074.85	0.01%	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	2	\$386,266.62	0.03%	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$331,016.08	0.02%	0
INTEGRITY HOME LOANS	1	\$304,350.00	0.02%	0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$303,981.34	0.02%	0
INTERSTATE BANK, SSB	2	\$136,378.50	0.01%	0
INTERTRUST MORTGAGE, L. L. C.	1	\$115,656.22	0.01%	0
IQ CREDIT UNION	1	\$166,454.14	0.01%	0
JAC FINANCIAL, INC.	1	\$289,186.87	0.02%	0
JACKSON MORTGAGE CO., INC., AN ALABAMA CORPORATION	1	\$139,901.10	0.01%	0
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$199,415.39	0.01%	0
JKS MORTGAGE, LLC	1	\$139,000.00	0.01%	0
JLB CORPORATION	2	\$394,792.39	0.03%	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$105,576.00	0.01%	0

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$184,750.00	0.01%	0
JMAC LENDING, INC.	4	\$1,029,449.61	0.07%	0
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$132,000.00	0.01%	0
JPMORGAN CHASE BANK, N.A.	196	\$44,910,423.75	2.91%	0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$58,000.00	0%	0
KEYBANK NATIONAL ASSOCIATION	12	\$1,514,917.65	0.1%	0
KLEIN BANK DBA KLEIN MORTGAGE	1	\$165,521.44	0.01%	0
KLEINBANK DBA KLEINMORTGAGE	1	\$266,251.37	0.02%	0
KOHLER CREDIT UNION	1	\$118,750.00	0.01%	0
LAKE MICHIGAN CREDIT UNION	4	\$602,625.00	0.04%	0
LANDMARK MORTGAGE LENDING, LLC	3	\$534,533.49	0.03%	0
LARABY FINANCIAL GROUP, INC.	2	\$629,100.00	0.04%	0
LEND SMART MORTGAGE, LLC	3	\$635,000.00	0.04%	0
LENDERFI, INC.	1	\$140,000.00	0.01%	0
LENDING SOLUTIONS ,	1	\$68,803.82	0%	0
LENDING SOLUTIONS,	1	\$204,956.76	0.01%	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$389,212.21	0.03%	0
LIBERTY FIRST C.U.	1	\$126,000.00	0.01%	0
LINCOLN FEDERAL SAVINGS BANK	1	\$224,342.31	0.01%	0
LOAN DEPOT	17	\$2,484,836.30	0.16%	0
LOANDEPOT.COM, LLC	41	\$8,556,801.23	0.55%	0
LOANLEADERS OF AMERICA INC	1	\$124,644.60	0.01%	0
M&T BANK	3	\$411,900.00	0.03%	0
MAGNOLIA BANK	3	\$267,114.95	0.02%	0
MAIN STREET HOME LOANS DBA ADVANCED LENDING	1	\$157,955.86	0.01%	0
MAIN STREET HOME LOANS, LLC	1	\$249,269.24	0.02%	0
MAINBANK DBA AMERIPLEX MORTGAGE	1	\$219,708.60	0.01%	0
MAINSTREECO	1	\$144,083.42	0.01%	0
MAINSTREET COMMUNITY BANK OF FLORIDA	3	\$539,332.87	0.03%	0
MAJESTY MORTGAGE INC.	2	\$575,000.00	0.04%	0
MANN MORTGAGE, LLC	1	\$253,800.00	0.02%	0
MARKETPLACE HOME MORTGAGE LLC	1	\$209,600.00	0.01%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$194,253.80	0.01%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$497,690.49	0.03%	0
MCGLONE MORTGAGE COMPANY, INC	4	\$1,069,852.54	0.07%	0
MCLEAN MORTGAGE CORPORATION	3	\$768,527.98	0.05%	0
MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$299,380.43	0.02%	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$304,000.00	0.02%	0
MECHANICS BANK	1	\$135,300.00	0.01%	0
MEGA CAPITAL	3	\$674,736.52	0.04%	0

MEGA CAPITAL FUNDING, INC.	6	\$1,949,582.20	0.13%	0
MEMBERS 1ST FEDERAL CREDIT CU	1	\$159,545.08	0.01%	0
MERIDIAN LENDING CORP.	1	\$252,280.67	0.02%	0
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$272,000.00	0.02%	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$531,100.53	0.03%	0
MGN FUNDING CORPORATION	1	\$139,202.70	0.01%	0
MID AMERICA MORTGAGE SERVICES OF IL	1	\$161,153.18	0.01%	0
MID-AMERICA BANK	1	\$167,300.00	0.01%	0
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$315,000.00	0.02%	0
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$129,625.22	0.01%	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$213,599.40	0.01%	0
MILEND, INC., A GEORGIA CORPORATION	2	\$236,672.79	0.02%	0
MILITARY FAMILY HOME LOANS, LLC	2	\$366,154.00	0.02%	0
MILLENIUM HOME MORTGAGE	1	\$324,050.00	0.02%	0
MNET MORGAGE CORP	1	\$415,797.82	0.03%	0
MOFFETT MORTGAGE COMPANY, LLC	1	\$138,200.00	0.01%	0
MONARCH BANK	1	\$226,300.00	0.01%	0
MORTGAEG INVESTORS GROUP	1	\$187,458.01	0.01%	0
MORTGAGE 1 INC.	1	\$163,415.50	0.01%	0
MORTGAGE AMERICA, INC.	5	\$1,039,790.89	0.07%	0
MORTGAGE ASSOCIATES INC	1	\$335,000.00	0.02%	0
MORTGAGE ASSURANCE INC	1	\$228,500.00	0.01%	0
MORTGAGE ASSURANCE INC.	2	\$653,888.31	0.04%	0
MORTGAGE CORP OF THE EAST III	1	\$355,984.98	0.02%	0
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$112,000.00	0.01%	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$245,679.76	0.02%	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$285,008.65	0.02%	0
MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATION	1	\$464,444.09	0.03%	0
MORTGAGE FINANCIAL, INC.	3	\$639,323.23	0.04%	0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$179,495.30	0.01%	0
MORTGAGE GROUP, INC.	1	\$382,000.00	0.02%	0
MORTGAGE HEADQUARTERS, INC	3	\$317,797.48	0.02%	0
MORTGAGE INVESTORS GROUP	2	\$277,444.60	0.02%	0
MORTGAGE INVESTORS GROUP.	1	\$197,728.32	0.01%	0
MORTGAGE MASTER	7	\$1,579,271.29	0.1%	0
MORTGAGE MASTER INC..	1	\$194,600.00	0.01%	0
MORTGAGE MASTER, INC.	18	\$5,040,761.90	0.33%	0

	MORTGAGE MASTERS OF INDIANA INC	1	\$199,315.68	0.01%	0
	MORTGAGE NETWORK, INC.	2	\$407,615.48	0.03%	0
	MORTGAGE PRODUCERS INC AN IOWA CORPORATION (CFL # 2001-0010)	1	\$64,810.00	0%	0
	MORTGAGE PROS, INC	1	\$278,150.00	0.02%	0
	MORTGAGE RESEARCH CENTER, LLC	1	\$114,354.11	0.01%	0
	MORTGAGE SERVICES III, LLC	4	\$699,586.58	0.05%	0
	MORTGAGE SERVICES III, LLC.	1	\$174,481.37	0.01%	0
	MORTGAGE STRATEGISTS INC.	2	\$451,200.00	0.03%	0
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$52,133.00	0%	0
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$198,876.69	0.01%	0
	MSA MORTGAGE, LLC	4	\$1,137,023.47	0.07%	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$107,250.00	0.01%	0
	NATIONS LENDING CORP	2	\$294,170.00	0.02%	0
	NATIONS LENDING CORPORATION	1	\$219,233.57	0.01%	0
	NATIONS LENDING CORPORATION, A CORPORATION.	2	\$245,186.82	0.02%	0
	NATIONS RELIABLE	1	\$196,447.64	0.01%	0
	NATIONS RELIABLE LENDING, LLC	1	\$128,638.30	0.01%	0
	NATIONSTARMORTGAGE	106	\$22,180,321.58	1.44%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,054,570.00	0.07%	0
	NATIONWIDE BANK	1	\$145,000.00	0.01%	0
	NEIGHBORHOOD LOANS,	1	\$120,750.00	0.01%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	2	\$531,576.29	0.03%	0
	NETWORK FUNDING, L.P.	1	\$275,475.43	0.02%	0
	NETWORK FUNDING, LP	1	\$90,944.29	0.01%	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	5	\$1,122,115.32	0.07%	0
	NEW FED MORTGAGE, CORP.	10	\$2,334,686.30	0.15%	0
	NEW PENN FINANCIAL, LLC	17	\$3,898,303.00	0.25%	0
	NEW YORK COMMUNITY BANK	12	\$3,439,432.41	0.22%	0
	NEWCASTLE HOME LOANS LLC	1	\$215,000.00	0.01%	0
	NFM	1	\$162,842.09	0.01%	0
	NFM, INC.	1	\$384,871.70	0.02%	0
	NJ LENDERS CORP	4	\$1,447,896.28	0.09%	0
	NJ LENDERS CORP.	1	\$267,205.75	0.02%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.01%	0
	NORTCO INC., A CALIFORNIA CORPORATION.	1	\$199,415.39	0.01%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$196,696.94	0.01%	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$433,000.00	0.03%	0
	NORTHPOINT MORTGAGE, A CORPORATION.	1	\$164,000.00	0.01%	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$409,283.01	0.03%	0
		1	\$288,000.00	0.02%	0

	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION				
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$267,248.56	0.02%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$246,110.17	0.02%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$300,796.91	0.02%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$165,511.85	0.01%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$479,125.97	0.03%	0
	NTFN	4	\$512,852.93	0.03%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$122,400.00	0.01%	0
	NVR MORTGAGE FINANCE, INC.	2	\$441,810.00	0.03%	0
	NYCB MORTGAGE COMPANY, LLC	63	\$15,591,516.78	1.01%	0
	OPEN MORTGAGE LLC	1	\$239,400.00	0.02%	0
	OSSIAN STATE BANK	1	\$116,850.00	0.01%	0
	OSWEGO COMMUNITY BANK	1	\$147,000.00	0.01%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$352,000.00	0.02%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$109,961.35	0.01%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$269,242.95	0.02%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$187,458.01	0.01%	0
	PACOR MORTGAGE CORP	1	\$176,500.00	0.01%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$199,431.35	0.01%	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$354,050.00	0.02%	0
	PARAMOUNT MORTGAGE CO.	1	\$299,158.83	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$187,472.87	0.01%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$383,881.23	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$1,428,882.19	0.09%	0
	PARKSIDE LENDING, LLC.	1	\$389,000.00	0.03%	0
	PENNYMAC LOAN SERVICES, LLC	13	\$2,586,978.41	0.17%	0
	PEOPLE'S UNITED BANK	2	\$466,000.00	0.03%	0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$190,000.00	0.01%	0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$175,478.40	0.01%	0
	PEOPLES BANK,	1	\$298,600.00	0.02%	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$170,915.12	0.01%	0

PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$174,687.88	0.01%	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	4	\$842,473.85	0.05%	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$194,000.00	0.01%	0
PEOPLES TRUST AND SAVINGS BANK	1	\$168,263.50	0.01%	0
PERL MORTGAGE	1	\$223,800.00	0.01%	0
PERL MORTGAGE, INC.	4	\$986,888.95	0.06%	0
PHH HOME LOANS, LLC	4	\$1,161,810.00	0.08%	0
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$197,150.00	0.01%	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,550,450.33	0.1%	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$400,135.12	0.03%	0
PHH MORTGAGE CORPORATION	142	\$22,606,942.31	1.46%	0
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	3	\$378,867.22	0.02%	0
PHILADELPHIA MORTGAGE ADVISORS, INC.	3	\$554,561.54	0.04%	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$394,500.00	0.03%	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$285,000.00	0.02%	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$84,751.54	0.01%	0
PINNACLE CAPITAL MORTGAGE	9	\$2,592,731.00	0.17%	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$530,913.38	0.03%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$257,500.00	0.02%	0
PINNACLE MORTGAGE	1	\$221,600.00	0.01%	0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION.	1	\$320,000.00	0.02%	0
PINNACLE MORTGAGE, INC.	1	\$335,000.00	0.02%	0
PLAGSTAR BANK, FSB	1	\$91,000.00	0.01%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$205,721.56	0.01%	0
PLATINUM MORTGAGE	1	\$107,700.00	0.01%	0
PLATINUM MORTGAGE, INC	1	\$152,100.00	0.01%	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,189,499.70	0.08%	0
PLAZA HOME MORTGAGE, INC.	5	\$1,041,328.70	0.07%	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	10	\$2,295,338.71	0.15%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	220	\$38,153,870.91	2.47%	0
POINTBANK	1	\$179,502.30	0.01%	0
POLI MORTGAGE	3	\$818,918.91	0.05%	0



POLI MORTGAGE GROUP INC.	4	\$1,052,133.39	0.07%	0
PRECIOUS REALTY & MORTGAGE LLC	1	\$93,800.00	0.01%	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$811,556.46	0.05%	0
PREMIER BANK	1	\$184,720.00	0.01%	0
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$198,000.00	0.01%	0
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$143,531.12	0.01%	0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$75,000.00	0%	0
PRIMARY RESIDENIAL MORTGAGE, INC.	1	\$200,000.00	0.01%	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	13	\$2,829,236.97	0.18%	0
PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO	1	\$104,115.36	0.01%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,014,051.92	0.07%	0
PRIMESOURCE MORTGAGE, INC	1	\$72,000.00	0%	0
PRIORITY FINANCIAL NETWORK	1	\$259,270.99	0.02%	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,451,626.83	0.09%	0
PROSPERITY MORTGAGE COMPANY	6	\$1,196,565.65	0.08%	0
PROVIDENT SAVINGS BANK, F.S.B.	1	\$415,814.39	0.03%	0
PROVINCE MORTGAGE ASSOCIATES INC	2	\$441,309.48	0.03%	0
PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$145,479.38	0.01%	0
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$215,385.87	0.01%	0
PULASKI BANK	1	\$337,550.88	0.02%	0
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$736,671.06	0.05%	0
QUICKEN LOANS INC.	830	\$193,619,318.64	12.54%	0
R P FUNDING, INC	1	\$335,577.70	0.02%	0
RADIUS FINANCIAL GROUP	2	\$539,442.78	0.03%	0
RADIUS FINANCIAL GROUP INC.	1	\$337,324.71	0.02%	0
RANDOLPH BANK & TRUST COMPANY	1	\$217,000.00	0.01%	0
RANDOLPH BANK AND TRUST COMPANY	3	\$450,742.76	0.03%	0
RED ROCKS CREDIT UNION,	1	\$310,600.98	0.02%	0
REDWOOD CAPITAL, INC,	1	\$92,137.28	0.01%	0
REGENCY MORTGAGE	1	\$214,884.30	0.01%	0
REGENCY MORTGAGE CORPORATION	1	\$131,614.15	0.01%	0
REGENT FINANCIAL GROUP INC	1	\$211,388.82	0.01%	0
REGIONS BANK DBA REGIONS MORTGAGE	38	\$5,451,542.84	0.35%	0
RELIANCE FIRST CAPITAL, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$273,955.51	0.02%	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,114.98	0.01%	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$228,950.00	0.01%	0
REPUBLIC MORTGAGE HOME LOANS LLC	7	\$1,222,707.79	0.08%	0
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$283,192.53	0.02%	0
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$837,186.16	0.05%	0

	REPUBLIC STATE MORTGAGE	1	\$213,500.00	0.01%	0
	RESIDENTIAL BANCORP	1	\$205,888.01	0.01%	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$201,400.00	0.01%	0
	RESIDENTIAL HOME FUNDING	1	\$266,999.26	0.02%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	6	\$1,588,431.35	0.1%	0
	RESMAC, INC, A CORPORATION	1	\$97,000.00	0.01%	0
	RESOURCE BANK, N.A.	1	\$109,800.00	0.01%	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$738,864.91	0.05%	0
	ROCKLAND TRUST COMPANY	1	\$284,076.17	0.02%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$209,000.00	0.01%	0
	ROGUE FEDERAL CREDIT UNION	2	\$200,783.91	0.01%	0
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$275,975.00	0.02%	0
	ROUNDPOINT MORTGAGE COMPANY	32	\$7,262,212.65	0.47%	0
	ROYAL UNITED MORTGAGE LLC.	4	\$698,320.72	0.05%	0
	RP FUNDING, INC	1	\$56,800.00	0%	0
	RP FUNDING, INC.	1	\$173,199.23	0.01%	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$351,029.10	0.02%	0
	RUOFF MORTGAGE COMPANY INC.	1	\$83,420.00	0.01%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$225,348.46	0.01%	0
	SAGE BANK	2	\$476,120.00	0.03%	0
	SAIL MORTGAGE CORP	1	\$169,503.08	0.01%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,004,350.33	0.13%	0
	SALMON BAY COMMUNITY LENDING INC	1	\$259,000.00	0.02%	0
	SAMMAMISH MORTGAGE COMPANY	5	\$1,402,593.70	0.09%	0
	SCHAEFER MORTGAGE CORP.	1	\$151,000.00	0.01%	0
	SECKEL CAPITAL, LLC	1	\$108,000.00	0.01%	0
	SECURE FINANCIAL SERVICES,	2	\$363,478.19	0.02%	0
	SECURE LENDING SOLUTIONS, INC.	1	\$211,098.09	0.01%	0
	SECURITY BANK OF KANSAS CITY	1	\$96,000.00	0.01%	0
	SECURITY MORTGAGE FUNDING CORP.	3	\$734,430.82	0.05%	0
	SELECT FINANCIAL MORTGAGE,	1	\$156,000.00	0.01%	0
	SENTE MORTGAGE, INC.	1	\$227,000.00	0.01%	0
	SENTRIX FINANCIAL SERVICES,	1	\$107,044.79	0.01%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$196,946.23	0.01%	0
	SHAMROCK FINANCIAL CORPORATION	1	\$331,069.11	0.02%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC. , A CALIFORNIA CORPORATION: NMLS: 1788	1	\$415,814.39	0.03%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	2	\$621,656.49	0.04%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$179,000.00	0.01%	0
		1	\$332,000.00	0.02%	0

SIERRA PACIFIC MORTGAGE COMPANY., A CALIFORNIA CORPORATION: NMLS: 1788					
SIGNATURE MORTGAGE CORPORATION	2	\$318,271.97	0.02%	0	
SILVERTON MORTGAGE SPECIALISTS INC	1	\$215,861.00	0.01%	0	
SIRVA MORTGAGE	1	\$219,365.75	0.01%	0	
SOMERSET LENDING CORP,	1	\$226,843.41	0.01%	0	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$127,575.00	0.01%	0	
SOUTH CAROLINA BANK AND TRUST, NA	1	\$399,377.04	0.03%	0	
SOUTHEAST MORTGAGE	1	\$186,850.00	0.01%	0	
SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$143,285.73	0.01%	0	
SOUTHWEST BANK	1	\$292,700.00	0.02%	0	
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$268,300.00	0.02%	0	
SOUTHWEST NATIONAL BANK	1	\$300,000.00	0.02%	0	
SPIRITBANK, A CORPORATION	1	\$138,111.66	0.01%	0	
SRP FEDERAL CREDIT UNION	1	\$134,610.80	0.01%	0	
STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$163,000.00	0.01%	0	
STATE FARM BANK, F.S.B.	31	\$4,397,830.89	0.28%	0	
STEARNS BANK. N.A.	1	\$106,200.00	0.01%	0	
STEARNS LENDING INC.	129	\$28,111,824.59	1.82%	0	
STEPSTONE MORTGAGE COMPANY, INC.	1	\$144,490.11	0.01%	0	
STIFEL BANK AND TRUST	1	\$149,573.51	0.01%	0	
STOCKTON MORTGAGE CORPORATION	1	\$178,500.00	0.01%	0	
STONE MORTGAGE CORPORATION	2	\$371,700.00	0.02%	0	
STONEGATE MORTGAGE CORPORATION	12	\$2,284,450.00	0.15%	0	
STRATEGIC LENDING GROUP INCORPORATED	2	\$433,400.00	0.03%	0	
SUBURBAN MORTGAGE, INC.	1	\$198,932.78	0.01%	0	
SUCCESS MORTGAGE PARTNERS INC	1	\$238,310.98	0.02%	0	
SUCCESS MORTGAGE PARTNERS, INC	2	\$773,000.00	0.05%	0	
SUMMIT FUNDING, INC., A CORPORATION	1	\$282,195.38	0.02%	0	
SUMMIT MORTGAGE BANKERS, INC.	1	\$267,000.00	0.02%	0	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$214,887.29	0.01%	0	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION.	1	\$235,000.00	0.02%	0	
SUMMIT MORTGAGE, INC.	1	\$116,000.00	0.01%	0	
SUMMIT MTG BANKERS	1	\$280,000.00	0.02%	0	
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$766,405.36	0.05%	0	
SUN WEST MORTGAGE COMPANY, INC.	2	\$570,547.00	0.04%	0	
SUNMARK FEDERAL CREDIT UNION	1	\$108,694.38	0.01%	0	
SUNTRUST MORTGAGE, INC.	235	\$41,436,862.10	2.68%	0	
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$385,868.77	0.02%	0	
SYMMETRY MORTGAGE CORP.	1	\$126,933.00	0.01%	0	
SYNERGY ONE LENDING, INC.	1	\$276,000.00	0.02%	0	

	SYNOVUS MORTGAGE CORP	2	\$216,857.91	0.01%	0
	SYNOVUS MORTGAGE CORP.	1	\$139,601.95	0.01%	0
	T.J. FINANCIAL, INC.	4	\$1,216,443.05	0.08%	0
	TERRACE MORTGAGE COMPANY	11	\$2,964,632.77	0.19%	0
	TEXAS LOAN STAR, INC.	1	\$125,641.76	0.01%	0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$140,294.38	0.01%	0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	2	\$307,612.71	0.02%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$186,500.00	0.01%	0
	THE BUSINESS BANK OF ST LOUIS	1	\$150,425.00	0.01%	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$232,337.53	0.02%	0
	THE COUNTY BANK	1	\$83,764.47	0.01%	0
	THE EQUITABLE BANK, SSB	1	\$178,000.00	0.01%	0
	THE FIRST BEXLEY BANK	2	\$475,000.00	0.03%	0
	THE FIRST NATIONAL BANK OF OGDEN, A FEDERALLY CHARTERED NATIONAL BANK	1	\$75,000.00	0%	0
	THE FIRST STATE BANK	1	\$86,154.35	0.01%	0
	THE GUNNISON BANK AND TRUST COMPANY	1	\$328,500.00	0.02%	0
	THE HUNTINGTON NATIONAL BANK	68	\$9,898,471.96	0.64%	0
	THE LENDING COMPANY	1	\$80,000.00	0.01%	0
	THE LENDING PARTNERS LLC	1	\$259,200.00	0.02%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$225,000.00	0.01%	0
	THE MORTGAGE FIRM INC.	2	\$396,500.00	0.03%	0
	THE MORTGAGE OUTLET, INC.	1	\$130,000.00	0.01%	0
	THE PEOPLES BANK	1	\$63,500.00	0%	0
	TN BANK, A STATE BANK	1	\$199,423.41	0.01%	0
	TOPMARK FEDERAL CREDIT UNION	2	\$235,598.42	0.02%	0
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$187,850.00	0.01%	0
	TOWER BANK AND TRUST COMPANY	1	\$187,081.29	0.01%	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$187,200.00	0.01%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$132,100.00	0.01%	0
	TOWNEBANK MORTGAGE	5	\$1,166,200.28	0.08%	0
	TOWNSTONE FINANCIAL, INC.	2	\$516,214.91	0.03%	0
	TRI-COUNTY BANK	1	\$327,054.40	0.02%	0
	TRIDENT MORTGAGE CO., LP	1	\$299,147.04	0.02%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$192,186.58	0.01%	0
	TRISTAR FINANCE, INC.	1	\$340,501.77	0.02%	0
	TROJAN HOME LOANS, INC	2	\$602,500.00	0.04%	0
	TRUE NORTH MORTGAGE, LLC,	1	\$155,000.00	0.01%	0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$159,700.00	0.01%	0

TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$218,000.00	0.01%	0
TRUSTMARK NATIONAL BANK	17	\$2,796,388.31	0.18%	0
TUSCALOOSA CREDIT UNION, AN ALABAMA STATE CHARTERED CREDIT UNION	1	\$191,900.00	0.01%	0
U.P. CATHOLIC CREDIT UNION	1	\$65,600.00	0%	0
U.S. BANK N.A.	25	\$3,406,046.24	0.22%	0
UBS AG, TAMPA BRANCH	6	\$1,641,516.00	0.11%	0
UMB BANK, N.A.	4	\$596,915.81	0.04%	0
UNION BANK AND TRUST COMPANY	1	\$191,000.00	0.01%	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$142,400.00	0.01%	0
UNION NATIONAL MORTGAGE CO.	1	\$123,303.55	0.01%	0
UNION SAVINGS BANK	1	\$261,000.00	0.02%	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.02%	0
UNITED BANK, INC.	1	\$135,613.32	0.01%	0
UNITED FIDELITY BANK,	1	\$108,191.51	0.01%	0
UNITED HOME LOANS INC	1	\$392,000.00	0.03%	0
UNITED MORTGAGE FINANCE GROUP, INC.	1	\$280,000.00	0.02%	0
UNITED MUTUAL FUNDING CORP	3	\$651,250.00	0.04%	0
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$240,903.49	0.02%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$145,800.00	0.01%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$239,298.46	0.02%	0
UNIVERSAL LENDING CORPORATION	2	\$429,100.00	0.03%	0
US MORTGAGE NETWORK	1	\$213,000.00	0.01%	0
USE CREDIT UNION	2	\$342,810.68	0.02%	0
VANGUARD FUNDING LLC, A LIITED LIABILITY COMPANY	1	\$234,655.98	0.02%	0
VANTAGE POINT BANK	2	\$718,041.35	0.05%	0
VANTAGESOUTH BANK	1	\$235,000.00	0.02%	0
VERITAS FUNDING LLC	1	\$131,600.00	0.01%	0
VICTORIAN FINANCE	1	\$153,110.76	0.01%	0
VISTERRA CREDIT UNION	1	\$200,000.00	0.01%	0
WALL FINANCIAL INC.	2	\$219,360.94	0.01%	0
WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$222,374.74	0.01%	0
WCS LENDING LLC	1	\$299,135.12	0.02%	0
WCS LENDING, LLC	1	\$390,000.00	0.03%	0
WEBER STATE FEDERAL CREDIT UNION,	1	\$194,400.00	0.01%	0
WEBSTER BANK, N.A.	19	\$3,739,476.20	0.24%	0
WEICHERT FINANCIAL SERVICES	5	\$1,457,056.65	0.09%	0
WELLS FARGO BANK, N.A.	2,003	\$387,069,167.56	25.06%	0
WESTERN BANCORP	2	\$646,458.19	0.04%	0
WESTSTAR MORTGAGE, INC.	1	\$132,611.23	0.01%	0

	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$338,833.88	0.02%	0
	WHITE CROWN FEDERAL CREDIT UNION,	1	\$132,100.00	0.01%	0
	WILLAMETTE VALLEY BANK	1	\$58,000.00	0%	0
	WILLOW BEND	1	\$415,472.81	0.03%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$395,000.00	0.03%	0
	WINDOM CAPITAL, INC.	1	\$171,500.00	0.01%	0
	WINTEX GROUP, LLC	1	\$63,571.25	0%	0
	WINTRUST MORTGAGE	2	\$364,123.08	0.02%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$286,172.60	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$198,000.00	0.01%	0
	WINTRUST MORTGAGE, A DIVISION OF BANK A MINNESOTA CORPORATION	1	\$173,482.04	0.01%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., NA	1	\$115,000.00	0.01%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$514,950.00	0.03%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$600,484.09	0.04%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$641,313.20	0.04%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$171,500.00	0.01%	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$125,000.00	0.01%	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$309,466.50	0.02%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$297,252.44	0.02%	0
	WYHDHAM CAPITAL MORTGAGE, INC.	1	\$357,366.75	0.02%	0
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$926,529.22	0.06%	0
	WYNDHAM CAPITAL MORTGAGE,	1	\$200,750.41	0.01%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$328,154.67	0.02%	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$306,900.00	0.02%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$224,251.63	0.01%	0
	ZEUS MORTGAGE, LTD.	1	\$149,025.08	0.01%	0
	Unavailable	3	\$382,181.44	0.09%	0
<b>Total</b>		<b>7,828</b>	<b>\$1,544,388,472.84</b>	<b>100%</b>	<b>0</b>
31418AVW5	1ST SOURCE BANK	9	\$881,900.00	0.55%	0
	215 HOLDING CO.	1	\$56,000.00	0.04%	0

ACADEMY MORTGAGE CORPORATION	1	\$99,500.00	0.06%	0
ACCESSONE MORTGAGE COMPANY, LLC	1	\$59,000.00	0.04%	0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$132,923.50	0.08%	0
AFFINITY GROUP MORTGAGE SERVICES, LLC	3	\$401,850.00	0.25%	0
ALL AMERICAN HOME LENDING INC.	1	\$106,000.00	0.07%	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$176,220.17	0.11%	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$149,700.00	0.09%	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$178,427.66	0.11%	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,644.00	0.05%	0
AMERIS BANK, A CORPORATION	1	\$253,545.67	0.16%	0
ANCHOR MORTGAGE SERVICES, INC.	4	\$599,506.91	0.38%	0
AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO	1	\$209,157.37	0.13%	0
AVENUE MORTGAGE CORPORATION	1	\$54,757.68	0.03%	0
BANK OF AMERICA, N.A.	24	\$2,437,415.11	1.53%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$107,500.00	0.07%	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$147,598.06	0.09%	0
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$171,226.95	0.11%	0
BLACKRIDGEBANK	1	\$93,892.20	0.06%	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$385,660.43	0.24%	0
CAPSTONE DIRECT INC	3	\$662,660.50	0.42%	0
CASON HOME LOANS, CORPORATION	1	\$105,000.00	0.07%	0
CBC NATIONAL BANK	1	\$417,000.00	0.26%	0
CHURCHILL MORTGAGE CORPORATION	1	\$212,061.56	0.13%	0
CMC HOME LENDING	1	\$225,000.00	0.14%	0
COMMUNITY BANK OF MISSISSIPPI	1	\$83,036.22	0.05%	0
CORNERSTONE HOME LENDING, INC.	78	\$17,585,208.77	11.06%	0
CRESTMARK MORTGAGE COMPANY, LTD	3	\$604,086.32	0.38%	0
DHI MORTGAGE COMPANY LTD	3	\$382,348.18	0.24%	0
DHI MORTGAGE COMPANY, LTD.	2	\$193,140.40	0.12%	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$234,235.86	0.15%	0
DISCOVER HOME LOANS INC	2	\$532,992.73	0.34%	0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$119,474.74	0.08%	0
DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$378,629.75	0.24%	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$401,284.98	0.25%	0
EMBRACE HOME LOANS, INC.	38	\$5,354,902.71	3.37%	0
EVERBANK	139	\$29,327,768.06	18.44%	0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$314,688.39	0.2%	0
EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$81,500.00	0.05%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,556.82	0.07%	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$998,000.00	0.63%	0
FBT MORTGAGE, LLC	2	\$277,520.02	0.17%	0
FIRST NATIONAL BANK OF SHELBY	1	\$134,278.52	0.08%	0
FIRST NATIONAL BANK OF TRENTON	1	\$134,106.54	0.08%	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$256,840.41	0.16%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$144,000.00	0.09%	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.	1	\$129,886.68	0.08%	0
GOLDEN EMPIRE MORTGAGE, INC, DBA ALL PACIFIC MORTGAGE, A CALIFO	1	\$325,559.30	0.2%	0
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$195,625.57	0.12%	0
GREAT NORTHERN BANK, A MINNESOTA BANKING CORPORATION	1	\$180,500.00	0.11%	0
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$100,563.10	0.06%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$4,783,281.47	3.01%	0
GUARANTY BOND BANK N.A.	1	\$163,826.90	0.1%	0
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$187,200.00	0.12%	0
HANSCOM FEDERAL CREDIT UNION	4	\$976,000.00	0.61%	0
HAPPYMORTGAGE	1	\$235,497.35	0.15%	0
HOMEFIRST MORTGAGE CORP	1	\$74,168.47	0.05%	0
HOMEFIRST MORTGAGE, LLC	1	\$104,000.00	0.07%	0
HSBC BANK USA, N.A.	4	\$595,400.00	0.37%	0
IMORTGAGE.COM, INC	1	\$49,931.04	0.03%	0
IMORTGAGE.COM, INC.	2	\$326,249.70	0.21%	0
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$68,006.60	0.04%	0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$626,000.00	0.39%	0
JPMORGAN CHASE BANK, N.A.	4	\$618,017.21	0.39%	0
KLEINBANK DBA KLEINMORTGAGE	1	\$159,000.00	0.1%	0
LADERA LENDING, INC.	1	\$143,500.00	0.09%	0
LIBERTY CAPITAL FINANCIAL INC.	1	\$225,000.00	0.14%	0
MARQUETTE BANK	2	\$398,212.10	0.25%	0
METRO MORTGAGE CORPORATION	1	\$88,000.00	0.06%	0
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$216,000.00	0.14%	0
MONACH BANK	1	\$156,819.87	0.1%	0
MORTGAGE 1 INC.	1	\$132,911.82	0.08%	0



MORTGAGE CAPITAL PARTNERS, INC	1	\$146,310.68	0.09%	0
MORTGAGE INVESTORS GROUP	4	\$619,090.33	0.39%	0
MORTGAGE MASTER, INC.	1	\$165,283.16	0.1%	0
MORTGAGE SERVICES III, LLC	2	\$331,762.62	0.21%	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$63,715.21	0.04%	0
NATIONAL BANK OF COMMERCE	1	\$164,762.58	0.1%	0
NEW PENN FINANCIAL, LLC	113	\$25,302,897.30	15.91%	0
NEW YORK COMMUNITY BANK	2	\$259,275.06	0.16%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$75,963.84	0.05%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	9	\$972,462.77	0.61%	0
NYCB MORTGAGE COMPANY, LLC	2	\$86,000.00	0.05%	0
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$52,000.00	0.03%	0
ONLINE MORTGAGE GROUP LLC	1	\$200,000.00	0.13%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$128,425.94	0.08%	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$158,790.23	0.1%	0
PEOPLES TRUST & SAVINGS BANK	1	\$240,000.00	0.15%	0
PLAZA HOME MORTGAGE, INC.	20	\$4,290,206.12	2.7%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$3,471,215.80	2.18%	0
PROVIDENT SAVINGS BANK, F.S.B.	1	\$186,657.27	0.12%	0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$173,049.48	0.11%	0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$161,000.00	0.1%	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$133,800.00	0.08%	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$137,491.56	0.09%	0
SEVIER COUNTY BANK	1	\$40,877.73	0.03%	0
STC CAPITAL BANK, A CORPORATION	1	\$328,900.00	0.21%	0
STEARNS LENDING INC.	71	\$14,938,329.00	9.39%	0
SUN WEST MORTGAGE COMPANY, INC.	19	\$3,389,813.00	2.13%	0
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$60,000.00	0.04%	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	3	\$430,400.00	0.27%	0
THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$134,604.33	0.08%	0
TIDEWATER MORTGAGE SERVICES INC DBA MIDTOWN MORTGAGE COMPANY	1	\$133,193.42	0.08%	0
TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$102,000.00	0.06%	0
TOWNEBANK DBA TOWNEBANK MORTGAGE	2	\$199,120.57	0.13%	0
TRUSTLINE MORTGAGE INC	1	\$60,000.00	0.04%	0

	TRUSTMARK NATIONAL BANK	72	\$11,143,660.81	7.01%	0
	U.S. BANK N.A.	97	\$12,229,313.24	7.69%	0
	UNITED BANK, AN ALABAMA CORPORATION	1	\$124,642.86	0.08%	0
	UNITED MISSISSIPPI BANK	1	\$125,000.00	0.08%	0
	UNITED TEXAS BANK	1	\$135,500.00	0.09%	0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	\$32,150.00	0.02%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$432,317.58	0.27%	0
	Unavailable	1	\$175,283.36	0.13%	0
<b>Total</b>		<b>872</b>	<b>\$159,044,170.22</b>	<b>100%</b>	<b>0</b>
31418AVX3	1-800-EAST-WEST MORTGAGE COMPANY	1	\$153,000.00	0.02%	0
	1ST COLONIAL COMMUNITY BANK	1	\$290,000.00	0.05%	0
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$344,000.00	0.06%	0
	1ST SIGNATURE LENDING LLC	1	\$74,168.90	0.01%	0
	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$107,100.00	0.02%	0
	1ST UNITED BANK, A FLORIDA STATE CHARTERED BANK.	1	\$92,632.34	0.01%	0
	1ST UNITED BANK, A FLORIDA STATE CHARTERED BANK	1	\$102,660.06	0.02%	0
	215 HOLDING CO.	1	\$84,000.00	0.01%	0
	AAXY LLC	3	\$466,760.83	0.07%	0
	ACADEMY MORTGAGE CORP.	1	\$208,000.00	0.03%	0
	ACADEMY MORTGAGE CORPORATION	5	\$526,135.65	0.08%	0
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$69,492.54	0.01%	0
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$67,463.39	0.01%	0
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$327,000.00	0.05%	0
	ACCUNET MORTGAGE LLC	9	\$1,349,850.00	0.22%	0
	ACOPIA	1	\$76,456.10	0.01%	0
	ACOPIA, LLC	2	\$433,880.46	0.07%	0
	ACTION MORTGAGE, LLC	1	\$199,000.00	0.03%	0
	ADAMS BANK & TRUST	1	\$92,000.00	0.01%	0
	ADAMS MORTGAGE, LLC	1	\$93,337.89	0.01%	0
	ADVANCE MORTGAGE CORPORATION	2	\$232,050.00	0.04%	0
	AFFILIATED BANK	1	\$196,989.44	0.03%	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$149,774.47	0.02%	0
	ALIAN BANK	1	\$198,559.47	0.03%	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$149,000.00	0.02%	0
	AMERICAN BANK & TRUST COMPANY, NA	2	\$325,000.00	0.05%	0
	AMERICAN EQUITY MORTGAGE, INC.	8	\$856,070.00	0.14%	0
	AMERICAN FINANCIAL LENDING, INC	1	\$266,057.15	0.04%	0

	AMERICAN FINANCING CORPORATION	3	\$384,266.27	0.06%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$173,846.97	0.03%	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.03%	0
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$147,000.00	0.02%	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$43,685.13	0.01%	0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$76,445.40	0.01%	0
	AMERICAN MORTGAGE CORP	1	\$94,333.33	0.02%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$515,268.10	0.08%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY	1	\$102,000.00	0.02%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$413,996.49	0.07%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$145,000.00	0.02%	0
	AMERICANWEST BANK, A CORPORATION	1	\$213,500.00	0.03%	0
	AMERICASH	1	\$273,999.16	0.04%	0
	AMERISAVE	5	\$683,329.64	0.11%	0
	AMERISAVE MORTGAGE CORPORATION	3	\$586,000.00	0.09%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$230,500.00	0.04%	0
	AMERITRUST MORTGAGE CORPORATION	1	\$75,600.00	0.01%	0
	ANCHOR FUNDING CORPORATION	1	\$138,000.00	0.02%	0
	APPROVED FUNDING CORP.	1	\$170,000.00	0.03%	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$204,774.06	0.03%	0
	ARIZONA CENTRAL CREDIT UNION	1	\$97,446.38	0.02%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,320.17	0.02%	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$349,490.00	0.06%	0
	ASSURED MORTGAGE, INC.	1	\$134,725.00	0.02%	0
	ATLANTIC HOME LOANS, INC.	1	\$100,000.00	0.02%	0
	ATLANTIC STEWARDSHIP BANK	2	\$425,000.00	0.07%	0
	AUGUSTA FINANCIAL	2	\$828,062.78	0.13%	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$175,733.37	0.03%	0
	AVALON MORTGAGE INC	1	\$85,500.00	0.01%	0
	BANCO POPULAR NORTH AMERICA	1	\$118,500.00	0.02%	0
	BANK OF AMERICA, N.A.	154	\$23,020,584.24	3.68%	0
	BANK OF ANN ARBOR	1	\$168,900.00	0.03%	0
	BANK OF NORTH CAROLINA	1	\$24,446.90	0%	0
	BANK VI	1	\$106,848.35	0.02%	0
	BANKERS FUNDING COMPANY, LLC	1	\$110,000.00	0.02%	0
	BANKERS TRUST COMPANY	2	\$228,130.11	0.04%	0

BANKLINE MORTGAGE CORPORATION,	1	\$145,000.00	0.02%	0
BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$119,146.83	0.02%	0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$268,600.00	0.04%	0
BENCHMARK BANK	2	\$282,801.72	0.05%	0
BERKSHIRE BANK	4	\$860,000.00	0.14%	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$117,300.00	0.02%	0
BOND STREET MORTGAGE, LLC,	1	\$238,260.13	0.04%	0
BRANCH BANKING AND TRUST COMPANY	66	\$10,504,912.08	1.68%	0
BRAND MORTGAGE	1	\$73,734.99	0.01%	0
BRAZOS NATIONAL BANK	1	\$122,040.00	0.02%	0
BRIDGEVIEW BANK MORTGAGE	1	\$256,274.19	0.04%	0
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$137,372.76	0.02%	0
BRIDGEWATER CAPITAL, INC.	1	\$192,097.24	0.03%	0
BRITTON & KOONTZ BANK	1	\$49,000.00	0.01%	0
BUSINESS BANK DBA PRIME MORTGAGE	1	\$122,616.22	0.02%	0
BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$59,000.00	0.01%	0
C&F MORTGAGE CORPORATION	2	\$340,830.93	0.05%	0
C&T MORTGAGE, INC.	1	\$209,800.00	0.03%	0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$110,000.00	0.02%	0
CAMBRIA FINANCIAL GROUP LLC,	1	\$273,500.00	0.04%	0
CAPE BANK	1	\$173,731.35	0.03%	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$712,431.22	0.11%	0
CAPITAL CENTER L.L.C., A LIMLLTED LIABILTY COMPANY	1	\$165,000.00	0.03%	0
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.01%	0
CAPITAL CENTER, LLC	31	\$4,915,162.55	0.79%	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$104,248.61	0.02%	0
CAPITAL ONE, N.A.	8	\$1,028,880.12	0.16%	0
CAPSTAR LENDING, LLC	1	\$405,148.00	0.06%	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$60,563.48	0.01%	0
CARROLLTON MORTGAGE SERVICES, INC.	1	\$87,366.16	0.01%	0
CARTUS HOME LOANS	3	\$510,461.75	0.08%	0
CATALYST LENDING INC	1	\$167,000.00	0.03%	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$230,225.00	0.04%	0
CBC	1	\$98,286.94	0.02%	0
CBC NATIONAL BANK	1	\$62,500.00	0.01%	0
CBC NATIONAL BANK (GA)	2	\$193,295.09	0.03%	0
CBM MORTGAGE LLC	1	\$78,750.00	0.01%	0
CENTENNIAL BANK, A CORPORATION	1	\$103,260.59	0.02%	0

CENTRAL BANK (MN)	2	\$401,415.77	0.06%	0
CERTUSBANK, NATIONAL ASSOCIATION	1	\$239,000.00	0.04%	0
CF BANK	1	\$150,000.00	0.02%	0
CF FUNDING, CORPORATION,	1	\$231,750.00	0.04%	0
CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$409,498.12	0.07%	0
CHOICE BANK	1	\$82,000.00	0.01%	0
CHURCHILL MORTGAGE CORPORATION	6	\$535,700.00	0.09%	0
CHURCHILL MORTGAGE CORPORATION.	3	\$545,950.00	0.09%	0
CINCINNATI POLICE FEDERAL CREDIT UNION	2	\$246,200.00	0.04%	0
CITIBANK,N.A.	832	\$76,772,829.24	12.28%	0
CITIZENS BANK	1	\$174,447.21	0.03%	0
CITIZENS BANK NA	1	\$194,750.11	0.03%	0
CITIZENS BANK OF BLOUNT COUNTY	1	\$38,000.00	0.01%	0
CITIZENS UNION BANK	1	\$99,289.03	0.02%	0
CLARK FINANCIAL GROUP LLC,	1	\$52,800.00	0.01%	0
CNB MORTGAGE CO.	1	\$71,584.05	0.01%	0
COAST 2 COAST FUNDING GROUP, INC.	1	\$135,000.00	0.02%	0
COLDWELL BANKER HOME LOANS	5	\$603,550.80	0.1%	0
COLDWELL BANKER HOME LOANS, LLC	1	\$138,950.00	0.02%	0
COLDWELL BANKER MORTGAGE	4	\$460,862.78	0.07%	0
COLE TAYLOR BANK	28	\$4,854,646.45	0.78%	0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$125,000.00	0.02%	0
COMERICA BANK	5	\$517,066.00	0.08%	0
COMMERCIAL BANK & TRUST COMPANY	1	\$198,559.47	0.03%	0
COMMONWEALTH MORTGAGE	1	\$135,014.08	0.02%	0
COMMONWEALTH MORTGAGE, LLC	1	\$75,000.00	0.01%	0
COMMUNITY BANK	1	\$54,000.00	0.01%	0
COMMUNITY BANK & TRUST	4	\$407,560.25	0.07%	0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$165,496.39	0.03%	0
COMMUNITY BANK CORPORATION	1	\$417,000.00	0.07%	0
COMMUNITY BANK OF MISSISSIPPI	1	\$111,700.00	0.02%	0
COMMUNITY BANK, INC., A MONTANA STATE CHARTERED BANK	1	\$109,212.83	0.02%	0
COMMUNITY FIRST BANK,	1	\$55,000.00	0.01%	0
COMMUNITY HOME LENDING, INC.	2	\$467,000.00	0.07%	0
COMMUNITY MORTGAGE LLC	1	\$116,650.00	0.02%	0
COMPASS BANK	20	\$2,099,458.43	0.34%	0
CONCORDIA BANK	1	\$95,313.01	0.02%	0
CONNECTICUT COMMUNITY BANK	1	\$221,650.70	0.04%	0
CONNECTICUT HOME MORTGAGE, LLC	1	\$205,600.00	0.03%	0
CONSUMER TRUST MORTGAGE CORPORATION,	1	\$66,000.00	0.01%	0
CORNERSTONE HOME LENDING, INC.	7	\$1,157,189.33	0.19%	0
CORNERSTONE MORTGAGE	1	\$49,644.52	0.01%	0
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$100,000.00	0.02%	0
	1	\$110,210.81	0.02%	0

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.					
CORRIDOR MORTGAGE GROUP, INC.	1	\$148,933.55	0.02%	0	
COUNTRY CLUB MORTGAGE INC.	1	\$96,500.00	0.02%	0	
COUNTRY CLUB MORTGAGE, INC., A CORPORATOIN	1	\$136,712.18	0.02%	0	
CRESCENT MORTGAGE COMPANY	5	\$523,565.29	0.08%	0	
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$158,840.09	0.03%	0	
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$61,553.43	0.01%	0	
CRESTLINE FUNDING CORPORATION	1	\$148,000.00	0.02%	0	
CROMWELL MORTGAGE, INC	1	\$75,050.00	0.01%	0	
CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$146,725.00	0.02%	0	
CS FINANCIAL, INC.	1	\$200,000.00	0.03%	0	
CU MORTGAGE SERVICE, LLC	1	\$104,629.75	0.02%	0	
CUMBERLAND COUNTY BANK	1	\$56,000.00	0.01%	0	
DAS ACQUISITION COMPANY, LLC	4	\$776,568.78	0.12%	0	
DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$111,198.52	0.02%	0	
DESCO FEDERAL CREDIT UNION	1	\$25,000.00	0%	0	
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$134,500.00	0.02%	0	
DEVERE MORTGAGE CORPORATION	1	\$76,452.55	0.01%	0	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$70,491.91	0.01%	0	
DEVERE MTG CORP DBA HUNT MTG	1	\$132,637.72	0.02%	0	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$102,500.00	0.02%	0	
DISCOVER HOME LOANS INC	2	\$264,400.00	0.04%	0	
DISCOVER HOME LOANS, INC	2	\$335,455.62	0.05%	0	
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$107,091.63	0.02%	0	
DISCOVER HOME LOANS, INC.	7	\$935,478.71	0.15%	0	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$312,000.00	0.05%	0	
DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION	2	\$316,600.00	0.05%	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPOARTION	1	\$177,710.72	0.03%	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,301,747.04	0.21%	0	
DREW MORTGAGE ASSOCIATES, INC.	1	\$198,500.00	0.03%	0	
EAGLE BANK	1	\$494,319.70	0.08%	0	
EAST BOSTON SAVINGS BANK	1	\$125,000.00	0.02%	0	
EAST COAST CAPITAL CORP	1	\$276,000.00	0.04%	0	
EASTON BANK & TRUST COMPANY	1	\$99,149.17	0.02%	0	
EMBRACE HOME LOAN, INC.	1	\$106,452.35	0.02%	0	

ENCOMPASS LENDING GROUP LP	1	\$231,212.15	0.04%	0
ENVOY MORTGAGE, LTD.	9	\$1,292,754.97	0.21%	0
EQUIFUND MORTGAGE	1	\$98,986.54	0.02%	0
EQUITABLE HOME MORTGAGE, INC.	1	\$129,989.93	0.02%	0
EVERBANK	7	\$1,430,934.72	0.23%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$302,600.69	0.05%	0
EVESHAM MORTGAGE, LLC,	1	\$139,899.64	0.02%	0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$163,803.85	0.03%	0
F&M BANK	2	\$238,777.34	0.04%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$120,000.00	0.02%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$67,023.21	0.01%	0
FARMERS AND MERCHANTS	2	\$597,435.83	0.1%	0
FARMERS AND MERCHANTS BANK	1	\$49,178.11	0.01%	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$192,800.00	0.03%	0
FARMERS BANK AND TRUST	1	\$312,000.00	0.05%	0
FEARON FINANCIAL, LLC	1	\$174,756.82	0.03%	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.01%	0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$121,000.00	0.02%	0
FIDELITY MORTGAGE CORPORATION,	1	\$33,012.07	0.01%	0
FIDELITY ONE MORTGAGE, INC.	1	\$132,900.00	0.02%	0
FIFTH THIRD MORTGAGE COMPANY	7	\$772,714.00	0.12%	0
FINANCIAL MORTGAGE CORPORATION	1	\$183,658.86	0.03%	0
FIRST ADVANTAGE BANK	1	\$51,627.88	0.01%	0
FIRST ARKANSAS MORTGAGE COMPANY	1	\$64,531.83	0.01%	0
FIRST BANK	3	\$236,696.20	0.04%	0
FIRST CAPITAL BANK OF KY	1	\$159,840.37	0.03%	0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$343,000.00	0.05%	0
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$309,000.00	0.05%	0
FIRST COMMUNITY BANK (TX)	1	\$98,000.00	0.02%	0
FIRST CUMBERLAND MORTGAGE, LLC,	1	\$122,100.00	0.02%	0
FIRST DAKOTA NATIONAL BANK	1	\$69,492.54	0.01%	0
FIRST FEDERAL BANK	1	\$63,000.00	0.01%	0
FIRST FINANCIAL BANK	3	\$139,790.26	0.02%	0
FIRST HALLMARK MORTGAGE CORP.	1	\$200,000.00	0.03%	0
FIRST HARRISON BANK	1	\$107,816.36	0.02%	0
FIRST HOME MORTGAGE CORP.	2	\$435,560.63	0.07%	0
FIRST INTEGRITY FINANCIAL SERVICES, LLC	2	\$803,117.34	0.13%	0
FIRST INTERNET BANK OF INDIANA	1	\$109,500.00	0.02%	0
FIRST LIBERTY FINANCIAL	1	\$75,956.11	0.01%	0
FIRST MERCHANTS BANK	2	\$201,805.40	0.03%	0
FIRST NATIONAL BANK IN DERIDDER	1	\$58,000.00	0.01%	0

FIRST NATIONAL BANK OF CROSSETT	1	\$83,000.00	0.01%	0
FIRST NATIONAL BANK OF OMAHA	10	\$1,332,032.09	0.21%	0
FIRST NATIONAL BANK OF PA	2	\$187,658.31	0.03%	0
FIRST NATIONAL BANK OF SHELBY	1	\$99,275.06	0.02%	0
FIRST NTL BNK OF EASTERN AR	1	\$32,022.20	0.01%	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$102,749.69	0.02%	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.05%	0
FIRST PRIORITY FINANCIAL INC.	1	\$123,000.00	0.02%	0
FIRST PRIORITY FINANCIAL, INC.	1	\$70,491.66	0.01%	0
FIRST PRIORITY MORTGAGE	1	\$55,596.66	0.01%	0
FIRST SECURITY BANK OF OWENSBORO	1	\$102,246.77	0.02%	0
FIRST SOUTHERN BANK	1	\$74,459.80	0.01%	0
FIRST STATE BANK - TENNESSEE	1	\$157,707.20	0.03%	0
FIRST STATE BANK OF ST CHARLES MO	1	\$60,000.00	0.01%	0
FIRST VOLUNTEER BANK	2	\$182,750.00	0.03%	0
FIRSTBANK	3	\$296,676.70	0.05%	0
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$109,600.00	0.02%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	39	\$6,304,172.22	1.01%	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$329,000.00	0.05%	0
FLORIDA PARISHES BANK	1	\$256,000.00	0.04%	0
FM LENDING SERVICES, INC.	1	\$238,519.60	0.04%	0
FORCHT BANK	1	\$121,021.28	0.02%	0
FORTUNEBANK	1	\$58,481.24	0.01%	0
FOX MORTGAGE, INC	1	\$250,000.00	0.04%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$3,444,479.90	0.55%	0
FREEDOM HOME MORTGAGE CORPORATION	6	\$1,265,986.88	0.2%	0
FREEDOM MORTGAGE CORPORATION	19	\$2,978,485.91	0.48%	0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$328,500.00	0.05%	0
FREMONT BANK	53	\$8,055,918.11	1.29%	0
FULTON COUNTY FEDERAL CREDIT UNION	1	\$105,000.00	0.02%	0
GATEWAY BANK MORTGAGE, INC.	1	\$72,974.03	0.01%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$97,000.00	0.02%	0
GEO MORTGAGE SERVICES, INC.	1	\$159,390.34	0.03%	0
GERSHMAN INVESTMENT CORP	1	\$141,976.68	0.02%	0
GERSHMAN INVESTMENT CORPORATION	1	\$89,355.95	0.01%	0
GLENDENNING MORTGAGE CORPORATION	1	\$188,000.00	0.03%	0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$70,885.73	0.01%	0
GOLD COAST BANK	2	\$570,890.81	0.09%	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	7	\$824,829.05	0.13%	0



GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN CORPORATION	1	\$103,000.00	0.02%	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$212,451.43	0.03%	0
GOLDSTAR	1	\$413,996.50	0.07%	0
GRAND RIVER BANK	1	\$65,521.88	0.01%	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$61,159.19	0.01%	0
GREAT WESTERN FINANCIAL SERVICES, INC	5	\$855,848.78	0.14%	0
GREEN TREE SERVICING LLC	78	\$9,828,529.54	1.57%	0
GREEN VALLEY MORTGAGE LLC,	1	\$136,500.00	0.02%	0
GREEN VALLEY MORTGAGE,LLC, A VIRGINIA LLC.	1	\$203,500.00	0.03%	0
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$147,000.00	0.02%	0
GREENLIGHT LOANS	2	\$413,010.20	0.07%	0
GREENWAY MORTGAGE FUNDING CORP.	1	\$65,000.00	0.01%	0
GSF MORTGAGE CORPORATION	1	\$137,006.03	0.02%	0
GUARANTEED RATE, INC. . A DELAWARE CORPORATION	1	\$186,000.00	0.03%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$620,185.00	0.1%	0
GUARANTY BOND BANK	1	\$214,000.00	0.03%	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI	1	\$62,248.39	0.01%	0
HALLMARK HOME MORTGAGE LLC	1	\$210,000.00	0.03%	0
HAMILTON MORTGAGE CORPORATION	1	\$144,000.00	0.02%	0
HANCOCK BANK	1	\$73,432.41	0.01%	0
HANOVER MORTGAGE COMPANY	1	\$97,700.00	0.02%	0
HANTZ BANK	2	\$225,301.99	0.04%	0
HERITAGE GROVE FEDERAL CREDIT UNION	1	\$125,000.00	0.02%	0
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$40,000.00	0.01%	0
HERITGAGE BANK OF CENTRAL ILLINOIS	1	\$20,000.00	0%	0
HI-TECH MORTGAGE INC, A ARIZONA CORPORATION.	1	\$104,000.00	0.02%	0
HIGHMARK FEDERAL CREDIT UNION	1	\$50,000.00	0.01%	0
HOME LOAN OF CENTRAL FLORIDA,	1	\$371,500.00	0.06%	0
HOME MORTGAGE SOLUTIONS,INC.	1	\$157,000.00	0.03%	0
HOME SAVINGS BANK	1	\$158,350.00	0.03%	0
HOME STATE BANK, N.A.	1	\$300,300.00	0.05%	0
HOME TRUST MORTGAGE COMPANY	1	\$93,327.33	0.01%	0
HOME USA MORTGAGE, INC	1	\$131,250.00	0.02%	0
HOMEFIRST MORTGAGE, LLC	1	\$168,000.00	0.03%	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$88,000.00	0.01%	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	3	\$399,501.46	0.06%	0
HOMESERVICES LENDING, LLC	4	\$746,200.00	0.12%	0
HOMESTAR MORTGAGE INC, A RHONE ISLAND CORPORATION.	1	\$366,475.00	0.06%	0

HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$121,960.60	0.02%	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$283,000.00	0.05%	0
HOMETOWN EQUITY MORTGAGE OF ST.	1	\$84,995.00	0.01%	0
HOMEWARD RESIDENTIAL INC.	2	\$200,600.00	0.03%	0
HOMUSA DBA FFG	1	\$104,243.72	0.02%	0
HSBC BANK USA, N.A.	5	\$1,281,800.00	0.21%	0
HUNTINGDON VALLEY BANK	1	\$174,244.11	0.03%	0
HURON VALLEY FINANCIAL, INC	1	\$57,500.00	0.01%	0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$210,500.00	0.03%	0
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$119,135.68	0.02%	0
IDEAL HOME LOANS, LLC	1	\$128,970.43	0.02%	0
IMORTGAGE.COM, INC.	1	\$120,080.00	0.02%	0
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$190,000.00	0.03%	0
INDEPENDENT MORTGAGE ASSOCIATION	1	\$89,351.76	0.01%	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$56,500.00	0.01%	0
INLAND NORTHWEST BANK	2	\$318,500.00	0.05%	0
INLANTA MORTGAGE, INC.	2	\$152,500.00	0.02%	0
INTEGRATED FINANCIAL GROUP	1	\$198,069.47	0.03%	0
INTEGRATED FINANCIAL GROUP INC.	2	\$285,000.00	0.05%	0
INTERCONTINENTAL MORTGAGE,	1	\$150,000.00	0.02%	0
ISERVE RESIDENTIAL LENDING LLC	1	\$226,010.32	0.04%	0
JAYCO CAPITAL GROUP	1	\$306,000.00	0.05%	0
JEFF DAVIS BANK & TRUST COMPANY	1	\$60,000.00	0.01%	0
JFK FINANCIAL INC	1	\$148,500.00	0.02%	0
JLB CORP DBA GOLD OAK LENDING	1	\$260,000.00	0.04%	0
JLB CORPORATION	2	\$482,500.00	0.08%	0
JMJ FINANCIAL GROUP	1	\$267,000.00	0.04%	0
JOURNEY FINANCIAL,	1	\$149,832.21	0.02%	0
JPMORGAN CHASE BANK, N.A.	363	\$41,126,023.86	6.58%	0
KENILWORTH FINANCIAL INC	1	\$176,300.00	0.03%	0
KEYBANK NATIONAL ASSOCIATION	9	\$925,905.06	0.15%	0
KITSAP CREDIT UNION	1	\$257,500.00	0.04%	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$122,000.00	0.02%	0
LAKE MICHIGAN CREDIT UNION	15	\$1,338,613.37	0.21%	0
LARABY FINANCIAL GROUP,	1	\$341,250.00	0.05%	0
LASER LENDING, LLC	1	\$122,100.00	0.02%	0
LEADERS CREDIT UNION	1	\$136,552.84	0.02%	0
LEGACYTEXAS BANK	1	\$161,825.97	0.03%	0
LEND SMART MORTGAGE, LLC	1	\$111,900.00	0.02%	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$156,000.00	0.02%	0

LENDERS WORKSHOP, LLC	1	\$198,559.47	0.03%	0
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$164,315.67	0.03%	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$114,177.05	0.02%	0
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$29,600.00	0%	0
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$76,800.00	0.01%	0
LIBERTY UNITED MORTGAGE, LLC	1	\$121,200.00	0.02%	0
LINCOLN SAVINGS BANK	1	\$139,990.99	0.02%	0
LOAN ONE MORTGAGE CO INC	1	\$71,400.00	0.01%	0
LOANDEPOT.COM, LLC	51	\$8,383,265.68	1.34%	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$196,650.00	0.03%	0
LOWELL CO-OPERATIVE BANK	1	\$75,459.66	0.01%	0
M&P BANK HOME LOANS	1	\$301,810.39	0.05%	0
M&T BANK	44	\$5,239,688.91	0.84%	0
M=ES2ASSOCIATES MORTGAGE COMPANY	1	\$236,000.00	0.04%	0
MAIN STREET BANK	2	\$423,223.40	0.07%	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$149,254.79	0.02%	0
MAIN STREET HOME LOANS	1	\$106,000.00	0.02%	0
MAIN STREET HOME LOANS DBA ADVANCED LENDING	1	\$173,500.00	0.03%	0
MAJESTY MORTGAGE INC.	2	\$411,941.16	0.07%	0
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$205,528.29	0.03%	0
MAPS CREDIT UNION.	1	\$122,500.00	0.02%	0
MARKET CONSULTING MORTGAGE INC	1	\$81,000.00	0.01%	0
MCGLONE MORTGAGE COMPANY, INC	1	\$154,000.00	0.02%	0
MCS MORTGAGE BANKERS, INC. , A NEW YORK CORPORATION	1	\$100,000.00	0.02%	0
MEGA CAPITAL FUNDING, INC.	1	\$250,000.00	0.04%	0
MERCHANTS AND FARMERS BANK.	1	\$59,140.21	0.01%	0
MERIDIAN BANK	1	\$100,000.00	0.02%	0
MERIDIAN LENDING CORP.	1	\$140,000.00	0.02%	0
METROPOLITAN HOME	1	\$108,000.00	0.02%	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$104,043.72	0.02%	0
MHO LLC,	1	\$99,963.07	0.02%	0
MICHIGAN LLC.	1	\$75,000.00	0.01%	0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$89,300.00	0.01%	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$57,800.00	0.01%	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$191,740.01	0.03%	0
MILESTONE MORTGAGE, INC.	1	\$70,000.00	0.01%	0

MILITARY FAMILY HOME LOANS, LLC	8	\$1,103,728.00	0.18%	0
MILLENIUM HOME MORTGAGE	1	\$223,389.07	0.04%	0
MILLENIUM HOME MORTGAGE LLC	1	\$413,976.99	0.07%	0
MLD MORTGAGE INC.	1	\$197,115.49	0.03%	0
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$268,055.28	0.04%	0
MMS MORTGAGE SERVICES, LTD	2	\$219,798.75	0.04%	0
MONARCH BANK	1	\$143,962.37	0.02%	0
MONARCH BANK DBA MONARCH MTG	1	\$98,566.99	0.02%	0
MORTGAGE 1 INC.	1	\$142,738.34	0.02%	0
MORTGAGE AMERICA, INC.	2	\$390,642.20	0.06%	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$105,000.00	0.02%	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$90,000.00	0.01%	0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$209,000.00	0.03%	0
MORTGAGE EXPRESS, LLC	1	\$83,398.89	0.01%	0
MORTGAGE FACTORY INC	1	\$300,000.00	0.05%	0
MORTGAGE INVESTORS GROUP	1	\$284,919.41	0.05%	0
MORTGAGE INVESTORS GROUP.	2	\$184,300.00	0.03%	0
MORTGAGE MASTER	2	\$586,653.95	0.09%	0
MORTGAGE MASTER, INC.	3	\$537,024.96	0.09%	0
MORTGAGE NETWORK, INC	1	\$71,500.00	0.01%	0
MORTGAGE NETWORK, INC.	1	\$392,000.00	0.06%	0
MORTGAGE RESOURCES, INC.	1	\$89,355.95	0.01%	0
MORTGAGE SERVICES III LLC	2	\$476,565.09	0.08%	0
MORTGAGE SERVICES III, LLC	1	\$200,000.00	0.03%	0
MORTGAGE SOURCE FUNDING, LLC	1	\$162,000.00	0.03%	0
MORTGAGE SOUTH OF TENNESSEE INC	1	\$129,000.00	0.02%	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$150,000.00	0.02%	0
MS FLYNN, INC.	1	\$114,000.00	0.02%	0
MSA MORTGAGE, LLC	3	\$1,046,812.82	0.17%	0
NATIONAL PENN BANK	1	\$103,610.36	0.02%	0
NATIONS RELIABLE LENDING, LLC	1	\$179,400.00	0.03%	0
NATIONSTARMORTGAGE	35	\$5,965,641.80	0.95%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,000.00	0.01%	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$567,900.00	0.09%	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$409,800.00	0.07%	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$200,000.00	0.03%	0
NETWORK FUNDING, L.P.	1	\$112,787.07	0.02%	0
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$219,528.79	0.04%	0

NEW FED MORTGAGE, CORP.	2	\$370,000.00	0.06%	0
NEW PENN FINANCIAL, LLC	11	\$1,684,958.00	0.27%	0
NFM INC.	1	\$165,000.00	0.03%	0
NFM, INC.	2	\$435,000.00	0.07%	0
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$194,500.00	0.03%	0
NICOLET NATIONAL BANK	3	\$229,700.00	0.04%	0
NJ LENDERS CORP	1	\$327,623.12	0.05%	0
NJ LENDERS CORP.	1	\$247,000.00	0.04%	0
NORTH STATE BANK MORTGAGE	2	\$269,755.55	0.04%	0
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$163,811.56	0.03%	0
NORTHSTAR BANK OF TEXAS	2	\$356,779.63	0.06%	0
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$226,994.93	0.04%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$584,509.90	0.09%	0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$54,000.00	0.01%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$109,000.00	0.02%	0
NTFN	2	\$219,880.00	0.04%	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$55,475.16	0.01%	0
NYCB MORTGAGE COMPANY, LLC	20	\$3,375,021.96	0.54%	0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$125,000.00	0.02%	0
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$153,888.75	0.02%	0
OMNI-FUND, INC	1	\$300,000.00	0.05%	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$91,341.64	0.01%	0
ONE MORTGAGE, INC	1	\$100,773.66	0.02%	0
ONLINE MORTGAGE GROUP LLC	1	\$211,000.00	0.03%	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$65,000.00	0.01%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,701.97	0.01%	0
PACOR MORTGAGE CORP	3	\$278,980.23	0.04%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$79,427.51	0.01%	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$907,000.00	0.15%	0
PARAMOUNT MORTGAGE CO.	2	\$309,221.58	0.05%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$158,847.57	0.03%	0
PATRIOT BANK MORTGAGE INC..	1	\$109,196.78	0.02%	0
PATRIOT BANK MORTGAGE, INC.	1	\$152,391.97	0.02%	0
PENNYMAC LOAN SERVICES, LLC	5	\$612,939.53	0.1%	0
PEOPLES BANK,	1	\$186,827.00	0.03%	0
PEOPLES BANK-AR	1	\$106,229.31	0.02%	0
PEOPLES NATIONAL BANK	1	\$128,687.89	0.02%	0

PERL MORTGAGE	1	\$189,633.19	0.03%	0
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$216,131.98	0.03%	0
PERL MORTGAGE, INC.	2	\$445,000.00	0.07%	0
PHENIX-GIRARD BANK	1	\$100,000.00	0.02%	0
PHH HOME LOANS, LLC	2	\$309,725.41	0.05%	0
PHH MORTGAGE CORPORATION	45	\$6,756,487.17	1.08%	0
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$85,123.60	0.01%	0
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$130,000.00	0.02%	0
PIKE CREEK MORTGAGE SERVICES INC.	1	\$44,500.00	0.01%	0
PINNACLE BANK	2	\$227,687.69	0.04%	0
PINNACLE CAPITAL MORTGAGE	5	\$927,476.60	0.15%	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,150.09	0.02%	0
PINNACLE MORTGAGE INC.	1	\$251,000.00	0.04%	0
PIONEER BANK, SSB	1	\$180,400.00	0.03%	0
PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$170,753.10	0.03%	0
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$250,000.00	0.04%	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$962,800.00	0.15%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	90	\$13,364,991.54	2.14%	0
POINTBANK	2	\$192,380.84	0.03%	0
POLI MORTGAGE GROUP INC.	1	\$273,019.27	0.04%	0
POLI MORTGAGE GROUP,	1	\$336,000.00	0.05%	0
POTOMAC MORTGAGE GROUP, LLC	1	\$249,770.27	0.04%	0
PREMIER BANK	2	\$160,975.00	0.03%	0
PREMIER COMMERCIAL BANK	1	\$49,639.87	0.01%	0
PREMIER LENDING, INC,	1	\$92,000.00	0.01%	0
PREMIER LENDING,INC, A CALIFORNIA CORPORATION	1	\$408,039.71	0.07%	0
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$80,000.00	0.01%	0
PREMIUM MORTGAGE CORPORATION	1	\$113,655.72	0.02%	0
PRESIDENTIAL BANK, FSB	1	\$129,134.83	0.02%	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$78,629.55	0.01%	0
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$938,402.20	0.15%	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$274,395.67	0.04%	0
PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$343,000.00	0.05%	0
PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO	1	\$71,488.10	0.01%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$5,466,837.86	0.87%	0
PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$117,600.00	0.02%	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$63,700.00	0.01%	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,065,600.93	0.17%	0

PROSPER MORTGAGE FUNDING LLC	1	\$100,800.00	0.02%	0
PULASKI BANK	2	\$363,130.37	0.06%	0
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$389,534.37	0.06%	0
QUAINT OAK MORTGAGE, LLC	1	\$113,774.57	0.02%	0
QUICKEN LOANS INC.	460	\$77,487,765.26	12.4%	0
RANDOLPH BANK & TRUST COMPANY	1	\$417,000.00	0.07%	0
RANDOLPH BANK AND TRUST COMPANY	1	\$145,000.00	0.02%	0
RBS CITIZENS, NA	108	\$15,296,349.04	2.45%	0
REGENCY MORTGAGE CORP.	3	\$650,879.74	0.1%	0
REGIONS BANK DBA REGIONS MORTGAGE	6	\$613,906.48	0.1%	0
RELIANCE BANK	2	\$365,250.00	0.06%	0
RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABILITY	1	\$291,462.61	0.05%	0
RELIANCE FIRST CAPITAL, LLC	2	\$258,132.02	0.04%	0
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$102,249.78	0.02%	0
RELIANT MORTGAGE COMPANY LLC	4	\$628,113.49	0.1%	0
RELIANT MORTGAGE COMPANY, LLC	1	\$150,000.00	0.02%	0
REMINGTON MORTGAGE,	1	\$165,621.53	0.03%	0
REPUBLIC BANK & TRUST	1	\$71,756.55	0.01%	0
RESIDENTIAL FINANCE CORPORATION	1	\$97,350.00	0.02%	0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$306,710.14	0.05%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$1,006,457.16	0.16%	0
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$516,000.00	0.08%	0
RESIDENTIAL MORTGAGE SERVICES	2	\$517,253.67	0.08%	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$161,000.00	0.03%	0
RMS & ASSOCIATES	1	\$60,000.00	0.01%	0
ROCKWOOD BANK	1	\$160,800.00	0.03%	0
ROUNDPOINT MORTGAGE COMPANY	7	\$1,004,500.00	0.16%	0
ROYAL UNITED MORTGAGE LLC	3	\$300,694.80	0.05%	0
ROYAL UNITED MORTGAGE LLC.	5	\$533,908.13	0.09%	0
RP FUNDING, INC.	1	\$105,000.00	0.02%	0
RUOFF MORTGAGE COMPANY, INC.	1	\$52,000.00	0.01%	0
SAGE BANK	1	\$130,000.00	0.02%	0
SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,569,012.12	0.25%	0
SCBT	2	\$132,000.00	0.02%	0
SCOTT CREDIT UNION	1	\$63,074.12	0.01%	0
SEASIDE NATIONAL BANK & TRUST	1	\$300,000.00	0.05%	0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$141,771.46	0.02%	0
SECURE FINANCIAL SERVICES, INC	1	\$195,590.25	0.03%	0
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$76,000.00	0.01%	0
SECURITY HOME MORTGAGE, LLC	1	\$182,393.95	0.03%	0

SECURITYNATIONAL MORTGAGE COMPANY	1	\$232,126.91	0.04%	0
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$45,000.00	0.01%	0
SEVERN SAVINGS BANK, FSB	1	\$126,840.00	0.02%	0
SHELTER MORTGAGE COMPANY, LLC	2	\$207,583.45	0.03%	0
SIGNATURE MORTGAGE CORPORATION	3	\$499,559.24	0.08%	0
SILVERTON MORTGAGE SPECIALIST, INC.	1	\$200,616.11	0.03%	0
SIOUXLAND FEDERAL CREDIT UNION	1	\$50,000.00	0.01%	0
SIRVA MORTGAGE, INC.	1	\$74,459.80	0.01%	0
SKAGIT STATE BANK,	1	\$78,000.00	0.01%	0
SKYLINE FINANCIAL CORP .,	1	\$81,400.00	0.01%	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$133,021.44	0.02%	0
SMI LENDING INC	1	\$250,406.93	0.04%	0
SOMERSET LENDING CORP,	1	\$200,724.00	0.03%	0
SOUTH CAROLINA BANK AND TRUST, NA	1	\$135,753.48	0.02%	0
SOUTH COASTAL BANK	1	\$204,525.85	0.03%	0
SOUTH LOUISIANA BANK	1	\$65,000.00	0.01%	0
SOUTHERN HERITAGE BANK	1	\$90,000.00	0.01%	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$54,131.69	0.01%	0
SOUTHPOINT BANK	1	\$54,608.97	0.01%	0
SOVEREIGN BANK, N.A.	9	\$1,215,382.94	0.19%	0
SRP FEDERAL CREDIT UNION	1	\$60,000.00	0.01%	0
STATE FARM BANK, F.S.B.	14	\$1,229,869.25	0.2%	0
STC CAPITAL BANK	1	\$95,000.00	0.02%	0
STEARNS LENDING INC.	81	\$12,141,203.76	1.94%	0
STELLARONE BANK	1	\$78,926.96	0.01%	0
STEPSTONE MORTGAGE COMPANY, INC.	1	\$280,000.00	0.04%	0
STERLING STATE BANK	1	\$155,377.34	0.02%	0
STIFEL BANK AND TRUST	1	\$65,540.90	0.01%	0
STOCKMAN BANK OF MONTANA	1	\$63,536.04	0.01%	0
STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$87,500.00	0.01%	0
STONEGATE MORTGAGE CORPORATION	7	\$1,237,900.00	0.2%	0
STRATEGIC LENDING GROUP INCORPORATED	6	\$973,916.84	0.16%	0
SUBURBAN BANK & TRUST COMPANY	1	\$36,000.00	0.01%	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$155,000.00	0.02%	0
SUMMIT MORTGAGE BANKERS, INC	1	\$170,000.00	0.03%	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$160,840.72	0.03%	0
SUNMARK FEDERAL CREDIT UNION	4	\$498,831.41	0.08%	0
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$103,260.59	0.02%	0
SUNTRUST MORTGAGE, INC.	163	\$21,583,945.91	3.45%	0
SWINFORD CAPITAL CORPORATION	1	\$248,000.00	0.04%	0
SYNOVUS MORTGAGE CORP.	4	\$322,474.30	0.05%	0
T.J. FINANCIAL, INC.	1	\$54,206.75	0.01%	0



TAR MORTGAGE FINANCIAL GROUP,	1	\$73,100.00	0.01%	0
TERRACE MORTGAGE COMPANY	2	\$294,673.56	0.05%	0
TEXAS LLC.	1	\$97,007.43	0.02%	0
THAYER FINANCIAL CORP,	1	\$349,000.00	0.06%	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$135,026.77	0.02%	0
THE BANK OF SOUTHSIDE VIRGINIA	1	\$110,000.00	0.02%	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$130,000.00	0.02%	0
THE BUSINESS BANK OF ST LOUIS	3	\$382,152.25	0.06%	0
THE COASTAL BANK	1	\$63,100.48	0.01%	0
THE COUNTY BANK	2	\$170,267.21	0.03%	0
THE EQUITABLE BANK, S.S.B.	1	\$173,700.00	0.03%	0
THE EQUITABLE BANK, SSB	1	\$40,000.00	0.01%	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$65,000.00	0.01%	0
THE GUERNSEY BANK	2	\$256,132.92	0.04%	0
THE HUNTINGTON NATIONAL BANK	10	\$1,529,600.86	0.24%	0
THE LENDING PARTNERS LLC	1	\$407,046.91	0.07%	0
THE MORTGAGE FIRM INC.	1	\$125,000.00	0.02%	0
THE PADUCAH BANK AND TRUST COMPANY	1	\$207,400.00	0.03%	0
TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$131,196.65	0.02%	0
TOP ONE MORTGAGE, LLC	5	\$598,898.22	0.1%	0
TOP ONE MORTGAGE, LLC.	2	\$365,800.00	0.06%	0
TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	2	\$213,000.00	0.03%	0
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$114,177.05	0.02%	0
TOWNEBANK MORTGAGE	2	\$129,133.52	0.02%	0
TRADITION MORTGAGE. LLC	4	\$800,122.78	0.13%	0
TRIDENT MORTGAGE CO., LP	1	\$52,871.41	0.01%	0
TRISTAR FINANCE, INC.	1	\$232,325.48	0.04%	0
TRIUMPH BANK	1	\$124,000.00	0.02%	0
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$191,000.00	0.03%	0
TRUSTMARK NATIONAL BANK	17	\$1,829,136.21	0.29%	0
TUCKER MORTGAGE, LLC, AN INDIAN LIMITED LIABILITY CO.	1	\$127,084.02	0.02%	0
U.S. BANK N.A.	5	\$386,141.09	0.06%	0
UARK FEDERAL CREDIT UNION	1	\$154,500.00	0.02%	0
UBS AG, TAMPA BRANCH	2	\$350,950.22	0.06%	0
UMB BANK, N.A.	2	\$242,918.64	0.04%	0
UNION BANK AND TRUST COMAPANY	1	\$67,000.00	0.01%	0
UNION BANK AND TRUST COMPANY	1	\$140,000.00	0.02%	0
UNION BANK OF MENA	1	\$105,727.94	0.02%	0
UNION HOME MORTGAGE CO., A CORPORATION	1	\$104,519.38	0.02%	0
UNION HOME MORTGAGE CORP A CORPORATION	1	\$76,600.00	0.01%	0

UNION MORTGAGE GROUP, INC.	4	\$422,517.67	0.07%	0
UNION NATIONAL MORTGAGE CO	1	\$137,998.83	0.02%	0
UNION TRUST MORTGAGE CORPORATION	1	\$158,847.57	0.03%	0
UNITED BANK	1	\$59,573.42	0.01%	0
UNITED BANK INC.	1	\$60,000.00	0.01%	0
UNITED MUTUAL FUNDING CORP	1	\$200,000.00	0.03%	0
UNITED PACIFIC REALTY	1	\$133,500.00	0.02%	0
UNIVERSAL LENDING CORPORATION	3	\$384,113.86	0.06%	0
UNIVERSITY FEDERAL CREDIT UNION,	1	\$126,000.00	0.02%	0
US CAPITAL GROUP OF LOUISIANA, LLC	1	\$205,000.00	0.03%	0
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$92,000.00	0.01%	0
US WIDE FINANCIAL LLC, A MISSOURI LLC.	2	\$198,000.00	0.03%	0
UTAH HERITAGE CREDIT UNION	1	\$93,000.00	0.01%	0
VALLEY BANK	1	\$63,542.01	0.01%	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$193,000.00	0.03%	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$180,846.53	0.03%	0
VANTAGE POINT BANK	1	\$181,000.00	0.03%	0
VANTAGESOUTH BANK	1	\$69,850.00	0.01%	0
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT	1	\$42,450.00	0.01%	0
VISTERRA CREDIT UNION	2	\$346,500.00	0.06%	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$129,063.66	0.02%	0
WALL FINANCIAL INC.	2	\$282,955.45	0.05%	0
WALLICK AND VOLK, INC.	1	\$38,000.00	0.01%	0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$336,492.33	0.05%	0
WCS LENDING, LLC	1	\$218,000.00	0.03%	0
WEICHERT FINANCIAL SERVICES	1	\$160,000.00	0.03%	0
WELLS FARGO BANK, N.A.	697	\$98,708,148.59	15.79%	0
WESTERN MORTGAGE	1	\$96,700.00	0.02%	0
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$210,000.00	0.03%	0
WESTSTAR MORTGAGE, INC.	2	\$290,998.15	0.05%	0
WESTWOOD MORTGAGE, INC.	1	\$347,479.07	0.06%	0
WHIDBEY ISLAND BANK	1	\$138,395.95	0.02%	0
WHITE ROCK MORTGAGE	1	\$142,000.00	0.02%	0
WIDE FINANCIAL LLC,	1	\$150,000.00	0.02%	0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$139,000.00	0.02%	0
WILSON & MUIR BANK & TRUST COMPANY	1	\$173,732.59	0.03%	0
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$148,926.59	0.02%	0

	WINTEX GROUP, LLC	2	\$389,158.22	0.06%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$990,873.60	0.16%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., NATIONAL BANK	1	\$50,635.04	0.01%	0
	WORLD MORTGAGE SERVICES, LLC,	1	\$60,500.00	0.01%	0
	WORTHINGTON FEDERAL BANK	2	\$153,403.80	0.02%	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$234,800.00	0.04%	0
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$351,315.44	0.06%	0
	WYNDHAM CAPITAL MORTGAGE, A CORPORATION	1	\$320,342.75	0.05%	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$548,812.10	0.09%	0
	ZEUS MORTGAGE, LTD.	1	\$61,967.49	0.01%	0
	Unavailable	4	\$471,916.61	0.02%	0
<b>Total</b>		<b>4,610</b>	<b>\$624,995,050.57</b>	<b>100%</b>	<b>0</b>
31418AW20	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$157,500.00	3.97%	0
	NEW PENN FINANCIAL, LLC	13	\$2,698,746.90	68%	0
	SUN WEST MORTGAGE COMPANY, INC.	6	\$1,112,760.00	28.03%	0
<b>Total</b>		<b>20</b>	<b>\$3,969,006.90</b>	<b>100%</b>	<b>0</b>
31418AW38	ADVANTAGE MORTGAGE,	1	\$196,800.00	2.05%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$157,000.00	1.64%	0
	BANK OF AMERICA, N.A.	1	\$153,050.00	1.6%	0
	COLDWELL BANKER HOME LOANS	1	\$97,000.00	1.01%	0
	FIFTH THIRD MORTGAGE COMPANY	21	\$2,159,366.33	22.54%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$238,000.00	2.48%	0
	FIRST OPTION MORTGAGE LLC	1	\$133,000.00	1.39%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$101,000.00	1.05%	0
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$186,375.23	1.95%	0
	JPMORGAN CHASE BANK, N.A.	2	\$425,621.00	4.44%	0
	LENDING SOLUTIONS,	1	\$204,143.69	2.13%	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$160,091.54	1.67%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$152,208.17	1.59%	0
	MORTGAGE MASTER, INC.	1	\$144,500.00	1.51%	0
	NEWCASTLE HOME LOANS LLC	1	\$236,000.00	2.46%	0
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$367,789.98	3.84%	0
	PHH MORTGAGE CORPORATION	1	\$358,150.00	3.74%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,835,038.77	19.15%	0
	RESOURCE LENDERS,	1	\$235,000.00	2.45%	0

	THE HUNTINGTON NATIONAL BANK	9	\$769,604.31	8.03%	0
	TRADITION MORTGAGE. LLC	1	\$157,500.00	1.64%	0
	U.S. BANK N.A.	10	\$1,114,659.90	11.64%	0
<b>Total</b>		<b>72</b>	<b>\$9,581,898.92</b>	<b>100%</b>	<b>0</b>
31418AW46	FIFTH THIRD MORTGAGE COMPANY	2	\$1,058,000.00	11.66%	0
	HSBC BANK USA, N.A.	2	\$1,162,000.00	12.81%	0
	NEW PENN FINANCIAL, LLC	13	\$6,854,259.92	75.53%	0
<b>Total</b>		<b>17</b>	<b>\$9,074,259.92</b>	<b>100%</b>	<b>0</b>
31418AW53	CHRISTENSEN FINANCIAL, INC., A FLORDIA CORPORATION	1	\$70,000.00	1.2%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$160,814.75	2.75%	0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$53,500.00	0.91%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$218,859.72	3.74%	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$141,537.64	2.42%	0
	JPMORGAN CHASE BANK, N.A.	27	\$1,611,655.30	27.53%	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$58,596.67	1%	0
	NATIONSTARMORTGAGE	4	\$289,550.32	4.95%	0
	QUICKEN LOANS INC.	29	\$2,327,325.00	39.76%	0
	ROYAL UNITED MORTGAGE INC	1	\$55,000.00	0.94%	0
	ROYAL UNITED MORTGAGE LLC	3	\$218,000.00	3.72%	0
	ROYAL UNITED MORTGAGE LLC.	8	\$491,515.81	8.4%	0
	SUNTRUST MORTGAGE, INC.	1	\$57,600.00	0.98%	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$100,000.00	1.7%	0
<b>Total</b>		<b>84</b>	<b>\$5,853,955.21</b>	<b>100%</b>	<b>0</b>
31418AWC8	ACOPIA	3	\$469,367.33	0.3%	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$345,000.00	0.22%	0
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$176,800.00	0.11%	0
	ALLIANCE FINANCIAL	2	\$644,560.74	0.41%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$264,000.00	0.17%	0
	AMERICASH	1	\$199,083.09	0.13%	0
	AMERISAVE	14	\$4,287,766.87	2.73%	0
	AMERISAVE MORTGAGE CORPORATION	3	\$840,000.00	0.54%	0
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$321,100.00	0.2%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,054,750.00	1.31%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CPORPORATION.	1	\$204,500.00	0.13%	0

ANCHOR MORTGAGE SERVICES, INC.	1	\$341,820.58	0.22%	0
APEX HOME LOANS INC.	1	\$368,320.43	0.23%	0
ASHEVILLE SAVINGS BANK, SSB	1	\$148,277.08	0.09%	0
AVEX	1	\$343,433.91	0.22%	0
BANK OF CLEVELAND	2	\$445,596.21	0.28%	0
BANK OF THE JAMES	1	\$192,700.00	0.12%	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$114,223.92	0.07%	0
BELL STATE BANK & TRUST, A CORPORATION	1	\$149,500.00	0.1%	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,000.00	0.09%	0
BRANCH BANKING AND TRUST COMPANY	1	\$183,057.74	0.12%	0
BRAND MORTGAGE	1	\$115,473.43	0.07%	0
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$142,500.00	0.09%	0
CBC	6	\$1,284,228.78	0.82%	0
CDC FEDERAL CREDIT UNIION	1	\$417,000.00	0.27%	0
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$250,000.00	0.16%	0
CENTURY BANK	3	\$264,785.13	0.17%	0
COMMONWEALTH MORTGAGE	11	\$2,690,076.92	1.72%	0
CRESCENT MORTGAGE COMPANY	6	\$1,016,799.78	0.65%	0
CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$246,188.38	0.16%	0
CRESTLINE FUNDING	1	\$311,579.17	0.2%	0
CROWN MORTGAGE COMPANY	5	\$635,189.28	0.41%	0
CTC LENDING, LLC	1	\$200,000.00	0.13%	0
DIVERSIFIED MORTGAGE CORPORATION	2	\$395,066.34	0.25%	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$210,000.00	0.13%	0
EMBRACE HOME LOANS, INC.	15	\$3,933,600.00	2.51%	0
EVERBANK	21	\$4,515,873.26	2.88%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$205,000.00	0.13%	0
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$111,200.00	0.07%	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$605,100.00	0.39%	0
FBC MORTGAGE LLC	5	\$1,283,154.14	0.82%	0
FEARON FINANCIAL , LLC, A LIMITED LIABILITY COMPANY	1	\$299,000.00	0.19%	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$308,000.00	0.2%	0
FFSI, INC., A CORPORATION	2	\$580,000.00	0.37%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$101,100.00	0.06%	0
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$213,000.00	0.14%	0
FIRST FEDERAL BANK	1	\$363,326.64	0.23%	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$887,500.00	0.57%	0
FIRST NATIONAL BANK	1	\$183,000.00	0.12%	0

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$287,109.57	0.18%	0
FIRST SECURITY BANK	1	\$300,900.00	0.19%	0
FIRSTBANK SOUTHWEST	2	\$478,400.00	0.31%	0
FREEDOM MORTGAGE CORPORATION	4	\$580,054.00	0.37%	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$149,175.00	0.1%	0
GOLDSTAR	1	\$278,649.33	0.18%	0
GREENLIGHT LOANS	19	\$6,565,305.99	4.19%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,849,128.03	1.18%	0
GUARANTY FEDERAL MORTGAGE LLC.	1	\$280,000.00	0.18%	0
HANSCOM FEDERAL CREDIT UNION	18	\$3,389,468.00	2.16%	0
HOME FINANCE OF AMERICA, INC.	1	\$400,000.00	0.26%	0
HOMEFIRST MORTGAGE, LLC	2	\$352,671.27	0.22%	0
IMORTGAGE.COM, INC.	3	\$544,328.90	0.35%	0
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$180,200.00	0.11%	0
KOTA REALTY & MORTGAGE SERVICES, INC	1	\$171,750.00	0.11%	0
LEGACY BANK, A CORPORATION	1	\$179,700.00	0.11%	0
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$269,769.82	0.17%	0
LOANDEPOT.COM, LLC	1	\$260,000.00	0.17%	0
MAGNOLIA BANK	4	\$677,516.10	0.43%	0
MARQUETTE BANK	1	\$215,000.00	0.14%	0
MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$244,872.20	0.16%	0
MECHANICS BANK	2	\$406,166.23	0.26%	0
MIDCOUNTRY BANK	1	\$109,500.67	0.07%	0
MSA MORTGAGE, LLC	1	\$259,815.22	0.17%	0
NATIONAL BANK OF COMMERCE	1	\$149,325.82	0.1%	0
NATIONSTARMORTGAGE	30	\$10,190,950.00	6.5%	0
NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$673,638.18	0.43%	0
NEW PENN FINANCIAL, LLC	113	\$28,985,646.46	18.48%	0
NEW YORK COMMUNITY BANK	3	\$627,308.68	0.4%	0
NTFN	4	\$1,077,451.40	0.69%	0
NYCB MORTGAGE COMPANY, LLC	5	\$749,142.43	0.48%	0
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$209,000.00	0.13%	0
PEOPLES BANK	1	\$59,724.93	0.04%	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$316,800.00	0.2%	0
PEOPLES TRUST AND SAVINGS BANK	1	\$228,955.94	0.15%	0
PINNACLE CAPITAL MORTGAGE	10	\$2,729,207.93	1.74%	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$281,500.00	0.18%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	73	\$14,955,312.23	9.54%	0
POLARIS HOME FUNDING	1	\$160,000.00	0.1%	0

	POLI MORTGAGE	2	\$652,911.17	0.42%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$779,707.07	0.5%	0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$149,312.32	0.1%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$513,751.80	0.33%	0
	QUICKEN LOANS INC.	78	\$22,298,392.78	14.22%	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$367,050.16	0.23%	0
	ROCHESTER HOME EQUITY, INC.	1	\$243,000.00	0.15%	0
	SECURITY BANK WACONIA	1	\$111,000.00	0.07%	0
	SIMMONS FIRST BANK OF NE AR	2	\$304,973.06	0.19%	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$174,700.00	0.11%	0
	STEARNS LENDING INC.	15	\$3,600,351.00	2.3%	0
	THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$193,000.00	0.12%	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$105,000.00	0.07%	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION.	1	\$189,000.00	0.12%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$225,000.00	0.14%	0
	THE HUNTINGTON NATIONAL BANK	2	\$489,871.64	0.31%	0
	TRUSTMARK NATIONAL BANK	37	\$6,750,385.71	4.3%	0
	U.S. BANK N.A.	16	\$2,845,533.61	1.81%	0
	UNITED BANK	1	\$140,950.83	0.09%	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$166,300.00	0.11%	0
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$385,225.78	0.25%	0
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$147,321.48	0.09%	0
	VANDYK MORTGAGE	2	\$438,998.13	0.28%	0
	VANTAGE POINT BANK	1	\$223,400.00	0.14%	0
	WEST GATE BANK	1	\$276,800.00	0.18%	0
	WESTSTAR MORTGAGE, INC.	4	\$978,725.00	0.62%	0
	YELLOWSTONE BANK, CORPORATION	1	\$235,000.00	0.12%	0
<b>Total</b>		<b>648</b>	<b>\$156,810,705.02</b>	<b>100%</b>	<b>0</b>
31418AWD6	1ST SECURITY BANK OF WASHINGTON	1	\$499,154.46	0.1%	0
	ACADEMY MORTGAGE CORPORATION	3	\$746,012.79	0.15%	0
	ACOPIA, LLC	2	\$406,415.31	0.08%	0
	ACOPIA, LLC, A CORPORATION	1	\$167,000.00	0.03%	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$225,500.00	0.05%	0
	AMERICA'S MORTGAGE, LLC	1	\$309,600.00	0.06%	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$94,249.51	0.02%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$119,672.82	0.02%	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$150,000.00	0.03%	0
	AMERICAN FINANCING CORPORATION,	1	\$219,640.00	0.04%	0

AMERICAN MORTGAGE INC,	1	\$217,200.00	0.04%	0
AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$280,000.00	0.06%	0
AMERISAVE MORTGAGE CORPORATION	4	\$962,823.00	0.19%	0
ANCHOR MORTGAGE SERVICES, INC.	1	\$208,928.80	0.04%	0
ARIZONA CORPORATION.	1	\$158,222.00	0.03%	0
ASCENT HOME LOANS, INC.	1	\$93,757.81	0.02%	0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$212,301.59	0.04%	0
ASSURED MORTGAGE BANKERS CORP.	1	\$181,000.00	0.04%	0
BANK OF AMERICA, N.A.	113	\$20,339,800.84	4.09%	0
BANK OF UTAH, A UTAH CORPORATION	1	\$382,500.00	0.08%	0
BRAZOS NATIONAL BANK	1	\$221,000.00	0.04%	0
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$261,883.89	0.05%	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$229,000.00	0.05%	0
CALABASAS FUNDING DBA CFC MTG	1	\$302,339.54	0.06%	0
CALIFORNIA CORPORATION.	1	\$162,400.00	0.03%	0
CAMBRIA FINANCIAL GROUP LLC,	1	\$137,200.00	0.03%	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$177,000.00	0.04%	0
CAPITAL ONE, N.A.	1	\$289,206.82	0.06%	0
CARTUS HOME LOANS	1	\$219,050.00	0.04%	0
CATALYST MORTGAGE	1	\$191,000.00	0.04%	0
CBC NATIONAL BANK	1	\$160,001.00	0.03%	0
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$119,672.82	0.02%	0
CENTURY 21 MORTGAGE	10	\$908,809.12	0.18%	0
CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$125,606.01	0.03%	0
CITIBANK,N.A.	191	\$33,740,671.71	6.79%	0
CITY BANK MORTGAGE	1	\$65,100.00	0.01%	0
COLDWELL BANKER HOME LOANS	5	\$566,122.59	0.11%	0
COLDWELL BANKER MORTGAGE	15	\$1,428,031.07	0.29%	0
COLORADO HOME MORTGAGES INC,	1	\$196,500.00	0.04%	0
COMERICA BANK	1	\$94,345.68	0.02%	0
COMPASS BANK	2	\$321,024.84	0.06%	0
COMPASS MORTGAGE, INC.	1	\$54,650.00	0.01%	0
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$113,000.00	0.02%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$364,004.84	0.07%	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$71,803.47	0.01%	0
DESCO FEDERAL CREDIT UNION	2	\$291,150.00	0.06%	0
DESERET FIRST CREDIT UNION	1	\$181,000.00	0.04%	0
DIRECTORS FINANCIAL GROUP	1	\$197,500.00	0.04%	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$518,350.00	0.1%	0
DOMINION CAPITAL MORTGAGE INC.,	1	\$310,000.00	0.06%	0



DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	1	\$409,000.00	0.08%	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$178,881.29	0.04%	0
EMBRACE HOME LOANS, INC.	3	\$200,066.04	0.04%	0
ENVOY MORTGAGE, LTD.	18	\$3,411,896.48	0.69%	0
EQUITY LOANS LLC	1	\$182,508.03	0.04%	0
ERA MORTGAGE	7	\$636,369.94	0.13%	0
EVERBANK	103	\$15,415,226.14	3.1%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$251,341.43	0.05%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$262,162.85	0.05%	0
FEDERATED LENDING CORPORATION	1	\$408,850.41	0.08%	0
FIRST FINANCIAL SERVICES,	1	\$193,755.21	0.04%	0
FIRST HOPE MORTGAGES, INC	1	\$270,000.00	0.05%	0
FIRST IMPERIAL MORTGAGE, INC.	1	\$195,500.00	0.04%	0
FIRST INTERNET BANK OF INDIANA	1	\$65,825.06	0.01%	0
FIRST MIDWEST BANK OF DEXTER	1	\$193,720.00	0.04%	0
FIRST MORTGAGE SOLUTIONS LLC,	1	\$130,071.14	0.03%	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$378,992.74	0.08%	0
FIRST OPTION MORTGAGE, LLC,	1	\$90,708.00	0.02%	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,750.00	0.03%	0
FIRST PRIORITY FINANCIAL INC	1	\$322,000.00	0.06%	0
FIRST PRIORITY FINANCIAL, INC	1	\$106,500.00	0.02%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,103,364.70	0.62%	0
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$191,376.20	0.04%	0
FOX FUNDING,	1	\$236,300.00	0.05%	0
FREEDOM HOME MORTGAGE CORPORATION	1	\$90,000.00	0.02%	0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$192,964.97	0.04%	0
FREEDOM MORTGAGE CORPORATION	8	\$1,044,977.00	0.21%	0
GATEWAY BANK MORTGAGE, INC.	1	\$138,421.57	0.03%	0
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$265,254.17	0.05%	0
GENEVA FINANCIAL LLC,	1	\$142,599.05	0.03%	0
GOOD NEWS MORTGAGE FUNFING, INC. A CALIFORNIA CORPORATION	1	\$390,000.00	0.08%	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$79,681.64	0.02%	0
GREEN TREE SERVICING LLC	345	\$54,683,186.98	11%	0
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$287,940.34	0.06%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,643,463.13	0.33%	0
GUM TREE MORTGAGE, LLC	1	\$182,500.00	0.04%	0

HIGHLANDS RESIDENTIAL MORTGAGE	1	\$194,750.00	0.04%	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$50,000.00	0.01%	0
HOMEWARD RESIDENTIAL INC.	4	\$529,630.63	0.11%	0
HSBC BANK USA, N.A.	10	\$2,035,113.53	0.41%	0
IMORTGAGE.COM, INC	1	\$292,811.18	0.06%	0
IMORTGAGE.COM, INC.	1	\$178,013.33	0.04%	0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$408,750.00	0.08%	0
INVICTA MORTGAGE GROUP,	1	\$227,360.71	0.05%	0
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$135,000.00	0.03%	0
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$177,000.00	0.04%	0
JPMORGAN CHASE BANK, N.A.	317	\$71,794,118.02	14.44%	0
KEYBANK NATIONAL ASSOCIATION	1	\$72,075.69	0.01%	0
LEND SMART MORTGAGE LLC	1	\$141,224.66	0.03%	0
LENDING SOLUTIONS,	3	\$818,214.08	0.16%	0
LOAN DEPOT	3	\$406,688.14	0.08%	0
LOANDEPOT.COM, LLC	1	\$85,600.00	0.02%	0
LOANLEADERS OF AMERICA INC,	1	\$169,100.00	0.03%	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$371,500.00	0.07%	0
M I E FINANCIAL, INC.	1	\$346,000.00	0.07%	0
M&T BANK	1	\$197,850.00	0.04%	0
MARKET CONSULTING MORTGAGE INC	1	\$94,500.00	0.02%	0
MARKETPLACE HOME MORTGAGE, LLC	2	\$358,646.08	0.07%	0
MEDINA COUNTY FCU	1	\$108,865.00	0.02%	0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$99,468.94	0.02%	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	\$107,300.00	0.02%	0
MILEND, INC.	1	\$279,000.00	0.06%	0
MONTROSEBANK	1	\$60,000.00	0.01%	0
MORTGAGE CONSULTANTS GROUP,	1	\$127,000.00	0.03%	0
MORTGAGE SERVICES III, LLC	1	\$61,710.99	0.01%	0
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$105,800.00	0.02%	0
MOUNTAIN RIVER CREDIT UNION	1	\$58,800.00	0.01%	0
MOVEMENT MORTGAGE, LLC	1	\$137,623.75	0.03%	0
MSA MORTGAGE LLC	1	\$262,500.00	0.05%	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$223,571.37	0.04%	0
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$135,788.19	0.03%	0
NATIONSTARMORTGAGE	51	\$8,882,572.63	1.79%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$303,930.00	0.06%	0
NETWORK CAPITAL FUNDING CORPORATION,	1	\$297,259.30	0.06%	0

	NEW FED MORTGAGE, CORP.	1	\$221,000.00	0.04%	0
	NEW PENN FINANCIAL, LLC	15	\$2,338,515.00	0.47%	0
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$156,925.00	0.03%	0
	NOVATION CREDIT UNION	1	\$234,000.00	0.05%	0
	NYCB MORTGAGE COMPANY, LLC	1	\$300,000.00	0.06%	0
	OCWEN LOAN SERVICING LLC	1	\$248,000.00	0.05%	0
	ONE NEVADA CREDIT UNION	1	\$173,250.00	0.03%	0
	ONE VISION FEDERAL CREDIT UNION	1	\$80,000.00	0.02%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.04%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$223,750.00	0.05%	0
	PENNYMAC LOAN SERVICES, LLC	4	\$616,655.23	0.12%	0
	PEOPLES BANK	1	\$231,182.37	0.05%	0
	PEOPLES BANK,	1	\$178,415.32	0.04%	0
	PEOPLES HOME EQUITY INC.	2	\$175,600.00	0.04%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$92,414.59	0.02%	0
	PHH HOME LOANS, LLC	4	\$443,375.00	0.09%	0
	PHH MORTGAGE CORPORATION	93	\$12,909,663.62	2.6%	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$179,568.00	0.04%	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	4	\$396,676.49	0.08%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$6,421,972.73	1.29%	0
	PREO MORTGAGE LLC.	1	\$215,402.77	0.04%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$118,086.16	0.02%	0
	PRIME ONE MORTGAGE CORP,	1	\$106,838.00	0.02%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$243,000.00	0.05%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	\$228,000.00	0.05%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$238,000.00	0.05%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,704,597.43	0.34%	0
	PROSPER MORTGAGE FUNDING LLC	1	\$80,100.00	0.02%	0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$260,278.34	0.05%	0
	PULASKI BANK	1	\$194,981.80	0.04%	0
	PULASKI BANK HOME LENDING (OMAHA)	1	\$147,688.89	0.03%	0
	QUICKEN LOANS INC.	916	\$163,439,919.31	32.88%	0
	QUONTIC BANK	1	\$390,000.00	0.08%	0
	RBS CITIZENS, NA	11	\$1,832,861.33	0.37%	0
	RED OAK MORTGAGE INC	1	\$213,000.00	0.04%	0
	REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,366,852.57	0.48%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$302,000.00	0.06%	0
	RELIANT MORTGAGE COMPANY LLC	2	\$486,500.00	0.1%	0
		1	\$229,390.34	0.05%	0

RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY					
RESIDENTIAL FINANCE CORPORATION	1	\$132,000.00	0.03%	0	
RESIDENTIAL HOME FUNDING	1	\$116,681.00	0.02%	0	
RESMAC, INC. A CORPORATION	1	\$241,600.00	0.05%	0	
RESMAC, INC., A CORPORATION	1	\$273,000.00	0.05%	0	
ROYAL UNITED MORTGAGE LLC	3	\$284,672.46	0.06%	0	
ROYAL UNITED MORTGAGE LLC.	3	\$335,559.54	0.07%	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$287,225.75	0.06%	0	
SECURE FINANCIAL SERVICES,	1	\$156,750.00	0.03%	0	
SEMPER HOME LOANS, INC.	1	\$138,122.39	0.03%	0	
SRP FEDERAL CREDIT UNION	1	\$44,877.31	0.01%	0	
STATE FARM BANK, F.S.B.	20	\$2,934,824.32	0.59%	0	
STEWART INVESTMENTS ,	1	\$202,870.00	0.04%	0	
STOCKTON MORTGAGE CORPORATION	1	\$133,030.00	0.03%	0	
STONEGATE MORTGAGE CORPORATION	12	\$2,079,067.00	0.42%	0	
SUNTRUST MORTGAGE, INC.	22	\$3,800,162.54	0.76%	0	
SUPER RATE INC,	1	\$323,000.00	0.06%	0	
SWINFORD CAPITAL CORPORATION	1	\$318,750.00	0.06%	0	
TERRACE MORTGAGE COMPANY	2	\$299,188.27	0.06%	0	
TEXAS STATE HOME LOANS, INC.,	1	\$112,000.00	0.02%	0	
THE HUNTINGTON NATIONAL BANK	15	\$1,902,078.00	0.38%	0	
THE MORTGAGE SPECIALIST, LP	1	\$190,000.00	0.04%	0	
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$276,836.36	0.06%	0	
TOP FLITE FINANCIAL, INC.	1	\$156,000.00	0.03%	0	
TOP PLITE FINANCIAL, INC,	1	\$52,000.00	0.01%	0	
TROJAN HOME LOANS, INC	1	\$188,000.00	0.04%	0	
TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$88,000.00	0.02%	0	
TRUSTMARK NATIONAL BANK	8	\$1,301,254.00	0.26%	0	
U.S. BANK N.A.	7	\$992,023.48	0.2%	0	
UMB BANK, N.A.	3	\$425,300.00	0.09%	0	
UNION MORTGAGE GROUP, INC.	1	\$117,003.34	0.02%	0	
UNION NATIONAL MORTGAGE CO	1	\$324,086.12	0.07%	0	
VANTAGE POINT BANK	4	\$650,902.05	0.13%	0	
VICTORIA FINANCIAL CORP	1	\$340,000.00	0.07%	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$765,000.00	0.15%	0	
WELLS FARGO BANK, N.A.	222	\$31,893,405.97	6.42%	0	
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$236,362.86	0.05%	0	
WINTERWOOD MORTGAGE GROUP, LLC	1	\$133,400.00	0.03%	0	
	1	\$109,959.38	0.02%	0	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK				
	WORLD WIDE CREDIT	1	\$177,999.50	0.04%	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$391,500.00	0.08%	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$502,649.80	0.1%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$102,312.33	0.02%	0
	Unavailable	3	\$547,707.46	0.09%	0
<b>Total</b>		<b>2,848</b>	<b>\$497,147,114.58</b>	<b>100%</b>	<b>0</b>
31418AWE4	ACADEMY MORTGAGE CORPORATION.	1	\$252,627.28	0.04%	0
	ACG FUNDING INC	1	\$307,555.44	0.05%	0
	AMERICAN BANK AND TRUST COMPANY NA	1	\$150,500.00	0.02%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$223,812.20	0.04%	0
	AMERICAN PREFERRED LENDING,	1	\$199,700.00	0.03%	0
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$200,881.96	0.03%	0
	ASHEVILLE SAVINGS BANK, S S B	1	\$311,700.00	0.05%	0
	ASSURED MORTGAGE, INC.	1	\$116,827.63	0.02%	0
	BANK OF AMERICA, N.A.	14	\$2,550,379.66	0.4%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,217,654.09	0.19%	0
	BLUFI LENDING CORPORATION	1	\$305,977.87	0.05%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$174,500.00	0.03%	0
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$327,006.74	0.05%	0
	CAPE BANK	1	\$164,751.48	0.03%	0
	CAPITAL ONE, N.A.	4	\$673,189.94	0.11%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,900.00	0.02%	0
	CARTUS HOME LOANS	6	\$1,404,454.00	0.22%	0
	CBC NATIONAL BANK	1	\$246,743.34	0.04%	0
	CENTRAL BANK	1	\$365,500.00	0.06%	0
	CENTURY 21 MORTGAGE	3	\$333,504.00	0.05%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$281,203.97	0.04%	0
	CMB MORTGAGE LLC	1	\$214,783.11	0.03%	0
	COLDWELL BANKER HOME LOANS	11	\$1,630,887.09	0.26%	0
	COLDWELL BANKER MORTGAGE	4	\$460,841.04	0.07%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$158,760.53	0.03%	0
	COMPASS BANK	1	\$56,921.47	0.01%	0
	COMSTOCK MORTGAGE	1	\$181,249.94	0.03%	0
	CORNERSTONE HOME LENDING, INC.	3	\$579,044.40	0.09%	0
	DAS ACQUISITION COMPANY LLC	1	\$114,625.00	0.02%	0
	DELMAR FINANCIAL COMPANY	1	\$140,293.02	0.02%	0
	DIRECTORS FINANCIAL GROUP	1	\$283,391.10	0.04%	0

EMBRACE HOME LOANS, INC.	25	\$4,501,931.27	0.71%	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$277,300.00	0.04%	0
ENVOY MORTGAGE, LTD.	9	\$2,007,218.79	0.32%	0
EQUITY LOANS LLC	1	\$143,831.57	0.02%	0
ERA HOME LOANS	1	\$186,000.00	0.03%	0
ESSENTIAL MORTGAGE LOAN SERVICES,	1	\$212,044.00	0.03%	0
EVERBANK	80	\$16,729,556.08	2.65%	0
EVESHAM MORTGAGE, LLC,	1	\$305,500.00	0.05%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,292.75	0.02%	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$810,682.74	0.13%	0
FIFTH THIRD MORTGAGE COMPANY	35	\$6,103,653.13	0.97%	0
FIRST HOPE MORTGAGES, INC.	1	\$168,000.00	0.03%	0
FIRST OHIO HOME FINANCE INC.,	1	\$67,502.43	0.01%	0
FIRST OHIO HOME FINANCE, INC.	1	\$367,070.35	0.06%	0
FIRST OPTION MORTGAGE LLC	1	\$223,185.09	0.04%	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$273,000.00	0.04%	0
FIRST PRIORITY FINANCIAL, INC	1	\$283,841.72	0.04%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,067,351.71	0.17%	0
GENEVA FINANCIAL LLC,	1	\$155,455.80	0.02%	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.04%	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$124,550.00	0.02%	0
GREAT RIVER FEDERAL CREDIT UNION	1	\$213,500.00	0.03%	0
GREEN TREE SERVICING LLC	590	\$105,888,867.31	16.77%	0
GROUP USA, LLC,	1	\$176,199.39	0.03%	0
GSF MORTGAGE CORPORATION	1	\$155,000.00	0.02%	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,916,403.99	0.3%	0
HOMEWARD RESIDENTIAL INC.	13	\$2,318,558.55	0.37%	0
HSBC BANK USA, N.A.	3	\$550,950.00	0.09%	0
INLAND HOME MORTGAGE COMPANY LLC	1	\$270,643.13	0.04%	0
INLAND HOME MORTGAGE COMPANY, LLC.	1	\$216,000.00	0.03%	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$245,104.16	0.04%	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$287,485.19	0.05%	0
INTEGRITY HOME LOAN OF CENTRAL FOLORIDA, INC	1	\$230,000.00	0.04%	0
JPMORGAN CHASE BANK, N.A.	143	\$27,255,897.42	4.32%	0
LENDING SOLUTIONS ,	1	\$276,100.90	0.04%	0
LENSMART MORTGAGE LLC	1	\$180,600.00	0.03%	0
LOAN DEPOT	2	\$210,203.41	0.03%	0
LOAN DEPOT (HARP)	6	\$989,679.39	0.16%	0

LOANDEPOT.COM, LLC	18	\$3,213,500.00	0.51%	0
LUND MORTGAGE TEAM,	1	\$345,700.00	0.05%	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$128,000.00	0.02%	0
MARQUETTE BANK	1	\$173,047.00	0.03%	0
MID VALLEY SERVICES, INC. A CALIFORNIA CORPORATION	1	\$136,793.66	0.02%	0
MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION	1	\$130,233.04	0.02%	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$124,500.00	0.02%	0
NATIONS LENDING CORPORATION	4	\$863,380.00	0.14%	0
NATIONS LENDING CORPORATION, A CORPORATION	2	\$452,885.91	0.07%	0
NATIONS LENDING CORPORATION, A CORPORATION.	3	\$970,019.30	0.15%	0
NATIONSTARMORTGAGE	271	\$54,644,554.60	8.65%	0
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$304,300.43	0.05%	0
NEW PENN FINANCIAL, LLC	54	\$11,833,262.00	1.87%	0
NOVA FINANCIAL & INVERSTMENT COPORATION, AN ARIZONA CORPORATION.	1	\$118,750.00	0.02%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$391,542.97	0.06%	0
NYCB MORTGAGE COMPANY, LLC	2	\$629,844.86	0.1%	0
OCWEN LOAN SERVICING LLC	2	\$467,710.82	0.07%	0
OMNI-FUND, INC.	1	\$254,624.33	0.04%	0
ONEWEST BANK, FSB	1	\$135,600.00	0.02%	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$263,700.00	0.04%	0
PENNYMAC LOAN SERVICES, LLC	4	\$653,104.37	0.1%	0
PEOPLES BANK,	1	\$196,700.00	0.03%	0
PEOPLES HOME EQUITY INC.	2	\$418,093.24	0.07%	0
PHH HOME LOANS, LLC	1	\$177,300.00	0.03%	0
PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$323,600.00	0.05%	0
PHH MORTGAGE CORPORATION	82	\$15,974,901.24	2.53%	0
PIKE CREEK MORTGAGE SERVICES INC.	1	\$366,000.00	0.06%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	113	\$21,838,568.20	3.46%	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$328,612.84	0.05%	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$755,900.00	0.12%	0
PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$93,700.00	0.01%	0
PYRAMAX BANK FSB	1	\$124,819.90	0.02%	0
QUICKEN LOANS INC.	1,488	\$308,369,128.88	48.83%	0
RADIUS FINANCIAL GROUP INC	1	\$206,000.00	0.03%	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$204,381.51	0.03%	0
SCBT	1	\$168,945.16	0.03%	0

	SEVERN SAVINGS BANK, FSB	1	\$154,676.81	0.02%	0
	SOMERSET LENDING CORP,	1	\$127,312.17	0.02%	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$204,229.44	0.03%	0
	STATE FARM BANK, F.S.B.	3	\$530,044.25	0.08%	0
	STONEGATE MORTGAGE CORPORATION	2	\$260,000.00	0.04%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$342,249.41	0.05%	0
	THE HUNTINGTON NATIONAL BANK	15	\$1,595,206.57	0.25%	0
	THE MORTGAGE FIRM INC.	7	\$1,190,711.16	0.19%	0
	THE MORTGAGE OUTLET	1	\$108,700.00	0.02%	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$296,207.06	0.05%	0
	TRADITION MORTGAGE. LLC	1	\$219,683.02	0.03%	0
	TRUSTMARK NATIONAL BANK	9	\$1,392,377.51	0.22%	0
	U.S. BANK N.A.	63	\$7,550,282.93	1.2%	0
	UMB BANK, N.A.	3	\$250,721.75	0.04%	0
	UNION NATIONAL MORTGAGE CO.	1	\$89,751.56	0.01%	0
	VANTAGE POINT BANK	4	\$769,803.23	0.12%	0
	WCS LENDING, LLC	1	\$128,000.00	0.02%	0
	WEICHERT FINANCIAL SERVICES	1	\$209,850.27	0.03%	0
	WESTSTAR MORTGAGE, INC.	1	\$256,850.00	0.04%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$569,619.34	0.14%	0
<b>Total</b>		<b>3,216</b>	<b>\$631,575,307.31</b>	<b>100%</b>	<b>0</b>
31418AWF1	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$183,347.05	0.07%	0
	AMERICAN MORTGAGE INC,	1	\$280,808.00	0.11%	0
	AXIA FINANCIAL, LLC	1	\$204,000.00	0.08%	0
	CENTURY 21 MORTGAGE	3	\$352,605.00	0.14%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$343,000.00	0.14%	0
	COLDWELL BANKER HOME LOANS	2	\$425,214.00	0.17%	0
	COLDWELL BANKER HOME LOANS, LLC	1	\$154,350.00	0.06%	0
	COLDWELL BANKER MORTGAGE	6	\$554,072.18	0.22%	0
	ERA MORTGAGE	3	\$258,400.00	0.1%	0
	EVERBANK	131	\$19,374,743.18	7.7%	0
	FIFTH THIRD MORTGAGE COMPANY	24	\$3,220,841.06	1.28%	0
	FIRST OHIO HOME FINANCE, INC.	1	\$160,000.00	0.06%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$181,699.01	0.07%	0
	FIRST OPTION MORTGAGE, LLC	1	\$244,000.00	0.1%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$146,762.00	0.06%	0
		3	\$616,300.00	0.25%	0



FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
FOUNDATION MORTGAGE CORPORATION,	1	\$193,040.00	0.08%	0	
FREEDOM MORTGAGE CORPORATION	7	\$1,301,950.60	0.52%	0	
GREEN TREE SERVICING LLC	134	\$26,149,953.97	10.4%	0	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$115,000.00	0.05%	0	
HIGHTECHLENDING INC.	1	\$356,500.00	0.14%	0	
HOMeward RESIDENTIAL INC.	2	\$244,800.00	0.1%	0	
INLAND HOME MORTGAGE COMPANY, LLC.	2	\$505,562.22	0.2%	0	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$379,750.00	0.15%	0	
JPMORGAN CHASE BANK, N.A.	175	\$27,136,360.84	10.79%	0	
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$175,379.44	0.07%	0	
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$223,300.00	0.09%	0	
LINCOLN MORTGAGE COMPANY	1	\$309,250.00	0.12%	0	
LOAN DEPOT (HARP)	3	\$429,136.76	0.17%	0	
LOANDEPOT.COM, LLC	10	\$2,150,800.00	0.86%	0	
NATIONSTARMORTGAGE	172	\$30,484,200.74	12.12%	0	
NETWORK CAPITAL FUNDING CORPORATION,	1	\$225,200.00	0.09%	0	
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$277,949.86	0.11%	0	
NEW PENN FINANCIAL, LLC	29	\$6,533,534.60	2.6%	0	
ONEWEST BANK, FSB	100	\$21,735,038.88	8.64%	0	
ONEWESTBANK, FSB	114	\$25,694,945.21	10.22%	0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$360,500.00	0.14%	0	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$128,000.00	0.05%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$282,800.00	0.11%	0	
PENNYMAC LOAN SERVICES, LLC	3	\$444,841.74	0.18%	0	
PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$251,853.00	0.1%	0	
PHH MORTGAGE CORPORATION	33	\$4,830,218.20	1.92%	0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$285,900.00	0.11%	0	
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,167,736.33	0.46%	0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,487,220.00	0.59%	0	
QUICKEN LOANS INC.	382	\$68,968,092.08	27.43%	0	
SACRAMENTO 1ST MORTGAGE	1	\$275,000.00	0.11%	0	
SOMERSET LENDING CORP,	1	\$147,500.00	0.06%	0	
STATE FARM BANK, F.S.B.	1	\$97,571.35	0.04%	0	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$198,000.00	0.08%	0	
THE HUNTINGTON NATIONAL BANK	2	\$255,508.21	0.1%	0	
U.S. BANK N.A.	5	\$642,445.22	0.26%	0	

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$60,817.97	0.02%	0
	VINSON MORTGAGE SERVICES INC,	1	\$251,119.67	0.11%	0
<b>Total</b>		<b>1,387</b>	<b>\$251,456,918.37</b>	<b>100%</b>	<b>0</b>
31418AWG9	AMERICAN FIELITY MORTGAG SERVICES, INC., CORPORATION	1	\$312,750.00	0.05%	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$549,324.31	0.09%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$310,571.53	0.05%	0
	AMERICASH	1	\$194,300.00	0.03%	0
	BANCO POPULAR NORTH AMERICA	1	\$247,400.00	0.04%	0
	BANK OF AMERICA, N.A.	10	\$1,737,849.90	0.3%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,718,480.98	0.29%	0
	BRANCH BANKING AND TRUST COMPANY	5	\$989,641.04	0.17%	0
	CARTUS HOME LOANS	6	\$1,580,100.00	0.27%	0
	CATALYST LENDING. INC., A COLORADO CORPORATION.	1	\$396,402.06	0.07%	0
	CENTURY 21 MORTGAGE	2	\$304,026.29	0.05%	0
	COLDWELL BANKER HOME LOANS	11	\$1,577,805.00	0.27%	0
	COLDWELL BANKER MORTGAGE	11	\$1,845,087.81	0.32%	0
	DAS ACQUISITION COMPANY LLC	1	\$132,017.87	0.02%	0
	DATA MORTGAGE INC.	1	\$324,470.90	0.06%	0
	DIRECTORS FINANCIAL GROUP	2	\$502,547.24	0.09%	0
	EMBRACE HOME LOANS, INC.	11	\$2,438,136.20	0.42%	0
	ERA MORTGAGE	4	\$703,100.00	0.12%	0
	EVERBANK	75	\$12,908,790.80	2.21%	0
	FIFTH THIRD MORTGAGE COMPANY	11	\$2,038,750.96	0.35%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITRD LIABILITY COMPANY.	1	\$305,558.32	0.05%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$581,067.34	0.1%	0
	GREEN TREE SERVICING LLC	570	\$101,839,851.64	17.4%	0
	HOME LOAN OF CENTRAL FLORIDA,	1	\$175,995.33	0.03%	0
	HOMeward RESIDENTIAL INC.	3	\$838,039.67	0.14%	0
	HSBC BANK USA, N.A.	9	\$1,734,730.71	0.3%	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$184,745.12	0.03%	0
	INTEGRITY HOME LOAN OF CENTR	1	\$103,746.93	0.02%	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$196,950.00	0.03%	0
	LOAN DEPOT	7	\$1,426,302.58	0.24%	0
	LOAN DEPOT (HARP)	4	\$792,525.94	0.14%	0
	LOANDEPOT.COM, LLC	15	\$2,642,900.00	0.45%	0
	MARKETLINE MORTGAGE, LLC,	1	\$345,500.00	0.06%	0
	MARKETLINE MORTGAGE. LLC, A ARIZONA LLC.	1	\$315,534.32	0.05%	0
	MIDWEST COMMUNTIY BANK, AN ILLINOIS CORPORATION	1	\$336,800.00	0.06%	0

	NATIONS HOME LOANS CORPORATION, A CORPORATION	1	\$160,967.19	0.03%	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$304,420.00	0.05%	0
	NATIONSTARMORTGAGE	297	\$58,333,266.71	9.96%	0
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$230,152.83	0.04%	0
	NEW PENN FINANCIAL, LLC	39	\$8,693,356.15	1.49%	0
	OAKTREE FUNDING CORP.	1	\$219,054.53	0.04%	0
	OCWEN LOAN SERVICING LLC	1	\$280,200.00	0.05%	0
	ONEWEST BANK, FSB	4	\$737,950.00	0.13%	0
	ONEWESTBANK, FSB	5	\$1,288,450.00	0.22%	0
	PATRIOT LENDING SERVICES, INC.	1	\$120,200.00	0.02%	0
	PENNYMAC LOAN SERVICES, LLC	1	\$215,500.00	0.04%	0
	PHH MORTGAGE CORPORATION	53	\$9,258,555.87	1.58%	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$213,100.00	0.04%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	48	\$7,840,746.20	1.34%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$448,000.00	0.08%	0
	QUICKEN LOANS INC.	1,703	\$342,339,119.47	58.48%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$127,307.97	0.02%	0
	SACRAMENTO 1ST MORTGAGE	1	\$263,478.24	0.05%	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$271,900.00	0.05%	0
	STATE FARM BANK, F.S.B.	10	\$1,588,074.61	0.27%	0
	THE HUNTINGTON NATIONAL BANK	6	\$651,829.60	0.11%	0
	THE NATIONAL BANK	1	\$100,105.56	0.02%	0
	TRUSTLINE MORTGAGE, INC,	3	\$864,600.00	0.15%	0
	U.S. BANK N.A.	64	\$7,828,367.85	1.34%	0
	V.I.P. MORTGAGE INC.	1	\$371,150.00	0.03%	0
<b>Total</b>		<b>3,033</b>	<b>\$585,381,653.57</b>	<b>100%</b>	<b>0</b>
31418AWH7	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$209,000.00	0.08%	0
	BANCO POPULAR NORTH AMERICA	1	\$127,300.00	0.05%	0
	CARTUS HOME LOANS	1	\$190,800.00	0.07%	0
	CENTURY 21 MORTGAGE	3	\$173,700.06	0.07%	0
	COLDWELL BANKER HOME LOANS	4	\$286,510.00	0.11%	0
	COLDWELL BANKER MORTGAGE	4	\$588,963.93	0.22%	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$217,900.00	0.08%	0
	ENVOY MORTGAGE, LTD.	4	\$1,164,395.90	0.44%	0
	ERA MORTGAGE	2	\$222,273.13	0.08%	0
	EVERBANK	99	\$16,048,902.18	6.13%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,000.00	0.06%	0

	FIFTH THIRD MORTGAGE COMPANY	20	\$2,097,134.76	0.8%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$185,225.33	0.07%	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$328,400.98	0.13%	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$182,154.69	0.07%	0
	FREEDOM MORTGAGE CORPORATION	4	\$587,659.83	0.22%	0
	GOLDEN EMPIRE	1	\$190,310.26	0.07%	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$111,350.00	0.04%	0
	GREEN TREE SERVICING LLC	59	\$11,058,009.47	4.22%	0
	HURON VALLEY FINANCIAL,	1	\$204,600.00	0.08%	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$54,000.00	0.02%	0
	LOAN DEPOT	1	\$247,473.68	0.09%	0
	LOAN DEPOT (HARP)	7	\$1,140,577.46	0.44%	0
	LOANDEPOT.COM, LLC	3	\$491,600.00	0.19%	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$124,332.30	0.05%	0
	NATIONSTARMORTGAGE	374	\$66,226,939.76	25.29%	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$204,420.00	0.08%	0
	NEW PENN FINANCIAL, LLC	24	\$5,691,425.63	2.17%	0
	ONEWEST BANK, FSB	111	\$23,571,689.57	9%	0
	ONEWESTBANK, FSB	109	\$23,231,953.00	8.87%	0
	PENNYMAC LOAN SERVICES, LLC	1	\$432,300.00	0.17%	0
	PHH HOME LOANS, LLC	1	\$200,000.00	0.08%	0
	PHH MORTGAGE CORPORATION	40	\$6,294,596.97	2.4%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,706,437.52	0.65%	0
	PROVIDENT SAVINGS BANK, F.S.B.	2	\$601,972.47	0.23%	0
	QUICKEN LOANS INC.	549	\$96,173,691.62	36.73%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$107,131.70	0.04%	0
	THE HUNTINGTON NATIONAL BANK	3	\$434,311.03	0.17%	0
	U.S. BANK N.A.	5	\$554,671.59	0.24%	0
<b>Total</b>		<b>1,453</b>	<b>\$261,822,114.82</b>	<b>100%</b>	<b>0</b>
31418AWJ3	4TRUST MORTGAGE, INC.	1	\$160,804.90	0.33%	0
	ACOPIA, LLC, A CORPORATION	2	\$342,532.67	0.71%	0
	ALLIED FIRST BANK, SB	1	\$74,896.68	0.15%	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$153,600.00	0.32%	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.69%	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$456,000.00	0.94%	0

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$403,750.00	0.83%	0
AMERICAN LIBERTY MORTGAGE, INC.	1	\$129,303.00	0.27%	0
AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$213,391.00	0.44%	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$527,750.00	1.09%	0
BANK OF AMERICA, N.A.	1	\$248,374.23	0.51%	0
BANK OF ENGLAND	1	\$62,146.93	0.13%	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$434,364.12	0.9%	0
CROWN MORTGAGE COMPANY	3	\$491,875.00	1.02%	0
DHI MORTGAGE COMPANY, LTD.	1	\$139,215.89	0.29%	0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$63,911.83	0.13%	0
EVERBANK	20	\$5,804,858.00	11.99%	0
EVERETT FINANCIAL INC ., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$207,850.00	0.43%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$179,600.00	0.37%	0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$184,800.00	0.38%	0
FIDELITY MORTGAGE CORPORATION	1	\$109,069.20	0.23%	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$207,501.03	0.43%	0
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$222,592.90	0.46%	0
GREATWALL, INC	1	\$120,000.00	0.25%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,736,450.00	3.59%	0
GUILD MORTGAGE COMPANY	7	\$1,323,098.16	2.73%	0
HIGH TECH LENDING INC	1	\$415,848.94	0.86%	0
HOMESTEET BANK	1	\$161,282.83	0.33%	0
HOMESTREET BANK	2	\$219,692.42	0.45%	0
HOMETOWN NATIONAL BANK	1	\$623,773.41	1.29%	0
HOMETRUST MORTGAGE SERVICES, LLC	1	\$78,750.00	0.16%	0
HSBC BANK USA, N.A.	4	\$457,765.18	0.95%	0
IMORTGAGE.COM, INC.	1	\$164,564.63	0.34%	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$159,748.00	0.33%	0
JPMORGAN CHASE BANK, N.A.	6	\$338,873.10	0.7%	0
LCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$273,600.00	0.57%	0
LEND SMART MORTGAGE, LLC	1	\$142,500.00	0.29%	0
M K LENDING CORP	1	\$350,000.00	0.72%	0
MANN MORTGAGE, LLC DBA CHIMNEY ROCK	1	\$171,593.00	0.35%	0
MANN MORTGAGE, LLC.	1	\$160,653.67	0.33%	0
	1	\$166,250.00	0.34%	0

	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION				
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$544,952.79	1.13%	0
	MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$280,000.00	0.58%	0
	MEDALLION MORTGAGE COMPANY, LLC.	2	\$763,500.00	1.58%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$160,787.99	0.33%	0
	MORTGAGE MASTER SERVICE CORP,	1	\$108,040.17	0.22%	0
	NETWORK MORTGAGE SERVICES, INC	1	\$88,350.00	0.18%	0
	NEW PENN FINANCIAL, LLC	62	\$14,699,004.00	30.36%	0
	NEW YORK COMMUNITY BANK	1	\$352,000.00	0.73%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$789,084.42	1.63%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$231,000.00	0.48%	0
	NVR MORTGAGE FINANCE, INC.	1	\$319,903.00	0.66%	0
	NYCB MORTGAGE COMPANY, LLC	9	\$1,111,225.00	2.3%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$449,370.00	0.93%	0
	PENNYMAC LOAN SERVICES, LLC	4	\$648,953.33	1.34%	0
	PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$191,000.00	0.39%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$207,500.00	0.43%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$526,400.00	1.09%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$155,528.24	0.32%	0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$167,566.66	0.35%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$211,529.08	0.44%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$215,000.00	0.44%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$452,000.00	0.93%	0
	STATE FARM BANK, F.S.B.	5	\$883,094.41	1.82%	0
	STOCKTON MORTGAGE CORPORATION	1	\$182,400.00	0.38%	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$806,000.00	1.66%	0
	SUN WEST MORTGAGE COMPANY, INC.	15	\$4,431,867.00	9.15%	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$92,250.00	0.19%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$810,750.00	1.67%	0
	WESTSTAR MORTGAGE, INC.	1	\$312,174.09	0.67%	0
<b>Total</b>		<b>215</b>	<b>\$48,409,860.90</b>	<b>100%</b>	<b>0</b>
31418AWK0	C1 BANK, A FLORIDA CORPORATION	1	\$93,382.36	0.3%	0
	COLDWELL BANKER HOME LOANS	2	\$134,370.00	0.43%	0
	EVERBANK	9	\$1,002,196.73	3.18%	0
	GREEN TREE SERVICING LLC	19	\$2,921,505.30	9.27%	0

	LOAN DEPOT	1	\$375,926.44	1.19%	0
	NATIONSTARMORTGAGE	67	\$10,812,864.69	34.31%	0
	ONEWEST BANK, FSB	22	\$4,199,634.66	13.33%	0
	ONEWESTBANK, FSB	57	\$10,915,588.00	34.63%	0
	PHH MORTGAGE CORPORATION	4	\$483,762.96	1.53%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$577,025.00	1.83%	0
<b>Total</b>		<b>185</b>	<b>\$31,516,256.14</b>	<b>100%</b>	<b>0</b>
31418AWL8	CENTURY 21 MORTGAGE	1	\$65,165.00	0.48%	0
	COLDWELL BANKER MORTGAGE	2	\$179,600.00	1.32%	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$272,000.00	2.01%	0
	GREEN TREE SERVICING LLC	11	\$2,092,900.67	15.44%	0
	LOAN DEPOT (HARP)	2	\$274,805.40	2.03%	0
	NATIONSTARMORTGAGE	26	\$3,530,283.48	26.04%	0
	ONEWEST BANK, FSB	3	\$568,230.00	4.19%	0
	ONEWESTBANK, FSB	22	\$5,671,480.00	41.84%	0
	PHH MORTGAGE CORPORATION	4	\$523,868.00	3.86%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$377,100.00	2.79%	0
<b>Total</b>		<b>73</b>	<b>\$13,555,432.55</b>	<b>100%</b>	<b>0</b>
31418AWM6	1-800-EAST-WEST MORTGAGE COMPANY	1	\$102,750.00	0.08%	0
	AAA CAPITAL INVESTMENT, INC	1	\$222,000.00	0.17%	0
	ACOPIA	1	\$75,431.74	0.06%	0
	ACOPIA, LLC, A CORPORATION	1	\$110,000.00	0.08%	0
	ALLEN TATE MORTGAGE SERVICES	1	\$105,747.73	0.08%	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$235,200.00	0.18%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$340,000.00	0.26%	0
	AMERICAN HOME LENDING, LLC,	1	\$50,000.00	0.04%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$381,705.33	0.29%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$219,459.12	0.16%	0
	AMERISAVE	2	\$275,312.35	0.21%	0
	AMERISAVE MORTGAGE CORPORATION	3	\$532,600.00	0.4%	0
	ASSURED FINANCIAL CORPORATION,	1	\$111,300.00	0.08%	0
	ATLANTIC MORTGAGE SERVICES INC,	1	\$50,000.00	0.04%	0
	BANK OF AMERICA, N.A.	52	\$8,676,356.75	6.51%	0
	BANKERS FUNDING GROUP, INC.	1	\$290,000.00	0.22%	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$160,000.00	0.12%	0
	BRANCH BANKING AND TRUST COMPANY	5	\$676,000.00	0.51%	0
	BRAZOS NATIONAL BANK	1	\$113,500.00	0.09%	0
	CAPITAL CENTER, LLC	3	\$261,000.00	0.2%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,470.13	0.06%	0

CENDERA FUNDING, INC.	1	\$114,890.00	0.09%	0
CENTURY 21 MORTGAGE	2	\$92,623.00	0.07%	0
CHICAGO FINANCIAL SERVICES, INC.	1	\$350,000.00	0.26%	0
CHURCHILL MORTGAGE CORP	1	\$128,905.09	0.1%	0
CHURCHILL MORTGAGE CORPORATION	2	\$304,000.00	0.23%	0
CITIBANK,N.A.	28	\$4,092,592.41	3.07%	0
COLDWELL BANKER MORTGAGE	3	\$194,150.00	0.15%	0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$173,500.00	0.13%	0
COMMONWEALTH MORTGAGE, LLC	1	\$210,000.00	0.16%	0
COMPASS BANK	2	\$117,771.62	0.09%	0
CORNERSTONE HOME LENDING, INC.	3	\$330,718.78	0.25%	0
D.L. EVANS BANK	1	\$58,483.25	0.04%	0
DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$111,710.52	0.08%	0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$30,000.00	0.02%	0
DIVISION MORTGAGE GROUP,	1	\$192,500.00	0.14%	0
EAGLE BANK	1	\$141,394.15	0.11%	0
EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$120,000.00	0.09%	0
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$165,000.00	0.12%	0
EVERBANK	12	\$1,077,288.83	0.81%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$120,000.00	0.09%	0
FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$72,980.83	0.05%	0
FBC MORTGAGE, LLC, A LIMITE LIABILITY COMPANY	1	\$98,400.00	0.07%	0
FIFTH THIRD MORTGAGE COMPANY	3	\$139,331.38	0.1%	0
FIRST AMERICAN BANK	1	\$40,905.26	0.03%	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$35,143.82	0.03%	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.14%	0
FIRST FIDELITY BANK, NA	1	\$129,081.73	0.1%	0
FIRST HOPE MORTGAGES, INC.	1	\$115,000.00	0.09%	0
FIRST NATIONAL BANK	1	\$39,100.48	0.03%	0
FIRST OPTION LENDING, LLC,	1	\$152,000.00	0.11%	0
FIRST OPTION MORTGAGE, LLC,	1	\$213,000.00	0.16%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,372,256.30	1.03%	0
FREEDOM HOME MORTGAGE CORPORATION	1	\$113,500.00	0.09%	0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$121,600.00	0.09%	0
FREEDOM MORTGAGE CORPORATION	2	\$303,580.00	0.23%	0
GEORGETOWN MORTGAGE, LLC	1	\$108,483.33	0.08%	0
GERSHMAN INVESTMENT CORPORATION	1	\$166,389.80	0.12%	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$50,000.00	0.04%	0



GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	0.07%	0
GREEN TREE SERVICING LLC	108	\$12,215,295.45	9.17%	0
GREENLIGHT LOANS	1	\$101,794.68	0.08%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$253,652.60	0.19%	0
HARTLAND MORTGAGE CENTERS, INC	1	\$112,500.00	0.08%	0
HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$54,231.97	0.04%	0
HOMELINK MORTGAGE INC, A WAHSINGTON CORPORATION	1	\$192,503.00	0.14%	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$119,152.37	0.09%	0
HOMETOWN LENDERS, LLC	1	\$127,000.00	0.1%	0
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	2	\$361,995.67	0.27%	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$133,000.00	0.1%	0
INLAND HOME MORTGAGE	1	\$77,463.27	0.06%	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$83,000.00	0.06%	0
INLANTA MORTGAGE, INC..	1	\$61,500.00	0.05%	0
INWOOD NATIONAL BANK	1	\$71,594.03	0.05%	0
JPMORGAN CHASE BANK, N.A.	294	\$20,026,091.03	15.04%	0
KCB BANK, A CORPORATION	1	\$70,500.00	0.05%	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$46,000.00	0.03%	0
L ALLEY LOANS, INC	1	\$112,000.00	0.08%	0
LEND SMART MORTGAGE, LLC	1	\$160,000.00	0.12%	0
LENDING SOLUTIONS, INC	1	\$83,400.00	0.06%	0
LOAN DEPOT	1	\$143,790.46	0.11%	0
LOANDEPOT.COM, LLC	3	\$361,900.00	0.27%	0
LOWELL CO-OPERATIVE BANK	1	\$204,700.00	0.15%	0
M&T BANK	6	\$324,585.50	0.24%	0
MAGNOLIA BANK	1	\$62,483.75	0.05%	0
MCS MORTGAGE BANKERS, INC.	1	\$139,030.30	0.1%	0
MEGA CAPITAL FUNDING, INC.	1	\$183,539.58	0.14%	0
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$194,624.54	0.15%	0
MORTGAGE BROKERS SERVICES , INC, A WASHINGTON CORPORATION.	1	\$75,000.00	0.06%	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$100,000.00	0.08%	0
MORTGAGE FINANCIAL INC. (DBA MFS HOME MTG)	1	\$118,224.70	0.09%	0
MORTGAGE INVESTORS GROUP	1	\$172,000.00	0.13%	0
MORTGAGE MASTER, INC.	2	\$371,399.51	0.28%	0
MORTGAGE SERVICES III, LLC	1	\$86,400.00	0.06%	0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$69,888.00	0.05%	0

	NATIONS RELIABLE LENDING, LLC	1	\$137,250.00	0.1%	0
	NATIONSTARMORTGAGE	14	\$1,646,695.16	1.24%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$95,339.41	0.07%	0
	NETWORK FUNDING, LP	1	\$110,130.65	0.08%	0
	NEW PENN FINANCIAL, LLC	4	\$592,201.38	0.44%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$64,546.82	0.05%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$192,000.00	0.14%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$150,000.00	0.11%	0
	OCMBC, INC A CALIFORNIA CORPORATION	1	\$97,000.00	0.07%	0
	PACOR MORTGAGE CORP	1	\$52,000.00	0.04%	0
	PENNYMAC LOAN SERVICES, LLC	1	\$76,513.33	0.06%	0
	PHH MORTGAGE CORPORATION	22	\$1,917,350.61	1.44%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$828,079.06	0.62%	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$94,000.00	0.07%	0
	PREMIER COMMERCIAL BANK	1	\$48,320.18	0.04%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$39,224.61	0.03%	0
	PRIME MORTGAGE	1	\$113,324.72	0.09%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$217,989.59	0.16%	0
	QUICKEN LOANS INC.	286	\$34,754,260.34	26.09%	0
	R P FUNDING, INC.	1	\$108,353.94	0.08%	0
	REGENCY MORTGAGE	1	\$155,265.65	0.12%	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$180,352.78	0.14%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.06%	0
	ROYAL UNITED MORTGAGE LLC	3	\$210,568.00	0.16%	0
	ROYAL UNITED MORTGAGE LLC.	10	\$1,039,213.16	0.78%	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$210,000.00	0.16%	0
	SIERRA PACIFIC MORTGAGE, INC	1	\$137,600.00	0.1%	0
	STONE MORTGAGE CORPORATION	1	\$88,400.00	0.07%	0
	STONEGATE MORTGAGE CORPORATION	2	\$105,000.00	0.08%	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$267,000.00	0.2%	0
	SUNTRUST MORTGAGE, INC.	7	\$856,630.44	0.64%	0
	SUPER RATE INC	1	\$111,000.00	0.08%	0
	SYNOVUS MORTGAGE CORP.	2	\$99,434.14	0.07%	0
	TEXAS PREMIER MORTGAGE INC,	1	\$121,473.00	0.09%	0
	TEXAS STATE HOME LOANS, INC.	1	\$56,764.00	0.04%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$68,400.00	0.05%	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$42,793.97	0.03%	0
	THE F&M BANK & TRUST COMPANY	1	\$96,000.00	0.07%	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$103,500.00	0.08%	0
	THE MORTGAGE OUTLET, INC.	1	\$105,000.00	0.08%	0
	TRI-PARISH BANK	1	\$85,000.00	0.06%	0

	TWO RIVERS BANK + TRUST	1	\$174,600.00	0.13%	0
	UNION MORTGAGE GROUP	1	\$72,598.69	0.05%	0
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.08%	0
	VERITAS FUNDING LLC	1	\$145,447.62	0.11%	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$121,600.00	0.09%	0
	WELLS FARGO BANK, N.A.	309	\$24,758,043.32	18.59%	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$152,678.07	0.11%	0
	Unavailable	2	\$305,915.60	0.24%	0
<b>Total</b>		<b>1,336</b>	<b>\$133,190,212.38</b>	<b>100%</b>	<b>0</b>
31418AWN4	BANK OF AMERICA, N.A.	1	\$276,400.00	2.11%	0
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$164,052.54	1.25%	0
	CARTUS HOME LOANS	1	\$193,115.01	1.48%	0
	CENTURY 21 MORTGAGE	1	\$149,606.00	1.14%	0
	COLDWELL BANKER HOME LOANS	3	\$425,353.00	3.25%	0
	COLDWELL BANKER MORTGAGE	2	\$363,450.00	2.78%	0
	ERA MORTGAGE	1	\$150,900.00	1.15%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$348,193.82	2.66%	0
	HSBC BANK USA, N.A.	8	\$1,965,242.19	15.03%	0
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$142,512.06	1.09%	0
	NOVA FINANCIAL	1	\$125,606.31	0.96%	0
	ONEWEST BANK, FSB	2	\$476,400.00	3.64%	0
	PENNYMAC LOAN SERVICES, LLC	1	\$112,289.31	0.86%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$373,300.00	2.85%	0
	PHH MORTGAGE CORPORATION	7	\$1,678,324.00	12.84%	0
	PRIORITY LENDING, A ARIZONA LLC.	1	\$304,750.00	2.33%	0
	QUICKEN LOANS INC.	28	\$4,689,248.70	35.86%	0
	STATE FARM BANK, F.S.B.	2	\$550,288.03	4.21%	0
	WEICHERT FINANCIAL SERVICES	2	\$586,994.76	4.51%	0
<b>Total</b>		<b>66</b>	<b>\$13,076,025.73</b>	<b>100%</b>	<b>0</b>
31418AWP9	COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$263,878.67	3.07%	0
	EVERBANK	5	\$600,949.83	6.99%	0
	GREEN TREE SERVICING LLC	1	\$167,000.00	1.94%	0
	HSBC BANK USA, N.A.	2	\$275,114.61	3.2%	0
	HURON VALLEY FINANCIAL INC.	1	\$117,000.00	1.36%	0
	NATIONSTARMORTGAGE	9	\$1,421,602.74	16.54%	0
	PEOPLES BANK OF COMMERCE	1	\$155,392.96	1.81%	0
	PHH MORTGAGE CORPORATION	2	\$386,270.00	4.5%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,118,112.58	13.01%	0
	QUICKEN LOANS INC.	13	\$2,155,499.64	25.09%	0

	ROYAL UNITED MORTGAGE LLC.	1	\$116,489.66	1.36%	0
	STATE FARM BANK, F.S.B.	1	\$81,374.26	0.95%	0
	THE HUNTINGTON NATIONAL BANK	1	\$49,162.39	0.57%	0
	THE SOUTHWESTERN	1	\$172,300.00	2.01%	0
	U.S. BANK N.A.	11	\$1,512,576.10	17.6%	0
<b>Total</b>		<b>58</b>	<b>\$8,592,723.44</b>	<b>100%</b>	<b>0</b>
31418AWQ7	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$116,371.45	0.24%	0
	AVRUS FINANCIAL AND MORTGAGE SERVICES,	1	\$209,900.00	0.43%	0
	COLDWELL BANKER HOME LOANS	2	\$250,099.00	0.51%	0
	COLDWELL BANKER MORTGAGE	1	\$121,000.00	0.25%	0
	ERA MORTGAGE	1	\$75,400.00	0.15%	0
	EVERBANK	23	\$3,130,120.28	6.37%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$260,850.00	0.53%	0
	GREEN TREE SERVICING LLC	55	\$9,647,487.24	19.64%	0
	GREENLIGHT LOANS	1	\$203,833.68	0.41%	0
	HOME LOAN OF CENTRAL FLORIDA,	1	\$200,000.00	0.41%	0
	MASON-FCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,329.67	0.32%	0
	NATIONSTARMORTGAGE	52	\$7,949,117.30	16.18%	0
	NEW PENN FINANCIAL, LLC	3	\$577,900.00	1.18%	0
	NOVA FINANCIAL	1	\$216,000.00	0.44%	0
	PACIFIC SERVICE CREDIT UNION	1	\$319,000.00	0.65%	0
	PHH MORTGAGE CORPORATION	7	\$1,025,455.00	2.09%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$316,380.26	0.64%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$376,425.35	0.77%	0
	QUICKEN LOANS INC.	143	\$22,553,174.54	45.91%	0
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$283,000.00	0.58%	0
	THE HUNTINGTON NATIONAL BANK	2	\$95,200.00	0.19%	0
	U.S. BANK N.A.	5	\$808,557.06	1.65%	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$226,736.21	0.46%	0
<b>Total</b>		<b>310</b>	<b>\$49,121,337.04</b>	<b>100%</b>	<b>0</b>
31418AWR5	BANK OF AMERICA, N.A.	1	\$323,307.00	3.2%	0
	COLDWELL BANKER MORTGAGE	3	\$283,566.00	2.81%	0
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,269,554.74	12.57%	0
	GREEN TREE SERVICING LLC	9	\$1,264,856.36	12.53%	0
	NATIONSTARMORTGAGE	9	\$1,153,764.71	11.43%	0
	ONEWEST BANK, FSB	1	\$148,950.00	1.48%	0
	ONEWESTBANK, FSB	2	\$346,119.00	3.43%	0
	PHH HOME LOANS, LLC	5	\$377,100.00	3.73%	0
	PHH MORTGAGE CORPORATION	11	\$864,239.11	8.56%	0

		QUICKEN LOANS INC.	34	\$4,065,692.82	40.26%	0
<b>Total</b>			<b>88</b>	<b>\$10,097,149.74</b>	<b>100%</b>	<b>0</b>
31418AWS3		AMERICASH	1	\$512,210.46	1.52%	0
		AMERISAVE	1	\$562,047.13	1.67%	0
		BLUFI LENDING	1	\$508,717.09	1.51%	0
		COMMONWEALTH MORTGAGE	1	\$462,910.04	1.38%	0
		CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$580,000.00	1.73%	0
		EVERBANK	2	\$1,040,395.92	3.1%	0
		FIFTH THIRD MORTGAGE COMPANY	8	\$4,251,900.00	12.66%	0
		GREENLIGHT LOANS	3	\$1,554,601.00	4.63%	0
		GSF MORTGAGE CORPORATION	1	\$429,281.15	1.28%	0
		HSBC BANK USA, N.A.	3	\$1,463,980.21	4.36%	0
		MORTGAGE MASTER, INC.	1	\$458,000.00	1.36%	0
		NATIONSTARMORTGAGE	2	\$1,048,000.00	3.12%	0
		NEW PENN FINANCIAL, LLC	10	\$5,063,970.96	15.07%	0
		PINNACLE CAPITAL MORTGAGE	5	\$2,661,952.57	7.92%	0
		QUICKEN LOANS INC.	17	\$9,824,357.41	29.24%	0
		REAL ESTATE MORTGAGE NETWORK, INC.	2	\$1,004,500.00	2.99%	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$463,000.00	1.38%	0
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$625,500.00	1.86%	0
		WEICHERT FINANCIAL SERVICES	2	\$1,079,500.00	3.22%	0
<b>Total</b>			<b>63</b>	<b>\$33,594,823.94</b>	<b>100%</b>	<b>0</b>
31418AWT1		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$127,557.87	0.27%	0
		ANN ARBOR STATE BANK, A STATE BANK	1	\$71,200.00	0.15%	0
		BANCO POPULAR NORTH AMERICA	1	\$64,165.00	0.13%	0
		CARTUS HOME LOANS	1	\$151,300.00	0.32%	0
		COLDWELL BANKER HOME LOANS	1	\$194,660.00	0.41%	0
		COLDWELL BANKER MORTGAGE	2	\$168,000.00	0.35%	0
		EVERBANK	48	\$6,204,338.81	13.01%	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,220.75	0.39%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$916,700.00	1.92%	0
		GOLDEN EMPIRE	1	\$157,000.00	0.33%	0
		GREEN TREE SERVICING LLC	4	\$657,210.10	1.38%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$145,300.00	0.3%	0
		JPMORGAN CHASE BANK, N.A.	14	\$1,753,795.51	3.68%	0
		MAIN STREET HOME LOANS	1	\$112,516.91	0.24%	0
		NATIONSTARMORTGAGE	39	\$6,522,670.23	13.68%	0

	NETWORK CAPITAL FUNDING CORPORATION,	1	\$215,500.00	0.45%	0
	NEW PENN FINANCIAL, LLC	12	\$2,171,587.70	4.55%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$166,800.00	0.35%	0
	PHH MORTGAGE CORPORATION	8	\$1,317,610.00	2.76%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,153,540.79	2.42%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,250.00	0.4%	0
	QUICKEN LOANS INC.	138	\$23,935,495.86	50.18%	0
	STATE FARM BANK, F.S.B.	1	\$133,099.27	0.28%	0
	STONEGATE MORTGAGE CORPORATION	1	\$217,000.00	0.45%	0
	THE HUNTINGTON NATIONAL BANK	2	\$225,119.41	0.47%	0
	U.S. BANK N.A.	5	\$537,495.67	1.13%	0
<b>Total</b>		<b>300</b>	<b>\$47,695,133.88</b>	<b>100%</b>	<b>0</b>
31418AWU8	CENTURY 21 MORTGAGE	1	\$86,870.00	1.58%	0
	COLDWELL BANKER HOME LOANS	1	\$64,050.00	1.16%	0
	COLDWELL BANKER MORTGAGE	7	\$601,420.00	10.91%	0
	ERA MORTGAGE	1	\$54,660.00	0.99%	0
	JPMORGAN CHASE BANK, N.A.	3	\$253,381.00	4.6%	0
	NATIONSTARMORTGAGE	9	\$1,178,393.18	21.37%	0
	ONEWEST BANK, FSB	3	\$239,646.81	4.35%	0
	ONEWESTBANK, FSB	4	\$432,550.00	7.84%	0
	PHH MORTGAGE CORPORATION	6	\$928,018.00	16.83%	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$75,000.00	1.36%	0
	QUICKEN LOANS INC.	11	\$1,458,451.70	26.45%	0
	STATE FARM BANK, F.S.B.	1	\$76,200.00	1.38%	0
	SUNTRUST MORTGAGE, INC.	1	\$65,150.00	1.18%	0
<b>Total</b>		<b>49</b>	<b>\$5,513,790.69</b>	<b>100%</b>	<b>0</b>
31418AWV6	BANK OF THE OZARKS	1	\$53,785.02	0.67%	0
	BRANCH BANKING AND TRUST COMPANY	6	\$679,108.24	8.44%	0
	CENDERA FUNDING, INC.	1	\$94,350.00	1.17%	0
	EVERBANK	27	\$2,868,396.10	35.65%	0
	FIFTH THIRD MORTGAGE COMPANY	4	\$570,931.83	7.1%	0
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$82,000.00	1.02%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$85,600.00	1.06%	0
	HSBC BANK USA, N.A.	5	\$787,353.71	9.79%	0
	JPMORGAN CHASE BANK, N.A.	5	\$261,179.24	3.25%	0
	NEW PENN FINANCIAL, LLC	6	\$578,768.82	7.19%	0
	NYCB MORTGAGE COMPANY, LLC	1	\$50,000.00	0.62%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$99,597.78	1.24%	0
	RED ROCK MORTGAGE & LENDING LLC	1	\$79,681.51	0.99%	0

	REGIONS BANK DBA REGIONS MORTGAGE	1	\$151,481.93	1.88%	0
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO.	1	\$96,000.00	1.19%	0
	SUN WEST MORTGAGE COMPANY, INC.	6	\$1,096,450.63	13.63%	0
	SUNTRUST MORTGAGE, INC.	4	\$411,731.36	5.11%	0
<b>Total</b>		<b>72</b>	<b>\$8,046,416.17</b>	<b>100%</b>	<b>0</b>
31418AWZ7	CENTURY 21 MORTGAGE	1	\$67,540.00	0.44%	0
	COLDWELL BANKER MORTGAGE	8	\$519,086.00	3.37%	0
	EMBRACE HOME LOANS, INC.	1	\$123,000.00	0.8%	0
	EQUITABLE MORTGAGE	1	\$143,500.00	0.93%	0
	EVERBANK	20	\$2,024,972.21	13.13%	0
	GOLD RING INVESTMENTS,	1	\$266,000.00	1.73%	0
	GREEN TREE SERVICING LLC	15	\$1,569,954.46	10.18%	0
	INLAND NORTHWEST BANK	1	\$96,300.00	0.62%	0
	LENDING SOLUTIONS ,	1	\$416,000.00	2.7%	0
	NATIONSTARMORTGAGE	15	\$1,304,697.13	8.46%	0
	PHH MORTGAGE CORPORATION	20	\$2,589,128.99	16.79%	0
	QUICKEN LOANS INC.	31	\$3,644,725.00	23.64%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$325,000.00	2.11%	0
	ROYAL UNITED MORTGAGE LLC	1	\$82,000.00	0.53%	0
	ROYAL UNITED MORTGAGE LLC.	2	\$171,400.00	1.11%	0
	UNION NATIONAL MORTGAGE COMPANY	1	\$67,795.75	0.44%	0
	WATERMARK CAPITAL INC,	1	\$325,000.00	2.11%	0
	WELLS FARGO BANK, N.A.	13	\$1,681,672.60	10.91%	0
<b>Total</b>		<b>134</b>	<b>\$15,417,772.14</b>	<b>100%</b>	<b>0</b>
31418AXA1	NEW PENN FINANCIAL, LLC	5	\$2,970,950.00	74.11%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$608,000.00	15.17%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$430,000.00	10.72%	0
<b>Total</b>		<b>7</b>	<b>\$4,008,950.00</b>	<b>100%</b>	<b>0</b>
31418AXB9	EVERBANK	6	\$940,998.45	86.73%	0
	INLAND HOME MORTGAGE COMPANY, LLC.	1	\$143,922.90	13.27%	0
<b>Total</b>		<b>7</b>	<b>\$1,084,921.35</b>	<b>100%</b>	<b>0</b>
31419RV23	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,457,162.73	100%	0
<b>Total</b>		<b>1</b>	<b>\$11,457,162.73</b>	<b>100%</b>	<b>0</b>
31419RV31	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,460,126.82	100%	0
<b>Total</b>		<b>1</b>	<b>\$2,460,126.82</b>	<b>100%</b>	<b>0</b>
31419RV49	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,077,769.76	100%	0
<b>Total</b>		<b>1</b>	<b>\$1,077,769.76</b>	<b>100%</b>	<b>0</b>

31419RV72	CAPMARK FINANCE INC.	1	\$4,184,141.36	100%	0
<b>Total</b>		<b>1</b>	<b>\$4,184,141.36</b>	<b>100%</b>	<b>0</b>
31419RVY3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,523,183.65	100%	0
<b>Total</b>		<b>1</b>	<b>\$1,523,183.65</b>	<b>100%</b>	<b>0</b>
31419RVZ0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,707,893.74	100%	0
<b>Total</b>		<b>1</b>	<b>\$2,707,893.74</b>	<b>100%</b>	<b>0</b>
31419RWF3	RED MORTGAGE CAPITAL, INC.	1	\$3,336,431.80	100%	0
<b>Total</b>		<b>1</b>	<b>\$3,336,431.80</b>	<b>100%</b>	<b>0</b>
31419RWG1	RED MORTGAGE CAPITAL, INC.	1	\$6,911,433.26	100%	0
<b>Total</b>		<b>1</b>	<b>\$6,911,433.26</b>	<b>100%</b>	<b>0</b>
31419RWH9	RED MORTGAGE CAPITAL, INC.	1	\$16,537,536.86	100%	0
<b>Total</b>		<b>1</b>	<b>\$16,537,536.86</b>	<b>100%</b>	<b>0</b>
31419RWJ5	RED MORTGAGE CAPITAL, INC.	1	\$2,995,850.30	100%	0
<b>Total</b>		<b>1</b>	<b>\$2,995,850.30</b>	<b>100%</b>	<b>0</b>
31419RWK2	RED MORTGAGE CAPITAL, INC.	1	\$4,970,007.85	100%	0
<b>Total</b>		<b>1</b>	<b>\$4,970,007.85</b>	<b>100%</b>	<b>0</b>
31419RWL0	ARBOR COMMERCIAL FUNDING LLC	1	\$4,073,184.66	100%	0
<b>Total</b>		<b>1</b>	<b>\$4,073,184.66</b>	<b>100%</b>	<b>0</b>
31419RWM8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,486,560.21	100%	0
<b>Total</b>		<b>1</b>	<b>\$1,486,560.21</b>	<b>100%</b>	<b>0</b>
31419RWN6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,117,616.39	100%	0
<b>Total</b>		<b>1</b>	<b>\$1,117,616.39</b>	<b>100%</b>	<b>0</b>
31419RWP1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,227,728.74	100%	0
<b>Total</b>		<b>1</b>	<b>\$3,227,728.74</b>	<b>100%</b>	<b>0</b>
31419RWQ9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,110,243.94	100%	0
<b>Total</b>		<b>1</b>	<b>\$14,110,243.94</b>	<b>100%</b>	<b>0</b>
3138AK3V9	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,833,322.12	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,833,322.12</b>	<b>100%</b>	<b>0</b>
3138AK3W7	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$600,687.48	100%	0



<b>Total</b>			<b>3</b>	<b>\$600,687.48</b>	<b>100%</b>	<b>0</b>
3138AK3X5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$2,779,176.69	100%	0
<b>Total</b>			<b>11</b>	<b>\$2,779,176.69</b>	<b>100%</b>	<b>0</b>
3138AK3Y3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$557,167.17	58.07%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$402,247.24	41.93%	0
<b>Total</b>			<b>3</b>	<b>\$959,414.41</b>	<b>100%</b>	<b>0</b>
3138E6DS2		COMPASS BANK	7	\$1,293,443.74	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,293,443.74</b>	<b>100%</b>	<b>0</b>
3138E6DT0		COMPASS BANK	13	\$3,444,142.86	100%	0
<b>Total</b>			<b>13</b>	<b>\$3,444,142.86</b>	<b>100%</b>	<b>0</b>
3138EDHP9		FIRST NIAGARA BANK, N.A.	131	\$23,448,981.69	100%	0
<b>Total</b>			<b>131</b>	<b>\$23,448,981.69</b>	<b>100%</b>	<b>0</b>
3138EDHQ7		FIRST NIAGARA BANK, N.A.	95	\$16,063,158.13	100%	0
<b>Total</b>			<b>95</b>	<b>\$16,063,158.13</b>	<b>100%</b>	<b>0</b>
3138EDHR5		FIRST NIAGARA BANK, N.A.	116	\$16,406,435.10	100%	0
<b>Total</b>			<b>116</b>	<b>\$16,406,435.10</b>	<b>100%</b>	<b>0</b>
3138L26K8		BERKELEY POINT CAPITAL LLC	1	\$25,300,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$25,300,000.00</b>	<b>100%</b>	<b>0</b>
3138L2Z83		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,327,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$15,327,000.00</b>	<b>100%</b>	<b>0</b>
3138L32M6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>
3138L35L5		BEECH STREET CAPITAL, LLC	1	\$7,988,404.42	100%	0
<b>Total</b>			<b>1</b>	<b>\$7,988,404.42</b>	<b>100%</b>	<b>0</b>
3138L3GW9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,800,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>
3138L3YV1		BEECH STREET CAPITAL, LLC	1	\$5,800,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>
3138L4AZ6		WALKER & DUNLOP, LLC	1	\$5,089,000.00	100%	0

<b>Total</b>			<b>1</b>	<b>\$5,089,000.00</b>	<b>100%</b>	<b>0</b>
3138L4CY7		PNC BANK, NATIONAL ASSOCIATION	1	\$3,858,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,858,000.00</b>	<b>100%</b>	<b>0</b>
3138L4EN9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$81,400,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$81,400,000.00</b>	<b>100%</b>	<b>0</b>
3138L4G98		GREYSTONE SERVICING CORPORATION INC.	1	\$5,130,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,130,000.00</b>	<b>100%</b>	<b>0</b>
3138L4GG2		BERKELEY POINT CAPITAL LLC	1	\$3,829,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,829,000.00</b>	<b>100%</b>	<b>0</b>
3138L4GJ6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$115,424,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$115,424,000.00</b>	<b>100%</b>	<b>0</b>
3138L4GZ0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,125,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,125,000.00</b>	<b>100%</b>	<b>0</b>
3138L4H71		M & T REALTY CAPITAL CORPORATION	1	\$22,015,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$22,015,000.00</b>	<b>100%</b>	<b>0</b>
3138L4J38		WALKER & DUNLOP, LLC	1	\$26,400,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$26,400,000.00</b>	<b>100%</b>	<b>0</b>
3138L4J95		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,850,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,850,000.00</b>	<b>100%</b>	<b>0</b>
3138L4JD6		WALKER & DUNLOP, LLC	1	\$13,680,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$13,680,000.00</b>	<b>100%</b>	<b>0</b>
3138L4JL8		WALKER & DUNLOP, LLC	1	\$3,854,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,854,000.00</b>	<b>100%</b>	<b>0</b>
3138L4JM6		WALKER & DUNLOP, LLC	1	\$2,630,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,630,000.00</b>	<b>100%</b>	<b>0</b>
3138L4JN4		WALKER & DUNLOP, LLC	1	\$12,918,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$12,918,000.00</b>	<b>100%</b>	<b>0</b>
3138L4K51		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L4KC6		WALKER & DUNLOP, LLC	1	\$977,000.00	100%	0

<b>Total</b>			<b>1</b>	<b>\$977,000.00</b>	<b>100%</b>	<b>0</b>
3138L4KP7		WALKER & DUNLOP, LLC	1	\$1,350,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>
3138L4LK7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,481,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,481,000.00</b>	<b>100%</b>	<b>0</b>
3138L4LS0		BEECH STREET CAPITAL, LLC	1	\$6,240,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,240,000.00</b>	<b>100%</b>	<b>0</b>
3138L4LU5		PNC BANK, NATIONAL ASSOCIATION	1	\$1,200,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>
3138L4MW0		PILLAR MULTIFAMILY, LLC	1	\$7,460,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$7,460,000.00</b>	<b>100%</b>	<b>0</b>
3138L4N82		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$33,050,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$33,050,000.00</b>	<b>100%</b>	<b>0</b>
3138L4NH2		PNC BANK, NATIONAL ASSOCIATION	1	\$13,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>
3138L4NL3		M & T REALTY CAPITAL CORPORATION	1	\$6,375,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,375,000.00</b>	<b>100%</b>	<b>0</b>
3138L4NR0		WELLS FARGO BANK, N.A.	1	\$2,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>
3138L4NS8		WELLS FARGO BANK, N.A.	1	\$200,100,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$200,100,000.00</b>	<b>100%</b>	<b>0</b>
3138L4NU3		M & T REALTY CAPITAL CORPORATION	1	\$4,494,244.22	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,494,244.22</b>	<b>100%</b>	<b>0</b>
3138L4NZ2		RED MORTGAGE CAPITAL, LLC	1	\$4,373,900.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,373,900.00</b>	<b>100%</b>	<b>0</b>
3138L4P56		ALLIANT CAPITAL LLC	1	\$1,899,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,899,000.00</b>	<b>100%</b>	<b>0</b>
3138L4PB3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L4PD9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,468,000.00	100%	0

<b>Total</b>			<b>1</b>	<b>\$2,468,000.00</b>	<b>100%</b>	<b>0</b>
3138L4PE7		RED MORTGAGE CAPITAL, LLC	1	\$1,738,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,738,000.00</b>	<b>100%</b>	<b>0</b>
3138L4PK3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,100,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>
3138L4PP2		WALKER & DUNLOP, LLC	1	\$15,145,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$15,145,000.00</b>	<b>100%</b>	<b>0</b>
3138L4PR8		HOMESTREET CAPITAL CORPORATION	1	\$2,673,500.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,673,500.00</b>	<b>100%</b>	<b>0</b>
3138L4PU1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,650,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$11,650,000.00</b>	<b>100%</b>	<b>0</b>
3138L4PW7		JP MORGAN CHASE BANK, NA	1	\$964,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$964,000.00</b>	<b>100%</b>	<b>0</b>
3138L4Q55		FREMONT BANK	1	\$750,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>
3138L4QA4		ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L4QB2		Unavailable	1	\$41,100,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$41,100,000.00</b>	<b>100%</b>	<b>0</b>
3138L4QC0		Unavailable	1	\$32,394,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$32,394,000.00</b>	<b>100%</b>	<b>0</b>
3138L4QD8		Unavailable	1	\$14,087,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$14,087,000.00</b>	<b>100%</b>	<b>0</b>
3138L4QJ5		WALKER & DUNLOP, LLC	1	\$1,313,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,313,000.00</b>	<b>100%</b>	<b>0</b>
3138L4QN6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,052,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,052,000.00</b>	<b>100%</b>	<b>0</b>
3138L4QP1		BEECH STREET CAPITAL, LLC	1	\$4,300,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>
3138L4QQ9		GREYSTONE SERVICING CORPORATION INC.	1	\$702,000.00	100%	0

<b>Total</b>			<b>1</b>	<b>\$702,000.00</b>	<b>100%</b>	<b>0</b>
3138L4QR7		RED MORTGAGE CAPITAL, LLC	1	\$2,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>
3138L4QS5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,447,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,447,000.00</b>	<b>100%</b>	<b>0</b>
3138L4QT3		GREYSTONE SERVICING CORPORATION INC.	37	\$26,957,000.00	100%	0
<b>Total</b>			<b>37</b>	<b>\$26,957,000.00</b>	<b>100%</b>	<b>0</b>
3138L4QU0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$49,900,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$49,900,000.00</b>	<b>100%</b>	<b>0</b>
3138L4QV8		HOMESTREET CAPITAL CORPORATION	1	\$8,060,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$8,060,000.00</b>	<b>100%</b>	<b>0</b>
3138L4QX4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,600,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>
3138L4QY2		GREYSTONE SERVICING CORPORATION INC.	1	\$9,700,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$9,700,000.00</b>	<b>100%</b>	<b>0</b>
3138L4R21		BEECH STREET CAPITAL, LLC	1	\$10,366,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$10,366,000.00</b>	<b>100%</b>	<b>0</b>
3138L4R47		BEECH STREET CAPITAL, LLC	1	\$9,965,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$9,965,000.00</b>	<b>100%</b>	<b>0</b>
3138L4R62		WELLS FARGO BANK, N.A.	1	\$15,906,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$15,906,000.00</b>	<b>100%</b>	<b>0</b>
3138L4R70		WELLS FARGO BANK, N.A.	1	\$14,808,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$14,808,000.00</b>	<b>100%</b>	<b>0</b>
3138L4R88		WALKER & DUNLOP, LLC	1	\$6,400,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,400,000.00</b>	<b>100%</b>	<b>0</b>
3138L4R96		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,525,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,525,000.00</b>	<b>100%</b>	<b>0</b>
3138L4RA3		WELLS FARGO BANK, N.A.	2	\$1,708,000.00	100%	0
<b>Total</b>			<b>2</b>	<b>\$1,708,000.00</b>	<b>100%</b>	<b>0</b>
3138L4RB1		WELLS FARGO BANK, N.A.	6	\$8,231,000.00	100%	0

<b>Total</b>			<b>6</b>	<b>\$8,231,000.00</b>	<b>100%</b>	<b>0</b>
3138L4RC9		BERKELEY POINT CAPITAL LLC	1	\$12,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$12,500,000.00</b>	<b>100%</b>	<b>0</b>
3138L4RE5		GREYSTONE SERVICING CORPORATION INC.	2	\$2,315,000.00	100%	0
<b>Total</b>			<b>2</b>	<b>\$2,315,000.00</b>	<b>100%</b>	<b>0</b>
3138L4RF2		ALLIANT CAPITAL LLC	1	\$1,700,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>
3138L4RJ4		ARBOR COMMERCIAL FUNDING LLC	1	\$879,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$879,000.00</b>	<b>100%</b>	<b>0</b>
3138L4RK1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,110,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,110,000.00</b>	<b>100%</b>	<b>0</b>
3138L4RL9		PNC BANK, NATIONAL ASSOCIATION	1	\$2,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>
3138L4RM7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L4RN5		GREYSTONE SERVICING CORPORATION INC.	1	\$958,200.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$958,200.00</b>	<b>100%</b>	<b>0</b>
3138L4RP0		BEECH STREET CAPITAL, LLC	1	\$16,150,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$16,150,000.00</b>	<b>100%</b>	<b>0</b>
3138L4RQ8		WALKER & DUNLOP, LLC	1	\$6,640,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,640,000.00</b>	<b>100%</b>	<b>0</b>
3138L4RS4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,450,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,450,000.00</b>	<b>100%</b>	<b>0</b>
3138L4RT2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,249,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,249,000.00</b>	<b>100%</b>	<b>0</b>
3138L4RV7		GREYSTONE SERVICING CORPORATION INC.	1	\$780,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$780,000.00</b>	<b>100%</b>	<b>0</b>
3138L4RW5		RED MORTGAGE CAPITAL, LLC	1	\$3,010,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,010,000.00</b>	<b>100%</b>	<b>0</b>
3138L4RZ8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$23,145,000.00	100%	0

<b>Total</b>			<b>1</b>	<b>\$23,145,000.00</b>	<b>100%</b>	<b>0</b>
3138L4S20		WALKER & DUNLOP, LLC	1	\$21,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L4S38		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>
3138L4S46		RED MORTGAGE CAPITAL, LLC	1	\$32,254,300.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$32,254,300.00</b>	<b>100%</b>	<b>0</b>
3138L4S53		BEECH STREET CAPITAL, LLC	1	\$1,628,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,628,000.00</b>	<b>100%</b>	<b>0</b>
3138L4S61		WELLS FARGO BANK, N.A.	1	\$675,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$675,000.00</b>	<b>100%</b>	<b>0</b>
3138L4SA2		GREYSTONE SERVICING CORPORATION INC.	1	\$15,925,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$15,925,000.00</b>	<b>100%</b>	<b>0</b>
3138L4SB0		BEECH STREET CAPITAL, LLC	1	\$8,640,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$8,640,000.00</b>	<b>100%</b>	<b>0</b>
3138L4SC8		DOUGHERTY MORTGAGE, LLC	1	\$1,800,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>
3138L4SD6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,330,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,330,000.00</b>	<b>100%</b>	<b>0</b>
3138L4SH7		WELLS FARGO BANK, N.A.	1	\$1,957,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,957,000.00</b>	<b>100%</b>	<b>0</b>
3138L4SJ3		WELLS FARGO BANK, N.A.	1	\$12,962,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$12,962,000.00</b>	<b>100%</b>	<b>0</b>
3138L4SM6		WELLS FARGO BANK, N.A.	1	\$5,260,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,260,000.00</b>	<b>100%</b>	<b>0</b>
3138L4SN4		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,300,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>
3138L4SP9		BERKELEY POINT CAPITAL LLC	1	\$15,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$15,500,000.00</b>	<b>100%</b>	<b>0</b>
3138L4SQ7		WELLS FARGO BANK, N.A.	1	\$12,333,000.00	100%	0

<b>Total</b>			<b>1</b>	<b>\$12,333,000.00</b>	<b>100%</b>	<b>0</b>
3138L4SR5		PNC BANK, NATIONAL ASSOCIATION	1	\$54,600,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$54,600,000.00</b>	<b>100%</b>	<b>0</b>
3138L4ST1		WELLS FARGO BANK, N.A.	1	\$4,201,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,201,000.00</b>	<b>100%</b>	<b>0</b>
3138L4SU8		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L4SV6		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,900,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>
3138L4T29		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,300,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$10,300,000.00</b>	<b>100%</b>	<b>0</b>
3138L4T37		CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L4T45		CBRE MULTIFAMILY CAPITAL, INC.	1	\$86,220,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$86,220,000.00</b>	<b>100%</b>	<b>0</b>
3138L4T78		ALLIANT CAPITAL LLC	1	\$9,685,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$9,685,000.00</b>	<b>100%</b>	<b>0</b>
3138L4T86		WALKER & DUNLOP, LLC	1	\$42,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$42,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L4T94		ALLIANT CAPITAL LLC	1	\$642,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$642,000.00</b>	<b>100%</b>	<b>0</b>
3138L4TA1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,856,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,856,000.00</b>	<b>100%</b>	<b>0</b>
3138L4TB9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L4TC7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,900,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,900,000.00</b>	<b>100%</b>	<b>0</b>
3138L4TD5		ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L4TG8		BERKELEY POINT CAPITAL LLC	1	\$22,150,000.00	100%	0



<b>Total</b>			<b>1</b>	<b>\$22,150,000.00</b>	<b>100%</b>	<b>0</b>
3138L4TH6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,330,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,330,000.00</b>	<b>100%</b>	<b>0</b>
3138L4TL7		DOUGHERTY MORTGAGE, LLC	1	\$1,072,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,072,000.00</b>	<b>100%</b>	<b>0</b>
3138L4TP8		BEECH STREET CAPITAL, LLC	1	\$5,911,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,911,000.00</b>	<b>100%</b>	<b>0</b>
3138L4TQ6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,460,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,460,000.00</b>	<b>100%</b>	<b>0</b>
3138L4TR4		ARBOR COMMERCIAL FUNDING LLC	2	\$3,065,000.00	100%	0
<b>Total</b>			<b>2</b>	<b>\$3,065,000.00</b>	<b>100%</b>	<b>0</b>
3138L4TS2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,089,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,089,000.00</b>	<b>100%</b>	<b>0</b>
3138L4TV5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,103,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,103,000.00</b>	<b>100%</b>	<b>0</b>
3138L4TW3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,610,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,610,000.00</b>	<b>100%</b>	<b>0</b>
3138L4TX1		WELLS FARGO BANK, N.A.	1	\$4,680,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,680,000.00</b>	<b>100%</b>	<b>0</b>
3138L4U27		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,900,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,900,000.00</b>	<b>100%</b>	<b>0</b>
3138L4U35		PILLAR MULTIFAMILY, LLC	1	\$6,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L4U43		ARBOR COMMERCIAL FUNDING LLC	1	\$2,340,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,340,000.00</b>	<b>100%</b>	<b>0</b>
3138L4U50		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,400,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>
3138L4U68		PNC BANK, NATIONAL ASSOCIATION	1	\$11,640,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$11,640,000.00</b>	<b>100%</b>	<b>0</b>
3138L4U76		ARBOR COMMERCIAL FUNDING LLC	1	\$1,250,000.00	100%	0

<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>
3138L4U84		PNC BANK, NATIONAL ASSOCIATION	1	\$7,350,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$7,350,000.00</b>	<b>100%</b>	<b>0</b>
3138L4UA9		GREYSTONE SERVICING CORPORATION INC.	1	\$9,313,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$9,313,000.00</b>	<b>100%</b>	<b>0</b>
3138L4UD3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$32,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$32,500,000.00</b>	<b>100%</b>	<b>0</b>
3138L4UH4		M & T REALTY CAPITAL CORPORATION	1	\$9,300,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$9,300,000.00</b>	<b>100%</b>	<b>0</b>
3138L4UK7		WELLS FARGO BANK, N.A.	1	\$12,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L4UL5		WELLS FARGO BANK, N.A.	1	\$14,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L4UM3		WELLS FARGO BANK, N.A.	1	\$5,915,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,915,000.00</b>	<b>100%</b>	<b>0</b>
3138L4UN1		WELLS FARGO BANK, N.A.	1	\$2,960,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,960,000.00</b>	<b>100%</b>	<b>0</b>
3138L4UP6		M & T REALTY CAPITAL CORPORATION	1	\$5,800,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>
3138L4UQ4		RED MORTGAGE CAPITAL, LLC	1	\$9,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L4UU5		RED MORTGAGE CAPITAL, LLC	1	\$2,905,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,905,000.00</b>	<b>100%</b>	<b>0</b>
3138L4UV3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,635,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,635,000.00</b>	<b>100%</b>	<b>0</b>
3138L4UW1		DOUGHERTY MORTGAGE, LLC	1	\$5,477,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,477,000.00</b>	<b>100%</b>	<b>0</b>
3138L4UX9		PNC BANK, NATIONAL ASSOCIATION	1	\$36,021,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$36,021,000.00</b>	<b>100%</b>	<b>0</b>
3138L4V34		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,350,000.00	100%	0

<b>Total</b>			<b>1</b>	<b>\$4,350,000.00</b>	<b>100%</b>	<b>0</b>
3138L4V42		ARBOR COMMERCIAL FUNDING LLC	1	\$1,340,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,340,000.00</b>	<b>100%</b>	<b>0</b>
3138L4V59		NATIONAL COOPERATIVE BANK, N.A.	1	\$11,250,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$11,250,000.00</b>	<b>100%</b>	<b>0</b>
3138L4V67		ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L4V75		ARBOR COMMERCIAL FUNDING LLC	1	\$2,099,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,099,000.00</b>	<b>100%</b>	<b>0</b>
3138L4VB6		WELLS FARGO BANK, N.A.	1	\$2,655,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,655,000.00</b>	<b>100%</b>	<b>0</b>
3138L4VD2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,825,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,825,000.00</b>	<b>100%</b>	<b>0</b>
3138L4VE0		ARBOR COMMERCIAL FUNDING LLC	1	\$5,400,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>
3138L4VG5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,175,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,175,000.00</b>	<b>100%</b>	<b>0</b>
3138L4VH3		GREYSTONE SERVICING CORPORATION INC.	1	\$6,765,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,765,000.00</b>	<b>100%</b>	<b>0</b>
3138L4VL4		GREYSTONE SERVICING CORPORATION INC.	1	\$6,890,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,890,000.00</b>	<b>100%</b>	<b>0</b>
3138L4VM2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L4VN0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,711,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,711,000.00</b>	<b>100%</b>	<b>0</b>
3138L4VP5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,300,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>
3138L4VR1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,460,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,460,000.00</b>	<b>100%</b>	<b>0</b>
3138L4VS9		ARBOR COMMERCIAL FUNDING LLC	1	\$5,650,000.00	100%	0

<b>Total</b>			<b>1</b>	<b>\$5,650,000.00</b>	<b>100%</b>	<b>0</b>
3138L4VU4		DOUGHERTY MORTGAGE, LLC	1	\$1,722,500.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,722,500.00</b>	<b>100%</b>	<b>0</b>
3138L4VV2		ARBOR COMMERCIAL FUNDING LLC	1	\$7,920,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$7,920,000.00</b>	<b>100%</b>	<b>0</b>
3138L4WA7		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L4WB5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,475,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,475,000.00</b>	<b>100%</b>	<b>0</b>
3138L4WC3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>
3138L4WD1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	3	\$51,093,700.00	100%	0
<b>Total</b>			<b>3</b>	<b>\$51,093,700.00</b>	<b>100%</b>	<b>0</b>
3138L4WF6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>
3138L4WH2		WELLS FARGO BANK, N.A.	1	\$13,731,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$13,731,000.00</b>	<b>100%</b>	<b>0</b>
3138L4WN9		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$7,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>
3138L4WR0		WALKER & DUNLOP, LLC	1	\$7,787,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$7,787,000.00</b>	<b>100%</b>	<b>0</b>
3138L4WU3		FREMONT BANK	1	\$1,540,500.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,540,500.00</b>	<b>100%</b>	<b>0</b>
3138L4XF5		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,550,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,550,000.00</b>	<b>100%</b>	<b>0</b>
3138L4XG3		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,900,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>
3138L4XH1		PNC BANK, NATIONAL ASSOCIATION	1	\$12,298,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$12,298,000.00</b>	<b>100%</b>	<b>0</b>
3138L4XW8		DOUGHERTY MORTGAGE, LLC	1	\$2,340,000.00	100%	0

<b>Total</b>			<b>1</b>	<b>\$2,340,000.00</b>	<b>100%</b>	<b>0</b>
3138L4XZ1		DOUGHERTY MORTGAGE, LLC	1	\$3,835,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,835,000.00</b>	<b>100%</b>	<b>0</b>
3138LRM90		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$5,033,200.00	100%	0
<b>Total</b>			<b>16</b>	<b>\$5,033,200.00</b>	<b>100%</b>	<b>0</b>
3138LRNA6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,192,000.00	100%	0
<b>Total</b>			<b>3</b>	<b>\$1,192,000.00</b>	<b>100%</b>	<b>0</b>
3138LVGC1		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$4,013,338.85	100%	0
<b>Total</b>			<b>15</b>	<b>\$4,013,338.85</b>	<b>100%</b>	<b>0</b>
3138LVGD9		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,999,525.96	100%	0
<b>Total</b>			<b>17</b>	<b>\$2,999,525.96</b>	<b>100%</b>	<b>0</b>
3138LVGE7		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,999,024.97	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,999,024.97</b>	<b>100%</b>	<b>0</b>
3138M9WR8		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	144	\$44,967,638.66	100%	0
<b>Total</b>			<b>144</b>	<b>\$44,967,638.66</b>	<b>100%</b>	<b>0</b>
3138M9WS6		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	133	\$40,201,646.07	100%	0
<b>Total</b>			<b>133</b>	<b>\$40,201,646.07</b>	<b>100%</b>	<b>0</b>
3138M9WT4		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	29	\$9,764,281.33	100%	0
<b>Total</b>			<b>29</b>	<b>\$9,764,281.33</b>	<b>100%</b>	<b>0</b>
3138M9WU1		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	36	\$11,039,576.83	100%	0
<b>Total</b>			<b>36</b>	<b>\$11,039,576.83</b>	<b>100%</b>	<b>0</b>
3138M9WV9		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	44	\$13,438,441.79	100%	0
<b>Total</b>			<b>44</b>	<b>\$13,438,441.79</b>	<b>100%</b>	<b>0</b>
3138M9WW7		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	70	\$21,045,535.12	100%	0
<b>Total</b>			<b>70</b>	<b>\$21,045,535.12</b>	<b>100%</b>	<b>0</b>

3138M9WX5	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	29	\$9,034,623.86	100%	0
<b>Total</b>		<b>29</b>	<b>\$9,034,623.86</b>	<b>100%</b>	<b>0</b>
3138MCG24	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$121,954.87	0.35%	0
	CITIBANK,N.A.	153	\$33,281,511.04	95.92%	0
	GMH MORTGAGE SERVICES LLC	2	\$556,342.55	1.6%	0
	MORTGAGE MASTER, INC.	2	\$471,800.00	1.36%	0
	POLI MORTGAGE GROUP INC.	1	\$265,500.00	0.77%	0
<b>Total</b>		<b>159</b>	<b>\$34,697,108.46</b>	<b>100%</b>	<b>0</b>
3138MCG32	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$519,500.00	3.44%	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$408,736.77	2.7%	0
	ANGEL OAK FUNDING LLC	1	\$148,000.00	0.98%	0
	CBC NATIONAL BANK (GA)	1	\$380,000.00	2.51%	0
	CITIBANK,N.A.	29	\$8,784,691.31	58.09%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$344,000.00	2.27%	0
	HANA FINANCIAL INC.	1	\$417,000.00	2.76%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$100,000.00	0.66%	0
	LOAN SIMPLE, INC	1	\$218,000.00	1.44%	0
	MK LENDING CORP	1	\$555,000.00	3.67%	0
	MLD MORTGAGE INC.	2	\$667,355.58	4.41%	0
	MORTGAGE MASTER, INC.	5	\$1,501,600.00	9.93%	0
	ONY GLO, INC.	1	\$365,000.00	2.41%	0
	RADIUS FINANCIAL GROUP INC.	1	\$130,000.00	0.86%	0
	SEMPER HOME LOANS, INC.	1	\$322,862.64	2.14%	0
	TERRACE MORTGAGE COMPANY	1	\$260,000.00	1.73%	0
<b>Total</b>		<b>52</b>	<b>\$15,121,746.30</b>	<b>100%</b>	<b>0</b>
3138MCG40	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$498,796.50	2.54%	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$943,854.49	4.81%	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$241,816.42	1.23%	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$191,000.00	0.97%	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$240,000.00	1.22%	0
	CITIBANK,N.A.	34	\$9,542,660.28	48.67%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	7	\$2,160,559.48	11.02%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$289,878.66	1.48%	0
	JMAC LENDING, INC.	2	\$429,353.85	2.19%	0
	MLD MORTGAGE INC.	4	\$923,684.68	4.71%	0
	MORTGAGE MASTER, INC.	5	\$1,627,374.26	8.3%	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$289,000.00	1.47%	0
	ONY GLO, INC.	2	\$544,252.13	2.78%	0
	PERL MORTGAGE, INC.	5	\$1,047,342.02	5.34%	0

	SKYLINE MORTGAGE LLC	1	\$277,072.74	1.41%	0
	TERRACE MORTGAGE COMPANY	1	\$359,408.26	1.86%	0
<b>Total</b>		<b>72</b>	<b>\$19,606,053.77</b>	<b>100%</b>	<b>0</b>
3138MCG57	CITIBANK,N.A.	2	\$1,202,947.48	92.68%	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$95,066.99	7.32%	0
<b>Total</b>		<b>3</b>	<b>\$1,298,014.47</b>	<b>100%</b>	<b>0</b>
3138MCGT5	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$104,683.90	1.53%	0
	CITIBANK,N.A.	18	\$4,722,510.09	69.12%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$348,700.36	5.1%	0
	MORTGAGE MASTER, INC.	1	\$334,461.17	4.9%	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$236,085.80	3.46%	0
	T.J. FINANCIAL, INC.	3	\$761,617.39	11.15%	0
	Unavailable	1	\$324,325.78	4.74%	0
<b>Total</b>		<b>26</b>	<b>\$6,832,384.49</b>	<b>100%</b>	<b>0</b>
3138MCGU2	CENTRAL BANC MORTGAGE CORPORATION	1	\$273,805.00	3.42%	0
	CITIBANK,N.A.	16	\$4,252,483.85	53.08%	0
	MORTGAGE MASTER, INC.	1	\$444,373.00	5.55%	0
	ON Q FINANCIAL, INC.	1	\$417,000.00	5.21%	0
	STEWARD INVESTMENTS INC.	2	\$601,650.00	7.51%	0
	Unavailable	7	\$2,022,085.60	25.23%	0
<b>Total</b>		<b>28</b>	<b>\$8,011,397.45</b>	<b>100%</b>	<b>0</b>
3138MCGV0	CITIBANK,N.A.	4	\$1,194,781.14	100%	0
<b>Total</b>		<b>4</b>	<b>\$1,194,781.14</b>	<b>100%</b>	<b>0</b>
3138MCGW8	CITIBANK,N.A.	19	\$2,956,008.51	71.73%	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$100,000.00	2.43%	0
	METROPOLITAN BANK	1	\$381,670.26	9.26%	0
	NFM, INC.	1	\$200,000.00	4.85%	0
	SYNOVUS MORTGAGE CORP.	1	\$66,985.68	1.63%	0
	Unavailable	2	\$416,388.05	10.1%	0
<b>Total</b>		<b>25</b>	<b>\$4,121,052.50</b>	<b>100%</b>	<b>0</b>
3138MCGX6	CITIBANK,N.A.	16	\$2,705,909.53	100%	0
<b>Total</b>		<b>16</b>	<b>\$2,705,909.53</b>	<b>100%</b>	<b>0</b>
3138MCGY4	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$143,359.20	1.22%	0
	CBC NATIONAL BANK (GA)	1	\$111,226.90	0.94%	0
	CITIBANK,N.A.	40	\$7,972,684.22	67.66%	0
	GMH MORTGAGE SERVICES LLC	1	\$131,324.32	1.11%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$172,625.52	1.47%	0

	MEGA CAPITAL FUNDING, INC.	1	\$222,027.29	1.88%	0
	MORTGAGE MASTER, INC.	1	\$140,000.00	1.19%	0
	NORTHWEST GEORGIA BANK	1	\$47,563.36	0.4%	0
	POLI MORTGAGE GROUP INC.	1	\$182,400.00	1.55%	0
	SYNOVUS MORTGAGE CORP.	6	\$1,157,321.78	9.82%	0
	Unavailable	5	\$1,502,432.82	12.76%	0
<b>Total</b>		<b>59</b>	<b>\$11,782,965.41</b>	<b>100%</b>	<b>0</b>
3138MCGZ1	CITIBANK,N.A.	2	\$526,648.83	14.9%	0
	Unavailable	14	\$3,008,033.50	85.1%	0
<b>Total</b>		<b>16</b>	<b>\$3,534,682.33</b>	<b>100%</b>	<b>0</b>
3138MDBF8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,863,337.78	100%	0
<b>Total</b>		<b>21</b>	<b>\$5,863,337.78</b>	<b>100%</b>	<b>0</b>
3138MDBG6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$8,936,700.54	100%	0
<b>Total</b>		<b>33</b>	<b>\$8,936,700.54</b>	<b>100%</b>	<b>0</b>
3138MDBH4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$2,740,847.27	100%	0
<b>Total</b>		<b>12</b>	<b>\$2,740,847.27</b>	<b>100%</b>	<b>0</b>
3138MDBJ0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$3,897,745.23	100%	0
<b>Total</b>		<b>15</b>	<b>\$3,897,745.23</b>	<b>100%</b>	<b>0</b>
3138MDBK7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,539,992.53	100%	0
<b>Total</b>		<b>17</b>	<b>\$1,539,992.53</b>	<b>100%</b>	<b>0</b>
3138MDBL5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,363,620.00	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,363,620.00</b>	<b>100%</b>	<b>0</b>
3138MDBM3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,255,900.00	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,255,900.00</b>	<b>100%</b>	<b>0</b>
3138MDBN1	OAKTREE FUNDING CORP	1	\$67,000.00	4.25%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,508,287.00	95.75%	0
<b>Total</b>		<b>14</b>	<b>\$1,575,287.00</b>	<b>100%</b>	<b>0</b>
3138MDM25		1	\$140,261.77	5.48%	0



	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK					
	HOMESTAR MORTGAGE, INC.	1	\$142,402.23	5.56%	0	
	MORTGAGE MASTER, INC.	1	\$148,994.69	5.82%	0	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	14	\$2,128,682.48	83.14%	0	
<b>Total</b>		<b>17</b>	<b>\$2,560,341.17</b>	<b>100%</b>	<b>0</b>	
3138MH4X8	AMERICAN NATIONAL BANK	1	\$154,756.06	2.3%	0	
	BANK OF NORTH CAROLINA	2	\$381,709.18	5.67%	0	
	BANKERS TRUST COMPANY	4	\$657,999.47	9.78%	0	
	BURLING BANK	1	\$416,357.96	6.19%	0	
	COMMUNITY 1ST CREDIT UNION	1	\$84,469.74	1.26%	0	
	ESSEX BANK	1	\$306,516.85	4.56%	0	
	FIRST AMERICAN BANK	1	\$268,835.44	4%	0	
	FIRST COUNTY BANK	1	\$244,605.92	3.64%	0	
	FIRST STATE BANK OF ST. CHARLES, MO	4	\$693,159.90	10.3%	0	
	GUARANTY BANK & TRUST CO	1	\$100,000.00	1.49%	0	
	KANSAS STATE BANK OF MANHATTAN	2	\$683,807.14	10.16%	0	
	LIBERTY FIRST CREDIT UNION	1	\$107,833.71	1.6%	0	
	LINCOLN FEDERAL SAVINGS BANK	1	\$267,568.93	3.98%	0	
	LINCOLN SAVINGS BANK	3	\$276,613.98	4.11%	0	
	LINN AREA CREDIT UNION	3	\$451,352.90	6.71%	0	
	MONARCH BANK	1	\$398,766.38	5.93%	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,300.00	1.52%	0	
	PRIVATEBANK & TRUST COMPANY	1	\$281,546.42	4.19%	0	
	PULASKI BANK	1	\$232,680.20	3.46%	0	
	PULASKI BANK HOME LENDING	1	\$134,093.22	1.99%	0	
	VALLEY BANK	3	\$482,201.97	7.16%	0	
<b>Total</b>		<b>35</b>	<b>\$6,727,175.37</b>	<b>100%</b>	<b>0</b>	
3138MHZM8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$5,045,680.83	100%	0	
<b>Total</b>		<b>16</b>	<b>\$5,045,680.83</b>	<b>100%</b>	<b>0</b>	
3138MHZN6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$5,025,674.44	100%	0	
<b>Total</b>		<b>13</b>	<b>\$5,025,674.44</b>	<b>100%</b>	<b>0</b>	
3138MHZP1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$12,013,760.02	100%	0	
<b>Total</b>		<b>37</b>	<b>\$12,013,760.02</b>	<b>100%</b>	<b>0</b>	
3138MHZQ9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$10,054,410.95	100%	0	
<b>Total</b>		<b>30</b>	<b>\$10,054,410.95</b>	<b>100%</b>	<b>0</b>	

3138MHZR7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,185,127.00	100%	0
<b>Total</b>		<b>14</b>	<b>\$4,185,127.00</b>	<b>100%</b>	<b>0</b>
3138MHZS5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$952,000.00	100%	0
<b>Total</b>		<b>3</b>	<b>\$952,000.00</b>	<b>100%</b>	<b>0</b>
3138MHZT3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$665,000.00	100%	0
<b>Total</b>		<b>2</b>	<b>\$665,000.00</b>	<b>100%</b>	<b>0</b>
3138MHZU0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$718,000.00	100%	0
<b>Total</b>		<b>3</b>	<b>\$718,000.00</b>	<b>100%</b>	<b>0</b>
3138MHZV8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,941,806.00	100%	0
<b>Total</b>		<b>21</b>	<b>\$6,941,806.00</b>	<b>100%</b>	<b>0</b>
3138MHZW6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,976,523.62	100%	0
<b>Total</b>		<b>22</b>	<b>\$6,976,523.62</b>	<b>100%</b>	<b>0</b>
3138MKL79	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,126,626.44	100%	0
<b>Total</b>		<b>15</b>	<b>\$2,126,626.44</b>	<b>100%</b>	<b>0</b>
3138MKMJ2	REGIONS BANK DBA REGIONS MORTGAGE	34	\$3,441,856.81	100%	0
<b>Total</b>		<b>34</b>	<b>\$3,441,856.81</b>	<b>100%</b>	<b>0</b>
3138MKMK9	REGIONS BANK DBA REGIONS MORTGAGE	79	\$9,445,687.85	100%	0
<b>Total</b>		<b>79</b>	<b>\$9,445,687.85</b>	<b>100%</b>	<b>0</b>
3138MKML7	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,156,337.16	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,156,337.16</b>	<b>100%</b>	<b>0</b>
3138MKMM5	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,240,840.87	100%	0
<b>Total</b>		<b>15</b>	<b>\$2,240,840.87</b>	<b>100%</b>	<b>0</b>
3138MLRH9	SHORE MORTGAGE	3	\$184,037.90	9.31%	0
	UNITED WHOLESALE MORTGAGE	26	\$1,728,433.14	87.46%	0
	VOLUNTEER MORTGAGE, INC.	1	\$63,724.00	3.23%	0
<b>Total</b>		<b>30</b>	<b>\$1,976,195.04</b>	<b>100%</b>	<b>0</b>
3138MNB66	STEARNS LENDING INC.	4	\$1,437,036.82	100%	0

<b>Total</b>			<b>4</b>	<b>\$1,437,036.82</b>	<b>100%</b>	<b>0</b>
3138MNB74	STEARNS LENDING INC.		11	\$3,680,055.54	100%	0
<b>Total</b>			<b>11</b>	<b>\$3,680,055.54</b>	<b>100%</b>	<b>0</b>
3138MNB82	STEARNS LENDING INC.		10	\$3,313,249.39	100%	0
<b>Total</b>			<b>10</b>	<b>\$3,313,249.39</b>	<b>100%</b>	<b>0</b>
3138MNB90	STEARNS LENDING INC.		4	\$948,633.19	100%	0
<b>Total</b>			<b>4</b>	<b>\$948,633.19</b>	<b>100%</b>	<b>0</b>
3138MNCA6	STEARNS LENDING INC.		11	\$3,486,900.00	100%	0
<b>Total</b>			<b>11</b>	<b>\$3,486,900.00</b>	<b>100%</b>	<b>0</b>
3138MNCB4	STEARNS LENDING INC.		11	\$3,290,542.93	100%	0
<b>Total</b>			<b>11</b>	<b>\$3,290,542.93</b>	<b>100%</b>	<b>0</b>
3138MNCC2	STEARNS LENDING INC.		13	\$3,879,427.86	100%	0
<b>Total</b>			<b>13</b>	<b>\$3,879,427.86</b>	<b>100%</b>	<b>0</b>
3138MPGD1	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION		1	\$71,250.00	2.79%	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION		1	\$68,200.00	2.67%	0
	DESCO FEDERAL CREDIT UNION		4	\$270,547.77	10.61%	0
	DYNAMIC FEDERAL CREDIT UNION		1	\$72,000.00	2.82%	0
	FIBERGLAS FEDERAL CREDIT UNION		2	\$154,991.04	6.08%	0
	HARVEST FEDERAL CREDIT UNION		1	\$68,000.00	2.67%	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION		1	\$69,903.56	2.74%	0
	MILLSTREAM AREA CREDIT UNION		1	\$61,110.00	2.4%	0
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION		1	\$67,500.00	2.65%	0
	MOUNTAIN RIVER CREDIT UNION		1	\$61,200.00	2.4%	0
	PERFECT CIRCLE CREDIT UNION		1	\$77,140.00	3.03%	0
	ROGUE FEDERAL CREDIT UNION		2	\$126,320.00	4.95%	0
	THE OHIO EDUCATIONAL CREDIT UNION		1	\$82,970.35	3.25%	0
	UNIVERSAL 1 CREDIT UNION		2	\$125,636.02	4.93%	0
	WOODCO FEDERAL CREDIT UNION		1	\$82,800.00	3.25%	0
	WRIGHT-PATT CREDIT UNION, INC.		15	\$853,995.60	33.49%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT		3	\$236,373.66	9.27%	0
<b>Total</b>			<b>39</b>	<b>\$2,549,938.00</b>	<b>100%</b>	<b>0</b>
3138MPGE9	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION		1	\$101,609.50	6.11%	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION		1	\$99,800.00	6%	0

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	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$90,000.00	5.41%	0
	DESCO FEDERAL CREDIT UNION	1	\$87,884.12	5.28%	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$92,900.00	5.58%	0
	FIBERGLAS FEDERAL CREDIT UNION	2	\$194,493.92	11.69%	0
	RIVER VALLEY CREDIT UNION	1	\$90,000.00	5.41%	0
	ROGUE FEDERAL CREDIT UNION	1	\$94,850.00	5.7%	0
	WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	\$106,250.00	6.39%	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$494,153.64	29.7%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$211,859.91	12.73%	0
<b>Total</b>		<b>17</b>	<b>\$1,663,801.09</b>	<b>100%</b>	<b>0</b>
3138MPGF6	DAY AIR CREDIT UNION INC	1	\$123,550.00	9.49%	0
	FIBERGLAS FEDERAL CREDIT UNION	1	\$113,849.88	8.74%	0
	GATEWAY COMMUNITY CREDIT UNION	1	\$120,000.00	9.21%	0
	ROGUE FEDERAL CREDIT UNION	1	\$116,246.72	8.93%	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$234,749.00	18.03%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$593,911.83	45.6%	0
<b>Total</b>		<b>11</b>	<b>\$1,302,307.43</b>	<b>100%</b>	<b>0</b>
3138MPGG4	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$132,500.00	7.45%	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$125,600.00	7.06%	0
	DESCO FEDERAL CREDIT UNION	1	\$128,900.00	7.24%	0
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$146,250.00	8.22%	0
	ROGUE FEDERAL CREDIT UNION	3	\$425,200.00	23.89%	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$126,350.00	7.1%	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$694,825.97	39.04%	0
<b>Total</b>		<b>13</b>	<b>\$1,779,625.97</b>	<b>100%</b>	<b>0</b>
3138MPGH2	DESCO FEDERAL CREDIT UNION	1	\$172,000.00	13.05%	0
	EDUCATION FIRST CREDIT UNION	1	\$175,750.00	13.34%	0
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$152,420.00	11.57%	0
	ROGUE FEDERAL CREDIT UNION	1	\$171,350.00	13%	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$159,920.00	12.14%	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$323,720.94	24.57%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$162,600.00	12.33%	0
<b>Total</b>		<b>8</b>	<b>\$1,317,760.94</b>	<b>100%</b>	<b>0</b>
3138MQA45	PENNYMAC LOAN SERVICES, LLC	12	\$1,203,972.01	100%	0
<b>Total</b>		<b>12</b>	<b>\$1,203,972.01</b>	<b>100%</b>	<b>0</b>
3138MQA52	PENNYMAC LOAN SERVICES, LLC	63	\$15,772,798.57	100%	0
<b>Total</b>		<b>63</b>	<b>\$15,772,798.57</b>	<b>100%</b>	<b>0</b>

3138MQA60	PENNYMAC LOAN SERVICES, LLC	26	\$5,783,791.90	100%	0
<b>Total</b>		<b>26</b>	<b>\$5,783,791.90</b>	<b>100%</b>	<b>0</b>
3138MQA78	PENNYMAC LOAN SERVICES, LLC	6	\$1,179,620.00	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,179,620.00</b>	<b>100%</b>	<b>0</b>
3138MQA86	PENNYMAC LOAN SERVICES, LLC	18	\$4,764,816.44	100%	0
<b>Total</b>		<b>18</b>	<b>\$4,764,816.44</b>	<b>100%</b>	<b>0</b>
3138MQA94	PENNYMAC LOAN SERVICES, LLC	19	\$4,484,957.25	100%	0
<b>Total</b>		<b>19</b>	<b>\$4,484,957.25</b>	<b>100%</b>	<b>0</b>
3138MQBA0	PENNYMAC LOAN SERVICES, LLC	21	\$6,405,292.62	100%	0
<b>Total</b>		<b>21</b>	<b>\$6,405,292.62</b>	<b>100%</b>	<b>0</b>
3138NWMM8	PULTE MORTGAGE LLC	23	\$6,136,555.54	100%	0
<b>Total</b>		<b>23</b>	<b>\$6,136,555.54</b>	<b>100%</b>	<b>0</b>
3138NWMN6	PULTE MORTGAGE LLC	21	\$4,484,387.00	100%	0
<b>Total</b>		<b>21</b>	<b>\$4,484,387.00</b>	<b>100%</b>	<b>0</b>
3138NWMP1	PULTE MORTGAGE LLC	40	\$10,000,979.00	100%	0
<b>Total</b>		<b>40</b>	<b>\$10,000,979.00</b>	<b>100%</b>	<b>0</b>
3138W2XP5	BANCO POPULAR DE PUERTO RICO	29	\$3,768,548.52	100%	0
<b>Total</b>		<b>29</b>	<b>\$3,768,548.52</b>	<b>100%</b>	<b>0</b>
3138W2XQ3	BANCO POPULAR DE PUERTO RICO	41	\$5,499,056.72	97.2%	0
	COOP A/C JESUS OBRERO	1	\$89,623.48	1.58%	0
	JR MORTGAGE	1	\$68,900.00	1.22%	0
<b>Total</b>		<b>43</b>	<b>\$5,657,580.20</b>	<b>100%</b>	<b>0</b>
3138W2XR1	BANCO POPULAR DE PUERTO RICO	33	\$4,116,317.10	97.41%	0
	FIRST SECURITY MORTGAGE	1	\$109,600.00	2.59%	0
<b>Total</b>		<b>34</b>	<b>\$4,225,917.10</b>	<b>100%</b>	<b>0</b>
3138W2XS9	BANCO POPULAR DE PUERTO RICO	9	\$1,629,625.23	94.47%	0
	THE MONEY HOUSE	1	\$95,399.63	5.53%	0
<b>Total</b>		<b>10</b>	<b>\$1,725,024.86</b>	<b>100%</b>	<b>0</b>
3138W2XT7	BANCO POPULAR DE PUERTO RICO	32	\$4,848,625.68	96.6%	0
	THE MONEY HOUSE	1	\$170,498.46	3.4%	0
<b>Total</b>		<b>33</b>	<b>\$5,019,124.14</b>	<b>100%</b>	<b>0</b>

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3138W2XU4	BANCO POPULAR DE PUERTO RICO	38	\$6,041,586.23	92.58%	0
	FIRST SECURITY MORTGAGE	3	\$297,547.53	4.56%	0
	METRO ISLAND MORTGAGE	1	\$103,700.00	1.59%	0
	PREFERRED MORTGAGE	1	\$83,090.44	1.27%	0
<b>Total</b>		<b>43</b>	<b>\$6,525,924.20</b>	<b>100%</b>	<b>0</b>
3138W2XV2	BANCO POPULAR DE PUERTO RICO	22	\$2,600,433.00	87.56%	0
	FIRST SECURITY MORTGAGE	1	\$90,500.00	3.05%	0
	JR MORTGAGE	1	\$133,237.00	4.49%	0
	PREFERRED MORTGAGE	1	\$145,816.31	4.9%	0
<b>Total</b>		<b>25</b>	<b>\$2,969,986.31</b>	<b>100%</b>	<b>0</b>
3138W4EE7	CITIBANK,N.A.	5	\$1,042,821.00	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,042,821.00</b>	<b>100%</b>	<b>0</b>
3138W4EF4	CITIBANK,N.A.	8	\$1,313,864.24	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,313,864.24</b>	<b>100%</b>	<b>0</b>
3138W4EG2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$940,160.06	1.22%	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$64,897.70	0.08%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$258,337.79	0.34%	0
	AMERIS BANK	1	\$116,614.85	0.15%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$122,810.62	0.16%	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$221,158.96	0.29%	0
	CITIBANK,N.A.	410	\$68,993,734.88	89.56%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$113,824.48	0.15%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$772,539.67	1%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$930,147.24	1.21%	0
	MORTGAGE MASTER, INC.	7	\$1,059,798.08	1.38%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$112,826.01	0.15%	0
	SIRVA MORTGAGE	5	\$1,687,771.70	2.19%	0
	STEWART INVESTMENTS INC.	1	\$624,515.61	0.81%	0
	SYNOVUS MORTGAGE CORP.	2	\$491,481.72	0.64%	0
	T.J. FINANCIAL, INC.	1	\$295,025.60	0.38%	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$112,000.00	0.15%	0
	VERITAS FUNDING LLC	1	\$116,540.29	0.14%	0
<b>Total</b>		<b>443</b>	<b>\$77,034,185.26</b>	<b>100%</b>	<b>0</b>
3138W4EH0	CITIBANK,N.A.	15	\$2,735,318.79	100%	0
<b>Total</b>		<b>15</b>	<b>\$2,735,318.79</b>	<b>100%</b>	<b>0</b>
3138W4EJ6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$167,607.53	15.66%	0
	CAPSTAR LENDING, LLC	1	\$133,846.30	12.51%	0

	CAPSTONE LENDING CORP	1	\$618,040.27	57.76%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$45,697.53	4.27%	0
	SEMPER HOME LOANS, INC.	1	\$104,882.34	9.8%	0
<b>Total</b>		<b>6</b>	<b>\$1,070,073.97</b>	<b>100%</b>	<b>0</b>
3138W4EK3	CITIBANK,N.A.	18	\$4,021,722.99	68.09%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$380,000.00	6.43%	0
	MORTGAGE MASTER, INC.	4	\$1,037,300.00	17.56%	0
	SIRVA MORTGAGE	2	\$467,505.01	7.92%	0
<b>Total</b>		<b>25</b>	<b>\$5,906,528.00</b>	<b>100%</b>	<b>0</b>
3138W4EL1	ACOPIA, LLC	1	\$134,428.66	0.45%	0
	ALL HOME LENDING, INC	1	\$417,000.00	1.39%	0
	ANCHOR FUNDING CORPORATION	1	\$417,000.00	1.39%	0
	ANGEL OAK FUNDING LLC	2	\$290,000.00	0.96%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	6	\$1,112,963.95	3.7%	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$566,000.00	1.88%	0
	CITIBANK,N.A.	137	\$23,131,658.59	76.92%	0
	GOLD COAST BANK	1	\$125,000.00	0.42%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$762,068.00	2.53%	0
	JMAC LENDING, INC.	1	\$115,000.00	0.38%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$298,506.49	0.99%	0
	LUXURY MORTGAGE CORP.	1	\$450,000.00	1.5%	0
	MORTGAGE MASTER, INC.	1	\$245,000.00	0.81%	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$417,000.00	1.39%	0
	PERL MORTGAGE, INC.	2	\$271,000.00	0.9%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$131,927.81	0.44%	0
	SYNOVUS MORTGAGE CORP.	2	\$349,000.00	1.16%	0
	TERRACE MORTGAGE COMPANY	4	\$711,600.00	2.37%	0
	VERITAS FUNDING LLC	1	\$129,000.00	0.42%	0
<b>Total</b>		<b>172</b>	<b>\$30,074,153.50</b>	<b>100%</b>	<b>0</b>
3138W5C97	HOMESTREET BANK, (AFFINITY LENDING - SEATTLE BRANCH)	1	\$393,952.50	1.62%	0
	HOMESTREET BANK, (EAGLE BRANCH)	1	\$100,000.00	0.41%	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	73	\$18,499,041.59	75.91%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	20	\$5,376,267.49	22.06%	0
<b>Total</b>		<b>95</b>	<b>\$24,369,261.58</b>	<b>100%</b>	<b>0</b>
3138W5D21	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,165,600.00	81.41%	0
		1	\$266,250.00	18.59%	0

		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY					
<b>Total</b>			<b>6</b>	<b>\$1,431,850.00</b>	<b>100%</b>	<b>0</b>	
3138W5D39		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$885,350.00	100%	0	
<b>Total</b>			<b>3</b>	<b>\$885,350.00</b>	<b>100%</b>	<b>0</b>	
3138W5DA3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	22	\$1,872,732.82	80.1%	0	
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$465,249.48	19.9%	0	
<b>Total</b>			<b>27</b>	<b>\$2,337,982.30</b>	<b>100%</b>	<b>0</b>	
3138W5DB1		HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH)	1	\$396,812.00	0.73%	0	
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	164	\$42,894,835.36	79.33%	0	
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	42	\$10,777,472.39	19.94%	0	
<b>Total</b>			<b>207</b>	<b>\$54,069,119.75</b>	<b>100%</b>	<b>0</b>	
3138W5DC9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	80	\$22,465,994.46	84.32%	0	
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	14	\$4,177,060.35	15.68%	0	
<b>Total</b>			<b>94</b>	<b>\$26,643,054.81</b>	<b>100%</b>	<b>0</b>	
3138W5DD7		HOMESTREET BANK, (PAYETTE BRANCH)	1	\$44,000.00	2.53%	0	
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$1,444,830.00	83.08%	0	
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$250,346.25	14.39%	0	
<b>Total</b>			<b>18</b>	<b>\$1,739,176.25</b>	<b>100%</b>	<b>0</b>	
3138W5DE5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,724,157.32	85.71%	0	
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$287,414.65	14.29%	0	
<b>Total</b>			<b>14</b>	<b>\$2,011,571.97</b>	<b>100%</b>	<b>0</b>	



3138W5DF2		HOMESTREET BANK, (PUYALLUP BRANCH)	1	\$152,000.00	0.52%	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	95	\$25,404,522.91	86.2%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	14	\$3,915,774.90	13.28%	0
<b>Total</b>			<b>110</b>	<b>\$29,472,297.81</b>	<b>100%</b>	<b>0</b>
3138W5DG0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$4,502,540.00	90.39%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$478,800.00	9.61%	0
<b>Total</b>			<b>21</b>	<b>\$4,981,340.00</b>	<b>100%</b>	<b>0</b>
3138W5DH8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	60	\$16,427,873.77	89.44%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	9	\$1,939,017.00	10.56%	0
<b>Total</b>			<b>69</b>	<b>\$18,366,890.77</b>	<b>100%</b>	<b>0</b>
3138W5DJ4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	50	\$11,685,241.00	83.47%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$2,314,500.00	16.53%	0
<b>Total</b>			<b>57</b>	<b>\$13,999,741.00</b>	<b>100%</b>	<b>0</b>
3138W5DK1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$3,345,185.00	96.54%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$120,000.00	3.46%	0
<b>Total</b>			<b>14</b>	<b>\$3,465,185.00</b>	<b>100%</b>	<b>0</b>
3138W5DL9		HOMESTREET BANK, (AFFINITY LENDING - SEATTLE BRANCH)	1	\$339,150.00	2%	0
		HOMESTREET BANK, (CLACKAMAS BRANCH)	1	\$154,000.00	0.91%	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	63	\$15,579,246.06	91.65%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$926,898.67	5.44%	0
<b>Total</b>			<b>68</b>	<b>\$16,999,294.73</b>	<b>100%</b>	<b>0</b>
3138W5DM7		HOMESTREET BANK, (TACOMA BRANCH)	1	\$340,625.00	2.44%	0

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	55	\$13,300,753.00	95.09%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$346,275.00	2.47%	0
<b>Total</b>		<b>58</b>	<b>\$13,987,653.00</b>	<b>100%</b>	<b>0</b>
3138W5DN5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$1,087,214.00	81.76%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$242,500.00	18.24%	0
<b>Total</b>		<b>5</b>	<b>\$1,329,714.00</b>	<b>100%</b>	<b>0</b>
3138W5DP0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,490,000.00	100%	0
<b>Total</b>		<b>10</b>	<b>\$2,490,000.00</b>	<b>100%</b>	<b>0</b>
3138W5DQ8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	56	\$10,503,772.83	85.49%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	8	\$1,783,250.00	14.51%	0
<b>Total</b>		<b>64</b>	<b>\$12,287,022.83</b>	<b>100%</b>	<b>0</b>
3138W5DR6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$1,699,713.00	95.13%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$87,000.00	4.87%	0
<b>Total</b>		<b>22</b>	<b>\$1,786,713.00</b>	<b>100%</b>	<b>0</b>
3138W5DS4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$2,122,167.00	93.4%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$150,000.00	6.6%	0
<b>Total</b>		<b>18</b>	<b>\$2,272,167.00</b>	<b>100%</b>	<b>0</b>
3138W5DT2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	41	\$10,909,673.69	92.5%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$884,000.00	7.5%	0
<b>Total</b>		<b>44</b>	<b>\$11,793,673.69</b>	<b>100%</b>	<b>0</b>
3138W5DU9	HOMESTREET BANK, A WASHINGTON STATE	95	\$21,504,802.22	92.78%	0

	CHARTERED SAVINGS BANK					
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,672,531.41	7.22%	0	
<b>Total</b>		<b>102</b>	<b>\$23,177,333.63</b>	<b>100%</b>	<b>0</b>	
3138W5DV7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,406,650.00	73.05%	0	
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$888,000.00	26.95%	0	
<b>Total</b>		<b>11</b>	<b>\$3,294,650.00</b>	<b>100%</b>	<b>0</b>	
3138W5DW5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,237,300.00	87.51%	0	
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$319,455.00	12.49%	0	
<b>Total</b>		<b>9</b>	<b>\$2,556,755.00</b>	<b>100%</b>	<b>0</b>	
3138W5DX3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,445,893.72	74.42%	0	
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$497,000.00	25.58%	0	
<b>Total</b>		<b>8</b>	<b>\$1,942,893.72</b>	<b>100%</b>	<b>0</b>	
3138W5DY1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$3,905,513.72	84.05%	0	
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$741,011.40	15.95%	0	
<b>Total</b>		<b>14</b>	<b>\$4,646,525.12</b>	<b>100%</b>	<b>0</b>	
3138W5DZ8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,614,164.00	81.46%	0	
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$367,354.87	18.54%	0	
<b>Total</b>		<b>6</b>	<b>\$1,981,518.87</b>	<b>100%</b>	<b>0</b>	
3138W9L24	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$417,000.00	0.42%	0	
	ABBEVILLE BUILDING & LOAN	1	\$239,580.92	0.24%	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$646,050.00	0.64%	0	
	ACADEMY MORTGAGE CORPORATION	5	\$1,242,060.00	1.24%	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$218,600.00	0.22%	0	
	AFFILIATED MORTGAGE COMPANY	2	\$440,800.00	0.44%	0	

AKT AMERICAN CAPITAL INC	1	\$331,700.00	0.33%	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$220,294.57	0.22%	0
ALTRA FEDERAL CREDIT UNION	1	\$246,500.00	0.25%	0
AMARILLO NATIONAL BANK	3	\$887,500.00	0.88%	0
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$183,071.92	0.18%	0
AMERICAN BANK CENTER	1	\$216,000.00	0.22%	0
AMERICAN FEDERAL BANK	1	\$210,000.00	0.21%	0
AMERICAN FEDERAL SAVINGS BANK	1	\$300,000.00	0.3%	0
AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.42%	0
AMERICAN NATIONAL BANK	1	\$303,000.00	0.3%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,021,750.00	1.02%	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$179,700.00	0.18%	0
AMERICASH	1	\$305,000.00	0.3%	0
AMERIPRO FUNDING, INC	3	\$837,200.00	0.83%	0
ANCHORBANK, FSB	2	\$407,000.00	0.41%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$234,691.00	0.23%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$178,700.00	0.18%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$695,736.33	0.69%	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.4%	0
AUBURNBANK	1	\$250,000.00	0.25%	0
BANCORPSOUTH BANK	5	\$1,264,950.00	1.26%	0
BANK OF BELLEVILLE	1	\$208,000.00	0.21%	0
BANK OF GALESVILLE	1	\$360,000.00	0.36%	0
BANK OF HAWAII	1	\$202,909.65	0.2%	0
BANK OF SULLIVAN	1	\$231,000.00	0.23%	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0
BAXTER CREDIT UNION	1	\$417,000.00	0.42%	0
BETHPAGE FEDERAL CREDIT UNION	1	\$340,000.00	0.34%	0
BROADVIEW MORTGAGE CORPORATION	3	\$1,039,500.00	1.04%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$723,441.84	0.72%	0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$183,750.00	0.18%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$209,350.00	0.21%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$415,000.00	0.41%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	1	\$226,600.00	0.23%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$220,400.00	0.22%	0
CARROLLTON BANK	1	\$417,000.00	0.42%	0
CASHCALL, INC.	15	\$5,192,700.00	5.17%	0
CENTENNIAL LENDING, LLC	1	\$300,000.00	0.3%	0

CENTRAL BANK OF LAKE OF THE OZARKS	2	\$693,800.00	0.69%	0
CENTURY LENDING COMPANY	1	\$240,000.00	0.24%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,022,500.00	1.02%	0
CITIZENS & NORTHERN BANK	2	\$420,000.00	0.42%	0
CITIZENS ALLIANCE BANK	1	\$221,250.00	0.22%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$236,000.00	0.24%	0
CITIZENSFIRST CREDIT UNION	1	\$232,000.00	0.23%	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$245,000.00	0.24%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$664,500.00	0.66%	0
COBALT MORTGAGE, INC	1	\$396,000.00	0.39%	0
COBALT MORTGAGE, INC.	11	\$3,278,050.00	3.26%	0
COMMERCE STATE BANK	1	\$250,400.00	0.25%	0
COMMUNITY SAVINGS BANK	1	\$279,300.00	0.28%	0
CONSUMERS CREDIT UNION	1	\$269,750.00	0.27%	0
CORNERSTONE COMMUNITY BANK	1	\$280,000.00	0.28%	0
CORNERSTONE MORTGAGE, INC.	1	\$195,600.00	0.19%	0
CUMBERLAND SECURITY BANK	1	\$198,499.65	0.2%	0
DELTA TRUST MORTGAGE, INC.	1	\$267,750.00	0.27%	0
DORT FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$329,000.00	0.33%	0
ESB MORTGAGE COMPANY	1	\$179,500.00	0.18%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$753,276.00	0.75%	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$212,000.00	0.21%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$455,800.00	0.45%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$390,200.00	0.39%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$386,400.00	0.38%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$193,170.64	0.19%	0
EXCEL MORTGAGE SERVICING, INC	1	\$192,850.00	0.19%	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,233,300.00	1.23%	0
FARMERS TRUST AND SAVINGS BANK	1	\$182,000.00	0.18%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$179,550.00	0.18%	0
FIRST BANK & TRUST	1	\$216,000.00	0.22%	0
FIRST BANK FINANCIAL CENTRE	1	\$415,200.00	0.41%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$295,000.00	0.29%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$199,144.98	0.2%	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$344,000.00	0.34%	0
FIRST FINANCIAL CREDIT UNION	1	\$210,000.00	0.21%	0
FIRST HOME MORTGAGE CORPORATION	2	\$462,590.00	0.46%	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$314,500.00	0.31%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$263,100.00	0.26%	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,900,400.00	2.89%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$706,301.00	0.7%	0
FREMONT BANK	6	\$1,715,414.27	1.71%	0
FULTON BANK, N.A.	1	\$354,400.00	0.35%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$318,400.00	0.32%	0
GFI MORTGAGE BANKERS, INC	1	\$200,000.00	0.2%	0
GMFS LLC	1	\$234,000.00	0.23%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$225,000.00	0.22%	0
GTE FEDERAL CREDIT UNION	1	\$224,000.00	0.22%	0
GUARANTY TRUST COMPANY	1	\$347,500.00	0.35%	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$408,150.00	0.41%	0
GUILD MORTGAGE COMPANY	1	\$195,400.00	0.19%	0
HARBOR NATIONAL BANK	1	\$178,000.00	0.18%	0
HOME FEDERAL SAVINGS BANK	1	\$195,920.00	0.2%	0
HOME STATE BANK, N.A.	2	\$378,500.00	0.38%	0
HOMESTEAD FUNDING CORP.	1	\$258,750.00	0.26%	0
IBERIABANK MORTGAGE COMPANY	3	\$661,459.00	0.66%	0
INSIGHT CREDIT UNION	1	\$231,500.00	0.23%	0
JONAH BANK OF WYOMING	1	\$191,200.00	0.19%	0
KIRKPATRICK BANK	1	\$260,000.00	0.26%	0
LAKEHURST NAVAL FCU	1	\$258,539.22	0.26%	0
LEADER BANK N.A.	2	\$534,000.00	0.53%	0
LEADER MORTGAGE COMPANY, INC.	1	\$333,000.00	0.33%	0
LEADERONEFINANCIALCORPORATION	1	\$287,000.00	0.29%	0
LONE STAR NATIONAL BANK	1	\$377,875.00	0.38%	0
LOS ALAMOS NATIONAL BANK	1	\$389,999.99	0.39%	0
MACKINAC SAVINGS BANK, FSB	1	\$225,000.00	0.22%	0
MACON BANK, INC	1	\$175,000.00	0.17%	0
MAVERICK FUNDING CORP.	1	\$194,250.00	0.19%	0
MEGASTAR FINANCIAL CORP	2	\$620,000.00	0.62%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,413.00	0.17%	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$350,000.00	0.35%	0
MID AMERICA MORTGAGE	1	\$417,000.00	0.42%	0
MID-ISLAND MORTGAGE CORP.	1	\$207,000.00	0.21%	0
MIDWESTONE BANK	1	\$251,000.00	0.25%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$277,000.00	0.28%	0
MOVEMENT MORTGAGE	1	\$271,600.00	0.27%	0
NATIONAL BANK OF KANSAS CITY	1	\$246,000.00	0.25%	0
NATIONSTARMORTGAGE	2	\$435,567.89	0.43%	0
NETWORK FUNDING, L.P.	1	\$417,000.00	0.42%	0
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.42%	0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	0.42%	0
NORTHVIEW BANK	1	\$195,000.00	0.19%	0
NORTHWESTERN MORTGAGE CO.	1	\$415,217.28	0.41%	0

O A MORTGAGE SERVICES	4	\$1,091,750.00	1.09%	0
OCEANFIRST BANK	1	\$250,000.00	0.25%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$225,000.00	0.22%	0
PAPER CITY SAVINGS ASSOCIATION	1	\$205,000.00	0.2%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$289,000.00	0.29%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$352,000.00	0.35%	0
PARKSIDE LENDING, LLC	4	\$1,175,000.00	1.17%	0
PEOPLES STATE BANK	1	\$200,000.00	0.2%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,156,070.26	2.15%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$197,000.00	0.2%	0
PLAZA HOME MORTGAGE,	1	\$214,000.00	0.21%	0
PLAZA HOME MORTGAGE, INC.	5	\$1,479,600.00	1.47%	0
PROVIDENT CREDIT UNION	1	\$360,000.00	0.36%	0
PROVINCIAL BANK	2	\$449,000.00	0.45%	0
PS BANK	1	\$228,000.00	0.23%	0
RANLIFE, INC.	2	\$374,300.00	0.37%	0
RAYMOND JAMES BANK, N.A.	1	\$310,000.00	0.31%	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,275,907.00	1.27%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,025,500.00	1.02%	0
REDWOOD CREDIT UNION	1	\$201,800.00	0.2%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$394,000.00	0.39%	0
ROUNDPOINT MORTGAGE COMPANY	1	\$223,763.00	0.22%	0
SACRAMENTO CREDIT UNION	1	\$225,500.00	0.22%	0
SECURITY FIRST BANK	1	\$211,000.00	0.21%	0
SECURITY STATE BANK	1	\$417,000.00	0.42%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$234,000.00	0.23%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$320,000.00	0.32%	0
SHORE MORTGAGE	2	\$399,538.00	0.4%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,415,455.00	1.41%	0
SOUND COMMUNITY BANK	1	\$268,000.00	0.27%	0
SOUTHLAND CREDIT UNION	2	\$492,250.00	0.49%	0
SOVEREIGN BANK, N.A.	3	\$652,109.04	0.65%	0
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$276,000.00	0.27%	0
STATE BANK OF THE LAKES	1	\$185,000.00	0.18%	0
STEARNS LENDING INC.	17	\$4,492,597.22	4.47%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$233,000.00	0.23%	0
STOCKMAN BANK OF MONTANA	1	\$228,000.00	0.23%	0

	SWBC MORTGAGE CORPORATION	8	\$2,003,787.05	2%	0
	TALMER BANK AND TRUST	1	\$334,800.00	0.33%	0
	TEXAS FIRST BANK	1	\$214,071.55	0.21%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$217,000.00	0.22%	0
	THE HARVARD STATE BANK	1	\$245,862.00	0.24%	0
	THE LENDING COMPANY, INC	2	\$462,000.00	0.46%	0
	THE MORTGAGE SOURCE, INC.	1	\$340,000.00	0.34%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$256,000.00	0.25%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$202,000.00	0.2%	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$267,000.00	0.27%	0
	TOPLINE FEDERAL CREDIT UNION	1	\$268,250.00	0.27%	0
	TOWER FEDERAL CREDIT UNION	1	\$174,244.29	0.17%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$177,000.00	0.18%	0
	TRUSTONE	2	\$668,000.00	0.67%	0
	TSB BANK	1	\$204,000.00	0.2%	0
	UNITED WHOLESALE MORTGAGE	36	\$9,252,819.10	9.22%	0
	UNIVEST BANK AND TRUST CO	1	\$181,000.00	0.18%	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$241,000.00	0.24%	0
	VANGUARD FUNDING, LLC	1	\$185,619.07	0.18%	0
	VERITAS FUNDING, LLC	1	\$202,000.00	0.2%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$191,000.00	0.19%	0
	VILLAGE MORTGAGE	1	\$223,492.00	0.22%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$388,162.24	0.39%	0
	WALLICK AND VOLK, INC	1	\$185,000.00	0.18%	0
	WAUKESHA STATE BANK	1	\$220,000.00	0.22%	0
	WCS LENDING LLC	1	\$358,900.48	0.36%	0
	WEST COMMUNITY CREDIT UNION	2	\$678,300.00	0.68%	0
	WESTCONSIN CREDIT UNION	1	\$282,600.00	0.28%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$193,600.00	0.19%	0
	YOLO FEDERAL CREDIT UNION	1	\$302,000.00	0.28%	0
<b>Total</b>		<b>377</b>	<b>\$100,403,921.45</b>	<b>100%</b>	<b>0</b>
3138W9L32	CITY LIGHTS FINANCIAL EXPRESS, INC.	1	\$280,000.00	1.62%	0
	FIRST PLACE BANK	8	\$2,050,026.05	11.87%	0
	KINECTA FEDERAL CREDIT UNION	35	\$9,341,500.59	54.07%	0
	RPM MORTGAGE, INC	6	\$1,898,809.64	10.99%	0
	RPM MORTGAGE, INC.	13	\$3,706,982.53	21.45%	0
<b>Total</b>		<b>63</b>	<b>\$17,277,318.81</b>	<b>100%</b>	<b>0</b>
3138W9L40	AMERISAVE MORTGAGE CORPORATION	38	\$10,029,761.65	95.91%	0
	GEORGIA COMMERCE BANK	1	\$241,672.02	2.31%	0
	IHS MORTGAGE, LLC	1	\$186,192.47	1.78%	0



<b>Total</b>			<b>40</b>	<b>\$10,457,626.14</b>	<b>100%</b>	<b>0</b>
3138W9L57	FIRST PLACE BANK		2	\$573,631.03	21.66%	0
	KINECTA FEDERAL CREDIT UNION		6	\$1,769,830.63	66.82%	0
	RPM MORTGAGE, INC.		1	\$305,167.88	11.52%	0
<b>Total</b>			<b>9</b>	<b>\$2,648,629.54</b>	<b>100%</b>	<b>0</b>
3138W9L65	ABERDEEN PROVING GROUND FCU		1	\$170,000.00	0.17%	0
	ACADEMY MORTGAGE CORPORATION		3	\$486,400.00	0.48%	0
	ACRE MORTGAGE & FINANCIAL, INC.		1	\$297,945.00	0.3%	0
	AFFILIATED BANK		1	\$171,600.00	0.17%	0
	AFFILIATED MORTGAGE COMPANY		2	\$600,240.00	0.6%	0
	ALAMEDA MORTGAGE CORPORATION		1	\$263,556.94	0.26%	0
	ALASKA USA MORTGAGE COMPANY, LLC		1	\$198,273.60	0.2%	0
	ALL WESTERN MORTGAGE INC		1	\$258,291.83	0.26%	0
	AMEGY MORTGAGE COMPANY, L.L.C.		2	\$519,500.00	0.52%	0
	AMERICAN FINANCIAL RESOURCES, INC		2	\$330,600.00	0.33%	0
	AMERICAN NATIONAL BANK		1	\$172,000.00	0.17%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$172,000.00	0.17%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.		6	\$1,327,996.13	1.32%	0
	AMERIPRO FUNDING, INC		1	\$306,202.00	0.3%	0
	ANCHORBANK, FSB		2	\$318,000.00	0.32%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION		3	\$823,800.00	0.82%	0
	AUBURNBANK		1	\$162,500.00	0.16%	0
	BANCFIRST		1	\$360,000.00	0.36%	0
	BANCORPSOUTH BANK		1	\$307,500.00	0.31%	0
	BANK FORWARD		1	\$250,400.00	0.25%	0
	BANK OF ENGLAND		1	\$196,000.00	0.2%	0
	BANK OF SPRINGFIELD		1	\$216,000.00	0.21%	0
	BANK OF THE CASCADES		2	\$533,500.00	0.53%	0
	BLACKHAWK COMMUNITY CREDIT UNION		1	\$152,200.00	0.15%	0
	BLUELEAF LENDING, LLC		1	\$164,000.00	0.16%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		10	\$2,439,150.80	2.43%	0
	CARDINAL FINANCIAL COMPANY, L.P.		1	\$284,000.00	0.28%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL		5	\$916,400.00	0.91%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.		1	\$208,000.00	0.21%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.		1	\$156,000.00	0.16%	0
	CASHCALL, INC.		17	\$5,034,900.00	5.01%	0
	CEDAR RAPIDS BANK & TRUST COMPANY		1	\$288,000.00	0.29%	0
	CENTENNIAL BANK, A CORPORATION		1	\$315,000.00	0.31%	0
	CENTRAL BANK		1	\$242,967.36	0.24%	0
	CENTRAL TRUST BANK		1	\$296,839.53	0.3%	0

CENTURY LENDING COMPANY	2	\$327,150.00	0.33%	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,144,183.00	1.14%	0
CHRISTENSEN FINANCIAL	1	\$232,000.00	0.23%	0
CIS DIRECT LENDING BRANCH	1	\$159,166.00	0.16%	0
CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$161,286.36	0.16%	0
CITIZENS STATE BANK	1	\$172,000.00	0.17%	0
CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$683,596.44	0.68%	0
COBALT MORTGAGE, INC.	7	\$1,547,200.00	1.54%	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,000.00	0.16%	0
COMMUNITY WEST CREDIT UNION	1	\$180,000.00	0.18%	0
CONNECTICUT RIVER BANK NA	1	\$250,600.00	0.25%	0
CONSUMER LOAN SERVICES, LLC	1	\$176,000.00	0.18%	0
CORNERSTONE HOME LENDING, INC.	3	\$530,900.00	0.53%	0
CRESTMARK MORTGAGE COMPANY, LTD	3	\$826,843.00	0.82%	0
CROSSLINE CAPITAL INC	1	\$189,000.00	0.19%	0
DAS ACQUISITION COMPANY LLC	1	\$154,664.28	0.15%	0
DEMOTTE STATE BANK	1	\$216,000.00	0.21%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,800.00	0.21%	0
DFCU FINANCIAL	1	\$180,000.00	0.18%	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$160,695.00	0.16%	0
EMI EQUITY MORTGAGE	1	\$151,350.19	0.15%	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$413,000.00	0.41%	0
ENVOY MORTGAGE, LTD.	4	\$1,007,720.61	1%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$709,984.00	0.71%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$510,150.00	0.51%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$566,500.00	0.56%	0
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,932,620.00	1.92%	0
FARMERS STATE BANK	1	\$155,000.00	0.15%	0
FIDELITY COOPERATIVE BANK	1	\$165,500.00	0.16%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$415,199.24	0.41%	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$590,000.00	0.59%	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$521,950.00	0.52%	0
FIRST CENTRAL BANK	1	\$230,000.00	0.23%	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$819,400.00	0.82%	0
FIRST COMMUNITY BANK	1	\$178,000.00	0.18%	0
FIRST COMMUNITY CREDIT UNION	2	\$442,400.00	0.44%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$165,000.00	0.16%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,000.00	0.16%	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$223,500.00	0.22%	0
FIRST HOME MORTGAGE CORPORATION	1	\$268,000.00	0.27%	0
FIRST MIDWEST BANK	1	\$240,000.00	0.24%	0
FIRST MORTGAGE COMPANY, LLC	1	\$336,000.00	0.33%	0

FIRST MORTGAGE CORPORATION	1	\$220,000.00	0.22%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$404,050.00	0.4%	0
FIRST NATIONAL BANK BERLIN	2	\$744,200.00	0.74%	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$155,000.00	0.15%	0
FIRST NATIONAL BANK U.S.A.	1	\$235,400.00	0.23%	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$190,000.00	0.19%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$270,000.00	0.27%	0
FIRST STATE BANK SHANNON-POLO	1	\$168,500.00	0.17%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$758,900.00	0.76%	0
FIRST TRUST & SAVINGS BANK	1	\$160,000.00	0.16%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$613,465.00	0.61%	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$359,500.00	0.36%	0
FIRSTTRUST BANK	1	\$160,000.00	0.16%	0
FOX RIVER STATE BANK	1	\$173,700.00	0.17%	0
FRANSEN BANK & TRUST	1	\$172,800.00	0.17%	0
FREMONT BANK	1	\$174,000.00	0.17%	0
GATEWAY MORTGAGE CORPORATION	1	\$154,200.00	0.15%	0
GATEWAY MORTGAGE GROUP LLC	2	\$406,227.00	0.4%	0
GATEWAY MORTGAGE GROUP, LLC	2	\$369,100.00	0.37%	0
GMFS LLC	6	\$1,367,279.00	1.36%	0
GREAT LAKES CREDIT UNION	1	\$190,000.00	0.19%	0
GREAT WESTERN BANK	1	\$336,000.00	0.33%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.2%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0
GUARANTY TRUST COMPANY	1	\$161,950.00	0.16%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$167,900.00	0.17%	0
GUILD MORTGAGE COMPANY	9	\$2,219,150.00	2.21%	0
HARBOR NATIONAL BANK	1	\$174,000.00	0.17%	0
HEARTLAND BANK	1	\$156,400.00	0.16%	0
HOME FEDERAL SAVINGS BANK	4	\$903,800.00	0.9%	0
HUTCHINSON CREDIT UNION	1	\$191,170.88	0.19%	0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$406,238.11	0.4%	0
IDAHO CENTRAL CREDIT UNION	2	\$356,500.00	0.35%	0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$310,000.00	0.31%	0
INSOUTH BANK	1	\$300,000.00	0.3%	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$168,000.00	0.17%	0
INTERNATIONAL BANK OF COMMERCE	1	\$172,800.00	0.17%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$167,000.00	0.17%	0
JSC FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$250,000.00	0.25%	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.42%	0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$249,000.00	0.25%	0
LEADER BANK N.A.	1	\$212,000.00	0.21%	0
LEADERONEFINANCIALCORPORATION	3	\$970,360.00	0.97%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$618,504.32	0.62%	0
LIBERTY SAVINGS BANK, FSB	1	\$292,500.00	0.29%	0
LOS ALAMOS NATIONAL BANK	1	\$278,300.00	0.28%	0
LUANA SAVINGS BANK	2	\$489,000.00	0.49%	0
MAVERICK FUNDING CORP.	1	\$201,400.00	0.2%	0
MEGASTAR FINANCIAL CORP	1	\$268,000.00	0.27%	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$439,500.00	0.44%	0
MERCHANTS NATIONAL BANK	1	\$189,000.00	0.19%	0
MERRIMACK MORTGAGE COMPANY INC.	1	\$154,000.00	0.15%	0
METRO CREDIT UNION	1	\$160,000.00	0.16%	0
MID AMERICA MORTGAGE	4	\$1,021,365.00	1.02%	0
MID-ISLAND MORTGAGE CORP.	2	\$478,500.00	0.48%	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$188,000.00	0.19%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$252,000.00	0.25%	0
MORTGAGE CENTER, LLC	1	\$200,000.00	0.2%	0
MORTGAGE NOW INC	2	\$330,163.87	0.33%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.16%	0
MOUNTAIN WEST FINANCIAL, INC	4	\$1,016,000.00	1.01%	0
NATIONAL BANK OF KANSAS CITY	1	\$160,313.00	0.16%	0
NATIONAL BANK OF OHIO	1	\$173,600.00	0.17%	0
NATIONSTARMORTGAGE	4	\$769,355.70	0.77%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$166,900.00	0.17%	0
NETWORK FUNDING, L.P.	2	\$496,030.00	0.49%	0
NEW ERA BANK	1	\$162,000.00	0.16%	0
NODAWAY VALLEY BANK	1	\$208,700.00	0.21%	0
NUVISION FCU	1	\$233,000.00	0.23%	0
O A MORTGAGE SERVICES	3	\$1,049,000.00	1.04%	0
OLD EXCHANGE NATIONAL BANK	1	\$184,000.00	0.18%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$551,200.00	0.55%	0
ON Q FINANCIAL, INC.	2	\$551,120.00	0.55%	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,500.00	0.2%	0
PALMYRA STATE BANK	1	\$315,000.00	0.31%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$299,500.00	0.3%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$723,500.00	0.72%	0
PARKSIDE LENDING, LLC	3	\$1,166,000.00	1.16%	0

PEOPLES BANK	2	\$315,998.93	0.31%	0
PEOPLES STATE BANK OF BLOOMER	1	\$161,500.00	0.16%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,000.00	0.21%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$414,800.00	0.41%	0
PLAZA HOME MORTGAGE, INC.	7	\$1,569,200.00	1.56%	0
PRIORITY HOME MORTGAGE, L.P.	2	\$538,520.00	0.54%	0
PROFICIO MORTGAGE VENTURES LLC	1	\$345,854.94	0.34%	0
RABOBANK, N.A.	2	\$336,900.00	0.34%	0
RANLIFE, INC.	1	\$252,000.00	0.25%	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,130,405.00	1.13%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,001,500.00	1%	0
REDWOOD CREDIT UNION	1	\$200,000.00	0.2%	0
RENASANT BANK	1	\$164,000.00	0.16%	0
RESIDENTIAL FINANCE CORPORATION	2	\$314,363.00	0.31%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,680.00	0.17%	0
ROUNDBANK	2	\$374,500.00	0.37%	0
ROUNDPOINT MORTGAGE COMPANY	2	\$372,500.00	0.37%	0
RSNB BANK , A CORPORATION (CFL # 83-0142859)	1	\$172,000.00	0.17%	0
RUSHMORE	1	\$172,000.00	0.17%	0
SACRAMENTO CREDIT UNION	1	\$173,200.00	0.17%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$763,000.00	0.76%	0
SEATTLE MORTGAGE COMPANY	1	\$299,000.00	0.3%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$202,300.00	0.2%	0
SHORE MORTGAGE	1	\$172,000.00	0.17%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$172,000.00	0.17%	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$180,972.00	0.18%	0
SIRVA MORTGAGE, INC.	1	\$247,209.70	0.25%	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$162,500.00	0.16%	0
SOMERSET TRUST COMPANY	1	\$189,153.71	0.19%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$161,600.00	0.16%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$153,650.00	0.15%	0
SOUTHERN FIDELITY MORTGAGE LLC	2	\$721,000.00	0.72%	0
SOVEREIGN BANK, N.A.	4	\$854,748.85	0.85%	0
STANFORD FCU	1	\$385,000.00	0.38%	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$709,750.00	0.71%	0
STEARNS LENDING INC.	27	\$6,958,114.03	6.93%	0
STOCKMAN BANK OF MONTANA	2	\$335,800.00	0.33%	0
SUMMIT CREDIT UNION	1	\$183,000.00	0.18%	0
SWBC MORTGAGE CORPORATION	7	\$1,493,231.24	1.49%	0

	T. J. FINANCIAL, INC.	1	\$395,000.00	0.39%	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$410,500.00	0.41%	0
	THE LENDING COMPANY, INC	2	\$328,100.00	0.33%	0
	THE MORTGAGE HOUSE, INC.	1	\$162,000.00	0.16%	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$156,000.00	0.16%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$242,000.00	0.24%	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$184,000.00	0.18%	0
	TRUSTONE FINANCIAL	1	\$203,497.00	0.2%	0
	TXL MORTGAGE CORPORATION	1	\$307,700.00	0.31%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$170,000.00	0.17%	0
	UNITED WHOLESALE MORTGAGE	11	\$2,341,430.00	2.33%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$172,500.00	0.17%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0
	UNIVEST BANK AND TRUST CO	1	\$399,000.00	0.4%	0
	VERITAS FUNDING, LLC	1	\$241,489.00	0.24%	0
	VILLAGE MORTGAGE	1	\$252,000.00	0.25%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$165,000.00	0.16%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,650,000.00	1.64%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$576,000.00	0.57%	0
	WASHINGTON COUNTY BANK	1	\$275,500.00	0.27%	0
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$160,000.00	0.16%	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$154,828.50	0.15%	0
	WESTERRA CREDIT UNION	1	\$203,119.06	0.2%	0
	WESTSTAR MORTGAGE, INC.	2	\$358,600.00	0.36%	0
	WOODFORD STATE BANK	1	\$156,500.00	0.16%	0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$166,547.07	0.16%	0
<b>Total</b>		<b>433</b>	<b>\$100,474,925.22</b>	<b>100%</b>	<b>0</b>
3138W9L73	ACADEMY MORTGAGE CORPORATION	1	\$105,300.00	0.41%	0
	AFFILIATED BANK	2	\$199,463.00	0.78%	0
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.39%	0
	AMBECK MORTGAGE ASSOCIATES	1	\$90,224.31	0.35%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$191,719.53	0.75%	0
	AMERICAN BANK	1	\$97,000.00	0.38%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$197,000.00	0.77%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$470,000.00	1.84%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,150.00	0.36%	0
	AMERIHOM MORTGAGE CORPORATION	1	\$98,000.00	0.38%	0
	AMERIS BANK, A CORPORATION	1	\$95,006.05	0.37%	0
	ARIZONA STATE CREDIT UNION	1	\$101,250.00	0.4%	0
		1	\$100,000.00	0.39%	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ARKANSAS FEDERAL CREDIT UNION	1	\$101,000.00	0.4%	0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$95,087.60	0.37%	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$391,544.70	1.53%	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,000.00	0.41%	0	
BADGER GLOBE CREDIT UNION	1	\$90,000.00	0.35%	0	
BANCORPSOUTH BANK	4	\$380,400.00	1.49%	0	
BANK OF ENGLAND	1	\$107,000.00	0.42%	0	
BANK OF GIBSON CITY	1	\$88,000.00	0.34%	0	
BUD WEBER MORTGAGES LLC	1	\$100,000.00	0.39%	0	
BUENA VISTA NATIONAL BANK	1	\$106,349.50	0.42%	0	
BUSEY BANK,	1	\$86,000.00	0.34%	0	
CAPITAL CREDIT UNION	1	\$88,000.00	0.34%	0	
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$91,950.00	0.36%	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$405,360.00	1.59%	0	
CENTENNIAL LENDING, LLC	1	\$102,000.00	0.4%	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$107,000.00	0.42%	0	
CENTRAL TRUST BANK	2	\$188,000.84	0.74%	0	
CENTRUE BANK	1	\$109,600.00	0.43%	0	
CENTURY LENDING COMPANY	2	\$196,000.00	0.77%	0	
CHARTWAY FEDERAL CREDIT UNION	1	\$106,000.00	0.42%	0	
CITADEL FEDERAL CREDIT UNION	1	\$105,200.00	0.41%	0	
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$86,200.00	0.34%	0	
CLEAR LAKE BANK & TRUST COMPANY	1	\$102,593.00	0.4%	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$295,280.00	1.16%	0	
COBALT MORTGAGE, INC.	1	\$100,000.00	0.39%	0	
COMMUNITY BANK CORPORATION	1	\$92,000.00	0.36%	0	
COMMUNITY FINANCIAL BANK	1	\$92,500.00	0.36%	0	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$104,700.00	0.41%	0	
CONSUMERS CREDIT UNION	1	\$105,400.00	0.41%	0	
CORNERSTONE COMMUNITY BANK	1	\$105,000.00	0.41%	0	
CORNERSTONE HOME LENDING, INC.	1	\$100,000.00	0.39%	0	
DFCU FINANCIAL	1	\$100,000.00	0.39%	0	
EAGLE BANK & TRUST CO OF MO	1	\$96,258.48	0.38%	0	
EMPOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.33%	0	
ENVOY MORTGAGE, LTD.	3	\$288,690.69	1.13%	0	
EQUITY RESOURCES, INC.	1	\$102,000.00	0.4%	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$102,650.00	0.4%	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$101,600.00	0.4%	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$197,250.00	0.77%	0	
EVOLVE BANK & TRUST	1	\$97,100.00	0.38%	0	

EXCEL MORTGAGE SERVICING, INC.	1	\$106,500.00	0.42%	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$289,650.00	1.13%	0
FIRST BANK PUERTO RICO	2	\$191,486.60	0.75%	0
FIRST COMMUNITY CREDIT UNION	4	\$378,500.00	1.48%	0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$92,214.29	0.36%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$104,000.00	0.41%	0
FIRST FEDERAL BANK	1	\$109,000.00	0.43%	0
FIRST HOME MORTGAGE CORPORATION	1	\$100,568.21	0.39%	0
FIRST MORTGAGE COMPANY, LLC	1	\$90,400.00	0.35%	0
FIRST NATIONAL BANK	1	\$99,576.79	0.39%	0
FIRST NATIONAL BANK AND TRUST COMPANY THIS L	1	\$104,000.00	0.41%	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$102,400.00	0.4%	0
FIRST NATIONAL BANK OF DURANGO	1	\$102,000.00	0.4%	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$90,700.00	0.36%	0
FIRST NEBRASKA BANK	1	\$91,000.00	0.36%	0
FIRST STATE BANK OF ILLINOIS	1	\$85,000.00	0.33%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$198,400.00	0.78%	0
FIRST UNITED BANK & TRUST	1	\$90,000.00	0.35%	0
FIRSTMERIT BANK, N.A.	2	\$173,000.00	0.68%	0
FRANKENMUTH CREDIT UNION	2	\$198,100.00	0.78%	0
FREMONT BANK	1	\$99,568.16	0.39%	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$88,000.00	0.34%	0
GATEWAY MORTGAGE CORPORATION	2	\$190,000.00	0.74%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$92,000.00	0.36%	0
GOLDEN BELT BANK FSA	1	\$100,000.00	0.39%	0
GREAT WESTERN BANK	2	\$185,000.00	0.72%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	0.38%	0
GUARANTY TRUST COMPANY	1	\$88,200.00	0.35%	0
GUARDIAN CREDIT UNION	2	\$188,000.00	0.74%	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$210,616.72	0.83%	0
GUILD MORTGAGE COMPANY	1	\$102,600.00	0.4%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$88,500.00	0.35%	0
HONOR BANK	2	\$205,500.00	0.81%	0
HONOR CREDIT UNION	1	\$87,000.00	0.34%	0
HORIZON BANK, N.A.	2	\$186,212.00	0.73%	0
IBERIABANK MORTGAGE COMPANY	1	\$89,040.00	0.35%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$106,000.00	0.42%	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$97,000.00	0.38%	0
IXONIA BANK	1	\$89,000.00	0.35%	0
JAMES B. NUTTER & COMPANY	1	\$101,300.00	0.4%	0
KIRTLAND FEDERAL CREDIT UNION	1	\$100,800.00	0.39%	0
LAKE MORTGAGE COMPANY, INC.	1	\$91,200.00	0.36%	0
LAYTON STATE BANK	1	\$92,000.00	0.36%	0
LEGACY MORTGAGE SERVICES, INC.	1	\$88,000.00	0.34%	0



LIBERTY SAVINGS BANK, FSB	1	\$86,000.00	0.34%	0
LIVINGSTON STATE BANK	1	\$100,366.46	0.39%	0
LOS ALAMOS NATIONAL BANK	1	\$104,300.00	0.41%	0
MAQUOKETA STATE BANK	1	\$103,500.00	0.41%	0
MARQUETTE BANK	1	\$100,500.00	0.39%	0
METRO BANK	1	\$91,800.00	0.36%	0
MID AMERICA MORTGAGE	2	\$200,000.00	0.78%	0
MIDWEST BANK N.A.	1	\$97,200.00	0.38%	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.33%	0
MISSOURI CREDIT UNION	1	\$89,600.00	0.35%	0
MONSON SAVINGS BANK	1	\$100,000.00	0.39%	0
MORTGAGE CENTER, LLC	1	\$87,800.00	0.34%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$104,000.00	0.41%	0
NATIONSTARMORTGAGE	3	\$304,464.98	1.19%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,000.00	0.4%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$95,100.00	0.37%	0
NETWORK FUNDING, L.P.	1	\$90,750.00	0.36%	0
NORTH CENTRAL BANK	1	\$97,600.00	0.38%	0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$103,000.00	0.4%	0
NORTHVIEW BANK	1	\$93,000.00	0.36%	0
NW PLUS CU	1	\$95,250.00	0.37%	0
OAK BANK/LENDER	1	\$100,000.00	0.39%	0
OOSTBURG STATE BANK	1	\$103,500.00	0.41%	0
OPES ADVISORS, INC.	1	\$99,500.00	0.39%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$106,200.00	0.42%	0
PATELCO CREDIT UNION	1	\$103,000.00	0.4%	0
PEOPLES BANK	2	\$178,000.00	0.7%	0
PHH HOME LOANS LLC	1	\$104,560.10	0.41%	0
PIONEER BANK	1	\$88,000.00	0.34%	0
PLAINS COMMERCE BANK	1	\$102,600.00	0.4%	0
PLAZA HOME MORTGAGE, INC.	2	\$198,995.00	0.78%	0
PRAIRIE STATE BANK & TRUST	2	\$206,400.00	0.81%	0
PRIMARY CAPITAL ADVISORS LC	2	\$199,000.00	0.78%	0
PRIMEWEST MORTGAGGE	1	\$87,100.00	0.34%	0
PROVIDENCE BANK	1	\$109,250.00	0.43%	0
PROVIDENT CREDIT UNION	1	\$101,000.00	0.4%	0
PS BANK	1	\$105,700.00	0.41%	0
QUALSTAR CREDIT UNION	1	\$97,500.00	0.38%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$95,500.00	0.37%	0
REDSTONE FEDERAL CREDIT UNION	3	\$311,600.00	1.22%	0
REDWOOD CREDIT UNION	1	\$104,600.00	0.41%	0
RELIANCE FIRST CAPITAL, LLC	1	\$84,690.05	0.33%	0
RENASANT BANK	1	\$105,000.00	0.41%	0
RIVERSIDE COMMUNITY BANK	1	\$98,400.00	0.39%	0

ROBINS FEDERAL CREDIT UNION	1	\$105,800.00	0.41%	0
ROUNDPOINT MORTGAGE COMPANY	2	\$203,200.00	0.8%	0
RUSHMORE	1	\$105,500.00	0.41%	0
SABINE STATE BANK & TRUST CO., INC.	1	\$89,250.00	0.35%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$86,667.00	0.34%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$99,000.00	0.39%	0
SCOTIABANK OF PUERTO RICO	1	\$90,113.10	0.35%	0
SECURITY STATE BANK	1	\$97,000.00	0.38%	0
SECURITY STATE BANK & TRUST	1	\$103,555.39	0.41%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$109,000.00	0.43%	0
SHELL FEDERAL CREDIT UNION	1	\$100,000.00	0.39%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$507,568.00	1.99%	0
SIU CREDIT UNION	2	\$180,500.00	0.71%	0
SIUSLAW BANK	1	\$105,800.00	0.41%	0
SOVEREIGN BANK, N.A.	1	\$94,000.00	0.37%	0
SPACE COAST CREDIT UNION	2	\$182,786.28	0.72%	0
STATE BANK OF LINCOLN	1	\$98,080.00	0.38%	0
STATEWIDE FEDERAL CREDIT UNION	1	\$85,635.83	0.34%	0
STEARNS LENDING INC.	12	\$1,163,623.49	4.56%	0
STOCKMAN BANK OF MONTANA	1	\$85,000.00	0.33%	0
SUMMIT CREDIT UNION	1	\$100,000.00	0.39%	0
SUMMIT MORTGAGE CORPORATION	1	\$95,250.00	0.37%	0
SWBC MORTGAGE CORPORATION	1	\$100,500.00	0.39%	0
T. J. FINANCIAL, INC.	1	\$105,000.00	0.41%	0
TEUTOPOLIS STATE BANK	1	\$103,502.97	0.41%	0
THE FIRST NATIONAL BANK OF LAYTON	1	\$92,500.00	0.36%	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$100,000.00	0.39%	0
THE LENDING COMPANY, INC	2	\$176,500.00	0.69%	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$102,250.00	0.4%	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$102,000.00	0.4%	0
THE PEOPLES STATE BANK OF NEWTON -	1	\$109,200.00	0.43%	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$89,977.45	0.35%	0
TOMAH AREA CREDIT UNION	2	\$192,754.35	0.76%	0
TOWN AND COUNTRY BANK MIDWEST	1	\$107,500.00	0.42%	0
TRADITION MORTGAGE LLC	1	\$100,000.00	0.39%	0
TRI COUNTY TRUST	1	\$92,800.00	0.36%	0
TRUSTONE	1	\$89,300.00	0.35%	0
TWO RIVERS BANK AND TRUST	1	\$85,300.00	0.33%	0
UNITED COMMUNITY BANK	1	\$97,500.00	0.38%	0
UNITED HERITAGE CREDIT UNION	1	\$103,945.13	0.41%	0
UNITED WHOLESALE MORTGAGE	3	\$311,330.16	1.22%	0
UNITEDONE CREDIT UNION	1	\$105,000.00	0.41%	0

	UNIVEST BANK AND TRUST CO	1	\$86,000.00	0.34%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.35%	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$95,000.00	0.37%	0
	VIG MORTGAGE CORP	1	\$99,820.75	0.39%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,250.00	0.35%	0
	WESTCONSIN CREDIT UNION	1	\$103,500.00	0.41%	0
	WESTERN BANCORP	1	\$101,199.24	0.4%	0
	WESTSTAR MORTGAGE, INC.	2	\$188,912.00	0.74%	0
	WR STARKEY MORTGAGE, LLP.	1	\$97,720.00	0.43%	0
<b>Total</b>		<b>262</b>	<b>\$25,526,778.20</b>	<b>100%</b>	<b>0</b>
3138W9L81	1ST MIDAMERICA CREDIT UNION	1	\$50,000.00	0.19%	0
	ABERDEEN PROVING GROUND FCU	2	\$111,000.00	0.43%	0
	ACADEMY MORTGAGE CORPORATION	2	\$139,920.00	0.54%	0
	ALLIANCE BANK	1	\$25,000.00	0.1%	0
	ALTRA FEDERAL CREDIT UNION	1	\$45,000.00	0.17%	0
	AMARILLO NATIONAL BANK	6	\$313,259.12	1.21%	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$73,000.00	0.28%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.29%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$103,200.00	0.4%	0
	AMERIS BANK	1	\$68,000.00	0.26%	0
	ANCHORBANK, FSB	1	\$62,500.00	0.24%	0
	ANDREWS FEDERAL CREDIT UNION	1	\$68,705.02	0.27%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$102,300.00	0.39%	0
	ARIZONA STATE CREDIT UNION	4	\$237,400.00	0.92%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$73,000.00	0.28%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$69,000.00	0.27%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$759,032.99	2.93%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$54,600.00	0.21%	0
	BANCFIRST	2	\$129,920.00	0.5%	0
	BANK MIDWEST	1	\$80,000.00	0.31%	0
	BANK MUTUAL	1	\$33,604.26	0.13%	0
	BANK OF ENGLAND	1	\$67,000.00	0.26%	0
	BANK OF OAKFIELD	1	\$62,000.00	0.24%	0
	BANK OF RANTOUL	1	\$25,200.00	0.1%	0
	BANK OF SPRINGFIELD	2	\$115,950.00	0.45%	0
	BANK OF TURTLE LAKE	1	\$56,000.00	0.22%	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$74,750.00	0.29%	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$26,000.00	0.1%	0
	BAXTER CREDIT UNION	1	\$52,800.00	0.2%	0

BERKSHIRE BANK	1	\$69,697.71	0.27%	0
BETTER BANKS	1	\$50,500.00	0.19%	0
BLACKHAWK BANK	1	\$50,000.00	0.19%	0
BLC COMMUNITY BANK	1	\$56,700.00	0.22%	0
BOONE COUNTY NATIONAL BANK	1	\$49,784.09	0.19%	0
BRITTON KOONTZ	1	\$53,766.81	0.21%	0
BUENA VISTA NATIONAL BANK	1	\$40,000.00	0.15%	0
C.U. MORTGAGE SERVICES, INC.	1	\$59,800.00	0.23%	0
CABARRUS BANK & TRUST	1	\$66,400.00	0.26%	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$49,875.00	0.19%	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$60,800.00	0.23%	0
CENTRAL BANK	1	\$51,200.00	0.2%	0
CENTRAL CITY CREDIT UNION	1	\$79,700.00	0.31%	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$44,000.00	0.17%	0
CENTRAL SAVINGS BANK	1	\$27,339.94	0.11%	0
CENTRAL TRUST BANK	3	\$185,350.00	0.72%	0
CENTREBANK	1	\$62,431.99	0.24%	0
CENTRUE BANK	1	\$63,900.00	0.25%	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$131,500.00	0.51%	0
CHIPPEWA VALLEY BANK	1	\$42,000.00	0.16%	0
CITIZENS & NORTHERN BANK	1	\$50,000.00	0.19%	0
CITIZENS 1ST BANK, TYLER, TX	1	\$65,000.00	0.25%	0
CITIZENS 1ST BANK-TYLER, TX	1	\$80,000.00	0.31%	0
CITIZENS BANK & TRUST CO	1	\$66,400.00	0.26%	0
CITIZENS BANK OF LAS CRUCES	1	\$68,000.00	0.26%	0
CITIZENS BANK OF ROGERSVILLE	1	\$47,200.00	0.18%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$78,525.23	0.3%	0
CITIZENS STATE BANK	2	\$141,000.00	0.54%	0
CITIZENS STATE BANK OF LOYAL	2	\$113,000.00	0.44%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$60,000.00	0.23%	0
COBALT MORTGAGE, INC.	2	\$133,350.00	0.51%	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,500.00	0.31%	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$55,000.00	0.21%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.23%	0
COMMUNITY STATE BANK OF ROCK FALLS	7	\$379,490.01	1.47%	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$101,950.00	0.39%	0
CORNERSTONE HOME LENDING, INC.	1	\$78,000.00	0.3%	0
CREDIT UNION OF AMERICA	1	\$80,000.00	0.31%	0
CREDIT UNION WEST	1	\$73,200.00	0.28%	0
CUMBERLAND SECURITY BANK	1	\$66,650.00	0.26%	0
CUSO MORTGAGE CORPORATION	1	\$78,000.00	0.3%	0
DENMARK STATE BANK	1	\$57,600.00	0.22%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$162,700.00	0.63%	0
DFCU FINANCIAL	4	\$272,400.00	1.05%	0
DIME BANK	1	\$45,000.00	0.17%	0

DORT FEDERAL CREDIT UNION	1	\$49,741.18	0.19%	0
ELEVATIONS CREDIT UNION	2	\$138,000.00	0.53%	0
EMPOWER FEDERAL CREDIT UNION	1	\$73,000.00	0.28%	0
ENTERPRISE BANK & TRUST	1	\$46,692.65	0.18%	0
ERIE FEDERAL CREDIT UNION	1	\$65,600.00	0.25%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$119,000.00	0.46%	0
EXCHANGE STATE BANK	1	\$55,700.00	0.22%	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$70,000.00	0.27%	0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$54,700.00	0.21%	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$201,300.00	0.78%	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$77,000.00	0.3%	0
FBC MORTGAGE, LLC	1	\$80,000.00	0.31%	0
FIREFIGHTERS CREDIT UNION	1	\$71,500.00	0.28%	0
FIRST AMERICAN BANK	1	\$79,600.00	0.31%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$116,784.09	0.45%	0
FIRST BANK FINANCIAL CENTRE	1	\$50,276.40	0.19%	0
FIRST BANK TEXAS, SSB	1	\$76,776.99	0.3%	0
FIRST BANKERS TRUST COMPANY, N.A.	3	\$221,653.61	0.86%	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$156,911.85	0.61%	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$75,000.00	0.29%	0
FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.27%	0
FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$140,443.95	0.54%	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$61,000.00	0.24%	0
FIRST DAKOTA NATIONAL BANK	1	\$48,000.00	0.19%	0
FIRST FEDERAL BANK	1	\$67,400.00	0.26%	0
FIRST FEDERAL BANK OF OHIO	2	\$121,500.00	0.47%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$69,255.00	0.27%	0
FIRST INTERSTATE BANK	1	\$75,800.00	0.29%	0
FIRST MIDWEST BANK	3	\$155,300.00	0.6%	0
FIRST MORTGAGE COMPANY, LLC	2	\$123,850.00	0.48%	0
FIRST NATIONAL BANK BERLIN	1	\$23,275.00	0.09%	0
FIRST NATIONAL BANK IN CARLYLE	1	\$79,200.00	0.31%	0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$63,200.00	0.24%	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$50,779.76	0.2%	0
FIRST NATIONAL BANK OF MCHENRY	2	\$120,000.00	0.46%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$56,011.94	0.22%	0
FIRST NATIONAL BANK RAYMOND	1	\$69,582.00	0.27%	0
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$44,614.70	0.17%	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$50,400.00	0.19%	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$80,000.00	0.31%	0
FIRST NEBRASKA BANK	1	\$61,732.27	0.24%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$43,800.00	0.17%	0
FIRST STATE BANK OF OLMSTED	1	\$40,000.00	0.15%	0

FIRST STATE BANK OF ST. ROBERT	1	\$75,000.00	0.29%	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$64,722.12	0.25%	0
FIRST TRUST BANK OF ILLINOIS	1	\$78,170.00	0.3%	0
FIRST UNITED BANK & TRUST	2	\$110,000.00	0.42%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$135,000.00	0.52%	0
FIRSTBANK	1	\$65,000.00	0.25%	0
FIRSTMERIT BANK, N.A.	4	\$172,700.00	0.67%	0
FOX VALLEY SAVINGS BANK	1	\$59,000.00	0.23%	0
FRANKENMUTH CREDIT UNION	2	\$139,000.00	0.54%	0
FREMONT NATIONAL BANK & TRUST COMPANY	3	\$173,549.87	0.67%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$52,000.00	0.2%	0
GENCOR MORTGAGE INC	1	\$67,297.47	0.26%	0
GLASS CITY FEDERAL CREDIT UNION	1	\$79,600.00	0.31%	0
GMFS LLC	1	\$82,000.00	0.32%	0
GREAT WESTERN BANK	4	\$289,594.10	1.12%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$57,600.00	0.22%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$78,000.00	0.3%	0
GTE FEDERAL CREDIT UNION	3	\$122,730.00	0.47%	0
GUARANTY TRUST COMPANY	1	\$76,500.00	0.3%	0
GUARDIAN CREDIT UNION	1	\$69,000.00	0.27%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$67,800.00	0.26%	0
GUILD MORTGAGE COMPANY	5	\$352,019.38	1.36%	0
H. P. C. CREDIT UNION	1	\$36,000.00	0.14%	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$90,000.00	0.35%	0
HERITAGE CREDIT UNION	1	\$62,935.22	0.24%	0
HOME FEDERAL BANK	2	\$105,850.00	0.41%	0
HOME FEDERAL SAVINGS BANK	3	\$196,500.00	0.76%	0
HOMESTEAD FUNDING CORP.	1	\$48,000.00	0.19%	0
HONOR CREDIT UNION	1	\$74,400.00	0.29%	0
HORIZON BANK, N.A.	2	\$104,085.02	0.4%	0
IBERIABANK MORTGAGE COMPANY	1	\$82,500.00	0.32%	0
IDAHO CENTRAL CREDIT UNION	4	\$258,500.00	1%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$143,500.00	0.55%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$50,395.00	0.19%	0
INTERCITY STATE BANK	1	\$65,155.48	0.25%	0
INVESTORS HOME MORTGAGE	1	\$80,000.00	0.31%	0
INWOOD NATIONAL BANK	1	\$64,719.31	0.25%	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$77,275.00	0.3%	0
IPA VA STATE BANK	1	\$78,000.00	0.3%	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$52,800.00	0.2%	0
JAMES B. NUTTER & COMPANY	1	\$78,650.00	0.3%	0
JEFFERSON BANK OF MISSOURI	1	\$66,350.00	0.26%	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$47,792.72	0.18%	0
KEYSAVINGS BANK	1	\$62,000.00	0.24%	0

LAKE MORTGAGE COMPANY, INC.	1	\$40,000.00	0.15%	0
LAKE REGION BANK	1	\$61,600.00	0.24%	0
LAND OF LINCOLN CREDIT UNION	1	\$63,731.87	0.25%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$71,000.00	0.27%	0
LANDMARK COMMUNITY BANK	1	\$62,000.00	0.24%	0
LAYTON STATE BANK	1	\$57,600.00	0.22%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$62,372.16	0.24%	0
LINCOLN SAVINGS BANK	2	\$154,644.50	0.6%	0
LIVINGSTON STATE BANK	1	\$74,000.00	0.29%	0
MANSFIELD CO-OPERATIVE BANK	1	\$75,000.00	0.29%	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$55,500.00	0.21%	0
MARINE BANK	2	\$77,250.00	0.3%	0
MEGASTAR FINANCIAL CORP	1	\$69,000.00	0.27%	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$41,000.00	0.16%	0
MERIT BANK	1	\$72,150.00	0.28%	0
METRO BANK	1	\$84,000.00	0.32%	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$66,800.00	0.26%	0
MIDFLORIDA CREDIT UNION	1	\$71,200.00	0.27%	0
MIDLAND STATES BANK	1	\$55,000.00	0.21%	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$78,320.00	0.3%	0
MIDWEST REGIONAL CREDIT UNION	1	\$52,200.00	0.2%	0
MONTICELLO BANKING COMPANY	1	\$53,300.00	0.21%	0
MORRILL & JANES BANK AND TRUST CO	1	\$75,750.00	0.29%	0
MORTGAGE AMERICA, INC	1	\$80,000.00	0.31%	0
MORTGAGE CENTER, LLC	1	\$63,900.00	0.25%	0
MORTGAGE CLEARING CORP	1	\$50,000.00	0.19%	0
MWABANK	1	\$53,000.00	0.2%	0
NATIONAL BANK OF COMMERCE	1	\$49,786.25	0.19%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,547.00	0.2%	0
NATIONSTARMORTGAGE	3	\$205,196.35	0.79%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$89,500.00	0.35%	0
NBC OKLAHOMA	3	\$210,000.00	0.81%	0
NCB, FSB	1	\$24,895.26	0.1%	0
NOLA LENDING GROUP LLC	1	\$74,682.59	0.29%	0
NORTHVIEW BANK	2	\$138,200.00	0.53%	0
NORTHWESTERN MORTGAGE CO.	4	\$252,724.57	0.98%	0
NORTHWESTERN MORTGAGE COMPANY	1	\$47,031.23	0.18%	0
NUMERICA CREDIT UNION	2	\$116,500.00	0.45%	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$62,500.00	0.24%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$45,000.00	0.17%	0
PARAMOUNT EQUITY MTG LLC	1	\$76,000.00	0.29%	0
PATELCO CREDIT UNION	1	\$60,900.00	0.24%	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$67,400.00	0.26%	0

PEOPLES BANK	1	\$48,000.00	0.19%	0
PEOPLES STATE BANK	1	\$80,000.00	0.31%	0
PERU FEDERAL SAVINGS BANK	1	\$78,000.00	0.3%	0
PETEFISH, SKILES & CO. BANK	1	\$56,000.00	0.22%	0
PHILO EXCHANGE BANK	1	\$77,000.00	0.3%	0
PIONEER BANK	1	\$74,081.93	0.29%	0
PIONEER BANK & TRUST, A CORPORATION	1	\$62,200.00	0.24%	0
PLAZA HOME MORTGAGE, INC.	3	\$221,295.00	0.85%	0
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$58,400.00	0.23%	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$53,800.00	0.21%	0
PRAIRIE STATE BANK & TRUST	1	\$43,385.04	0.17%	0
PREMIER BANK OF JACKSONVILLE	1	\$79,358.78	0.31%	0
PREMIER COMMUNITY BANK	1	\$76,000.00	0.29%	0
R BANK	1	\$49,700.00	0.19%	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$229,625.00	0.89%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$75,000.00	0.29%	0
REDSTONE FEDERAL CREDIT UNION	1	\$64,500.00	0.25%	0
REDWOOD CREDIT UNION	1	\$75,000.00	0.29%	0
RENASANT BANK	1	\$36,000.00	0.14%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,000.00	0.29%	0
ROUNDBANK	1	\$50,000.00	0.19%	0
SCOTIABANK OF PUERTO RICO	2	\$143,767.31	0.56%	0
SECURITY BANK	1	\$37,100.00	0.14%	0
SECURITY NATIONAL BANK	1	\$64,724.91	0.25%	0
SECURITY STATE BANK & TRUST	1	\$50,000.00	0.19%	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$72,000.00	0.28%	0
SHELL FEDERAL CREDIT UNION	1	\$80,000.00	0.31%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$225,000.00	0.87%	0
SIU CREDIT UNION	1	\$70,000.00	0.27%	0
SOMERSET TRUST COMPANY	3	\$183,100.00	0.71%	0
SOUND COMMUNITY BANK	1	\$77,750.00	0.3%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,500.00	0.33%	0
SOUTHEAST NATIONAL BANK	1	\$69,000.00	0.27%	0
SOVEREIGN BANK, N.A.	2	\$163,000.00	0.63%	0
SPIRITBANK, A CORPORATION	1	\$54,769.58	0.21%	0
STANDARD BANK AND TRUST COMPANY	2	\$85,000.00	0.33%	0
STANDARD MORTGAGE CORP	1	\$63,150.00	0.24%	0
STATE BANK OF GRAYMONT	1	\$84,000.00	0.32%	0
STATE BANK OF LINCOLN	1	\$52,500.00	0.2%	0
STATE BANK OF NEWBURG	1	\$76,000.00	0.29%	0
STATE BANK OF SOUTHERN UTAH	1	\$34,300.00	0.13%	0
STEARNS LENDING INC.	8	\$555,550.00	2.14%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$62,500.00	0.24%	0
STOCKMAN BANK OF MONTANA	2	\$153,000.00	0.59%	0



SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$227,920.00	0.88%	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$55,400.00	0.21%	0
SUSQUEHANNA BANK	2	\$159,050.00	0.61%	0
SUTTON BANK	1	\$60,000.00	0.23%	0
SWBC MORTGAGE CORPORATION	3	\$179,011.94	0.69%	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$67,125.00	0.26%	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$78,000.00	0.3%	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$81,215.00	0.31%	0
THE BANK OF CARBONDALE	1	\$56,000.00	0.22%	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$64,973.85	0.25%	0
THE CITIZENS BANKING COMPANY	1	\$57,600.00	0.22%	0
THE EDGAR COUNTY BANK & TRUST	1	\$66,500.00	0.26%	0
THE FARMERS NATIONAL BANK	1	\$63,000.00	0.24%	0
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$189,800.00	0.73%	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$70,000.00	0.27%	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$54,000.00	0.21%	0
THE NECEDAH BANK	1	\$48,270.00	0.19%	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$70,000.00	0.27%	0
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$75,800.00	0.29%	0
THE STATE BANK OF TOWNSEND	1	\$44,424.79	0.17%	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$45,200.00	0.17%	0
THIRD NATIONAL BANK OF SEDALIA	1	\$57,200.00	0.22%	0
THREE RIVERS FCU	1	\$50,000.00	0.19%	0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$54,767.23	0.21%	0
TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$44,618.54	0.17%	0
TRAVERSE CITY STATE BANK	1	\$58,000.00	0.22%	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$83,000.00	0.32%	0
UNITED COMMUNITY BANK	4	\$190,200.00	0.73%	0
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$67,500.00	0.26%	0
UNITED WHOLESALE MORTGAGE	2	\$136,000.00	0.53%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$59,250.00	0.23%	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$66,900.00	0.26%	0
WEOKIE CREDIT UNION	1	\$41,000.00	0.16%	0
WEST GATE BANK	1	\$62,000.00	0.24%	0
WESTBY CO-OP CREDIT UNION	1	\$70,000.00	0.27%	0
WESTCONSIN CREDIT UNION	2	\$113,950.00	0.44%	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$82,500.00	0.32%	0
WESTSTAR MORTGAGE, INC.	1	\$60,000.00	0.23%	0
WICHITA FEDERAL CREDIT UNION	1	\$58,400.00	0.23%	0
WORTHINGTON FEDERAL BANK	1	\$60,750.00	0.23%	0
WRIGHT-PATT CREDIT UNION, INC.	1	\$82,093.95	0.32%	0

	Unavailable	1	\$71,000.00	0.27%	0
<b>Total</b>		<b>417</b>	<b>\$25,903,583.88</b>	<b>100%</b>	<b>0</b>
3138W9L99	1ST FARM CREDIT SERVICES, FLCA	1	\$139,200.00	0.09%	0
	3RD FED BANK	1	\$145,500.00	0.1%	0
	ABERDEEN PROVING GROUND FCU	1	\$135,000.00	0.09%	0
	ACADEMY MORTGAGE CORPORATION	4	\$921,772.86	0.61%	0
	ACHIEVA CREDIT UNION	1	\$128,000.00	0.08%	0
	ACOPIA, LLC	1	\$154,000.00	0.1%	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$144,000.00	0.1%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$141,800.00	0.09%	0
	ADVANTAGE BANK	2	\$507,099.38	0.33%	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$305,600.00	0.2%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$391,601.59	0.26%	0
	AMARILLO NATIONAL BANK	4	\$783,935.30	0.52%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$133,000.00	0.09%	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$148,000.00	0.1%	0
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,515,600.00	1%	0
	AMERICAN NATIONAL BANK	1	\$147,300.00	0.1%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,072,250.00	0.71%	0
	AMERICAN PACIFIC MTG CORP	1	\$256,500.00	0.17%	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$153,000.00	0.1%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	9	\$1,662,825.00	1.1%	0
	AMERICASH	1	\$263,000.00	0.17%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$143,800.00	0.09%	0
	ARIZONA STATE CREDIT UNION	1	\$225,850.00	0.15%	0
	ARK MORTGAGE INC	1	\$159,315.98	0.11%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,285,493.00	0.85%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$155,100.00	0.1%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$167,325.00	0.11%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,054,500.00	0.7%	0
	AURORA FINANCIAL GROUP, INC.	3	\$499,750.00	0.33%	0
	BANCFIRST	1	\$154,000.00	0.1%	0
	BANCORPSOUTH BANK	3	\$522,400.00	0.35%	0
	BANK FIRST NATIONAL	1	\$148,000.00	0.1%	0
	BANK MIDWEST	1	\$235,000.00	0.16%	0
	BANK OF ENGLAND	3	\$606,000.00	0.4%	0
	BANK OF GIBSON CITY	1	\$168,000.00	0.11%	0
	BANK OF HAWAII	2	\$387,500.00	0.26%	0
	BANK OF PUTNAM COUNTY	1	\$136,000.00	0.09%	0
	BANK OF QUINCY	1	\$145,000.00	0.1%	0
	BANK OF THE CASCADES	3	\$709,800.00	0.47%	0
	BANK OF THE LAKES NA	1	\$136,500.00	0.09%	0
	BANK OF THE OZARKS	1	\$208,000.00	0.14%	0

BANKNEWPORT	1	\$135,000.00	0.09%	0
BANNER BANK	2	\$314,000.00	0.21%	0
BELL STATE BANK & TRUST	4	\$560,200.00	0.37%	0
BETHPAGE FEDERAL CREDIT UNION	2	\$311,300.00	0.21%	0
BONDCORP REALTY SERVICES, INC (CORR	1	\$150,000.00	0.1%	0
BOULDER VALLEY CU	1	\$159,500.00	0.11%	0
BREMER BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.1%	0
BROADVIEW MORTGAGE CORPORATION	1	\$239,000.00	0.16%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,802,096.86	1.19%	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$233,000.00	0.15%	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$168,000.00	0.11%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,043,300.00	0.69%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$370,000.00	0.24%	0
CARROLLOTN BANK	1	\$330,000.00	0.22%	0
CARROLLTON BANK	1	\$160,700.00	0.11%	0
CASHCALL, INC.	20	\$5,518,500.00	3.65%	0
CASTLE & COOKE MORTGAGE, LLC	3	\$772,200.00	0.51%	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$220,000.00	0.15%	0
CENDERA FUNDING	1	\$200,000.00	0.13%	0
CENTENNIAL LENDING, LLC	1	\$165,000.00	0.11%	0
CENTRAL BANK	1	\$196,347.15	0.13%	0
CENTRAL BANK ILLINOIS	1	\$125,000.00	0.08%	0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$143,450.00	0.09%	0
CENTURY LENDING COMPANY	2	\$273,500.00	0.18%	0
CFS MORTGAGE CORPORATION	1	\$254,938.31	0.17%	0
CHARTER BANK	1	\$143,800.00	0.09%	0
CHARTWAY FEDERAL CREDIT UNION	2	\$335,000.00	0.22%	0
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,289,200.00	0.85%	0
CITADEL FEDERAL CREDIT UNION	2	\$338,507.31	0.22%	0
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$165,000.00	0.11%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$156,796.00	0.1%	0
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$195,596.27	0.13%	0
CITIZENS STATE BANK	1	\$150,000.00	0.1%	0
CITY & COUNTY CREDIT UNION	1	\$155,500.00	0.1%	0
CITY STATE BANK	1	\$137,500.00	0.09%	0
CLASSIC HOME MORTGAGE INC.	1	\$140,000.00	0.09%	0
CLEAR LAKE BANK & TRUST COMPANY	2	\$323,454.00	0.21%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$753,900.00	0.5%	0
COBALT MORTGAGE, INC.	1	\$146,500.00	0.1%	0
COBALT MORTGAGE, INC.	7	\$1,430,692.00	0.95%	0
COMMONWEALTH MORTGAGE GROUP LLC	1	\$130,000.00	0.09%	0

COMMUNITY FIRST CREDIT UNION	1	\$204,000.00	0.13%	0
COMMUNITY FIRST CREDIT UNION OF FL	3	\$424,600.00	0.28%	0
COMMUNITY NATIONAL BANK	1	\$156,000.00	0.1%	0
COMMUNITY TRUST BANK	1	\$130,000.00	0.09%	0
COMMUNITYONE BANK, N.A., A CORPORATION	5	\$913,200.00	0.6%	0
CONNEXUS CREDIT UNION	2	\$314,000.00	0.21%	0
CONSUMER LOAN SERVICES, LLC	1	\$215,000.00	0.14%	0
CORNERSTONE HOME LENDING, INC.	2	\$572,500.00	0.38%	0
CORNERSTONE MORTGAGE, INC.	2	\$433,750.00	0.29%	0
CORTRUST MORTGAGE, INC	2	\$283,500.00	0.19%	0
CREDIT UNION WEST	1	\$247,700.00	0.16%	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$286,400.00	0.19%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$162,400.00	0.11%	0
CU MORTGAGE DIRECT, LLC	1	\$125,000.00	0.08%	0
CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.11%	0
DATCU	1	\$151,000.00	0.1%	0
DEVON BANK	1	\$129,000.00	0.09%	0
DFCU FINANCIAL	2	\$302,000.00	0.2%	0
DHCU COMMUNITY CREDIT UNION	3	\$506,000.00	0.33%	0
DORT FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0
DUBUQUE BAND & TRUST	1	\$157,400.00	0.1%	0
DUBUQUE BANK AND TRUST	1	\$158,000.00	0.1%	0
ELEVATIONS CREDIT UNION	1	\$126,000.00	0.08%	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0
ENVOY MORTGAGE, LTD.	1	\$267,350.00	0.18%	0
EQUITY HOME MORTGAGE, LLC	1	\$220,000.00	0.15%	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.09%	0
EQUITY NOW INC.	1	\$150,000.00	0.1%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,126,732.00	0.74%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$608,200.00	0.4%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$248,000.00	0.16%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$155,000.00	0.1%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$487,000.00	0.32%	0
EVOLVE BANK & TRUST	2	\$288,975.00	0.19%	0
EXCEL MORTGAGE SERVICING, INC	1	\$142,000.00	0.09%	0
EXCEL MORTGAGE SERVICING, INC.	2	\$285,000.00	0.19%	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$140,000.00	0.09%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0
FARMERS AND MERCHANTS STATE BANK	1	\$136,000.00	0.09%	0
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$2,024,600.00	1.34%	0

FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$129,600.00	0.09%	0
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$260,000.00	0.17%	0
FEDERAL HOME LOAN BANK	1	\$166,000.00	0.11%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.2%	0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$415,270.61	0.27%	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.2%	0
FIRST BANK & TRUST	1	\$332,500.00	0.22%	0
FIRST BANK RICHMOND, N.A.	1	\$142,000.00	0.09%	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$769,250.00	0.51%	0
FIRST CENTURY BANK	1	\$133,000.00	0.09%	0
FIRST CHOICE BANK	2	\$409,336.44	0.27%	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$340,600.00	0.22%	0
FIRST COMMUNITY CREDIT UNION	3	\$833,890.00	0.55%	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$779,500.00	0.51%	0
FIRST COUNTY BANK	1	\$223,000.00	0.15%	0
FIRST DAKOTA NATIONAL BANK	1	\$135,000.00	0.09%	0
FIRST FEDERAL BANK	1	\$260,000.00	0.17%	0
FIRST FEDERAL SAVINGS BANK	1	\$136,663.25	0.09%	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$219,000.00	0.14%	0
FIRST HOME MORTGAGE CORPORATION	1	\$358,000.00	0.24%	0
FIRST INTERSTATE BANK	1	\$179,800.00	0.12%	0
FIRST KEYSTONE COMMUNITY BANK	1	\$182,000.00	0.12%	0
FIRST MINNESOTA BANK	1	\$157,000.00	0.1%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$191,800.00	0.13%	0
FIRST MORTGAGE COMPANY, LLC	4	\$859,000.00	0.57%	0
FIRST MORTGAGE COMPANY, INC	1	\$288,000.00	0.19%	0
FIRST MORTGAGE COMPANY, LLC	2	\$448,000.00	0.3%	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$296,000.00	0.2%	0
FIRST NATIONAL BANK ALASKA	2	\$409,500.00	0.27%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$166,150.00	0.11%	0
FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	0.1%	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$276,543.61	0.18%	0
FIRST NATIONAL BANK OF TRENTON	2	\$701,000.00	0.46%	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$125,000.00	0.08%	0
FIRST PRIORITY BANK	1	\$146,250.00	0.1%	0
FIRST ROBINSON SAVINGS BANK N.A.	2	\$371,374.72	0.25%	0
FIRST SOUTHERN BANK	2	\$307,443.95	0.2%	0
FIRST STATE COMMUNITY BANK	1	\$184,000.00	0.12%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,182,250.00	0.78%	0
FIRST TRUST AND SAVINGS BANK	1	\$127,000.00	0.08%	0
FIRST TRUST BANK OF ILLINOIS	1	\$291,250.00	0.19%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$311,000.00	0.21%	0
FIRSTAR BANK NA	1	\$134,800.00	0.09%	0

FIRSTBANK	3	\$426,046.00	0.28%	0
FIRSTMERIT BANK, N.A.	1	\$133,000.00	0.09%	0
FREMONT BANK	4	\$1,266,906.00	0.84%	0
FULTON BANK, N.A.	1	\$157,000.00	0.1%	0
GATEWAY MORTGAGE GROUP, LLC	3	\$505,720.00	0.33%	0
GATEWAY STATE BANK	1	\$216,000.00	0.14%	0
GEORGETOWN BANK	1	\$417,000.00	0.28%	0
GEORGETOWN MORTGAGE, LLC	1	\$140,409.28	0.09%	0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$248,000.00	0.16%	0
GMFS LLC	3	\$511,907.00	0.34%	0
GOLDEN EMPIRE MORTGAGE INC	1	\$135,000.00	0.09%	0
GREAT LAKES CREDIT UNION	1	\$150,000.00	0.1%	0
GREAT WESTERN BANK	1	\$172,000.00	0.11%	0
GSB MORTGAGE, INC.	1	\$161,500.00	0.11%	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$165,400.00	0.11%	0
GTE FEDERAL CREDIT UNION	1	\$137,600.00	0.09%	0
GUARDIAN CREDIT UNION	1	\$210,000.00	0.14%	0
GUILD MORTGAGE COMPANY	10	\$2,545,504.79	1.68%	0
GUTHRIE COUNTY STATE BANK	1	\$155,000.00	0.1%	0
HARBOR NATIONAL BANK	1	\$190,500.00	0.13%	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$158,000.00	0.1%	0
HICKORY POINT BANK & TRUST	1	\$145,000.00	0.1%	0
HOME FEDERAL SAVINGS BANK	1	\$126,000.00	0.08%	0
HOMESTEAD FUNDING CORP.	2	\$292,000.00	0.19%	0
HOMEWISE, INC.	1	\$138,000.00	0.09%	0
HUTCHINSON CREDIT UNION	2	\$265,000.00	0.18%	0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$209,000.00	0.14%	0
IDAHO CENTRAL CREDIT UNION	3	\$494,500.00	0.33%	0
IDEAL HOME LOANS LLC	1	\$166,884.49	0.11%	0
INLANTA MORTGAGE INC	1	\$209,000.00	0.14%	0
INTERBANK	4	\$849,400.00	0.56%	0
INTERCITY STATE BANK	1	\$216,000.00	0.14%	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$288,565.00	0.19%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.1%	0
INWOOD NATIONAL BANK	1	\$320,000.00	0.21%	0
IPAVA STATE BANK	2	\$402,000.00	0.27%	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$424,800.00	0.28%	0
ISU CREDIT UNION	1	\$152,000.00	0.1%	0
JAMES B. NUTTER & COMPANY	1	\$163,750.00	0.11%	0
LAKE MORTGAGE COMPANY, INC.	1	\$244,500.00	0.16%	0

LAKE STATE CREDIT UNION	1	\$142,800.00	0.09%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$541,000.00	0.36%	0
LANDMARK CREDIT UNION	1	\$126,616.12	0.08%	0
LBS FINANCIAL CREDIT UNION	1	\$134,000.00	0.09%	0
LEADERONEFINANCIALCORPORATION	3	\$525,856.00	0.35%	0
LIBERTY BANK	1	\$126,457.06	0.08%	0
LONE STAR NATIONAL BANK	1	\$173,400.00	0.11%	0
LOS ALAMOS NATIONAL BANK	4	\$870,900.00	0.58%	0
LUANA SAVINGS BANK	1	\$153,600.00	0.1%	0
MACON BANK, INC	2	\$330,000.00	0.22%	0
MAINSTREET CREDIT UNION	1	\$160,000.00	0.11%	0
MARINE BANK	2	\$314,750.00	0.21%	0
MARQUETTE BANK	2	\$273,100.00	0.18%	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$392,500.00	0.26%	0
MERIT BANK	1	\$135,000.00	0.09%	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$280,000.00	0.18%	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$265,000.00	0.18%	0
MICHIGAN MUTUAL INC.	1	\$132,300.00	0.09%	0
MID AMERICA MORTGAGE	3	\$682,000.00	0.45%	0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$165,000.00	0.11%	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$184,201.10	0.12%	0
MIDDLETON COMMUNITY BANK	1	\$180,000.00	0.12%	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$125,000.00	0.08%	0
MIDWESTONE BANK	1	\$172,000.00	0.11%	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$399,000.00	0.26%	0
MISSOURI CREDIT UNION	4	\$582,791.00	0.38%	0
MLD MORTGAGE, INC.	1	\$168,000.00	0.11%	0
MORTGAGE CENTER, LLC	2	\$340,600.00	0.22%	0
MORTGAGE ENTERPRISE, LTD	1	\$311,000.00	0.21%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$169,000.00	0.11%	0
MORTGAGE NOW INC	1	\$149,371.57	0.1%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,000.00	0.08%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$192,000.00	0.13%	0
MOUNTAIN WEST FINANCIAL,INC	3	\$712,000.00	0.47%	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$223,250.00	0.15%	0
NAT RES - SAN DIEGO COUNTY	1	\$235,000.00	0.16%	0
NATIONAL BANK OF KANSAS CITY	2	\$306,310.00	0.2%	0
NATIONAL BANK OF OHIO	1	\$213,600.00	0.14%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$129,500.00	0.09%	0
NATIONSTARMORTGAGE	6	\$924,659.84	0.61%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,500.00	0.1%	0
NCB, FSB	2	\$274,095.00	0.18%	0
NETWORK FUNDING, L.P.	3	\$586,400.00	0.39%	0
NEW MEXICO BANK AND TRUST	2	\$332,500.00	0.22%	0

NEXBANK SSB	1	\$132,000.00	0.09%	0
NORTHSTAR BANK	1	\$142,000.00	0.09%	0
NUMERICA CREDIT UNION	1	\$161,278.00	0.11%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$139,000.00	0.09%	0
OPPORTUNITIES CREDIT UNION	1	\$171,700.00	0.11%	0
ORION FEDERAL CREDIT UNION	1	\$186,700.00	0.12%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,442.79	0.09%	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$406,273.28	0.27%	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$520,800.00	0.34%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$437,600.00	0.29%	0
PARK BANK	1	\$176,000.00	0.12%	0
PARKSIDE LENDING, LLC	2	\$485,000.00	0.32%	0
PEOPLES BANK & TRUST OF CLINTON CO.	1	\$147,367.29	0.1%	0
PEOPLES BANK, A WA CORPORATION	1	\$173,000.00	0.11%	0
PEOPLES STATE BANK	1	\$194,400.00	0.13%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$918,272.86	0.61%	0
PIONEER BANK	2	\$404,000.00	0.27%	0
PLAINS COMMERCE BANK	1	\$360,000.00	0.24%	0
PLAZA HOME MORTGAGE, INC.	12	\$2,064,700.00	1.36%	0
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.1%	0
PRAIRIE STATE BANK & TRUST	1	\$175,200.00	0.12%	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$417,000.00	0.28%	0
PROVIDENCE BANK	2	\$425,000.00	0.28%	0
R BANK	1	\$131,000.00	0.09%	0
RABOBANK, N.A.	1	\$140,000.00	0.09%	0
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$2,773,850.00	1.83%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$920,300.00	0.61%	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$285,512.00	0.19%	0
REDWOOD CREDIT UNION	3	\$521,650.00	0.34%	0
RELIANCE STATE BANK	1	\$159,200.00	0.11%	0
RENASANT BANK	3	\$768,753.11	0.51%	0
RESCUE MORTGAGE, INC.	1	\$160,500.00	0.11%	0
RESIDENTIAL FINANCE CORPORATION	1	\$280,000.00	0.18%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,000.00	0.11%	0
RIVER VALLEY BANK	1	\$140,000.00	0.09%	0
ROBINS FEDERAL CREDIT UNION	2	\$298,228.00	0.2%	0



ROCKFORD COMMUNITY FCU	1	\$154,500.00	0.1%	0
ROCKY MOUNTAIN BANK	1	\$140,000.00	0.09%	0
ROUND TOP STATE BANK	1	\$125,000.00	0.08%	0
ROUNDPOINT MORTGAGE COMPANY	3	\$773,317.28	0.51%	0
RSNB BANK, A CORPORATION (CFL # 83-0142859)	2	\$547,000.00	0.36%	0
RUSHMORE	4	\$757,000.00	0.5%	0
SACRAMENTO 1ST MORTGAGE INC	1	\$138,000.00	0.09%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$328,000.00	0.22%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$364,000.00	0.24%	0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$674,000.00	0.45%	0
SEASONS FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0
SECURITY STATE BANK & TRUST	1	\$400,000.00	0.26%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,000.00	0.09%	0
SFMC, LP	1	\$149,625.00	0.1%	0
SHEA MORTGAGE INC.	2	\$356,500.00	0.24%	0
SHELL FEDERAL CREDIT UNION	2	\$401,700.00	0.27%	0
SHERBURNE STATE BANK	1	\$320,000.00	0.21%	0
SHORE MORTGAGE	1	\$174,000.00	0.11%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$4,109,072.55	2.71%	0
SOMERSET TRUST COMPANY	2	\$349,096.36	0.23%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$135,000.00	0.09%	0
SOUTHEAST NATIONAL BANK	1	\$408,000.00	0.27%	0
SOUTHERN BANKCORP BANK	1	\$190,000.00	0.13%	0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$159,300.00	0.11%	0
SOUTHFIRST BANK	1	\$277,000.00	0.18%	0
SOUTHLAND CREDIT UNION	1	\$393,000.00	0.26%	0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0
SOUTHWEST BANK	1	\$135,850.00	0.09%	0
SOVEREIGN BANK, N.A.	4	\$725,250.00	0.48%	0
ST. JAMES MORTGAGE CORPORATION	2	\$258,100.00	0.17%	0
STANDARD BANK & TRUST COMPANY	1	\$175,500.00	0.12%	0
STANFORD FCU	1	\$243,000.00	0.16%	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$160,000.00	0.11%	0
STEARNS LENDING INC.	59	\$12,318,454.94	8.14%	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$512,100.00	0.34%	0
STOCKMAN BANK OF MONTANA	1	\$169,058.00	0.11%	0
SUMMIT CREDIT UNION	2	\$300,500.00	0.2%	0
SUMMIT MORTGAGE CORPORATION	1	\$146,000.00	0.1%	0
SWBC MORTGAGE CORPORATION	8	\$1,258,512.56	0.83%	0
TALMER BANK AND TRUST	1	\$270,750.00	0.18%	0
TEACHERS FEDERAL CREDIT UNION	1	\$166,665.00	0.11%	0
THE BRYN MAWR TRUST COMPANY	1	\$193,750.00	0.13%	0
THE FIRST NATIONAL BANK OF CARM	1	\$132,800.00	0.09%	0

	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$378,785.00	0.25%	0
	THE FIRST NATIONAL BANK OF OGDEN	1	\$128,999.00	0.09%	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$347,000.00	0.23%	0
	THE GOLDEN 1 CREDIT UNION	1	\$154,300.00	0.1%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	0.12%	0
	THE NATIONAL BANK OF WAUPUN	1	\$126,400.00	0.08%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$140,018.21	0.09%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$157,360.00	0.1%	0
	TIMBERWOOD BANK	1	\$150,371.23	0.1%	0
	TOWN AND COUNTRY BANK	1	\$140,000.00	0.09%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.28%	0
	ULSTER SAVINGS BANK	1	\$160,800.00	0.11%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$858,000.00	0.57%	0
	UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS	1	\$209,093.15	0.14%	0
	UNITED BANK AND TRUST COMPANY	1	\$139,900.00	0.09%	0
	UNITED COMMUNITY BANK	1	\$126,065.11	0.08%	0
	UNITED HERITAGE CREDIT UNION	1	\$144,772.11	0.1%	0
	UNITED WHOLESALE MORTGAGE	26	\$5,363,619.53	3.54%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$290,000.00	0.19%	0
	UNIVEST BANK AND TRUST CO	3	\$443,500.00	0.29%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$158,500.00	0.1%	0
	VALLEY NATIONAL BANK	1	\$186,216.56	0.12%	0
	VERITAS FUNDING, LLC	1	\$240,000.00	0.16%	0
	VINGS BANK OF MENDOCINO COUNTY	1	\$154,553.94	0.1%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$170,000.00	0.11%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,782,399.52	1.18%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$944,700.00	0.62%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$474,206.00	0.31%	0
	WALLIS STATE BANK	1	\$417,000.00	0.28%	0
	WASHINGTON COUNTY BANK	1	\$160,500.00	0.11%	0
	WESTCONSIN CREDIT UNION	1	\$134,400.00	0.09%	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$155,000.00	0.1%	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$135,000.00	0.09%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$164,000.00	0.11%	0
	WESTSTAR MORTGAGE, INC.	1	\$160,000.00	0.11%	0
	WICHITA FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0
	WOODFORD STATE BANK	1	\$160,000.00	0.11%	0

		WR STARKEY MORTGAGE, LLP.	1	\$135,375.00	0.03%	0
<b>Total</b>			<b>774</b>	<b>\$151,391,789.22</b>	<b>100%</b>	<b>0</b>
3138W9LK4		AB&T NATIONAL BANK	1	\$236,435.40	0.31%	0
		AMERISAVE MORTGAGE CORPORATION	3	\$983,218.25	1.29%	0
		FIRST PLACE BANK	188	\$57,157,566.60	75.17%	0
		HARRINGTON BANK	1	\$203,685.91	0.27%	0
		KINECTA FEDERAL CREDIT UNION	34	\$11,649,915.02	15.32%	0
		RPM MORTGAGE, INC	5	\$1,579,681.76	2.08%	0
		RPM MORTGAGE, INC.	13	\$4,226,467.87	5.56%	0
<b>Total</b>			<b>245</b>	<b>\$76,036,970.81</b>	<b>100%</b>	<b>0</b>
3138W9LL2		AMERISAVE MORTGAGE CORPORATION	7	\$1,269,395.40	1.91%	0
		ANN ARBOR STATE BANK	2	\$348,828.47	0.52%	0
		ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$141,618.41	0.21%	0
		C&T MORTGAGE, INC.	1	\$212,007.56	0.32%	0
		COBALT MORTGAGE	1	\$339,577.46	0.51%	0
		COLE TAYLOR BANK	31	\$6,702,314.29	10.06%	0
		CREDIT UNION FINANCIAL SERVICES, LLC	1	\$168,365.37	0.25%	0
		DHI MORTGAGE COMPANY LTD	1	\$184,954.34	0.28%	0
		FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$207,460.24	0.31%	0
		FIRST PLACE BANK	244	\$40,198,790.54	60.34%	0
		GUARANTEED RATE INC	2	\$722,485.03	1.08%	0
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$413,364.76	0.62%	0
		KINECTA FEDERAL CREDIT UNION	40	\$9,074,293.84	13.62%	0
		NEIGHBORHOOD MORTGAGE, INC	2	\$804,190.07	1.21%	0
		OCONEE STATE BANK	1	\$115,562.10	0.17%	0
		PRECIOUS REALTY & MORTGAGE LLC	1	\$125,416.25	0.19%	0
		RPM MORTGAGE	1	\$156,993.21	0.24%	0
		RPM MORTGAGE, INC	11	\$1,572,395.20	2.36%	0
		RPM MORTGAGE, INC.	15	\$2,150,006.71	3.23%	0
		SMI LENDING INC.	2	\$542,268.07	0.81%	0
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$182,748.90	0.27%	0
		TOP ONE MORTGAGE L.L.C.	1	\$143,862.29	0.22%	0
		UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	2	\$524,276.07	0.79%	0
		Unavailable	1	\$320,327.84	0.48%	0
<b>Total</b>			<b>371</b>	<b>\$66,621,502.42</b>	<b>100%</b>	<b>0</b>
3138W9LM0		1ST COMMUNITY CREDIT UNION	1	\$127,000.00	0.03%	0
		ABBEVILLE BUILDING & LOAN	2	\$494,155.07	0.12%	0
		ACADEMY MORTGAGE CORPORATION	5	\$1,068,070.38	0.27%	0
		ADAMS MORTGAGE LLC	1	\$359,886.66	0.09%	0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$364,050.00	0.09%	0

AFFILIATED BANK	1	\$287,147.38	0.07%	0
ALABAMA ONE CREDIT UNION	1	\$223,920.00	0.06%	0
ALASKA USA MORTGAGE COMPANY	1	\$215,270.63	0.05%	0
ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	2	\$313,547.79	0.08%	0
ALIAN BANK, A DIVISION OF US AMERIBANK	1	\$124,600.00	0.03%	0
ALL WESTERN MORTGAGE INC	3	\$427,459.25	0.11%	0
ALLEN TATE MORTGAGE SERVICES, INC	2	\$430,265.66	0.11%	0
ALTRA FEDERAL CREDIT UNION	2	\$504,000.00	0.13%	0
AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,405,267.47	0.6%	0
AMERICAN FEDERAL SAVINGS BANK	1	\$149,527.17	0.04%	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$773,367.64	0.19%	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$176,000.00	0.04%	0
AMERICAN HEARTLAND BANK AND TRUST	2	\$398,574.10	0.1%	0
AMERICAN NATIONAL BANK	2	\$430,935.47	0.11%	0
AMERICAN NATIONAL BANK AND TRUST CO	2	\$472,237.09	0.12%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$371,427.24	0.09%	0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$169,436.83	0.04%	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	8	\$1,879,705.99	0.47%	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$270,000.00	0.07%	0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$667,774.11	0.17%	0
AMERICASH	1	\$179,722.86	0.04%	0
AMERIFIRST FINANCIAL CORPORATION	1	\$148,000.00	0.04%	0
AMERISAVE MORTGAGE CORPORATION	2	\$1,126,459.28	0.28%	0
AMFIRST BANK, N.A.	1	\$126,400.00	0.03%	0
AMOCO CREDIT UNION	1	\$386,650.00	0.1%	0
ANCHORBANK, FSB	4	\$889,248.90	0.22%	0
ANDREWS FEDERAL CREDIT UNION	1	\$247,406.25	0.06%	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	9	\$1,748,914.14	0.43%	0
ANZ GUAM INC.	1	\$165,089.29	0.04%	0
ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$227,641.18	0.06%	0
ASPIRE FINANCIAL	1	\$347,289.23	0.09%	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$307,500.00	0.08%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	39	\$7,863,839.27	1.95%	0
ASSURED MORTGAGE, INC.	1	\$231,284.50	0.06%	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,356,000.00	0.34%	0
ATHOL SAVINGS BANK	1	\$120,779.36	0.03%	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$1,741,769.23	0.43%	0
BANCO SANTANDER PR	1	\$291,207.19	0.07%	0
BANCORPSOUTH BANK	3	\$765,953.47	0.19%	0
BANK MUTUAL	3	\$427,513.46	0.11%	0
BANK OF BRENHAM	1	\$269,865.23	0.07%	0

BANK OF HAWAII	18	\$4,448,265.51	1.11%	0
BANK OF IDAHO	2	\$343,600.13	0.09%	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$109,545.36	0.03%	0
BANK OF NORTH CAROLINA	1	\$134,907.35	0.03%	0
BANK OF STANLY	1	\$300,000.00	0.07%	0
BANK OF THE CASCADES	2	\$631,000.00	0.16%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$164,693.05	0.04%	0
BANKERS TRUST COMPANY	3	\$725,188.80	0.18%	0
BANKNEWPORT	2	\$434,000.00	0.11%	0
BANKSOUTH MORTGAGE COMPANY LLC	2	\$399,521.88	0.1%	0
BAXTER CREDIT UNION	20	\$4,674,273.23	1.16%	0
BAYCOAST BANK	1	\$380,960.68	0.09%	0
BELL STATE BANK & TRUST	1	\$228,600.00	0.06%	0
BELLCO CREDIT UNION	6	\$1,098,603.27	0.27%	0
BERKSHIRE BANK	5	\$1,312,665.89	0.33%	0
BETHPAGE FEDERAL CREDIT UNION	29	\$8,360,902.78	2.08%	0
BFG FEDERAL CREDIT UNION	1	\$220,000.00	0.05%	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$126,000.00	0.03%	0
BLACKHAWK BANK	1	\$300,000.00	0.07%	0
BOEING EMPLOYEES' CREDIT UNION	65	\$14,830,724.67	3.69%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,155,346.98	0.29%	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$234,622.01	0.06%	0
BUENA VISTA NATIONAL BANK	1	\$147,278.59	0.04%	0
C.U. MORTGAGE SERVICES, INC.	2	\$303,350.00	0.08%	0
CALIBER FUNDING, LLC	1	\$328,669.71	0.08%	0
CALIFORNIA MORTGAGE ADVISORS INC.	1	\$552,747.63	0.14%	0
CAPITAL CREDIT UNION	2	\$363,000.00	0.09%	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$360,000.00	0.09%	0
CASHCALL, INC	2	\$1,123,561.18	0.28%	0
CENTRAL BANK ILLINOIS	1	\$126,400.00	0.03%	0
CENTRAL PACIFIC BANK	1	\$170,500.00	0.04%	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$620,412.11	0.15%	0
CITADEL FEDERAL CREDIT UNION	1	\$134,000.00	0.03%	0
CITY & COUNTY CREDIT UNION	1	\$166,293.57	0.04%	0
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$296,442.87	0.07%	0
CITY STATE BANK	1	\$160,540.00	0.04%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$244,720.63	0.06%	0
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0
CLASS ACT FEDERAL CREDIT UNION	1	\$248,000.00	0.06%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$723,246.58	0.18%	0
COLE TAYLOR BANK	1	\$581,858.33	0.14%	0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,157,321.67	0.29%	0
COMMUNITY BANK CBD	1	\$261,000.00	0.06%	0
COMMUNITY BANK, NA	2	\$472,546.75	0.12%	0
COMMUNITY BANK-WHEATON/GLEN ELLYN	2	\$620,267.03	0.15%	0
COMMUNITY FIRST CREDIT UNION	5	\$893,319.48	0.22%	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$468,621.58	0.12%	0
COMMUNITY TRUST BANK	1	\$229,638.03	0.06%	0
CONCORDIA BANK AND TRUST COMPANY	1	\$356,937.37	0.09%	0
CONTINENTAL HOME LOANS INC.	1	\$188,800.00	0.05%	0
COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP"	1	\$169,962.56	0.04%	0
CORNERSTONE HOME LENDING, INC.	1	\$234,539.95	0.06%	0
CORTRUST MORTGAGE, INC	2	\$319,200.00	0.08%	0
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$186,874.24	0.05%	0
COVENANT BANK	1	\$206,120.60	0.05%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$252,600.00	0.06%	0
CREDIT UNION OF AMERICA	2	\$261,762.04	0.07%	0
CREDIT UNION OF COLORADO	1	\$277,750.00	0.07%	0
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$121,799.47	0.03%	0
CUSO MORTGAGE CORPORATION	1	\$190,896.36	0.05%	0
DANE COUNTY CREDIT UNION	1	\$117,814.30	0.03%	0
DAS ACQUISITION COMPANY LLC	6	\$1,597,469.40	0.4%	0
DEERE EMPLOYEES CREDIT UNION	2	\$439,407.39	0.11%	0
DENMARK STATE BANK	1	\$124,200.00	0.03%	0
DESCO FEDERAL CREDIT UNION	2	\$372,250.00	0.09%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,554,953.80	0.39%	0
DFCU FINANCIAL	1	\$288,000.00	0.07%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$351,364.25	0.09%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$109,718.52	0.03%	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$331,477.50	0.08%	0
DUPACO COMMUNITY CREDIT UNION	4	\$840,500.00	0.21%	0
DUPAGE CREDIT UNION	3	\$491,917.79	0.12%	0
EDWARD JONES MORTGAGE, LLC	1	\$517,975.49	0.13%	0
EMC HOLDINGS LLC	1	\$374,383.60	0.09%	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$479,947.51	0.12%	0
ENT FEDERAL CREDIT UNION	2	\$328,211.24	0.08%	0
ENTERPRISE BANK & TRUST	1	\$278,679.58	0.07%	0
ESB FINANCIAL, A BANKING CORPORATION	1	\$134,900.00	0.03%	0
EVERBANK	1	\$203,712.10	0.05%	0
	1	\$148,012.95	0.04%	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION					
EVOLVE BANK & TRUST	1	\$182,875.00	0.05%	0	
EXCHANGE BANK & TRUST CO	1	\$228,631.66	0.06%	0	
EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS	1	\$151,520.87	0.04%	0	
F&M BANK, A NEBRASKA CORPORATION	1	\$315,000.00	0.08%	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$189,000.00	0.05%	0	
FARMERS SECURITY BANK	1	\$124,794.53	0.03%	0	
FARMERS STATE BANK	1	\$211,500.00	0.05%	0	
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$165,734.17	0.04%	0	
FARMERS STATE BANK OF WAUPACA	1	\$213,600.00	0.05%	0	
FARMINGTON BANK	3	\$796,296.59	0.2%	0	
FIDELITY BANK	1	\$68,739.69	0.02%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	2	\$597,913.99	0.15%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10	\$2,671,870.15	0.66%	0	
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$167,752.31	0.04%	0	
FIDELITY FUNDING MORTGAGE CORP	1	\$142,658.68	0.04%	0	
FIRST AMERICAN BANK	3	\$522,126.78	0.13%	0	
FIRST BANK PR DBA FIRSTBANK FLORIDA	2	\$618,632.61	0.15%	0	
FIRST BANK PUERTO RICO	5	\$916,680.15	0.23%	0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$245,612.85	0.06%	0	
FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$202,580.60	0.05%	0	
FIRST CHOICE BANK	2	\$567,458.62	0.14%	0	
FIRST CHOICE LOAN SERVICES, INC.	16	\$4,822,252.34	1.2%	0	
FIRST CITIZENS BANK AND TRUST CO.	24	\$5,638,056.40	1.4%	0	
FIRST COLLINSVILLE BANK	4	\$757,220.09	0.19%	0	
FIRST COMMUNITY CREDIT UNION	1	\$119,000.00	0.03%	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$284,500.00	0.07%	0	
FIRST COUNTY BANK	2	\$345,444.28	0.09%	0	
FIRST FEDERAL BANK	1	\$343,458.61	0.09%	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,010,994.00	0.25%	0	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$139,536.59	0.03%	0	
FIRST HAWAIIAN BANK	6	\$2,079,800.00	0.52%	0	
FIRST INTERSTATE BANK	4	\$1,136,171.86	0.28%	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$283,553.04	0.07%	0	
FIRST MORTGAGE COMPANY, LLC	1	\$239,023.24	0.06%	0	
FIRST MORTGAGE COMPANY, LLC	1	\$224,987.36	0.06%	0	
FIRST NATIONAL BANK U.S.A.	1	\$298,529.44	0.07%	0	
FIRST NATIONAL BANK, AMES, IOWA	1	\$221,200.00	0.05%	0	
FIRST NEBRASKA BANK	1	\$278,500.00	0.07%	0	

FIRST PLACE BANK	16	\$9,369,921.92	2.33%	0
FIRST REPUBLIC BANK	16	\$7,762,646.68	1.93%	0
FIRST SECURITY BANK	1	\$200,000.00	0.05%	0
FIRST STATE BANK	1	\$385,600.00	0.1%	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$424,669.78	0.11%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$576,500.00	0.14%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$215,900.00	0.05%	0
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,060,000.00	0.51%	0
FIRSTBANK	2	\$382,184.15	0.1%	0
FIRSTMERIT BANK, N.A.	5	\$1,231,385.00	0.31%	0
FIRSTTRUST BANK	1	\$370,000.00	0.09%	0
FISTAR BANK NA	1	\$416,343.73	0.1%	0
FORUM CREDIT UNION	7	\$1,742,040.72	0.43%	0
FOUNTAIN CITY FUNDING, INC.	3	\$536,981.52	0.13%	0
FOX VALLEY SAVINGS BANK	1	\$155,759.81	0.04%	0
FREMONT BANK	1	\$223,854.80	0.06%	0
FULTON BANK OF NEW JERSEY	2	\$539,000.00	0.13%	0
FULTON BANK, N.A.	4	\$889,810.41	0.22%	0
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$139,000.00	0.03%	0
GMFS LLC	2	\$462,095.72	0.11%	0
GOLDWATER BANK, N.A., A CORPORATION	1	\$138,219.29	0.03%	0
GRAND BANK NA	3	\$1,103,150.00	0.27%	0
GUARANTY TRUST COMPANY	7	\$1,299,728.18	0.32%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$461,963.19	0.11%	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$148,603.77	0.04%	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$119,508.30	0.03%	0
HERITAGE BANK NATIONAL ASSOCIATION	1	\$159,455.00	0.04%	0
HERITAGE CREDIT UNION	1	\$224,320.00	0.06%	0
HICKORY POINT BANK & TRUST	2	\$440,120.00	0.11%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$187,823.16	0.05%	0
HILLS BANK AND TRUST COMPANY	3	\$695,600.00	0.17%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$173,600.00	0.04%	0
HIWAY FEDERAL CREDIT UNION	11	\$1,891,826.18	0.47%	0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$180,000.00	0.04%	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$358,839.90	0.09%	0
HOMESTEAD FUNDING CORP.	7	\$1,532,106.20	0.38%	0
HOMETRUST MORTGAGE COMPANY	1	\$279,335.85	0.07%	0
HORIZON BANK, N.A.	1	\$199,347.33	0.05%	0
HUDSON VALLEY FEDERAL CREDIT UNION	13	\$2,808,203.79	0.7%	0
IAB FINANCIAL BANK	1	\$146,973.36	0.04%	0
IBERIABANK MORTGAGE COMPANY	3	\$584,043.16	0.15%	0



ICON CREDIT UNION	1	\$225,265.86	0.06%	0
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$326,948.43	0.08%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$199,500.00	0.05%	0
ILLINOIS COMMUNITY CREDIT UNION	1	\$220,460.04	0.05%	0
IMORTGAGE.COM, INC.	17	\$4,302,864.61	1.07%	0
INDEPENDENT BANK	2	\$630,895.67	0.16%	0
INLAND HOME MORTGAGE COMPANY	2	\$569,077.71	0.14%	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$210,000.00	0.05%	0
INTERBANK MORTGAGE COMPANY	2	\$1,099,634.69	0.27%	0
INTERBANK MORTGAGE COMPANY.	1	\$629,922.92	0.16%	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$237,386.64	0.06%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	0.1%	0
INVESTORS HOME MORTGAGE	3	\$1,094,601.70	0.27%	0
KANSAS STATE BANK OF MANHATTAN	4	\$1,192,066.67	0.3%	0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$212,407.80	0.05%	0
KINECTA FEDERAL CREDIT UNION	27	\$15,240,225.61	3.79%	0
KIRTLAND FEDERAL CREDIT UNION	1	\$198,600.00	0.05%	0
LAKE MICHIGAN CREDIT UNION	2	\$256,100.00	0.06%	0
LANDMARK CREDIT UNION	1	\$174,727.60	0.04%	0
LEADER BANK N.A.	1	\$399,999.00	0.1%	0
LEADER BANK, N.A.	7	\$2,238,812.00	0.56%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	21	\$5,910,681.21	1.47%	0
LIBERTY BANK	27	\$5,304,944.87	1.32%	0
LIBERTY BANK OF ARKANSAS	4	\$799,105.00	0.2%	0
LIBERTY FIRST CREDIT UNION	1	\$120,114.78	0.03%	0
LIBERTY SAVINGS BANK, F.S.B.	1	\$335,471.21	0.08%	0
LINCOLN FEDERAL SAVINGS BANK	1	\$170,730.88	0.04%	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$313,944.21	0.08%	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$342,448.29	0.09%	0
LINCOLN SAVINGS BANK	5	\$848,409.55	0.21%	0
LINN AREA CREDIT UNION	2	\$426,835.35	0.11%	0
LOS ALAMOS NATIONAL BANK	3	\$838,450.00	0.21%	0
MALVERN FEDERAL SAVINGS BANK	1	\$308,000.00	0.08%	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$283,000.00	0.07%	0
MEGASTAR FINANCIAL CORP	1	\$362,628.19	0.09%	0
MEIJER CREDIT UNION	1	\$191,500.00	0.05%	0
MEMBER FIRST MORTGAGE, LLC	1	\$283,900.00	0.07%	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$136,289.83	0.03%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,666,204.55	0.91%	0
METRO BANK	2	\$339,718.52	0.08%	0
METROBANK	1	\$219,661.27	0.05%	0
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$244,875.00	0.06%	0

MID AMERICA MORTGAGE	1	\$211,582.88	0.05%	0
MID AMERICAN CREDIT UNION	2	\$576,790.83	0.14%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,795.41	0.03%	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$212,472.35	0.05%	0
MIDCOUNTRY BANK	2	\$581,244.64	0.14%	0
MIDSOUTH BANK	1	\$393,642.98	0.1%	0
MIDWEST COMMUNITY BANK	1	\$191,704.38	0.05%	0
MIDWEST LOAN SERVICES INC	2	\$534,718.04	0.13%	0
MIDWEST LOAN SERVICES, INC.	1	\$112,400.00	0.03%	0
MINNESOTA BANK AND TRUST	3	\$531,753.65	0.13%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	11	\$2,890,359.12	0.72%	0
MLD MORTGAGE, INC.	2	\$635,341.31	0.16%	0
MLEND	2	\$696,106.57	0.17%	0
MONARCH BANK	1	\$197,848.95	0.05%	0
MORTGAGE AMERICA, INC	1	\$373,000.00	0.09%	0
MORTGAGE CLEARING CORP	1	\$142,500.00	0.04%	0
MORTGAGE NOW INC	1	\$350,369.18	0.09%	0
MOUNT VERNON BANK	1	\$360,921.00	0.09%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$127,500.00	0.03%	0
MOVEMENT MORTGAGE, LLC	1	\$225,371.34	0.06%	0
NASSAU EDUCATORS FCU	1	\$315,000.00	0.08%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	5	\$1,317,274.78	0.33%	0
NATIONAL BANK OF COMMERCE	2	\$428,339.48	0.11%	0
NATIONSTARMORTGAGE	2	\$894,415.54	0.22%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$622,900.00	0.15%	0
NATIONWIDE BANK	2	\$595,000.00	0.15%	0
NCB, FSB	3	\$847,584.11	0.21%	0
NE MOVES MORTGAGE, LLC	1	\$379,234.76	0.09%	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$169,761.73	0.04%	0
NEWTOWN SAVINGS BANK	4	\$814,800.00	0.2%	0
NICOLET NATIONAL BANK	1	\$125,500.00	0.03%	0
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$139,579.99	0.03%	0
NORTHWEST FEDERAL CREDIT UNION	19	\$5,093,899.92	1.27%	0
O A MORTGAGE SERVICES	2	\$624,000.00	0.16%	0
OAKTREE FUNDING CORP	1	\$165,514.11	0.04%	0
OHNWARD BANK AND TRUST	1	\$134,792.14	0.03%	0
OPES ADVISORS, INC.	1	\$295,000.00	0.07%	0
ORNL FEDERAL CREDIT UNION	4	\$726,900.00	0.18%	0
PARKSIDE LENDING, LLC	1	\$625,500.00	0.16%	0
PARTNERS FEDERAL CREDIT UNION	9	\$2,876,041.64	0.71%	0
PATELCO CREDIT UNION	5	\$1,064,282.65	0.26%	0
PENTAGON FEDERAL C. U.	249	\$59,742,294.55	14.85%	0

PEOPLES BANK	2	\$518,759.34	0.13%	0
PEOPLES NATIONAL BANK OF MORA	1	\$139,779.67	0.03%	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$229,000.00	0.06%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$833,003.96	0.21%	0
PIONEER BANK & TRUST, A CORPORATION	1	\$138,770.71	0.03%	0
PLAINS COMMERCE BANK	1	\$110,400.00	0.03%	0
PMAC LENDING SERVICES, INC.	3	\$979,350.10	0.24%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$423,875.87	0.11%	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$455,000.00	0.11%	0
PORT WASHINGTON STATE BANK	1	\$135,850.00	0.03%	0
POSTAL CREDIT UNION	1	\$174,715.25	0.04%	0
PREMIER AMERICA CREDIT UNION	1	\$257,900.00	0.06%	0
PROSEPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,515.43	0.04%	0
PROSPERITY BANK	1	\$291,550.41	0.07%	0
PSECU	1	\$274,576.59	0.07%	0
PULASKI BANK	1	\$223,309.19	0.06%	0
PURDUE FEDERAL CU	1	\$123,201.51	0.03%	0
PUTNAM BANK	1	\$132,795.22	0.03%	0
R M K FINANCIAL CORP	1	\$159,753.65	0.04%	0
RADIUS FINANCIAL GROUP INC	1	\$315,025.45	0.08%	0
RAYMOND JAMES BANK, N.A.	1	\$231,642.79	0.06%	0
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,972,358.78	0.49%	0
RED RIVER BANK	2	\$293,297.72	0.07%	0
REDSTONE FEDERAL CREDIT UNION	1	\$366,666.94	0.09%	0
RELIANT MORTGAGE COMPANY	1	\$317,024.40	0.08%	0
RENASANT BANK	2	\$580,500.00	0.14%	0
RESCUE MORTGAGE, INC.	2	\$330,441.95	0.08%	0
RESIDENTIAL FINANCE CORPORATION	7	\$1,829,544.62	0.45%	0
ROCKLAND FEDERAL CREDIT UNION	1	\$218,000.00	0.05%	0
ROCKLAND TRUST	1	\$160,000.00	0.04%	0
ROGUE FEDERAL CREDIT UNION	2	\$356,198.41	0.09%	0
ROSS MORTGAGE CORP	2	\$402,067.65	0.1%	0
ROSS MORTGAGE CORPORATION	2	\$589,896.98	0.15%	0
ROYAL CREDIT UNION	45	\$6,941,066.85	1.73%	0
RPM MORTGAGE, INC	3	\$1,633,701.84	0.41%	0
RUMSON-FAIR HAVEN BANK & TRUST	1	\$210,000.00	0.05%	0
SACU	1	\$214,307.38	0.05%	0
SAFE CREDIT UNION	1	\$146,561.62	0.04%	0
SAN DIEGO COUNTY CREDIT UNION	3	\$910,009.67	0.23%	0
SCHOOLS FIRST FEDERAL CREDIT UNION	10	\$2,818,901.17	0.7%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$249,615.08	0.06%	0
SCOTIABANK OF PUERTO RICO	1	\$120,530.47	0.03%	0
SEASONS FEDERAL CREDIT UNION	4	\$744,014.57	0.18%	0

	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$391,663.00	0.1%	0
	SECURITY NATIONAL BANK	2	\$464,934.52	0.12%	0
	SECURITY STATE BANK & TRUST	2	\$603,699.01	0.15%	0
	SHAREPOINT CREDIT UNION	1	\$175,750.00	0.04%	0
	SHEA MORTGAGE INC.	1	\$220,000.00	0.05%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$365,000.00	0.09%	0
	SIGNATURE BANK OF ARKANSAS	1	\$177,500.00	0.04%	0
	SMW FINANCIAL, LLC	1	\$155,754.49	0.04%	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$213,420.89	0.05%	0
	SOVEREIGN BANK, N.A.	48	\$11,880,243.33	2.95%	0
	SPACE COAST CREDIT UNION	1	\$213,594.50	0.05%	0
	SPIRE FEDERAL CU	1	\$294,000.00	0.07%	0
	ST.MARY'S BANK	1	\$168,400.00	0.04%	0
	STANDARD PACIFIC MORTGAGE, INC.	6	\$1,609,649.90	0.4%	0
	STATE BANK OF LINCOLN	1	\$140,500.00	0.03%	0
	STATE BANK OF SOUTHERN UTAH	1	\$282,000.00	0.07%	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$283,424.62	0.07%	0
	STC CAPITAL BANK	1	\$316,100.56	0.08%	0
	STEARNS LENDING INC.	30	\$8,184,350.52	2.03%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$528,699.44	0.13%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$216,000.00	0.05%	0
	STOCKMAN BANK OF MONTANA	1	\$320,000.00	0.08%	0
	SUMMIT CREDIT UNION	6	\$1,286,850.00	0.32%	0
	SUMMIT FUNDING ADVISORS LLC	1	\$182,466.00	0.05%	0
	SUMMIT MORTGAGE CORPORATION	1	\$160,000.00	0.04%	0
	SWBC MORTGAGE CORPORATION	7	\$1,370,930.75	0.34%	0
	SYNOVUS MORTGAGE CORP	1	\$226,043.92	0.06%	0
	SYNOVUS MORTGAGE CORP.	1	\$226,539.75	0.06%	0
	TECHE FEDERAL BANK	1	\$319,496.39	0.08%	0
	TEXASLENDING.COM	2	\$349,105.38	0.09%	0
	THE ARLINGTON BANK	2	\$418,508.34	0.1%	0
	THE FARMER STATE BANK AND TRUST COMPANY	1	\$190,500.00	0.05%	0
	THE GUERNSEY BANK	1	\$209,038.99	0.05%	0
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$251,667.00	0.06%	0
	THE PRIVATEBANK AND TRUST COMPANY	4	\$1,006,449.95	0.25%	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$171,735.17	0.04%	0
	TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$173,952.94	0.04%	0
	TOWER FEDERAL CREDIT UNION	8	\$2,512,518.00	0.62%	0
	TOWNE MORTGAGE COMPANY	1	\$159,506.56	0.04%	0
	TRAVIS CREDIT UNION	1	\$236,000.00	0.06%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$233,440.51	0.06%	0
	TSB BANK	1	\$131,792.26	0.03%	0
	TWINSTAR CREDIT UNION	1	\$307,585.22	0.08%	0

UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$240,352.69	0.06%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,419,120.21	0.35%	0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$287,546.75	0.07%	0
UNION STATE BANK OF WEST SALEM	1	\$122,610.93	0.03%	0
UNIONBANK,N.A.	12	\$2,830,668.66	0.7%	0
UNITED BANK & TRUST	7	\$1,465,966.50	0.36%	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$122,000.00	0.03%	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$358,840.27	0.09%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$271,658.02	0.07%	0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,835,450.00	0.46%	0
UNIVEST BANK AND TRUST CO	3	\$764,120.00	0.19%	0
VALLEY BANK	3	\$533,933.69	0.13%	0
VALLEY NATIONAL BANK	22	\$5,821,093.22	1.45%	0
VECTRA BANK COLORADO, NA, A CORPORATION	2	\$264,811.15	0.07%	0
VERITAS FUNDING, LLC	2	\$441,600.00	0.11%	0
VILLAGE MORTGAGE	1	\$267,391.00	0.07%	0
VIRGINIA CREDIT UNION, INC.	1	\$150,000.00	0.04%	0
VYSTAR CREDIT UNION	2	\$349,455.99	0.09%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,987,700.00	0.49%	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$662,800.00	0.16%	0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,250.00	0.06%	0
WALDO STATE BANK	2	\$535,356.15	0.13%	0
WASHINGTON COUNTY BANK	1	\$361,000.00	0.09%	0
WATERSTONE MORTGAGE CORPORATION	2	\$328,236.08	0.08%	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$288,851.74	0.07%	0
WAUKESHA STATE BANK	2	\$752,099.84	0.19%	0
WCS LENDING LLC	2	\$336,925.36	0.08%	0
WCS LENDING, LLC	1	\$392,993.98	0.1%	0
WEBSTER BANK, N.A.	1	\$218,609.00	0.05%	0
WELLS FARGO BANK, N.A.	5	\$1,579,363.21	0.39%	0
WESCOM CENTRAL CREDIT UNION	2	\$465,500.00	0.12%	0
WEST GATE BANK	1	\$197,500.00	0.05%	0
WESTBURY BANK	1	\$226,000.00	0.06%	0
WESTCONSIN CREDIT UNION	3	\$723,960.00	0.18%	0
WESTERN STATE BANK, A CORPORATION	1	\$200,000.00	0.05%	0
WESTSTAR MORTGAGE, INC.	2	\$615,000.00	0.15%	0

	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$163,547.80	0.04%	0
	WINGSPAN PORTFOLIO ADVISORS	1	\$150,681.52	0.04%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	12	\$3,334,098.22	0.83%	0
	WISCONSIN BANK AND TRUST	1	\$208,576.23	0.05%	0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$134,551.84	0.03%	0
	WR STARKEY MORTGAGE L.L.P.	1	\$220,331.52	0.05%	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$483,082.40	0.12%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$594,001.25	0.15%	0
	WYMAR FEDERAL CREDIT UNION	1	\$225,592.52	0.06%	0
	Unavailable	3	\$776,877.50	0.26%	0
<b>Total</b>		<b>1,611</b>	<b>\$402,244,967.59</b>	<b>100%</b>	<b>0</b>
3138W9LN8	AMERISAVE MORTGAGE CORPORATION	1	\$207,000.00	0.26%	0
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	\$288,564.72	0.37%	0
	FIRST PLACE BANK	90	\$27,445,355.71	34.85%	0
	KINECTA FEDERAL CREDIT UNION	116	\$38,528,806.05	48.93%	0
	RPM MORTGAGE, INC	13	\$4,450,881.22	5.65%	0
	RPM MORTGAGE, INC.	26	\$7,829,242.57	9.94%	0
<b>Total</b>		<b>247</b>	<b>\$78,749,850.27</b>	<b>100%</b>	<b>0</b>
3138W9LP3	ACADEMY MORTGAGE CORPORATION	1	\$414,530.76	1.9%	0
	AFFILIATED BANK	1	\$263,531.64	1.21%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$303,203.37	1.39%	0
	ALLYBANK	1	\$275,170.24	1.26%	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$188,923.63	0.87%	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$176,743.04	0.81%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$191,185.62	0.88%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$312,496.95	1.44%	0
	COASTAL FEDERAL CREDIT UNION	1	\$188,326.16	0.87%	0
	COBALT MORTGAGE	1	\$413,364.91	1.9%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$275,099.37	1.26%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,581.28	0.91%	0
	DHI MORTGAGE	1	\$232,953.15	1.07%	0
	ENVOY MORTGAGE, LTD.	2	\$794,268.95	3.65%	0
	EQUITY HOME MORTGAGE, LLC	1	\$199,644.26	0.92%	0
	EVERBANK	1	\$217,127.15	1%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$210,814.91	0.97%	0
	FARMINGTON BANK	10	\$3,042,623.48	13.98%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$275,392.74	1.27%	0

	FIRST CHOICE LOAN SERVICES, INC.	2	\$539,697.27	2.48%	0
	FIRST REPUBLIC BANK	1	\$621,216.89	2.85%	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$221,703.33	1.02%	0
	GUILD MORTGAGE COMPANY	1	\$180,770.47	0.83%	0
	IBERIABANK MORTGAGE COMPANY	1	\$275,504.99	1.27%	0
	IMORTGAGE.COM, INC.	1	\$252,004.22	1.16%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,036,188.75	4.76%	0
	LOGIX FEDERAL CREDIT UNION	2	\$857,479.11	3.94%	0
	MONARCH BANK	1	\$353,787.44	1.63%	0
	MONARCH HOME FUNDING	1	\$231,485.13	1.06%	0
	NCB, FSB	2	\$628,230.04	2.89%	0
	NEW AMERICAN MORTGAGE, LLC	1	\$188,409.65	0.87%	0
	NEWTOWNE MORTGAGE	1	\$373,337.28	1.72%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$325,649.65	1.5%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$230,084.82	1.06%	0
	PEOPLES BANK	2	\$506,847.04	2.33%	0
	PRINCIPAL MORTGAGE LLC	1	\$226,979.10	1.04%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,481,247.35	6.81%	0
	RESMAC INC., A CORPORATION	1	\$199,308.01	0.92%	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$193,013.50	0.89%	0
	STEARNS LENDING INC.	2	\$561,628.58	2.58%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$637,053.51	2.93%	0
	TECHNOLOGY CREDIT UNION	1	\$621,216.93	2.85%	0
	TRADITIONS BANK	1	\$284,533.20	1.31%	0
	WELLS FARGO BANK, N.A.	3	\$636,237.03	2.92%	0
	WINGS FINANCIAL CREDIT UNION	7	\$1,925,923.70	8.82%	0
<b>Total</b>		<b>77</b>	<b>\$21,763,518.60</b>	<b>100%</b>	<b>0</b>
3138W9LQ1	1ST MORTGAGES	1	\$233,750.00	0.08%	0
	ABBEVILLE BUILDING & LOAN	1	\$299,558.04	0.11%	0
	ABERDEEN PROVING GROUND FCU	1	\$203,300.00	0.07%	0
	ACACIA FEDERAL SAVINGS BANK	1	\$436,500.00	0.15%	0
	ACADEMY MORTGAGE CORPORATION	1	\$218,600.00	0.08%	0
	ACOPIA, LLC	1	\$225,274.95	0.08%	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$245,000.00	0.09%	0
	AFFILIATED BANK	1	\$215,695.66	0.08%	0
	AFFILIATED MORTGAGE COMPANY	1	\$292,500.00	0.1%	0
	ALABAMA ONE CREDIT UNION	1	\$210,000.00	0.07%	0
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$311,920.00	0.11%	0
	ALL FIRST MORTGAGE SERVICES INC.	1	\$237,750.00	0.08%	0
	ALL WESTERN MORTGAGE INC	1	\$270,481.49	0.1%	0

ALPINE BANK & TRUST CO.	1	\$268,000.00	0.1%	0
ALTRA FEDERAL CREDIT UNION	1	\$204,600.00	0.07%	0
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$319,518.03	0.11%	0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,596,104.21	0.57%	0
AMERICAN FINANCIAL NETWORK INC.	1	\$388,887.85	0.14%	0
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,351,300.00	0.48%	0
AMERICAN NATIONAL BANK	1	\$389,590.00	0.14%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$551,204.67	0.2%	0
AMERICAN PACIFIC MTG CORP	1	\$398,274.14	0.14%	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	4	\$939,571.18	0.33%	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$806,793.00	0.29%	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$379,440.18	0.13%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$236,000.00	0.08%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,607,095.98	0.93%	0
ASSOCIATED MORTGAGE BANKERS INC.	1	\$261,260.42	0.09%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$571,250.00	0.2%	0
AURORA FINANCIAL GROUP, INC.	1	\$232,000.00	0.08%	0
BANCFIRST	1	\$215,200.00	0.08%	0
BANCORPSOUTH BANK	21	\$5,505,510.00	1.95%	0
BANK MUTUAL	7	\$1,638,050.34	0.58%	0
BANK OF ENGLAND	1	\$399,500.00	0.14%	0
BANK OF HAWAII	6	\$2,371,500.00	0.84%	0
BANK OF STANLY	2	\$368,000.00	0.13%	0
BANK OF THE CASCADES	3	\$730,000.00	0.26%	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0
BANKNEWPORT	1	\$412,500.00	0.15%	0
BANNER BANK	1	\$276,000.00	0.1%	0
BAXTER CREDIT UNION	2	\$565,788.98	0.2%	0
BAY FEDERAL CREDIT UNION	1	\$217,150.00	0.08%	0
BELL STATE BANK & TRUST	4	\$1,301,000.00	0.46%	0
BLUELEAF LENDING, LLC	2	\$769,500.00	0.27%	0
BOEING EMPLOYEES' CREDIT UNION	12	\$3,554,348.19	1.26%	0
BREMER BANK NATIONAL ASSOCIATION	1	\$196,000.00	0.07%	0
BROADVIEW MORTGAGE CORPORATION	2	\$650,000.00	0.23%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$5,479,322.88	1.95%	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$208,582.61	0.07%	0
BUD WEBER MORTGAGES LLC	1	\$234,000.00	0.08%	0
CABARRUS BANK & TRUST	2	\$639,100.00	0.23%	0
CALIFORNIA CREDIT UNION	1	\$326,539.26	0.12%	0
CARDINAL FINANCIAL COMPANY, L.P.	3	\$842,600.00	0.3%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,211,488.00	0.79%	0
	1	\$187,000.00	0.07%	0



CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.					
CARROLLTON BANK	1	\$400,000.00	0.14%	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$599,454.18	0.21%	0	
CAVALIER MORTGAGE GROUP, INC.	1	\$228,000.00	0.08%	0	
CENTRIS FEDERAL CREDIT UNION	1	\$217,300.00	0.08%	0	
CENTURY LENDING COMPANY	3	\$1,136,000.00	0.4%	0	
CHELSEA GROTON BANK	1	\$290,000.00	0.1%	0	
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,647,172.00	0.94%	0	
CITADEL FEDERAL CREDIT UNION	1	\$270,400.00	0.1%	0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$179,000.00	0.06%	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$630,200.00	0.22%	0	
COBALT MORTGAGE, INC.	9	\$2,961,225.27	1.05%	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,035,924.69	0.37%	0	
COMMERCE MORTGAGE	1	\$597,334.07	0.21%	0	
COMMONWEALTH MORTGAGE GROUP LLC	1	\$304,000.00	0.11%	0	
COMMUNITY BANK, NA	1	\$344,000.00	0.12%	0	
COMMUNITY TRUST BANK	2	\$590,888.86	0.21%	0	
CONSUMERS CREDIT UNION	1	\$215,000.00	0.08%	0	
CORNERSTONE HOME LENDING, INC.	1	\$416,371.94	0.15%	0	
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$384,000.00	0.14%	0	
CORNERSTONE MORTGAGE, INC.	1	\$356,000.00	0.13%	0	
CORRIDOR MORTGAGE COMPANY	1	\$263,242.17	0.09%	0	
COUNTY BANK	1	\$204,000.00	0.07%	0	
CREDIT UNION OF COLORADO	1	\$315,000.00	0.11%	0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$176,000.00	0.06%	0	
DANE COUNTY CREDIT UNION	1	\$204,000.00	0.07%	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$664,281.05	0.24%	0	
DUBUQUE BANK AND TRUST	1	\$213,750.00	0.08%	0	
DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.07%	0	
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$327,200.00	0.12%	0	
ESB FINANCIAL, A BANKING CORPORATION	1	\$239,200.00	0.08%	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$573,400.00	0.2%	0	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$268,000.00	0.1%	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$239,800.00	0.09%	0	
EVOLVE BANK & TRUST	3	\$1,037,756.00	0.37%	0	
EXCEL MORTGAGE SERVICING, INC	1	\$269,955.00	0.1%	0	
EXCEL MORTGAGE SERVICING, INC.	2	\$817,125.00	0.29%	0	
FAA CREDIT UNION	1	\$383,900.00	0.14%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$594,103.84	0.21%	0	
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,359,400.00	0.48%	0	

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$376,256.13	0.13%	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$348,514.29	0.12%	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$416,385.67	0.15%	0
FBC MORTGAGE, LLC	3	\$938,600.00	0.33%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$230,000.00	0.08%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	13	\$4,254,880.94	1.51%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$327,520.36	0.12%	0
FIDELITY COOPERATIVE BANK	1	\$338,450.00	0.12%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$558,750.00	0.2%	0
FIRST BANK	1	\$372,000.00	0.13%	0
FIRST BANK FINANCIAL CENTRE	1	\$296,000.00	0.11%	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$878,700.00	0.31%	0
FIRST CENTRAL BANK	1	\$212,500.00	0.08%	0
FIRST CHOICE BANK	2	\$621,096.14	0.22%	0
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,879,135.00	0.67%	0
FIRST COMMUNITY CREDIT UNION	2	\$551,000.00	0.2%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$399,920.00	0.14%	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$551,646.00	0.2%	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$291,588.57	0.1%	0
FIRST FEDERAL BANK	1	\$283,572.25	0.1%	0
FIRST FEDERAL SAVINGS	1	\$247,135.38	0.09%	0
FIRST HAWAIIAN BANK	2	\$927,430.00	0.33%	0
FIRST HOME MORTGAGE CORPORATION	2	\$576,797.48	0.2%	0
FIRST MORTGAGE COMPANY, LLC	3	\$705,275.90	0.25%	0
FIRST MORTGAGE COMPANY, LLC	3	\$841,430.00	0.3%	0
FIRST NATIONAL BANK	2	\$764,800.00	0.27%	0
FIRST NATIONAL BANK ALASKA	1	\$242,193.61	0.09%	0
FIRST NATIONAL BANK AND TRUST CO.	1	\$340,000.00	0.12%	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$288,000.00	0.1%	0
FIRST REPUBLIC BANK	1	\$403,000.00	0.14%	0
FIRST SAVINGS BANK OF DANVILLE	1	\$200,000.00	0.07%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,278,400.00	0.45%	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,363,288.00	0.48%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$230,000.00	0.08%	0
FIRSTMERIT BANK, N.A.	3	\$678,556.00	0.24%	0
FIRSTTRUST BANK	2	\$514,250.00	0.18%	0
FNB BANK	1	\$184,000.00	0.07%	0
FORUM CREDIT UNION	1	\$256,000.00	0.09%	0

FRANSEN BANK & TRUST	1	\$352,000.00	0.12%	0
FREMONT BANK	10	\$3,349,656.17	1.19%	0
FULTON BANK OF NEW JERSEY	1	\$483,200.00	0.17%	0
FULTON BANK, N.A.	4	\$969,425.00	0.34%	0
GMFS LLC	11	\$3,272,800.00	1.16%	0
GOLDEN EMPIRE MORTGAGE INC	1	\$392,446.26	0.14%	0
GRAND BANK NA	1	\$721,050.00	0.26%	0
GREAT WESTERN BANK	1	\$181,861.71	0.06%	0
GUARANTY TRUST COMPANY	7	\$2,100,728.43	0.75%	0
GUILD MORTGAGE COMPANY	4	\$1,196,646.00	0.42%	0
HARBORONE BANK	2	\$548,800.00	0.19%	0
HILLS BANK AND TRUST COMPANY	1	\$176,000.00	0.06%	0
HOME BANK	1	\$389,937.36	0.14%	0
HOME FINANCING CENTER, INC.	1	\$393,712.82	0.14%	0
HOMESTEAD FUNDING CORP.	7	\$2,067,587.65	0.73%	0
HONOLULU HOMELOANS, INC.	1	\$536,000.00	0.19%	0
HOPEWELL FEDERAL CREDIT UNION	1	\$270,491.98	0.1%	0
HORIZON BANK, N.A.	1	\$417,000.00	0.15%	0
IBERIABANK MORTGAGE COMPANY	2	\$490,399.00	0.17%	0
IDAHO CENTRAL CREDIT UNION	1	\$417,000.00	0.15%	0
ILLINOIS NATIONAL BANK	1	\$273,560.00	0.1%	0
IMORTGAGE.COM, INC.	22	\$6,747,414.95	2.4%	0
INDEPENDENT BANK	3	\$800,600.00	0.28%	0
INLAND HOME MORTGAGE COMPANY	1	\$179,369.08	0.06%	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$379,464.58	0.13%	0
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$570,000.00	0.2%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,218,480.00	0.43%	0
INVESTORS HOME MORTGAGE	3	\$945,000.00	0.34%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$205,600.00	0.07%	0
JONAH BANK OF WYOMING, A STATE BANK	2	\$693,950.00	0.25%	0
KANSAS STATE BANK OF MANHATTAN	1	\$196,703.29	0.07%	0
LADERA LENDING, INC.	1	\$397,000.00	0.14%	0
LAKE MICHIGAN CREDIT UNION	3	\$700,250.00	0.25%	0
LAKE STATE CREDIT UNION	1	\$186,800.00	0.07%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,219,750.00	1.5%	0
LANDMARK CREDIT UNION	8	\$2,304,787.02	0.82%	0
LATVIAN CREDIT UNION	1	\$356,000.00	0.13%	0
LEADER BANK N.A.	4	\$1,447,300.00	0.51%	0
LEADER BANK, N.A.	12	\$4,210,600.00	1.49%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	10	\$3,045,289.83	1.08%	0
LES BOIS CREDIT UNION	1	\$417,000.00	0.15%	0
LIBERTY SAVINGS BANK, FSB	3	\$747,926.75	0.27%	0

LINCOLN SAVINGS BANK	1	\$209,690.63	0.07%	0
LOGIX FEDERAL CREDIT UNION	6	\$1,712,300.00	0.61%	0
LOS ALAMOS NATIONAL BANK	4	\$1,245,000.00	0.44%	0
MACON BANK, INC	1	\$210,000.00	0.07%	0
MAIN STREET BANK	1	\$247,642.68	0.09%	0
MANN MORTGAGE, LLC	1	\$244,000.00	0.09%	0
MANSFIELD CO-OPERATIVE BANK	1	\$382,500.00	0.14%	0
MEGASTAR FINANCIAL CORP	1	\$191,475.00	0.07%	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$250,000.00	0.09%	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$239,638.52	0.09%	0
MID AMERICA MORTGAGE	1	\$219,000.00	0.08%	0
MIDWEST BANK	1	\$400,000.00	0.14%	0
MIDWEST COMMUNITY BANK	1	\$253,000.00	0.09%	0
MINNESOTA BANK AND TRUST	1	\$301,750.00	0.11%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$641,094.64	0.23%	0
MLD MORTGAGE, INC.	2	\$752,940.09	0.27%	0
MORTGAGE AMERICA, INC	1	\$183,500.00	0.07%	0
MORTGAGE NOW INC	2	\$398,654.18	0.14%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$245,000.00	0.09%	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$375,000.00	0.13%	0
MOUND CITY BANK	1	\$203,706.07	0.07%	0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,053,204.46	0.37%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$340,000.00	0.12%	0
NAT RES - SAN DIEGO COUNTY	2	\$539,000.00	0.19%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$724,434.53	0.26%	0
NATIONAL BANK OF KANSAS CITY	3	\$925,700.00	0.33%	0
NATIONAL BANK OF OHIO	1	\$190,000.00	0.07%	0
NCB, FSB	1	\$219,683.02	0.08%	0
NETWORK FUNDING, L.P.	1	\$219,179.38	0.08%	0
NEW MEXICO BANK AND TRUST	1	\$270,000.00	0.1%	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$761,330.86	0.27%	0
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.07%	0
NORTHAMPTON COOPERATIVE BANK	1	\$270,000.00	0.1%	0
NORTHWEST FEDERAL CREDIT UNION	1	\$480,800.00	0.17%	0
NORTHWESTERN MORTGAGE CO.	3	\$855,400.00	0.3%	0
NUVISION FCU	1	\$400,000.00	0.14%	0
O A MORTGAGE SERVICES	10	\$3,490,830.88	1.24%	0
OCEANFIRST BANK	1	\$393,666.00	0.14%	0
OPES ADVISORS, INC.	7	\$2,822,170.31	1%	0
ORNL FEDERAL CREDIT UNION	2	\$390,000.00	0.14%	0
PACIFIC COMMUNITY CREDIT UNION	1	\$304,000.00	0.11%	0
	1	\$238,500.00	0.08%	0

PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220					
PARAMOUNT EQUITY MTG LLC	1	\$308,500.00	0.11%	0	
PARKSIDE LENDING, LLC	8	\$3,141,409.63	1.12%	0	
PARTNERS FEDERAL CREDIT UNION	1	\$469,292.11	0.17%	0	
PATELCO CREDIT UNION	1	\$228,511.56	0.08%	0	
PENTAGON FEDERAL C. U.	2	\$743,883.50	0.26%	0	
PEOPLES BANK	2	\$458,450.00	0.16%	0	
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.15%	0	
PEOPLES STATE BANK	1	\$178,080.00	0.06%	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$196,210.51	0.07%	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,186,962.45	1.84%	0	
PINNACLE MORTGAGE, INC	1	\$615,072.21	0.22%	0	
PLAINS COMMERCE BANK	1	\$264,000.00	0.09%	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$367,457.86	0.13%	0	
PLAZA HOME MORTGAGE, INC.	1	\$261,000.00	0.09%	0	
PMAC LENDING SERVICES, INC.	3	\$606,500.00	0.22%	0	
PORT WASHINGTON STATE BANK	1	\$272,718.35	0.1%	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	0	
PREMIER AMERICA CREDIT UNION	1	\$343,000.00	0.12%	0	
PREMIER MORTGAGE	1	\$323,522.68	0.11%	0	
PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.15%	0	
PROVIDENT CREDIT UNION	8	\$2,577,000.00	0.91%	0	
PROVINCIAL BANK	1	\$195,000.00	0.07%	0	
PSECU	1	\$412,000.00	0.15%	0	
R BANK	1	\$192,002.88	0.07%	0	
R P FUNDING, INC	1	\$200,000.00	0.07%	0	
RANDOLPH SAVINGS BANK	1	\$330,000.00	0.12%	0	
RAYMOND JAMES BANK, N.A.	1	\$273,432.55	0.1%	0	
RCB BANK	1	\$223,500.00	0.08%	0	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$269,108.00	0.1%	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$562,651.28	0.2%	0	
RED RIVER BANK	2	\$390,274.19	0.14%	0	
RENASANT BANK	1	\$277,600.00	0.1%	0	
RESIDENTIAL FINANCE CORPORATION	1	\$184,800.00	0.07%	0	
RESIDENTIAL HOME FUNDING CORP	1	\$305,500.00	0.11%	0	
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$190,131.73	0.07%	0	
ROCKLAND FEDERAL CREDIT UNION	2	\$697,500.00	0.25%	0	
ROCKY MOUNTAIN BANK	3	\$592,670.15	0.21%	0	
ROCKY MOUNTAIN CREDIT UNION	1	\$303,442.28	0.11%	0	
ROSS MORTGAGE CORPORATION	1	\$180,533.64	0.06%	0	
RUSHMORE	1	\$196,000.00	0.07%	0	
S&T BANK	1	\$207,920.00	0.07%	0	

SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$179,500.00	0.06%	0
SALAL CREDIT UNION	1	\$347,200.00	0.12%	0
SALISBURY BANK AND TRUST COMPANY	2	\$496,600.00	0.18%	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$377,000.00	0.13%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$1,105,502.19	0.39%	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$222,271.57	0.08%	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$574,826.66	0.2%	0
SCHOOLS FIRST FEDERAL CREDIT UNION	6	\$2,034,000.00	0.72%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$524,118.57	0.19%	0
SEASONS FEDERAL CREDIT UNION	1	\$407,385.49	0.14%	0
SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.15%	0
SHEA MORTGAGE INC.	3	\$1,008,603.00	0.36%	0
SHORE MORTGAGE	1	\$283,040.86	0.1%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,403,286.13	1.92%	0
SIGNATURE BANK OF ARKANSAS	1	\$416,371.93	0.15%	0
SIKORSKY FINANCIAL CREDIT UNION	1	\$300,800.00	0.11%	0
SIRVA MORTGAGE, INC.	3	\$847,260.00	0.3%	0
SOUND COMMUNITY BANK	1	\$239,920.00	0.09%	0
SOVEREIGN BANK, N.A.	16	\$5,061,517.21	1.8%	0
SPACE COAST CREDIT UNION	1	\$317,142.40	0.11%	0
ST.MARY'S BANK	3	\$715,550.00	0.25%	0
STANDARD BANK AND TRUST COMPANY	1	\$181,710.00	0.06%	0
STANDARD MORTGAGE CORP	3	\$641,325.00	0.23%	0
STATE BANK OF WATERLOO	1	\$223,000.00	0.08%	0
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$599,376.25	0.21%	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$382,148.23	0.14%	0
STATE STREET BANK	1	\$280,000.00	0.1%	0
STEARNS LENDING INC.	107	\$33,620,095.81	11.94%	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$413,000.00	0.15%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$266,000.00	0.09%	0
SUMMIT CREDIT UNION	3	\$760,000.00	0.27%	0
SUMMIT MORTGAGE CORPORATION	2	\$554,500.00	0.2%	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$198,919.33	0.07%	0
SUSQUEHANNA BANK	2	\$614,000.00	0.22%	0
SWBC MORTGAGE CORPORATION	22	\$6,872,622.43	2.44%	0
THE ADIRONDACK TRUST COMPANY	1	\$330,511.00	0.12%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$224,300.00	0.08%	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000.00	0.11%	0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$216,000.00	0.08%	0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$188,000.00	0.07%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$300,000.00	0.11%	0
THE PARK BANK	4	\$887,400.00	0.32%	0
THINK MUTUAL BANK	2	\$575,950.00	0.2%	0
TOTAL MORTGAGE SERVICES, LLC	1	\$218,000.00	0.08%	0

TOWNE MORTGAGE	1	\$304,570.26	0.11%	0
TOWNE MORTGAGE OF THE CAROLINAS	1	\$238,655.64	0.08%	0
TROJAN FINANCIAL SOLUTIONS	1	\$243,046.43	0.09%	0
TRUSTONE FINANCIAL	1	\$228,000.00	0.08%	0
TSB BANK	1	\$288,000.00	0.1%	0
TWO RIVERS BANK	1	\$258,000.00	0.09%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$191,723.36	0.07%	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$779,058.00	0.28%	0
UNITED COMMUNITY BANK	3	\$797,000.00	0.28%	0
UNITED HERITAGE CREDIT UNION	1	\$210,203.40	0.07%	0
UNITED VALLEY BANK	1	\$364,000.00	0.13%	0
UNITED WHOLESALE MORTGAGE	13	\$3,362,464.58	1.19%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$886,234.55	0.31%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$261,600.00	0.09%	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,368,500.00	0.49%	0
UNIVEST BANK AND TRUST CO	1	\$265,000.00	0.09%	0
VALLEY NATIONAL BANK	1	\$240,000.00	0.09%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$353,791.00	0.13%	0
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$396,901.31	0.14%	0
VERITAS FUNDING, LLC	2	\$759,194.00	0.27%	0
VIRGINIA CREDIT UNION, INC.	1	\$262,500.00	0.09%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$3,165,292.86	1.12%	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,639,373.72	0.58%	0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,452,996.31	0.52%	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,200.00	0.07%	0
WASHINGTON TRUST BANK	1	\$387,000.00	0.14%	0
WAUKESHA STATE BANK	1	\$226,900.00	0.08%	0
WESCOM CENTRAL CREDIT UNION	2	\$613,700.00	0.22%	0
WEST GATE BANK	1	\$308,000.00	0.11%	0
WESTCONSIN CREDIT UNION	1	\$188,000.00	0.07%	0
WESTSTAR MORTGAGE, INC	1	\$490,000.00	0.17%	0
WESTSTAR MORTGAGE, INC.	3	\$815,787.00	0.29%	0
WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	\$281,000.00	0.1%	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,684,217.91	0.6%	0
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$289,563.21	0.1%	0
Unavailable	1	\$262,000.00	0.05%	0

<b>Total</b>			<b>924</b>	<b>\$281,686,600.14</b>	<b>100%</b>	<b>0</b>
3138W9LR9	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$200,314.48	13.91%	0	
	PENTAGON FEDERAL C. U.	1	\$36,998.50	2.57%	0	
	RBS CITIZENS, NA	1	\$135,181.77	9.39%	0	
	SCOTIABANK OF PUERTO RICO	4	\$254,121.17	17.64%	0	
	SOVEREIGN BANK, N.A.	1	\$264,546.99	18.37%	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$267,128.35	18.55%	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$144,542.54	10.04%	0	
	WEBSTER BANK, N.A.	1	\$137,522.98	9.53%	0	
<b>Total</b>		<b>12</b>	<b>\$1,440,356.78</b>	<b>100%</b>	<b>0</b>	
3138W9LS7	ACADEMY MORTGAGE CORPORATION	1	\$607,883.90	0.81%	0	
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	3	\$499,300.00	0.66%	0	
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$182,863.25	0.24%	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$163,248.14	0.22%	0	
	AMERICAN HEARTLAND BANK AND TRUST	1	\$222,934.79	0.3%	0	
	AMERICAN INTERNET MORTGAGE INC.	1	\$484,641.86	0.65%	0	
	ANCHORBANK, FSB	3	\$615,200.00	0.82%	0	
	ANDREWS FEDERAL CREDIT UNION	1	\$106,738.05	0.14%	0	
	ANSON BANK & TRUST CO.	1	\$74,000.00	0.1%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,045,883.03	1.39%	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$631,000.00	0.84%	0	
	BANCFIRST	2	\$349,000.00	0.46%	0	
	BANCORPSOUTH BANK	1	\$255,349.84	0.34%	0	
	BANK OF HAWAII	5	\$1,678,685.00	2.24%	0	
	BANK OF IDAHO	1	\$70,677.70	0.09%	0	
	BANK OF NORTH CAROLINA	1	\$237,818.72	0.32%	0	
	BANK OF STANLY	1	\$101,600.00	0.14%	0	
	BANK OF THE LAKES	1	\$154,400.00	0.21%	0	
	BANKERS TRUST COMPANY	3	\$693,523.72	0.92%	0	
	BAXTER CREDIT UNION	3	\$472,332.15	0.63%	0	
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,000,233.69	2.66%	0	
	BFG FEDERAL CREDIT UNION	3	\$455,591.50	0.61%	0	
	C.U. MORTGAGE SERVICES, INC.	1	\$91,630.00	0.12%	0	
	CASHCALL, INC.	1	\$375,000.00	0.5%	0	
	CENTRAL TRUST BANK	1	\$51,410.87	0.07%	0	
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$134,996.84	0.18%	0	
	CITIZENS COMMUNITY BANK	4	\$746,766.36	0.99%	0	
	CLASS ACT FEDERAL CREDIT UNION	1	\$95,265.58	0.13%	0	
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$243,887.85	0.32%	0	
	CORTRUST MORTGAGE INC	3	\$423,400.00	0.56%	0	
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$244,435.20	0.33%	0	
	DESCO FEDERAL CREDIT UNION	5	\$854,683.63	1.14%	0	



DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,700.00	0.2%	0
DEWITT BANK & TRUST CO	1	\$178,286.99	0.24%	0
DOMINION CREDIT UNION	2	\$336,397.37	0.45%	0
DUPACO COMMUNITY CREDIT UNION	6	\$460,800.00	0.61%	0
DUPAGE CREDIT UNION	1	\$298,300.00	0.4%	0
DUVAL FEDERAL CREDIT UNION	1	\$81,329.13	0.11%	0
DYNAMIC FEDERAL CREDIT UNION	2	\$118,758.45	0.16%	0
ELEVATIONS CREDIT UNION	1	\$108,156.79	0.14%	0
EMPOWER FEDERAL CREDIT UNION	2	\$162,500.00	0.22%	0
ENT FEDERAL CREDIT UNION	1	\$120,102.32	0.16%	0
ENTERPRISE BANK & TRUST	1	\$310,583.71	0.41%	0
EVERBANK	1	\$308,639.44	0.41%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$90,596.71	0.12%	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,091,804.00	1.45%	0
FARMERS SECURITY BANK	2	\$305,220.63	0.41%	0
FARMERS TRUST & SAVINGS BANK	1	\$87,101.91	0.12%	0
FIRST ALLIANCE CREDIT UNION	1	\$121,000.00	0.16%	0
FIRST AMERICAN BANK	1	\$159,266.47	0.21%	0
FIRST BANK PUERTO RICO	1	\$72,668.63	0.1%	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$555,451.22	0.74%	0
FIRST COLLINSVILLE BANK	2	\$380,234.65	0.51%	0
FIRST FEDERAL BANK	1	\$115,000.00	0.15%	0
FIRST HAWAIIAN BANK	2	\$558,000.00	0.74%	0
FIRST NATIONAL BANK	3	\$363,155.65	0.48%	0
FIRST REPUBLIC BANK	1	\$610,834.94	0.81%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$201,800.00	0.27%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,000.00	0.21%	0
FIRSTMERIT BANK, N.A.	8	\$1,449,915.66	1.93%	0
GRAND RIVER BANK	1	\$372,582.65	0.5%	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$379,944.03	0.51%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$91,585.19	0.12%	0
HERITAGE CREDIT UNION	1	\$70,378.62	0.09%	0
HILLS BANK AND TRUST COMPANY	1	\$207,920.00	0.28%	0
HOLYOKE CREDIT UNION	3	\$283,610.31	0.38%	0
HOPEWELL FEDERAL CREDIT UNION	1	\$64,704.94	0.09%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$114,550.00	0.15%	0
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$129,893.57	0.17%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$27,800.00	0.04%	0
KANSAS STATE BANK OF MANHATTAN	3	\$931,733.50	1.24%	0
KENT CREDIT UNION	1	\$153,052.07	0.2%	0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$54,750.33	0.07%	0
LA CAPITOL FEDERAL CREDIT UNION	2	\$139,784.58	0.19%	0

LAKE MICHIGAN CREDIT UNION	11	\$1,751,843.24	2.33%	0
LANDMARK CREDIT UNION	1	\$135,272.09	0.18%	0
LEADER BANK, N.A.	2	\$369,000.00	0.49%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$233,675.29	0.31%	0
LIBERTY BANK OF ARKANSAS	1	\$74,961.56	0.1%	0
LIBERTY FIRST CREDIT UNION	1	\$113,482.51	0.15%	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$248,865.16	0.33%	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$310,633.48	0.41%	0
LINN AREA CREDIT UNION	2	\$153,483.90	0.2%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$551,721.64	0.73%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,816.05	0.23%	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0
MIDWEST BANK	1	\$355,000.00	0.47%	0
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$166,800.00	0.22%	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$119,262.50	0.16%	0
MIDWESTONE BANK	1	\$247,000.00	0.33%	0
MLD MORTGAGE, INC.	6	\$1,872,485.98	2.49%	0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$533,168.71	0.71%	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$127,653.87	0.17%	0
NATIONAL BANK OF KANSAS CITY	1	\$366,700.00	0.49%	0
NATIONAL BANK OF OHIO	1	\$260,000.00	0.35%	0
NBC OKLAHOMA	1	\$55,000.00	0.07%	0
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$412,618.42	0.55%	0
NORTHWEST FEDERAL CREDIT UNION	15	\$3,069,386.46	4.09%	0
PARTNERS FEDERAL CREDIT UNION	1	\$173,608.33	0.23%	0
PENTAGON FEDERAL C. U.	117	\$21,989,955.89	29.29%	0
PEOPLES BANK, A WA CORPORATION	2	\$388,000.00	0.52%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,918.05	0.31%	0
PLAZA HOME MORTGAGE, INC.	2	\$206,587.56	0.28%	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$149,319.10	0.2%	0
PURDUE FEDERAL CU	1	\$382,400.00	0.51%	0
RESIDENTIAL FINANCE CORPORATION	1	\$227,950.00	0.3%	0
ROGUE FEDERAL CREDIT UNION	2	\$438,628.64	0.58%	0
ROUNDPOINT MORTGAGE COMPANY	5	\$1,198,696.92	1.6%	0
ROYAL CREDIT UNION	16	\$2,224,393.09	2.96%	0
SCOTIABANK OF PUERTO RICO	2	\$151,807.75	0.2%	0
SECURITY STATE BANK & TRUST	1	\$298,638.18	0.4%	0
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$170,000.00	0.23%	0
SOVEREIGN BANK, N.A.	2	\$711,007.02	0.95%	0
SPC CREDIT UNION	1	\$85,000.00	0.11%	0
ST. CLOUD FEDERAL CREDIT UNION	1	\$250,358.35	0.33%	0
STEARNS LENDING INC.	2	\$301,820.47	0.4%	0

	SUMMIT CREDIT UNION	1	\$202,734.00	0.27%	0
	SUN FEDERAL CREDIT UNION	1	\$86,605.07	0.12%	0
	SUTTON BANK	1	\$60,000.00	0.08%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$189,000.00	0.25%	0
	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$84,433.34	0.11%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$102,815.31	0.14%	0
	TOPMARK FEDERAL CREDIT UNION	1	\$114,477.97	0.15%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$350,000.00	0.47%	0
	UNITED BANK & TRUST	4	\$762,000.00	1.01%	0
	UNITED VALLEY BANK	1	\$249,849.27	0.33%	0
	UNITED WHOLESALE MORTGAGE	10	\$2,868,325.21	3.82%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$478,257.30	0.64%	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$64,704.94	0.09%	0
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$64,207.21	0.09%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.56%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$212,793.51	0.28%	0
	WEST GATE BANK	1	\$233,000.00	0.31%	0
	WESTCONSIN CREDIT UNION	1	\$40,500.00	0.05%	0
	WESTSTAR MORTGAGE, INC	1	\$209,600.00	0.28%	0
	WESTSTAR MORTGAGE, INC.	1	\$348,100.00	0.46%	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$182,026.39	0.26%	0
<b>Total</b>		<b>405</b>	<b>\$75,083,625.86</b>	<b>100%</b>	<b>0</b>
3138W9LT5	FIRST PLACE BANK	41	\$7,135,212.27	69.45%	0
	JPMORGAN CHASE BANK, N.A.	1	\$389,211.52	3.79%	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,621,542.75	15.78%	0
	PENTAGON FEDERAL C. U.	1	\$193,560.23	1.88%	0
	RPM MORTGAGE, INC.	3	\$934,349.25	9.1%	0
<b>Total</b>		<b>52</b>	<b>\$10,273,876.02</b>	<b>100%</b>	<b>0</b>
3138W9LU2	AB&T NATIONAL BANK	1	\$176,000.00	0.7%	0
	AMERISAVE MORTGAGE CORPORATION	102	\$23,378,402.44	92.6%	0
	GEORGIA COMMERCE BANK	1	\$71,056.41	0.28%	0
	INTERBANK MORTGAGE COMPANY	4	\$1,040,592.57	4.12%	0
	STATE BANK & TRUST COMPANY	3	\$223,998.61	0.89%	0
	STATE BANK OF CHILTON	1	\$162,260.08	0.64%	0
	THE SOUTHERN CREDIT UNION	1	\$193,617.09	0.77%	0
<b>Total</b>		<b>113</b>	<b>\$25,245,927.20</b>	<b>100%</b>	<b>0</b>
3138W9LV0	1ST MIDAMERICA CREDIT UNION	1	\$200,000.00	0.37%	0

ACOPIA LLC	1	\$214,900.00	0.4%	0
AFFILIATED BANK	1	\$213,663.93	0.4%	0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$547,023.77	1.01%	0
ALL WESTERN MORTGAGE INC	2	\$554,659.84	1.03%	0
AMEGY MORTGAGE COMPANY, L.L.C.	2	\$482,173.19	0.89%	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$610,507.00	1.13%	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$952,000.00	1.77%	0
AMERICAN HEARTLAND BANK AND TRUST	1	\$255,281.75	0.47%	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$523,634.09	0.97%	0
AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.41%	0
ANCHORBANK, FSB	3	\$694,000.00	1.29%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,605,189.51	4.83%	0
BANCORPSOUTH BANK	4	\$1,051,000.00	1.95%	0
BANK MUTUAL	1	\$187,500.00	0.35%	0
BANK OF HAWAII	2	\$967,000.00	1.79%	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.37%	0
BANKNEWPORT	1	\$179,000.00	0.33%	0
BELLCO CREDIT UNION	2	\$373,915.21	0.69%	0
BERKSHIRE BANK	1	\$248,974.00	0.46%	0
BETTER BANKS	1	\$214,000.00	0.4%	0
BFG FEDERAL CREDIT UNION	1	\$209,350.00	0.39%	0
BOEING EMPLOYEES' CREDIT UNION	1	\$176,901.32	0.33%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$508,656.80	0.94%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$855,600.00	1.59%	0
CHEMICAL BANK	1	\$260,000.00	0.48%	0
CONSUMERS CREDIT UNION	2	\$396,550.00	0.74%	0
COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP"	1	\$205,489.19	0.38%	0
DESCO FEDERAL CREDIT UNION	1	\$197,000.00	0.37%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$590,001.00	1.09%	0
DUPACO COMMUNITY CREDIT UNION	1	\$230,599.19	0.43%	0
DUPAGE CREDIT UNION	1	\$181,800.00	0.34%	0
ELEVATIONS CREDIT UNION	2	\$378,500.00	0.7%	0
ESSEX BANK	1	\$317,120.19	0.59%	0
EVOLVE BANK & TRUST	1	\$192,300.00	0.36%	0
FAA CREDIT UNION	1	\$175,750.00	0.33%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$198,200.00	0.37%	0
FARMERS SAVINGS BANK	1	\$224,000.00	0.42%	0
FINANCIAL PARTNERS CREDIT UNION	2	\$535,500.00	0.99%	0
FIREFIGHTERS CREDIT UNION	1	\$226,500.00	0.42%	0
FIRST BANK & TRUST	1	\$210,000.00	0.39%	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$509,698.79	0.95%	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$407,000.00	0.76%	0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$194,730.85	0.36%	0
FIRST FEDERAL SAVINGS BANK	1	\$231,585.42	0.43%	0
FIRST HAWAIIAN BANK	1	\$625,500.00	1.16%	0
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.77%	0
FIRST NATIONAL BANK	1	\$178,000.00	0.33%	0
FIRST NATIONAL BANK ALASKA	1	\$188,922.32	0.35%	0
FIRST NORTHERN CREDIT UNION	1	\$182,400.00	0.34%	0
FIRST REPUBLIC BANK	1	\$566,000.00	1.05%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$388,542.89	0.72%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.77%	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$510,000.00	0.95%	0
FIRSTMERIT BANK, N.A.	2	\$441,600.00	0.82%	0
FORUM CREDIT UNION	1	\$181,990.20	0.34%	0
FREMONT BANK	6	\$1,775,654.18	3.29%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$304,000.00	0.56%	0
GENERATION 5 FINANCIAL SERVICES, LLC	1	\$251,000.00	0.47%	0
GMFS LLC	1	\$309,000.00	0.57%	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$667,688.39	1.24%	0
HOME FEDERAL BANK	1	\$182,000.00	0.34%	0
HOME LOAN ALLIANCE, LLC	1	\$270,000.00	0.5%	0
HORIZON BANK, N.A.	1	\$203,000.00	0.38%	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$375,000.00	0.7%	0
IDAHO CENTRAL CREDIT UNION	2	\$368,400.00	0.68%	0
INDEPENDENT BANK	1	\$175,000.00	0.32%	0
KANSAS STATE BANK OF MANHATTAN	1	\$278,741.53	0.52%	0
LANDMARK CREDIT UNION	4	\$817,343.00	1.52%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,656,233.19	3.07%	0
LIBERTY BANK	4	\$875,088.34	1.62%	0
LONE STAR NATIONAL BANK	1	\$208,000.00	0.39%	0
LUANA SAVINGS BANK	1	\$178,991.53	0.33%	0
MACON BANK, INC	1	\$176,000.00	0.33%	0
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$273,000.00	0.51%	0
MIDWEST BANK N.A.	1	\$265,000.00	0.49%	0
MLD MORTGAGE, INC.	2	\$729,220.94	1.35%	0
NATIONAL BANK OF KANSAS CITY	2	\$621,600.00	1.15%	0
NATIONWIDE BANK	3	\$764,000.00	1.42%	0
NORTH DALLAS BANK & TRUST CO.	1	\$232,737.72	0.43%	0
NORTHWEST FEDERAL CREDIT UNION	4	\$918,000.00	1.7%	0
O A MORTGAGE SERVICES	1	\$257,150.00	0.48%	0
PALM LENDING LLC	1	\$175,973.00	0.33%	0
PARKSIDE LENDING, LLC	1	\$383,975.00	0.71%	0
PATELCO CREDIT UNION	2	\$568,794.55	1.06%	0
PENTAGON FEDERAL C. U.	3	\$729,159.52	1.35%	0

	PLAZA HOME MORTGAGE, INC.	1	\$315,000.00	0.58%	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$330,864.98	0.61%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$300,000.00	0.56%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$233,793.00	0.43%	0
	RED RIVER BANK	1	\$211,920.00	0.39%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$265,100.00	0.49%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$192,000.00	0.36%	0
	SACRAMENTO CREDIT UNION	1	\$245,000.00	0.45%	0
	SALAL CREDIT UNION	1	\$200,799.00	0.37%	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$188,000.00	0.35%	0
	SCHWERTNER STATE BANK	1	\$195,047.74	0.36%	0
	SHORE MORTGAGE	3	\$540,650.00	1%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$242,000.00	0.45%	0
	SIOUXLAND NATIONAL BANK	1	\$175,000.00	0.32%	0
	SIRVA MORTGAGE, INC.	2	\$482,000.00	0.89%	0
	SOMERSET TRUST COMPANY	1	\$270,000.00	0.5%	0
	STANFORD FCU	2	\$622,835.00	1.16%	0
	STEARNS LENDING INC.	8	\$2,082,070.94	3.86%	0
	STOCKMAN BANK OF MONTANA	1	\$260,130.00	0.48%	0
	SUMMIT FUNDING, INC.	1	\$417,000.00	0.77%	0
	SUSQUEHANNA BANK	1	\$217,000.00	0.4%	0
	SWBC MORTGAGE CORPORATION	3	\$1,053,360.56	1.95%	0
	THE ADIRONDACK TRUST COMPANY	1	\$275,000.00	0.51%	0
	THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.42%	0
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$189,875.00	0.35%	0
	ULSTER SAVINGS BANK	1	\$187,000.00	0.35%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$199,127.61	0.37%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,468,881.01	2.73%	0
	UNIONBANK,N.A.	1	\$268,000.00	0.5%	0
	UNITED BANK &TRUST	1	\$200,000.00	0.37%	0
	UNITED WHOLESALE MORTGAGE	9	\$2,522,686.90	4.68%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$232,800.00	0.43%	0
	UNIVEST BANK AND TRUST CO	1	\$258,000.00	0.48%	0
	VISIONBANK OF IOWA	1	\$202,600.00	0.38%	0
	VOLUNTEER MORTGAGE, INC.	1	\$186,673.90	0.35%	0
	WALDO STATE BANK	1	\$250,000.00	0.48%	0
<b>Total</b>		<b>212</b>	<b>\$53,899,176.98</b>	<b>100%</b>	<b>0</b>
3138W9LW8	ADVANTAGE BANK	1	\$272,000.00	0.27%	0
	ALASKA USA MORTGAGE	1	\$206,078.85	0.21%	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$783,469.13	0.78%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$214,551.63	0.21%	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,821,703.99	1.82%	0

AMERICAN FINANCIAL RESOURCES, INC	4	\$1,084,400.00	1.08%	0
AMERICASH	1	\$219,030.72	0.22%	0
ANCHORBANK, FSB	1	\$180,000.00	0.18%	0
ASPIRE FINANCIAL, INC.	1	\$321,141.47	0.32%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$5,015,854.62	5.01%	0
BANCORPSOUTH BANK	1	\$400,000.00	0.4%	0
BANK MUTUAL	2	\$374,768.43	0.37%	0
BANK OF HAWAII	3	\$1,038,500.00	1.04%	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$433,000.00	0.43%	0
BANKERS TRUST COMPANY	1	\$248,328.84	0.25%	0
BANKNEWPORT	1	\$243,000.00	0.24%	0
BAYCOAST BANK	1	\$417,000.00	0.42%	0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$400,000.00	0.4%	0
BERKSHIRE BANK	2	\$661,125.78	0.66%	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$198,400.00	0.2%	0
BOEING EMPLOYEES' CREDIT UNION	1	\$191,128.33	0.19%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$259,500.00	0.26%	0
BUSEY BANK,	1	\$337,250.00	0.34%	0
CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$520,000.00	0.52%	0
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$417,000.00	0.42%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$522,250.00	0.52%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$292,400.00	0.29%	0
CASHCALL, INC.	1	\$250,000.00	0.25%	0
CHEMICAL BANK	1	\$274,000.00	0.27%	0
CHOICE MORTGAGE BANK	1	\$273,178.91	0.27%	0
CITIZENS & NORTHERN BANK	1	\$228,996.76	0.23%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$245,500.00	0.25%	0
COASTAL COMMERCE BANK	1	\$278,600.00	0.28%	0
COBALT MORTGAGE, INC.	1	\$445,990.17	0.45%	0
CORNERSTONE COMMUNITY BANK	1	\$221,000.00	0.22%	0
CORNERSTONE MORTGAGE, INC.	1	\$400,000.00	0.4%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$501,500.00	0.5%	0
CREDIT UNION OF COLORADO	1	\$203,300.00	0.2%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$253,000.00	0.25%	0
DAS ACQUISITION COMPANY LLC	2	\$370,064.53	0.37%	0
DUPACO COMMUNITY CREDIT UNION	2	\$511,200.00	0.51%	0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$349,845.34	0.35%	0
ELEVATIONS CREDIT UNION	1	\$282,800.00	0.28%	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$241,193.32	0.24%	0
ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.42%	0
ESB MORTGAGE COMPANY	1	\$289,000.00	0.29%	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$237,300.00	0.24%	0
EXCEL MORTGAGE SERVICING, INC.	1	\$200,000.00	0.2%	0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,437,200.00	1.44%	0
FARMERS BANK OF NORTHERN MISSOURI	1	\$184,000.00	0.18%	0
FARMERS STATE BANK	1	\$268,000.00	0.27%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHAARTERED BANK	1	\$249,108.64	0.25%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$874,267.37	0.87%	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	0.28%	0
FIRST BANK & TRUST	1	\$415,181.08	0.41%	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$206,883.47	0.21%	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,323,993.00	1.32%	0
FIRST CENTRAL BANK	1	\$226,639.00	0.23%	0
FIRST CHOICE BANK	1	\$181,000.00	0.18%	0
FIRST CHOICE LOAN SERVICES, INC.	9	\$2,513,128.64	2.51%	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$363,375.74	0.36%	0
FIRST COLLINSVILLE BANK	1	\$286,718.39	0.29%	0
FIRST FEDERAL BANK	1	\$217,039.53	0.22%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$202,000.00	0.2%	0
FIRST HALLMARK MORTGAGE CORP.	1	\$207,500.00	0.21%	0
FIRST HAWAIIAN BANK	2	\$621,000.00	0.62%	0
FIRST NEBRASKA BANK	1	\$277,626.00	0.28%	0
FIRST REPUBLIC BANK	1	\$200,000.00	0.2%	0
FIRST STATE BANK	1	\$275,000.00	0.27%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$705,789.08	0.7%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$374,500.00	0.37%	0
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,985,000.00	1.98%	0
FIRSTMERIT BANK, N.A.	1	\$193,000.00	0.19%	0
FREMONT BANK	3	\$933,909.00	0.93%	0
FRONTIER BANK	1	\$190,400.00	0.19%	0
FULTON BANK OF NEW JERSEY	1	\$340,700.00	0.34%	0
FULTON BANK, N.A.	2	\$498,500.00	0.5%	0
GMFS LLC	1	\$184,766.00	0.18%	0
GREYLOCK FEDERAL CREDIT UNION	2	\$472,000.00	0.47%	0
GUARANTY TRUST COMPANY	1	\$400,000.00	0.4%	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$679,400.00	0.68%	0
GUILD MORTGAGE COMPANY	3	\$787,800.00	0.79%	0
HILLS BANK AND TRUST COMPANY	1	\$300,000.00	0.3%	0
HOLYOKE CREDIT UNION	1	\$177,500.00	0.18%	0
HOME FEDERAL BANK	1	\$210,000.00	0.21%	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$449,978.26	0.45%	0
IDAHO CENTRAL CREDIT UNION	1	\$313,200.00	0.31%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$194,000.00	0.19%	0



INLAND HOME MORTGAGE COMPANY	1	\$274,759.50	0.27%	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$180,202.55	0.18%	0
INVESTORS HOME MORTGAGE	1	\$232,000.00	0.23%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$554,200.00	0.55%	0
LANDMARK CREDIT UNION	1	\$240,000.00	0.24%	0
LEADER BANK N.A.	1	\$417,000.00	0.42%	0
LEADER BANK, N.A	1	\$325,000.00	0.32%	0
LEADER BANK, N.A.	1	\$342,000.00	0.34%	0
LEADERONEFINANCIALCORPORATION	1	\$197,750.00	0.2%	0
LIBERTY BANK	4	\$1,020,586.73	1.02%	0
LOGIX FEDERAL CREDIT UNION	1	\$238,931.99	0.24%	0
MAROON FINANCIAL CREDIT UNION	1	\$348,924.66	0.35%	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$240,546.16	0.24%	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$368,000.00	0.37%	0
MERRIMACK MORTGAGE COMPANY INC,M A MASSACHUSETS CORPORATION	1	\$282,700.00	0.28%	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$313,500.00	0.31%	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$315,410.15	0.32%	0
MID AMERICA MORTGAGE	1	\$252,400.00	0.25%	0
MIDCOUNTRY BANK	1	\$184,666.26	0.18%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$247,700.00	0.25%	0
MLD MORTGAGE, INC.	4	\$1,261,845.98	1.26%	0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$502,627.94	0.5%	0
MOUNTAIN AMERICA CREDIT UNION	3	\$607,038.79	0.61%	0
MOUNTAIN WEST FINANCIAL,INC	1	\$294,000.00	0.29%	0
NATIONAL BANK OF KANSAS CITY	1	\$340,000.00	0.34%	0
NATIONWIDE BANK	3	\$792,718.39	0.79%	0
NORTH AMERICAN STATE BANK	1	\$185,600.00	0.19%	0
NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.42%	0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$212,000.00	0.21%	0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,066,700.00	1.07%	0
OLD FLORIDA NATIONAL BANK	1	\$348,426.90	0.35%	0
ORIENTAL BANK	1	\$183,922.65	0.18%	0
PATELCO CREDIT UNION	7	\$1,899,462.94	1.9%	0
PENTAGON FEDERAL C. U.	4	\$1,147,758.58	1.15%	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$174,236.66	0.17%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$625,037.27	0.62%	0
PLAINS COMMERCE BANK	1	\$195,000.00	0.19%	0
PLAZA HOME MORTGAGE, INC.	3	\$927,000.00	0.93%	0
PREMIER AMERICA CREDIT UNION	1	\$233,100.00	0.23%	0
PRIMESOURCE MORTGAGE, INC.	1	\$321,576.92	0.32%	0

PROGROWTH BANK MANKATO, A MINNESOTA BANKING CORPORATION	1	\$238,931.99	0.24%	0
PROSPERITY BANK	1	\$247,195.06	0.25%	0
PROVIDENT CREDIT UNION	1	\$368,000.00	0.37%	0
PURDUE FEDERAL CU	1	\$216,300.00	0.22%	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$465,000.00	0.46%	0
REDSTONE FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0
REDWOOD CREDIT UNION	1	\$233,000.00	0.23%	0
RENASANT BANK	1	\$194,000.00	0.19%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$337,500.00	0.34%	0
ROCKLAND TRUST	1	\$234,000.00	0.23%	0
RUSHMORE	2	\$433,000.00	0.43%	0
SALAL CREDIT UNION	1	\$334,334.97	0.33%	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$309,000.00	0.31%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$183,000.00	0.18%	0
SHORE MORTGAGE	3	\$812,250.00	0.81%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$280,000.00	0.28%	0
SOMERSET TRUST COMPANY	1	\$242,604.06	0.24%	0
SOUTHWEST BANK	1	\$417,000.00	0.42%	0
SOVEREIGN BANK, N.A.	5	\$1,295,898.75	1.29%	0
SPACE COAST CREDIT UNION	1	\$180,000.00	0.18%	0
STANDARD MORTGAGE CORP	1	\$391,500.00	0.39%	0
STATE BANK FINANCIAL	1	\$194,278.00	0.19%	0
STATE BANK OF SPEER	1	\$202,800.00	0.2%	0
STEARNS LENDING INC.	29	\$7,976,301.75	7.97%	0
SUSQUEHANNA BANK	8	\$1,963,989.00	1.96%	0
SWBC MORTGAGE CORPORATION	5	\$1,513,768.05	1.51%	0
TEACHERS FEDERAL CREDIT UNION	1	\$229,248.56	0.23%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$858,000.00	0.86%	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$175,000.00	0.17%	0
TOPLINE FEDERAL CREDIT UNION	1	\$199,200.00	0.2%	0
TOWER FEDERAL CREDIT UNION	1	\$230,500.00	0.23%	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$189,000.00	0.19%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,251,123.77	3.25%	0
UNIONBANK,N.A.	2	\$617,190.40	0.62%	0
UNITED BANK & TRUST	1	\$292,400.00	0.29%	0
UNITED WHOLESALE MORTGAGE	22	\$6,605,090.96	6.6%	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$232,000.00	0.23%	0
UNIVERSITY CREDIT UNION	1	\$317,000.00	0.32%	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$602,000.00	0.6%	0
VALLEY NATIONAL BANK	2	\$444,034.99	0.44%	0
VELOCITY CREDIT UNION	1	\$191,500.00	0.19%	0
	2	\$621,000.00	0.62%	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY				
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$621,012.10	0.62%	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$271,600.00	0.27%	0
	WESTCONSIN CREDIT UNION	1	\$235,000.00	0.23%	0
	WESTERN BANCORP	1	\$400,000.00	0.4%	0
	WESTSTAR MORTGAGE, INC	2	\$456,000.00	0.46%	0
	WESTSTAR MORTGAGE, INC.	2	\$414,650.00	0.41%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$238,000.00	0.24%	0
	WISCONSIN BANK AND TRUST	1	\$200,000.00	0.2%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$283,495.45	0.28%	0
	Unavailable	2	\$438,942.16	0.48%	0
<b>Total</b>		<b>372</b>	<b>\$100,123,425.06</b>	<b>100%</b>	<b>0</b>
3138W9LX6	CHICAGO FINANCIAL SERVICES, INC.	1	\$214,200.00	0.85%	0
	FIRST PLACE BANK	56	\$15,935,186.70	63.14%	0
	KINECTA FEDERAL CREDIT UNION	26	\$7,866,984.47	31.17%	0
	RPM MORTGAGE, INC	1	\$187,000.00	0.74%	0
	RPM MORTGAGE, INC.	3	\$1,033,951.92	4.1%	0
<b>Total</b>		<b>87</b>	<b>\$25,237,323.09</b>	<b>100%</b>	<b>0</b>
3138W9LY4	AB&T NATIONAL BANK	1	\$191,137.05	0.65%	0
	AMBER SKY HOME MORTGAGE LLC	1	\$270,777.48	0.92%	0
	AMERICAN BANK OF SAINT PAUL	1	\$266,795.46	0.91%	0
	AMERISAVE MORTGAGE CORPORATION	88	\$27,416,342.79	93.16%	0
	HARRINGTON BANK	2	\$382,299.86	1.3%	0
	ONLINE MORTGAGE GROUP, LLC	1	\$365,400.00	1.24%	0
	STATE BANK & TRUST COMPANY	1	\$182,400.00	0.62%	0
	SUMMIT FUNDING ADVISORS, LLC	1	\$353,653.31	1.2%	0
<b>Total</b>		<b>96</b>	<b>\$29,428,805.95</b>	<b>100%</b>	<b>0</b>
3138W9LZ1	ACADEMY MORTGAGE CORPORATION	2	\$374,900.00	0.38%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$346,000.00	0.35%	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$204,000.00	0.21%	0
	ALABAMA ONE CREDIT UNION	1	\$243,000.00	0.24%	0
	ALL WESTERN MORTGAGE INC	1	\$239,959.28	0.24%	0
	ALTRA FEDERAL CREDIT UNION	1	\$269,000.00	0.27%	0
	AMARILLO NATIONAL BANK	2	\$563,130.00	0.57%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$356,200.00	0.36%	0
	AMERICAN BANK CENTER	1	\$185,600.00	0.19%	0
	AMERICAN FEDERAL BANK	1	\$177,000.00	0.18%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$261,389.06	0.26%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$176,900.00	0.18%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$756,000.00	0.76%	0

AMERIFIRST FINANCIAL CORPORATION	1	\$416,068.00	0.42%	0
AMERIPRO FUNDING, INC	2	\$650,000.00	0.65%	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$211,500.00	0.21%	0
ANN ARBOR MORTGAGE	1	\$180,000.00	0.18%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$488,643.39	0.49%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$325,000.00	0.33%	0
AURORA FINANCIAL GROUP, INC.	1	\$178,500.00	0.18%	0
BANCORPSOUTH BANK	2	\$392,000.00	0.39%	0
BANK FIRST NATIONAL	2	\$493,000.00	0.5%	0
BANK OF HAWAII	1	\$290,000.00	0.29%	0
BANK OF QUINCY	1	\$217,500.00	0.22%	0
BANK OF SPRINGFIELD	1	\$210,400.00	0.21%	0
BANK OF THE CASCADES	1	\$225,000.00	0.23%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$270,185.12	0.27%	0
BAY FEDERAL CREDIT UNION	1	\$196,400.00	0.2%	0
BELL STATE BANK & TRUST	1	\$268,000.00	0.27%	0
BETTER BANKS	1	\$195,500.00	0.2%	0
BROADVIEW MORTGAGE CORPORATION	1	\$289,000.00	0.29%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,645,900.00	1.65%	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$264,500.00	0.27%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$245,600.00	0.25%	0
CASHCALL, INC.	9	\$2,745,000.00	2.76%	0
CENTENNIAL LENDING, LLC	1	\$181,000.00	0.18%	0
CENTURY LENDING COMPANY	3	\$713,750.00	0.72%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$180,750.00	0.18%	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,351,000.00	1.36%	0
CITIZENS & NORTHERN BANK	1	\$185,000.00	0.19%	0
CITIZENS BANK & TRUST CO	1	\$193,500.00	0.19%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,562,291.00	1.57%	0
COBALT MORTGAGE, INC.	11	\$3,175,044.00	3.19%	0
COMMERCE STATE BANK	1	\$208,000.00	0.21%	0
COMMUNITY WEST CREDIT UNION	1	\$185,250.00	0.19%	0
CONSUMER LOAN SERVICES, LLC	1	\$195,000.00	0.2%	0
CORNERSTONE BANK	1	\$190,000.00	0.19%	0
CORNERSTONE HOME LENDING, INC.	2	\$414,300.00	0.42%	0
CUMBERLAND SECURITY BANK	1	\$187,000.00	0.19%	0
DENALI STATE BANK	1	\$264,600.00	0.27%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$538,127.00	0.54%	0
DFCU FINANCIAL	5	\$1,283,650.00	1.29%	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$259,675.00	0.26%	0
DUBUQUE BANK AND TRUST	1	\$175,200.00	0.18%	0
ELEVATIONS CREDIT UNION	1	\$177,800.00	0.18%	0

EMPIRE BANK	1	\$238,500.00	0.24%	0
ENVOY MORTGAGE, LTD.	3	\$858,983.52	0.86%	0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.25%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$604,130.00	0.61%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$258,400.00	0.26%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$230,000.00	0.23%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$208,050.00	0.21%	0
EVOLVE BANK & TRUST	1	\$220,000.00	0.22%	0
EXCEL MORTGAGE SERVICING, INC	1	\$197,000.00	0.2%	0
EXCEL MORTGAGE SERVICING, INC.	1	\$238,000.00	0.24%	0
EXCHANGE BANK & TRUST CO	1	\$185,500.00	0.19%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,200.00	0.18%	0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,436,980.00	1.44%	0
FIRST BANK FINANCIAL CENTRE	1	\$200,000.00	0.2%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,000.00	0.26%	0
FIRST CHOICE BANK	1	\$199,100.00	0.2%	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$629,800.00	0.63%	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$465,310.00	0.47%	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$265,000.00	0.27%	0
FIRST FEDERAL BANK	2	\$398,500.00	0.4%	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$191,585.74	0.19%	0
FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.2%	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$183,375.00	0.18%	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$235,000.00	0.24%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$178,250.00	0.18%	0
FIRST STATE BANK	1	\$205,128.17	0.21%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$816,900.00	0.82%	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$853,762.00	0.86%	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$592,000.00	0.59%	0
FREMONT BANK	7	\$2,017,000.00	2.03%	0
GATEWAY MORTGAGE GROUP, LLC	2	\$565,000.00	0.57%	0
GENERATION 5 FINANCIAL SERVICES, LLC	1	\$175,000.00	0.18%	0
GEORGETOWN BANK	1	\$328,000.00	0.33%	0
GMFS LLC	2	\$549,658.00	0.55%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0
GUARANTY TRUST COMPANY	1	\$209,600.00	0.21%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$224,000.00	0.23%	0
HOMESTEAD FUNDING CORP.	4	\$1,112,500.00	1.12%	0
HORIZON BANK N A	1	\$248,000.00	0.25%	0
HORIZON BANK, N.A.	1	\$282,000.00	0.28%	0
IBERIABANK MORTGAGE COMPANY	1	\$267,200.00	0.27%	0
IDAHO CENTRAL CREDIT UNION	1	\$247,950.00	0.25%	0

INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$220,060.19	0.22%	0
INTERBANK	1	\$344,000.00	0.35%	0
INTERCITY STATE BANK	1	\$265,000.00	0.27%	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$228,030.84	0.23%	0
INTERNATIONAL BANK OF COMMERCE	1	\$331,200.00	0.33%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.24%	0
LAFAYETTE AMBASSADOR BANK	1	\$272,000.00	0.27%	0
LAKE MORTGAGE COMPANY, INC.	2	\$601,500.00	0.6%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,220,000.00	1.23%	0
LEADER BANK, N.A.	3	\$994,400.00	1%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$570,059.18	0.57%	0
MACON BANK, INC	1	\$189,000.00	0.19%	0
MARINE BANK	1	\$343,000.00	0.34%	0
MARQUETTE BANK	1	\$180,000.00	0.18%	0
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$223,858.19	0.22%	0
MECE CREDIT UNION	1	\$192,030.00	0.19%	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$221,000.00	0.22%	0
MICHIGAN MUTUAL, INC.	1	\$250,911.77	0.25%	0
MID AMERICA MORTGAGE	5	\$1,643,500.00	1.65%	0
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.42%	0
MINNESOTA BANK AND TRUST	1	\$200,000.00	0.2%	0
NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	0.4%	0
NATIONSTARMORTGAGE	1	\$219,019.13	0.22%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$196,809.00	0.2%	0
NETWORK FUNDING, L.P.	3	\$656,300.00	0.66%	0
NORTHWESTERN MORTGAGE CO.	3	\$735,000.00	0.74%	0
NUMARK CREDIT UNION	1	\$196,400.00	0.2%	0
O A MORTGAGE SERVICES	1	\$316,000.00	0.32%	0
OHNWARD BANK & TRUST	1	\$305,600.00	0.31%	0
ORIENTAL BANK	1	\$232,550.00	0.23%	0
PALM LENDING, LLC	2	\$367,066.00	0.37%	0
PANHANDLE STATE BANK	1	\$214,500.00	0.22%	0
PARKSIDE LENDING, LLC	5	\$1,135,000.00	1.14%	0
PATELCO CREDIT UNION	1	\$363,470.00	0.37%	0
PEOPLE'S BANK AND TRUST	1	\$276,000.00	0.28%	0
PEOPLES BANK, A WA CORPORATION	1	\$178,000.00	0.18%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$863,500.00	0.87%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$618,000.00	0.62%	0
PLAZA HOME MORTGAGE, INC.	3	\$875,700.00	0.88%	0
PMAC LENDING SERVICES, INC.	1	\$248,712.40	0.25%	0
PRIMEBANK	1	\$305,500.00	0.31%	0

PRIORITY HOME MORTGAGE, L.P.	1	\$200,000.00	0.2%	0
PROFICIO MORTGAGE VENTURES, LLC	2	\$627,201.00	0.63%	0
PUBLIC SERVICE MORTGAGE INC.	1	\$323,800.00	0.33%	0
PULASKI BANK	1	\$250,000.00	0.25%	0
PURDUE FEDERAL CU	1	\$205,000.00	0.21%	0
QUALSTAR CREDIT UNION	1	\$249,200.00	0.25%	0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,210,000.00	1.22%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$356,000.00	0.36%	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$228,000.00	0.23%	0
REDWOOD CAPITAL BANK	1	\$417,000.00	0.42%	0
REDWOOD CREDIT UNION	1	\$272,000.00	0.27%	0
RESIDENTIAL FINANCE CORPORATION	1	\$219,673.00	0.22%	0
ROUNDPOINT MORTGAGE COMPANY	1	\$247,500.00	0.25%	0
SACRAMENTO CREDIT UNION	1	\$182,000.00	0.18%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$244,000.00	0.25%	0
SAN MATEO CREDIT UNION	1	\$360,000.00	0.36%	0
SEATTLE'S BEST MORTGAGE	1	\$236,982.53	0.24%	0
SECURITY STATE BANK & TRUST	1	\$227,035.07	0.23%	0
SHORE MORTGAGE	3	\$749,652.00	0.75%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,393,600.00	3.41%	0
SIUSLAW BANK	1	\$400,000.00	0.4%	0
SOMERSET TRUST COMPANY	1	\$194,166.36	0.2%	0
SOUND COMMUNITY BANK	1	\$379,000.00	0.38%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.42%	0
SOVEREIGN BANK, N.A.	6	\$1,409,856.68	1.42%	0
SPENCER SAVINGS BANK	1	\$183,600.00	0.18%	0
SPIRITBANK, A CORPORATION	1	\$288,000.00	0.29%	0
STANFORD FCU	1	\$312,854.00	0.31%	0
STEARNS LENDING INC.	25	\$6,685,253.97	6.72%	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$310,000.00	0.31%	0
SUMMIT CREDIT UNION	1	\$366,300.00	0.37%	0
SUMMIT MORTGAGE CORPORATION	2	\$598,700.00	0.6%	0
SUSQUEHANNA BANK	3	\$758,600.00	0.76%	0
SWBC MORTGAGE CORPORATION	6	\$1,624,914.70	1.63%	0
TALMER BANK AND TRUST	2	\$450,000.00	0.45%	0
TEACHERS FEDERAL CREDIT UNION	1	\$224,000.00	0.23%	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$200,000.00	0.2%	0
THE NATIONAL BANK	1	\$214,080.86	0.22%	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$220,000.00	0.22%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$188,500.00	0.19%	0
TINKER FEDERAL CREDIT UNION	1	\$182,750.00	0.18%	0
TOWN AND COUNTRY BANK MIDWEST	1	\$206,000.00	0.21%	0

	TWINSTAR CREDIT UNION	1	\$193,500.00	0.19%	0
	UNITED BANK & TRUST	1	\$235,000.00	0.24%	0
	UNITED HERITAGE CREDIT UNION	1	\$375,172.84	0.38%	0
	UNITED WHOLESALE MORTGAGE	32	\$9,573,510.59	9.62%	0
	UNIVEST BANK AND TRUST CO	1	\$229,000.00	0.23%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$178,400.00	0.18%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$631,619.73	0.63%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,720.00	0.19%	0
	WESTSTAR MORTGAGE, INC.	1	\$235,000.00	0.24%	0
	WISCONSON BANK & TRUST	1	\$225,000.00	0.15%	0
<b>Total</b>		<b>381</b>	<b>\$99,501,894.31</b>	<b>100%</b>	<b>0</b>
3138W9M23	1ST FINANCIAL BANK USA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SO	1	\$144,581.76	0.29%	0
	ABBEVILLE BUILDING & LOAN	1	\$114,000.00	0.23%	0
	ABERDEEN PROVING GROUND FCU	1	\$180,000.00	0.36%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$69,590.20	0.14%	0
	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	3	\$356,800.00	0.71%	0
	ALIAN BANK, A DIVISION OF US AMERIBANK	1	\$341,027.62	0.68%	0
	ALPINE BANK & TRUST CO.	1	\$59,826.06	0.12%	0
	ALTRA FEDERAL CREDIT UNION	1	\$189,700.00	0.38%	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$423,913.78	0.84%	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$91,000.00	0.18%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$176,000.00	0.35%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$190,000.00	0.38%	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$178,946.22	0.35%	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$103,700.17	0.21%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$198,314.44	0.39%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,155,883.73	4.27%	0
	AURORA FINANCIAL GROUP, INC.	1	\$187,200.00	0.37%	0
	BANCORPSOUTH BANK	2	\$312,900.00	0.62%	0
	BANK OF HAWAII	2	\$751,000.00	1.49%	0
	BANKERS TRUST COMPANY	1	\$333,009.15	0.66%	0
	BANNER BANK	1	\$140,000.00	0.28%	0
	BAXTER CREDIT UNION	2	\$344,890.00	0.68%	0
	BAYCOAST BANK	2	\$363,316.01	0.72%	0
	BELLCO CREDIT UNION	4	\$1,046,601.20	2.07%	0
	BERKSHIRE BANK	4	\$696,491.39	1.38%	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,954,136.94	3.87%	0
	BOEING EMPLOYEES' CREDIT UNION	14	\$2,989,090.48	5.92%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$686,300.00	1.36%	0



CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,300.00	0.37%	0
CENTRAL ONE FCU	1	\$188,800.00	0.37%	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$834,000.00	1.65%	0
CITY NATIONAL BANK	1	\$36,065.59	0.07%	0
CLOUD LENDERS, LLC	1	\$215,385.87	0.43%	0
COBALT MORTGAGE, INC.	1	\$122,896.62	0.24%	0
COMMUNITY FIRST CREDIT UNION	2	\$283,181.62	0.56%	0
DEERE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.54%	0
DEMOTTE STATE BANK	1	\$417,000.00	0.83%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$933,175.00	1.85%	0
DEWITT BANK & TRUST	1	\$116,453.85	0.23%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$546,100.00	1.08%	0
DUPACO COMMUNITY CREDIT UNION	2	\$168,000.00	0.33%	0
DUPAGE CREDIT UNION	2	\$409,690.00	0.81%	0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$360,457.82	0.71%	0
ELEVATIONS CREDIT UNION	8	\$1,445,157.78	2.86%	0
EMPOWER FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0
EXCEL MORTGAGE SERVICING, INC.	2	\$229,699.85	0.46%	0
FARMERS & MERCHANTS BANK	1	\$211,500.00	0.42%	0
FARMERS STATE BANK OF HARTLAND	1	\$111,677.12	0.22%	0
FARMERS TRUST AND SAVINGS BANK	1	\$140,000.00	0.28%	0
FIRST AMERICAN BANK	1	\$94,718.44	0.19%	0
FIRST BANK PUERTO RICO	1	\$228,360.96	0.45%	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$538,954.57	1.07%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$80,000.00	0.16%	0
FIRST COUNTY BANK	1	\$223,336.15	0.44%	0
FIRST FEDERAL BANK	1	\$129,726.96	0.26%	0
FIRST INTERSTATE BANK	1	\$240,000.00	0.48%	0
FIRST NATIONAL BANK ALASKA	1	\$130,622.33	0.26%	0
FIRST PLACE BANK	1	\$340,000.00	0.67%	0
FIRST STATE BANK	1	\$76,000.00	0.15%	0
FIRST UNITED BANK	1	\$72,000.00	0.14%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$408,000.00	0.81%	0
FIRSTMERIT BANK, N.A.	2	\$521,396.00	1.03%	0
FORUM CREDIT UNION	1	\$137,447.88	0.27%	0
FRANKENMUTH CREDIT UNION	1	\$102,000.00	0.2%	0
FREMONT BANK	1	\$180,000.00	0.36%	0
FULTON BANK, N.A.	1	\$192,000.00	0.38%	0
GREAT WESTERN BANK	1	\$170,000.00	0.34%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$166,200.00	0.33%	0
GUILD MORTGAGE COMPANY	1	\$149,133.86	0.3%	0
HARBOR NATIONAL BANK	1	\$139,000.00	0.28%	0
HILLTOP NATIONAL BANK	1	\$279,000.00	0.55%	0
HSBC BANK USA, N.A.	1	\$145,600.00	0.29%	0

	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$388,000.00	0.77%	0
	IDAHO CENTRAL CREDIT UNION	2	\$317,300.00	0.63%	0
	INVESTORS HOME MORTGAGE	1	\$210,000.00	0.42%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$82,000.00	0.16%	0
	JEFFERSON BANK OF MISSOURI	1	\$120,060.21	0.24%	0
	LAKE SUNAPEE BANK, FSB	1	\$72,885.39	0.14%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$230,000.00	0.46%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$188,206.94	0.37%	0
	LIBERTY BANK	1	\$217,861.31	0.43%	0
	LIBERTY FIRST CREDIT	1	\$144,500.00	0.29%	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$222,687.83	0.44%	0
	LINCOLN MORTGAGE COMPANY	1	\$387,364.39	0.77%	0
	LINN AREA CREDIT UNION	1	\$108,390.94	0.21%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.4%	0
	MIDWEST LOAN SERVICES, INC.	1	\$220,000.00	0.44%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$533,512.31	1.06%	0
	NASSAU EDUCATORS FCU	1	\$290,000.00	0.57%	0
	NATIONWIDE BANK	1	\$132,050.00	0.26%	0
	NEWTOWN SAVINGS BANK	1	\$313,000.00	0.62%	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,297,179.00	2.57%	0
	PATELCO CREDIT UNION	2	\$591,053.57	1.17%	0
	PENTAGON FEDERAL C. U.	16	\$3,396,402.60	6.73%	0
	PLAINS COMMERCE BANK	1	\$89,000.00	0.18%	0
	PORT WASHINGTON STATE BANK	1	\$324,982.33	0.64%	0
	PSECU	8	\$1,057,261.79	2.1%	0
	PSFCU	1	\$190,000.00	0.38%	0
	PURDUE FEDERAL CU	1	\$128,000.00	0.25%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$192,000.00	0.38%	0
	ROBINS FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,230,700.00	2.44%	0
	ROYAL CREDIT UNION	8	\$956,880.77	1.9%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$230,184.47	0.46%	0
	SCOTIABANK OF PUERTO RICO	1	\$58,194.28	0.12%	0
	SEASONS FEDERAL CREDIT UNION	1	\$194,810.00	0.39%	0
	SECURE ONE CAPITAL CORPORATION	1	\$189,459.79	0.38%	0
	SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF M	1	\$85,246.61	0.17%	0
	SECURITY NATIONAL BANK	1	\$137,192.21	0.27%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$453,249.39	0.9%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$316,500.00	0.63%	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$213,000.00	0.42%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$141,980.60	0.28%	0
	SUTTON BANK	1	\$105,000.00	0.21%	0

	SWBC MORTGAGE CORPORATION	1	\$316,385.25	0.63%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$287,023.76	0.57%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$156,000.00	0.31%	0
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$196,000.00	0.39%	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$414,558.73	0.82%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$149,600.00	0.3%	0
	THREE RIVERS FCU	1	\$65,158.40	0.13%	0
	TOWER FEDERAL CREDIT UNION	3	\$594,124.00	1.18%	0
	UNITED BANK & TRUST	1	\$140,050.00	0.28%	0
	UNITED WHOLESALE MORTGAGE	9	\$2,273,919.06	4.51%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$355,611.76	0.7%	0
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$236,000.00	0.47%	0
	VALLEY NATIONAL BANK	2	\$580,000.00	1.15%	0
	VELOCITY CREDIT UNION	1	\$102,703.06	0.2%	0
	VISIONS FCU	1	\$97,000.00	0.19%	0
	WAUKESHA STATE BANK	1	\$104,693.08	0.21%	0
	WEBSTER BANK, N.A.	5	\$1,089,397.40	2.16%	0
	WESTSTAR MORTGAGE, INC.	1	\$127,940.00	0.25%	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$153,800.00	0.3%	0
	YOUR COMMUNITY BANK	1	\$83,754.46	0.13%	0
<b>Total</b>		<b>265</b>	<b>\$50,455,073.11</b>	<b>100%</b>	<b>0</b>
3138W9M31	ADVANCIAL FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$400,000.00	0.79%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$338,618.45	0.67%	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$172,000.00	0.34%	0
	AMERICASH	1	\$348,000.00	0.69%	0
	ARK MORTGAGE INC.	1	\$280,700.00	0.56%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$384,000.00	0.76%	0
	BANK MUTUAL	1	\$184,800.00	0.37%	0
	BANK OF ENGLAND	1	\$338,200.00	0.67%	0
	BANK OF SPRINGFIELD	1	\$162,815.61	0.32%	0
	BANKERS TRUST COMPANY	1	\$193,800.00	0.38%	0
	BAY FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$253,000.00	0.5%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$546,250.00	1.08%	0
	C.U. MORTGAGE SERVICES, INC.	1	\$166,700.00	0.33%	0
	CALIFORNIA CREDIT UNION	1	\$360,000.00	0.71%	0
	CENTRUE BANK	1	\$190,000.00	0.38%	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$735,900.00	1.46%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$340,000.00	0.67%	0
	CITIZENS STATE BANK OF ROSEAU	1	\$224,000.00	0.44%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$645,849.00	1.28%	0
	COBALT MORTGAGE, INC.	1	\$201,600.00	0.4%	0

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$252,898.81	0.5%	0
DFCU FINANCIAL	1	\$174,250.00	0.35%	0
EAGLE BANK & TRUST CO OF MO	1	\$184,998.22	0.37%	0
EQUITY RESOURCES, INC.	1	\$364,000.00	0.72%	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$342,600.00	0.68%	0
EXCEL MORTGAGE SERVICING, INC.	1	\$254,900.00	0.51%	0
EXCHANGE BANK OF MISSOURI	1	\$196,593.18	0.39%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$241,340.20	0.48%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$173,512.12	0.34%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$271,000.00	0.54%	0
FIRST COMMUNITY CREDIT UNION	1	\$172,000.00	0.34%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$164,000.00	0.33%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,000.00	0.45%	0
FIRST FEDERAL SAVINGS BANK	1	\$230,000.00	0.46%	0
FIRST INTERSTATE BANK	1	\$303,920.00	0.6%	0
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$194,563.53	0.39%	0
FIRST PLACE BANK	1	\$275,425.57	0.55%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,559,600.00	3.09%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$469,800.00	0.93%	0
FIRSTBANK	1	\$240,000.00	0.48%	0
FLORIDA CREDIT UNION	1	\$188,400.00	0.37%	0
FORUM CREDIT UNION	1	\$269,800.00	0.53%	0
FREMONT BANK	10	\$2,807,441.00	5.56%	0
FULTON BANK, N.A.	1	\$268,778.00	0.53%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$153,800.00	0.3%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0
HOME LOAN ALLIANCE, LLC	1	\$253,650.00	0.5%	0
HOMETOWN LENDERS LLC	1	\$192,738.00	0.38%	0
HORIZON BANK, N.A.	1	\$187,000.00	0.37%	0
HSBC BANK USA, N.A.	2	\$605,000.00	1.2%	0
IDAHO CENTRAL CREDIT UNION	1	\$237,553.00	0.47%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$499,700.00	0.99%	0
INVESTORS HOME MORTGAGE	2	\$568,015.11	1.13%	0
IOWA STATE BANK	1	\$180,000.00	0.36%	0
JEFFERSON BANK OF MISSOURI	1	\$247,900.00	0.49%	0
KINECTA FEDERAL CREDIT UNION	4	\$1,128,500.00	2.24%	0
LEADER BANK N.A.	1	\$370,000.00	0.73%	0
LEADER BANK, N.A.	1	\$250,000.00	0.5%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$182,980.80	0.36%	0
LIBERTY BANK	1	\$201,000.00	0.4%	0
LOANLEADERS OF AMERICA, INC.	1	\$185,250.00	0.37%	0
LUANA SAVINGS BANK	1	\$189,600.00	0.38%	0

MACHIAS SAVINGS BANK	1	\$267,000.00	0.53%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$431,505.00	0.86%	0
MEGASTAR FINANCIAL CORP	1	\$194,000.00	0.38%	0
MERCHANTS AND FARMERS BANK	1	\$199,600.00	0.4%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$269,274.14	0.53%	0
MISSOURI CREDIT UNION	1	\$179,600.00	0.36%	0
MONSON SAVINGS BANK	1	\$166,750.00	0.33%	0
MORTGAGE NOW INC	1	\$230,695.00	0.46%	0
NATIONWIDE BANK	1	\$243,500.00	0.48%	0
NETWORK FUNDING, L.P.	1	\$154,000.00	0.31%	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	0
NODAWAY VALLEY BANK	1	\$196,000.00	0.39%	0
NORTHWESTERN MORTGAGE CO.	2	\$444,300.00	0.88%	0
O A MORTGAGE SERVICES	1	\$272,500.00	0.54%	0
OLD FLORIDA NATIONAL BANK	1	\$272,000.00	0.54%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.33%	0
OPES ADVISORS, INC.	1	\$384,500.00	0.76%	0
ORNL FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$505,950.00	1%	0
PARKSIDE LENDING, LLC	2	\$683,500.00	1.35%	0
PATELCO CREDIT UNION	1	\$402,000.00	0.8%	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$188,000.00	0.37%	0
PILOT BANK	1	\$271,200.00	0.54%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,048,000.00	2.08%	0
PLAINS COMMERCE BANK	1	\$170,905.00	0.34%	0
PLAZA HOME MORTGAGE, INC.	2	\$645,000.00	1.28%	0
PMAC LENDING SERVICES, INC.	3	\$810,856.40	1.61%	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$436,500.00	0.87%	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	0
PROVIDENT CREDIT UNION	1	\$246,000.00	0.49%	0
PS BANK	1	\$171,000.00	0.34%	0
PURDUE FEDERAL CU	1	\$341,250.00	0.68%	0
RANDOLPH SAVINGS BANK	1	\$180,000.00	0.36%	0
RESIDENTIAL FINANCE CORPORATION	1	\$225,391.00	0.45%	0
RIGHT START MORTGAGE, INC.	1	\$190,000.00	0.38%	0
RIVER VALLEY BANK	1	\$155,325.00	0.31%	0
RPM MORTGAGE, INC.	1	\$499,096.65	0.99%	0
RUSHMORE	1	\$273,125.00	0.54%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$365,000.00	0.72%	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.83%	0
SECURITY NATIONAL BANK OF OMAHA	1	\$173,000.00	0.34%	0

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$226,100.00	0.45%	0
SHELBY COUNTY STATE BANK	1	\$264,000.00	0.52%	0
SHORE MORTGAGE	3	\$542,412.00	1.08%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$723,162.00	1.43%	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$225,800.00	0.45%	0
SOVEREIGN BANK, N.A.	4	\$1,158,399.11	2.3%	0
ST.MARY'S BANK	2	\$490,002.00	0.97%	0
STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.83%	0
STANDARD MORTGAGE CORP	1	\$330,466.00	0.66%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,487,841.25	2.95%	0
STOCKMAN BANK OF MONTANA	1	\$178,690.00	0.35%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$201,963.24	0.4%	0
SUMMIT CREDIT UNION	1	\$156,000.00	0.31%	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,300.00	0.31%	0
SWBC MORTGAGE CORPORATION	3	\$592,614.74	1.17%	0
TEACHERS FEDERAL CREDIT UNION	1	\$170,200.00	0.34%	0
TEXASLENDING.COM	1	\$163,340.72	0.32%	0
THE COLUMBIA BANK	1	\$200,800.00	0.4%	0
THE FIRST NATIONAL BANK	1	\$171,682.00	0.34%	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$172,000.00	0.34%	0
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	2	\$384,000.00	0.76%	0
THE WASHINGTON TRUST COMPANY	1	\$230,000.00	0.46%	0
THRIVENT FEDERAL CREDIT UNION	1	\$178,000.00	0.35%	0
TOWER FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$280,000.00	0.56%	0
TRUHOME SOLUTIONS, LLC	1	\$243,900.00	0.48%	0
TRUSTONE FINANCIAL	1	\$222,000.00	0.44%	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$956,400.00	1.9%	0
UNITED WHOLESALE MORTGAGE	7	\$1,658,570.00	3.29%	0
UNITY BANK	1	\$254,100.00	0.5%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$201,000.00	0.4%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$452,500.00	0.9%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.37%	0
WAUKESHA STATE BANK	1	\$223,050.00	0.44%	0
WEICHERT FINANCIAL SERVICES	2	\$508,204.00	1.01%	0
WESTSTAR MORTGAGE, INC.	2	\$506,000.00	1%	0

	WOODLAND BANK	1	\$179,502.30	0.29%	0
<b>Total</b>		<b>204</b>	<b>\$50,449,063.15</b>	<b>100%</b>	<b>0</b>
3138W9M49	1ST SECURITY BANK OF WASHINGTON	1	\$123,400.00	0.49%	0
	360 MORTGAGE GROUP, LLC	1	\$154,000.00	0.61%	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$185,500.00	0.74%	0
	ALL WESTERN MORTGAGE INC	1	\$233,076.61	0.92%	0
	AMERICAN FINANCIAL NETWORK INC	1	\$397,451.66	1.58%	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,353,000.00	5.37%	0
	AMERISAVE MORTGAGE CORPORATION	2	\$509,517.02	2.02%	0
	BANK OF ENGLAND	1	\$143,500.00	0.57%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$847,530.00	3.36%	0
	CENTURY LENDING COMPANY	3	\$678,998.00	2.69%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$181,749.25	0.72%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,452,842.91	5.76%	0
	COBALT MORTGAGE, INC.	3	\$785,500.00	3.12%	0
	COLONIAL SAVINGS, F.A.	1	\$69,850.46	0.28%	0
	CONSUMERS CREDIT UNION	1	\$159,600.00	0.63%	0
	CORNERSTONE MORTGAGE, INC.	1	\$123,300.00	0.49%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$853,691.00	3.39%	0
	FAIRWINDS CREDIT UNION	1	\$134,200.00	0.53%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$326,225.00	1.29%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$136,340.43	0.54%	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$139,700.00	0.55%	0
	FIRST BANK PUERTO RICO	1	\$151,575.54	0.6%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$555,900.00	2.21%	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$99,852.79	0.4%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$255,572.00	1.01%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,000.00	0.67%	0
	FIRST PLACE BANK	2	\$172,730.68	0.69%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.44%	0
	FREMONT BANK	1	\$357,853.30	1.42%	0
	GRAND BANK NA	2	\$426,300.00	1.69%	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$268,500.00	1.07%	0
	HSBC BANK USA, N.A.	2	\$364,986.66	1.45%	0
	IDAHO CENTRAL CREDIT UNION	1	\$149,000.00	0.59%	0
	INDEPENDENT BANK	1	\$112,100.00	0.44%	0
	KINECTA FEDERAL CREDIT UNION	1	\$258,209.19	1.02%	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$129,879.39	0.52%	0
	MAVERICK FUNDING CORP.	5	\$1,401,000.00	5.56%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$203,575.00	0.81%	0

MID AMERICA MORTGAGE	2	\$352,600.00	1.4%	0
MOUNTAIN WEST BANK	1	\$132,824.86	0.53%	0
NATIONSTARMORTGAGE	1	\$193,476.39	0.77%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$958,861.40	3.8%	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$157,482.73	0.62%	0
OAKTREE FUNDING CORPORATION	1	\$149,257.10	0.59%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$158,581.22	0.63%	0
PACOR MORTGAGE CORP	1	\$126,325.72	0.5%	0
PARAMOUNT EQUITY MTG LLC	1	\$199,880.00	0.79%	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$214,487.18	0.85%	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$185,400.00	0.74%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$276,000.00	1.09%	0
PMAC LENDING SERVICES, INC.	1	\$130,800.00	0.52%	0
PROFICIO MORTGAGE VENTURES, LLC	3	\$554,976.49	2.2%	0
PROVIDENCE BANK	1	\$144,000.00	0.57%	0
RANDOLPH SAVINGS BANK	1	\$279,500.00	1.11%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$408,000.00	1.62%	0
REGENCY MORTGAGE CORP.	1	\$135,657.11	0.54%	0
RUSHMORE	1	\$212,900.00	0.84%	0
SAGINAW MEDICAL FEDERAL CU	1	\$122,800.00	0.49%	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$191,200.00	0.76%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$479,422.50	1.9%	0
STEARNS LENDING INC.	1	\$294,500.00	1.17%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$243,000.00	0.96%	0
SUMMIT FUNDING, INC.	1	\$174,000.00	0.69%	0
THE BANK OF CANTON, A CORPORATION	1	\$193,738.68	0.77%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$163,000.00	0.65%	0
THE HOME LENDING GROUP	1	\$239,900.00	0.95%	0
THE LENDING COMPANY, INC	1	\$103,600.00	0.41%	0
THE LENDING COMPANY, INC.	1	\$177,300.00	0.7%	0
TOWNE MORTGAGE COMPANY	1	\$93,683.00	0.37%	0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$340,517.21	1.35%	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$115,100.00	0.46%	0
US MORTGAGE CORPORATION	1	\$231,011.29	0.92%	0
USE CREDIT UNION	1	\$89,422.00	0.35%	0
VANTAGE POINT BANK	1	\$307,200.00	1.22%	0
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$151,934.00	0.6%	0



	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$231,000.00	0.92%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$854,300.00	3.39%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$524,700.00	2.08%	0
	WAUKESHA STATE BANK	1	\$163,150.00	0.65%	0
	WESTERN BANCORP	1	\$195,600.00	0.78%	0
	Unavailable	1	\$384,635.47	1.51%	0
<b>Total</b>		<b>123</b>	<b>\$25,210,731.24</b>	<b>100%</b>	<b>0</b>
3138W9M56	360 MORTGAGE GROUP, LLC	1	\$280,250.00	1.11%	0
	ALAMEDA MORTGAGE CORPORATION	1	\$342,701.59	1.36%	0
	ALL WESTERN MORTGAGE INC	1	\$231,274.12	0.92%	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$861,200.00	3.42%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$368,200.00	1.46%	0
	BANK FIRST	1	\$296,700.00	1.18%	0
	BANK OF ENGLAND	1	\$221,000.00	0.88%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$198,675.90	0.79%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,158,050.00	4.59%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$491,000.00	1.95%	0
	CENTURY LENDING COMPANY	3	\$380,600.00	1.51%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$376,000.00	1.49%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$2,251,882.59	8.93%	0
	COLONIAL SAVINGS, F.A.	1	\$120,084.33	0.48%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,800.00	0.7%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$70,500.00	0.28%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,350.00	0.38%	0
	DFCU FINANCIAL	2	\$244,100.00	0.97%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$185,300.00	0.74%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$107,580.00	0.43%	0
	FBC MORTGAGE, LLC	1	\$127,000.00	0.5%	0
	FIDELITY FUNDING MORTGAGE CORP	2	\$664,725.33	2.64%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$650,550.00	2.58%	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$226,000.00	0.9%	0
	FIRST PLACE BANK	3	\$443,671.88	1.76%	0
	FRANKENMUTH CREDIT UNION	1	\$86,100.00	0.34%	0
	FREMONT BANK	1	\$256,653.82	1.02%	0
	GTE FEDERAL CREDIT UNION	1	\$82,509.07	0.33%	0
	HANTZ BANK	1	\$150,000.00	0.59%	0
	HERITAGE OAKS BANK	1	\$404,000.00	1.6%	0
	HOME FINANCING CENTER, INC.	1	\$71,800.00	0.28%	0

	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$316,224.70	1.25%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,060.00	0.74%	0
	MAVERICK FUNDING CORP.	1	\$196,600.00	0.78%	0
	MEMBER FIRST MORTGAGE, LLC	1	\$134,590.45	0.53%	0
	MLD MORTGAGE, INC.	3	\$638,530.05	2.53%	0
	MORTGAGE CENTER, LLC	1	\$219,000.00	0.87%	0
	NATIONSTARMORTGAGE	2	\$442,356.49	1.75%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,045,574.27	4.15%	0
	NCB, FSB	2	\$332,500.00	1.32%	0
	NEWCASTLE HOME LOANS, LLC	1	\$96,528.40	0.38%	0
	OCMBC, INC	2	\$568,701.78	2.26%	0
	ONE NEVADA CREDIT UNION	2	\$459,483.67	1.82%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$254,172.46	1.01%	0
	PARAMOUNT EQUITY MTG LLC	1	\$135,000.00	0.54%	0
	PEOPLES BANK	2	\$436,565.75	1.73%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$273,425.00	1.08%	0
	PMAC LENDING SERVICES, INC.	2	\$613,583.80	2.43%	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$416,800.00	1.65%	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$479,167.00	1.9%	0
	RADIUS FINANCIAL GROUP INC	1	\$145,803.34	0.58%	0
	RESIDENTIAL MORTGAGE SERVICES,	1	\$220,500.00	0.87%	0
	RESMAC, INC	1	\$105,852.00	0.42%	0
	RUSHMORE	1	\$197,000.00	0.78%	0
	SKYLINE FINANCIAL CORP	1	\$220,222.58	0.87%	0
	SPACE COAST CREDIT UNION	10	\$1,726,243.92	6.85%	0
	STEARNS LENDING INC.	1	\$210,000.00	0.83%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$97,864.98	0.39%	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$155,900.00	0.62%	0
	TRAVIS CREDIT UNION	1	\$297,954.10	1.18%	0
	UNITED WHOLESALE MORTGAGE	2	\$427,020.00	1.69%	0
	VANTAGE POINT BANK	1	\$225,800.00	0.9%	0
	VENTA FINANCIAL GROUP INC	1	\$251,967.76	1%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,054,700.00	4.18%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,500.00	0.55%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$379,600.00	1.51%	0
	Unavailable	2	\$488,413.75	1.95%	0
<b>Total</b>		<b>128</b>	<b>\$25,210,464.88</b>	<b>100%</b>	<b>0</b>

3138W9M64	1ST STATE BANK	1	\$160,000.00	0.1%	0
	4TRUST MORTGAGE, INC.	1	\$192,165.96	0.13%	0
	ADVANTAGE BANK	1	\$232,000.00	0.15%	0
	AFFILIATED MORTGAGE COMPANY	1	\$197,500.00	0.13%	0
	AKT AMERICAN CAPITAL INC	1	\$268,000.00	0.18%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$152,887.35	0.1%	0
	ALTRA FEDERAL CREDIT UNION	1	\$170,800.00	0.11%	0
	AMARILLO NATIONAL BANK	1	\$272,000.00	0.18%	0
	AMBER SKY HOME MORTGAGE, LLC	1	\$297,669.43	0.2%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$273,000.00	0.18%	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,867,102.86	1.22%	0
	AMERICAN BANK CENTER	1	\$314,600.00	0.21%	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$581,000.00	0.38%	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,568,360.00	1.03%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$151,094.01	0.1%	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$458,600.00	0.3%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$428,500.00	0.28%	0
	ANCHORBANK, FSB	5	\$945,200.00	0.62%	0
	ANZ GUAM INC.	1	\$158,550.06	0.1%	0
	ARIZONA STATE CREDIT UNION	1	\$173,500.00	0.11%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$208,468.17	0.14%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$3,708,419.21	2.43%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$374,295.07	0.25%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$433,000.00	0.28%	0
	AUSTIN FEDERAL CREDIT UNION	1	\$263,505.57	0.17%	0
	BANCORPSOUTH BANK	2	\$630,000.00	0.41%	0
	BANK MUTUAL	5	\$1,112,250.00	0.73%	0
	BANK OF HAWAII	7	\$1,609,050.00	1.05%	0
	BANK OF NORTH CAROLINA	1	\$205,083.29	0.13%	0
	BANK OF THE CASCADES	1	\$154,323.91	0.1%	0
	BANK OF WASHINGTON	1	\$341,500.00	0.22%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.16%	0
	BANKERS TRUST COMPANY	1	\$253,853.89	0.17%	0
	BAXTER CREDIT UNION	2	\$573,394.91	0.38%	0
	BAYCOAST BANK	1	\$176,000.00	0.12%	0
	BELL STATE BANK & TRUST	2	\$756,000.00	0.5%	0
	BELLCO CREDIT UNION	4	\$951,309.89	0.62%	0
	BERKSHIRE BANK	1	\$160,000.00	0.1%	0
	BETHPAGE FEDERAL CREDIT UNION	21	\$5,462,500.00	3.58%	0
	BLACKHAWK BANK	1	\$171,500.00	0.11%	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,213,828.06	0.8%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$833,500.00	0.55%	0
	BUSEY BANK,	1	\$200,000.00	0.13%	0

C.U. MORTGAGE SERVICES, INC.	2	\$462,500.00	0.3%	0
CAHP CREDIT UNION	1	\$165,500.00	0.11%	0
CAPITAL CONCEPTS INC.	1	\$305,660.88	0.2%	0
CARDINAL FINANCIAL COMPANY L.P.DBA SEBONIC FINANCIAL	1	\$266,150.00	0.17%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,326,100.00	0.87%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$298,000.00	0.2%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	2	\$317,300.00	0.21%	0
CENTRAL BANK	2	\$378,022.93	0.25%	0
CENTRAL BANK - MORNINGSIDE	1	\$293,414.38	0.19%	0
CENTRAL STATE CREDIT UNION	1	\$248,900.00	0.16%	0
CHEAHA BANK, A CORPORATION	1	\$152,569.30	0.1%	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$831,000.00	0.54%	0
CITADEL FEDERAL CREDIT UNION	1	\$169,100.00	0.11%	0
CITIZENS COMMUNITY BANK	1	\$153,500.00	0.1%	0
CITIZENS STATE BANK	1	\$165,000.00	0.11%	0
CITY FIRST MORTGAGE SERVICES, L.L.C	2	\$561,508.82	0.37%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$272,500.00	0.18%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	\$2,242,148.45	1.47%	0
COMMERCIAL BANKING COMPANY	1	\$210,000.00	0.14%	0
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$158,442.59	0.1%	0
COMMUNITY FIRST BANK	1	\$201,000.00	0.13%	0
COMMUNITY TRUST BANK	1	\$277,500.00	0.18%	0
CORNERSTONE HOME LENDING, INC.	6	\$1,654,654.41	1.08%	0
CORNERSTONE MORTGAGE, INC.	1	\$266,500.00	0.17%	0
CORTRUST MORTGAGE, INC	2	\$410,200.00	0.27%	0
COVANTAGE CREDIT UNION	1	\$165,000.00	0.11%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$550,500.00	0.36%	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$368,000.00	0.24%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$392,001.09	0.26%	0
DEERE EMPLOYEES CREDIT UNION	2	\$284,787.99	0.19%	0
DENALI STATE BANK	1	\$150,727.18	0.1%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,842,647.00	1.21%	0
DFCU FINANCIAL	1	\$160,000.00	0.1%	0
DUPACO COMMUNITY CREDIT UNION	2	\$315,000.00	0.21%	0
DUPAGE CREDIT UNION	3	\$607,525.00	0.4%	0
ELEVATIONS CREDIT UNION	3	\$590,900.00	0.39%	0
EMIGRANT MORTGAGE COMPANY, INC	3	\$731,000.00	0.48%	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$207,669.96	0.14%	0

ENVOY MORTGAGE, LTD.	2	\$351,000.00	0.23%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$154,400.00	0.1%	0
EVOLVE BANK & TRUST	2	\$636,750.00	0.42%	0
FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$350,000.00	0.23%	0
FAMILY FIRST FUNDING, LLC	1	\$266,482.53	0.17%	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$740,350.00	0.49%	0
FARMERS EXCHANGE BANK	1	\$171,766.11	0.11%	0
FARMINGTON BANK	3	\$736,300.00	0.48%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,041,223.54	0.68%	0
FIDELITY FUNDING MORTGAGE CORP	1	\$167,259.82	0.11%	0
FIRST AMERICAN BANK	1	\$383,286.74	0.25%	0
FIRST BANK & TRUST	1	\$417,000.00	0.27%	0
FIRST BANK & TRUST CO	1	\$265,400.00	0.17%	0
FIRST BANK FINANCIAL CENTRE	1	\$213,744.00	0.14%	0
FIRST BANK PUERTO RICO	2	\$328,082.60	0.21%	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$367,400.00	0.24%	0
FIRST CHOICE BANK	1	\$384,100.00	0.25%	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,054,188.00	0.69%	0
FIRST COMMUNITY CREDIT UNION	1	\$237,000.00	0.16%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$187,200.00	0.12%	0
FIRST FEDERAL BANK	3	\$628,208.95	0.41%	0
FIRST FEDERAL BANK, A CORPORATION	1	\$151,336.98	0.1%	0
FIRST HAWAIIAN BANK	1	\$382,000.00	0.25%	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$300,000.00	0.2%	0
FIRST NATIONAL BANK ALASKA	5	\$1,455,371.62	0.95%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$200,000.00	0.13%	0
FIRST NIAGARA BANK, N.A.	4	\$1,117,876.37	0.73%	0
FIRST REPUBLIC BANK	3	\$882,700.00	0.58%	0
FIRST STATE BANK	2	\$545,900.00	0.36%	0
FIRST STATE BANK NEBRASKA	3	\$504,000.00	0.33%	0
FIRST STATE COMMUNITY BANK	1	\$244,894.34	0.16%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,426,600.00	0.93%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$413,531.00	0.27%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.27%	0
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$2,803,200.00	1.84%	0
FIRSTBANK	1	\$164,600.00	0.11%	0
FIRSTMERIT BANK, N.A.	5	\$1,343,600.00	0.88%	0
FORUM CREDIT UNION	2	\$682,000.00	0.45%	0
FOUNTAIN CITY FUNDING, INC.	1	\$168,000.00	0.11%	0
FOX VALLEY SAVINGS BANK	1	\$156,750.00	0.1%	0
FREMONT BANK	10	\$2,472,665.00	1.62%	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$217,468.16	0.14%	0

GREAT PLAINS NATIONAL BANK	1	\$156,292.97	0.1%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$385,000.00	0.25%	0
GSF MORTGAGE CORPORATION	1	\$221,031.89	0.14%	0
GUARANTY TRUST COMPANY	1	\$209,000.00	0.14%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$165,500.00	0.11%	0
GUILD MORTGAGE COMPANY	2	\$324,000.00	0.21%	0
HARBOR LENDING, INC.	1	\$300,000.00	0.2%	0
HILLS BANK AND TRUST COMPANY	1	\$160,725.00	0.11%	0
HOME FEDERAL BANK	1	\$210,000.00	0.14%	0
HOME PLACE MORTGAGE LOANS INC.	2	\$568,725.34	0.37%	0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$155,000.00	0.1%	0
HOMEFIRST MORTGAGE, LLC	1	\$253,000.00	0.17%	0
HOMESTEAD FUNDING CORP.	1	\$228,000.00	0.15%	0
HSBC BANK USA, N.A.	4	\$1,657,650.38	1.09%	0
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$959,538.72	0.63%	0
HUTCHINSON CREDIT UNION	1	\$191,400.00	0.13%	0
IDAHO CENTRAL CREDIT UNION	2	\$480,000.00	0.31%	0
IDEAL HOME LOANS LLC	2	\$460,279.10	0.3%	0
INSIGHT CREDIT UNION	1	\$166,000.00	0.11%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.12%	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$285,000.00	0.19%	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$221,000.00	0.14%	0
KENT CREDIT UNION	1	\$165,000.00	0.11%	0
LADERA LENDING, INC.	1	\$222,525.10	0.15%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$566,100.00	0.37%	0
LANDMARK CREDIT UNION	3	\$683,350.00	0.45%	0
LEADER BANK N.A.	1	\$417,000.00	0.27%	0
LEADER BANK, N.A.	4	\$1,075,200.00	0.7%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,450,068.26	0.95%	0
LIBERTY BANK	3	\$742,393.16	0.49%	0
LIBERTY BANK OF ARKANSAS	1	\$140,000.00	0.09%	0
LINN AREA CREDIT UNION	2	\$361,257.07	0.24%	0
LOGIX FEDERAL CREDIT UNION	1	\$162,783.19	0.11%	0
LUANA SAVINGS BANK	1	\$305,000.00	0.2%	0
M/I FINANCIAL CORP.	2	\$479,000.00	0.31%	0
MAGNOLIA STATE MORTGAGE LLC	1	\$160,000.00	0.1%	0
MCKENZIE COUNTY BANK	1	\$266,795.15	0.17%	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$249,000.00	0.16%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$873,600.00	0.57%	0
MID AMERICA MORTGAGE	2	\$631,959.24	0.41%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.14%	0
MID-MINNESOTA FEDERAL CREDIT UNION	3	\$673,200.00	0.44%	0
MIDWEST BANK	1	\$160,000.00	0.1%	0

MIDWESTONE BANK	1	\$206,000.00	0.13%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$594,770.43	0.39%	0
MLD MORTGAGE, INC.	4	\$1,146,402.08	0.75%	0
MONUMENT BANK	1	\$185,000.00	0.12%	0
MORTGAGE INVESTORS GROUP	1	\$235,000.00	0.15%	0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$565,600.00	0.37%	0
MOUNTAIN AMERICA CREDIT UNION	3	\$658,000.00	0.43%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$329,534.81	0.22%	0
NATIONSTARMORTGAGE	1	\$210,625.18	0.14%	0
NATIONWIDE BANK	1	\$250,000.00	0.16%	0
NCB, FSB	1	\$306,000.00	0.2%	0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$248,887.49	0.16%	0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,330,600.00	0.87%	0
O A MORTGAGE SERVICES	1	\$280,000.00	0.18%	0
OCMBC, INC	1	\$214,043.24	0.14%	0
ORIENTAL BANK	1	\$214,650.00	0.14%	0
PACIFIC HOME LOANS	1	\$398,500.00	0.26%	0
PATELCO CREDIT UNION	6	\$1,598,919.71	1.05%	0
PENN STATE FEDERAL CREDIT UNION	2	\$344,383.13	0.23%	0
PENTAGON FEDERAL C. U.	7	\$1,441,174.65	0.94%	0
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$142,972.75	0.09%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,224.58	0.11%	0
PIONEER BANK & TRUST, A CORPORATION	1	\$188,000.00	0.12%	0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$175,000.00	0.11%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$287,490.49	0.19%	0
PLAZA HOME MORTGAGE INC.	1	\$258,750.00	0.17%	0
PLAZA HOME MORTGAGE, INC.	2	\$452,500.00	0.3%	0
PRAIRIELAND FEDERAL CREDIT UNION	1	\$126,434.85	0.08%	0
PREMIER AMERICA CREDIT UNION	1	\$240,000.00	0.16%	0
PRESTIGE COMMUNITY CREDIT UNION	1	\$204,028.64	0.13%	0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$157,936.94	0.1%	0
PRIORITY HOME MORTGAGE, L.P.	2	\$482,992.00	0.32%	0
PROFED FEDERAL CREDIT UNION	1	\$207,600.00	0.14%	0
PROVIDENT CREDIT UNION	2	\$581,000.00	0.38%	0
PURDUE FEDERAL CU	1	\$189,000.00	0.12%	0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$215,800.00	0.14%	0
RAYMOND JAMES BANK, N.A.	1	\$409,000.00	0.27%	0

REAL ESTATE MORTGAGE NETWORK, INC.	3	\$870,160.00	0.57%	0
REDSTONE FEDERAL CREDIT UNION	2	\$431,619.93	0.28%	0
REDWOOD CREDIT UNION	1	\$173,700.00	0.11%	0
RELIANCE BANK, AN ALABAMA CORPORATION	2	\$419,176.75	0.27%	0
RENASANT BANK	2	\$599,000.00	0.39%	0
RESIDENTIAL FINANCE CORPORATION	2	\$579,500.00	0.38%	0
ROUNDPOINT MORTGAGE COMPANY	1	\$174,200.00	0.11%	0
ROYAL CREDIT UNION	3	\$523,344.16	0.34%	0
RTP FEDERAL CREDIT UNION	1	\$167,234.90	0.11%	0
SABINE STATE BANK & TRUST CO., INC.	1	\$240,000.00	0.16%	0
SACRAMENTO CREDIT UNION	1	\$250,000.00	0.16%	0
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$225,563.89	0.15%	0
SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION	1	\$159,280.88	0.1%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$315,200.00	0.21%	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$475,905.81	0.31%	0
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$150,100.00	0.1%	0
SECURITY NATIONAL BANK OF OMAHA	1	\$220,500.00	0.14%	0
SHAREPOINT CREDIT UNION	2	\$420,834.10	0.28%	0
SHORE MORTGAGE	1	\$297,600.00	0.2%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$532,500.00	0.35%	0
SIRVA MORTGAGE, INC.	2	\$527,500.00	0.35%	0
SOVEREIGN BANK, N.A.	3	\$585,076.00	0.38%	0
STATE BANK OF CROSS PLAINS	1	\$165,000.00	0.11%	0
STEARNS LENDING INC.	11	\$2,927,617.03	1.92%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,590,586.54	1.04%	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$240,000.00	0.16%	0
SUMMIT CREDIT UNION	2	\$331,000.00	0.22%	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,881.59	0.11%	0
SUPERIOR FINANCIAL SOLUTIONS	1	\$194,000.00	0.13%	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$158,715.34	0.1%	0
SUSQUEHANNA BANK	6	\$1,052,000.00	0.69%	0
SUTTON BANK	1	\$158,000.00	0.1%	0
SWBC MORTGAGE CORPORATION	6	\$1,134,643.16	0.74%	0
TALMER BANK AND TRUST	2	\$438,000.00	0.29%	0
TEACHERS FEDERAL CREDIT UNION	1	\$220,821.37	0.14%	0
TEXANS CREDIT UNION	1	\$196,261.49	0.13%	0
THE BRYN MAWR TRUST COMPANY	1	\$220,000.00	0.14%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,290,000.00	0.85%	0
THE CLEVELAND STATE BANK	1	\$205,000.00	0.13%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$407,100.00	0.27%	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$155,250.00	0.1%	0
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$298,664.99	0.2%	0
THE FLORA BANKING COMPANY	1	\$264,000.00	0.17%	0
THE NATIONAL BANK AND TRUST COMPANY	1	\$247,500.00	0.16%	0



	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$208,800.00	0.14%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$415,000.00	0.27%	0
	THE PARK BANK	1	\$164,160.00	0.11%	0
	THE PRIVATEBANK AND TRUST COMPANY	2	\$697,002.36	0.46%	0
	TINKER FEDERAL CREDIT UNION	1	\$131,100.00	0.09%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$381,000.00	0.25%	0
	TOWER FEDERAL CREDIT UNION	8	\$1,737,811.87	1.14%	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$423,000.00	0.28%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$670,500.00	0.44%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	41	\$8,211,804.82	5.38%	0
	UNIONBANK,N.A.	1	\$197,000.00	0.13%	0
	UNITED BANK & TRUST	1	\$160,000.00	0.1%	0
	UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.14%	0
	UNITED COMMUNITY BANK	1	\$162,000.00	0.11%	0
	UNITED FIDELITY FUNDING, CORP	1	\$152,000.00	0.1%	0
	UNITED HERITAGE CREDIT UNION	1	\$154,397.90	0.1%	0
	UNITED SA FEDERAL CREDIT UNION	1	\$187,652.78	0.12%	0
	UNITED VALLEY BANK	2	\$371,783.11	0.24%	0
	UNITED WHOLESALE MORTGAGE	18	\$4,818,792.67	3.16%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$145,500.00	0.1%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$513,723.63	0.34%	0
	UNIVEST BANK AND TRUST CO	3	\$576,750.00	0.38%	0
	VALLEY NATIONAL BANK	7	\$1,797,257.25	1.18%	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$138,600.00	0.09%	0
	VILLAGE MORTGAGE	1	\$253,250.00	0.17%	0
	VOLUNTEER MORTGAGE, INC.	1	\$185,670.06	0.12%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.2%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,750.00	0.14%	0
	WASHINGTON COUNTY BANK	1	\$398,600.00	0.26%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$283,000.00	0.19%	0
	WAUKESHA STATE BANK	1	\$253,876.52	0.17%	0
	WEPAWAUG FLAGG FCU	1	\$160,500.00	0.11%	0
	WESTSTAR MORTGAGE, INC.	2	\$621,250.00	0.41%	0
	WINGSPAN PORTFOLIO ADVISORS, LLC	1	\$165,497.10	0.11%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$521,841.50	0.34%	0
	WR STARKEY MORTGAGE, LLP.	2	\$495,000.00	0.37%	0
<b>Total</b>		<b>654</b>	<b>\$152,605,982.42</b>	<b>100%</b>	<b>0</b>
3138W9M72	4TRUST MORTGAGES	1	\$215,000.00	0.14%	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,446,000.00	1.62%	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$195,000.00	0.13%	0

ACRE MORTGAGE & FINANCIAL, INC.	1	\$308,500.00	0.2%	0
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$210,000.00	0.14%	0
AFFILIATED BANK	1	\$320,572.00	0.21%	0
AFFILIATED MORTGAGE COMPANY	1	\$240,938.00	0.16%	0
ALASKA USA MORTGAGE COMPANY, LLC	4	\$895,311.57	0.59%	0
ALLIANCE BANK	1	\$153,974.00	0.1%	0
ALLIANT BANK	1	\$140,000.00	0.09%	0
AMARILLO NATIONAL BANK	1	\$152,000.00	0.1%	0
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$330,000.00	0.22%	0
AMERICAN BANK CENTER	1	\$175,000.00	0.12%	0
AMERICAN FINANCE HOUSE LARIBA	1	\$158,600.00	0.11%	0
AMERICAN FINANCIAL RESOURCES, INC	4	\$865,779.00	0.57%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$722,800.00	0.48%	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$460,000.00	0.31%	0
AMERIPRO FUNDING, INC	1	\$304,040.00	0.2%	0
ANCHORBANK, FSB	3	\$553,250.00	0.37%	0
ARIZONA BANK AND TRUST	1	\$417,000.00	0.28%	0
ARIZONA FEDERAL CREDIT UNION	1	\$171,160.00	0.11%	0
ARIZONA STATE CREDIT UNION	1	\$202,500.00	0.13%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.28%	0
AURORA FINANCIAL GROUP, INC.	2	\$352,000.00	0.23%	0
BANCFIRST	1	\$376,000.00	0.25%	0
BANK OF BRENHAM	1	\$218,000.00	0.14%	0
BANK OF RANTOUL	1	\$170,000.00	0.11%	0
BANK OF SPRINGFIELD	2	\$347,395.00	0.23%	0
BANK OF THAYER	1	\$190,000.00	0.13%	0
BANK OF WESTON	1	\$240,000.00	0.16%	0
BANKNEWPORT	2	\$465,000.00	0.31%	0
BANNER BANK	1	\$210,000.00	0.14%	0
BELL STATE BANK & TRUST	4	\$1,151,600.00	0.76%	0
BERKSHIRE BANK	1	\$160,000.00	0.11%	0
BETHPAGE FEDERAL CREDIT UNION	1	\$264,000.00	0.18%	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$176,400.00	0.12%	0
BLUELEAF LENDING, LLC	1	\$148,000.00	0.1%	0
BOEING EMPLOYEES' CREDIT UNION	4	\$867,800.00	0.58%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$378,000.00	0.25%	0
CAMBRIDGE STATE BANK	1	\$402,282.41	0.27%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,377,300.00	0.91%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$731,232.00	0.49%	0
CARROLLTON BANK	1	\$365,000.00	0.24%	0
CASHCALL, INC.	15	\$5,339,300.00	3.54%	0
CBCFCU	1	\$150,000.00	0.1%	0

CENTRAL BANK	1	\$262,500.00	0.17%	0
CENTRAL TRUST BANK	1	\$205,000.00	0.14%	0
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$360,000.00	0.24%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$235,930.00	0.16%	0
CHRISTENSEN FINANCIAL	1	\$179,550.00	0.12%	0
CITIZENS & NORTHERN BANK	1	\$145,000.00	0.1%	0
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$215,250.00	0.14%	0
CMC HOME LENDING	1	\$174,000.00	0.12%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$799,250.00	0.53%	0
COBALT MORTGAGE, INC.	14	\$4,129,680.00	2.74%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	\$1,630,920.82	1.08%	0
COMMUNITY FINANCIAL BANK	1	\$180,000.00	0.12%	0
COMMUNITY MORTGAGE CORPORATION	1	\$187,100.00	0.12%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.17%	0
COORS CREDIT UNION	1	\$417,000.00	0.28%	0
CORNERSTONE BANK	1	\$166,000.00	0.11%	0
CORNERSTONE HOME LENDING, INC.	9	\$2,295,666.48	1.52%	0
CORNERSTONE MORTGAGE, INC.	1	\$152,000.00	0.1%	0
COVANTAGE CREDIT UNION	1	\$230,000.00	0.15%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$243,000.00	0.16%	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$191,500.00	0.13%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$245,000.00	0.16%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$161,208.18	0.11%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$415,217.28	0.28%	0
DUPAGE CREDIT UNION	1	\$180,000.00	0.12%	0
EARTHMOVER CREDIT UNION	1	\$160,500.00	0.11%	0
ELEVATIONS CREDIT UNION	1	\$275,000.00	0.18%	0
ENVOY MORTGAGE, LTD.	1	\$170,000.00	0.11%	0
EQUITY HOME MORTGAGE, LLC	1	\$392,800.00	0.26%	0
EQUITY RESOURCES, INC.	1	\$190,000.00	0.13%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$395,150.00	0.26%	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$150,000.00	0.1%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$284,153.00	0.19%	0
EXCEL MORTGAGE SERVICING, INC.	4	\$1,093,700.00	0.73%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,700,440.00	1.13%	0
FIDELITY COOPERATIVE BANK	1	\$172,500.00	0.11%	0
FIRST ALLIANCE CREDIT UNION	1	\$193,500.00	0.13%	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,066,000.00	0.71%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$521,000.00	0.35%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$330,000.00	0.22%	0
FIRST COMMAND BANK	2	\$357,335.84	0.24%	0

FIRST COMMUNITY MORTGAGE	1	\$368,000.00	0.24%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$240,000.00	0.16%	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$467,312.00	0.31%	0
FIRST FEDERAL BANK	1	\$465,000.00	0.31%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$482,000.00	0.32%	0
FIRST FLIGHT FCU	1	\$275,000.00	0.18%	0
FIRST HAWAIIAN BANK	1	\$200,000.00	0.13%	0
FIRST HOME MORTGAGE CORPORATION	1	\$213,600.00	0.14%	0
FIRST INDEPENDENCE BANK	1	\$169,065.00	0.11%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$208,201.93	0.14%	0
FIRST NATIONAL BANK ALASKA	1	\$311,661.89	0.21%	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$392,000.00	0.26%	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$348,000.00	0.23%	0
FIRST REPUBLIC BANK	1	\$417,000.00	0.28%	0
FIRST STATE BANK	1	\$171,500.00	0.11%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,142,650.00	1.42%	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,294,400.00	0.86%	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$539,600.00	0.36%	0
FIRSTMERIT BANK, N.A.	2	\$647,600.00	0.43%	0
FIRSTTRUST BANK	1	\$210,000.00	0.14%	0
FNB BANK	1	\$151,300.00	0.1%	0
FREMONT BANK	11	\$2,407,071.00	1.6%	0
FULTON BANK, N.A.	5	\$846,500.00	0.56%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$169,000.00	0.11%	0
GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.28%	0
GMFS LLC	2	\$630,800.00	0.42%	0
GREAT WESTERN BANK	2	\$290,500.00	0.19%	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	0
GROUP ONE MORTGAGE,INC	1	\$345,501.53	0.23%	0
GTE FEDERAL CREDIT UNION	3	\$717,200.00	0.48%	0
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$268,953.53	0.18%	0
GUILD MORTGAGE COMPANY	2	\$437,000.00	0.29%	0
HAWTHORN BANK	1	\$154,641.35	0.1%	0
HEARTLAND BANK	1	\$224,000.00	0.15%	0
HEARTLAND CREDIT UNION	1	\$244,000.00	0.16%	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.1%	0
HOME FEDERAL BANK	1	\$356,000.00	0.24%	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,000.00	0.1%	0
HOMESTEAD FUNDING CORP.	1	\$230,000.00	0.15%	0
HOMETOWN LENDERS LLC	4	\$860,600.00	0.57%	0
HOMETOWN LENDERS, LLC	1	\$155,000.00	0.1%	0
HONOLULU HOMELOANS, INC.	1	\$220,000.00	0.15%	0
HORIZON BANK, N.A.	3	\$732,000.00	0.49%	0
HSBC BANK USA, N.A.	2	\$616,000.00	0.41%	0

	IBERIABANK MORTGAGE COMPANY	3	\$830,000.00	0.55%	0
	ILLINI BANK	1	\$148,000.00	0.1%	0
	INTERBANK	1	\$159,900.00	0.11%	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$539,600.00	0.36%	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$154,600.00	0.1%	0
	LADERA LENDING, INC.	1	\$285,000.00	0.19%	0
	LAND HOME FINANCIAL SERVICES DBA HOMELoAN FINANCIAL	1	\$285,000.00	0.19%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,079,300.00	1.38%	0
	LANDMARK CREDIT UNION	1	\$175,000.00	0.12%	0
	LAYTON STATE BANK	1	\$180,000.00	0.12%	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$176,000.00	0.12%	0
	LEADER BANK N.A.	3	\$720,000.00	0.48%	0
	LIBERTY BANK OF ARKANSAS	1	\$220,000.00	0.15%	0
	LIBERTY SAVINGS BANK, FSB	2	\$337,000.00	0.22%	0
	LINCOLN SAVINGS BANK	1	\$206,550.00	0.14%	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	0.28%	0
	MARINE BANK	1	\$161,000.00	0.11%	0
	MDC FINANCIAL SERVICE GROUP, INC	1	\$250,000.00	0.17%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$300,000.00	0.2%	0
	MERRIMACK MORTGAGE COMPANY INC.	1	\$200,000.00	0.13%	0
	METRO CREDIT UNION	1	\$158,000.00	0.1%	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$309,206.00	0.21%	0
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.28%	0
	MIDLAND STATES BANK	1	\$214,000.00	0.14%	0
	MINNCO CREDIT UNION	1	\$200,000.00	0.13%	0
	MINNESOTA BANK AND TRUST	1	\$175,000.00	0.12%	0
	MISSOULA FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0
	MIT FEDERAL CREDIT UNION	1	\$192,500.00	0.13%	0
	MLD MORTGAGE, INC.	1	\$189,100.00	0.13%	0
	MORTGAGE 1 INC	1	\$200,900.00	0.13%	0
	MORTGAGE CENTER, LLC	1	\$150,000.00	0.1%	0
	MORTGAGE INVESTORS GROUP	1	\$145,000.00	0.1%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$310,250.00	0.21%	0
	MT MCKINLEY BANK, MUTUAL BANK	3	\$488,000.00	0.32%	0
	MWABANK	1	\$186,000.00	0.12%	0
	NASSAU EDUCATORS FCU	1	\$200,000.00	0.13%	0
	NATIONAL BANK OF KANSAS CITY	1	\$384,125.00	0.25%	0
	NATIONAL BANK OF MIDDLEBURY	1	\$225,000.00	0.15%	0
	NATIONAL BANK OF OHIO	1	\$156,000.00	0.1%	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$148,728.51	0.1%	0
	NATIONSTARMORTGAGE	4	\$883,708.98	0.59%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	0.1%	0

NETWORK FUNDING, L.P.	6	\$1,516,064.00	1.01%	0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$279,000.00	0.19%	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$165,300.00	0.11%	0
NEWTOWN SAVINGS BANK	1	\$288,000.00	0.19%	0
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$160,000.00	0.11%	0
NORTHERN OHIO INVESTMENT CO.	1	\$148,000.00	0.1%	0
NORTHERN OHIO INVESTMENT CO. DBA CONCORD MORTGAGE GROUP	1	\$182,900.00	0.12%	0
NORTHWOODS COMMUNITY CU	1	\$320,000.00	0.21%	0
NORWOOD COOPERATIVE BANK	2	\$350,000.00	0.23%	0
NUMERICA CREDIT UNION	1	\$160,000.00	0.11%	0
NUVISION FCU	1	\$232,000.00	0.15%	0
OAK BANK	2	\$422,600.00	0.28%	0
OCMBC, INC	1	\$406,500.00	0.27%	0
OMT MORTGAGE LLC	1	\$391,617.91	0.26%	0
ON Q FINANCIAL, INC.	1	\$531,811.00	0.35%	0
ONE NEVADA CREDIT UNION	1	\$150,000.00	0.1%	0
OPES ADVISORS, INC.	2	\$545,000.00	0.36%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$623,800.00	0.41%	0
PACIFIC TRUST BANK,FSB,DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$300,000.00	0.2%	0
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,264,300.00	0.84%	0
PARK LENDING SERVICES INC	1	\$147,379.95	0.1%	0
PARKSIDE LENDING, LLC	1	\$197,000.00	0.13%	0
PATELCO CREDIT UNION	1	\$272,000.00	0.18%	0
PEOPLES BANK	1	\$390,000.00	0.26%	0
PEOPLES NEIGHBORHOOD BANK	1	\$172,000.00	0.11%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$4,865,100.00	3.23%	0
PLAZA HOME MORTGAGE INC.	2	\$510,000.00	0.34%	0
PLAZA HOME MORTGAGE, INC.	3	\$594,400.00	0.39%	0
PLAZA HOME MORTGAGE,INC.	1	\$161,796.89	0.11%	0
POPA FEDERAL CREDIT UNION	1	\$360,735.46	0.24%	0
PRIMESOURCE MORTGAGE, INC.	1	\$148,728.49	0.1%	0
PRIMEWEST MORTGAGE	2	\$432,500.00	0.29%	0
PRIORITY HOME MORTGAGE, L.P.	1	\$150,400.00	0.1%	0
PROVIDENT CREDIT UNION	4	\$1,036,000.00	0.69%	0
PURDUE FEDERAL CU	3	\$523,350.00	0.35%	0
PYRAMAX BANK, FSB	1	\$165,000.00	0.11%	0
RABOBANK, N.A.	2	\$592,000.00	0.39%	0
RAYMOND JAMES BANK, N.A.	3	\$666,000.00	0.44%	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,168,423.00	0.78%	0
	4	\$813,500.00	0.54%	0

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE					
RENASANT BANK	1	\$185,000.00	0.12%	0	
RESIDENTIAL FINANCE CORPORATION	1	\$174,400.00	0.12%	0	
RESIDENTIAL HOME FUNDING CORP	1	\$401,000.00	0.27%	0	
RESMAC INC	1	\$297,500.00	0.2%	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$217,000.00	0.14%	0	
RIVER VALLEY BANK	1	\$159,000.00	0.11%	0	
ROCKLAND TRUST	1	\$174,800.00	0.12%	0	
ROCKY MOUNTAIN BANK	1	\$206,250.00	0.14%	0	
ROYAL BANK	1	\$169,500.00	0.11%	0	
RUSHMORE	2	\$448,900.00	0.3%	0	
SACRAMENTO CREDIT UNION	2	\$396,000.00	0.26%	0	
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$173,106.64	0.11%	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$151,000.00	0.1%	0	
SEASIDE NATIONAL BANK & TRUST	1	\$310,950.00	0.21%	0	
SEASONS FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	
SECURITY STATE BANK	1	\$205,000.00	0.14%	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$369,350.00	0.25%	0	
SECURITYPLUS FEDERAL CREDIT UNION	1	\$154,330.65	0.1%	0	
SHEA MORTGAGE INC.	2	\$408,000.00	0.27%	0	
SHORE MORTGAGE	3	\$634,500.00	0.42%	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$7,071,630.00	4.69%	0	
SIRVA MORTGAGE, INC.	3	\$518,750.00	0.34%	0	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$222,400.00	0.15%	0	
SKYONE FEDERAL CREDIT UNION	1	\$257,300.00	0.17%	0	
SOUTHPOINT FEDERAL CREDIT UNION	1	\$245,200.00	0.16%	0	
SOVEREIGN BANK, N.A.	3	\$746,500.00	0.5%	0	
ST.MARY'S BANK	2	\$314,285.61	0.21%	0	
STATE BANK OF SOUTHERN UTAH	2	\$550,000.00	0.37%	0	
STEARNS LENDING INC.	8	\$2,128,900.00	1.41%	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$3,407,349.00	2.26%	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$538,800.00	0.36%	0	
SUMMIT CREDIT UNION	1	\$167,800.00	0.11%	0	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$156,700.00	0.1%	0	
SUSQUEHANNA BANK	2	\$697,000.00	0.46%	0	
SWBC MORTGAGE CORPORATION	6	\$1,447,765.58	0.96%	0	
TALMER BANK AND TRUST	1	\$227,000.00	0.15%	0	
TEXANS CREDIT UNION	1	\$196,721.80	0.13%	0	
THE BRYN MAWR TRUST COMPANY	1	\$263,000.00	0.17%	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$236,000.00	0.16%	0	
THE F&M BANK & TRUST CO	1	\$160,000.00	0.11%	0	

	THE FIRST NATIONAL BANK OF CARMI	1	\$191,250.00	0.13%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$300,149.66	0.2%	0
	THE GOLDEN 1 CREDIT UNION	1	\$219,900.00	0.15%	0
	THE LENDING COMPANY, INC	1	\$155,000.00	0.1%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$260,000.00	0.17%	0
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$166,000.00	0.11%	0
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$209,250.00	0.14%	0
	TROJAN FINANCIAL SOLUTIONS	1	\$380,500.00	0.25%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.13%	0
	TRUSTONE FINANCIAL	1	\$323,000.00	0.21%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$867,304.00	0.58%	0
	UNITED BANK & TRUST	3	\$847,300.00	0.56%	0
	UNITED FIDELITY FUNDING, CORP	1	\$212,000.00	0.14%	0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$330,000.00	0.22%	0
	UNITED SECURITY FINANCIAL CORP	1	\$194,166.36	0.13%	0
	UNITED WHOLESALE MORTGAGE	50	\$12,486,863.00	8.29%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$225,632.00	0.15%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$915,020.86	0.61%	0
	US MORTGAGELINE	1	\$278,000.00	0.18%	0
	VALLEY NATIONAL BANK	5	\$1,327,000.00	0.88%	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$360,000.00	0.24%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.11%	0
	VILLAGE MORTGAGE	1	\$175,000.00	0.12%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.28%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,000.00	0.25%	0
	WASHINGTON COUNTY BANK	2	\$333,636.52	0.22%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$321,555.00	0.21%	0
	WESTBY CO-OP CREDIT UNION	1	\$280,000.00	0.19%	0
	WESTCONSIN CREDIT UNION	2	\$602,000.00	0.4%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	0.28%	0
	WESTSTAR MORTGAGE, INC	1	\$215,000.00	0.14%	0
	WESTSTAR MORTGAGE, INC.	1	\$485,000.00	0.32%	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$322,400.00	0.16%	0
<b>Total</b>		<b>611</b>	<b>\$150,645,735.68</b>	<b>100%</b>	<b>0</b>
3138W9M80	ACADEMY MORTGAGE CORPORATION	2	\$410,560.00	0.82%	0
	AFFILIATED BANK	1	\$178,472.00	0.35%	0
	ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0
	AMARILLO NATIONAL BANK	1	\$151,300.96	0.3%	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,400.00	0.33%	0



AMERICAN FINANCIAL RESOURCES, INC	1	\$156,450.00	0.31%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$355,000.00	0.71%	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$172,000.00	0.34%	0
BANK OF ENGLAND	1	\$408,750.00	0.81%	0
BLUE HILLS BANK	1	\$228,000.00	0.45%	0
BREMER BANK NATIONAL ASSOCIATION	1	\$160,000.00	0.32%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$776,300.00	1.54%	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$172,305.00	0.34%	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$385,000.00	0.77%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$322,100.00	0.64%	0
CASHCALL, INC.	22	\$4,703,341.71	9.35%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$250,000.00	0.5%	0
CENTURY LENDING COMPANY	1	\$256,500.00	0.51%	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$335,000.00	0.67%	0
CHRISTENSEN FINANCIAL	1	\$236,000.00	0.47%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,667,950.00	3.31%	0
COASTLINE FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0
COBALT MORTGAGE, INC.	1	\$157,100.00	0.31%	0
CORNERSTONE HOME LENDING, INC.	1	\$186,118.00	0.37%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$175,000.00	0.35%	0
ENVOY MORTGAGE, LTD.	2	\$334,000.00	0.66%	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$171,200.00	0.34%	0
EQUITY NOW INC.	1	\$260,000.00	0.52%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$245,000.00	0.49%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$190,600.00	0.38%	0
EXCEL MORTGAGE SERVICING, INC.	2	\$328,600.00	0.65%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$177,000.00	0.35%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,400.00	0.34%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$160,335.00	0.32%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$198,000.00	0.39%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$288,000.00	0.57%	0
FIRST HOME MORTGAGE CORPORATION	1	\$258,675.00	0.51%	0
FIRST MORTGAGE COMPANY, LLC	1	\$224,561.00	0.45%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$430,000.00	0.85%	0
FREMONT BANK	6	\$1,430,870.75	2.84%	0
GRAND BANK NA	2	\$1,225,000.00	2.43%	0
GREAT WESTERN BANK	1	\$155,000.00	0.31%	0
GUILD MORTGAGE COMPANY	7	\$1,415,765.00	2.81%	0
HARBOR NATIONAL BANK	1	\$191,000.00	0.38%	0
HEARTLAND BANK	1	\$417,000.00	0.83%	0
HOME FINANCING CENTER, INC.	1	\$341,250.00	0.68%	0

HOME LOANS TODAY	1	\$179,000.00	0.36%	0
HOME Banc, N.A.	1	\$315,000.00	0.63%	0
HOMETOWN LENDERS LLC	1	\$222,877.26	0.44%	0
HONOLULU HOMELOANS, INC.	1	\$214,000.00	0.43%	0
IBERIABANK MORTGAGE COMPANY	1	\$298,000.00	0.59%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$282,500.00	0.56%	0
INVESTORS HOME MORTGAGE	1	\$157,000.00	0.31%	0
KELLEY MORTGAGE, LLC	1	\$192,600.00	0.38%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$631,000.00	1.25%	0
LEGACY LENDING USA	1	\$176,250.00	0.35%	0
LOGIX FEDERAL CREDIT UNION	1	\$178,550.00	0.35%	0
LUANA SAVINGS BANK	1	\$156,000.00	0.31%	0
MARQUETTE BANK	1	\$163,000.00	0.32%	0
MAVERICK FUNDING CORP.	1	\$177,300.00	0.35%	0
MEGASTAR FINANCIAL CORP	1	\$180,800.00	0.36%	0
MID AMERICA MORTGAGE	1	\$180,000.00	0.36%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$316,400.00	0.63%	0
MOUNTAIN WEST FINANCIAL, INC	2	\$406,900.00	0.81%	0
NATIONSTAR MORTGAGE	4	\$819,085.36	1.63%	0
NETWORK FUNDING, L.P.	2	\$379,000.00	0.75%	0
O A MORTGAGE SERVICES	1	\$507,500.00	1.01%	0
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$166,500.00	0.33%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$520,943.00	1.04%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$431,000.00	0.86%	0
PARAMOUNT EQUITY MTG LLC	1	\$172,500.00	0.34%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	0.83%	0
PARKSIDE LENDING, LLC	2	\$752,500.00	1.5%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,372,475.00	2.73%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$207,400.00	0.41%	0
PLAZA HOME MORTGAGE INC.	3	\$1,070,600.00	2.13%	0
PLAZA HOME MORTGAGE, INC.	2	\$405,250.00	0.81%	0
PRIMEWEST MORTGAGE	1	\$158,850.00	0.32%	0
PROVIDENT CREDIT UNION	1	\$625,500.00	1.24%	0
RAYMOND JAMES BANK, N.A.	1	\$417,000.00	0.83%	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,402,100.00	2.79%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOME BRIDGE	1	\$533,000.00	1.06%	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA	2	\$526,030.00	1.05%	0

	FINANCEMYHOME.COM				
	RESIDENTIAL FINANCE CORPORATION	1	\$223,790.00	0.44%	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$381,750.00	0.76%	0
	RUSHMORE	2	\$379,000.00	0.75%	0
	SACRAMENTO CREDIT UNION	1	\$200,730.00	0.4%	0
	SCOTIABANK OF PUERTO RICO	1	\$298,830.02	0.59%	0
	SEASIDE NATIONAL BANK & TRUST	1	\$154,000.00	0.31%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$244,500.00	0.49%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,000.00	0.33%	0
	SHORE MORTGAGE	1	\$163,000.00	0.32%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$2,585,697.00	5.14%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$208,000.00	0.41%	0
	STANFORD FCU	1	\$526,000.00	1.05%	0
	STATE BANK OF CROSS PLAINS	1	\$225,000.00	0.45%	0
	STEARNS LENDING INC.	8	\$2,106,625.00	4.19%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000.00	0.83%	0
	SUSQUEHANNA BANK	1	\$196,000.00	0.39%	0
	SWBC MORTGAGE CORPORATION	3	\$539,800.00	1.07%	0
	TALMER BANK AND TRUST	1	\$176,050.00	0.35%	0
	THE LENDING COMPANY, INC	2	\$354,227.00	0.7%	0
	THE MORTGAGE HOUSE, INC.	1	\$243,750.00	0.48%	0
	UNITED WHOLESALE MORTGAGE	6	\$1,433,691.57	2.85%	0
	UNIVERSAL LENDING CORPORATION	1	\$236,800.00	0.47%	0
	UNIVEST BANK AND TRUST CO	1	\$167,475.00	0.33%	0
	UNIWYO FCU	1	\$150,373.77	0.3%	0
	VERITAS FUNDING, LLC	1	\$157,500.00	0.31%	0
	VILLAGE MORTGAGE	1	\$244,800.00	0.49%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$526,500.00	1.05%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,000.00	0.38%	0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$639,500.00	1.27%	0
	WEST COMMUNITY CREDIT UNION	1	\$184,000.00	0.37%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$272,000.00	0.53%	0
<b>Total</b>		<b>210</b>	<b>\$50,318,704.40</b>	<b>100%</b>	<b>0</b>
3138W9M98	ACADEMY MORTGAGE CORPORATION	3	\$420,120.00	1.67%	0
	AFFILIATED BANK	1	\$130,400.00	0.52%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$131,695.82	0.52%	0
	ALL WESTERN MORTGAGE INC	1	\$134,428.66	0.53%	0
	AMERICAN FEDERAL BANK	1	\$142,500.00	0.56%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	0.55%	0

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,000.00	0.58%	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$140,900.00	0.56%	0
AMERIFIRST FINANCIAL CORPORATION	1	\$135,800.00	0.54%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	0.55%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$280,500.00	1.11%	0
BANCORPSOUTH BANK	3	\$411,000.00	1.63%	0
BANK MUTUAL	1	\$130,000.00	0.52%	0
BANK OF SULLIVAN	1	\$135,000.00	0.54%	0
BAYCOAST BANK	1	\$136,000.00	0.54%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$284,200.00	1.13%	0
CENTENNIAL LENDING, LLC	2	\$266,056.00	1.05%	0
CENTRAL TRUST BANK	1	\$142,500.00	0.56%	0
CITIZENS ALLIANCE BANK	1	\$135,040.00	0.54%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$142,800.00	0.57%	0
CITY & COUNTY CREDIT UNION	1	\$139,401.49	0.55%	0
CMC HOME LENDING	1	\$124,470.98	0.49%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$266,500.00	1.06%	0
COMMUNITY FINANCIAL BANK	1	\$140,000.00	0.55%	0
COMMUNITY FIRST CREDIT UNION	1	\$142,850.00	0.57%	0
COMMUNITY FIRST CREDIT UNION OF FL	2	\$269,050.00	1.07%	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$259,050.00	1.03%	0
COMMUNITY NATIONAL BANK	1	\$142,400.00	0.56%	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$132,000.00	0.52%	0
CONNECTICUT HOME MORTGAGE	1	\$133,681.83	0.53%	0
CONNECTICUT RIVER BANK NA	1	\$148,000.00	0.59%	0
CONSUMERS CREDIT UNION	1	\$148,000.00	0.59%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,250.00	0.55%	0
EMPOWER FEDERAL CREDIT UNION	1	\$139,750.00	0.55%	0
ENVISION CREDIT UNION	1	\$130,000.00	0.52%	0
ENVOY MORTGAGE, LTD.	1	\$133,992.81	0.53%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$140,000.00	0.55%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$130,000.00	0.52%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$135,550.00	0.54%	0
F&M BANK & TRUST CO	1	\$140,600.00	0.56%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,500.00	0.53%	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$400,000.00	1.59%	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$256,441.36	1.02%	0
FIRST FEDERAL BANK	1	\$130,000.00	0.52%	0
FIRST MORTGAGE COMPANY, LLC	1	\$127,000.00	0.5%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$127,000.00	0.5%	0
FIRST NATIONAL BANK OF TRENTON	1	\$130,300.00	0.52%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$290,000.00	1.15%	0

FIRSTBANK	1	\$143,300.00	0.57%	0
FIRSTMERIT BANK, N.A.	2	\$275,000.00	1.09%	0
FLANAGAN STATE BANK	1	\$143,200.00	0.57%	0
FNB BANK, N.A.	1	\$140,000.00	0.55%	0
FREMONT BANK	5	\$690,582.00	2.74%	0
GREAT WESTERN BANK	2	\$268,000.00	1.06%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$142,000.00	0.56%	0
HICKORY POINT BANK & TRUST	1	\$130,587.35	0.52%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$132,000.00	0.52%	0
HOME FEDERAL BANK	2	\$288,000.00	1.14%	0
HONOR CREDIT UNION	1	\$141,300.00	0.56%	0
HUTCHINSON CREDIT UNION	1	\$145,369.52	0.58%	0
IBERIABANK MORTGAGE COMPANY	2	\$257,560.00	1.02%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$145,900.00	0.58%	0
JAMES B. NUTTER & COMPANY	1	\$130,950.00	0.52%	0
JEFFERSON BANK OF MISSOURI	2	\$283,768.23	1.12%	0
LAKE MORTGAGE COMPANY, INC.	1	\$140,000.00	0.55%	0
LANDMARK CREDIT UNION	1	\$125,000.00	0.5%	0
MARKESAN STATE BANK	1	\$146,000.00	0.58%	0
MECE CREDIT UNION	1	\$140,000.00	0.55%	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$131,250.00	0.52%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.55%	0
MERRIMACK COUNTY SAVINGS BANK	1	\$135,500.00	0.54%	0
MID AMERICA MORTGAGE	1	\$135,000.00	0.54%	0
MID AMERICAN CREDIT UNION	1	\$142,000.00	0.56%	0
MIDDLETON COMMUNITY BANK	1	\$132,000.00	0.52%	0
MIDWEST COMMUNITY BANK	1	\$141,600.00	0.56%	0
MORTGAGE CENTER, LLC	1	\$135,000.00	0.54%	0
MORTGAGE CLEARING CORP	1	\$140,000.00	0.55%	0
NATIONAL BANK OF OHIO	1	\$135,000.00	0.54%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.55%	0
NATIONSTARMORTGAGE	1	\$138,511.30	0.55%	0
NCL, LLC	1	\$129,836.88	0.51%	0
NETWORK FUNDING, L.P.	1	\$127,250.00	0.5%	0
NODAWAY VALLEY BANK	1	\$142,400.00	0.56%	0
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$130,500.00	0.52%	0
NORTHWESTERN MORTGAGE CO.	1	\$141,880.00	0.56%	0
NUVISION FCU	1	\$139,000.00	0.55%	0
PALM LENDING, LLC	1	\$140,000.00	0.55%	0
PANHANDLE STATE BANK	1	\$132,000.00	0.52%	0
PAPER CITY SAVINGS ASSOCIATION	1	\$136,000.00	0.54%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$131,200.00	0.52%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$402,700.00	1.6%	0

PLAZA HOME MORTGAGE INC.	1	\$141,000.00	0.56%	0
PLAZA HOME MORTGAGE, INC.	1	\$146,000.00	0.58%	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$127,500.00	0.51%	0
REDSTONE FEDERAL CREDIT UNION	3	\$427,250.00	1.69%	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$127,500.00	0.51%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$146,000.00	0.58%	0
ROUNDBANK	1	\$134,900.00	0.53%	0
RUSHMORE	1	\$143,000.00	0.57%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$282,000.00	1.12%	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$127,334.00	0.5%	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$138,550.00	0.55%	0
SHORE MORTGAGE	2	\$278,625.00	1.1%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$394,422.86	1.56%	0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$126,467.93	0.5%	0
SOVEREIGN BANK, N.A.	1	\$128,875.70	0.51%	0
STATE STREET BANK	1	\$125,000.00	0.5%	0
STEARNS LENDING INC.	8	\$1,073,809.29	4.26%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$146,250.00	0.58%	0
STOCKMAN BANK OF MONTANA	1	\$135,520.00	0.54%	0
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$143,000.00	0.57%	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$270,435.29	1.07%	0
SUSQUEHANNA BANK	3	\$407,800.00	1.62%	0
SWBC MORTGAGE CORPORATION	2	\$262,325.00	1.04%	0
TALMER BANK AND TRUST	1	\$127,000.00	0.5%	0
TEACHERS FEDERAL CREDIT UNION	1	\$130,903.06	0.52%	0
TEXAS BANK	1	\$132,000.00	0.52%	0
THE BANK OF CARBONDALE	1	\$135,000.00	0.54%	0
THE LENDING COMPANY, INC.	1	\$140,000.00	0.55%	0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$142,000.00	0.56%	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,500.00	0.53%	0
UNITED COMMUNITY BANK	1	\$136,000.00	0.54%	0
UNITED FIDELITY FUNDING, CORP	2	\$286,000.00	1.13%	0
UNITED WHOLESALE MORTGAGE	12	\$1,631,355.00	6.47%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$143,081.00	0.57%	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,000.00	0.5%	0
WALDO STATE BANK	1	\$143,000.00	0.57%	0
WESTBURY BANK	1	\$141,950.00	0.56%	0
WESTSTAR MORTGAGE, INC	1	\$125,000.00	0.5%	0
WESTSTAR MORTGAGE, INC.	1	\$130,000.00	0.52%	0
YOLO FEDERAL CREDIT UNION	1	\$136,000.00	0.51%	0

<b>Total</b>			<b>185</b>	<b>\$25,232,228.36</b>	<b>100%</b>	<b>0</b>
3138W9MA5	1ST MIDAMERICA CREDIT UNION		1	\$99,750.00	0.25%	0
	ABBEVILLE BUILDING & LOAN		1	\$88,000.00	0.22%	0
	ACADEMY MORTGAGE CORPORATION		3	\$283,848.68	0.72%	0
	ADVANCIAL FEDERAL CREDIT UNION		1	\$97,000.00	0.25%	0
	ADVANTAGE BANK		1	\$97,500.00	0.25%	0
	ALLSOUTH FEDERAL CREDIT UNION		1	\$95,500.00	0.24%	0
	ALPINE BANK & TRUST CO.		5	\$495,593.46	1.25%	0
	ALTRA FEDERAL CREDIT UNION		2	\$194,750.00	0.49%	0
	AMEGY MORTGAGE COMPANY, L.L.C.		1	\$93,978.24	0.24%	0
	AMERICA FIRST FEDERAL CREDIT UNION		7	\$658,889.82	1.67%	0
	AMERICAN FEDERAL SAVINGS BANK		1	\$100,854.48	0.26%	0
	AMERICAN FINANCIAL RESOURCES, INC		1	\$93,500.00	0.24%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION		2	\$208,486.61	0.53%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.		1	\$99,852.68	0.25%	0
	AMERIFIRST FINANCIAL CORPORATION		1	\$90,000.00	0.23%	0
	ANCHORBANK, FSB		5	\$499,705.00	1.27%	0
	ARIZONA STATE CREDIT UNION		3	\$268,300.00	0.68%	0
	ASPIRE FINANCIAL, INC.		1	\$95,230.42	0.24%	0
	ASSEMBLIES OF GOD CREDIT UNION		1	\$89,367.42	0.23%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION		23	\$2,285,022.04	5.79%	0
	ASSOCIATED CREDIT UNION		1	\$105,000.00	0.27%	0
	BANCFIRST		1	\$104,000.00	0.26%	0
	BANCORPSOUTH BANK		5	\$465,670.00	1.18%	0
	BANK MUTUAL		2	\$203,997.58	0.52%	0
	BANK OF IDAHO		1	\$89,867.41	0.23%	0
	BANK OF MARQUETTE		1	\$92,000.00	0.23%	0
	BANK OF O'FALLON		1	\$88,800.00	0.22%	0
	BANKNEWPORT		1	\$95,000.00	0.24%	0
	BANNER BANK		1	\$86,320.00	0.22%	0
	BAXTER CREDIT UNION		2	\$195,800.00	0.5%	0
	BELCO COMMUNITY CREDIT UNION		1	\$108,646.70	0.28%	0
	BELL STATE BANK & TRUST		2	\$176,500.00	0.45%	0
	BLACKHAWK BANK		2	\$182,972.98	0.46%	0
	BOEING EMPLOYEES' CREDIT UNION		4	\$399,265.72	1.01%	0
	C.U. MORTGAGE SERVICES, INC.		1	\$96,200.00	0.24%	0
	CALIFORNIA CREDIT UNION		1	\$91,300.00	0.23%	0
	CENTRAL CITY CREDIT UNION		1	\$101,650.00	0.26%	0
	CENTRAL PACIFIC BANK		1	\$89,000.00	0.23%	0
	CENTRAL TRUST BANK		1	\$87,077.36	0.22%	0
	CENTURY LENDING COMPANY		2	\$192,200.00	0.49%	0
	CHERRY CREEK MORTGAGE CO., INC.		3	\$301,500.00	0.76%	0
	CITIZENS BANK		1	\$90,000.00	0.23%	0
	CITIZENS BANK OF LAS CRUCES		1	\$86,769.11	0.22%	0

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$99,750.00	0.25%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$363,299.99	0.92%	0
COLORADO EAST BANK & TRUST	1	\$109,000.00	0.28%	0
COMMUNITY BANK, NA	1	\$100,800.00	0.26%	0
COMMUNITY FIRST CREDIT UNION	3	\$275,601.32	0.7%	0
COMMUNITY NATIONAL BANK	1	\$90,000.00	0.23%	0
COMMUNITY TRUST BANK	2	\$207,412.31	0.53%	0
COMMUNITYAMERICA CREDIT UNION	2	\$201,029.25	0.51%	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$177,113.51	0.45%	0
CORNERSTONE BANK	1	\$106,243.25	0.27%	0
CORNERSTONE HOME LENDING, INC.	1	\$108,308.17	0.27%	0
CREDIT UNION OF AMERICA	2	\$203,406.88	0.51%	0
CU COMMUNITY, LLC	1	\$109,650.00	0.28%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$294,827.91	0.75%	0
CU MORTGAGE DIRECT, LLC	1	\$96,100.00	0.24%	0
DAS ACQUISITION COMPANY LLC	1	\$99,698.29	0.25%	0
DENMARK STATE BANK	1	\$92,000.00	0.23%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$396,455.92	1%	0
DFCU FINANCIAL	3	\$273,864.44	0.69%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$195,500.00	0.49%	0
DUBUQUE BANK AND TRUST	1	\$102,245.77	0.26%	0
DUPACO COMMUNITY CREDIT UNION	2	\$187,000.00	0.47%	0
ELI LILLY FEDERAL CREDIT UNION	1	\$103,344.12	0.26%	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$85,000.00	0.22%	0
EMPOWER FEDERAL CREDIT UNION	3	\$283,770.27	0.72%	0
ENVOY MORTGAGE, LTD.	1	\$99,859.10	0.25%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$92,250.00	0.23%	0
FAA CREDIT UNION	2	\$178,440.00	0.45%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$206,240.00	0.52%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.25%	0
FARMERS STATE BANK	1	\$96,200.00	0.24%	0
FARMERS STATE BANK OF HARTLAND	1	\$97,500.00	0.25%	0
FEDCHOICE FEDERAL CREDIT UNION	1	\$87,787.58	0.22%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$211,120.00	0.53%	0
FIDELITY FUNDING MORTGAGE CORP	1	\$89,168.44	0.23%	0
FIRST BANK & TRUST	1	\$98,500.00	0.25%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$108,500.00	0.27%	0
FIRST BANK PUERTO RICO	2	\$177,857.23	0.45%	0
FIRST CENTURY BANK	2	\$200,000.00	0.51%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$92,000.00	0.23%	0
FIRST COMMUNITY BANK	1	\$108,500.00	0.27%	0



FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$203,937.00	0.52%	0
FIRST INTERSTATE BANK	3	\$309,725.00	0.78%	0
FIRST MORTGAGE COMPANY, LLC	2	\$191,250.00	0.48%	0
FIRST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.24%	0
FIRST NATIONAL BANK BERLIN	1	\$92,800.00	0.23%	0
FIRST NIAGARA BANK, N.A.	3	\$290,000.00	0.73%	0
FIRST OKLAHOMA MORTGAGE, LLC	1	\$100,000.00	0.25%	0
FIRST STATE BANK	2	\$188,128.72	0.48%	0
FIRST STATE BANK AND TRUST COMPANY	1	\$88,000.00	0.22%	0
FIRST STATE BANK NEBRASKA	2	\$203,151.12	0.51%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$205,540.00	0.52%	0
FIRSTBANK	3	\$301,456.00	0.76%	0
FIRSTMERIT BANK, N.A.	4	\$396,050.00	1%	0
FORT COMUNITY CREDIT UNION	2	\$187,175.00	0.47%	0
FORUM CREDIT UNION	1	\$95,059.75	0.24%	0
FRANSEN BANK & TRUST	2	\$198,750.00	0.5%	0
FREMONT BANK	8	\$812,299.74	2.06%	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$90,000.00	0.23%	0
FRONTIER BANK	1	\$96,000.00	0.24%	0
FULTON BANK OF NEW JERSEY	1	\$107,120.00	0.27%	0
FULTON BANK, N.A.	4	\$400,300.00	1.01%	0
GENISYS CREDIT UNION	1	\$98,000.00	0.25%	0
GEORGE MASON MORTGAGE, LLC	1	\$106,724.41	0.27%	0
GRAND RIVER BANK	1	\$109,060.49	0.28%	0
GREEN BANK	1	\$89,053.41	0.23%	0
GREENBOX LOANS INC	1	\$87,670.50	0.22%	0
GUARANTY TRUST COMPANY	1	\$92,000.00	0.23%	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$308,787.55	0.78%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$91,786.26	0.23%	0
HERITAGE TITLE SERVICES	1	\$104,840.84	0.27%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$204,600.00	0.52%	0
HORICON BANK	1	\$90,000.00	0.23%	0
HORIZON BANK, N.A.	4	\$378,233.54	0.96%	0
HOUSTON FEDERAL CREDIT UNION	1	\$100,847.88	0.26%	0
HUTCHINSON CREDIT UNION	1	\$93,867.56	0.24%	0
IDAHO CENTRAL CREDIT UNION	3	\$296,114.46	0.75%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$102,250.00	0.26%	0
INDEPENDENT BANK	3	\$290,700.00	0.74%	0
INLAND HOME MORTGAGE COMPANY	1	\$106,250.08	0.27%	0
JACKSBORO NATIONAL BANK	2	\$179,631.84	0.45%	0
JEFFERSON BANK OF MISSOURI	2	\$190,250.00	0.48%	0

KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$99,200.00	0.25%	0
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$88,908.66	0.23%	0
LAKE MICHIGAN CREDIT UNION	8	\$780,352.90	1.98%	0
LANDMARK CREDIT UNION	1	\$96,030.00	0.24%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$86,006.53	0.22%	0
LEGACY MORTGAGE SERVICES, INC.	1	\$87,268.37	0.22%	0
LIBERTY BANK OF ARKANSAS	1	\$104,000.00	0.26%	0
LOGIX FEDERAL CREDIT UNION	1	\$102,000.00	0.26%	0
M/I FINANCIAL CORP.	1	\$100,000.00	0.25%	0
MAGNOLIA STATE MORTGAGE	1	\$95,000.00	0.24%	0
MAINSTREETS OF TEXAS MORTGAGE	1	\$93,473.32	0.24%	0
MARINE BANK	1	\$108,000.00	0.27%	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$105,000.00	0.27%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,274.19	0.22%	0
MIDWEST BANK N.A.	1	\$97,600.00	0.25%	0
MIDWESTONE BANK	2	\$195,400.00	0.49%	0
MLD MORTGAGE, INC.	1	\$99,849.38	0.25%	0
MOUNTAIN AMERICA CREDIT UNION	7	\$700,641.16	1.77%	0
NAVIGATOR CREDIT UNION	1	\$90,266.83	0.23%	0
NCB, FSB	2	\$206,800.00	0.52%	0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$97,500.00	0.25%	0
NORTHWESTERN MORTGAGE CO.	2	\$204,680.00	0.52%	0
OAK BANK	1	\$86,000.00	0.22%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,800.00	0.26%	0
ORNL FEDERAL CREDIT UNION	2	\$209,100.00	0.53%	0
OXFORD BANK	1	\$96,000.00	0.24%	0
PARAMOUNT EQUITY MTG LLC	1	\$95,500.00	0.24%	0
PARKSIDE LENDING, LLC	1	\$108,000.00	0.27%	0
PEOPLES BANK, A WA CORPORATION	1	\$98,000.00	0.25%	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$311,450.00	0.79%	0
PEOPLES SAVINGS BANK	1	\$90,000.00	0.23%	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$97,750.00	0.25%	0
PIERREMONT MORTGAGE, INC.	1	\$92,400.00	0.23%	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$107,500.00	0.27%	0
PINNACLE BANK OF SC	1	\$105,351.35	0.27%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.25%	0
PIONEER BANK & TRUST, A CORPORATION	1	\$84,874.78	0.21%	0
PLANTERS BANK	1	\$92,520.00	0.23%	0
PMAC LENDING SERVICES, INC.	1	\$108,000.00	0.27%	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$178,000.00	0.45%	0
PORTAGE COMMUNITY BANK	1	\$91,920.00	0.23%	0

POSTAL CREDIT UNION	1	\$107,350.00	0.27%	0
PRIMARY CAPITAL ADVISORS LC	1	\$100,606.00	0.25%	0
PRIMEBANK	1	\$102,000.00	0.26%	0
PROGRESS BANK & TRUST	1	\$99,849.38	0.25%	0
PROGRESSIVE BANK	1	\$88,562.86	0.22%	0
PROSPERA CREDIT UNION	1	\$94,766.29	0.24%	0
PSECU	4	\$377,881.21	0.96%	0
PURDUE FEDERAL CU	1	\$99,000.00	0.25%	0
PYRAMAX BANK	1	\$104,000.00	0.26%	0
RANLIFE, INC.	1	\$98,100.00	0.25%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.25%	0
REDSTONE FEDERAL CREDIT UNION	2	\$190,450.00	0.48%	0
RENASANT BANK	1	\$101,500.00	0.26%	0
RESIDENTIAL FINANCE CORPORATION	2	\$213,300.00	0.54%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$104,000.00	0.26%	0
ROSS MORTGAGE CORPORATION	1	\$104,352.76	0.26%	0
S&T BANK	2	\$200,500.00	0.51%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.22%	0
SAGINAW MEDICAL FEDERAL CU	1	\$97,000.00	0.25%	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$101,000.00	0.26%	0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$103,846.78	0.26%	0
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.27%	0
SCOTIABANK OF PUERTO RICO	1	\$92,868.97	0.24%	0
SHELL FEDERAL CREDIT UNION	1	\$97,200.00	0.25%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$376,385.00	0.95%	0
SOVEREIGN BANK, N.A.	5	\$485,067.51	1.23%	0
SPACE COAST CREDIT UNION	1	\$92,067.15	0.23%	0
ST.MARY'S BANK	1	\$95,000.00	0.24%	0
STANDARD MORTGAGE CORP	1	\$106,250.00	0.27%	0
STEARNS LENDING INC.	12	\$1,198,146.82	3.03%	0
SUMMIT FUNDING, INC.	1	\$98,731.69	0.25%	0
SWBC MORTGAGE CORPORATION	5	\$495,100.00	1.25%	0
TBA CREDIT UNION	1	\$108,000.00	0.27%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$88,000.00	0.22%	0
THE COLUMBIA BANK	1	\$101,500.00	0.26%	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$93,050.00	0.24%	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$108,205.00	0.27%	0
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$92,000.00	0.23%	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$184,400.00	0.47%	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$184,402.55	0.47%	0
	1	\$88,800.00	0.22%	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.				
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$204,711.16	0.52%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$189,200.00	0.48%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$91,198.63	0.23%	0
	UNITED BANK & TRUST	2	\$206,265.00	0.52%	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINN	1	\$94,863.13	0.24%	0
	UNITED HERITAGE CREDIT UNION	1	\$99,633.33	0.25%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$89,864.45	0.23%	0
	UNITED VALLEY BANK	1	\$100,358.39	0.25%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$92,700.00	0.23%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$85,500.00	0.22%	0
	VALLEY NATIONAL BANK	1	\$99,849.38	0.25%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$99,000.00	0.25%	0
	VANGUARD FUNDING, LLC	1	\$102,204.14	0.26%	0
	VYSTAR CREDIT UNION	1	\$106,400.00	0.27%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$96,980.21	0.25%	0
	WAYNE BANK AND TRUST CO.	1	\$90,250.00	0.23%	0
	WCS LENDING LLC	1	\$85,479.39	0.22%	0
	WCS LENDING, LLC	1	\$88,238.82	0.22%	0
	WEBSTER BANK, N.A.	2	\$199,050.00	0.5%	0
	WEST GATE BANK	1	\$100,000.00	0.25%	0
	WESTBY CO-OP CREDIT UNION	1	\$85,000.00	0.22%	0
	WESTCONSIN CREDIT UNION	1	\$104,800.00	0.27%	0
	WICHITA FEDERAL CREDIT UNION	1	\$107,844.39	0.27%	0
	WOLF RIVER COMMUNITY BANK	1	\$92,840.00	0.28%	0
<b>Total</b>		<b>405</b>	<b>\$39,498,308.47</b>	<b>100%</b>	<b>0</b>
3138W9MB3	AFFILIATED BANK	1	\$124,819.90	0.25%	0
	ALABAMA TELCO CREDIT UNION	1	\$136,000.00	0.27%	0
	ALPINE BANK & TRUST CO.	1	\$125,822.46	0.25%	0
	ALTRA FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,644,275.73	3.28%	0
	AMERICAN BANK & TRUST CO., INC.	1	\$138,197.57	0.28%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$132,000.00	0.26%	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$141,291.54	0.28%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$280,905.78	0.56%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$270,400.00	0.54%	0
	ANCHORBANK, FSB	2	\$270,700.00	0.54%	0
	ARIZONA FEDERAL CREDIT UNION	1	\$131,898.85	0.26%	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,096,450.00	2.19%	0
	ATHOL SAVINGS BANK	1	\$145,412.50	0.29%	0
	AUBURNBANK	1	\$144,530.00	0.29%	0
	BANCORPSOUTH BANK	2	\$271,420.00	0.54%	0
	BANK FIRST NATIONAL	1	\$143,000.00	0.29%	0
	BANK MIDWEST	2	\$288,900.00	0.58%	0
	BANK MUTUAL	3	\$415,500.00	0.83%	0
	BANK OF IDAHO	1	\$146,488.63	0.29%	0
	BANK OF THE CASCADES	1	\$138,983.94	0.28%	0
	BANK VI	1	\$139,727.15	0.28%	0
	BANNER BANK	1	\$128,000.00	0.26%	0
	BAXTER CREDIT UNION	1	\$134,800.00	0.27%	0
	BELL STATE BANK & TRUST	3	\$425,000.00	0.85%	0
	BELLCO CREDIT UNION	1	\$147,277.84	0.29%	0
	BERKSHIRE BANK	1	\$137,792.15	0.27%	0
	BLACKHAWK BANK	4	\$548,600.00	1.09%	0
	BLUELEAF LENDING, LLC	1	\$145,000.00	0.29%	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$424,750.00	0.85%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0
	BUSEY BANK,	2	\$276,884.91	0.55%	0
	C.U. MORTGAGE SERVICES, INC.	3	\$417,492.00	0.83%	0
	CARROLL COUNTY STATE BANK	1	\$129,200.00	0.26%	0
	CENTENNIAL LENDING, LLC	1	\$134,805.49	0.27%	0
	CENTRIS FEDERAL CREDIT UNION	1	\$144,400.00	0.29%	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0
	CHEMICAL BANK	1	\$141,000.00	0.28%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$140,000.00	0.28%	0
	CITY CREDIT UNION	1	\$140,896.60	0.28%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$135,920.00	0.27%	0
	COBALT MORTGAGE, INC.	2	\$269,800.00	0.54%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$801,226.06	1.6%	0
	COMMERCE STATE BANK	1	\$145,000.00	0.29%	0
	COMMUNITY BANK CBD	1	\$144,786.39	0.29%	0
	COMMUNITY BANK, NA	1	\$128,000.00	0.26%	0
	COMMUNITY FIRST CREDIT UNION	1	\$134,206.35	0.27%	0
	COMMUNITY TRUST	1	\$139,003.87	0.28%	0
	COMMUNITY TRUST BANK	1	\$138,669.91	0.28%	0
	COMMUNITYAMERICA CREDIT UNION	1	\$141,984.74	0.28%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$146,500.00	0.29%	0
	CORNERSTONE BANK	1	\$133,000.00	0.27%	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$125,859.00	0.25%	0
	CREDIT UNION OF AMERICA	1	\$136,000.00	0.27%	0
	DAS ACQUISITION COMPANY LLC	1	\$147,777.09	0.29%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$946,750.00	1.89%	0

DFCU FINANCIAL	2	\$268,000.00	0.53%	0
DUBUQUE BANK AND TRUST	2	\$263,900.00	0.53%	0
DUPACO COMMUNITY CREDIT UNION	4	\$551,200.00	1.1%	0
ENVOY MORTGAGE, LTD.	3	\$399,000.19	0.8%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$126,400.00	0.25%	0
FARMERS & MERCHANTS STATE BANK	1	\$126,400.00	0.25%	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$266,510.00	0.53%	0
FBC MORTGAGE, LLC	1	\$129,500.00	0.26%	0
FIDELITY BANK	2	\$267,948.75	0.53%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$663,200.00	1.32%	0
FIDELITY COOPERATIVE BANK	1	\$129,200.00	0.26%	0
FIREFIGHTERS CREDIT UNION	1	\$144,000.00	0.29%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$145,500.00	0.29%	0
FIRST BANK FINANCIAL CENTRE	1	\$132,000.00	0.26%	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$134,000.00	0.27%	0
FIRST CITIZENS BANK AND TRUST CO.	2	\$264,115.84	0.53%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,520.00	0.29%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$393,147.00	0.78%	0
FIRST FEDERAL SAVINGS BANK	1	\$146,783.44	0.29%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,950.00	0.27%	0
FIRST FINANCIAL BANK	1	\$140,000.00	0.28%	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$142,400.00	0.28%	0
FIRST INTERSTATE BANK	2	\$281,600.00	0.56%	0
FIRST MORTGAGE COMPANY, LLC	1	\$136,373.80	0.27%	0
FIRST NATIONAL BANK	2	\$272,225.00	0.54%	0
FIRST NATIONAL BANK ALASKA	2	\$280,706.63	0.56%	0
FIRST NATIONAL BANK BERLIN	1	\$136,000.00	0.27%	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$142,998.23	0.29%	0
FIRST OKLAHOMA MORTGAGE, LLC	1	\$142,800.00	0.28%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0
FIRSTBANK	1	\$139,200.00	0.28%	0
FIRSTMERIT BANK, N.A.	1	\$126,400.00	0.25%	0
FNB BANK, N.A.	1	\$136,000.00	0.27%	0
FORUM CREDIT UNION	1	\$139,650.00	0.28%	0
FOX VALLEY SAVINGS BANK	1	\$137,000.00	0.27%	0
FREMONT BANK	3	\$395,800.00	0.79%	0
FULTON BANK, N.A.	3	\$388,650.00	0.78%	0
GATEWAY HOME LENDING	1	\$130,000.00	0.26%	0
GMFS LLC	2	\$270,500.00	0.54%	0
GRAND BANK NA	1	\$146,000.00	0.29%	0
GREAT WESTERN BANK	1	\$130,800.00	0.26%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0
GUARANTY TRUST COMPANY	3	\$382,572.00	0.76%	0

GUILD MORTGAGE COMPANY	1	\$124,819.90	0.25%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$146,935.12	0.29%	0
HARBORONE BANK	1	\$125,000.00	0.25%	0
HAWAII NATIONAL BANK	1	\$149,723.96	0.3%	0
HEARTLAND CREDIT UNION	1	\$138,554.53	0.28%	0
HORIZON BANK, N.A.	2	\$270,910.00	0.54%	0
IBERIABANK MORTGAGE COMPANY	2	\$283,320.00	0.57%	0
IDAHO CENTRAL CREDIT UNION	2	\$257,440.63	0.51%	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$140,650.00	0.28%	0
IMORTGAGE.COM, INC.	5	\$710,489.25	1.42%	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$140,787.64	0.28%	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$137,384.26	0.27%	0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0
LAKE MICHIGAN CREDIT UNION	4	\$548,360.00	1.09%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$141,900.00	0.28%	0
LANDMARK CREDIT UNION	4	\$560,070.00	1.12%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$385,679.65	0.77%	0
LIBERTY BANK	1	\$131,060.89	0.26%	0
LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.29%	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$132,105.10	0.26%	0
LUANA SAVINGS BANK	1	\$132,225.00	0.26%	0
MAGNA BANK	2	\$271,819.65	0.54%	0
MARINE BANK	2	\$263,850.00	0.53%	0
MAVERICK FUNDING CORP.	1	\$146,593.00	0.29%	0
MCCLAIN BANK	1	\$131,600.00	0.26%	0
MEGASTAR FINANCIAL CORP	1	\$132,885.00	0.27%	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$131,200.00	0.26%	0
MERCANTILE BANK OF MICHIGAN	1	\$133,800.00	0.27%	0
MERCHANTS AND FARMERS BANK	2	\$254,618.74	0.51%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$417,348.84	0.83%	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$144,000.00	0.29%	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$148,000.00	0.3%	0
MID AMERICA MORTGAGE	2	\$277,186.00	0.55%	0
MIDFLORIDA CREDIT UNION	1	\$145,400.00	0.29%	0
MIDWEST BANK N.A.	1	\$125,000.00	0.25%	0
MIDWEST LOAN SERVICES, INC.	2	\$286,799.21	0.57%	0
MORTGAGE CENTER, LLC	1	\$148,000.00	0.3%	0
MORTGAGE ENTERPRISE, LTD, A NEW YORK BANKING CORPORATION	1	\$132,606.78	0.26%	0
MOVEMENT MORTGAGE, LLC	1	\$138,605.00	0.28%	0
NATIONAL BANK OF KANSAS CITY	1	\$129,670.00	0.26%	0
NCB, FSB	2	\$272,819.65	0.54%	0

	NORTHWEST COMMUNITY CREDIT UNION	1	\$128,155.00	0.26%	0
	NORTHWESTERN BANK	1	\$143,400.00	0.29%	0
	NORTHWESTERN MORTGAGE CO.	1	\$131,400.00	0.26%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$279,280.00	0.56%	0
	ON Q FINANCIAL, INC.	1	\$128,250.00	0.26%	0
	ORIENTAL BANK	1	\$127,000.00	0.25%	0
	PATELCO CREDIT UNION	1	\$137,000.00	0.27%	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$125,000.00	0.25%	0
	PAWTUCKET CREDIT UNION	1	\$125,000.00	0.25%	0
	PENTAGON FEDERAL C. U.	1	\$127,000.00	0.25%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$130,765.49	0.26%	0
	PFL, INC. DBA MARQUEE MORTGAGE	1	\$144,400.00	0.29%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$271,802.74	0.54%	0
	PLAINS COMMERCE BANK	1	\$135,699.79	0.27%	0
	PLAZA HOME MORTGAGE, INC.	1	\$142,500.00	0.28%	0
	PMAC LENDING SERVICES, INC.	1	\$135,000.00	0.27%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$267,336.71	0.53%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$267,400.00	0.53%	0
	PORT WASHINGTON STATE BANK	1	\$144,000.00	0.29%	0
	PROVIDENT CREDIT UNION	1	\$136,000.00	0.27%	0
	RANDOLPH-BROOKS FCU	1	\$133,800.00	0.27%	0
	RED RIVER BANK	1	\$127,735.69	0.25%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$132,812.61	0.26%	0
	RIVER CITIES BANK	1	\$129,100.00	0.26%	0
	ROCKLAND TRUST	1	\$127,000.00	0.25%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$265,085.00	0.53%	0
	S&T BANK	2	\$261,700.00	0.52%	0
	SACRAMENTO CREDIT UNION	1	\$148,300.00	0.3%	0
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0
	SCOTIABANK OF PUERTO RICO	1	\$145,290.36	0.29%	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$129,563.05	0.26%	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$130,500.00	0.26%	0
	SHORE MORTGAGE	1	\$125,000.00	0.25%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$539,250.00	1.08%	0
	SIMONTOWNE MORTGAGE	1	\$126,567.38	0.25%	0
	SIRVA MORTGAGE, INC.	1	\$128,250.00	0.26%	0
	SKYONE FEDERAL CREDIT UNION	1	\$141,391.39	0.28%	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$141,881.99	0.28%	0
	SOVEREIGN BANK, N.A.	4	\$540,000.00	1.08%	0
	SPIRE FEDERAL CU	1	\$127,058.35	0.25%	0
	ST.MARY'S BANK	1	\$130,000.00	0.26%	0
	STANDARD BANK AND TRUST COMPANY	1	\$145,000.00	0.29%	0
	STEARNS LENDING INC.	22	\$2,997,735.76	5.98%	0
	SUMMIT CREDIT UNION	2	\$277,350.00	0.55%	0



SUSQUEHANNA BANK	3	\$412,850.00	0.82%	0
SWBC MORTGAGE CORPORATION	7	\$969,855.00	1.93%	0
TEXAS BANK	1	\$140,250.00	0.28%	0
THE ADIRONDACK TRUST COMPANY	2	\$274,000.00	0.55%	0
THE BRYN MAWR TRUST COMPANY	2	\$282,650.00	0.56%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,250.00	0.26%	0
THE FUNDING SOURCE, LLC	1	\$132,700.00	0.26%	0
THE GUERNSEY BANK	1	\$142,784.61	0.28%	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$132,000.89	0.26%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$145,350.00	0.29%	0
THE PARK BANK	1	\$140,125.00	0.28%	0
THE WASHINGTON TRUST COMPANY	1	\$125,000.00	0.25%	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$287,826.89	0.57%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$148,000.00	0.3%	0
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$127,666.00	0.25%	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$130,850.00	0.26%	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$132,040.83	0.26%	0
TRUMARK FINANCIAL CREDIT UNION	1	\$139,764.96	0.28%	0
TWINSTAR CREDIT UNION	1	\$127,750.00	0.25%	0
TWO RIVERS BANK AND TRUST	1	\$125,000.00	0.25%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$135,431.16	0.27%	0
UNIONBANK,N.A.	1	\$129,126.21	0.26%	0
UNITED CREDIT UNION	1	\$140,000.00	0.28%	0
UNITED HERITAGE CREDIT UNION	1	\$141,799.93	0.28%	0
UNITED WHOLESALE MORTGAGE	1	\$140,930.00	0.28%	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$269,900.00	0.54%	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$283,200.00	0.56%	0
UNIVEST BANK AND TRUST CO	1	\$131,078.63	0.26%	0
UNIWYO FCU	1	\$124,745.01	0.25%	0
VERITAS FUNDING, LLC	1	\$129,520.00	0.26%	0
VILLAGE MORTGAGE	1	\$147,250.00	0.29%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,488.09	0.28%	0
WATERSTONE MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0
WEBSTER BANK, N.A.	4	\$539,042.87	1.08%	0
WESCOM CENTRAL CREDIT UNION	1	\$135,000.00	0.27%	0
WESTCONSIN CREDIT UNION	1	\$145,000.00	0.29%	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$136,000.00	0.27%	0

	WESTSTAR MORTGAGE, INC.	1	\$147,200.00	0.34%	0
<b>Total</b>		<b>368</b>	<b>\$50,127,962.52</b>	<b>100%</b>	<b>0</b>
3138W9MC1	ABBEVILLE BUILDING & LOAN	1	\$308,000.00	0.12%	0
	ABERDEEN PROVING GROUND FCU	1	\$180,000.00	0.07%	0
	ACACIA FEDERAL SAVINGS BANK	2	\$798,200.00	0.32%	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,190,100.00	0.48%	0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$772,000.00	0.31%	0
	AFFILIATED MORTGAGE COMPANY	1	\$324,990.00	0.13%	0
	ALABAMA TEACHERS CREDIT UNION	1	\$280,000.00	0.11%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$380,322.26	0.15%	0
	ALPINE BANK	2	\$636,400.00	0.25%	0
	ALPINE BANK & TRUST CO.	1	\$227,850.00	0.09%	0
	AMARILLO NATIONAL BANK	1	\$288,000.00	0.12%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$1,110,497.25	0.44%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$530,800.00	0.21%	0
	AMERICAN FEDERAL BANK	1	\$208,000.00	0.08%	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$436,428.12	0.17%	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,317,900.00	0.53%	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$638,000.00	0.25%	0
	AMERICASH	1	\$198,469.96	0.08%	0
	AMERIS BANK	1	\$296,123.51	0.12%	0
	ANCHORBANK, FSB	3	\$748,900.00	0.3%	0
	ARIZONA FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$196,000.00	0.08%	0
	ASPIRE FINANCIAL, INC.	1	\$400,895.00	0.16%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$221,031.13	0.09%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$4,200,915.15	1.68%	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$175,252.72	0.07%	0
	AVIDIA BANK	1	\$256,500.00	0.1%	0
	BANCORPSOUTH BANK	3	\$748,700.00	0.3%	0
	BANK MUTUAL	5	\$1,058,429.61	0.42%	0
	BANK OF BRENHAM	1	\$230,850.00	0.09%	0
	BANK OF HAWAII	2	\$879,623.00	0.35%	0
	BANK OF IDAHO	1	\$256,410.00	0.1%	0
	BANK OF THE CASCADES	2	\$406,890.84	0.16%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$451,334.11	0.18%	0
	BANK OF ZACHARY	1	\$303,200.00	0.12%	0
	BANKERS TRUST COMPANY	1	\$218,800.00	0.09%	0
	BAXTER CREDIT UNION	2	\$639,700.00	0.26%	0
	BAY FEDERAL CREDIT UNION	2	\$457,000.00	0.18%	0
	BELL STATE BANK & TRUST	7	\$1,845,450.00	0.74%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0

BOEING EMPLOYEES' CREDIT UNION	13	\$3,260,467.24	1.3%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,867,277.56	1.15%	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$196,718.00	0.08%	0
BRYANT MORTGAGE COMPANY INC	1	\$300,836.00	0.12%	0
BUENA VISTA NATIONAL BANK	2	\$397,660.90	0.16%	0
CALIFORNIA CREDIT UNION	1	\$416,412.45	0.17%	0
CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$827,000.00	0.33%	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$549,000.00	0.22%	0
CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,153,500.00	0.46%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,522,650.00	1.01%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	1	\$204,000.00	0.08%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$348,000.00	0.14%	0
CASHCALL, INC.	3	\$1,224,388.91	0.49%	0
CASTLE & COOKE MORTGAGE, LLC	2	\$1,074,470.68	0.43%	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$269,985.00	0.11%	0
CENTRAL PACIFIC BANK	1	\$190,000.00	0.08%	0
CENTURY LENDING COMPANY	1	\$494,500.00	0.2%	0
CFCU COMMUNITY CREDIT UNION	2	\$441,700.00	0.18%	0
CHARTER BANK EAU CLAIRE	1	\$178,000.00	0.07%	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,411,322.00	0.56%	0
CITADEL FEDERAL CREDIT UNION	1	\$198,410.95	0.08%	0
CITIZENS FIRST BANK	1	\$228,000.00	0.09%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,141,500.00	0.46%	0
COBALT MORTGAGE, INC.	4	\$1,084,799.00	0.43%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	17	\$5,224,168.77	2.09%	0
COMMERCIAL SAVINGS BANK	1	\$225,200.00	0.09%	0
COMMUNITY BANK MANKATO	1	\$187,600.00	0.07%	0
COMMUNITY BANK, NA	2	\$399,200.00	0.16%	0
COMMUNITY FIRST CREDIT UNION	2	\$480,686.70	0.19%	0
COMMUNITY TRUST BANK	3	\$758,328.18	0.3%	0
CORNERSTONE HOME LENDING, INC.	12	\$3,958,129.89	1.58%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$618,800.00	0.25%	0
CREDIT UNION OF AMERICA	1	\$251,000.00	0.1%	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$383,421.64	0.15%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$243,550.00	0.1%	0
CUSO MORTGAGE CORPORATION	1	\$216,000.00	0.09%	0
DEAN COOPERATIVE BANK	1	\$255,000.00	0.1%	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,059,400.00	0.42%	0
	DFCU FINANCIAL	3	\$731,500.00	0.29%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$492,500.00	0.2%	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$338,841.90	0.14%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$393,700.00	0.16%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$349,484.38	0.14%	0
	ENVOY MORTGAGE, LTD.	1	\$243,648.44	0.1%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$314,254.03	0.13%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$676,000.00	0.27%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$506,000.00	0.2%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$398,799.00	0.16%	0
	EXCEL MORTGAGE SERVICING, INC	1	\$522,520.84	0.21%	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$715,050.00	0.29%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$305,000.00	0.12%	0
	EXCHANGE BANK & TRUST CO	1	\$236,000.00	0.09%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$406,100.00	0.16%	0
	FARMERS & MERCHANTS STATE BANK	1	\$355,366.00	0.14%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,300,525.00	0.52%	0
	FARMERS TRUST AND SAVINGS BANK	1	\$180,000.00	0.07%	0
	FARMINGTON FINANCIAL GROUP, LLC , A TENNESSEE LIMITED LIABILITY COMPANY	1	\$190,125.18	0.08%	0
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	2	\$402,606.73	0.16%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$679,232.55	0.27%	0
	FARMINGTON FINANCIAL GROUP, LLC,, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$416,412.45	0.17%	0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$257,619.92	0.1%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$336,800.00	0.13%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$620,064.68	0.25%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10	\$3,148,210.06	1.26%	0
	FIDELITY COOPERATIVE BANK	2	\$530,186.62	0.21%	0
	FIRST BANK & TRUST	2	\$451,200.00	0.18%	0
	FIRST BANK & TRUST - SIOUX FALLS	1	\$417,000.00	0.17%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,409,515.52	0.56%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$261,600.00	0.1%	0
	FIRST BANK PUERTO RICO	1	\$319,549.12	0.13%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,293,300.00	0.52%	0
	FIRST CHOICE BANK	1	\$234,646.06	0.09%	0
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,089,256.99	0.44%	0

FIRST CITIZENS BANK AND TRUST CO.	1	\$178,500.00	0.07%	0
FIRST CITY CREDIT UNION	1	\$416,385.67	0.17%	0
FIRST CLOVER LEAF BANK	2	\$603,662.85	0.24%	0
FIRST COMMERCIAL BANK	1	\$196,000.00	0.08%	0
FIRST COMMUNITY CREDIT UNION	1	\$312,000.00	0.12%	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$537,250.00	0.21%	0
FIRST FEDERAL BANK	1	\$417,000.00	0.17%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$224,000.00	0.09%	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$180,000.00	0.07%	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$254,333.02	0.1%	0
FIRST HAWAIIAN BANK	3	\$1,070,000.00	0.43%	0
FIRST HOME MORTGAGE CORPORATION	2	\$707,400.00	0.28%	0
FIRST INTERSTATE BANK	5	\$1,498,389.61	0.6%	0
FIRST MORTGAGE COMPANY, LLC	2	\$465,600.00	0.19%	0
FIRST MORTGAGE COMPANY, LLC	1	\$225,200.00	0.09%	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$206,240.00	0.08%	0
FIRST NATIONAL BANK	1	\$203,850.00	0.08%	0
FIRST NATIONAL BANK ALASKA	3	\$864,386.01	0.35%	0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$178,500.00	0.07%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$179,740.65	0.07%	0
FIRST NIAGARA BANK, N.A.	4	\$890,500.00	0.36%	0
FIRST OKLAHOMA MORTGAGE, LLC	1	\$380,000.00	0.15%	0
FIRST REPUBLIC BANK	2	\$845,000.00	0.34%	0
FIRST STATE BANK NEBRASKA	1	\$188,000.00	0.08%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,357,653.19	0.54%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$563,400.00	0.23%	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$636,000.00	0.25%	0
FIRSTAR BANK NA	1	\$416,500.00	0.17%	0
FIRSTBANK	3	\$808,600.00	0.32%	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$185,326.57	0.07%	0
FIRSTMERIT BANK, N.A.	3	\$651,250.00	0.26%	0
FIRSTTRUST BANK	1	\$252,000.00	0.1%	0
FORUM CREDIT UNION	1	\$280,000.00	0.11%	0
FOX VALLEY SAVINGS BANK	1	\$250,900.00	0.1%	0
FRANSEN BANK & TRUST	1	\$178,500.00	0.07%	0
FREMONT BANK	24	\$8,284,210.66	3.31%	0
FULTON BANK OF NEW JERSEY	1	\$216,000.00	0.09%	0
FULTON BANK, N.A.	9	\$2,155,540.00	0.86%	0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,274,200.00	0.51%	0
GMFS LLC	2	\$446,200.00	0.18%	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$222,021.50	0.09%	0
GRAND MARAIS STATE BANK	1	\$199,711.84	0.08%	0
GREAT WESTERN BANK	1	\$326,000.00	0.13%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0

GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$258,000.00	0.1%	0
GTE FEDERAL CREDIT UNION	1	\$413,100.00	0.17%	0
GUARANTY TRUST COMPANY	1	\$241,200.00	0.1%	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$936,750.00	0.37%	0
GUILD MORTGAGE COMPANY	2	\$436,500.00	0.17%	0
HAMPDEN BANK	2	\$355,633.50	0.14%	0
HARBOR NATIONAL BANK	1	\$196,800.00	0.08%	0
HARBORONE BANK	1	\$177,000.00	0.07%	0
HERITAGE TITLE SERVICES	1	\$178,736.30	0.07%	0
HILLS BANK AND TRUST COMPANY	1	\$252,000.00	0.1%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$264,000.00	0.11%	0
HOMESTEAD FUNDING CORP.	3	\$675,719.86	0.27%	0
HORIZON BANK, N.A.	2	\$432,000.00	0.17%	0
HOUSTON CAPITAL MORTGAGE	1	\$205,689.73	0.08%	0
IBERIABANK MORTGAGE COMPANY	4	\$1,292,800.00	0.52%	0
IDAHO CENTRAL CREDIT UNION	2	\$659,550.00	0.26%	0
IMORTGAGE.COM, INC.	14	\$3,912,465.34	1.56%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0
INVESTORS HOME MORTGAGE	4	\$1,332,200.00	0.53%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0
LAFAYETTE AMBASSADOR BANK	2	\$484,000.00	0.19%	0
LAKE MICHIGAN CREDIT UNION	2	\$559,208.00	0.22%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$246,000.00	0.1%	0
LANDMARK CREDIT UNION	3	\$587,548.96	0.23%	0
LAYTON STATE BANK	1	\$229,000.00	0.09%	0
LEADER BANK N.A.	3	\$1,170,820.00	0.47%	0
LEADER BANK, N.A.	3	\$1,118,000.00	0.45%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	7	\$2,470,826.54	0.99%	0
LIBERTY SAVINGS BANK, FSB	2	\$800,520.00	0.32%	0
LINCOLN COUNTY CREDIT UNION	1	\$244,439.35	0.1%	0
LOGIX FEDERAL CREDIT UNION	2	\$545,000.00	0.22%	0
LOS ALAMOS NATIONAL BANK	4	\$1,172,900.00	0.47%	0
LOS ANGELES FIREMENS CREDIT UNION	2	\$708,000.00	0.28%	0
M/I FINANCIAL CORP.	5	\$1,164,450.00	0.47%	0
MACON BANK, INC	1	\$175,000.00	0.07%	0
MAGNA BANK	3	\$801,326.17	0.32%	0
MEGASTAR FINANCIAL CORP	1	\$412,500.00	0.16%	0
MERCHANTS AND FARMERS BANK	1	\$213,934.62	0.09%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.11%	0
MERIDIAN BANK	1	\$303,750.00	0.12%	0
METRO BANK	1	\$176,500.00	0.07%	0

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$283,590.81	0.11%	0
MIDFLORIDA CREDIT UNION	1	\$214,640.00	0.09%	0
MIDLAND STATES BANK	3	\$697,079.28	0.28%	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.07%	0
MIDWEST LOAN SERVICES, INC.	1	\$207,244.23	0.08%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,314,331.53	0.53%	0
MORTGAGE AMERICA, INC	1	\$200,000.00	0.08%	0
MORTGAGE AMERICA, INC.	1	\$316,900.00	0.13%	0
MORTGAGE INVESTORS GROUP	2	\$408,290.00	0.16%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$256,000.00	0.1%	0
MOUNT VERNON BANK	1	\$252,000.00	0.1%	0
MOUNTAIN AMERICA CREDIT UNION	4	\$1,168,157.70	0.47%	0
MOUNTAIN WEST FINANCIAL, INC	2	\$460,000.00	0.18%	0
MOVEMENT MORTGAGE, LLC	1	\$415,741.90	0.17%	0
NASSAU EDUCATORS FCU	1	\$292,000.00	0.12%	0
NAT RES - SAN DIEGO COUNTY	1	\$185,000.00	0.07%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$182,542.44	0.07%	0
NATIONAL BANK OF KANSAS CITY	2	\$433,600.00	0.17%	0
NATIONSTARMORTGAGE	1	\$193,893.24	0.08%	0
NCB, FSB	1	\$185,600.00	0.07%	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$190,870.68	0.08%	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$233,750.00	0.09%	0
NEWTOWN SAVINGS BANK	1	\$264,000.00	0.11%	0
NEXBANK SSB	1	\$297,600.00	0.12%	0
NORTH DALLAS BANK & TRUST CO.	1	\$332,806.21	0.13%	0
NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0
NORTHVIEW BANK	1	\$206,400.00	0.08%	0
NORTHWESTERN MORTGAGE CO.	1	\$288,000.00	0.12%	0
NORWOOD COOPERATIVE BANK	1	\$261,000.00	0.1%	0
O A MORTGAGE SERVICES	4	\$1,638,183.30	0.65%	0
OAK BANK	1	\$286,560.00	0.11%	0
OCEANFIRST BANK	2	\$533,000.00	0.21%	0
OPES ADVISORS, INC.	3	\$1,526,048.05	0.61%	0
PACIFIC TRUST BANK	1	\$583,311.43	0.23%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$724,938.19	0.29%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$548,173.13	0.22%	0
PARAMOUNT EQUITY MTG LLC	1	\$236,400.00	0.09%	0
PARKSIDE LENDING, LLC	5	\$2,147,000.41	0.86%	0
PATELCO CREDIT UNION	4	\$1,357,007.57	0.54%	0
PAWTUCKET CREDIT UNION	2	\$459,300.00	0.18%	0
PENTAGON FEDERAL C. U.	2	\$667,373.44	0.27%	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,956,385.67	0.78%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$380,000.00	0.15%	0
PLAINS COMMERCE BANK	1	\$185,175.00	0.07%	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$196,000.00	0.08%	0
PLAZA HOME MORTGAGE, INC.	3	\$1,013,103.89	0.4%	0
PMAC LENDING SERVICES, INC.	6	\$2,084,937.03	0.83%	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$372,000.00	0.15%	0
PROVIDENT CREDIT UNION	6	\$1,672,000.00	0.67%	0
PSFCU	1	\$240,000.00	0.1%	0
R M K FINANCIAL CORP	1	\$382,841.46	0.15%	0
RABOBANK, N.A.	1	\$185,500.00	0.07%	0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$188,727.19	0.08%	0
RCB BANK	1	\$219,683.02	0.09%	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,295,777.00	0.52%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,585,788.62	0.63%	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$416,600.00	0.17%	0
RED RIVER BANK	1	\$331,000.00	0.13%	0
RENASANT BANK	5	\$1,234,400.00	0.49%	0
RESIDENTIAL FINANCE CORPORATION	1	\$553,000.00	0.22%	0
ROCKY MOUNTAIN BANK	1	\$266,000.00	0.11%	0
ROCKY MOUNTAIN CREDIT UNION	3	\$646,800.00	0.26%	0
ROUNDPOINT MORTGAGE COMPANY	3	\$995,219.79	0.4%	0
RUSHMORE	4	\$1,308,750.00	0.52%	0
S&T BANK	1	\$178,792.78	0.07%	0
SABINE STATE BANK & TRUST CO. INC.	1	\$190,800.00	0.08%	0
SACRAMENTO 1ST MORTGAGE INC	1	\$315,115.39	0.13%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$656,000.00	0.26%	0
SAN FRANCISCO FIRE CREDIT UNIN	1	\$375,000.00	0.15%	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.12%	0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$179,728.89	0.07%	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$255,000.00	0.1%	0
SCHOOLS FIRST FEDERAL CREDIT UNION	8	\$2,218,550.00	0.89%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$782,937.24	0.31%	0
SECURITY NATIONAL BANK OF OMAHA	1	\$186,400.00	0.07%	0
SECURITY STATE BANK & TRUST	1	\$267,200.00	0.11%	0
SHEA MORTGAGE INC.	4	\$1,289,550.00	0.52%	0
SHELL FEDERAL CREDIT UNION	1	\$301,600.00	0.12%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	36	\$11,574,675.31	4.63%	0
SIRVA MORTGAGE, INC.	1	\$270,000.00	0.11%	0
SOMERSET TRUST COMPANY	1	\$185,300.00	0.07%	0



SOUND COMMUNITY BANK	1	\$506,000.00	0.2%	0
SOUTHERN FUNDING ALLIANCE	1	\$389,438.08	0.16%	0
SOVEREIGN BANK, N.A.	7	\$2,485,342.85	0.99%	0
ST.MARY'S BANK	1	\$225,000.00	0.09%	0
STANDARD BANK AND TRUST COMPANY	3	\$837,500.00	0.33%	0
STANDARD MORTGAGE CORP	1	\$218,700.00	0.09%	0
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$578,655.10	0.23%	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$580,455.04	0.23%	0
STEARNS LENDING INC.	70	\$20,912,112.03	8.36%	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$386,500.00	0.15%	0
STOCK YARDS BANK & TRUST COMPANY	2	\$819,000.00	0.33%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$225,759.46	0.09%	0
SUMMIT FUNDING, INC.	1	\$280,000.00	0.11%	0
SUMMIT MORTGAGE CORPORATION	2	\$478,480.00	0.19%	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$204,000.00	0.08%	0
SUSQUEHANNA BANK	7	\$2,099,000.00	0.84%	0
SWBC MORTGAGE CORPORATION	5	\$1,278,683.59	0.51%	0
TEACHERS FEDERAL CREDIT UNION	2	\$474,500.00	0.19%	0
THE BRYN MAWR TRUST COMPANY	1	\$176,000.00	0.07%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$204,000.00	0.08%	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$232,000.00	0.09%	0
THE FUNDING SOURCE, LLC	1	\$192,000.00	0.08%	0
THE GUERNSEY BANK	1	\$196,952.91	0.08%	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.17%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$369,600.00	0.15%	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$570,600.00	0.23%	0
THE WASHINGTON TRUST COMPANY	1	\$270,000.00	0.11%	0
THINK MUTUAL BANK	1	\$221,000.00	0.09%	0
TOWER FEDERAL CREDIT UNION	4	\$1,003,201.65	0.4%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$215,695.66	0.09%	0
UNION CAPITAL MORTGAGE COMPANY	1	\$244,000.00	0.1%	0
UNITED BANK & TRUST	1	\$417,000.00	0.17%	0
UNITED WHOLESALE MORTGAGE	11	\$3,113,207.00	1.24%	0
UNIVERSAL LENDING CORPORATION	1	\$412,000.00	0.16%	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$666,700.00	0.27%	0
UNIVEST BANK AND TRUST CO	1	\$216,000.00	0.09%	0
VALLEY NATIONAL BANK	2	\$583,600.00	0.23%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$386,500.00	0.15%	0
VERITAS FUNDING, LLC	4	\$947,550.00	0.38%	0
VERMONT FEDERAL CREDIT UNION	1	\$207,200.00	0.08%	0
	4	\$1,191,180.00	0.48%	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY				
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,710,676.76	1.08%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$285,000.00	0.11%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,470.46	0.08%	0
	WASHINGTON TRUST BANK	1	\$213,000.00	0.09%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$216,396.58	0.09%	0
	WCS LENDING LLC	1	\$416,385.67	0.17%	0
	WEBSTER BANK, N.A.	2	\$470,732.00	0.19%	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,460,250.00	0.58%	0
	WESTCONSIN CREDIT UNION	2	\$407,900.00	0.16%	0
	WESTSTAR MORTGAGE CORPORATION	1	\$263,645.00	0.11%	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$251,200.00	0.1%	0
	WESTSTAR MORTGAGE, INC.	3	\$815,729.00	0.33%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$273,600.00	0.11%	0
	WISCONSIN BANK AND TRUST	3	\$816,925.00	0.33%	0
	WOLF RIVER COMMUNITY BANK	1	\$238,500.00	0.1%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$410,000.00	0.17%	0
<b>Total</b>		<b>861</b>	<b>\$250,221,677.60</b>	<b>100%</b>	<b>0</b>
3138W9MD9	1ST MIDAMERICA CREDIT UNION	1	\$98,600.00	0.25%	0
	1ST SECURITY BANK OF WASHINGTON	1	\$85,000.00	0.21%	0
	ACADEMY MORTGAGE CORPORATION	5	\$477,550.00	1.19%	0
	ALTRA FEDERAL CREDIT UNION	1	\$94,000.00	0.23%	0
	AMARILLO NATIONAL BANK	4	\$391,907.38	0.98%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$104,000.00	0.26%	0
	AMERICAN BANK, N.A.	1	\$95,000.00	0.24%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$91,234.00	0.23%	0
	AMERICAN NATIONAL BANK	3	\$306,950.00	0.77%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$106,737.69	0.27%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$200,600.00	0.5%	0
	ANCHORBANK, FSB	3	\$287,650.00	0.72%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,400.70	0.24%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$362,353.09	0.9%	0
	ASSOCIATED CREDIT UNION	1	\$90,000.00	0.22%	0
	AURORA FINANCIAL GROUP, INC.	2	\$207,760.00	0.52%	0
	BADGER BANK	1	\$100,000.00	0.25%	0
	BANCORPSOUTH BANK	4	\$400,600.00	1%	0
	BANK OF DEERFIELD	1	\$92,000.00	0.23%	0
	BANK OF QUINCY	1	\$86,000.00	0.21%	0

BANKERS TRUST COMPANY	1	\$109,449.00	0.27%	0
BLACKHAWK BANK	1	\$86,400.00	0.22%	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$97,600.00	0.24%	0
BOEING EMPLOYEES' CREDIT UNION	1	\$106,400.00	0.27%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$306,400.00	0.76%	0
BUENA VISTA NATIONAL BANK	1	\$98,658.02	0.25%	0
CARROLLTON BANK	1	\$86,400.00	0.22%	0
CENDERA FUNDING, INC.	1	\$88,900.00	0.22%	0
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.25%	0
CENTRAL BANK	2	\$186,219.58	0.46%	0
CENTRUE BANK	1	\$92,000.00	0.23%	0
CENTURY LENDING COMPANY	6	\$601,200.00	1.5%	0
CHEMICAL BANK	2	\$186,211.28	0.46%	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$291,850.00	0.73%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$387,000.00	0.97%	0
CITIZENS NATIONAL BANK	6	\$579,101.06	1.45%	0
CITIZENS STATE BANK OF ROSEAU	1	\$89,100.00	0.22%	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$105,000.00	0.26%	0
CITY NATIONAL BANK	1	\$101,859.47	0.25%	0
CITY STATE BANK	1	\$97,600.00	0.24%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$197,912.00	0.49%	0
COBALT MORTGAGE, INC.	3	\$280,500.00	0.7%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$208,039.39	0.52%	0
COMMUNITY BANK	1	\$91,400.00	0.23%	0
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$88,000.00	0.22%	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$189,700.00	0.47%	0
CONSUMER LOAN SERVICES, LLC	1	\$104,760.00	0.26%	0
CONTINENTAL HOME LOANS INC.	1	\$99,765.00	0.25%	0
CORNERSTONE COMMUNITY BANK	1	\$100,800.00	0.25%	0
CORNERSTONE HOME LENDING, INC.	1	\$99,612.57	0.25%	0
CORTRUST MORTGAGE, INC	1	\$100,000.00	0.25%	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$93,100.00	0.23%	0
COVANTAGE CREDIT UNION	1	\$97,000.00	0.24%	0
CREDIT UNION OF NEW JERSEY	1	\$95,920.00	0.24%	0
CREDIT UNION WEST	1	\$105,000.00	0.26%	0
CUMBERLAND SECURITY BANK	1	\$109,300.00	0.27%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$102,125.00	0.25%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$93,750.00	0.23%	0
DORT FEDERAL CREDIT UNION	2	\$197,475.00	0.49%	0
DUBUQUE BANK AND TRUST	1	\$86,330.00	0.22%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$91,900.00	0.23%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$198,280.00	0.49%	0

EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$90,400.00	0.23%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$206,200.00	0.51%	0
EXCEL MORTGAGE SERVICING INC	1	\$102,400.00	0.26%	0
EXCEL MORTGAGE SERVICING, INC.	3	\$286,500.00	0.72%	0
FAA CREDIT UNION	1	\$88,255.00	0.22%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$93,926.15	0.23%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$86,000.00	0.21%	0
FBC MORTGAGE, LLC	1	\$100,000.00	0.25%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$195,750.00	0.49%	0
FIRST BANK & TRUST	1	\$102,400.00	0.26%	0
FIRST BANK PUERTO RICO	1	\$100,000.00	0.25%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$109,600.00	0.27%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$95,200.00	0.24%	0
FIRST FEDERAL BANK	2	\$194,000.00	0.48%	0
FIRST FEDERAL BANK OF OHIO	1	\$104,000.00	0.26%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,200.00	0.21%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$86,324.00	0.22%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$90,000.00	0.22%	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$97,465.54	0.24%	0
FIRST INTERSTATE BANK	1	\$93,750.00	0.23%	0
FIRST MORTGAGE COMPANY, LLC	4	\$390,910.00	0.98%	0
FIRST NATIONAL BANK OF DENNISON	1	\$104,000.00	0.26%	0
FIRST NATIONAL BANK OF HARTFORD	1	\$86,250.00	0.22%	0
FIRST NATIONAL BANK OF PANDORA	1	\$105,000.00	0.26%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$92,800.00	0.23%	0
FIRST NIAGARA BANK, N.A.	2	\$177,688.07	0.44%	0
FIRST ROBINSON SAVINGS BANK N.A.	2	\$179,075.00	0.45%	0
FIRST SOURCE FEDERAL CREDIT UNION	1	\$109,250.00	0.27%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$215,650.00	0.54%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$197,150.00	0.49%	0
FIRSTMERIT BANK, N.A.	1	\$92,000.00	0.23%	0
FISHER NATIONAL BANK	2	\$186,960.00	0.47%	0
FLANAGAN STATE BANK	2	\$181,076.00	0.45%	0
FLORIDA CREDIT UNION	2	\$177,200.00	0.44%	0
FM LENDING SERVICES, LLC	1	\$91,417.60	0.23%	0
FNB MORTGAGE SERVICES, LLC	1	\$108,000.00	0.27%	0
FRANDSEN BANK & TRUST	1	\$107,000.00	0.27%	0
FREMONT BANK	2	\$200,000.00	0.5%	0
GESA CREDIT UNION	1	\$108,800.00	0.27%	0
GMFS LLC	3	\$297,200.00	0.74%	0
GREAT WESTERN BANK	1	\$106,000.00	0.26%	0
GREENBOX LOANS INC	1	\$99,788.42	0.25%	0
	1	\$109,250.00	0.27%	0

GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY					
GTE FEDERAL CREDIT UNION	1	\$106,100.00	0.26%	0	
GUARDIAN CREDIT UNION	1	\$89,000.00	0.22%	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$108,750.00	0.27%	0	
HARBOR NATIONAL BANK	1	\$100,000.00	0.25%	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.27%	0	
HERITAGE VALLEY FCU	1	\$96,200.00	0.24%	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$100,000.00	0.25%	0	
HOMESTEAD FUNDING CORP.	2	\$192,992.74	0.48%	0	
HOMETOWN BANK	1	\$100,000.00	0.25%	0	
HOMETOWN LENDERS LLC	1	\$109,986.00	0.27%	0	
HONOR BANK	1	\$105,600.00	0.26%	0	
HORIZON BANK, N.A.	2	\$198,200.00	0.49%	0	
IBERIABANK MORTGAGE COMPANY	1	\$92,000.00	0.23%	0	
ICON CREDIT UNION	1	\$100,000.00	0.25%	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$104,760.00	0.26%	0	
IMORTGAGE.COM, INC.	5	\$482,592.10	1.2%	0	
INDEPENDENT BANK	1	\$97,500.00	0.24%	0	
INSPIRED FINANCIAL SERVICES, LLC	1	\$97,470.00	0.24%	0	
INTERBANK	1	\$100,000.00	0.25%	0	
INVESTORS HOME MORTGAGE	1	\$108,000.00	0.27%	0	
ISU CREDIT UNION	1	\$90,000.00	0.22%	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$108,400.00	0.27%	0	
LAKE MICHIGAN CREDIT UNION	1	\$106,740.00	0.27%	0	
LAKE MORTGAGE COMPANY, INC.	2	\$184,200.00	0.46%	0	
LANDMARK CREDIT UNION	1	\$92,394.76	0.23%	0	
LEADERONEFINANCIALCORPORATION	1	\$99,500.00	0.25%	0	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$304,656.71	0.76%	0	
LIBERTY SAVINGS BANK, FSB	1	\$103,875.00	0.26%	0	
LIVINGSTON STATE BANK	1	\$86,000.00	0.21%	0	
LONE STAR NATIONAL BANK	1	\$85,622.00	0.21%	0	
LUANA SAVINGS BANK	1	\$107,200.00	0.27%	0	
M/I FINANCIAL CORP.	1	\$100,000.00	0.25%	0	
MACON BANK, INC	2	\$182,502.55	0.46%	0	
MAGNA BANK	3	\$288,246.28	0.72%	0	
MANUFACTURERS BANK AND TRUST COMPANY	2	\$198,200.00	0.49%	0	
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$87,000.00	0.22%	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$99,600.00	0.25%	0	
MAS ASSOCIATES, LLC	1	\$99,671.54	0.25%	0	
MASSMUTUAL FEDERAL CREDIT UNION	1	\$102,250.00	0.26%	0	
MAVERICK FUNDING CORP.	1	\$86,750.00	0.22%	0	

MEGASTAR FINANCIAL CORP	1	\$89,157.00	0.22%	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$100,000.00	0.25%	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$86,200.00	0.22%	0
MIDLAND STATES BANK	1	\$85,000.00	0.21%	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,250.00	0.23%	0
MIDWEST COMMUNITY BANK	1	\$92,000.00	0.23%	0
MINNESOTA BANK AND TRUST	1	\$96,000.00	0.24%	0
MISSOURI CREDIT UNION	1	\$103,100.00	0.26%	0
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.25%	0
MORTGAGE CENTER, LLC	1	\$85,000.00	0.21%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$100,000.00	0.25%	0
MOUNTAIN WEST FINANCIAL,INC	1	\$104,000.00	0.26%	0
MOVEMENT MORTGAGE, LLC	1	\$85,000.00	0.21%	0
MWABANK	1	\$95,000.00	0.24%	0
NATIONAL BANK OF KANSAS CITY	1	\$109,250.00	0.27%	0
NCB, FSB	3	\$285,405.00	0.71%	0
NETWORK FUNDING, L.P.	2	\$207,217.06	0.52%	0
NEW ERA BANK	1	\$95,000.00	0.24%	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$94,350.00	0.24%	0
NOLA LENDING GROUP LLC	1	\$85,139.82	0.21%	0
NORTH VALLEY BANK	2	\$212,551.00	0.53%	0
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$99,069.37	0.25%	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$92,000.00	0.23%	0
NORTHWESTERN MORTGAGE CO.	1	\$92,650.00	0.23%	0
NUMERICA CREDIT UNION	2	\$206,850.00	0.52%	0
OPES ADVISORS, INC.	1	\$99,000.00	0.25%	0
OPPORTUNITIES CREDIT UNION	1	\$104,500.00	0.26%	0
ORRSTOWN BANK	1	\$92,000.00	0.23%	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$86,096.37	0.21%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$88,250.00	0.22%	0
PARAMOUNT EQUITY MTG LLC	2	\$197,400.00	0.49%	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$86,400.00	0.22%	0
PEOPLES BANK, A WA CORPORATION	2	\$191,700.00	0.48%	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,200.00	0.22%	0
PEOPLES STATE BANK	1	\$88,000.00	0.22%	0
PEOPLES STATE BANK OF BLOOMER	1	\$100,000.00	0.25%	0
PINNACLE BANK	1	\$103,000.00	0.26%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$675,550.00	1.69%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$105,000.00	0.26%	0
PIONEER WEST VIRGINIA FEDERAL CREDIT UNION	1	\$85,482.07	0.21%	0
PLAZA HOME MORTGAGE, INC.	1	\$95,250.00	0.24%	0

POTLATCH #1 FEDERAL CREDIT UNION	1	\$106,000.00	0.26%	0
PRAIRIE STATE BANK & TRUST	1	\$100,800.00	0.25%	0
PROFED FEDERAL CREDIT UNION	2	\$197,700.00	0.49%	0
R P FUNDING, INC	1	\$92,000.00	0.23%	0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$410,845.00	1.03%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$94,050.00	0.23%	0
REMASANT BANK	1	\$85,250.00	0.21%	0
RENASANT BANK	1	\$95,000.00	0.24%	0
RESIDENTIAL FINANCE CORPORATION	2	\$202,550.00	0.51%	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$203,650.00	0.51%	0
RICHLAND COUNTY BANK	1	\$100,200.00	0.25%	0
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$107,851.20	0.27%	0
RUSHMORE	2	\$186,500.00	0.47%	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$87,984.00	0.22%	0
SCOTIABANK OF PUERTO RICO	3	\$268,729.99	0.67%	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$109,250.00	0.27%	0
SHEA MORTGAGE INC.	2	\$193,465.00	0.48%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$764,800.00	1.91%	0
SOLARITY CREDIT UNION	1	\$102,308.85	0.26%	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$109,000.00	0.27%	0
SOVEREIGN BANK, N.A.	1	\$100,000.00	0.25%	0
SPACE COAST CREDIT UNION	1	\$100,479.98	0.25%	0
ST.MARY'S BANK	1	\$91,700.00	0.23%	0
STANDARD BANK AND TRUST COMPANY	1	\$95,950.00	0.24%	0
STANDARD MORTGAGE CORP	2	\$184,700.00	0.46%	0
STATE SAVINGS BANK	1	\$99,800.00	0.25%	0
STEARNS LENDING INC.	24	\$2,346,814.57	5.86%	0
STOCKMAN BANK OF MONTANA	1	\$93,562.00	0.23%	0
SUMMIT CREDIT UNION	1	\$93,200.00	0.23%	0
SUMMIT FUNDING, INC.	1	\$105,947.30	0.26%	0
SUMMIT MORTGAGE CORPORATION	1	\$101,000.00	0.25%	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,500.00	0.24%	0
SUSQUEHANNA BANK	1	\$108,000.00	0.27%	0
SWBC MORTGAGE CORPORATION	6	\$560,575.00	1.4%	0
TEXAS BANK	1	\$106,000.00	0.26%	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$93,599.00	0.23%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$184,120.00	0.46%	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$108,200.00	0.27%	0
THINK MUTUAL BANK	1	\$93,600.00	0.23%	0
TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0
TOMAH AREA CREDIT UNION	1	\$90,125.66	0.22%	0

	TOTAL MORTGAGE SERVICES, LLC	1	\$88,200.00	0.22%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$279,950.00	0.7%	0
	TRAVERSE CITY STATE BANK	2	\$193,000.00	0.48%	0
	TRUBANK	1	\$99,200.00	0.25%	0
	TRUSTONE FINANCIAL	3	\$290,660.00	0.73%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$573,271.07	1.43%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$368,600.00	0.92%	0
	UNITED BANK & TRUST	1	\$102,600.00	0.26%	0
	UNITED BANK AND TRUST COMPANY	1	\$98,000.00	0.24%	0
	UNITED BANK OF UNION	1	\$92,250.00	0.23%	0
	UNITED FIDELITY FUNDING, CORP	1	\$97,879.00	0.24%	0
	UNITED WHOLESALE MORTGAGE	3	\$287,101.00	0.72%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$92,151.00	0.23%	0
	UNIVERSAL LENDING CORPORATION	1	\$103,500.00	0.26%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$107,500.00	0.27%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$610,917.00	1.52%	0
	VERMILION VALLEY BANK	1	\$87,629.10	0.22%	0
	VYSTAR CREDIT UNION	1	\$107,200.00	0.27%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$208,400.00	0.52%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$100,395.00	0.25%	0
	WESCOM CENTRAL CREDIT UNION	1	\$101,500.00	0.25%	0
	WEST COMMUNITY CREDIT UNION	1	\$106,053.68	0.26%	0
	WESTBY CO-OP CREDIT UNION	1	\$89,250.00	0.22%	0
	WESTCONSIN CREDIT UNION	2	\$205,535.00	0.51%	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$86,307.18	0.22%	0
	WISCONSIN BANK AND TRUST	1	\$91,000.00	0.23%	0
	WOLF RIVER COMMUNITY BANK	1	\$106,250.00	0.34%	0
<b>Total</b>		<b>412</b>	<b>\$40,064,279.96</b>	<b>100%</b>	<b>0</b>
3138W9ME7	1ST SECURITY BANK OF WASHINGTON	1	\$115,475.00	0.23%	0
	A+ FEDERAL CREDIT UNION	1	\$113,966.77	0.22%	0
	ACADEMY MORTGAGE CORPORATION	5	\$601,270.00	1.17%	0
	ACHIEVA CREDIT UNION	1	\$117,800.00	0.23%	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$123,600.00	0.24%	0
	ADVANTAGE BANK	1	\$120,743.00	0.24%	0
	AFFILIATED BANK	1	\$111,256.00	0.22%	0
	AFFILIATED MORTGAGE COMPANY	1	\$116,000.00	0.23%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$235,431.07	0.46%	0
	ALPENA ALCONA AREA C. U.	1	\$112,500.00	0.22%	0
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0



AMERICAN BANK	2	\$233,400.00	0.45%	0
AMERICAN FINANCE HOUSE LARIBA	1	\$116,000.00	0.23%	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$232,000.00	0.45%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$235,800.00	0.46%	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,700.00	0.22%	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$236,978.36	0.46%	0
AMERIFIRST FINANCIAL CORPORATION	1	\$119,310.00	0.23%	0
ANCHORBANK, FSB	1	\$112,000.00	0.22%	0
ARIZONA BANK AND TRUST	1	\$114,000.00	0.22%	0
ARIZONA STATE CREDIT UNION	1	\$117,300.00	0.23%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$247,432.00	0.48%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$121,500.00	0.24%	0
ASSURED MORTGAGE INC	1	\$116,375.00	0.23%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,000.00	0.23%	0
BALTIMORE WASHINGTON FEDERAL CREDIT UNION	1	\$116,185.23	0.23%	0
BANCO POPULAR DE PUERTO RICO	1	\$121,243.73	0.24%	0
BANCORPSOUTH BANK	6	\$695,600.00	1.36%	0
BANK OF AKRON	1	\$122,550.00	0.24%	0
BANK OF DEERFIELD	1	\$115,000.00	0.22%	0
BANK OF HAWAII	1	\$117,975.00	0.23%	0
BANK OF HERRIN	1	\$124,000.00	0.24%	0
BANK OF THE CASCADES	1	\$112,257.36	0.22%	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,200.00	0.22%	0
BELL STATE BANK & TRUST	2	\$230,150.00	0.45%	0
BLOOMFIELD STATE BANK	1	\$121,250.00	0.24%	0
BOEING EMPLOYEES' CREDIT UNION	2	\$238,838.36	0.47%	0
BROADVIEW MORTGAGE CORPORATION	1	\$118,700.00	0.23%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$340,400.00	0.66%	0
CASHCALL, INC.	1	\$114,100.00	0.22%	0
CENTENNIAL LENDING, LLC	1	\$115,100.00	0.22%	0
CENTRAL SAVINGS BANK	1	\$116,000.00	0.23%	0
CENTRAL TRUST BANK	2	\$235,300.00	0.46%	0
CENTURY LENDING COMPANY	2	\$237,200.00	0.46%	0
CHELSEA GROTON BANK	1	\$110,000.00	0.21%	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$471,725.00	0.92%	0
CITIZENS & NORTHERN BANK	1	\$121,500.00	0.24%	0
CITIZENS BANK OF LAS CRUCES	1	\$111,599.47	0.22%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$238,100.00	0.46%	0
CITIZENS NATIONAL BANK	1	\$111,845.70	0.22%	0
CITIZENS STATE BANK	1	\$115,600.00	0.23%	0
CITY STATE BANK	1	\$114,000.00	0.22%	0
CMG MORTGAGE, INC. DBA CMG FINANCIAS	2	\$232,650.00	0.45%	0
COBALT MORTGAGE, INC.	5	\$587,037.00	1.14%	0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$345,943.08	0.67%	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,000.00	0.22%	0
COMMUNITY FIRST CREDIT UNION	1	\$111,855.83	0.22%	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$120,500.00	0.23%	0
COMMUNITYAMERICA CREDIT UNION	2	\$237,156.00	0.46%	0
CORNERSTONE HOME LENDING, INC.	3	\$336,948.46	0.66%	0
CORNERSTONE MORTGAGE, INC.	2	\$232,112.00	0.45%	0
CORTRUST MORTGAGE, INC	1	\$123,500.00	0.24%	0
DAS ACQUISITION COMPANY LLC	1	\$117,900.00	0.23%	0
DHCU COMMUNITY CREDIT UNION	1	\$110,700.00	0.22%	0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$114,274.04	0.22%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$115,500.00	0.23%	0
DUPACO COMMUNITY CREDIT UNION	4	\$483,670.00	0.94%	0
ERIE FEDERAL CREDIT UNION	1	\$112,900.00	0.22%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$572,005.00	1.11%	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$116,430.00	0.23%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$228,000.00	0.44%	0
EXCEL MORTGAGE SERVICING, INC.	2	\$233,500.00	0.46%	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$591,150.00	1.15%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$354,250.00	0.69%	0
FIRST BANK	1	\$113,450.00	0.22%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$120,000.00	0.23%	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$120,797.30	0.24%	0
FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.24%	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$234,800.00	0.46%	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$349,538.00	0.68%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$367,911.00	0.72%	0
FIRST FEDERAL SAVINGS BANK	1	\$114,750.00	0.22%	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$117,900.00	0.23%	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$113,200.00	0.22%	0
FIRST INTERSTATE BANK	6	\$698,800.00	1.36%	0
FIRST MORTGAGE COMPANY, LLC	2	\$232,350.00	0.45%	0
FIRST MORTGAGE COMPANY, LLC	5	\$585,079.00	1.14%	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$236,250.00	0.46%	0
FIRST NATIONAL BANK BERLIN	1	\$119,120.00	0.23%	0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$112,000.00	0.22%	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$113,842.94	0.22%	0
FIRST NATIONAL BANK OF TRENTON	1	\$115,000.00	0.22%	0
FIRST NIAGARA BANK, N.A.	1	\$115,900.00	0.23%	0
FIRST STATE BANK	1	\$111,000.00	0.22%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,625.00	0.22%	0

FIRST STATE BANK OF ILLINOIS	1	\$120,280.00	0.23%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$345,250.00	0.67%	0
FIRSTBANK	1	\$113,600.00	0.22%	0
FIRSTMERIT BANK, N.A.	1	\$113,200.00	0.22%	0
FIRSTTRUST BANK	1	\$120,000.00	0.23%	0
FNB BANK, N.A.	1	\$118,800.00	0.23%	0
FOUNTAIN CITY FUNDING, INC.	1	\$112,000.00	0.22%	0
FRANSEN BANK & TRUST	2	\$223,500.00	0.44%	0
FULTON BANK, N.A.	1	\$115,520.00	0.23%	0
GATEWAY MORTGAGE GROUP, LLC	2	\$233,311.00	0.45%	0
GIFFORD STATE BANK	2	\$233,700.00	0.46%	0
GLASS CITY FEDERAL CREDIT UNION	1	\$113,850.00	0.22%	0
GMFS LLC	4	\$475,100.00	0.93%	0
GOLDEN EMPIRE MORTGAGE INC	1	\$116,000.00	0.23%	0
GOLDEN PACIFIC BANK	1	\$116,800.00	0.23%	0
GRAND BANK	1	\$120,650.00	0.24%	0
GRAND BANK NA	1	\$117,500.00	0.23%	0
GREAT WESTERN BANK	2	\$238,125.00	0.46%	0
GREATER NEVADA MORTGAGE SERVICES	2	\$228,909.00	0.45%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0
GTE FEDERAL CREDIT UNION	1	\$121,583.35	0.24%	0
GUARANTY TRUST COMPANY	4	\$463,200.00	0.9%	0
GUARDIAN CREDIT UNION	2	\$242,000.00	0.47%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$114,648.83	0.22%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$116,079.85	0.23%	0
HANCOCK MORTGAGE	1	\$112,800.00	0.22%	0
HEARTLAND BANK	1	\$117,400.00	0.23%	0
HOME FEDERAL SAVINGS BANK	1	\$120,800.00	0.24%	0
HOME LOAN ALLIANCE, LLC.	1	\$116,303.00	0.23%	0
HOMESTEAD FUNDING CORP.	2	\$243,382.00	0.47%	0
HOMETOWN LENDERS LLC	1	\$120,700.00	0.24%	0
HOMEWISE, INC.	1	\$110,500.00	0.22%	0
HORIZON BANK, N.A.	1	\$111,750.00	0.22%	0
HUTCHINSON CREDIT UNION	1	\$113,730.18	0.22%	0
IBERIABANK MORTGAGE COMPANY	2	\$234,800.00	0.46%	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$122,453.61	0.24%	0
IDAHO CENTRAL CREDIT UNION	1	\$118,000.00	0.23%	0
ILLINI BANK	2	\$228,803.00	0.45%	0
IMORTGAGE.COM, INC.	5	\$583,132.73	1.14%	0
INDEPENDENT BANK	4	\$475,795.00	0.93%	0
IOWA STATE BANK	1	\$115,200.00	0.22%	0
JERSEY MORTGAGE COMPANY	1	\$115,847.25	0.23%	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$123,750.00	0.24%	0
KELLEY MORTGAGE, LLC	1	\$112,500.00	0.22%	0

LAKE MICHIGAN CREDIT UNION	3	\$364,426.00	0.71%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$230,350.00	0.45%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$234,650.48	0.46%	0
LIBERTY SAVINGS BANK, FSB	4	\$470,186.34	0.92%	0
LINCOLN COUNTY CREDIT UNION	1	\$109,848.44	0.21%	0
MACON BANK, INC	1	\$110,000.00	0.21%	0
MAGNA BANK	1	\$114,900.00	0.22%	0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$119,650.00	0.23%	0
MAINSTREET CREDIT UNION	1	\$116,755.00	0.23%	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$122,400.00	0.24%	0
MARINE CREDIT UNION	1	\$120,500.00	0.23%	0
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.23%	0
MERCHANTS NATIONAL BANK	1	\$110,000.00	0.21%	0
MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.21%	0
MICHIGAN MUTUAL, INC.	1	\$120,000.00	0.23%	0
MID AMERICA MORTGAGE	1	\$113,905.00	0.22%	0
MIDLAND STATES BANK	1	\$120,000.00	0.23%	0
MIDWEST COMMUNITY BANK	1	\$110,875.00	0.22%	0
MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0
MISSOURI CREDIT UNION	1	\$122,720.00	0.24%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$233,700.00	0.46%	0
MOUNTAIN AMERICA CREDIT UNION	4	\$490,100.00	0.96%	0
NATIONAL BANK OF COMMERCE	1	\$116,000.00	0.23%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,450.00	0.23%	0
NCB, FSB	2	\$241,400.00	0.47%	0
NEW MEXICO BANK AND TRUST	1	\$121,500.00	0.24%	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$110,250.00	0.21%	0
NEW REPUBLIC SAVINGS BANK	1	\$111,855.83	0.22%	0
NORTHWESTERN MORTGAGE CO.	2	\$230,500.00	0.45%	0
NUVISION FCU	1	\$115,000.00	0.22%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,800.00	0.23%	0
ON Q FINANCIAL, INC.	1	\$124,600.00	0.24%	0
OPES ADVISORS, INC.	2	\$237,000.00	0.46%	0
ORIENTAL BANK	2	\$237,522.30	0.46%	0
PARK BANK	1	\$120,000.00	0.23%	0
PARKSIDE LENDING, LLC	1	\$113,700.00	0.22%	0
PEOPLE'S BANK AND TRUST	1	\$123,500.00	0.24%	0
PEOPLES BANK	1	\$122,161.85	0.24%	0
PEOPLES STATE BANK	1	\$113,000.00	0.22%	0
PIERREMONT MORTGAGE, INC.	1	\$118,750.00	0.23%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$586,795.09	1.14%	0

PIONEER CREDIT UNION	1	\$112,000.00	0.22%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$120,800.00	0.24%	0
PLAZA HOME MORTGAGE, INC.	1	\$116,250.00	0.23%	0
PMAC LENDING SERVICES, INC.	2	\$236,000.00	0.46%	0
PRAIRIE STATE BANK & TRUST	1	\$120,650.00	0.24%	0
PRIMESOUTH	1	\$118,000.00	0.23%	0
PROFED FEDERAL CREDIT UNION	1	\$113,975.00	0.22%	0
PUBLIC SERVICE MORTGAGE INC.	1	\$116,000.00	0.23%	0
PURDUE FEDERAL CU	1	\$117,000.00	0.23%	0
QUALSTAR CREDIT UNION	1	\$120,000.00	0.23%	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$582,600.00	1.14%	0
RESIDENTIAL FINANCE CORPORATION	1	\$122,000.00	0.24%	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$115,000.00	0.22%	0
RIVERHILLS BANK	2	\$231,600.00	0.45%	0
ROCKY MOUNTAIN BANK	1	\$119,120.00	0.23%	0
SACRAMENTO 1ST MORTGAGE INC	1	\$113,999.68	0.22%	0
SCOTIABANK OF PUERTO RICO	2	\$244,596.37	0.48%	0
SECURITY BANK	1	\$114,550.00	0.22%	0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$121,000.00	0.24%	0
SHELL FEDERAL CREDIT UNION	1	\$112,100.00	0.22%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,420,150.00	2.77%	0
SIR FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$111,550.00	0.22%	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$119,800.00	0.23%	0
SOUTHERN COMMERCIAL BANK	1	\$114,312.22	0.22%	0
SOVEREIGN BANK, N.A.	1	\$121,600.00	0.24%	0
SPIRITBANK, A CORPORATION	1	\$113,295.00	0.22%	0
ST. JAMES MORTGAGE CORPORATION	2	\$237,000.00	0.46%	0
STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.21%	0
STANDARD MORTGAGE CORP	1	\$111,000.00	0.22%	0
STATE BANK OF LINCOLN	1	\$120,175.00	0.23%	0
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$111,000.00	0.22%	0
STATE STREET BANK	2	\$238,400.00	0.46%	0
STEARNS LENDING INC.	24	\$2,807,966.52	5.47%	0
STOCKMAN BANK OF MONTANA	2	\$232,320.00	0.45%	0
SUMMIT BANK AND TRUST	1	\$119,250.00	0.23%	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0
SWBC MORTGAGE CORPORATION	8	\$944,228.00	1.84%	0
TEXAS BANK	3	\$365,920.00	0.71%	0
THE CARROLL MORTGAGE GROUP, INC	1	\$117,500.00	0.23%	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$121,677.00	0.24%	0
	1	\$113,050.00	0.22%	0

	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO				
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$112,500.00	0.22%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$118,000.00	0.23%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$238,450.00	0.46%	0
	THINK MUTUAL BANK	1	\$118,400.00	0.23%	0
	TOBYHANNA FEDERAL CREDIT UNION	1	\$123,000.00	0.24%	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$226,500.00	0.44%	0
	TOWN AND COUNTRY BANK	1	\$110,000.00	0.21%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$109,915.07	0.21%	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$112,640.00	0.22%	0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$121,164.62	0.24%	0
	TRANSPORTATION FEDERAL CREDIT UNION	1	\$123,900.00	0.24%	0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$121,891.83	0.24%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,178,549.00	2.3%	0
	UNITED BANK OF UNION	1	\$114,000.00	0.22%	0
	UNITED FIDELITY FUNDING, CORP	1	\$118,400.00	0.23%	0
	UNITED HERITAGE CREDIT UNION	1	\$118,590.04	0.23%	0
	UNITED REPUBLIC BANK	1	\$114,000.00	0.22%	0
	UNITED WHOLESALE MORTGAGE	4	\$471,681.85	0.92%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$120,000.00	0.23%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$348,880.00	0.68%	0
	VANTAGE BANK	1	\$117,800.00	0.23%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$588,195.00	1.15%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$462,784.67	0.9%	0
	WALDO STATE BANK	1	\$114,000.00	0.22%	0
	WALLICK AND VOLK, INC	1	\$124,450.00	0.24%	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$122,841.67	0.24%	0
	WAUKESHA STATE BANK	1	\$114,800.00	0.22%	0
	YOLO FEDERAL CREDIT UNION	2	\$235,250.00	0.46%	0
	Unavailable	1	\$115,500.00	0.23%	0
<b>Total</b>		<b>438</b>	<b>\$51,312,075.37</b>	<b>100%</b>	<b>0</b>
3138W9MF4	1ST SECURITY BANK OF WASHINGTON	1	\$130,000.00	0.17%	0
	ABERDEEN PROVING GROUND FCU	1	\$137,700.00	0.18%	0
	ACADEMY MORTGAGE CORPORATION	5	\$681,310.00	0.91%	0
	AFFILIATED BANK	1	\$135,000.00	0.18%	0
	ALPENA ALCONA AREA C. U.	1	\$129,000.00	0.17%	0

ALTRA FEDERAL CREDIT UNION	2	\$267,400.00	0.36%	0
AMARILLO NATIONAL BANK	3	\$434,320.00	0.58%	0
AMERICAN BANK & TRUST CO., INC.	1	\$129,000.00	0.17%	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$128,250.00	0.17%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$263,150.00	0.35%	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.17%	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$136,800.00	0.18%	0
AMERIFIRST FINANCIAL CORPORATION	5	\$667,878.00	0.89%	0
AMERIHOMES MORTGAGE CORPORATION	1	\$148,000.00	0.2%	0
ANCHORBANK, FSB	3	\$402,450.00	0.54%	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$262,205.00	0.35%	0
ARIZONA STATE CREDIT UNION	3	\$419,000.00	0.56%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$286,087.00	0.38%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,900.00	0.18%	0
ARKANSAS FEDERAL CREDIT UNION	3	\$393,643.84	0.52%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$138,652.00	0.18%	0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$131,822.19	0.18%	0
BADGER BANK	1	\$125,000.00	0.17%	0
BANCFIRST	1	\$127,200.00	0.17%	0
BANCORPSOUTH BANK	3	\$408,025.00	0.54%	0
BANK OF ENGLAND	1	\$139,000.00	0.18%	0
BANK OF LANCASTER	1	\$132,000.00	0.18%	0
BANK OF QUINCY	1	\$133,200.00	0.18%	0
BANK OF THE CASCADES	2	\$281,500.00	0.37%	0
BELL STATE BANK & TRUST	2	\$278,650.00	0.37%	0
BEST ADVANTAGE CREDIT UNION	1	\$134,500.00	0.18%	0
BOONE COUNTY NATIONAL BANK	1	\$146,940.00	0.2%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$414,250.00	0.55%	0
C.U. MORTGAGE SERVICES, INC.	1	\$135,840.00	0.18%	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$148,500.00	0.2%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$137,600.00	0.18%	0
CENTENNIAL LENDING, LLC	1	\$141,100.00	0.19%	0
CENTRAL ONE FCU	1	\$147,400.00	0.2%	0
CENTRAL TRUST BANK	1	\$141,700.00	0.19%	0
CENTURY LENDING COMPANY	5	\$653,501.00	0.87%	0
CFS MORTGAGE CORPORATION	1	\$129,649.14	0.17%	0
CHARLES RIVER BANK	1	\$125,000.00	0.17%	0
CHERRY CREEK MORTGAGE CO., INC.	7	\$976,625.00	1.3%	0
CHRISTENSEN FINANCIAL	1	\$137,625.00	0.18%	0
CIS DIRECT LENDING BRANCH	1	\$132,051.00	0.18%	0

CITIZENS 1ST BANK-TYLER, TX	1	\$130,000.00	0.17%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$543,746.00	0.72%	0
CITY & COUNTY CREDIT UNION	1	\$148,400.00	0.2%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$130,837.84	0.17%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$398,600.00	0.53%	0
COBALT MORTGAGE, INC.	9	\$1,257,050.00	1.67%	0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$130,773.61	0.17%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$414,885.53	0.55%	0
COMMUNITY BANK MANKATO	1	\$133,600.00	0.18%	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$127,000.00	0.17%	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$282,000.00	0.38%	0
CONSUMER LOAN SERVICES, LLC	1	\$137,700.00	0.18%	0
CORNERSTONE HOME LENDING, INC.	12	\$1,677,956.86	2.23%	0
CORNERSTONE MORTGAGE, INC.	1	\$132,800.00	0.18%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$135,188.00	0.18%	0
CROSSLINE CAPITAL, INC	1	\$133,000.00	0.18%	0
DANE COUNTY CREDIT UNION	1	\$127,800.00	0.17%	0
DAS ACQUISITION COMPANY LLC	2	\$287,858.22	0.38%	0
DAS ACQUISITION COMPANY, LLC	1	\$138,879.97	0.18%	0
DEAN COOPERATIVE BANK	1	\$148,000.00	0.2%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,650.00	0.19%	0
ELEVATIONS CREDIT UNION	1	\$136,000.00	0.18%	0
ENVOY MORTGAGE, LTD.	1	\$140,600.00	0.19%	0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.17%	0
ESB MORTGAGE COMPANY	1	\$135,850.00	0.18%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$137,750.00	0.18%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$819,331.00	1.09%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$407,110.00	0.54%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$415,300.00	0.55%	0
EXCEL MORTGAGE SERVICING, INC.	1	\$144,000.00	0.19%	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$142,500.00	0.19%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,000.00	0.18%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$131,250.00	0.17%	0
FIRST BANK	1	\$140,000.00	0.19%	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$532,150.00	0.71%	0
FIRST CENTRAL BANK	1	\$135,200.00	0.18%	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$435,660.37	0.58%	0
FIRST COMMUNITY BANK	1	\$149,198.76	0.2%	0
FIRST COMMUNITY CREDIT UNION	2	\$259,920.00	0.35%	0



FIRST COMMUNITY MORTGAGE, INC.	2	\$274,600.00	0.37%	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$142,000.00	0.19%	0
FIRST FEDERAL BANK OF OHIO	1	\$130,000.00	0.17%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$134,900.00	0.18%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$138,508.00	0.18%	0
FIRST INTERSTATE BANK	2	\$295,400.00	0.39%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$141,000.00	0.19%	0
FIRST MORTGAGE COMPANY, LLC	2	\$286,372.00	0.38%	0
FIRST MORTGAGE COMPANY, LLC	3	\$404,264.00	0.54%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$274,000.00	0.36%	0
FIRST NATIONAL BANK ALASKA	1	\$127,500.00	0.17%	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$262,400.00	0.35%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$138,700.00	0.18%	0
FIRST NIAGARA BANK, N.A.	1	\$128,000.00	0.17%	0
FIRST REPUBLIC MORTGAGE	2	\$286,257.50	0.38%	0
FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$148,000.00	0.2%	0
FIRST STATE BANK	1	\$144,330.88	0.19%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$559,000.00	0.74%	0
FIRST UNITED BANK & TRUST	1	\$127,000.00	0.17%	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$419,415.00	0.56%	0
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$129,391.85	0.17%	0
FIRSTMERIT BANK, N.A.	1	\$146,000.00	0.19%	0
FOUNTAIN CITY FUNDING, INC.	1	\$129,400.00	0.17%	0
FRANKENMUTH CREDIT UNION	1	\$148,400.00	0.2%	0
FREMONT BANK	1	\$144,400.00	0.19%	0
FULTON BANK, N.A.	2	\$272,500.00	0.36%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$146,500.00	0.19%	0
GATEWAY MORTGAGE GROUP, LLC	2	\$278,250.00	0.37%	0
GESA CREDIT UNION	2	\$267,998.00	0.36%	0
GMFS LLC	2	\$273,600.00	0.36%	0
GOLDEN BELT BANK FSA	1	\$130,500.00	0.17%	0
GOLDEN WEST ALLIANCE INC.	1	\$127,500.00	0.17%	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$127,835.23	0.17%	0
GOVERNMENTAL EMPLOYEES CU	1	\$137,740.00	0.18%	0
GREAT WESTERN BANK	4	\$553,200.00	0.74%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$127,125.00	0.17%	0
GREEN BELT BANK & TRUST - ORGANIZED	1	\$142,500.00	0.19%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$148,895.00	0.2%	0
GUARANTY TRUST COMPANY	4	\$543,200.00	0.72%	0
GUILD MORTGAGE COMPANY	3	\$390,643.00	0.52%	0
HAMPDEN BANK	1	\$144,875.00	0.19%	0

HAWTHORN BANK	1	\$136,000.00	0.18%	0
HEARTLAND BANK	5	\$660,567.37	0.88%	0
HICKORY POINT BANK & TRUST	1	\$144,000.00	0.19%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$137,200.00	0.18%	0
HILLTOP NATIONAL BANK	1	\$125,000.00	0.17%	0
HOME FEDERAL SAVINGS BANK	1	\$128,000.00	0.17%	0
HOMESTAR MORTGAGE, INC	1	\$145,312.71	0.19%	0
HOMESTEAD FUNDING CORP.	3	\$408,647.83	0.54%	0
HOMETOWN BANK	1	\$130,000.00	0.17%	0
HOMEWISE, INC.	3	\$407,400.00	0.54%	0
HONOR CREDIT UNION	1	\$131,500.00	0.18%	0
HORIZON BANK, N.A.	1	\$140,000.00	0.19%	0
HUTCHINSON CREDIT UNION	1	\$133,093.74	0.18%	0
IBERIABANK MORTGAGE COMPANY	3	\$403,625.00	0.54%	0
ICON CREDIT UNION	1	\$140,000.00	0.19%	0
IDAHO CENTRAL CREDIT UNION	2	\$263,005.00	0.35%	0
IMORTGAGE.COM, INC.	11	\$1,518,494.59	2.02%	0
INDEPENDENT BANK	3	\$410,540.00	0.55%	0
INTEGRA MORTGAGE CORP.	1	\$144,000.00	0.19%	0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$129,500.00	0.17%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,350.00	0.19%	0
IPA VA STATE BANK	1	\$132,000.00	0.18%	0
JOHNSON BANK	1	\$135,900.00	0.18%	0
JONES NATIONAL BANK & TRUST CO	1	\$148,549.63	0.2%	0
LAKE MICHIGAN CREDIT UNION	4	\$552,551.00	0.74%	0
LANGLEY FEDERAL CREDIT UNION 402897	2	\$291,500.00	0.39%	0
LEADERONEFINANCIALCORPORATION	1	\$142,180.00	0.19%	0
LIBERTY SAVINGS BANK, FSB	4	\$538,946.61	0.72%	0
M/I FINANCIAL CORP.	1	\$145,000.00	0.19%	0
MACKINAC SAVINGS BANK, FSB	1	\$135,000.00	0.18%	0
MAIN STREET BANK	1	\$127,800.00	0.17%	0
MAQUOKETA STATE BANK	1	\$143,000.00	0.19%	0
MARINE CREDIT UNION	2	\$266,000.00	0.35%	0
MAVERICK FUNDING CORP.	2	\$281,712.00	0.37%	0
MAYFLOWER COOPERATIVE BANK	1	\$136,000.00	0.18%	0
MEGASTAR FINANCIAL CORP	2	\$274,500.00	0.37%	0
MEMBER HOME LOAN, LLC	1	\$148,675.00	0.2%	0
MERCHANTS NATIONAL BANK	1	\$127,300.00	0.17%	0
MERIDIAN BANK	1	\$145,000.00	0.19%	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$146,000.00	0.19%	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$128,322.96	0.17%	0
MIDFLORIDA CREDIT UNION	2	\$255,700.00	0.34%	0
MIDLAND STATES BANK	1	\$128,040.00	0.17%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$128,900.00	0.17%	0

MISSOURI CREDIT UNION	2	\$287,250.00	0.38%	0
MIT FEDERAL CREDIT UNION	1	\$146,205.00	0.19%	0
MORTGAGE CENTER, LLC	1	\$133,000.00	0.18%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$129,000.00	0.17%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$129,800.00	0.17%	0
NAT RES - NEVADA	1	\$136,485.38	0.18%	0
NAT RES - SAN DIEGO COUNTY	1	\$136,000.00	0.18%	0
NATIONAL BANK OF KANSAS CITY	1	\$142,000.00	0.19%	0
NCB, FSB	3	\$396,100.00	0.53%	0
NETWORK FUNDING, L.P.	1	\$131,000.00	0.17%	0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$135,200.00	0.18%	0
NEW ERA BANK	1	\$148,000.00	0.2%	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$129,732.79	0.17%	0
NORTH BROOKFIELD SAVINGS BANK	1	\$130,000.00	0.17%	0
NORTH VALLEY BANK	1	\$125,581.00	0.17%	0
NORTHAMPTON COOPERATIVE BANK	1	\$147,000.00	0.2%	0
NORTHWEST BANK OF ROCKFORD	1	\$127,823.65	0.17%	0
NORTHWESTERN BANK	1	\$146,997.19	0.2%	0
NORTHWESTERN MORTGAGE CO.	4	\$544,770.00	0.73%	0
NUMERICA CREDIT UNION	2	\$281,000.00	0.37%	0
OCEANFIRST BANK	1	\$138,000.00	0.18%	0
OMNIAMERICAN BANK	1	\$132,482.70	0.18%	0
ORANGE COUNTY'S CREDIT UNION	1	\$124,983.70	0.17%	0
ORIENTAL BANK	1	\$144,300.92	0.19%	0
ORNL FEDERAL CREDIT UNION	2	\$267,300.00	0.36%	0
OXFORD BANK	1	\$137,000.00	0.18%	0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$129,571.24	0.17%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$130,275.00	0.17%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$126,000.00	0.17%	0
PARK BANK	1	\$137,750.00	0.18%	0
PARKSIDE LENDING, LLC	3	\$406,600.00	0.54%	0
PEOPLES BANK, A WA CORPORATION	1	\$127,500.00	0.17%	0
PEOPLES STATE BANK	1	\$132,000.00	0.18%	0
PILGRIM MORTGAGE, LLC	1	\$146,400.00	0.19%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,229,170.88	1.64%	0
PLAZA HOME MORTGAGE, INC.	4	\$552,250.00	0.73%	0
PMAC LENDING SERVICES, INC.	3	\$407,235.00	0.54%	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$262,000.00	0.35%	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$134,300.00	0.18%	0
PRAIRIE STATE BANK & TRUST	2	\$286,500.00	0.38%	0
PRIMEWEST MORTGAGE	1	\$149,700.00	0.2%	0
PROFED FEDERAL CREDIT UNION	1	\$131,360.00	0.17%	0

PROVIDENT CREDIT UNION	1	\$134,000.00	0.18%	0
PUBLIC SERVICE CREDIT UNION	2	\$281,000.00	0.37%	0
PURDUE FEDERAL CU	1	\$142,400.00	0.19%	0
RABOBANK, N.A.	2	\$277,500.00	0.37%	0
RANLIFE, INC.	1	\$128,250.00	0.17%	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$673,950.00	0.9%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$149,000.00	0.2%	0
REDSTONE FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	0
REGENCY MORTGAGE CORPORATION	1	\$131,830.09	0.18%	0
RENASANT BANK	1	\$128,000.00	0.17%	0
RESIDENTIAL FINANCE CORPORATION	4	\$522,050.00	0.69%	0
ROBINS FEDERAL CREDIT UNION	1	\$129,675.00	0.17%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,250.00	0.2%	0
RUSHMORE	2	\$263,000.00	0.35%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$275,250.00	0.37%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$130,000.00	0.17%	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,000.00	0.2%	0
SCOTIABANK DE PR	1	\$132,000.00	0.18%	0
SCOTIABANK OF PUERTO RICO	3	\$424,946.07	0.57%	0
SHERBURNE STATE BANK	1	\$136,000.00	0.18%	0
SHORE MORTGAGE	2	\$273,015.00	0.36%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,378,521.26	1.83%	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$129,000.00	0.17%	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$126,825.00	0.17%	0
SMW FINANCIAL, LLC	1	\$141,367.80	0.19%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,850.00	0.18%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$132,000.00	0.18%	0
ST.MARY'S BANK	1	\$129,200.00	0.17%	0
STANDARD BANK AND TRUST COMPANY	1	\$136,800.00	0.18%	0
STANFORD FCU	1	\$136,150.00	0.18%	0
STATE BANK OF CROSS PLAINS	1	\$147,000.00	0.2%	0
STATE BANK OF REESEVILLE	1	\$128,000.00	0.17%	0
STEARNS LENDING INC.	40	\$5,569,280.83	7.41%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$145,600.00	0.19%	0
STOCKMAN BANK OF MONTANA	1	\$137,750.00	0.18%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$130,020.62	0.17%	0
SUMMIT FUNDING, INC.	1	\$135,900.00	0.18%	0
SUMMIT MORTGAGE CORPORATION	2	\$282,300.00	0.38%	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0
SUSQUEHANNA BANK	3	\$424,133.59	0.56%	0
SWBC MORTGAGE CORPORATION	5	\$676,315.00	0.9%	0

TECHE FEDERAL BANK	1	\$144,000.00	0.19%	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$133,750.00	0.18%	0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$145,000.00	0.19%	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$139,500.00	0.19%	0
THE INTERNATIONAL BANK OF AMHERST	1	\$143,500.00	0.19%	0
THE LENDING COMPANY INC	1	\$149,500.00	0.2%	0
THE MORTGAGE SOURCE, INC.	1	\$143,300.00	0.19%	0
THE NECEDAH BANK	1	\$133,000.00	0.18%	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$126,400.00	0.17%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$532,038.00	0.71%	0
THE PARK BANK	1	\$130,853.00	0.17%	0
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$146,470.00	0.19%	0
THINK MUTUAL BANK	2	\$258,600.00	0.34%	0
TJC MORTGAGE, INC	1	\$126,500.00	0.17%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$132,050.00	0.18%	0
TRAVERSE CITY STATE BANK	1	\$139,040.00	0.19%	0
TRUSTONE FINANCIAL	2	\$278,180.00	0.37%	0
TUCKER MORTGAGE, LLC	1	\$129,600.00	0.17%	0
TWINSTAR CREDIT UNION	1	\$133,000.00	0.18%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$259,505.00	0.35%	0
UNION BANK	1	\$128,000.00	0.17%	0
UNION BANK OF BLAIR	1	\$126,500.00	0.17%	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$414,055.00	0.55%	0
UNITED FIDELITY FUNDING, CORP	1	\$145,000.00	0.19%	0
UNITED HERITAGE CREDIT UNION	2	\$294,768.21	0.39%	0
UNITED WHOLESALE MORTGAGE	3	\$414,873.99	0.55%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,000.00	0.18%	0
UNIVEST BANK AND TRUST CO	1	\$128,000.00	0.17%	0
VALLEY BANK AND TRUST CO.	1	\$141,600.00	0.19%	0
VALLEY NATIONAL BANK	1	\$125,600.00	0.17%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$434,979.00	0.58%	0
VERITAS FUNDING, LLC	1	\$130,000.00	0.17%	0
VILLAGE MORTGAGE	1	\$125,000.00	0.17%	0
VOLUNTEER MORTGAGE, INC.	1	\$137,700.00	0.18%	0
VYSTAR CREDIT UNION	2	\$281,200.00	0.37%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$407,300.00	0.54%	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$529,300.00	0.7%	0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$277,600.00	0.37%	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,300.00	0.19%	0
	WATERSTONE MORTGAGE CORP	1	\$143,370.95	0.19%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$139,487.56	0.19%	0
	WESTCONSIN CREDIT UNION	2	\$291,500.00	0.39%	0
	YOUR COMMUNITY CREDIT UNION	1	\$135,000.00	0.18%	0
	Unavailable	1	\$149,937.16	0.24%	0
<b>Total</b>		<b>549</b>	<b>\$75,136,996.81</b>	<b>100%</b>	<b>0</b>
3138W9MG2	ACADEMY MORTGAGE CORPORATION	3	\$401,900.00	0.8%	0
	ADVANTAGE BANK	1	\$134,000.00	0.27%	0
	ALTRA FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0
	AMARILLO NATIONAL BANK	4	\$563,900.00	1.13%	0
	AMERICAN BANK	1	\$131,000.00	0.26%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$271,900.00	0.54%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$131,000.00	0.26%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$272,344.09	0.54%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$145,500.00	0.29%	0
	ARIZONA STATE CREDIT UNION	1	\$144,550.00	0.29%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$280,600.00	0.56%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$138,700.00	0.28%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$278,500.00	0.56%	0
	ASSOCIATED CREDIT UNION	1	\$142,500.00	0.28%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,555.43	0.29%	0
	AUBURNBANK	1	\$142,400.00	0.28%	0
	BANCORPSOUTH BANK	4	\$527,580.00	1.05%	0
	BANK FIRST NATIONAL	1	\$145,000.00	0.29%	0
	BANK MUTUAL	1	\$127,200.00	0.25%	0
	BANK OF ENGLAND	1	\$146,250.00	0.29%	0
	BELL STATE BANK & TRUST	2	\$287,250.00	0.57%	0
	BLACKHAWK BANK	1	\$144,000.00	0.29%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$284,100.00	0.57%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$148,500.00	0.3%	0
	C.U. MORTGAGE SERVICES, INC.	1	\$131,400.00	0.26%	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$137,750.00	0.28%	0
	CARROLLETON BANK	1	\$143,200.00	0.29%	0
	CENTENNIAL LENDING, LLC	1	\$141,620.00	0.28%	0
	CENTRAL BANK ILLINOIS	1	\$144,000.00	0.29%	0
	CENTRAL CITY CREDIT UNION	1	\$145,900.00	0.29%	0
	CENTRAL TRUST BANK	1	\$148,000.00	0.3%	0
	CENTURY LENDING COMPANY	3	\$412,375.00	0.82%	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$643,700.00	1.29%	0
	CITIZENS & NORTHERN BANK	1	\$133,000.00	0.27%	0

	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$148,000.00	0.3%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$554,164.00	1.11%	0
	CITIZENS STATE BANK OF ROSEAU	1	\$142,000.00	0.28%	0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$125,426.95	0.25%	0
	CLEVELAND STATE BANK	1	\$138,000.00	0.28%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$138,000.00	0.28%	0
	COBALT MORTGAGE, INC.	5	\$675,718.00	1.35%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$142,258.12	0.28%	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$143,300.00	0.29%	0
	COMMUNITY BANK MANKATO	2	\$275,030.00	0.55%	0
	COMMUNITY SAVINGS BANK	1	\$139,050.00	0.28%	0
	CONSUMERS FINACIAL COMPANY	1	\$146,000.00	0.29%	0
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$126,000.00	0.25%	0
	CORNERSTONE HOME LENDING, INC.	1	\$131,955.00	0.26%	0
	CORNERSTONE MORTGAGE, INC.	2	\$290,029.00	0.58%	0
	CORTRUST MORTGAGE, INC	1	\$127,000.00	0.25%	0
	CREDIT UNION OF COLORADO	1	\$125,000.00	0.25%	0
	CUSO MORTGAGE CORPORATION	1	\$143,000.00	0.29%	0
	DAS ACQUISITION COMPANY LLC	1	\$140,464.79	0.28%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$266,990.00	0.53%	0
	DHCU COMMUNITY CREDIT UNION	1	\$148,800.00	0.3%	0
	ENVOY MORTGAGE, LTD.	1	\$140,000.00	0.28%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$562,975.00	1.12%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$415,300.00	0.83%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$294,800.00	0.59%	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$148,500.00	0.3%	0
	FARMINGTON FINANCIAL GROUP, LLLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$131,823.00	0.26%	0
	FBC MORTGAGE, LLC	1	\$145,000.00	0.29%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$143,750.00	0.29%	0
	FIREFIIGHTERS CREDIT UNION	1	\$148,500.00	0.3%	0
	FIRST BANK FINANCIAL CENTRE	1	\$140,000.00	0.28%	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$285,263.01	0.57%	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$133,200.00	0.27%	0
	FIRST EDUCATORS CREDIT UNION	1	\$149,000.00	0.3%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$134,000.00	0.27%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$132,000.00	0.26%	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$129,421.24	0.26%	0
	FIRST FLORIDA CREDIT UNION	2	\$272,000.00	0.54%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$128,250.00	0.26%	0
	FIRST INTERSTATE BANK	2	\$261,900.00	0.52%	0

FIRST MIDWEST BANK	1	\$131,200.00	0.26%	0
FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$139,312.09	0.28%	0
FIRST MORTGAGE COMPANY, LLC	2	\$260,800.00	0.52%	0
FIRST MORTGAGE COMPANY, LLC	1	\$141,532.00	0.28%	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$292,030.00	0.58%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,650.00	0.28%	0
FIRST NATIONAL BANK OF HARTFORD	1	\$145,000.00	0.29%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$136,000.00	0.27%	0
FIRST NATIONAL BANK OF WASECA	1	\$126,800.00	0.25%	0
FIRST NIAGARA BANK, N.A.	1	\$148,000.00	0.3%	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$145,300.00	0.29%	0
FIRST STATE BANK NEBRASKA	1	\$130,000.00	0.26%	0
FIRST STATE BANK OF ILLINOIS	1	\$147,250.00	0.29%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$148,000.00	0.3%	0
FIRSTBANK	1	\$133,000.00	0.27%	0
FIRSTMERIT BANK, N.A.	1	\$131,000.00	0.26%	0
FLORIDA CREDIT UNION	1	\$126,800.00	0.25%	0
FOUNTAIN CITY FUNDING, INC.	1	\$139,600.00	0.28%	0
FRANSEN BANK & TRUST	3	\$417,900.00	0.83%	0
FREMONT BANK	1	\$142,258.05	0.28%	0
GATEWAY BANK MORTGAGE	1	\$136,311.94	0.27%	0
GATEWAY BANK MORTGAGE, INC.	1	\$141,404.91	0.28%	0
GATEWAY MORTGAGE GROUP, LLC	2	\$271,860.00	0.54%	0
GEORGETOWN BANK	1	\$146,300.00	0.29%	0
GMFS LLC	4	\$582,600.00	1.16%	0
GOLDEN EMPIRE MORTGAGE INC	1	\$148,200.00	0.3%	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$129,860.00	0.26%	0
GOODFIELD STATE BANK	1	\$136,400.00	0.27%	0
GREAT LAKES CREDIT UNION	1	\$140,000.00	0.28%	0
GREAT WESTERN BANK	1	\$140,000.00	0.28%	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$132,500.00	0.26%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$131,000.00	0.26%	0
GUILD MORTGAGE COMPANY	1	\$135,000.00	0.27%	0
HAMPDEN BANK	1	\$127,723.99	0.25%	0
HARBOR NATIONAL BANK	1	\$135,000.00	0.27%	0
HEARTLAND BANK	1	\$139,867.03	0.28%	0
HEARTLAND CREDIT UNION	1	\$141,600.00	0.28%	0
HILLS BANK AND TRUST COMPANY	1	\$136,000.00	0.27%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$132,000.00	0.26%	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$146,000.00	0.29%	0
HOMESTEAD FUNDING CORP.	1	\$128,000.00	0.26%	0
HOMEWISE, INC.	1	\$135,920.00	0.27%	0



HORIZON BANK, N.A.	1	\$137,280.00	0.27%	0
HUTCHINSON CREDIT UNION	1	\$125,000.00	0.25%	0
IBERIABANK MORTGAGE COMPANY	3	\$416,775.00	0.83%	0
IDAHO CENTRAL CREDIT UNION	2	\$262,316.00	0.52%	0
IMORTGAGE.COM, INC.	3	\$418,331.39	0.84%	0
INDEPENDENT BANK	1	\$125,800.00	0.25%	0
INFINITE MORTGAGE SERVICES	1	\$131,572.53	0.26%	0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$132,816.76	0.27%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0
JAMES B. NUTTER & COMPANY	2	\$265,500.00	0.53%	0
JEFFERSON BANK OF MISSOURI	1	\$135,700.00	0.27%	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$142,500.00	0.28%	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$135,000.00	0.27%	0
LAKE MICHIGAN CREDIT UNION	1	\$139,650.00	0.28%	0
LAKE MORTGAGE COMPANY, INC.	1	\$125,400.00	0.25%	0
LEADER MORTGAGE COMPANY, INC.	1	\$147,000.00	0.29%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$137,427.59	0.27%	0
M/I FINANCIAL CORP.	2	\$289,907.00	0.58%	0
MAGNA BANK	3	\$405,320.00	0.81%	0
MAIN STREET BANK	1	\$144,563.67	0.29%	0
MARINE BANK	2	\$272,800.00	0.54%	0
MARINE CREDIT UNION	1	\$125,600.00	0.25%	0
MAX CREDIT UNION	1	\$147,000.00	0.29%	0
MCKINLEY MORTGAGE LLC	1	\$140,800.00	0.28%	0
MECE CREDIT UNION	1	\$135,000.00	0.27%	0
MEMBER HOME LOAN, LLC	1	\$147,000.00	0.29%	0
MERIDIAN BANK	1	\$144,000.00	0.29%	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0
MIDLAND STATES BANK	2	\$279,800.00	0.56%	0
MIDWEST COMMUNITY BANK	1	\$140,000.00	0.28%	0
MISSOURI CREDIT UNION	1	\$136,000.00	0.27%	0
MORTGAGE CENTER, LLC	1	\$137,740.00	0.27%	0
MORTGAGE EXPRESS, LLC	1	\$138,009.60	0.28%	0
MOVEMENT MORTGAGE	1	\$139,000.00	0.28%	0
MOVEMENT MORTGAGE, LLC	1	\$148,500.00	0.3%	0
NANTHALA BANK & TRUST COMPANY	1	\$149,400.00	0.3%	0
NASSAU EDUCATORS FCU	1	\$140,000.00	0.28%	0
NETWORK FUNDING, L.P.	1	\$137,000.00	0.27%	0
NEW MEXICO BANK AND TRUST	1	\$134,100.00	0.27%	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$139,200.00	0.28%	0
NORTH VALLEY BANK	1	\$142,270.00	0.28%	0
NORTHWESTERN MORTGAGE CO.	1	\$144,000.00	0.29%	0

	NUMERICA CREDIT UNION	1	\$148,000.00	0.3%	0
	NUVISION FCU	1	\$130,000.00	0.26%	0
	O A MORTGAGE SERVICES	2	\$276,150.00	0.55%	0
	OAKTREE FUNDING CORPORATION	1	\$140,061.08	0.28%	0
	OHIO UNIVERSITY CREDIT UNION	2	\$277,800.00	0.55%	0
	ORIENTAL BANK	2	\$280,853.68	0.56%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$136,366.07	0.27%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$128,400.00	0.26%	0
	PARKSIDE LENDING, LLC	1	\$145,000.00	0.29%	0
	PEOPLES BANK, A WA CORPORATION	1	\$145,000.00	0.29%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$276,615.73	0.55%	0
	PLAZA HOME MORTGAGE, INC.	1	\$128,000.00	0.26%	0
	PMAC LENDING SERVICES, INC.	2	\$271,750.00	0.54%	0
	PRAIRIE STATE BANK & TRUST	1	\$148,800.00	0.3%	0
	PRIMEBANK	1	\$137,206.00	0.27%	0
	PUBLIC SERVICE CREDIT UNION	1	\$131,000.00	0.26%	0
	QUALSTAR CREDIT UNION	1	\$137,000.00	0.27%	0
	R P FUNDING, INC	2	\$283,860.00	0.57%	0
	RAYMOND JAMES BANK, N.A.	1	\$126,630.00	0.25%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$953,988.00	1.9%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$134,000.00	0.27%	0
	REDWOOD CREDIT UNION	2	\$285,500.00	0.57%	0
	RENASANT BANK	2	\$284,920.00	0.57%	0
	RESIDENTIAL FINANCE CORPORATION	3	\$418,300.00	0.84%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$136,000.00	0.27%	0
	RIVERHILLS BANK	1	\$127,205.00	0.25%	0
	ROBINS FEDERAL CREDIT UNION	1	\$137,937.69	0.28%	0
	ROCKY MOUNTAIN BANK	1	\$130,000.00	0.26%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,405.00	0.26%	0
	ROSS MORTGAGE CORPORATION	1	\$138,508.91	0.28%	0
	RUSHMORE	2	\$280,250.00	0.56%	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$137,250.00	0.27%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$275,925.00	0.55%	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$132,250.00	0.26%	0
	SCOTIABANK OF PUERTO RICO	1	\$143,477.06	0.29%	0
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$140,000.00	0.28%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$133,316.07	0.27%	0
	SELECT BANK	1	\$126,000.00	0.25%	0

SHORE MORTGAGE	1	\$141,363.00	0.28%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,126,400.00	2.25%	0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$135,000.00	0.27%	0
SOVEREIGN BANK, N.A.	1	\$134,900.00	0.27%	0
SPACE COAST CREDIT UNION	1	\$147,047.13	0.29%	0
STANDARD BANK AND TRUST COMPANY	1	\$146,500.00	0.29%	0
STANDARD MORTGAGE CORP	1	\$128,155.00	0.26%	0
STATE BANK OF CROSS PLAINS	1	\$145,600.00	0.29%	0
STATE BANK OF GRAYMONT	1	\$133,000.00	0.27%	0
STEARNS LENDING INC.	20	\$2,773,054.81	5.54%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$133,600.00	0.27%	0
STOCKMAN BANK OF MONTANA	1	\$135,375.00	0.27%	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$145,600.00	0.29%	0
SWBC MORTGAGE CORPORATION	4	\$530,350.00	1.06%	0
TECHE FEDERAL BANK	1	\$131,826.18	0.26%	0
THE CITIZENS BANKING COMPANY	1	\$144,314.00	0.29%	0
THE FARMERS NATIONAL BANK	1	\$143,920.00	0.29%	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$128,000.00	0.26%	0
THE FIRST NATIONAL BANK OF BANGOR	1	\$137,500.00	0.27%	0
THE FIRST NATIONAL BANK OF NIAGARA	1	\$140,000.00	0.28%	0
THE PARK BANK	1	\$148,000.00	0.3%	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$135,600.00	0.27%	0
THINK MUTUAL BANK	1	\$141,900.00	0.28%	0
THRIVENT FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0
TRAVERSE CITY STATE BANK	1	\$135,575.00	0.27%	0
TRAVIS CREDIT UNION	1	\$128,250.00	0.26%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$559,941.84	1.12%	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$149,625.00	0.3%	0
UNITED BANK	1	\$129,800.00	0.26%	0
UNITED COMMUNITY BANK	2	\$280,000.00	0.56%	0
UNITED WHOLESALE MORTGAGE	2	\$278,223.00	0.56%	0
UTAH MORTGAGE LOAN CORP	1	\$137,750.00	0.28%	0
VACATIONLAND FEDERAL CREDIT UNION	1	\$131,000.00	0.26%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,750.00	0.3%	0
VANTAGE BANK	1	\$132,000.00	0.26%	0
VERITAS FUNDING, LLC	2	\$252,255.00	0.5%	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,804.69	0.29%	0
VILLAGE MORTGAGE	1	\$148,000.00	0.3%	0
VILLAGE MORTGAGE COMPANY	1	\$130,150.00	0.26%	0
VOYAGE FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0
VYSTAR CREDIT UNION	1	\$129,600.00	0.26%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,300.00	0.28%	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$282,375.00	0.56%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,000.00	0.28%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$254,000.00	0.51%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$145,804.40	0.29%	0
	WEST TOWN SAVINGS BANK	1	\$141,260.12	0.28%	0
	WESTBY CO-OP CREDIT UNION	2	\$284,905.00	0.57%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$130,000.00	0.26%	0
	WINGSPAN LENDING	1	\$137,414.65	0.27%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$130,000.00	0.26%	0
	WOLF RIVER COMMUNITY BANK	1	\$127,900.00	0.26%	0
	Unavailable	1	\$130,000.00	0.26%	0
<b>Total</b>		<b>363</b>	<b>\$50,089,766.29</b>	<b>100%</b>	<b>0</b>
3138W9MH0	ABBEVILLE BUILDING & LOAN	1	\$152,000.00	0.3%	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,119,550.00	2.24%	0
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.3%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$154,968.20	0.31%	0
	ALTRA FEDERAL CREDIT UNION	3	\$453,700.00	0.91%	0
	AMERICAN BANK	1	\$160,312.38	0.32%	0
	AMERICAN BANK & TRUST CO., INC.	1	\$155,000.00	0.31%	0
	AMERICAN GATEWAY BK	1	\$171,468.72	0.34%	0
	AMERICAN NATIONAL BANK	1	\$152,500.00	0.3%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$318,000.00	0.64%	0
	AMERICAN SAVINGS BANK, FSB. PORTSMOUTH, OHIO	1	\$151,200.00	0.3%	0
	ANCHORBANK, FSB	1	\$151,000.00	0.3%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$166,450.00	0.33%	0
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.34%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$163,590.00	0.33%	0
	ASPIRE FINANCIAL, INC.	1	\$157,772.19	0.32%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,350.00	0.3%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$306,533.77	0.61%	0
	BANCORPSOUTH BANK	6	\$993,300.00	1.98%	0
	BANK IOWA, AN IOWA CORPORATION	1	\$156,069.21	0.31%	0
	BANNER BANK	1	\$150,400.00	0.3%	0
	BAYLANDS FEDERAL CREDIT UNION	1	\$170,764.41	0.34%	0
	BEST ADVANTAGE CREDIT UNION	1	\$168,000.00	0.34%	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$477,024.42	0.95%	0
	BOULDER VALLEY CU	1	\$168,700.00	0.34%	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$494,900.00	0.99%	0
BUCKS COUNTY BANK	1	\$171,000.00	0.34%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$157,000.00	0.31%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$150,000.00	0.3%	0
CENTENNIAL LENDING, LLC	1	\$158,250.00	0.32%	0
CENTRIS FEDERAL CREDIT UNION	2	\$307,490.00	0.61%	0
CENTURY LENDING COMPANY	1	\$156,000.00	0.31%	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$315,555.00	0.63%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$317,093.51	0.63%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$655,750.00	1.31%	0
COBALT MORTGAGE, INC.	5	\$779,817.00	1.56%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$165,000.00	0.33%	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$170,000.00	0.34%	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$165,000.00	0.33%	0
CORNERSTONE HOME LENDING, INC.	4	\$657,300.95	1.31%	0
CORNERSTONE MORTGAGE, INC.	1	\$167,810.00	0.34%	0
CORTRUST MORTGAGE, INC	1	\$168,000.00	0.34%	0
CREDIT UNION OF COLORADO	2	\$310,500.00	0.62%	0
DYNAMIC FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0
EECU	1	\$167,200.00	0.33%	0
ENVOY MORTGAGE, LTD.	1	\$156,350.00	0.31%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$631,400.00	1.26%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$320,000.00	0.64%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$172,660.00	0.34%	0
EXCEL MORTGAGE SERVICING, INC	1	\$165,150.00	0.33%	0
EXCEL MORTGAGE SERVICING, INC.	2	\$321,151.00	0.64%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,655.00	0.31%	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$322,900.00	0.64%	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$157,500.00	0.31%	0
FIRST BANK RICHMOND, N.A.	1	\$166,060.00	0.33%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,000.00	0.3%	0
FIRST CHOICE BANK	1	\$174,400.00	0.35%	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$318,800.00	0.64%	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$172,963.00	0.35%	0
FIRST INTERSTATE BANK	6	\$927,005.00	1.85%	0
FIRST MIDWEST BANK	1	\$159,200.00	0.32%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$163,920.00	0.33%	0
FIRST MORTGAGE COMPANY, LLC	2	\$331,000.00	0.66%	0
FIRST MORTGAGE COMPANY, LLC	3	\$468,120.00	0.93%	0

FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$156,500.00	0.31%	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$154,000.00	0.31%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$172,000.00	0.34%	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0
FOX COMMUNITIES CREDIT UNION	1	\$166,400.00	0.33%	0
FRANSEN BANK & TRUST	1	\$156,750.00	0.31%	0
FREMONT BANK	3	\$466,051.42	0.93%	0
FULTON BANK, N.A.	1	\$169,265.00	0.34%	0
GATEWAY MORTGAGE CORPORATION	1	\$159,900.00	0.32%	0
GATEWAY MORTGAGE GROUP, LLC	3	\$478,342.00	0.96%	0
GESA CREDIT UNION	1	\$164,900.00	0.33%	0
GOLDEN EMPIRE MORTGAGE INC	1	\$160,000.00	0.32%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$172,482.00	0.34%	0
GUARANTY TRUST COMPANY	1	\$163,445.00	0.33%	0
GUILD MORTGAGE COMPANY	4	\$638,858.00	1.28%	0
HEARTLAND CREDIT UNION	1	\$171,950.00	0.34%	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$156,750.00	0.31%	0
HILLTOP NATIONAL BANK	1	\$161,500.00	0.32%	0
HNB NATIONAL BANK	1	\$160,000.00	0.32%	0
HOME FEDERAL SAVINGS BANK	1	\$163,000.00	0.33%	0
HOME FINANCING CENTER, INC.	1	\$160,840.99	0.32%	0
HOMESTEAD FUNDING CORP.	2	\$329,900.00	0.66%	0
HOMEWISE, INC.	1	\$157,200.00	0.31%	0
HONOLULU HOMELOANS, INC.	1	\$160,000.00	0.32%	0
IBERIABANK MORTGAGE COMPANY	2	\$323,000.00	0.65%	0
ICON CREDIT UNION	1	\$150,047.06	0.3%	0
IDAHO CENTRAL CREDIT UNION	2	\$314,980.00	0.63%	0
IMORTGAGE.COM, INC.	3	\$473,293.34	0.95%	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$168,872.22	0.34%	0
INTERGRITY HOME LOANS OF CENTRAL FLORIDA, INC.	1	\$173,675.99	0.35%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$303,750.00	0.61%	0
IOWA STATE BANK	1	\$157,500.00	0.31%	0
IXONIA BANK	1	\$153,000.00	0.31%	0
JEFFERSON BANK OF MISSOURI	1	\$158,400.00	0.32%	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$168,048.00	0.34%	0
LAKE MICHIGAN CREDIT UNION	2	\$322,900.00	0.64%	0
LAKE MORTGAGE COMPANY, INC.	1	\$151,000.00	0.3%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.32%	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$162,000.00	0.32%	0
LIBERTY BANK	1	\$159,779.57	0.32%	0

LIBERTY SAVINGS BANK, FSB	1	\$157,500.00	0.31%	0
LUANA SAVINGS BANK	1	\$151,200.00	0.3%	0
M/I FINANCIAL CORP.	2	\$302,000.00	0.6%	0
MAINSTREET CREDIT UNION	1	\$150,000.00	0.3%	0
MAX CREDIT UNION	1	\$160,000.00	0.32%	0
MEGASTAR FINANCIAL CORP	1	\$170,500.00	0.34%	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$160,650.00	0.32%	0
MICHIGAN MUTUAL INC.	1	\$163,689.10	0.33%	0
MID AMERICA MORTGAGE	1	\$159,480.00	0.32%	0
MIDDLETON COMMUNITY BANK	1	\$167,200.00	0.33%	0
MIDWEST COMMUNITY BANK	1	\$172,400.00	0.34%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$154,850.00	0.31%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$156,500.00	0.31%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$173,000.00	0.35%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$152,000.00	0.3%	0
MOUNTAINONE BANK	1	\$154,230.00	0.31%	0
MOVEMENT MORTGAGE	1	\$150,000.00	0.3%	0
MOVEMENT MORTGAGE, LLC	1	\$150,450.00	0.3%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,500.00	0.33%	0
NCB, FSB	4	\$629,100.00	1.26%	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$163,384.56	0.33%	0
NETWORK FUNDING, L.P.	1	\$151,110.00	0.3%	0
NORTH VALLEY BANK	1	\$150,000.00	0.3%	0
NORTHWESTERN MORTGAGE CO.	1	\$170,050.00	0.34%	0
OAK BANK/LENDER	1	\$168,000.00	0.34%	0
OPES ADVISORS, INC.	1	\$150,000.00	0.3%	0
ORNL FEDERAL CREDIT UNION	1	\$164,800.00	0.33%	0
PACIFIC HOME LOANS	1	\$157,000.00	0.31%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$306,422.95	0.61%	0
PANHANDLE STATE BANK	1	\$150,000.00	0.3%	0
PAPER CITY SAVINGS ASSOCIATION	1	\$151,050.00	0.3%	0
PARAMOUNT EQUITY MTG LLC	1	\$170,000.00	0.34%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$167,000.00	0.33%	0
PARKSIDE LENDING, LLC	1	\$160,000.00	0.32%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,281,675.00	2.56%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$160,000.00	0.32%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$165,700.00	0.33%	0
PLAZA HOME MORTGAGE INC.	1	\$169,000.00	0.34%	0
PLAZA HOME MORTGAGE, INC.	1	\$170,905.00	0.34%	0
PMAC LENDING SERVICES, INC.	1	\$168,000.00	0.34%	0

PURDUE FEDERAL CU	1	\$160,550.00	0.32%	0
R P FUNDING, INC	1	\$163,200.00	0.33%	0
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,115,708.00	2.23%	0
RENASANT BANK	1	\$162,960.00	0.33%	0
RIVER VALLEY BANK	1	\$150,000.00	0.3%	0
RIVER VALLEY CREDIT UNION	1	\$152,789.21	0.31%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,838.00	0.34%	0
ROSS MORTGAGE CORPORATION	1	\$151,790.58	0.3%	0
ROUNDBANK	1	\$167,500.00	0.33%	0
RUSHMORE	2	\$340,000.00	0.68%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$153,750.00	0.31%	0
SCOTIABANK DE PR	1	\$160,000.00	0.32%	0
SEAMEN'S BANK	1	\$150,000.00	0.3%	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$157,200.00	0.31%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,884,150.00	3.76%	0
SMW FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$164,250.00	0.33%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$157,500.00	0.31%	0
ST.MARY'S BANK	1	\$166,250.00	0.33%	0
STANDARD BANK AND TRUST COMPANY	1	\$167,000.00	0.33%	0
STANDARD MORTGAGE CORP	1	\$172,000.00	0.34%	0
STANFORD FCU	1	\$150,000.00	0.3%	0
STEARNS LENDING INC.	15	\$2,397,299.00	4.79%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$161,925.00	0.32%	0
SUMMIT CREDIT UNION	1	\$154,850.00	0.31%	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0
SWBC MORTGAGE CORPORATION	2	\$324,725.00	0.65%	0
TEXAS BANK	1	\$152,000.00	0.3%	0
THE MORTGAGE SOURCE, INC.	1	\$168,150.00	0.34%	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$170,720.00	0.34%	0
TOPLINE FEDERAL CREDIT UNION	1	\$167,500.00	0.33%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$156,000.00	0.31%	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$323,007.00	0.65%	0
UNITED BANK & TRUST CO	1	\$170,000.00	0.34%	0
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$158,980.66	0.32%	0
UNITED WHOLESALE MORTGAGE	6	\$957,186.18	1.91%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$329,000.00	0.66%	0
UNIVERSITY LENDING GROUP, LLC	1	\$171,750.00	0.34%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$313,600.00	0.63%	0
VYSTAR CREDIT UNION	1	\$159,779.56	0.32%	0



	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.32%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$326,945.00	0.65%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$322,193.00	0.64%	0
	WEST CENTRAL BANK	1	\$156,000.00	0.31%	0
	WEST GATE BANK	1	\$149,893.20	0.3%	0
	WESTCONSIN CREDIT UNION	1	\$151,500.00	0.3%	0
	WESTFIELD BANK, FSB	1	\$168,800.00	0.34%	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$157,900.00	0.32%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$154,572.14	0.31%	0
	WOLF RIVER COMMUNITY BANK	1	\$165,000.00	0.33%	0
	Unavailable	1	\$172,540.00	0.36%	0
<b>Total</b>		<b>313</b>	<b>\$50,072,182.49</b>	<b>100%</b>	<b>0</b>
3138W9MJ6	360 MORTGAGE GROUP, LLC	1	\$171,000.00	0.23%	0
	3RD FED BANK	1	\$167,750.00	0.22%	0
	ACADEMY MORTGAGE CORPORATION	4	\$647,734.00	0.86%	0
	ACCESS CAPITAL FUNDING, LLC	1	\$151,000.00	0.2%	0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$310,000.00	0.41%	0
	AFFILIATED MORTGAGE COMPANY	1	\$163,500.00	0.22%	0
	ALL WESTERN MORTGAGE INC	1	\$171,232.60	0.23%	0
	AMARILLO NATIONAL BANK	5	\$805,920.00	1.07%	0
	AMERICAN FEDERAL BANK	1	\$168,055.00	0.22%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$337,400.00	0.45%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$154,990.94	0.21%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,364.17	0.23%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$328,800.00	0.44%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$151,050.00	0.2%	0
	ARIZONA FEDERAL CREDIT UNION	1	\$155,250.00	0.21%	0
	ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.21%	0
	ARK MORTGAGE INC	1	\$160,000.00	0.21%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$470,382.00	0.63%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$331,556.68	0.44%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,950.00	0.23%	0
	BANCFIRST	1	\$160,000.00	0.21%	0
	BANCORPSOUTH BANK	10	\$1,566,718.00	2.08%	0
	BANK OF GALESVILLE	1	\$161,500.00	0.21%	0
	BANK OF THE CASCADES	1	\$167,500.00	0.22%	0
	BANKTEXAS	1	\$172,000.00	0.23%	0
	BANNER BANK	1	\$164,000.00	0.22%	0
	BAXTER CREDIT UNION	1	\$168,000.00	0.22%	0

BLUELEAF LENDING, LLC	1	\$150,000.00	0.2%	0
BOEING EMPLOYEES' CREDIT UNION	3	\$469,526.33	0.62%	0
BREMER BANK NATIONAL ASSOCIATION	1	\$171,750.00	0.23%	0
BROADVIEW MORTGAGE CORPORATION	2	\$337,850.00	0.45%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$481,700.00	0.64%	0
BUENA VISTA NATIONAL BANK	1	\$172,207.06	0.23%	0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$333,850.00	0.44%	0
CARROLLTON BANK	1	\$150,000.00	0.2%	0
CASHCALL, INC.	1	\$150,000.00	0.2%	0
CENTENNIAL LENDING, LLC	1	\$160,000.00	0.21%	0
CENTRAL BANK ILLINOIS	1	\$166,800.00	0.22%	0
CENTRAL ONE FCU	1	\$150,000.00	0.2%	0
CENTRIS FEDERAL CREDIT UNION	1	\$156,750.00	0.21%	0
CENTURY LENDING COMPANY	4	\$643,870.00	0.86%	0
CHEMICAL BANK	1	\$150,000.00	0.2%	0
CHERRY CREEK MORTGAGE CO., INC.	6	\$954,000.00	1.27%	0
CHRISTENSEN FINANCIAL	1	\$156,000.00	0.21%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$641,734.00	0.85%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$648,760.00	0.86%	0
COBALT MORTGAGE, INC.	4	\$666,976.00	0.89%	0
COBALT MORTGAGE, INC.	1	\$171,000.00	0.23%	0
COMMUNITY STATE BANK, N.A.	1	\$150,000.00	0.2%	0
COMMUNITYAMERICA CREDIT UNION	1	\$174,600.00	0.23%	0
CONSUMER LOAN SERVICES, LLC	1	\$161,500.00	0.21%	0
COORS CREDIT UNION	1	\$171,500.00	0.23%	0
CORNERSTONE HOME LENDING, INC.	4	\$640,869.56	0.85%	0
COULEE BANK	2	\$315,300.00	0.42%	0
CREDIT UNION OF AMERICA	1	\$172,900.00	0.23%	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$167,920.00	0.22%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,000.00	0.23%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$154,000.00	0.2%	0
CU MORTGAGE DIRECT, LLC	1	\$160,535.00	0.21%	0
DFCU FINANCIAL	1	\$152,000.00	0.2%	0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$160,521.32	0.21%	0
DUPACO COMMUNITY CREDIT UNION	1	\$171,000.00	0.23%	0
EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$170,010.00	0.23%	0
ELEVATIONS CREDIT UNION	2	\$320,750.00	0.43%	0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$169,500.00	0.23%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$168,000.00	0.22%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$318,300.00	0.42%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$952,390.00	1.27%	0

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$159,375.00	0.21%	0
EXCEL MORTGAGE SERVICING INC	1	\$162,000.00	0.22%	0
EXCEL MORTGAGE SERVICING, INC.	3	\$487,300.00	0.65%	0
EXCHANGE BANK OF MISSOURI	1	\$160,584.29	0.21%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,500.00	0.23%	0
FARMERS AND MERCHANTS BANK	1	\$164,894.36	0.22%	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$161,000.00	0.21%	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$330,250.00	0.44%	0
FARMERS BANK OF NORTHERN MISSOURI	1	\$158,000.00	0.21%	0
FIDELITY BANK	2	\$331,905.00	0.44%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$152,100.00	0.2%	0
FIDELITY COOPERATIVE BANK	2	\$343,191.78	0.46%	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$624,700.00	0.83%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$169,600.00	0.23%	0
FIRST CLOVER LEAF BANK	1	\$161,500.00	0.21%	0
FIRST COMMUNITY CREDIT UNION	2	\$318,500.00	0.42%	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$340,750.00	0.45%	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$167,000.00	0.22%	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$332,840.00	0.44%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$348,785.00	0.46%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$333,000.00	0.44%	0
FIRST FIDELITY BANK NA	1	\$167,600.00	0.22%	0
FIRST INTERSTATE BANK	3	\$494,200.00	0.66%	0
FIRST MIDWEST BANK	1	\$170,000.00	0.23%	0
FIRST MINNESOTA BANK	1	\$168,400.00	0.22%	0
FIRST MORTGAGE COMPANY, LLC	2	\$335,805.00	0.45%	0
FIRST MORTGAGE COMPANY, LLC	1	\$172,000.00	0.23%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,300.00	0.23%	0
FIRST NATIONAL BANK OF PANDORA	1	\$165,200.00	0.22%	0
FIRST NIAGARA BANK, N.A.	2	\$317,855.00	0.42%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$164,350.00	0.22%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$153,965.00	0.2%	0
FIRSTBANK	1	\$162,200.00	0.22%	0
FIRSTMERIT BANK, N.A.	2	\$309,750.00	0.41%	0
FISHER NATIONAL BANK	1	\$150,000.00	0.2%	0
FORT COMUNITY CREDIT UNION	1	\$164,255.00	0.22%	0
FOUNTAIN CITY FUNDING, INC.	1	\$155,500.00	0.21%	0
FRANKENMUTH CREDIT UNION	1	\$155,000.00	0.21%	0
FREMONT BANK	1	\$169,195.00	0.22%	0
FULTON BANK, N.A.	1	\$172,600.00	0.23%	0
GATEWAY BANK MORTGAGE, INC	1	\$167,928.57	0.22%	0
GATEWAY MORTGAGE GROUP, LLC	4	\$616,257.00	0.82%	0
GEO-CORP INC	1	\$170,000.00	0.23%	0

GESA CREDIT UNION	2	\$325,236.00	0.43%	0
GMFS LLC	2	\$324,425.00	0.43%	0
GOLDEN EMPIRE MORTGAGE INC	1	\$170,769.66	0.23%	0
GRAND BANK	1	\$171,950.00	0.23%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$163,000.00	0.22%	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$169,100.00	0.22%	0
GUARANTY TRUST COMPANY	1	\$158,500.00	0.21%	0
GUILD MORTGAGE COMPANY	9	\$1,455,891.42	1.93%	0
HARVARD SAVINGS BANK	1	\$174,000.00	0.23%	0
HEARTLAND BANK	1	\$150,000.00	0.2%	0
HEARTLAND HOME MORTGAGE LLC	1	\$161,500.00	0.21%	0
HOME FEDERAL BANK	1	\$160,075.00	0.21%	0
HOMESTEAD FUNDING CORP.	1	\$166,250.00	0.22%	0
HOMETOWN LENDERS LLC	1	\$170,850.00	0.23%	0
HOMEWISE, INC.	2	\$330,250.00	0.44%	0
HORIZON BANK, N.A.	1	\$162,307.00	0.22%	0
IDAHO CENTRAL CREDIT UNION	4	\$637,816.17	0.85%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$172,500.00	0.23%	0
ILLINI BANK	1	\$150,000.00	0.2%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$151,820.00	0.2%	0
IMORTGAGE.COM, INC.	6	\$990,903.31	1.32%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$816,033.00	1.08%	0
IOWA STATE BANK	1	\$166,500.00	0.22%	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$150,000.00	0.2%	0
LAKE MICHIGAN CREDIT UNION	4	\$647,693.00	0.86%	0
LAKE MORTGAGE COMPANY, INC.	2	\$324,450.00	0.43%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$161,250.00	0.21%	0
LANDMARK CREDIT UNION	1	\$155,705.19	0.21%	0
LEADERONEFINANCIALCORPORATION	1	\$162,792.00	0.22%	0
LIBERTY SAVINGS BANK, FSB	3	\$472,714.46	0.63%	0
LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.21%	0
M/I FINANCIAL CORP.	1	\$166,500.00	0.22%	0
MAGNA BANK	1	\$167,768.54	0.22%	0
MARINE CREDIT UNION	1	\$156,170.00	0.21%	0
MEGASTAR FINANCIAL CORP	2	\$332,350.00	0.44%	0
MERCHANTS AND FARMERS BANK	1	\$152,550.00	0.2%	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$167,000.00	0.22%	0
MICHIGAN MUTUAL, INC.	3	\$492,110.00	0.65%	0
MID AMERICA MORTGAGE	4	\$655,400.00	0.87%	0
MIDFLORIDA CREDIT UNION	2	\$322,950.00	0.43%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$159,125.00	0.21%	0

MIDWESTONE BANK	1	\$151,200.00	0.2%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$168,750.00	0.22%	0
MISSOULA FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0
MONSON SAVINGS BANK	1	\$160,000.00	0.21%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$338,750.00	0.45%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$157,020.06	0.21%	0
MOUNTAIN WEST FINANCIAL, INC	2	\$333,000.00	0.44%	0
MOVEMENT MORTGAGE	1	\$164,800.00	0.22%	0
NCB, FSB	1	\$172,400.00	0.23%	0
NETWORK FUNDING, L.P.	2	\$330,550.00	0.44%	0
NORTH CENTRAL BANK	1	\$150,000.00	0.2%	0
PACIFIC COMMUNITY CREDIT UNION	1	\$170,000.00	0.23%	0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$174,400.00	0.23%	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$164,800.00	0.22%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$318,560.50	0.42%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$172,000.00	0.23%	0
PACIFIC UNION FINANCIAL, LLC.	1	\$163,179.90	0.22%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$170,000.00	0.23%	0
PARKSIDE LENDING, LLC	2	\$317,750.00	0.42%	0
PEOPLES BANK, A STATE BANK	1	\$155,600.00	0.21%	0
PEOPLES BANK, A WA CORPORATION	1	\$150,000.00	0.2%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$803,100.00	1.07%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$171,763.03	0.23%	0
PLAZA HOME MORTGAGE, INC.	3	\$480,617.87	0.64%	0
PMAC LENDING SERVICES, INC.	5	\$826,500.00	1.1%	0
PRAIRIE STATE BANK & TRUST	1	\$150,100.00	0.2%	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$162,300.00	0.22%	0
PS BANK	1	\$153,000.00	0.2%	0
R M K FINANCIAL CORP	1	\$170,000.00	0.23%	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$782,410.00	1.04%	0
REDWOOD CREDIT UNION	1	\$168,000.00	0.22%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$323,774.53	0.43%	0
ROCKY MOUNTAIN BANK	1	\$162,050.00	0.22%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$164,730.00	0.22%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$161,800.00	0.22%	0
SAN DIEGO COUNTY CREDIT UNION	1	\$166,750.00	0.22%	0

SAN FRANCISCO FIRE CREDIT UNION	1	\$171,600.00	0.23%	0
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$165,000.00	0.22%	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$152,000.00	0.2%	0
SECURITY STATE BANK	1	\$156,800.00	0.21%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$159,200.00	0.21%	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0
SFMC, LP.	1	\$171,901.00	0.23%	0
SHORE MORTGAGE	1	\$154,500.00	0.21%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$2,777,841.49	3.69%	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$169,525.00	0.23%	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$168,000.00	0.22%	0
SOLARITY CREDIT UNION	1	\$152,980.00	0.2%	0
SOVEREIGN BANK, N.A.	3	\$466,500.00	0.62%	0
SPACE COAST CREDIT UNION	2	\$306,476.79	0.41%	0
SPIRITBANK, A CORPORATION	1	\$159,500.00	0.21%	0
STEARNS LENDING INC.	44	\$7,128,894.80	9.47%	0
STOCKMAN BANK OF MONTANA	1	\$169,600.00	0.23%	0
SUMMIT MORTGAGE CORPORATION	1	\$161,405.00	0.21%	0
SWBC MORTGAGE CORPORATION	8	\$1,318,606.20	1.75%	0
T. J. FINANCIAL, INC.	1	\$158,000.00	0.21%	0
TALMER BANK AND TRUST	1	\$157,000.00	0.21%	0
TEACHERS FEDERAL CREDIT UNION	2	\$331,760.00	0.44%	0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$172,000.00	0.23%	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$158,375.00	0.21%	0
THE HOME LENDING GROUP, LLC	1	\$166,250.00	0.22%	0
THE LENDING COMPANY, INC	1	\$174,800.00	0.23%	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$311,200.00	0.41%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CAPITAL MORTGAGE	1	\$164,900.00	0.22%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$151,929.00	0.2%	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$343,300.00	0.46%	0
TRAVERSE CITY STATE BANK	1	\$167,000.00	0.22%	0
TRUSTONE FINANCIAL	2	\$312,570.12	0.42%	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$464,180.00	0.62%	0
UNITED BANK & TRUST	1	\$160,000.00	0.21%	0
UNITED WHOLESALE MORTGAGE	6	\$957,620.00	1.27%	0
UNIVERSAL LENDING CORPORATION	1	\$160,000.00	0.21%	0
UNIVEST BANK AND TRUST CO	2	\$328,250.00	0.44%	0
UNTIY BANK	1	\$150,000.00	0.2%	0
VALLEY GREEN BANK	1	\$174,000.00	0.23%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$313,550.00	0.42%	0
VERITAS FUNDING, LLC	1	\$162,400.00	0.22%	0

	VILLAGE MORTGAGE	1	\$172,000.00	0.23%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$172,500.00	0.23%	0
	VYSTAR CREDIT UNION	1	\$174,000.00	0.23%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$982,883.00	1.31%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,400.00	0.23%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$153,000.00	0.2%	0
	WATERSTONE MORTGAGE CORP	1	\$152,775.00	0.2%	0
	WAUKESHA STATE BANK	1	\$154,900.00	0.21%	0
	WESTBY CO-OP CREDIT UNION	1	\$156,000.00	0.21%	0
	WESTCONSIN CREDIT UNION	2	\$325,000.00	0.43%	0
	WESTSTAR MORTGAGE, INC.	1	\$171,240.00	0.23%	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$156,000.00	0.21%	0
	WR STARKEY MORTGAGE, LLP.	1	\$170,396.00	0.23%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$166,345.50	0.22%	0
<b>Total</b>		<b>464</b>	<b>\$75,240,873.20</b>	<b>100%</b>	<b>0</b>
3138W9MK3	1ST MIDAMERICA CREDIT UNION	2	\$115,400.00	0.29%	0
	ACADEMY MORTGAGE CORPORATION	7	\$514,200.00	1.28%	0
	AFFILIATED BANK	1	\$81,600.00	0.2%	0
	AFFILIATED MORTGAGE COMPANY	1	\$60,000.00	0.15%	0
	ALABAMA ONE CREDIT UNION	1	\$81,000.00	0.2%	0
	ALL WESTERN MORTGAGE INC	1	\$67,317.81	0.17%	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$48,800.00	0.12%	0
	ALPENA ALCONA AREA C. U.	4	\$204,100.00	0.51%	0
	ALTAONE FEDERAL CREDIT UNION	1	\$49,500.00	0.12%	0
	ALTRA FEDERAL CREDIT UNION	1	\$79,500.00	0.2%	0
	AMARILLO NATIONAL BANK	5	\$328,240.00	0.81%	0
	AMERICAN BANK	1	\$60,718.02	0.15%	0
	AMERICAN BANK CENTER	1	\$57,000.00	0.14%	0
	AMERICAN BANK, N.A.	1	\$80,275.00	0.2%	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$330,100.00	0.82%	0
	AMERICAN NATIONAL BANK	1	\$59,600.00	0.15%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$65,889.00	0.16%	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$417,000.00	1.03%	0
	ANCHORBANK, FSB	6	\$359,100.00	0.89%	0
	ARIZONA STATE CREDIT UNION	4	\$288,250.00	0.72%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$323,075.00	0.8%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$64,017.49	0.16%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$340,985.00	0.85%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,875.00	0.2%	0
	AUBURNBANK	1	\$55,000.00	0.14%	0
	BANCORPSOUTH BANK	9	\$586,600.00	1.46%	0

BANK FORWARD	1	\$53,000.00	0.13%	0
BANK OF ENGLAND	1	\$70,125.00	0.17%	0
BANK OF FARMINGTON	1	\$44,000.00	0.11%	0
BANK OF GALESVILLE	1	\$54,000.00	0.13%	0
BANK OF LANCASTER	1	\$76,500.00	0.19%	0
BANK OF SPRINGFIELD	2	\$141,660.00	0.35%	0
BANK OF THE CASCADES	3	\$187,550.00	0.47%	0
BANK OF WASHINGTON	1	\$50,000.00	0.12%	0
BANKFINANCIAL,F.S.B.	1	\$66,500.00	0.17%	0
BANNER BANK	1	\$50,000.00	0.12%	0
BAXTER CREDIT UNION	2	\$108,650.00	0.27%	0
BENTON STATE BANK	1	\$80,000.00	0.2%	0
BLACK HILLS FEDERAL CREDIT UNION	2	\$137,520.00	0.34%	0
BLACKHAWK BANK	3	\$196,250.00	0.49%	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,000.00	0.15%	0
BOONE COUNTY NATIONAL BANK	1	\$80,000.00	0.2%	0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$53,500.00	0.13%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$150,500.00	0.37%	0
CALCITE CREDIT UNION	1	\$24,700.00	0.06%	0
CARROLLTON BANK	2	\$131,200.00	0.33%	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$81,000.00	0.2%	0
CENTRAL STATE BANK	1	\$76,000.00	0.19%	0
CENTRAL TRUST BANK	1	\$64,000.00	0.16%	0
CENTREBANK	1	\$80,987.00	0.2%	0
CENTRIS FEDERAL CREDIT UNION	1	\$72,000.00	0.18%	0
CENTURY LENDING COMPANY	6	\$439,423.83	1.09%	0
CHEMICAL BANK	1	\$66,500.00	0.17%	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$129,975.00	0.32%	0
CHRISTENSEN FINANCIAL	1	\$82,800.00	0.21%	0
CITIZENS BANK	1	\$62,338.79	0.15%	0
CITIZENS FINANCIAL BANK	2	\$105,000.00	0.26%	0
CITIZENS FIRST BANK	1	\$60,000.00	0.15%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$360,672.20	0.9%	0
CITIZENS NATIONAL BANK	1	\$84,583.31	0.21%	0
CITIZENS NATIONAL BANK OF ALBION	1	\$79,800.00	0.2%	0
CITIZENS NATL HENDERSON	1	\$82,501.17	0.2%	0
CITIZENS STATE BANK	1	\$79,800.00	0.2%	0
CITY FIRST MORTGAGE SERVICES LLC	1	\$76,950.00	0.19%	0
CITY NATIONAL BANK	1	\$62,000.00	0.15%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$62,850.00	0.16%	0
COBALT MORTGAGE, INC.	2	\$104,000.00	0.26%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$59,917.34	0.15%	0
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$33,000.00	0.08%	0
COMMUNITY SAVINGS BANK	1	\$75,050.00	0.19%	0



COMMUNITY STATE BANK	1	\$75,313.66	0.19%	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,876.62	0.14%	0
COMMUNITY TRUST BANK	1	\$69,600.00	0.17%	0
COMMUNITYAMERICA CREDIT UNION	1	\$69,300.00	0.17%	0
COMMUNITYONE BANK, N.A., A CORPORATION	6	\$355,190.64	0.88%	0
CONSUMER LOAN SERVICES, LLC	2	\$123,815.31	0.31%	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$74,330.74	0.18%	0
CORTRUST MORTGAGE, INC	1	\$71,000.00	0.18%	0
COVANTAGE CREDIT UNION	1	\$73,000.00	0.18%	0
CREDIT UNION OF COLORADO	1	\$60,000.00	0.15%	0
CU MORTGAGE DIRECT, LLC	2	\$148,730.00	0.37%	0
CUMBERLAND SECURITY BANK	1	\$48,000.00	0.12%	0
DAS ACQUISITION COMPANY LLC	1	\$69,907.82	0.17%	0
DAS ACQUISITION COMPANY, LLC	1	\$62,772.99	0.16%	0
DEAN COOPERATIVE BANK	1	\$80,000.00	0.2%	0
DEERE EMPLOYEES CREDIT UNION	1	\$79,900.00	0.2%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$150,800.00	0.37%	0
DFCU FINANCIAL	1	\$80,950.00	0.2%	0
DIRECTORS MORTGAGE, INC.	2	\$143,800.00	0.36%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$70,000.00	0.17%	0
DORT FEDERAL CREDIT UNION	2	\$74,200.00	0.18%	0
DUPACO COMMUNITY CREDIT UNION	1	\$67,900.00	0.17%	0
EECU	1	\$75,895.30	0.19%	0
EMC HOLDINGS LLC DBA ENGLEWOOD MTG.	1	\$75,897.62	0.19%	0
ENVOY MORTGAGE, LTD.	3	\$219,425.00	0.54%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$137,600.00	0.34%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$214,450.00	0.53%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$84,800.00	0.21%	0
EXCEL MORTGAGE SERVICING, INC.	2	\$132,345.00	0.33%	0
EXCHANGE STATE BANK	1	\$76,500.00	0.19%	0
EXPRESS MORTGAGE, LLC	1	\$78,300.00	0.19%	0
FAIRWINDS CREDIT UNION	1	\$29,961.38	0.07%	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$199,200.00	0.49%	0
FBC MORTGAGE, LLC	1	\$67,724.86	0.17%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$66,400.00	0.16%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$67,906.31	0.17%	0
FIRST BANK PUERTO RICO	1	\$59,922.77	0.15%	0
FIRST BANK RICHMOND, N.A.	1	\$74,400.00	0.18%	0
FIRST BANKERS TRUST COMPANY, N.A.	5	\$285,452.23	0.71%	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$96,550.00	0.24%	0
FIRST CENTENNIAL MORTGAGE CORJJPORATION, A CORPORATION	1	\$82,885.65	0.21%	0
FIRST CENTRAL STATE BANK	1	\$73,600.00	0.18%	0

FIRST CENTURY BANK	1	\$50,800.00	0.13%	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$31,917.46	0.08%	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$56,852.97	0.14%	0
FIRST FEDERAL BANK OF OHIO	1	\$72,000.00	0.18%	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$299,200.00	0.74%	0
FIRST FEDERAL SAVINGS AND LN-MAIN BRANCH	1	\$43,500.00	0.11%	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$52,000.00	0.13%	0
FIRST FINANCIAL BANK SAN ANGELO	2	\$151,809.78	0.38%	0
FIRST FINANCIAL SERVICES INC	1	\$70,904.67	0.18%	0
FIRST HOME MORTGAGE CORPORATION	1	\$82,650.00	0.21%	0
FIRST INTERSTATE BANK	3	\$158,500.00	0.39%	0
FIRST MISSOURI BANK	1	\$66,500.00	0.17%	0
FIRST MORTGAGE COMPANY LLC	1	\$75,000.00	0.19%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$77,000.00	0.19%	0
FIRST MORTGAGE COMPANY, LLC	1	\$74,250.00	0.18%	0
FIRST MORTGAGE COMPANY, LLC	4	\$268,399.00	0.67%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$40,000.00	0.1%	0
FIRST NATIONAL BANK	1	\$82,450.00	0.2%	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$243,483.00	0.6%	0
FIRST NATIONAL BANK BERLIN	2	\$121,400.00	0.3%	0
FIRST NATIONAL BANK OF HARTFORD	1	\$78,000.00	0.19%	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$76,000.00	0.19%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$77,000.00	0.19%	0
FIRST NATIONAL BANK OF WASECA	1	\$83,200.00	0.21%	0
FIRST NIAGARA BANK, N.A.	5	\$346,930.00	0.86%	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$37,800.00	0.09%	0
FIRST STATE BANK	1	\$60,000.00	0.15%	0
FIRST STATE BANK OF ILLINOIS	1	\$66,833.00	0.17%	0
FIRST STATE BANK SOUTHWEST	1	\$65,000.00	0.16%	0
FIRST STATE COMMUNITY BANK	1	\$40,943.51	0.1%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$71,000.00	0.18%	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$132,800.00	0.33%	0
FIRSTMERIT BANK, N.A.	2	\$111,400.00	0.28%	0
FIRSTTRUST BANK	1	\$74,900.00	0.19%	0
FIVE STAR CREDIT UNION	1	\$71,250.00	0.18%	0
FLANAGAN STATE BANK	2	\$126,000.00	0.31%	0
FNB BANK	1	\$50,440.00	0.13%	0
FRANSEN BANK & TRUST	5	\$324,500.00	0.81%	0
FRANKENMUTH CREDIT UNION	3	\$222,200.00	0.55%	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$38,650.86	0.1%	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$81,750.00	0.2%	0
FULTON BANK, N.A.	1	\$81,500.00	0.2%	0
GATEWAY MORTGAGE CORPORATION	1	\$41,600.00	0.1%	0
GESA CREDIT UNION	2	\$131,000.00	0.33%	0

GMFS LLC	1	\$80,000.00	0.2%	0
GRAND VALLEY CO-OP CREDIT UNION	1	\$66,000.00	0.16%	0
GREAT WESTERN BANK	3	\$207,800.00	0.52%	0
GREENBOX LOANS INC	1	\$82,125.00	0.2%	0
GREENBOX LOANS, INC.	2	\$135,499.07	0.34%	0
GREENWOOD CREDIT UNION	1	\$80,000.00	0.2%	0
GTE FEDERAL CREDIT UNION	1	\$45,000.00	0.11%	0
GUARANTY TRUST COMPANY	1	\$58,837.00	0.15%	0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$286,800.00	0.71%	0
GUILD MORTGAGE COMPANY	1	\$67,200.00	0.17%	0
HEARTLAND BANK	1	\$62,615.53	0.16%	0
HEARTLAND CREDIT UNION	1	\$72,800.00	0.18%	0
HOME FEDERAL BANK	2	\$107,500.00	0.27%	0
HOME FEDERAL SAVINGS BANK	2	\$144,500.00	0.36%	0
HOME FINANCING CENTER, INC.	1	\$74,600.00	0.19%	0
HOME LOAN ALLIANCE, LLC	1	\$59,500.00	0.15%	0
HOME PLACE MORTGAGE LOANS INC.	1	\$70,810.00	0.18%	0
HOMESTEAD FUNDING CORP.	3	\$228,286.53	0.57%	0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$69,574.26	0.17%	0
HOMETOWN BANK	1	\$58,500.00	0.15%	0
HOMEWISE, INC.	2	\$150,800.00	0.37%	0
HORICON BANBK	1	\$65,000.00	0.16%	0
HORIZON BANK, N.A.	3	\$213,000.00	0.53%	0
HUTCHINSON CREDIT UNION	1	\$51,429.05	0.13%	0
IBERIABANK MORTGAGE COMPANY	1	\$58,000.00	0.14%	0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$111,843.70	0.28%	0
IDAHO CENTRAL CREDIT UNION	5	\$356,282.89	0.88%	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$63,450.00	0.16%	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$83,420.00	0.21%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$59,350.00	0.15%	0
ILLINI BANK	1	\$56,762.00	0.14%	0
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$352,780.00	0.88%	0
IMORTGAGE.COM, INC.	4	\$249,772.40	0.62%	0
INDEPENDENT BANK	7	\$375,100.00	0.93%	0
INTERCITY STATE BANK	1	\$55,000.00	0.14%	0
INTERNATIONAL BANK OF COMMERCE	1	\$72,000.00	0.18%	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$89,600.00	0.22%	0
IOWA STATE BANK	1	\$30,000.00	0.07%	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$52,250.00	0.13%	0
JAMES B. NUTTER & COMPANY	2	\$138,700.00	0.34%	0
KENTLAND BANK	1	\$84,000.00	0.21%	0
LAKE MICHIGAN CREDIT UNION	4	\$277,052.24	0.69%	0
LAKE MORTGAGE COMPANY, INC.	1	\$50,250.00	0.12%	0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$48,300.00	0.12%	0
LANDMARK CREDIT UNION	1	\$70,000.00	0.17%	0
LEADER MORTGAGE CORP	1	\$48,750.00	0.12%	0
LEADERONEFINANCIALCORPORATION	1	\$53,000.00	0.13%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$76,893.92	0.19%	0
LES BOIS CREDIT UNION	2	\$102,800.00	0.26%	0
LIBERTY BANK	1	\$57,221.06	0.14%	0
LIBERTY NATIONAL BANK	1	\$72,250.00	0.18%	0
LIBERTY SAVINGS BANK, FSB	4	\$277,157.05	0.69%	0
LPMC, LLC	1	\$75,000.00	0.19%	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$70,000.00	0.17%	0
MARSHALL COMMUNITY CREDIT UNION	4	\$216,125.00	0.54%	0
MAS ASSOCIATES, LLC	1	\$53,000.00	0.13%	0
MEGASTAR FINANCIAL CORP	1	\$48,821.00	0.12%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,000.00	0.13%	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$72,899.43	0.18%	0
MICHIGAN MUTUAL, INC.	1	\$78,435.00	0.19%	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$73,150.00	0.18%	0
MID AMERICA MORTGAGE	3	\$185,125.00	0.46%	0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$80,000.00	0.2%	0
MIDFLORIDA CREDIT UNION	1	\$82,300.00	0.2%	0
MIDSTATES BANK, NA	1	\$71,000.00	0.18%	0
MIDWESTONE BANK	1	\$28,761.21	0.07%	0
MINNESOTA BANK AND TRUST	1	\$81,750.00	0.2%	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$78,375.00	0.19%	0
MISSOURI CREDIT UNION	4	\$289,200.00	0.72%	0
MORTGAGE AMERICA INC	1	\$60,000.00	0.15%	0
MORTGAGE CENTER, LLC	4	\$265,850.00	0.66%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$58,818.85	0.15%	0
MOUNTAIN WEST FINANCIAL INC.	1	\$71,801.25	0.18%	0
MOUNTAIN WEST FINANCIAL, INC	2	\$127,300.00	0.32%	0
MOUNTAINONE BANK	1	\$63,000.00	0.16%	0
MOVEMENT MORTGAGE	3	\$185,635.90	0.46%	0
MOVEMENT MORTGAGE, LLC	1	\$67,000.00	0.17%	0
NATIONAL BANK OF COMMERCE	1	\$27,962.28	0.07%	0
NATIONAL BANK OF OHIO	1	\$72,900.00	0.18%	0
NATIONSTARMORTGAGE	2	\$130,717.87	0.32%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$45,000.00	0.11%	0
NCB, FSB	4	\$284,891.16	0.71%	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$41,000.00	0.1%	0

	NEW REPUBLIC SAVINGS BANK	1	\$54,636.14	0.14%	0
	NORTHWESTERN MORTGAGE CO.	1	\$70,000.00	0.17%	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$58,660.00	0.15%	0
	NORTHWOODS COMMUNITY CU	1	\$58,000.00	0.14%	0
	NUMERICA CREDIT UNION	3	\$211,875.00	0.53%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$55,000.00	0.14%	0
	ON Q FINANCIAL, INC.	2	\$162,650.00	0.4%	0
	OPES ADVISORS, INC	1	\$83,589.77	0.21%	0
	ORNL FEDERAL CREDIT UNION	3	\$207,000.00	0.51%	0
	ORRSTOWN BANK	1	\$78,000.00	0.19%	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$57,000.00	0.14%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$70,500.00	0.17%	0
	PARAMOUNT EQUITY MTG LLC	1	\$79,777.00	0.2%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$76,000.00	0.19%	0
	PARK BANK	1	\$68,000.00	0.17%	0
	PATRIOT LENDING SERVICES, INC.	1	\$58,419.41	0.14%	0
	PEOPLES BANK	1	\$75,500.00	0.19%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,000.00	0.16%	0
	PEOPLES INDEPENDENT BANK	1	\$58,500.00	0.15%	0
	PEOPLES NATIONAL BANK OF MORA	1	\$63,200.00	0.16%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$193,600.00	0.48%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$143,886.85	0.36%	0
	PORT WASHINGTON STATE BANK	1	\$72,000.00	0.18%	0
	PORTAGE COMMUNITY BANK	1	\$79,800.00	0.2%	0
	POSTAL CREDIT UNION	1	\$65,837.00	0.16%	0
	PRAIRIE STATE BANK & TRUST	3	\$193,320.00	0.48%	0
	PROFED FEDERAL CREDIT UNION	1	\$72,675.00	0.18%	0
	PROSPERITY BANK	1	\$79,000.00	0.2%	0
	PROVIDENCE BANK	1	\$56,700.00	0.14%	0
	RABOBANK, N.A.	1	\$41,000.00	0.1%	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$71,000.00	0.18%	0
	RCB BANK	3	\$224,625.00	0.56%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$206,670.00	0.51%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$78,000.00	0.19%	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$67,900.00	0.17%	0
	RIVER VALLEY BANK	3	\$189,400.00	0.47%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$54,600.00	0.14%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$68,250.00	0.17%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$51,900.00	0.13%	0
	SFMC, LP.	1	\$57,600.00	0.14%	0

SHAMROCK FEDERAL CREDIT UNION	1	\$67,906.31	0.17%	0
SHORE MORTGAGE	1	\$63,800.00	0.16%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$454,970.00	1.13%	0
SIR FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	0
SOLIDARITY COMMUNITY FCU	1	\$48,000.00	0.12%	0
SOMERSET TRUST COMPANY	1	\$54,000.00	0.13%	0
SOUND COMMUNITY BANK	1	\$69,198.00	0.17%	0
SOUTHERN BANCORP BANK	1	\$60,000.00	0.15%	0
SPACE COAST CREDIT UNION	1	\$31,552.05	0.08%	0
SPIRE	1	\$35,000.00	0.09%	0
STATE BANK OF GRAYMONT	1	\$84,800.00	0.21%	0
STATE BANK OF SOUTHERN UTAH	1	\$76,800.00	0.19%	0
STATE BANK OF SPEER	1	\$40,000.00	0.1%	0
STATE BANK OF WATERLOO	1	\$38,800.00	0.1%	0
STEARNS LENDING INC.	17	\$1,222,441.93	3.03%	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$69,000.00	0.17%	0
STOCKMAN BANK OF MONTANA	2	\$158,000.00	0.39%	0
SUMMIT CREDIT UNION	4	\$237,565.00	0.59%	0
SUMMIT FUNDING, INC.	1	\$83,000.00	0.21%	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$64,222.00	0.16%	0
SUSQUEHANNA BANK	1	\$47,900.00	0.12%	0
SWBC MORTGAGE CORPORATION	6	\$410,718.29	1.02%	0
SWINEFORD NATIONAL BANK	2	\$156,000.00	0.39%	0
TEXAS BANK	1	\$74,575.00	0.19%	0
TEXAS LOAN STAR	2	\$147,500.00	0.37%	0
TEXAS LOAN STAR, INC	1	\$66,000.00	0.16%	0
THE BANK OF CARBONDALE	1	\$45,000.00	0.11%	0
THE CITIZENS BANKING CO	1	\$54,000.00	0.13%	0
THE EVANGELINE BANK AND TRUST	1	\$79,600.00	0.2%	0
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$58,000.00	0.14%	0
THE FIRST NATIONAL BANK	1	\$58,149.00	0.14%	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$84,800.00	0.21%	0
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$224,520.00	0.56%	0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$91,800.00	0.23%	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$67,500.00	0.17%	0
THINK MUTUAL BANK	3	\$180,320.00	0.45%	0
TLC COMMUNITY CREDIT UNION	1	\$58,500.00	0.15%	0
TOMPKINS STATE BANK	1	\$69,825.00	0.17%	0
TOPLINE FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$76,100.00	0.19%	0
TOWNEBANK MORTGAGE	1	\$75,502.69	0.19%	0
TRISTAR BANK	1	\$80,000.00	0.2%	0
TRUBANK	1	\$68,000.00	0.17%	0

	TWO RIVERS BANK AND TRUST	1	\$62,900.00	0.16%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$117,813.77	0.29%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	17	\$1,172,749.00	2.91%	0
	UNITED BANK & TRUST NA	1	\$72,000.00	0.18%	0
	UNITED BANK & TRUST	1	\$49,600.00	0.12%	0
	UNITED COMMUNITY BANK	1	\$41,000.00	0.1%	0
	UNITED FIDELITY FUNDING, CORP	1	\$79,000.00	0.2%	0
	UNITED WHOLESALE MORTGAGE	1	\$78,000.00	0.19%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$75,000.00	0.19%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$145,950.00	0.36%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$211,619.35	0.53%	0
	UNIVERSAL LENDING CORPORATION	1	\$64,000.00	0.16%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$26,364.44	0.07%	0
	VALLEY NATIONAL BANK	1	\$76,000.00	0.19%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$185,100.00	0.46%	0
	VERITAS FUNDING, LLC	1	\$70,000.00	0.17%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$195,531.11	0.49%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$123,920.00	0.31%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$57,000.00	0.14%	0
	WASHINGTON STATE BANK, AN IOWA CORPORATION	1	\$63,500.00	0.16%	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$66,000.00	0.16%	0
	WASHINGTON TRUST BANK	1	\$66,700.00	0.17%	0
	WATERSTONE MORTGAGE CORPORATION	4	\$215,860.00	0.54%	0
	WCS LENDING LLC	1	\$83,030.74	0.21%	0
	WESTCONSIN CREDIT UNION	4	\$242,500.00	0.6%	0
	WESTSTAR MORTGAGE, INC	1	\$60,000.00	0.15%	0
	WICHITA FEDERAL CREDIT UNION	2	\$103,933.87	0.26%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$53,200.00	0.13%	0
	WISCONSIN BANK AND TRUST	1	\$79,000.00	0.2%	0
	WR STARKEY MORTGAGE, LLP.	1	\$64,500.00	0.16%	0
	Unavailable	1	\$72,900.00	0.07%	0
<b>Total</b>		<b>618</b>	<b>\$40,296,953.48</b>	<b>100%</b>	<b>0</b>
3138W9ML1	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$438,700.00	0.29%	0
	1ST RATE HOME MORTGAGE, INC.	1	\$316,000.00	0.21%	0

	1ST SECURITY BANK OF WASHINGTON	1	\$295,000.00	0.2%	0
	ACADEMY MORTGAGE CORPORATION	16	\$5,078,008.00	3.38%	0
	ACOPIA, LLC	1	\$289,000.00	0.19%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$508,900.00	0.34%	0
	AFFILIATED MORTGAGE SERVICES	1	\$229,500.00	0.15%	0
	ALPINE BANK	1	\$235,500.00	0.16%	0
	AMERICAN FINANCIAL NETWORK INC	1	\$375,516.00	0.25%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$324,000.00	0.22%	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,090,000.00	0.73%	0
	ANCHORBANK, FSB	1	\$235,800.00	0.16%	0
	ARIZONA STATE CREDIT UNION	2	\$687,200.00	0.46%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$402,480.00	0.27%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$180,000.00	0.12%	0
	BANCORPSOUTH BANK	2	\$610,800.00	0.41%	0
	BANK OF ENGLAND	1	\$266,500.00	0.18%	0
	BANK OF POYNETTE	1	\$210,000.00	0.14%	0
	BANK OF QUINCY	1	\$200,000.00	0.13%	0
	BANK OF THE CASCADES	1	\$355,000.00	0.24%	0
	BANK OF WHITTIER, N.A.	1	\$279,000.00	0.19%	0
	BANNER BANK	1	\$227,400.00	0.15%	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$179,757.54	0.12%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$384,000.00	0.26%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,014,880.00	2.01%	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$880,000.00	0.59%	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$247,200.00	0.16%	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$218,700.00	0.15%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$385,800.00	0.26%	0
	CARROLLTON BANK	1	\$248,000.00	0.16%	0
	CASHCALL, INC.	7	\$2,692,007.44	1.79%	0
	CASTLE & COOKE MORTGAGE, LCC	1	\$233,100.00	0.16%	0
	CENTRAL BANK	2	\$527,800.00	0.35%	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$176,000.00	0.12%	0
	CENTURY LENDING COMPANY	3	\$879,550.00	0.59%	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$215,000.00	0.14%	0
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,488,600.00	1.66%	0
	CITIZENS BANK	1	\$213,600.00	0.14%	0
	CITIZENS FIRST BANK	1	\$202,320.00	0.13%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,656,500.00	1.77%	0
	COBALT MORTGAGE, INC.	9	\$2,677,410.00	1.78%	0
	COLLINS STATE BANK	1	\$280,400.00	0.19%	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$348,000.00	0.23%	0
	COMMUNITY FIRST CREDIT UNION	1	\$175,800.00	0.12%	0



COMMUNITYONE BANK, N.A., A CORPORATION	1	\$284,000.00	0.19%	0
COORS CREDIT UNION	1	\$300,000.00	0.2%	0
CORNERSTONE HOME LENDING, INC.	4	\$1,317,420.00	0.88%	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$476,050.00	0.32%	0
DAS ACQUISITION COMPANY LLC	1	\$228,384.91	0.15%	0
DHA FINANCIAL INC.	1	\$244,000.00	0.16%	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$420,500.00	0.28%	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.16%	0
ENVOY MORTGAGE, LTD.	3	\$844,003.00	0.56%	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$386,250.00	0.26%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$176,500.00	0.12%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$304,000.00	0.2%	0
EXCEL MORTGAGE SERVICING INC	1	\$385,200.00	0.26%	0
EXCEL MORTGAGE SERVICING, INC	1	\$552,255.10	0.37%	0
EXCEL MORTGAGE SERVICING, INC.	3	\$765,000.00	0.51%	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$220,500.00	0.15%	0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$417,000.00	0.28%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$189,500.00	0.13%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$205,000.00	0.14%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$249,900.00	0.17%	0
FIRST BANK FINANCIAL CENTRE	1	\$381,000.00	0.25%	0
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,984,630.00	1.99%	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,629,957.07	1.08%	0
FIRST HOME MORTGAGE CORPORATION	1	\$199,750.00	0.13%	0
FIRST INTERSTATE BANK	3	\$821,117.00	0.55%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$225,000.00	0.15%	0
FIRST MORTGAGE COMPANY, LLC	2	\$470,000.00	0.31%	0
FIRST MORTGAGE COMPANY, LLC	2	\$594,900.00	0.4%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,093,680.00	0.73%	0
FIRST NATIONAL BANK FOX VALLEY	1	\$217,500.00	0.14%	0
FIRST NATIONAL BANK OF CRYSTAL FALLS	1	\$255,000.00	0.17%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$541,500.00	0.36%	0
FIRSTMERIT BANK, N.A.	1	\$182,000.00	0.12%	0
FIRSTTRUST BANK	1	\$359,900.00	0.24%	0
FOUNTAIN CITY FUNDING, INC.	1	\$181,900.00	0.12%	0
FOX RIVER STATE BANK	1	\$417,000.00	0.28%	0
FRANDSEN BANK & TRUST	1	\$216,000.00	0.14%	0
FREMONT BANK	1	\$361,400.00	0.24%	0
GATEWAY STATE BANK	1	\$201,500.00	0.13%	0
GEO-CORP INC	1	\$397,000.00	0.26%	0
GEO-CORP, INC	1	\$297,500.00	0.2%	0

GMFS LLC	1	\$257,600.00	0.17%	0
GOLDEN EMPIRE MORTGAGE INC	1	\$175,258.21	0.12%	0
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$316,000.00	0.21%	0
GREAT WESTERN BANK	2	\$603,300.00	0.4%	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$193,000.00	0.13%	0
GUARDIAN CREDIT UNION	1	\$186,600.00	0.12%	0
GUILD MORTGAGE COMPANY	8	\$1,980,060.00	1.32%	0
HAMPDEN BANK	1	\$277,193.48	0.18%	0
HOLYOKE CREDIT UNION	1	\$323,850.00	0.22%	0
HOME FEDERAL BANK	1	\$182,000.00	0.12%	0
HOMESTEAD FUNDING CORP.	1	\$236,844.74	0.16%	0
HOMETOWN LENDERS, LLC	1	\$181,000.00	0.12%	0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$218,516.92	0.15%	0
IMORTGAGE.COM, INC.	8	\$2,278,050.88	1.52%	0
INTEGRITY FEDERAL CREDIT UNION	1	\$184,950.00	0.12%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,309,750.00	0.87%	0
IPAVA STATE BANK	1	\$190,000.00	0.13%	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$270,000.00	0.18%	0
LAKE MICHIGAN CREDIT UNION	1	\$230,400.00	0.15%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,075,100.00	1.38%	0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$221,000.00	0.15%	0
LBS FINANCIAL CREDIT UNION	1	\$228,000.00	0.15%	0
LEADERONEFINANCIALCORPORATION	1	\$182,750.00	0.12%	0
LIBERTY SAVINGS BANK, FSB	1	\$246,000.00	0.16%	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$360,000.00	0.24%	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$352,000.00	0.23%	0
M/I FINANCIAL CORP.	1	\$417,000.00	0.28%	0
MAGNA BANK	1	\$297,900.00	0.2%	0
MEGASTAR FINANCIAL CORP	2	\$531,400.00	0.35%	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$188,000.00	0.13%	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	\$591,000.00	0.39%	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0
MID AMERICA MORTGAGE	1	\$288,800.00	0.19%	0
MID-ISLAND MORTGAGE CORP.	1	\$368,000.00	0.24%	0
MISSOURI CREDIT UNION	1	\$198,000.00	0.13%	0
MONUMENT BANK	1	\$192,000.00	0.13%	0
MORTGAGE NETWORK, INC	1	\$215,050.00	0.14%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$182,000.00	0.12%	0
MOUNTAIN WEST FINANCIAL,INC	2	\$594,000.00	0.4%	0
MOUNTAINONE BANK	1	\$417,000.00	0.28%	0

	MOVEMENT MORTGAGE, LLC	1	\$349,900.00	0.23%	0
	NAT RES - SAN DIEGO COUNTY	1	\$348,000.00	0.23%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$395,454.42	0.26%	0
	NATIONAL BANK OF MIDDLEBURY	1	\$228,400.00	0.15%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$210,400.00	0.14%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$384,400.00	0.26%	0
	NCB, FSB	3	\$654,527.21	0.44%	0
	NEW BRITAIN MORTGAGE	1	\$388,000.00	0.26%	0
	NEW MEXICO BANK AND TRUST	1	\$255,400.00	0.17%	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$390,650.00	0.26%	0
	NORTHWESTERN MORTGAGE CO.	2	\$660,639.00	0.44%	0
	NUMERICA CREDIT UNION	1	\$185,580.00	0.12%	0
	NUVISION FCU	2	\$547,500.00	0.36%	0
	NVR MORTGAGE FINANCE, INC	1	\$407,985.00	0.27%	0
	ORNL FEDERAL CREDIT UNION	2	\$623,000.00	0.41%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$536,000.00	0.36%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$411,469.67	0.27%	0
	PANHANDLE STATE BANK	1	\$248,000.00	0.16%	0
	PARAMOUNT EQUITY MTG LLC	4	\$1,214,450.00	0.81%	0
	PARKSIDE LENDING, LLC	12	\$4,255,638.23	2.83%	0
	PEOPLES BANK, A WA CORPORATION	2	\$758,516.42	0.5%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,857,159.00	1.9%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$230,000.00	0.15%	0
	PLAINS COMMERCE BANK	1	\$210,000.00	0.14%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$266,700.00	0.18%	0
	PLAZA HOME MORTGAGE	1	\$546,250.00	0.36%	0
	PLAZA HOME MORTGAGE, INC.	3	\$989,885.16	0.66%	0
	PMAC LENDING SERVICES, INC.	5	\$1,568,415.32	1.04%	0
	PRIMARY CAPITAL ADVISORS LC	1	\$196,000.00	0.13%	0
	PRIORITY FINANCIAL NETWORK	1	\$524,308.65	0.35%	0
	PS BANK	1	\$200,000.00	0.13%	0
	PULASKI BANK HOME LENDING (OLD OLIV	1	\$194,461.74	0.13%	0
	RANLIFE, INC.	1	\$204,000.00	0.14%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,730,250.00	1.15%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$790,000.00	0.53%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$296,000.00	0.2%	0

REDWOOD CREDIT UNION	2	\$682,000.00	0.45%	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$260,150.00	0.17%	0
RIGHT START MORTGAGE, INC.	1	\$308,800.00	0.21%	0
RUSHMORE	1	\$335,750.00	0.22%	0
SALAL CREDIT UNION	2	\$525,000.00	0.35%	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.27%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$395,000.00	0.26%	0
SEATTLE MORTGAGE COMPANY	1	\$184,000.00	0.12%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$192,950.00	0.13%	0
SHEA MORTGAGE INC.	1	\$417,000.00	0.28%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	32	\$9,065,650.00	6.03%	0
SKYLINE MORTGAGE, LLC	1	\$234,000.00	0.16%	0
SOLARITY CREDIT UNION	1	\$236,000.00	0.16%	0
SOMERSET TRUST COMPANY	1	\$383,000.00	0.25%	0
SOUND COMMUNITY BANK	2	\$599,960.00	0.4%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$239,000.00	0.16%	0
SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL# GA 13695)	1	\$189,000.00	0.13%	0
SOVEREIGN BANK, N.A.	1	\$360,000.00	0.24%	0
STATE BANK OF THE LAKES	1	\$417,000.00	0.28%	0
STATE STREET BANK	1	\$302,000.00	0.2%	0
STEARNS LENDING INC.	57	\$18,493,350.77	12.3%	0
STOCKMAN BANK OF MONTANA	1	\$246,400.00	0.16%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$258,800.00	0.17%	0
SUMMIT BANK & TRUST	1	\$210,400.00	0.14%	0
SUMMIT FUNDING , INC	1	\$430,000.00	0.29%	0
SUMMIT MORTGAGE CORPORATION	1	\$278,375.00	0.19%	0
SUSQUEHANNA BANK	1	\$190,800.00	0.13%	0
SWBC MORTGAGE CORPORATION	3	\$802,267.00	0.53%	0
T. J. FINANCIAL, INC.	4	\$1,375,000.00	0.91%	0
THE F&M BANK & TRUST CO	1	\$417,000.00	0.28%	0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$213,852.89	0.14%	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$265,000.00	0.18%	0
THE MONEY SOURCE DBA HMAC FUNDING	1	\$417,000.00	0.28%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$364,000.00	0.24%	0
THINK MUTUAL BANK	1	\$279,000.00	0.19%	0
TOTAL MORTGAGE SERVICES, LLC	1	\$190,000.00	0.13%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$192,850.00	0.13%	0
TOWN AND COUNTRY BANK MIDWEST	1	\$373,600.00	0.25%	0
TRUSTONE FINANCIAL	1	\$210,000.00	0.14%	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$200,000.00	0.13%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$313,900.00	0.21%	0
	UNITED BANK & TRUST NA	1	\$222,300.00	0.15%	0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$236,000.00	0.16%	0
	UNITED WHOLESALE MORTGAGE	18	\$6,093,570.00	4.05%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$450,600.00	0.3%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$789,152.00	0.52%	0
	VENTURE BANK	1	\$362,000.00	0.24%	0
	VERITAS FUNDING, LLC	1	\$202,500.00	0.13%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,224,510.00	0.81%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,864,000.00	1.24%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$369,750.00	0.25%	0
	WALLICK AND VOLK, INC	1	\$417,000.00	0.28%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$446,000.00	0.3%	0
	WESTBY CO-OP CREDIT UNION	1	\$224,500.00	0.15%	0
	WESTERN BANCORP	1	\$384,000.00	0.26%	0
	WESTSTAR MORTGAGE, INC.	1	\$329,000.00	0.22%	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,900.00	0.06%	0
<b>Total</b>		<b>505</b>	<b>\$150,316,777.77</b>	<b>100%</b>	<b>0</b>
3138W9MM9	ACACIA FEDERAL SAVINGS BANK	1	\$184,495.00	0.09%	0
	ACADEMY MORTGAGE CORPORATION	16	\$3,990,222.00	1.9%	0
	ACOPIA, LLC	1	\$190,000.00	0.09%	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$260,000.00	0.12%	0
	AKT AMERICAN CAPITAL INC	1	\$405,000.00	0.19%	0
	AMERICAN BANK CENTER	1	\$240,000.00	0.11%	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,112,800.00	0.53%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$218,000.00	0.1%	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$516,400.00	0.25%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$342,400.00	0.16%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$261,000.00	0.12%	0
	ARIZONA STATE CREDIT UNION	2	\$410,000.00	0.2%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$359,550.00	0.17%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,200.00	0.09%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$285,750.00	0.14%	0
	BANCORPSOUTH BANK	8	\$2,360,200.00	1.12%	0
	BANK OF SPRINGFIELD	1	\$417,000.00	0.2%	0
	BANK OF WASHINGTON	1	\$193,910.00	0.09%	0

BAXTER CREDIT UNION	2	\$663,250.00	0.32%	0
BAY FEDERAL CREDIT UNION	3	\$627,050.00	0.3%	0
BELL STATE BANK & TRUST	2	\$559,300.00	0.27%	0
BETTER BANKS	1	\$207,900.00	0.1%	0
BOEING EMPLOYEES' CREDIT UNION	1	\$179,752.01	0.09%	0
BOULDER VALLEY CU	1	\$267,700.00	0.13%	0
BROADVIEW MORTGAGE CORPORATION	1	\$379,000.00	0.18%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,873,425.00	2.32%	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$278,000.00	0.13%	0
C.U. MORTGAGE SERVICES, INC.	1	\$205,000.00	0.1%	0
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,490,924.00	0.71%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,207,000.00	0.58%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$175,000.00	0.08%	0
CARROLLTON BANK	1	\$224,000.00	0.11%	0
CASHCALL, INC.	12	\$3,908,916.10	1.86%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.2%	0
CENTENNIAL BANK , A CORPORATION	1	\$189,600.00	0.09%	0
CENTRIS FEDERAL CREDIT UNION	1	\$215,100.00	0.1%	0
CENTRUE BANK	1	\$417,000.00	0.2%	0
CENTURY LENDING COMPANY	4	\$1,400,400.00	0.67%	0
CHEMICAL BANK	1	\$249,000.00	0.12%	0
CHERRY CREEK MORTGAGE CO., INC.	12	\$3,124,910.00	1.49%	0
CIS DIRECT LENDING BRANCH	1	\$262,019.93	0.12%	0
CITADEL FEDERAL CREDIT UNION	1	\$320,000.00	0.15%	0
CITIZENS FINANCIAL BANK	1	\$178,902.50	0.09%	0
CITIZENS NATIONAL BANK OF ALBION	1	\$222,000.00	0.11%	0
CITY & COUNTY CREDIT UNION	1	\$226,950.00	0.11%	0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$408,000.00	0.19%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$5,806,960.00	2.77%	0
COBALT MORTGAGE, INC.	20	\$6,101,047.00	2.91%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$412,000.00	0.2%	0
COMMUNITY TRUST BANK	1	\$369,420.71	0.18%	0
COMMUNITYONE BANK, N.A.	1	\$218,000.00	0.1%	0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$656,000.00	0.31%	0
CONSUMER LOAN SERVICES, LLC	1	\$194,000.00	0.09%	0
COORS CREDIT UNION	1	\$298,000.00	0.14%	0
CORNERSTONE HOME LENDING, INC.	8	\$2,033,928.05	0.97%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$602,200.00	0.29%	0
DIME BANK	2	\$452,800.00	0.22%	0
DUBUQUE TEACHERS CREDIT UNION	1	\$184,900.00	0.09%	0

ELEVATIONS CREDIT UNION	1	\$230,000.00	0.11%	0
ENVOY MORTGAGE, LTD.	2	\$626,600.00	0.3%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$218,000.00	0.1%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$330,000.00	0.16%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$392,900.00	0.19%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$786,750.00	0.37%	0
EVOLVE BANK & TRUST	1	\$255,000.00	0.12%	0
EXCEL MORTGAGE SERVICING, INC.	5	\$1,523,300.00	0.73%	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$316,800.00	0.15%	0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$327,700.00	0.16%	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$980,500.00	0.47%	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$243,200.00	0.12%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$191,250.00	0.09%	0
FIDELITY COOPERATIVE BANK	2	\$592,665.22	0.28%	0
FIRST BANK & TRUST	1	\$235,875.00	0.11%	0
FIRST BANK FINANCIAL CENTRE	4	\$776,300.00	0.37%	0
FIRST BANK PUERTO RICO	1	\$256,911.24	0.12%	0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,038,540.00	0.97%	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$673,904.18	0.32%	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$180,000.00	0.09%	0
FIRST HAWAIIAN BANK	2	\$1,040,000.00	0.5%	0
FIRST HOME MORTGAGE CORPORATION	1	\$396,000.00	0.19%	0
FIRST INTERSTATE BANK	5	\$1,275,900.00	0.61%	0
FIRST MORTGAGE COMPANY, LLC	4	\$905,500.00	0.43%	0
FIRST MORTGAGE COMPANY, LLC	2	\$458,375.00	0.22%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$700,323.00	0.33%	0
FIRST NATIONAL BANK OF MCHENRY - MCHENRY	1	\$209,311.22	0.1%	0
FIRST NEWTON NATIONAL BANK	1	\$238,500.00	0.11%	0
FIRST NIAGARA BANK, N.A.	1	\$329,900.00	0.16%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,179,300.00	1.04%	0
FIRSTBANK	1	\$244,000.00	0.12%	0
FIRSTTRUST BANK	2	\$419,000.00	0.2%	0
FLANAGAN STATE BANK	1	\$183,000.00	0.09%	0
FORT COMUNITY CREDIT UNION	1	\$190,000.00	0.09%	0
FOUNTAIN CITY FUNDING, INC.	1	\$239,233.00	0.11%	0
FRANKENMUTH CREDIT UNION	1	\$372,000.00	0.18%	0
FREMONT BANK	2	\$1,042,000.00	0.5%	0
GATEWAY MORTGAGE GROUP, LLC	4	\$980,850.00	0.47%	0
GEO CORP INC,	1	\$277,200.00	0.13%	0
GEO-CORP INC	1	\$290,400.00	0.14%	0
GOLDEN EMPIRE MORTGAGE INC	1	\$566,286.63	0.27%	0
GREAT LAKES CREDIT UNION	1	\$270,900.00	0.13%	0

GREAT WESTERN BANK	1	\$417,000.00	0.2%	0
GREATER NEVADA MORTGAGE SERVICES	2	\$458,969.00	0.22%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$209,315.00	0.1%	0
GUARANTY TRUST COMPANY	3	\$849,700.00	0.4%	0
GUILD MORTGAGE COMPANY	5	\$1,425,717.70	0.68%	0
HEARTLAND BANK	2	\$373,651.61	0.18%	0
HOMESTEAD FUNDING CORP.	2	\$738,750.00	0.35%	0
IBERIABANK MORTGAGE COMPANY	1	\$391,200.00	0.19%	0
IDAHO CENTRAL CREDIT UNION	3	\$707,300.00	0.34%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$184,000.00	0.09%	0
IMORTGAGE.COM, INC.	9	\$2,550,950.63	1.22%	0
INDEPENDENT BANK	1	\$417,000.00	0.2%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,577,324.00	0.75%	0
JONAH BANK OF WYOMING, A STATE BANK	2	\$492,920.00	0.23%	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0
KIRTLAND FEDERAL CREDIT UNION	2	\$420,000.00	0.2%	0
LAFAYETTE AMBASSADOR BANK	1	\$265,500.00	0.13%	0
LAKE MICHIGAN CREDIT UNION	4	\$1,177,150.00	0.56%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,412,250.00	1.15%	0
LEADER BANK N.A.	2	\$817,000.00	0.39%	0
LEADER BANK, N.A.	1	\$305,150.00	0.15%	0
LEWISTON STATE BANK	1	\$363,520.67	0.17%	0
LIBERTY SAVINGS BANK, FSB	1	\$261,000.00	0.12%	0
LINCOLN SAVINGS BANK	1	\$225,500.00	0.11%	0
LOS ALAMOS NATIONAL BANK	1	\$256,000.00	0.12%	0
LUANA SAVINGS BANK	1	\$176,000.00	0.08%	0
M/I FINANCIAL CORP.	3	\$640,100.00	0.3%	0
MANN MORTGAGE, LLC	1	\$306,000.00	0.15%	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$176,000.00	0.08%	0
MARRIMACK MORTGAGE COMPNAY INC., A MASSACHUSETTS CORPORATION	1	\$360,000.00	0.17%	0
MEGASTAR FINANCIAL CORP	6	\$1,571,350.00	0.75%	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$518,000.00	0.25%	0
MERIDIAN BANK	1	\$416,934.00	0.2%	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$403,500.00	0.19%	0
MERRIMACK MORTGAGE COMPANY INC.	1	\$266,250.00	0.13%	0
MID AMERICA MORTGAGE	1	\$260,000.00	0.12%	0
MIDDLETON COMMUNITY BANK	1	\$250,600.00	0.12%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$200,000.00	0.1%	0
MORTGAGE NOW INC	1	\$239,669.34	0.11%	0
MOUNTAIN WEST FINANCIAL,INC	1	\$180,000.00	0.09%	0
MOVEMENT MORTGAGE, LLC	1	\$389,000.00	0.19%	0
NAT RES - SAN DIEGO COUNTY	1	\$463,600.00	0.22%	0



	NCB, FSB	1	\$182,106.21	0.09%	0
	NETWORK FUNDING, L.P.	1	\$232,110.00	0.11%	0
	NEW MEXICO BANK AND TRUST	1	\$199,000.00	0.09%	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$234,500.00	0.11%	0
	NORTHERN BANK & TRUST COMPANY	1	\$191,000.00	0.09%	0
	NORTHVIEW BANK	1	\$223,800.00	0.11%	0
	NORTHWESTERN MORTGAGE CO.	1	\$412,500.00	0.2%	0
	NORWOOD COOPERATIVE BANK	1	\$335,750.00	0.16%	0
	NUVISION FCU	2	\$745,000.00	0.35%	0
	O A MORTGAGE SERVICES	2	\$720,000.00	0.34%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.1%	0
	OPES ADVISORS, INC.	2	\$691,000.00	0.33%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$657,000.00	0.31%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$212,500.00	0.1%	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$959,343.00	0.46%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$356,800.00	0.17%	0
	PARKSIDE LENDING, LLC	13	\$4,152,767.00	1.98%	0
	PATELCO CREDIT UNION	1	\$592,160.60	0.28%	0
	PEOPLES BANK	2	\$374,400.00	0.18%	0
	PEOPLES STATE BANK OF BLOOMER	1	\$210,000.00	0.1%	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$336,000.00	0.16%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,879,325.00	2.8%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$980,320.00	0.47%	0
	PLAINS COMMERCE BANK	1	\$294,300.00	0.14%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$628,000.00	0.3%	0
	PLATINUM MORTGAGE, INC.	1	\$399,350.67	0.19%	0
	PLAZA HOME MORTGAGE, INC.	6	\$2,531,032.72	1.21%	0
	PMAC LENDING SERVICES, INC.	14	\$4,651,099.10	2.22%	0
	PORT WASHINGTON STATE BANK	1	\$194,400.00	0.09%	0
	POSTAL CREDIT UNION	1	\$355,410.00	0.17%	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$522,000.00	0.25%	0
	PREMIER BANK OF JACKSONVILLE	1	\$188,000.00	0.09%	0
	PRIMESOURCE MORTGAGE INC	1	\$376,000.00	0.18%	0
	PROVINCIAL BANK	1	\$196,500.00	0.09%	0
	PUBLIC SERVICE MORTGAGE INC.	1	\$189,861.00	0.09%	0
	RANDOLPH SAVINGS BANK	1	\$417,000.00	0.2%	0

RANLIFE, INC.	1	\$206,302.00	0.1%	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,391,950.00	0.66%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$854,246.71	0.41%	0
RED RIVER BANK	1	\$336,800.00	0.16%	0
REDWOOD CAPITAL BANK	1	\$250,000.00	0.12%	0
REDWOOD CREDIT UNION	1	\$253,600.00	0.12%	0
RENASANT BANK	2	\$609,890.00	0.29%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$284,607.34	0.14%	0
RIGHT START MORTGAGE, A CALIFORNIA CORPORATION	1	\$560,000.00	0.27%	0
RIVER VALLEY CREDIT UNION	1	\$244,684.63	0.12%	0
ROCKALND TRUST	1	\$195,500.00	0.09%	0
ROUNDBANK	1	\$417,000.00	0.2%	0
ROUNDPOINT MORTGAGE COMPANY	1	\$300,400.00	0.14%	0
RUSHMORE	3	\$1,267,500.00	0.6%	0
SAGINAW MEDICAL FEDERAL CU	1	\$205,000.00	0.1%	0
SALAL CREDIT UNION	1	\$390,000.00	0.19%	0
SAN DIEGO COUNTY CREDIT UNION	1	\$336,000.00	0.16%	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$336,000.00	0.16%	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$265,000.00	0.13%	0
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$389,100.00	0.19%	0
SEATTLE MORTGAGE COMPANY	1	\$259,258.14	0.12%	0
SHEA MORTGAGE INC.	2	\$640,000.00	0.3%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	42	\$12,371,794.34	5.89%	0
SIGNATURE BANK OF ARKANSAS	1	\$275,000.00	0.13%	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$446,250.00	0.21%	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$897,500.00	0.43%	0
SOVEREIGN BANK, N.A.	2	\$533,600.00	0.25%	0
SPRATT SAVINGS AND LOAN	1	\$214,000.00	0.1%	0
ST. JAMES MORTGAGE CORPORATION	1	\$284,000.00	0.14%	0
STEARNS LENDING INC.	75	\$23,960,701.14	11.42%	0
STOCKMAN BANK OF MONTANA	2	\$399,300.00	0.19%	0
SUMMIT BANK AND TRUST	1	\$408,000.00	0.19%	0
SUMMIT FUNDING, INC.	1	\$597,000.00	0.28%	0
SUMMIT MORTGAGE CORPORATION	1	\$188,000.00	0.09%	0
SUNWEST EDUCATIONAL CREDIT UNION	1	\$224,910.00	0.11%	0
SUSQUEHANNA BANK	2	\$654,320.00	0.31%	0
SWBC MORTGAGE CORPORATION	6	\$1,785,542.00	0.85%	0
TALMER BANK AND TRUST	1	\$417,000.00	0.2%	0
TEUTOPOLIS STATE BANK	1	\$200,000.00	0.1%	0
THE BRYN MAWR TRUST COMPANY	2	\$538,200.00	0.26%	0
THE FIRST NATIONAL BANK OF CARMI	1	\$180,482.00	0.09%	0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$202,400.00	0.1%	0

	THE LENDING COMPANY INC	1	\$193,000.00	0.09%	0
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$280,000.00	0.13%	0
	THE MORTGAGE SOURCE, INC.	1	\$279,200.00	0.13%	0
	THE NECEDAH BANK	1	\$264,000.00	0.13%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$180,000.00	0.09%	0
	THE STATE BANK OF TOWNSEND	1	\$300,000.00	0.14%	0
	TOWER FEDERAL CREDIT UNION	1	\$177,954.48	0.08%	0
	TRAVERSE CITY STATE BANK	1	\$215,920.00	0.1%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$275,600.00	0.13%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,049,942.00	0.5%	0
	UNITED BANK & TRUST	1	\$248,000.00	0.12%	0
	UNITED WHOLESALE MORTGAGE	20	\$5,461,299.00	2.6%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$231,487.36	0.11%	0
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.2%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$207,900.00	0.1%	0
	VERITAS FUNDING, LLC	6	\$1,737,127.00	0.83%	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$204,000.00	0.1%	0
	VILLAGE MORTGAGE	1	\$188,800.00	0.09%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$304,000.00	0.14%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,480,750.00	1.18%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,096,350.00	1.95%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,639,000.00	0.78%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.1%	0
	WESTERN BANCORP	2	\$1,116,000.00	0.53%	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$223,920.00	0.11%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.2%	0
	WESTSTAR MORTGAGE, INC.	3	\$1,000,000.00	0.48%	0
	WHITAKER BANK, INC.	1	\$235,000.00	0.11%	0
	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.2%	0
	YOLO FEDERAL CREDIT UNION	1	\$203,000.00	0.1%	0
	Unavailable	1	\$196,000.00	0.02%	0
<b>Total</b>		<b>709</b>	<b>\$209,897,752.18</b>	<b>100%</b>	<b>0</b>
3138W9MN7	ACADEMY MORTGAGE CORPORATION	3	\$710,303.00	1.32%	0
	ACCESS CAPITAL GROUP, INC.	1	\$180,408.08	0.33%	0
	ADVANTAGE BANK	1	\$175,200.00	0.33%	0
	AFFILIATED BANK	1	\$399,000.00	0.74%	0

ALL WESTERN MORTGAGE INC	1	\$270,942.74	0.5%	0
AMOCO CREDIT UNION	1	\$325,000.00	0.6%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$427,500.00	0.79%	0
BLUELEAF LENDING, LLC	1	\$289,450.00	0.54%	0
BROADVIEW MORTGAGE CORPORATION	2	\$444,000.00	0.82%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$457,425.00	0.85%	0
CALIFORNIA CREDIT UNION	1	\$393,207.52	0.73%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$282,000.00	0.52%	0
CASHCALL, INC.	2	\$527,200.00	0.98%	0
CBCFCU	1	\$221,250.00	0.41%	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$417,000.00	0.77%	0
CITIZENS FINANCIAL BANK	1	\$185,600.00	0.34%	0
CITIZENS NATL HENDERSON	1	\$253,657.86	0.47%	0
COBALT MORTGAGE, INC.	2	\$800,000.00	1.48%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$873,601.31	1.62%	0
CORNERSTONE HOME LENDING, INC.	4	\$976,654.99	1.81%	0
DAS ACQUISITION COMPANY LLC	1	\$205,716.18	0.38%	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$364,000.00	0.68%	0
ELEVATIONS CREDIT UNION	1	\$180,000.00	0.33%	0
ENVOY MORTGAGE, LTD.	2	\$410,958.96	0.76%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$229,500.00	0.43%	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$283,410.00	0.53%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$622,000.00	1.15%	0
FIRST BANK FINANCIAL CENTRE	1	\$254,997.00	0.47%	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$177,109.00	0.33%	0
FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.37%	0
FIRST INTERSTATE BANK	1	\$190,400.00	0.35%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$417,000.00	0.77%	0
FIRST NATIONAL BANK BERLIN	1	\$250,000.00	0.46%	0
FIRST NATIONAL BANK OF TRENTON	1	\$332,000.00	0.62%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$208,000.00	0.39%	0
FIRSTSOUTH MORTGAGE LLC	1	\$206,920.90	0.38%	0
FORT COMUNITY CREDIT UNION	1	\$213,500.00	0.4%	0
FREMONT BANK	2	\$614,933.29	1.14%	0
GMFS LLC	3	\$705,824.00	1.31%	0
GOLDEN EMPIRE MORTGAGE INC	1	\$212,706.54	0.39%	0
GTE FEDERAL CREDIT UNION	1	\$237,000.00	0.44%	0
GUILD MORTGAGE COMPANY	3	\$773,670.47	1.44%	0
HAMPDEN BANK	1	\$216,000.00	0.4%	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$295,256.00	0.55%	0
HOMESTEAD FUNDING CORP.	1	\$199,724.45	0.37%	0

HOMEWISSE, INC.	1	\$192,000.00	0.36%	0
HORIZON BANK, N.A.	1	\$192,000.00	0.36%	0
IBERIABANK MORTGAGE COMPANY	1	\$411,250.00	0.76%	0
ILLINI BANK	1	\$235,000.00	0.44%	0
IMORTGAGE.COM, INC.	3	\$846,076.53	1.57%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$684,714.00	1.27%	0
LAKE REGION BANK	1	\$232,000.00	0.43%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$814,500.00	1.51%	0
LEADERONEFINANCIALCORPORATION	1	\$232,805.00	0.43%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$332,541.22	0.62%	0
LIBERTY BANK	1	\$315,000.00	0.58%	0
LINCOLN SAVINGS BANK	1	\$236,488.17	0.44%	0
MACON BANK, INC	1	\$195,500.00	0.36%	0
MARQUETTE BANK	1	\$292,410.00	0.54%	0
MAVERICK FUNDING CORP.	1	\$182,581.00	0.34%	0
MERIDIAN BANK	1	\$232,000.00	0.43%	0
MIDFLORIDA CREDIT UNION	1	\$212,000.00	0.39%	0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$266,600.00	0.49%	0
MLD MORTGAGE, INC.	1	\$189,588.44	0.35%	0
MONSON SAVINGS BANK	1	\$253,200.00	0.47%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$235,000.00	0.44%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.33%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$302,000.00	0.56%	0
MOVEMENT MORTGAGE	1	\$217,300.00	0.4%	0
NATIONAL BANK OF MIDDLEBURY	1	\$175,000.00	0.32%	0
NATIONS DIRECT MORTGAGE, LLC	1	\$346,800.00	0.64%	0
NATIONSTARMORTGAGE	1	\$516,570.14	0.96%	0
NCB, FSB	2	\$409,051.43	0.76%	0
NORTHMARK BANK	1	\$199,736.62	0.37%	0
NORTHWEST FEDERAL CREDIT UNION	1	\$488,300.00	0.91%	0
O A MORTGAGE SERVICES	2	\$603,000.00	1.12%	0
OCMBC, INC	1	\$246,348.26	0.46%	0
OPES ADVISORS, INC.	1	\$410,000.00	0.76%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$288,000.00	0.53%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$499,341.57	0.93%	0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$268,146.43	0.5%	0
PARKSIDE LENDING, LLC	1	\$346,000.00	0.64%	0
PEOPLES BANK, A WA CORPORATION	1	\$277,000.00	0.51%	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$870,458.17	1.62%	0
	PLAZA HOME MORTGAGE, INC.	2	\$987,863.59	1.83%	0
	PMAC LENDING SERVICES, INC.	3	\$853,200.00	1.58%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,000.00	0.43%	0
	PROGRESS BANK & TRUST	1	\$235,000.00	0.44%	0
	PS BANK	1	\$184,500.00	0.34%	0
	PUTNAM 1ST MERCANTILE BANK	1	\$224,000.00	0.42%	0
	RABOBANK, N.A.	1	\$215,250.00	0.4%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$208,000.00	0.39%	0
	RUSHMORE	1	\$284,490.00	0.53%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$175,000.00	0.32%	0
	SEASONS FEDERAL CREDIT UNION	1	\$272,640.50	0.51%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$208,000.00	0.39%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,092,122.83	3.88%	0
	SIRVA MORTGAGE, INC.	1	\$225,000.00	0.42%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$373,000.00	0.69%	0
	STANDARD MORTGAGE CORP	1	\$183,750.00	0.34%	0
	STEARNS LENDING INC.	36	\$10,635,461.33	19.74%	0
	SWBC MORTGAGE CORPORATION	4	\$1,184,750.00	2.2%	0
	TRUSTONE FINANCIAL	1	\$180,000.00	0.33%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$742,158.96	1.38%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$581,020.00	1.08%	0
	UNITED BANK OF UNION	1	\$226,000.00	0.42%	0
	UNITED WHOLESALE MORTGAGE	1	\$411,000.00	0.76%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$367,500.00	0.68%	0
	UNIVERSAL LENDING CORPORATION	2	\$486,800.00	0.9%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$846,800.00	1.57%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$448,000.00	0.83%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$588,900.00	1.09%	0
	WAUKESHA STATE BANK	1	\$190,400.00	0.42%	0
<b>Total</b>		<b>199</b>	<b>\$53,874,941.48</b>	<b>100%</b>	<b>0</b>
3138W9MP2	ACADEMY MORTGAGE CORPORATION	9	\$851,100.00	2.7%	0
	ACHIEVA CREDIT UNION	1	\$105,832.88	0.34%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.3%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,000.00	0.32%	0
	AFFILIATED BANK	4	\$414,100.00	1.31%	0
	AFFILIATED MORTGAGE COMPANY	1	\$86,400.00	0.27%	0

ALL FIRST MORTGAGE SERVICES INC.	1	\$101,550.00	0.32%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$382,655.36	1.21%	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.32%	0
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$380,975.00	1.21%	0
AMERIFIRST FINANCIAL CORPORATION	5	\$473,730.00	1.5%	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$109,610.00	0.35%	0
ARIZONA STATE CREDIT UNION	1	\$103,500.00	0.33%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.3%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$194,800.00	0.62%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$279,424.22	0.89%	0
AUBURN SAVINGS BANK, FSB	1	\$95,200.00	0.3%	0
BANCORPSOUTH BANK	1	\$92,150.00	0.29%	0
BANK FIRST NATIONAL	1	\$91,085.26	0.29%	0
BANK OF ENGLAND	1	\$104,220.00	0.33%	0
BANK OF HERRIN	1	\$86,400.00	0.27%	0
BAYLAKE BANK	1	\$109,610.00	0.35%	0
BOEING EMPLOYEES' CREDIT UNION	1	\$95,879.22	0.3%	0
BOONE COUNTY NATIONAL BANK	1	\$100,500.00	0.32%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,900.00	0.34%	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$88,760.00	0.28%	0
CASHCALL, INC.	6	\$629,500.00	1.99%	0
CASTLE & COOKE MORTGAGE, LLC	5	\$505,252.00	1.6%	0
CAVALIER MORTGAGE GROUP, INC.	1	\$97,000.00	0.31%	0
CENTRAL BANK ILLINOIS	1	\$88,000.00	0.28%	0
CENTRAL TRUST BANK	1	\$85,405.00	0.27%	0
CENTURY LENDING COMPANY	3	\$306,155.00	0.97%	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$412,100.00	1.31%	0
CHRISTENSEN FINANCIAL	2	\$194,560.00	0.62%	0
CITIZENS FIRST BANK	1	\$99,500.00	0.32%	0
CITIZENS FIRST CREDIT UNION	1	\$92,150.00	0.29%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$310,425.00	0.98%	0
COBALT MORTGAGE, INC.	3	\$285,920.00	0.91%	0
COBALT MORTGAGE, INC.	1	\$99,000.00	0.31%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$107,864.12	0.34%	0
COMMUNITY CREDIT UNION	1	\$93,100.00	0.29%	0
COMMUNITY FINANCIAL BANK	1	\$108,000.00	0.34%	0
COMMUNITY SAVINGS BANK	1	\$89,500.00	0.28%	0
CONSUMER LOAN SERVICES, LLC	1	\$88,800.00	0.28%	0
CORNERSTONE HOME LENDING, INC.	1	\$103,500.00	0.33%	0
CORNERSTONE MORTGAGE, INC.	1	\$88,000.00	0.28%	0

COUNTRYPLACE MORTGAGE, LTD.	1	\$105,750.00	0.34%	0
DEAN COOPERATIVE BANK	1	\$100,000.00	0.32%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,300.00	0.28%	0
EARTHMOVER CREDIT UNION	1	\$106,800.00	0.34%	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$103,920.00	0.33%	0
ENVOY MORTGAGE, LTD.	1	\$89,500.00	0.28%	0
ESB FINANCIAL, A BANKING CORPORATION	1	\$96,800.00	0.31%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$108,079.00	0.34%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$709,792.00	2.25%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$295,275.00	0.94%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$91,000.00	0.29%	0
EVOLVE BANK & TRUST	1	\$97,700.00	0.31%	0
EXCEL MORTGAGE SERVICING, INC.	4	\$379,360.00	1.2%	0
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$92,000.00	0.29%	0
FARMERS AND MERCHANTS BANK	1	\$105,000.00	0.33%	0
FARMERS STATE BANK	1	\$90,000.00	0.29%	0
FBC MORTGAGE, LLC	1	\$89,200.00	0.28%	0
FEDCHOICE FEDERAL CREDIT UNION	1	\$101,000.00	0.32%	0
FIRST BANK FINANCIAL CENTRE	1	\$103,700.00	0.33%	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$288,150.00	0.91%	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$176,000.00	0.56%	0
FIRST CLOVER LEAF BANK	1	\$108,000.00	0.34%	0
FIRST COMMUNITY CREDIT UNION	1	\$90,250.00	0.29%	0
FIRST FEDERAL BANK	1	\$94,786.60	0.3%	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,800.00	0.32%	0
FIRST INTERSTATE BANK	5	\$508,450.00	1.61%	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$92,000.00	0.29%	0
FIRST MORTGAGE COMPANY, LLC	3	\$275,950.00	0.87%	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$101,270.00	0.32%	0
FIRST NATIONAL BANK FOX VALLEY	1	\$103,305.00	0.33%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$191,800.00	0.61%	0
FIRSTBANK	1	\$102,600.00	0.33%	0
FIRSTMERIT BANK, N.A.	1	\$97,800.00	0.31%	0
FISHER NATIONAL BANK	1	\$85,200.00	0.27%	0
FOUNTAIN CITY FUNDING, INC.	1	\$108,600.00	0.34%	0
FOX VALLEY SAVINGS BANK	1	\$98,649.00	0.31%	0
GATEWAY STATE BANK	1	\$102,125.00	0.32%	0
GEORGIA'S OWN CREDIT UNION	1	\$94,050.00	0.3%	0
GESA CREDIT UNION	2	\$184,442.02	0.58%	0
GUARANTY TRUST COMPANY	1	\$101,850.00	0.32%	0
GUARDIAN CREDIT UNION	1	\$95,000.00	0.3%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$97,600.00	0.31%	0



HOME FINANCING CENTER, INC.	1	\$93,200.00	0.3%	0
HOMEWISE, INC.	1	\$89,200.00	0.28%	0
ICON CREDIT UNION	1	\$94,500.00	0.3%	0
IDAHO CENTRAL CREDIT UNION	1	\$87,900.00	0.28%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$96,000.00	0.3%	0
IMORTGAGE.COM, INC.	6	\$587,855.38	1.86%	0
IOWA STATE BANK	1	\$100,500.00	0.32%	0
IPAVA STATE BANK	1	\$103,500.00	0.33%	0
IXONIA BANK	1	\$103,900.00	0.33%	0
JOHNSON BANK	1	\$109,600.00	0.35%	0
KENTUCKY HOUSING CORPORATION	3	\$279,400.00	0.89%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$402,200.00	1.27%	0
LANDMARK COMMUNITY BANK	1	\$105,600.00	0.33%	0
LEADERONEFINANCIALCORPORATION	3	\$305,200.00	0.97%	0
LHM FINANCIAL CORP	1	\$90,000.00	0.29%	0
MANN MORTGAGE, LLC	1	\$92,000.00	0.29%	0
MARINE CREDIT UNION	1	\$106,400.00	0.34%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$192,750.00	0.61%	0
MCKINLEY MORTGAGE LLC	1	\$96,500.00	0.31%	0
MEMBERS FIRST CREDIT UNION	1	\$88,000.00	0.28%	0
MONSON SAVINGS BANK	1	\$92,000.00	0.29%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.32%	0
MOVEMENT MORTGAGE	1	\$86,250.00	0.27%	0
NETWORK FUNDING, L.P.	2	\$194,400.00	0.62%	0
NEW MEXICO BANK AND TRUST	2	\$200,400.00	0.63%	0
NORTHERN OHIO INVESTMENT CO.	1	\$103,920.00	0.33%	0
NORTHVIEW BANK	1	\$104,000.00	0.33%	0
NORTHWESTERN MORTGAGE CO.	1	\$87,400.00	0.28%	0
NUMERICA CREDIT UNION	1	\$93,000.00	0.29%	0
OOSTBURG STATE BANK	1	\$99,750.00	0.32%	0
OPES ADVISORS, INC.	3	\$286,159.75	0.91%	0
ORANGE COUNTY'S CREDIT UNION	1	\$100,500.00	0.32%	0
ORION FEDERAL CREDIT UNION	1	\$95,500.00	0.3%	0
PACIFIC TRUST BANK	1	\$101,250.00	0.32%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$94,500.00	0.3%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$194,879.22	0.62%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$368,150.00	1.17%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,750.00	0.3%	0
PIONEER CREDIT UNION	1	\$104,400.00	0.33%	0

PLAZA HOME MORTGAGE, INC,	1	\$108,750.00	0.34%	0
PLAZA HOME MORTGAGE, INC.	1	\$103,500.00	0.33%	0
PMAC LENDING SERVICES, INC.	4	\$417,000.00	1.32%	0
PRIMEWEST MORTGAGE	1	\$103,550.00	0.33%	0
PYRAMAX BANK	1	\$105,730.00	0.33%	0
R BANK	1	\$107,867.21	0.34%	0
RABOBANK, N.A.	1	\$109,000.00	0.35%	0
RANLIFE, INC.	1	\$108,800.00	0.34%	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$464,376.00	1.47%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$94,500.00	0.3%	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$101,850.00	0.32%	0
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$92,511.11	0.29%	0
RIVERHILLS BANK	1	\$100,000.00	0.32%	0
ROBINS FEDERAL CREDIT UNION	1	\$100,395.00	0.32%	0
ROSS MORTGAGE CORPORATION	1	\$85,950.00	0.27%	0
ROUNDPOINT MORTGAGE COMPANY	1	\$104,500.00	0.33%	0
RUSHMORE	1	\$104,000.00	0.33%	0
SABINE STATE BANK & TRUST CO. INC	1	\$92,000.00	0.29%	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.32%	0
SCOTIABANK DE PR	1	\$101,200.00	0.32%	0
SCOTIABANK OF PUERTO RICO	2	\$188,365.61	0.6%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$101,250.00	0.32%	0
SHORE MORTGAGE	1	\$87,250.00	0.28%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$190,300.00	0.6%	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$89,600.00	0.28%	0
SOLOON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.32%	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$293,850.00	0.93%	0
ST.MARY'S BANK	1	\$87,600.00	0.28%	0
STANDARD BANK AND TRUST COMPANY	2	\$185,200.00	0.59%	0
STEARNS LENDING INC.	23	\$2,266,185.00	7.18%	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$87,200.00	0.28%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$97,500.00	0.31%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$106,100.00	0.34%	0
SWBC MORTGAGE CORPORATION	6	\$579,700.00	1.84%	0
TALMER BANK AND TRUST	1	\$108,300.00	0.34%	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$89,500.00	0.28%	0
THE COLUMBIA BANK	1	\$88,000.00	0.28%	0

	THE MORTGAGE SOURCE, INC.	1	\$96,000.00	0.3%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$96,000.00	0.3%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$107,100.00	0.34%	0
	TRUSTONE FINANCIAL	1	\$109,155.00	0.35%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$396,020.00	1.25%	0
	UNITED BANK AND TRUST COMPANY	1	\$108,000.00	0.34%	0
	UNITED WHOLESALE MORTGAGE	1	\$96,750.00	0.31%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$105,800.00	0.34%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$107,097.39	0.34%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$607,835.00	1.93%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,000.00	0.33%	0
	WATERSTONE MORTGAGE CORP	1	\$102,335.00	0.32%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$104,500.00	0.33%	0
	WESTFIELD BANK, FSB	1	\$91,665.00	0.29%	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$204,475.00	0.65%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$92,000.00	0.29%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$298,400.00	0.95%	0
	WESTSTAR MORTGAGE, INC.	1	\$93,183.00	0.3%	0
	WOODFORD STATE BANK	1	\$106,000.00	0.34%	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$86,000.00	0.27%	0
	YADKIN BANK	1	\$90,000.00	0.29%	0
	Unavailable	1	\$101,600.00	0.28%	0
<b>Total</b>		<b>322</b>	<b>\$31,566,676.35</b>	<b>100%</b>	<b>0</b>
3138W9MQ0	ABBEVILLE BUILDING & LOAN	1	\$147,713.92	0.3%	0
	ACADEMY MORTGAGE CORPORATION	10	\$1,337,205.00	2.69%	0
	AFFILIATED BANK	1	\$141,500.00	0.28%	0
	AFFILIATED MORTGAGE COMPANY	1	\$128,155.00	0.26%	0
	AMERICAN BANK	1	\$126,000.00	0.25%	0
	AMERICAN FEDERAL BANK	1	\$148,675.00	0.3%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$403,573.00	0.81%	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$138,300.00	0.28%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$149,200.00	0.3%	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$674,650.00	1.36%	0
	ARIZONA BANK AND TRUST	2	\$281,600.00	0.57%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$411,454.00	0.83%	0
	BANCORPSOUTH BANK	1	\$132,050.00	0.27%	0
	BANK MUTUAL	2	\$282,000.00	0.57%	0

BANK OF ENGLAND	1	\$140,800.00	0.28%	0
BANK OF WASHINGTON	1	\$133,000.00	0.27%	0
BANK OF WHITTIER, N.A.	1	\$147,250.00	0.3%	0
BROADVIEW MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0
BROKAW CREDIT UNION	1	\$128,000.00	0.26%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$409,200.00	0.82%	0
CASHCALL, INC.	10	\$1,368,900.00	2.75%	0
CASTLE & COOKE MORTGAGE, LLC	5	\$708,604.00	1.43%	0
CENTURY LENDING COMPANY	3	\$392,300.00	0.79%	0
CHERRY CREEK MORTGAGE CO., INC.	6	\$823,420.00	1.66%	0
CHRISTENSEN FINANCIAL	1	\$125,600.00	0.25%	0
CITIZENS BANK OF ROGERSVILLE	1	\$128,750.00	0.26%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$682,391.00	1.37%	0
CITIZENSFIRST CREDIT UNION	1	\$148,200.00	0.3%	0
CLASSIC HOME MORTGAGE INC.	1	\$132,890.00	0.27%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$823,100.00	1.66%	0
COBALT MORTGAGE, INC.	2	\$274,750.00	0.55%	0
COMMERCE MORTGAGE	1	\$127,400.00	0.26%	0
COMMUNITYAMERICA CREDIT UNION	1	\$132,750.00	0.27%	0
CONSUMER LOAN SERVICES, LLC	1	\$140,650.00	0.28%	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$137,972.00	0.28%	0
COUNTY BANK	1	\$141,600.00	0.28%	0
COVANTAGE CREDIT UNION	1	\$135,900.00	0.27%	0
CU CHANNELS, LLC	1	\$136,400.00	0.27%	0
CUMBERLAND SECURITY BANK	1	\$148,000.00	0.3%	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$149,600.00	0.3%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$277,950.00	0.56%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$826,465.00	1.66%	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$130,050.00	0.26%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$425,850.00	0.86%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$139,650.00	0.28%	0
EXCEL MORTGAGE SERVICING, INC	1	\$144,875.00	0.29%	0
EXCEL MORTGAGE SERVICING, INC.	3	\$404,925.00	0.81%	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$130,950.00	0.26%	0
FBC MORTGAGE, LLC	2	\$280,900.00	0.56%	0
FIRST ALLIANCE CREDIT UNION	1	\$144,000.00	0.29%	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$792,725.00	1.59%	0
FIRST CENTURY BANK	1	\$148,800.00	0.3%	0
FIRST CHOICE LOAN SERVICES, INC.	6	\$843,890.71	1.7%	0
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.28%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$135,665.00	0.27%	0
FIRST INTERSTATE BANK	1	\$131,920.00	0.27%	0
FIRST MIDWEST BANK	1	\$128,600.00	0.26%	0

FIRST MORTGAGE COMPANY, LLC	1	\$139,500.00	0.28%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$277,000.00	0.56%	0
FIRST MORTGAGE HOME LENDING LLC	1	\$145,985.00	0.29%	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$131,175.00	0.26%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,900.00	0.27%	0
FIRST NATIONAL BANK OF DENNISON	1	\$136,000.00	0.27%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$129,200.00	0.26%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$146,400.00	0.29%	0
FIRSTBANK	1	\$132,375.00	0.27%	0
FLANAGAN STATE BANK	1	\$133,600.00	0.27%	0
FREMONT BANK	1	\$130,000.00	0.26%	0
GATEWAY MORTGAGE GROUP LLC	1	\$138,700.00	0.28%	0
GATEWAY MORTGAGE GROUP, LLC	2	\$261,203.00	0.53%	0
GMFS LLC	1	\$149,150.00	0.3%	0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$139,831.78	0.28%	0
GSF MORTGAGE CORPORATION	1	\$146,300.00	0.29%	0
GTE FEDERAL CREDIT UNION	2	\$283,100.00	0.57%	0
GUILD MORTGAGE COMPANY	4	\$554,150.00	1.11%	0
HARPETH MORTGAGE, LLC	1	\$147,459.00	0.3%	0
HILLTOP NATIONAL BANK	1	\$135,800.00	0.27%	0
HOME LOAN ALLIANCE, LLC	1	\$144,000.00	0.29%	0
HOME LOAN ALLIANCE, LLC.	1	\$139,935.00	0.28%	0
HOMESTAR MORTGAGE, INC	1	\$133,900.00	0.27%	0
HOMESTEAD FUNDING CORP.	1	\$146,250.00	0.29%	0
IBERIABANK MORTGAGE COMPANY	1	\$142,500.00	0.29%	0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$129,600.00	0.26%	0
IMORTGAGE.COM, INC.	4	\$536,859.87	1.08%	0
INDEPENDENT BANK	1	\$133,860.00	0.27%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$403,500.00	0.81%	0
ISU CREDIT UNION	1	\$129,600.00	0.26%	0
KENTUCKY HOUSING CORPORATION	4	\$537,903.00	1.08%	0
KIRTLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$424,200.00	0.85%	0
LANDMARK CREDIT UNION	1	\$127,519.88	0.26%	0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$130,950.00	0.26%	0
MAGNA BANK	1	\$135,200.00	0.27%	0
MAINSTREETS OF TEXAS MORTGAGE	1	\$147,019.01	0.3%	0
MEGASTAR FINANCIAL CORP	2	\$263,800.00	0.53%	0
MEMBER HOME LOAN, LLC	3	\$414,300.00	0.83%	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$127,500.00	0.26%	0
MIDFLORIDA CREDIT UNION	1	\$137,300.00	0.28%	0

MIDWEST COMMUNITY BANK	1	\$148,500.00	0.3%	0
MIDWESTONE BANK	1	\$131,100.00	0.26%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$125,600.00	0.25%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$148,000.00	0.3%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$130,000.00	0.26%	0
MOVEMENT MORTGAGE, LLC	1	\$132,930.00	0.27%	0
NATIONS DIRECT MORTGAGE, LLC	1	\$143,000.00	0.29%	0
NCB, FSB	3	\$406,600.00	0.82%	0
NEW MEXICO BANK AND TRUST	1	\$148,000.00	0.3%	0
NICOLET NATIONAL BANK	1	\$144,500.00	0.29%	0
NORTH VALLEY BANK	1	\$144,000.00	0.29%	0
NUMARK CREDIT UNION	1	\$134,900.00	0.27%	0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$147,250.00	0.3%	0
PARK LENDING SERVICES INC	1	\$132,750.00	0.27%	0
PARKSIDE LENDING, LLC	2	\$268,950.00	0.54%	0
PEOPLES STATE BANK OF BLOOMER	1	\$139,000.00	0.28%	0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$146,250.00	0.29%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$548,900.00	1.1%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$140,000.00	0.28%	0
PLAZA HOME MORTGAGE, INC.	2	\$282,600.00	0.57%	0
PMAC LENDING SERVICES, INC.	2	\$250,250.00	0.5%	0
POST COMMUNITY CREDIT UNION	1	\$128,000.00	0.26%	0
PRAIRIE STATE BANK & TRUST	1	\$130,645.25	0.26%	0
PRIMEWEST MORTGAGE	1	\$143,000.00	0.29%	0
PROFED FEDERAL CREDIT UNION	2	\$283,000.00	0.57%	0
PYRAMAX BANK	1	\$144,400.00	0.29%	0
R P FUNDING, INC	1	\$126,000.00	0.25%	0
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$1,492,485.00	3%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$270,750.00	0.54%	0
RESIDENTIAL FINANCE CORPORATION	4	\$566,213.00	1.14%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$142,500.00	0.29%	0
RESMAC, INC	1	\$138,750.00	0.28%	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$145,500.00	0.29%	0
ROCKY MOUNTAIN BANK	1	\$126,350.00	0.25%	0
RUSHMORE	7	\$923,653.00	1.86%	0
SCOTIABANK OF PUERTO RICO	1	\$142,271.85	0.29%	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$271,058.00	0.55%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$432,325.00	0.87%	0
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$144,000.00	0.29%	0
SFMC, LP	1	\$144,031.00	0.29%	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$258,400.00	0.52%	0
	SOLIDARITY COMMUNITY FCU	1	\$125,700.00	0.25%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$291,840.00	0.59%	0
	SOVEREIGN BANK, N.A.	1	\$134,925.00	0.27%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$141,000.00	0.28%	0
	STANDARD BANK AND TRUST COMPANY	1	\$149,000.00	0.3%	0
	STATE BANK AND TRUST CO	1	\$140,500.00	0.28%	0
	STATE BANK OF CROSS PLAINS	1	\$130,785.24	0.26%	0
	STEARNS LENDING INC.	22	\$3,009,470.00	6.05%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$137,750.00	0.28%	0
	STOCKMAN BANK OF MONTANA	4	\$521,840.00	1.05%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$148,000.00	0.3%	0
	SUMMIT CREDIT UNION	1	\$137,700.00	0.28%	0
	SUMMIT MORTGAGE CORPORATION	1	\$134,000.00	0.27%	0
	SWBC MORTGAGE CORPORATION	1	\$139,500.00	0.28%	0
	TALMER BANK AND TRUST	1	\$137,000.00	0.28%	0
	TECHE FEDERAL BANK	1	\$132,843.85	0.27%	0
	THE CITIZENS BANK OF COCHRAN	1	\$126,700.00	0.25%	0
	THE LENDING COMPANY, INC	2	\$277,550.00	0.56%	0
	THE LENDING COMPANY, INC.	1	\$144,000.00	0.29%	0
	THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$137,826.38	0.28%	0
	THE MORTGAGE HOUSE, INC.	1	\$146,400.00	0.29%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,280.00	0.27%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$280,000.00	0.56%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$139,500.00	0.28%	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$136,000.00	0.27%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$130,000.00	0.26%	0
	THE TRUST BANK	1	\$134,000.00	0.27%	0
	THE WASHINGTON TRUST COMPANY	1	\$136,500.00	0.27%	0
	TRUSTONE	1	\$125,800.00	0.25%	0
	TRUSTONE FINANCIAL	1	\$142,500.00	0.29%	0
	TUCKER MORTGAGE, LLC	1	\$144,000.00	0.29%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$417,110.00	0.84%	0
	UNITED WHOLESALE MORTGAGE	2	\$284,938.00	0.57%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$134,100.00	0.27%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$271,572.00	0.55%	0
	UNIVERSAL LENDING CORPORATION	1	\$126,400.00	0.25%	0
	UNIVEST BANK AND TRUST CO	1	\$134,000.00	0.27%	0
		4	\$521,835.00	1.05%	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION				
	VERITAS FUNDING, LLC	1	\$135,565.00	0.27%	0
	VYSTAR CREDIT UNION	4	\$549,050.00	1.1%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,231,100.00	2.48%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$411,200.00	0.83%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$290,550.00	0.58%	0
	WALLICK AND VOLK, INC	2	\$255,000.00	0.51%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$293,260.00	0.59%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$142,500.00	0.29%	0
	WESTSTAR MORTGAGE, INC.	3	\$409,693.00	0.82%	0
	YADKIN BANK	1	\$125,000.00	0.27%	0
<b>Total</b>		<b>363</b>	<b>\$49,726,439.74</b>	<b>100%</b>	<b>0</b>
3138W9MR8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$155,350.00	0.23%	0
	1ST FEDERAL OF CENTRAL IL	1	\$168,000.00	0.25%	0
	360 MORTGAGE GROUP, LLC	2	\$336,500.00	0.5%	0
	ACADEMY MORTGAGE CORPORATION	16	\$2,553,345.00	3.76%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$166,000.00	0.24%	0
	AFFILIATED BANK	2	\$321,500.00	0.47%	0
	ALLIANT BANK	1	\$164,000.00	0.24%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$160,000.00	0.24%	0
	AMERICAN BANK & TRUST CO., INC.	1	\$171,500.00	0.25%	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$171,000.00	0.25%	0
	AMERICAN BANK CENTER	1	\$152,000.00	0.22%	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$153,000.00	0.23%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$170,050.00	0.25%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$334,800.00	0.49%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$475,375.00	0.7%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,900.00	0.23%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$166,000.00	0.24%	0
	ARK MORTGAGE INC	1	\$164,000.00	0.24%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,008,560.00	1.49%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.25%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,000.00	0.25%	0
	BADGER BANK	1	\$150,000.00	0.22%	0
	BANK FORWARD	1	\$166,789.89	0.25%	0



BANK OF AMERICAN FORK	1	\$168,000.00	0.25%	0
BANK OF ENGLAND	2	\$317,500.00	0.47%	0
BANK OF THE CASCADES	1	\$171,000.00	0.25%	0
BANK OF WHITTIER, N.A.	1	\$172,500.00	0.25%	0
BLACKHAWK BANK	1	\$173,350.00	0.26%	0
BREMER BANK NATIONAL ASSOCIATION	1	\$171,750.00	0.25%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$630,350.00	0.93%	0
BUD WEBER MORTGAGES LLC	1	\$150,000.00	0.22%	0
CAPAHA BANK	1	\$157,500.00	0.23%	0
CASHCALL, INC.	8	\$1,265,286.12	1.87%	0
CASTLE & COOKE MORTGAGE, LLC	9	\$1,459,080.00	2.15%	0
CENTRIS FEDERAL CREDIT UNION	1	\$171,000.00	0.25%	0
CENTURY LENDING COMPANY	2	\$319,000.00	0.47%	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$656,895.00	0.97%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$1,766,515.00	2.6%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,010,999.00	1.49%	0
COBALT MORTGAGE, INC.	4	\$651,250.00	0.96%	0
COMMERCE MORTGAGE	2	\$323,000.00	0.48%	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$165,000.00	0.24%	0
COMMUNITYAMERICA CREDIT UNION	1	\$152,800.00	0.23%	0
CONVERSE COUNTY BANK	1	\$166,250.00	0.25%	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$165,300.00	0.24%	0
CUSO MORTGAGE CORPORATION	1	\$160,000.00	0.24%	0
DUPACO COMMUNITY CREDIT UNION	1	\$156,750.00	0.23%	0
ENVOY MORTGAGE, LTD.	1	\$151,200.00	0.22%	0
EQUITY RESOURCES, INC.	2	\$322,000.00	0.47%	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$160,000.00	0.24%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$482,315.00	0.71%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$657,780.00	0.97%	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$168,000.00	0.25%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$813,700.00	1.2%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$806,800.00	1.19%	0
EXCEL MORTGAGE SERVICING, INC	1	\$169,421.00	0.25%	0
EXCEL MORTGAGE SERVICING, INC.	3	\$496,825.00	0.73%	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$169,750.00	0.25%	0
EXCHANGE BANK OF MISSOURI	1	\$171,200.00	0.25%	0
FBC MORTGAGE, LLC	2	\$327,200.00	0.48%	0
FINANCIAL EDGE	1	\$156,655.00	0.23%	0
FIREFIGHTERS CREDIT UNION	1	\$171,000.00	0.25%	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$163,800.00	0.24%	0
FIRST AMERICAN BANK	1	\$166,840.00	0.25%	0
FIRST BANK PUERTO RICO	1	\$166,627.10	0.25%	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$461,600.00	0.68%	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$642,797.12	0.95%	0

FIRST COMMUNITY CREDIT UNION	1	\$152,000.00	0.22%	0
FIRST FEDERAL BANK	1	\$160,050.00	0.24%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,006.00	0.23%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,600.00	0.25%	0
FIRST HOME MORTGAGE CORPORATION	1	\$159,960.00	0.24%	0
FIRST INTERSTATE BANK	6	\$944,514.00	1.39%	0
FIRST MORTGAGE COMPANY, LLC	3	\$468,095.00	0.69%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$154,500.00	0.23%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,500.00	0.22%	0
FIRST NATIONAL BANK U.S.A.	1	\$164,900.00	0.24%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,250.00	0.23%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$329,331.00	0.49%	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$169,500.00	0.25%	0
FLANAGAN STATE BANK	1	\$152,000.00	0.22%	0
FREMONT BANK	1	\$167,000.00	0.25%	0
FULTON BANK, N.A.	1	\$157,653.00	0.23%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$163,000.00	0.24%	0
GEO CORP INC	1	\$152,000.00	0.22%	0
GEO-CORP, INC	1	\$150,000.00	0.22%	0
GMFS LLC	1	\$158,000.00	0.23%	0
GREAT MIDWEST BANK	1	\$150,000.00	0.22%	0
GTE FEDERAL CREDIT UNION	1	\$158,600.00	0.23%	0
GUARANTY TRUST COMPANY	2	\$319,655.60	0.47%	0
GUILD MORTGAGE COMPANY	3	\$504,000.00	0.74%	0
HEARTLAND CREDIT UNION	1	\$169,750.00	0.25%	0
HIAWATHA NATIONAL BANK	1	\$152,000.00	0.22%	0
HILLTOP NATIONAL BANK	1	\$168,780.00	0.25%	0
HOME BANK	1	\$165,000.00	0.24%	0
HOME FINANCING CENTER, INC.	1	\$157,814.50	0.23%	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$160,000.00	0.24%	0
HOMESTAR FINANCIAL CORPORATION	1	\$157,506.10	0.23%	0
HORICON BANK	1	\$164,800.00	0.24%	0
HORIZON BANK, N.A.	1	\$173,250.00	0.26%	0
IBERIABANK MORTGAGE COMPANY	1	\$159,375.00	0.23%	0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$172,582.59	0.25%	0
IDAHO CENTRAL CREDIT UNION	1	\$165,572.00	0.24%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,350.00	0.22%	0
IMORTGAGE.COM, INC.	4	\$657,612.00	0.97%	0
INDEPENDENT BANK	1	\$164,900.00	0.24%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.22%	0
KENTUCKY HOUSING CORPORATION	6	\$977,760.00	1.44%	0
LAND OF LINCOLN CREDIT UNION	1	\$174,400.00	0.26%	0
	2	\$325,500.00	0.48%	0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
LAYTON STATE BANK	1	\$164,000.00	0.24%	0	
LEADERONE FINANCIAL CORPORATION	3	\$486,910.00	0.72%	0	
M/I FINANCIAL CORP.	1	\$155,250.00	0.23%	0	
MAIN STREET BANK	1	\$160,000.00	0.24%	0	
MEGASTAR FINANCIAL CORP	4	\$638,631.00	0.94%	0	
MID AMERICA MORTGAGE	1	\$163,202.00	0.24%	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$470,855.00	0.69%	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$479,720.00	0.71%	0	
MOVEMENT MORTGAGE, LLC	2	\$326,800.00	0.48%	0	
NAT RES - NEVADA	1	\$158,500.00	0.23%	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$153,750.00	0.23%	0	
NCB, FSB	1	\$150,000.00	0.22%	0	
NETWORK FUNDING, L.P.	2	\$330,800.00	0.49%	0	
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$165,300.00	0.24%	0	
NUMARK CREDIT UNION	3	\$481,750.00	0.71%	0	
OAKTREE FUNDING CORPORATION	1	\$160,456.98	0.24%	0	
OKLAHOMA CENTRAL CREDIT UNION	1	\$150,000.00	0.22%	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$159,800.00	0.24%	0	
OMEGA FINANCIAL SERVICES INC	1	\$173,812.00	0.26%	0	
OREGON COMMUNITY BANK & TRUST	1	\$156,655.00	0.23%	0	
PACIFIC BAY LENDING GROUP	1	\$153,700.00	0.23%	0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$159,807.76	0.24%	0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$171,500.00	0.25%	0	
PARKSIDE LENDING, LLC	2	\$331,000.00	0.49%	0	
PEOPLES BANK & TRUST CO. CLINTON CO.	1	\$171,500.00	0.25%	0	
PEOPLES BANK, A STATE BANK	1	\$174,000.00	0.26%	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,117,987.28	1.65%	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$156,000.00	0.23%	0	
PLAZA HOME MORTGAGE, INC.	1	\$150,000.00	0.22%	0	
PMAC LENDING SERVICES, INC.	3	\$480,600.00	0.71%	0	
PREMIERBANK	1	\$168,000.00	0.25%	0	
PRIORITY HOME LENDING, LLC	1	\$172,852.00	0.25%	0	
PROFED FEDERAL CREDIT UNION	1	\$160,200.00	0.24%	0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$150,468.99	0.22%	0	
PROVINCIAL BANK	1	\$173,755.00	0.26%	0	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$150,000.00	0.22%	0	
RABOBANK, N.A.	1	\$154,900.00	0.23%	0	

REAL ESTATE MORTGAGE NETWORK, INC.	5	\$778,983.00	1.15%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$466,000.00	0.69%	0
REDWOOD CREDIT UNION	1	\$172,000.00	0.25%	0
RESIDENTIAL FINANCE CORPORATION	2	\$339,500.00	0.5%	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$150,000.00	0.22%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$158,000.00	0.23%	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$163,965.00	0.24%	0
RMS & ASSOCIATES	1	\$168,542.51	0.25%	0
ROBINS FEDERAL CREDIT UNION	2	\$333,583.00	0.49%	0
ROSS MORTGAGE CORPORATION	1	\$151,642.32	0.22%	0
RUSHMORE	3	\$470,850.00	0.69%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$155,200.00	0.23%	0
SCOTIABANK OF PUERTO RICO	1	\$149,743.38	0.22%	0
SEATTLE MORTGAGE COMPANY	1	\$158,175.00	0.23%	0
SECURITY BANK	1	\$152,800.00	0.23%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$171,000.00	0.25%	0
SHORE MORTGAGE	1	\$162,827.00	0.24%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$655,625.00	0.97%	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$151,000.00	0.22%	0
SOLARITY CREDIT UNION	1	\$154,000.00	0.23%	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$339,250.00	0.5%	0
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$164,000.00	0.24%	0
ST. JAMES MORTGAGE CORPORATION	1	\$153,750.00	0.23%	0
STANDARD BANK AND TRUST COMPANY	1	\$153,000.00	0.23%	0
STANDARD MORTGAGE CORP	1	\$160,850.00	0.24%	0
STEARNS LENDING INC.	31	\$5,056,583.73	7.46%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$151,905.00	0.22%	0
SUBURBAN MORTGAGE INC	1	\$170,400.00	0.25%	0
SUMMIT FUNDING, INC.	1	\$160,050.00	0.24%	0
SUN AMERICAN MORTGAGE COMPANY	1	\$164,250.00	0.24%	0
SWBC MORTGAGE CORPORATION	3	\$471,300.00	0.69%	0
TECHE FEDERAL BANK	1	\$160,000.00	0.24%	0
THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.22%	0
THE LENDING COMPANY, INC	1	\$163,000.00	0.24%	0
THE MONEY SOURCE DBA HMAC FUNDING	1	\$153,750.00	0.23%	0
THE MORTGAGE SOURCE, INC.	1	\$164,803.00	0.24%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$326,915.00	0.48%	0
THE WASHINGTON TRUST COMPANY	1	\$165,900.00	0.24%	0
TINKER FEDERAL CREDIT UNION	1	\$161,500.00	0.24%	0
TOWN AND COUNTRY BANK	1	\$165,000.00	0.24%	0
TOWNE MORTGAGE	1	\$156,457.91	0.23%	0

	TRAVERSE CITY STATE BANK	1	\$166,553.00	0.25%	0
	TRUSTONE	1	\$162,840.00	0.24%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$161,341.91	0.24%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$472,350.00	0.7%	0
	UNITED HERITAGE CREDIT UNION	1	\$174,270.00	0.26%	0
	UNITED WHOLESALE MORTGAGE	10	\$1,585,699.41	2.34%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$343,950.00	0.51%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$154,652.00	0.23%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$302,792.00	0.45%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.23%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$957,110.00	1.41%	0
	VERITAS FUNDING, LLC	2	\$320,000.00	0.47%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$332,550.00	0.49%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,159,820.00	1.71%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$339,800.00	0.5%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,000.00	0.22%	0
	WATERSTONE MORTGAGE CORPORATION	3	\$468,500.00	0.69%	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$159,125.00	0.23%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$488,580.00	0.72%	0
	WESTSTAR MORTGAGE INC	1	\$157,700.00	0.23%	0
	WR STARKEY MORTGAGE, LLP.	1	\$165,565.00	0.24%	0
	WYOMING BANK AND TRUST, A CORPORATION	1	\$150,835.00	0.22%	0
	YOLO FEDERAL CREDIT UNION	1	\$172,000.00	0.3%	0
<b>Total</b>		<b>420</b>	<b>\$67,823,919.20</b>	<b>100%</b>	<b>0</b>
3138W9MS6	1ST MIDAMERICA CREDIT UNION	1	\$82,400.00	0.29%	0
	360 MORTGAGE GROUP, LLC	2	\$158,750.00	0.56%	0
	ACADEMY MORTGAGE CORPORATION	13	\$929,456.80	3.3%	0
	AFFILIATED BANK	3	\$229,700.00	0.82%	0
	AFFILIATED MORTGAGE COMPANY	2	\$137,400.00	0.49%	0
	AKT AMERICAN CAPITAL INC	1	\$73,500.00	0.26%	0
	ALLIANT BANK	1	\$73,600.00	0.26%	0
	AMARILLO NATIONAL BANK	1	\$65,600.00	0.23%	0
	AMERICAN BANK	1	\$62,308.20	0.22%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$113,000.00	0.4%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$57,000.00	0.2%	0

AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$39,425.00	0.14%	0
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$268,390.00	0.95%	0
AMERIFIRST FINANCIAL CORPORATION	6	\$286,955.00	1.02%	0
AMERIPRO FUNDING, INC	1	\$74,575.00	0.27%	0
AMERIS BANK	1	\$77,000.00	0.27%	0
ANCHORBANK, FSB	1	\$47,500.00	0.17%	0
ARIZONA BANK AND TRUST	1	\$75,000.00	0.27%	0
ARIZONA STATE CREDIT UNION	2	\$151,600.00	0.54%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$288,700.00	1.03%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$71,200.00	0.25%	0
BANCORPSOUTH BANK	4	\$229,700.00	0.82%	0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$70,325.00	0.25%	0
BANK MUTUAL	1	\$77,600.00	0.28%	0
BANK OF ENGLAND	4	\$171,547.70	0.61%	0
BANK OF NEW MADRID	1	\$56,500.00	0.2%	0
BANK OF THE CASCADES	1	\$70,000.00	0.25%	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$72,200.00	0.26%	0
BMO HARRIS BANK N.A.	1	\$84,390.00	0.3%	0
BROKER SOLUTIONS INC.	1	\$60,000.00	0.21%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$131,795.70	0.47%	0
BUSEY BANK,	1	\$46,900.00	0.17%	0
CASHCALL, INC.	1	\$75,000.00	0.27%	0
CASTLE & COOKE MORTGAGE, LLC	5	\$376,720.00	1.34%	0
CENTRAL BANK	1	\$80,750.00	0.29%	0
CENTRAL BANK ILLINOIS	1	\$64,000.00	0.23%	0
CENTRAL BANK-CHEROKEE	1	\$58,651.75	0.21%	0
CENTRAL TRUST BANK	1	\$49,600.00	0.18%	0
CENTREBANK	1	\$56,000.00	0.2%	0
CENTRIS FEDERAL CREDIT UNION	1	\$84,550.00	0.3%	0
CENTRUE BANK	1	\$80,750.00	0.29%	0
CENTURY LENDING COMPANY	2	\$130,600.00	0.46%	0
CENTURY NATIONAL BANK	1	\$78,000.00	0.28%	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$303,375.00	1.08%	0
CHRISTENSEN FINANCIAL	1	\$58,800.00	0.21%	0
CITIZENS & NORTHERN BANK	1	\$77,600.00	0.28%	0
CITIZENS BANK OF NEWBURG	1	\$70,500.00	0.25%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$243,000.00	0.86%	0
CITIZENS STATE BANK OF ROSEAU	1	\$49,750.00	0.18%	0
CMC FUNDING, INC	1	\$64,923.68	0.23%	0
COBALT MORTGAGE, INC.	4	\$286,800.00	1.02%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$39,953.04	0.14%	0

COMMUNITY FIRST BANK BOSCOBEL	1	\$79,000.00	0.28%	0
COMMUNITY TRUST BANK	1	\$27,964.77	0.1%	0
COMMUNITYONE BANK, N.A., A CORPORATION	6	\$340,011.00	1.21%	0
CONSUMER LOAN SERVICES, LLC	1	\$74,400.00	0.26%	0
CORNERSTONE MORTGAGE, INC.	1	\$84,000.00	0.3%	0
CORTRUST MORTGAGE, INC	1	\$48,000.00	0.17%	0
COUNTRYPLACE MORTGAGE, LTD.	3	\$187,795.00	0.67%	0
CREDIT UNION WEST	1	\$44,000.00	0.16%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$152,200.00	0.54%	0
CU CHANNELS, LLC	3	\$185,800.00	0.66%	0
CU MORTGAGE DIRECT, LLC	1	\$53,350.00	0.19%	0
DHCU COMMUNITY CREDIT UNION	1	\$76,500.00	0.27%	0
DIME BANK	1	\$69,300.00	0.25%	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$56,000.00	0.2%	0
ELEVATIONS CREDIT UNION	1	\$76,000.00	0.27%	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$64,532.05	0.23%	0
ENVISION CREDIT UNION	4	\$231,000.00	0.82%	0
ENVOY MORTGAGE, LTD.	1	\$76,000.00	0.27%	0
EQUITY LOAN LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.27%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$398,865.00	1.42%	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$81,000.00	0.29%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$133,217.00	0.47%	0
EXCEL MORTGAGE SERVICING, INC.	2	\$147,700.00	0.52%	0
EXCHANGE STATE BANK	1	\$72,165.00	0.26%	0
FAA CREDIT UNION	1	\$80,000.00	0.28%	0
FARMERS & MERCHANT BANK	1	\$84,500.00	0.3%	0
FARMERS & MERCHANTS BANK	1	\$63,941.98	0.23%	0
FARMERS SAVINGS BANK	1	\$65,500.00	0.23%	0
FARMERS STATE BANK	1	\$30,640.00	0.11%	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$57,600.00	0.2%	0
FBC MORTGAGE, LLC	1	\$74,250.00	0.26%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$35,000.00	0.12%	0
FIRST ALLIANCE HOME MORTGAGE	1	\$59,177.14	0.21%	0
FIRST BANK	1	\$74,400.00	0.26%	0
FIRST BANK BLUE EARTH, A STATE BANK	1	\$54,400.00	0.19%	0
FIRST BANK PUERTO RICO	4	\$266,762.95	0.95%	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$75,200.00	0.27%	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$299,750.00	1.07%	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$119,800.00	0.43%	0
FIRST FEDERAL BANK	1	\$64,000.00	0.23%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$52,500.00	0.19%	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$73,984.00	0.26%	0

FIRST INTERSTATE BANK	1	\$50,000.00	0.18%	0
FIRST MIDWEST BANK	1	\$84,000.00	0.3%	0
FIRST MORTGAGE COMPANY LLC	1	\$82,500.00	0.29%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$46,040.00	0.16%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$74,325.00	0.26%	0
FIRST MORTGAGE COMPANY, LLC	4	\$237,505.00	0.84%	0
FIRST MORTGAGE COMPANY, LLC	1	\$38,000.00	0.14%	0
FIRST NATIONAL BANK & TRUST	1	\$82,000.00	0.29%	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$213,000.00	0.76%	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$76,468.29	0.27%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$129,400.00	0.46%	0
FIRST STATE BANK OF ILLINOIS	1	\$43,200.00	0.15%	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$242,200.00	0.86%	0
FIRSTAR BANK NA	1	\$59,125.51	0.21%	0
FIRSTMERIT BANK, N.A.	2	\$144,474.07	0.51%	0
FOX VALLEY SAVINGS BANK	1	\$81,175.00	0.29%	0
FRANKENMUTH CREDIT UNION	1	\$73,500.00	0.26%	0
FULTON BANK, N.A.	3	\$138,050.00	0.49%	0
GATEWAY BANK MORTGAGE, INC	1	\$75,010.40	0.27%	0
GATEWAY MORTGAGE CORPORATION	1	\$40,800.00	0.14%	0
GECU	1	\$62,140.00	0.22%	0
GESA CREDIT UNION	1	\$81,273.32	0.29%	0
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$60,000.00	0.21%	0
GREATER NEVADA MORTGAGE SERVICES	3	\$211,700.00	0.75%	0
GREENBOX LOANS INC	1	\$57,750.00	0.21%	0
GREENLEAF WAYSIDE BANK	1	\$76,800.00	0.27%	0
GREENTREE MORTGAGE SERVICES	1	\$67,000.00	0.24%	0
GREENWOOD CREDIT UNION	1	\$43,400.00	0.15%	0
GTE FEDERAL CREDIT UNION	3	\$213,500.00	0.76%	0
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.27%	0
HARBOR NATIONAL BANK	1	\$83,800.00	0.3%	0
HEARTLAND BANK	1	\$59,874.51	0.21%	0
HEARTLAND CREDIT UNION	2	\$131,600.00	0.47%	0
HERGET BANK, NATIONAL ASSOCIATION	4	\$187,762.00	0.67%	0
HOME LOAN ALLIANCE, LLC.	1	\$63,750.00	0.23%	0
HOME STATE BANK, N.A.	2	\$133,400.00	0.47%	0
HOMESTEAD FUNDING CORP.	2	\$123,914.09	0.44%	0
HORIZON BANK, N.A.	2	\$86,190.00	0.31%	0
HUTCHINSON CREDIT UNION	1	\$47,439.69	0.17%	0
IBERIABANK MORTGAGE COMPANY	1	\$60,000.00	0.21%	0
ICON CREDIT UNION	2	\$140,394.16	0.5%	0
IDAHO CENTRAL CREDIT UNION	1	\$76,350.00	0.27%	0
IMORTGAGE.COM, INC.	2	\$146,250.00	0.52%	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$83,600.00	0.3%	0
KENTUCKY HOUSING CORPORATION	3	\$222,059.00	0.79%	0



LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$79,920.00	0.28%	0
LAKE MICHIGAN CREDIT UNION	1	\$62,700.00	0.22%	0
LAKE MORTGAGE COMPANY, INC.	1	\$56,000.00	0.2%	0
LAKESIDE BANK	1	\$65,000.00	0.23%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$275,840.00	0.98%	0
LEADERONEFINANCIALCORPORATION	1	\$65,500.00	0.23%	0
LES BOIS CREDIT UNION	1	\$58,000.00	0.21%	0
LIBERTY SAVINGS BANK, FSB	1	\$71,250.00	0.25%	0
MAGNA BANK	1	\$76,000.00	0.27%	0
MANN MORTGAGE, LLC	1	\$50,000.00	0.18%	0
MARINE CREDIT UNION	3	\$204,000.00	0.72%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$76,605.00	0.27%	0
MEDIAPOLIS SAVINGS BANK	1	\$79,200.00	0.28%	0
METRO MORTGAGE CORPORATION	1	\$72,250.00	0.26%	0
MORTGAGE CENTER, LLC	2	\$124,564.00	0.44%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$67,500.00	0.24%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$108,350.00	0.39%	0
MOVEMENT MORTGAGE	2	\$103,974.00	0.37%	0
MOVEMENT MORTGAGE, LLC	2	\$138,330.00	0.49%	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$48,000.00	0.17%	0
NASHVILLE SAVINGS BANK	1	\$70,700.00	0.25%	0
NAT RES - NEVADA	1	\$80,000.00	0.28%	0
NATIONSTARMORTGAGE	2	\$131,869.99	0.47%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$140,903.60	0.5%	0
NETWORK FUNDING, L.P.	1	\$71,250.00	0.25%	0
NEW MEXICO BANK AND TRUST	1	\$71,000.00	0.25%	0
NICOLET NATIONAL BANK	1	\$44,620.00	0.16%	0
NORTH SHORE TRUST & SAVINGS	1	\$25,900.00	0.09%	0
NORTHWESTERN MORTGAGE CO.	1	\$65,517.47	0.23%	0
NUMARK CREDIT UNION	1	\$84,875.00	0.3%	0
NUMERICA CREDIT UNION	3	\$214,175.00	0.76%	0
OAKTREE FUNDING CORPORATION	1	\$70,500.00	0.25%	0
ORIENTAL BANK	1	\$78,151.55	0.28%	0
OZARK MOUNTAIN BANK	1	\$75,505.00	0.27%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$370,615.00	1.32%	0
PATELCO CREDIT UNION	1	\$52,037.46	0.18%	0
PBI BANK	1	\$77,600.00	0.28%	0
PEOPLES STATE BANK	1	\$65,250.00	0.23%	0
PEOPLES STATE BANK WAUSAU	1	\$66,545.88	0.24%	0
PERU FEDERAL SAVINGS BANK	1	\$28,000.00	0.1%	0
PHH HOME LOANS LLC	1	\$69,911.93	0.25%	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$38,950.93	0.14%	0

PIGEON FALLS STATE BANK	1	\$77,900.00	0.28%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$68,000.00	0.24%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$78,400.00	0.28%	0
PLAZA HOME MORTGAGE, INC.	2	\$121,505.93	0.43%	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$42,400.00	0.15%	0
PRAIRIE STATE BANK & TRUST	2	\$146,800.00	0.52%	0
PRIMEWEST MORTGAGE	1	\$63,750.00	0.23%	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$69,150.00	0.25%	0
R P FUNDING, INC	1	\$78,000.00	0.28%	0
RADIUS FINANCIAL GROUP INC	1	\$66,318.36	0.24%	0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$382,080.00	1.36%	0
REDSTONE FEDERAL CREDIT UNION	1	\$51,869.79	0.18%	0
RENASANT BANK	1	\$76,500.00	0.27%	0
RESIDENTIAL FINANCE CORPORATION	1	\$61,000.00	0.22%	0
RESMAC, INC.	2	\$114,100.00	0.41%	0
RIVER VALLEY BANK	1	\$59,500.00	0.21%	0
RUSHMORE	2	\$155,705.00	0.55%	0
SABINE STATE BANK & TRUST CO. INC.	2	\$166,017.00	0.59%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$63,750.00	0.23%	0
SCOTIABANK OF PUERTO RICO	2	\$112,908.16	0.4%	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.27%	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$156,750.00	0.56%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$126,375.00	0.45%	0
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$76,000.00	0.27%	0
SFMC, LP	1	\$78,000.00	0.28%	0
SHORE MORTGAGE	1	\$66,250.00	0.24%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$214,600.00	0.76%	0
SOLIDARITY COMMUNITY FCU	1	\$61,700.00	0.22%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$64,500.00	0.23%	0
SOVEREIGN	1	\$78,000.00	0.28%	0
STANDARD BANK AND TRUST COMPANY	1	\$77,310.00	0.27%	0
STATE BANK OF ALCESTER	1	\$80,000.00	0.28%	0
STATE BANK OF SOUTHERN UTAH	1	\$63,750.00	0.23%	0
STEARNS LENDING INC.	17	\$1,272,240.00	4.52%	0
SUMMIT FUNDING, INC.	1	\$62,080.00	0.22%	0
SUMMIT MORTGAGE CORPORATION	1	\$80,000.00	0.28%	0
SWBC MORTGAGE CORPORATION	4	\$297,625.00	1.06%	0
TALMER BANK AND TRUST	1	\$52,725.00	0.19%	0
THE FIRST NATIONAL BANK OF BANGOR	1	\$60,000.00	0.21%	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$59,500.00	0.21%	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$80,100.00	0.28%	0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$119,910.00	0.43%	0

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$142,400.00	0.51%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$52,000.00	0.18%	0
	TINKER FEDERAL CREDIT UNION	1	\$71,200.00	0.25%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$141,400.00	0.5%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$58,000.00	0.21%	0
	TRUHOME SOLUTIONS, LLC	1	\$75,000.00	0.27%	0
	TUCKER MORTGAGE, LLC	1	\$49,937.09	0.18%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$70,772.87	0.25%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$403,800.00	1.43%	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$57,600.00	0.2%	0
	UNITED FIDELITY FUNDING, CORP	1	\$81,000.00	0.29%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$68,800.00	0.24%	0
	UNITED WHOLESALE MORTGAGE	1	\$84,750.00	0.3%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$63,200.00	0.22%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$120,000.00	0.43%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$492,740.00	1.75%	0
	VANTAGE POINT BANK	1	\$82,000.00	0.29%	0
	VILLAGE MORTGAGE	1	\$67,500.00	0.24%	0
	VIRGINIA CREDIT UNION, INC.	1	\$68,200.00	0.24%	0
	VYSTAR CREDIT UNION	2	\$140,000.00	0.5%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$74,312.65	0.26%	0
	WALLIS STATE BANK	1	\$66,000.00	0.23%	0
	WATERSTONE MORTGAGE	1	\$74,445.49	0.26%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$128,825.00	0.46%	0
	WESTFIELD BANK, FSB	1	\$65,000.00	0.23%	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$61,600.00	0.22%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$131,306.10	0.47%	0
	WR STARKEY MORTGAGE, LLP.	1	\$80,250.00	0.28%	0
<b>Total</b>		<b>426</b>	<b>\$28,141,238.05</b>	<b>100%</b>	<b>0</b>
3138W9MT4	1ST SECURITY BANK OF WASHINGTON	1	\$194,300.00	0.36%	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,284,365.00	4.24%	0
	ACOPIA, LLC	1	\$237,150.00	0.44%	0
	AMARILLO NATIONAL BANK	1	\$223,000.00	0.41%	0

	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,000.00	0.34%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$380,300.00	0.71%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$486,800.00	0.9%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.39%	0
	BANK OF ENGLAND	1	\$196,700.00	0.36%	0
	BANK OF HAWAII	1	\$311,200.00	0.58%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$422,000.00	0.78%	0
	CASHCALL, INC.	17	\$5,344,500.00	9.91%	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,190,500.00	2.21%	0
	CENTURY LENDING COMPANY	5	\$1,156,200.00	2.14%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,617,949.00	3%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$991,100.00	1.84%	0
	COBALT MORTGAGE, INC.	1	\$224,000.00	0.42%	0
	EAST RIVER BANK	1	\$208,000.00	0.39%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$278,950.00	0.52%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$290,800.00	0.54%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$543,050.00	1.01%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$190,800.00	0.35%	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$871,200.00	1.62%	0
	FBC MORTGAGE, LLC	1	\$367,920.00	0.68%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$937,000.00	1.74%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$191,600.00	0.36%	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$442,279.00	0.82%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$204,835.00	0.38%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$323,200.00	0.6%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$903,372.00	1.68%	0
	FIRST NATIONAL BANK BERLIN	1	\$228,000.00	0.42%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$500,000.00	0.93%	0
	FIRSTTRUST BANK	1	\$225,900.00	0.42%	0
	FREMONT BANK	1	\$351,691.59	0.65%	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$175,200.00	0.32%	0
	GEO CORP INC,	1	\$314,888.00	0.58%	0
	GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.46%	0
	GUILD MORTGAGE COMPANY	2	\$664,000.00	1.23%	0
	IMORTGAGE.COM, INC.	2	\$648,171.00	1.2%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$954,022.00	1.77%	0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$527,500.00	0.98%	0
LEADERONEFINANCIALCORPORATION	1	\$180,000.00	0.33%	0
LOS ALAMOS NATIONAL BANK	1	\$380,000.00	0.7%	0
M/I FINANCIAL CORP.	1	\$231,700.00	0.43%	0
MERIDIAN BANK	1	\$193,410.00	0.36%	0
MICHIGAN MUTUAL, INC.	1	\$585,000.00	1.08%	0
MID AMERICA MORTGAGE	3	\$645,500.00	1.2%	0
MINNESOTA BANK AND TRUST	1	\$376,000.00	0.7%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$435,463.90	0.81%	0
NCB, FSB	2	\$470,100.00	0.87%	0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$257,046.00	0.48%	0
NUVISION FCU	1	\$308,000.00	0.57%	0
OAKTREE FUNDING CORPORATION	1	\$239,704.90	0.44%	0
OCEANFIRST BANK	1	\$313,200.00	0.58%	0
PANHANDLE STATE BANK	1	\$350,000.00	0.65%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$386,750.00	0.72%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$442,672.93	0.82%	0
PARKSIDE LENDING, LLC	2	\$534,000.00	0.99%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,689,429.00	8.7%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$246,839.00	0.46%	0
PLAZA HOME MORTGAGE, INC.	1	\$530,000.00	0.98%	0
PMAC LENDING SERVICES, INC.	5	\$1,711,729.98	3.17%	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$226,900.00	0.42%	0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$275,000.00	0.51%	0
RANDOLPH SAVINGS BANK	1	\$193,600.00	0.36%	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$232,000.00	0.43%	0
RESIDENTIAL FINANCE CORPORATION	2	\$679,423.26	1.26%	0
RESMAC INC.	1	\$195,300.00	0.36%	0
RUSHMORE	2	\$771,800.00	1.43%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$481,300.00	0.89%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$396,800.00	0.74%	0
SMW FINANCIAL, LLC	1	\$204,000.00	0.38%	0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,046,720.00	1.94%	0
STEARNS LENDING INC.	16	\$3,868,250.00	7.17%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$262,600.00	0.49%	0
SWBC MORTGAGE CORPORATION	1	\$208,000.00	0.39%	0
THE LENDING COMPANY, INC	1	\$417,000.00	0.77%	0
TXL MORTGAGE CORPORATION	1	\$206,756.00	0.38%	0

	UNITED WHOLESALE MORTGAGE	1	\$194,630.00	0.36%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$201,440.00	0.37%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$259,000.00	0.48%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$650,510.00	1.21%	0
	VERITAS FUNDING, LLC	1	\$198,000.00	0.37%	0
	VYSTAR CREDIT UNION	1	\$288,000.00	0.53%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$443,080.00	0.82%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$813,600.00	1.51%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$647,000.00	1.2%	0
	WALLICK AND VOLK, INC	2	\$435,800.00	0.81%	0
	WESTSTAR PACIFIC MORTGAGE	1	\$377,000.00	0.7%	0
<b>Total</b>		<b>193</b>	<b>\$53,925,497.56</b>	<b>100%</b>	<b>0</b>
3138W9MU1	360 MORTGAGE GROUP, LLC	1	\$199,700.00	0.32%	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,175,670.00	1.91%	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$220,000.00	0.36%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$182,400.00	0.3%	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$272,000.00	0.44%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$359,547.07	0.58%	0
	AMERICAN BANK & TRUST CO., INC.	1	\$308,700.00	0.5%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$203,920.00	0.33%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$192,000.00	0.31%	0
	AMERICAN PACIFIC MTG CORP	1	\$270,000.00	0.44%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$230,400.00	0.37%	0
	ARK MORTGAGE INC	1	\$181,111.84	0.29%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$548,055.00	0.89%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$186,764.72	0.3%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$199,748.37	0.32%	0
	BANK OF LANCASTER	1	\$218,950.00	0.36%	0
	BAY FEDERAL CREDIT UNION	1	\$213,400.00	0.35%	0
	BROADVIEW MORTGAGE CORPORATION	2	\$606,000.00	0.99%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$182,395.00	0.3%	0
	CAPITAL CREDIT UNION	1	\$193,000.00	0.31%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$260,000.00	0.42%	0
	CASHCALL, INC.	9	\$2,187,700.00	3.56%	0
	CBCFCU	1	\$241,218.64	0.39%	0
	CENTURY LENDING COMPANY	2	\$537,500.00	0.87%	0

CHERRY CREEK MORTGAGE CO., INC.	2	\$451,000.00	0.73%	0
CITIZENS BANK & TRUST COMPANY OF VI	1	\$190,510.01	0.31%	0
CMG MORTGAGE, INC. DBA CMG FINANCI	6	\$2,489,792.00	4.05%	0
COBALT MORTGAGE, INC.	6	\$1,756,080.00	2.85%	0
COMMERCE MORTGAGE	1	\$223,100.00	0.36%	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,000.00	0.41%	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$178,480.00	0.29%	0
DAS ACQUISITION COMPANY, LLC	1	\$226,200.00	0.37%	0
ESB MORTGAGE COMPANY	1	\$231,325.00	0.38%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$225,000.00	0.37%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,448,446.00	2.35%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$292,000.00	0.47%	0
EXCEL MORTGAGE SERVICING, INC	1	\$215,000.00	0.35%	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$272,000.00	0.44%	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$483,000.00	0.79%	0
FBC MORTGAGE, LLC	2	\$473,034.00	0.77%	0
FIDELITY BANK	1	\$252,000.00	0.41%	0
FIDELITY COOPERATIVE BANK	1	\$201,970.00	0.33%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$351,750.00	0.57%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$303,626.21	0.49%	0
FIRST COMMUNITY CREDIT UNION	1	\$375,000.00	0.61%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$206,991.00	0.34%	0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$499,649.60	0.81%	0
FIRST FEDERAL SAVINGS BANK	1	\$179,783.72	0.29%	0
FIRST HOME MORTGAGE CORPORATION	1	\$208,965.00	0.34%	0
FIRST INTERSTATE BANK	4	\$1,017,100.00	1.65%	0
FIRST INTERSTATE BANK, MONTANA	1	\$232,897.00	0.38%	0
FIRST MORTGAGE COMPANY, LLC	1	\$175,750.00	0.29%	0
FIRST MORTGAGE CORPORATON, A CALIFORNIA CORPORATION	1	\$262,300.00	0.43%	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$256,000.00	0.42%	0
FIRST WHOLESALE LENDING, INC	1	\$357,000.00	0.58%	0
FISHER NATIONAL BANK	1	\$185,600.00	0.3%	0
FOX VALLEY SAVINGS BANK	1	\$199,025.00	0.32%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$192,000.00	0.31%	0
GMFS LLC	2	\$577,965.00	0.94%	0
GRAND BANK NA	2	\$615,000.00	1%	0
GREENWOOD CREDIT UNION	1	\$240,000.00	0.39%	0
GUARANTY TRUST COMPANY	1	\$280,000.00	0.46%	0
GUARDIAN CREDIT UNION	1	\$335,400.00	0.55%	0
GUILD MORTGAGE COMPANY	4	\$1,226,600.00	1.99%	0
HOMESTEAD FUNDING CORP.	1	\$220,000.00	0.36%	0
IBERIABANK MORTGAGE COMPANY	1	\$262,200.00	0.43%	0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$380,103.47	0.62%	0

	IDAHO CENTRAL CREDIT UNION	1	\$384,750.00	0.63%	0
	IMORTGAGE.COM, INC.	1	\$373,500.00	0.61%	0
	INDEPENDENT BANK	1	\$185,700.00	0.3%	0
	INTERNATIONAL BANK OF COMMERCE	1	\$189,000.00	0.31%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$437,000.00	0.71%	0
	INWOOD NATIONAL BANK	1	\$190,400.00	0.31%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$851,300.00	1.38%	0
	LEADERONEFINANCIALCORPORATION	1	\$416,000.00	0.68%	0
	M/I FINANCIAL CORP.	1	\$407,150.00	0.66%	0
	MARINE BANK	1	\$224,400.00	0.36%	0
	MICHIGAN MUTUAL, INC.	1	\$361,000.00	0.59%	0
	MID AMERICA MORTGAGE	2	\$495,150.00	0.8%	0
	MID-ISLAND MORTGAGE CORP.	1	\$300,200.00	0.49%	0
	MONONA STATE BANK	1	\$202,730.00	0.33%	0
	MORTGAGE NOW INC	1	\$199,759.69	0.32%	0
	MOVEMENT MORTGAGE, LLC	1	\$237,500.00	0.39%	0
	NETWORK FUNDING, L.P.	1	\$183,000.00	0.3%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$218,000.00	0.35%	0
	OAKTREE FUNDING CORPORATION	1	\$292,000.00	0.47%	0
	OMNIAMERICAN BANK	1	\$216,000.00	0.35%	0
	ON Q FINANCIAL, INC.	1	\$237,925.28	0.39%	0
	OPES ADVISORS, INC.	1	\$417,000.00	0.68%	0
	ORANGE COUNTY'S CREDIT UNION	1	\$280,000.00	0.46%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$692,750.00	1.13%	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$216,000.00	0.35%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,684,727.36	2.74%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$695,700.00	1.13%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$674,189.71	1.1%	0
	PLAZA HOME MORTGAGE, INC.	5	\$1,482,239.46	2.41%	0
	PMAC LENDING SERVICES, INC.	6	\$1,650,750.00	2.68%	0
	RANDOLPH SAVINGS BANK	1	\$200,000.00	0.33%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$950,750.00	1.55%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$227,539.00	0.37%	0
	ROCKY MOUNTAIN BANK	1	\$350,000.00	0.57%	0
	RUSHMORE	3	\$991,500.00	1.61%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$304,000.00	0.49%	0
	SCOTIABANK OF PUERTO RICO	1	\$216,733.18	0.35%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$658,900.00	1.07%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$454,500.00	0.74%	0



	STEARNS LENDING INC.	22	\$7,780,528.00	12.65%	0
	SUMMIT BANK AND TRUST	2	\$412,000.00	0.67%	0
	SWBC MORTGAGE CORPORATION	1	\$273,600.00	0.44%	0
	TALMER BANK AND TRUST	1	\$205,200.00	0.33%	0
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.68%	0
	THE LENDING COMPANY, INC	1	\$294,500.00	0.48%	0
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$194,750.00	0.32%	0
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$263,200.00	0.43%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$186,200.00	0.3%	0
	THINK MUTUAL BANK	1	\$264,000.00	0.43%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$175,000.00	0.28%	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$290,000.00	0.47%	0
	UNITED MORTGAGE CORP, A NEW YORK CORP	1	\$181,250.00	0.29%	0
	UNITED WHOLESALE MORTGAGE	1	\$240,575.00	0.39%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,150.00	0.3%	0
	UNIVERSAL LENDING CORPORATION	1	\$304,000.00	0.49%	0
	VERITAS FUNDING, LLC	1	\$194,600.00	0.32%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$613,150.00	1%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$457,670.00	0.74%	0
	WALLICK AND VOLK, INC	1	\$185,431.00	0.3%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$237,500.00	0.39%	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$352,000.00	0.57%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$368,000.00	0.6%	0
	WESTSTAR MORTGAGE, INC.	1	\$326,550.00	0.53%	0
<b>Total</b>		<b>224</b>	<b>\$61,522,421.33</b>	<b>100%</b>	<b>0</b>
3138W9MV9	ACADEMY MORTGAGE CORPORATION	2	\$313,200.00	1.02%	0
	AMCAP MORTGAGE, LTD	1	\$216,000.00	0.71%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$279,000.00	0.91%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$336,530.00	1.1%	0
	AURORA FINANCIAL GROUP, INC.	1	\$257,530.00	0.84%	0
	BANCORPSOUTH BANK	1	\$283,100.00	0.93%	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$271,117.00	0.89%	0
	CASHCALL, INC.	4	\$1,125,500.00	3.68%	0
	CENTURY LENDING COMPANY	1	\$564,000.00	1.85%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$706,040.00	2.31%	0
	COBALT MORTGAGE, INC.	1	\$274,025.00	0.9%	0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$258,400.00	0.85%	0
	CREDIT UNION OF COLORADO	1	\$261,800.00	0.86%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$272,650.00	0.89%	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$331,550.00	1.08%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$152,910.00	0.5%	0
EXCEL MORTGAGE SERVICING, INC.	1	\$338,300.00	1.11%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$221,350.00	0.72%	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,108,453.00	3.63%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$276,000.00	0.9%	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$288,364.00	0.94%	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$180,000.00	0.59%	0
FIRST INTERSTATE BANK	1	\$303,200.00	0.99%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,250.00	0.48%	0
FIRST NATIONAL BANK OF GILLETTE	1	\$189,000.00	0.62%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.39%	0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$233,000.00	0.76%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$196,000.00	0.64%	0
GEO CORP INC	1	\$170,000.00	0.56%	0
GMFS LLC	3	\$499,099.00	1.63%	0
GRAND BANK	1	\$153,900.00	0.5%	0
GSF MORTGAGE CORPORATION	1	\$201,000.00	0.66%	0
GTE FEDERAL CREDIT UNION	1	\$116,250.00	0.38%	0
HOME LOAN ALLIANCE, LLC.	1	\$239,894.00	0.78%	0
IBERIABANK MORTGAGE COMPANY	1	\$305,600.00	1%	0
IDAHO CENTRAL CREDIT UNION	1	\$232,000.00	0.76%	0
INTERNATIONAL BANK OF COMMERCE	1	\$169,600.00	0.55%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$287,669.65	0.94%	0
KENTUCKY HOUSING CORPORATION	3	\$444,827.00	1.46%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,015,350.00	3.32%	0
LEADERONEFINANCIALCORPORATION	2	\$482,500.00	1.58%	0
LINCOLN SAVINGS BANK	1	\$185,791.58	0.61%	0
MACON BANK, INC	1	\$212,400.00	0.69%	0
MAVERICK FUNDING CORP.	2	\$268,000.00	0.88%	0
MEMBER HOME LOAN, LLC	2	\$437,492.00	1.43%	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$292,000.00	0.96%	0
MID AMERICA MORTGAGE	2	\$833,000.00	2.73%	0
MIDLAND STATES BANK	1	\$150,000.00	0.49%	0
MIDWEST COMMUNITY BANK	1	\$275,500.00	0.9%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$489,600.00	1.6%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$220,000.00	0.72%	0
MOVEMENT MORTGAGE	1	\$134,045.00	0.44%	0
NAT RES - SAN DIEGO COUNTY	1	\$256,500.00	0.84%	0
NETWORK FUNDING, L.P.	2	\$588,250.00	1.92%	0

	ORRSTOWN BANK	1	\$137,600.00	0.45%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,314.75	0.53%	0
	PEOPLE'S BANK AND TRUST	1	\$312,650.00	1.02%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$256,500.00	0.84%	0
	PLAZA HOME MORTGAGE, INC.	1	\$196,650.00	0.64%	0
	PMAC LENDING SERVICES, INC.	7	\$1,710,950.00	5.6%	0
	PRIMEWEST MORTGAGE	2	\$500,400.00	1.64%	0
	PROVIDENT COMMUNITY BANK	1	\$144,075.00	0.47%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$200,000.00	0.65%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,031,900.00	3.38%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$579,600.00	1.9%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$134,420.00	0.44%	0
	RESIDENTIAL FINANCE CORPORATION	3	\$610,655.00	2%	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$154,900.00	0.51%	0
	RUSHMORE	1	\$222,300.00	0.73%	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$200,000.00	0.65%	0
	SEMPER HOME LOANS, INC.	1	\$139,947.00	0.46%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$195,000.00	0.64%	0
	SOUTHEAST NATIONAL BANK	1	\$208,900.00	0.68%	0
	STATE BANK OF THE LAKES	1	\$226,000.00	0.74%	0
	STEARNS LENDING INC.	1	\$267,388.00	0.87%	0
	STOCKMAN BANK OF MONTANA	1	\$159,200.00	0.52%	0
	UNITED WHOLESALE MORTGAGE	6	\$1,622,738.00	5.31%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,242.00	0.54%	0
	VERITAS FUNDING, LLC	1	\$317,462.00	1.04%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$439,200.00	1.44%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,000.00	0.56%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,750.00	0.39%	0
	WALLICK AND VOLK, INC	3	\$910,005.00	2.98%	0
	WALLIS STATE BANK	1	\$262,720.00	0.86%	0
	WESTERN BANCORP	1	\$172,500.00	0.56%	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$172,000.00	0.56%	0
	WOODFORD STATE BANK	1	\$134,000.00	0.44%	0
	YADKIN BANK	1	\$164,000.00	0.54%	0
<b>Total</b>		<b>133</b>	<b>\$30,562,503.98</b>	<b>100%</b>	<b>0</b>

3138W9MW7	1ST SECURITY BANK OF WASHINGTON	1	\$132,100.00	0.52%	0
	ABBEVILLE BUILDING & LOAN	1	\$121,000.00	0.48%	0
	ABERDEEN PROVING GROUND FCU	1	\$79,000.00	0.31%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$274,607.66	1.09%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$525,890.71	2.09%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,738.46	0.67%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,200.00	0.7%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$247,500.00	0.98%	0
	ASPIRE FINANCIAL, INC.	1	\$151,277.50	0.6%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,680,987.39	6.68%	0
	AUBURNBANK	1	\$94,300.00	0.37%	0
	BANCORPSOUTH BANK	1	\$61,396.48	0.24%	0
	BANK OF HAWAII	1	\$625,500.00	2.48%	0
	BAXTER CREDIT UNION	2	\$153,324.07	0.61%	0
	BERKSHIRE BANK	1	\$215,500.00	0.86%	0
	BLACKHAWK BANK	1	\$89,000.00	0.35%	0
	BOONE COUNTY NATIONAL BANK	1	\$111,950.00	0.44%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$407,600.00	1.62%	0
	BUSEY BANK,	3	\$275,444.00	1.09%	0
	C.U. MORTGAGE SERVICES, INC.	1	\$124,000.00	0.49%	0
	CARROLLTON BANK	2	\$235,000.00	0.93%	0
	CASHCALL, INC.	2	\$530,000.00	2.11%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$110,000.00	0.44%	0
	CHEAHA BANK, A CORPORATION	1	\$119,000.00	0.47%	0
	CITADEL FEDERAL CREDIT UNION	1	\$125,500.00	0.5%	0
	CITY NATIONAL BANK	1	\$87,187.80	0.35%	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$95,150.00	0.38%	0
	CORNERSTONE HOME LENDING, INC.	1	\$184,661.13	0.73%	0
	CREDIT UNION OF AMERICA	1	\$266,150.00	1.06%	0
	CROW WING POWER CREDIT UNION	1	\$73,000.00	0.29%	0
	DENALI STATE BANK	1	\$260,000.00	1.03%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$61,400.00	0.24%	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$355,672.00	1.41%	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$248,000.00	0.99%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$87,060.00	0.35%	0
	FBC MORTGAGE, LLC	1	\$80,000.00	0.32%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$487,500.00	1.94%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGHAGE, A GEORGIA CHARTERED BANK	1	\$167,000.00	0.66%	0
	FIREFIGHTERS CREDIT UNION	1	\$88,000.00	0.35%	0
	FIRST BANK PUERTO RICO	1	\$66,514.29	0.26%	0
	FIRST COMMUNITY BANK OF THE OZARKS	1	\$87,500.00	0.35%	0
	FIRST HAWAIIAN BANK	1	\$315,000.00	1.25%	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$97,000.00	0.39%	0

FIRST STATE BANK OF ILLINOIS	1	\$60,000.00	0.24%	0
FORUM CREDIT UNION	1	\$145,763.59	0.58%	0
FREMONT BANK	1	\$265,000.00	1.05%	0
FULTON BANK, N.A.	1	\$90,000.00	0.36%	0
GREAT WESTERN BANK	1	\$73,000.00	0.29%	0
HILLS BANK AND TRUST COMPANY	1	\$230,000.00	0.91%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$105,000.00	0.42%	0
HOMESTEAD FUNDING CORP.	1	\$314,410.00	1.25%	0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	3	\$259,911.44	1.03%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$137,900.00	0.55%	0
INDEPENDENT BANK	1	\$79,975.00	0.32%	0
JUSTICE FEDERAL CREDIT UNION	3	\$543,793.88	2.16%	0
KANSAS STATE BANK OF MANHATTAN	1	\$78,430.98	0.31%	0
KINGS FEDERAL CREDIT UNION	1	\$103,250.93	0.41%	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$300,000.00	1.19%	0
LEADER BANK, N.A.	1	\$262,000.00	1.04%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$556,903.53	2.21%	0
LEGACY STATE BANK	1	\$120,000.00	0.48%	0
LOS ALAMOS NATIONAL BANK	2	\$200,000.00	0.79%	0
MACKINAC SAVINGS BANK, FSB	1	\$138,000.00	0.55%	0
MERCHANTS NATIONAL BANK	1	\$140,000.00	0.56%	0
MIDWEST REGIONAL CREDIT UNION	1	\$59,567.84	0.24%	0
MONSON SAVINGS BANK	1	\$165,000.00	0.66%	0
MORRILL & JANES BANK AND TRUST CO	1	\$65,000.00	0.26%	0
MORTGAGE CENTER, LLC	1	\$66,375.00	0.26%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$245,600.00	0.98%	0
OCEANFIRST BANK	1	\$80,000.00	0.32%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$251,500.00	1%	0
OLMSTED NATIONAL BANK	1	\$163,819.25	0.65%	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$366,465.00	1.46%	0
PATELCO CREDIT UNION	1	\$242,900.00	0.96%	0
PEOPLES STATE BANK	1	\$75,000.00	0.3%	0
PMAC LENDING SERVICES, INC.	1	\$119,000.00	0.47%	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$284,000.00	1.13%	0
PULASKI BANK	1	\$85,376.55	0.34%	0
RABOBANK, N.A.	1	\$140,000.00	0.56%	0
RAYMOND JAMES BANK, N.A.	1	\$216,000.00	0.86%	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$97,000.00	0.39%	0
ROUNDPOINT MORTGAGE COMPANY	5	\$914,900.00	3.63%	0
ROXBORO SAVINGS BANK	1	\$160,000.00	0.64%	0
SECURITY BANK OF PULASKI COUNTY	1	\$196,250.00	0.78%	0

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$107,872.49	0.43%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$457,000.00	1.82%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,400.00	0.36%	0
	SOVEREIGN BANK, N.A.	9	\$1,506,840.29	5.99%	0
	STATE BANK OF THE LAKES	1	\$107,350.00	0.43%	0
	STEARNS LENDING INC.	2	\$691,986.27	2.75%	0
	SUMMIT CREDIT UNION	1	\$67,000.00	0.27%	0
	THE BANK OF MAINE	1	\$146,000.00	0.58%	0
	THE BRYN MAWR TRUST COMPANY	1	\$396,000.00	1.57%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$225,000.00	0.89%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$166,067.00	0.66%	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$111,000.00	0.44%	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$100,000.00	0.4%	0
	TOPLINE FEDERAL CREDIT UNION	1	\$143,950.00	0.57%	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$106,000.00	0.42%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$240,264.04	0.95%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$251,000.00	1%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,184,122.27	4.7%	0
	UNITED WHOLESALE MORTGAGE	1	\$80,750.00	0.32%	0
	UNIVEST BANK AND TRUST CO	1	\$215,000.00	0.85%	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$198,559.47	0.79%	0
	WASHINGTON COUNTY BANK	1	\$104,243.72	0.41%	0
	WINGSPAN LENDING	1	\$158,855.03	0.63%	0
	WISCONSIN BANK AND TRUST	1	\$115,000.00	0.46%	0
	WORTHINGTON FEDERAL BANK	1	\$64,300.00	0.25%	0
<b>Total</b>		<b>166</b>	<b>\$25,172,265.06</b>	<b>100%</b>	<b>0</b>
3138W9MX5	1ST MIDAMERICA CREDIT UNION	1	\$111,000.00	0.43%	0
	ABBEVILLE BUILDING & LOAN	1	\$127,000.00	0.49%	0
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.39%	0
	ALABAMA ONE CREDIT UNION	2	\$291,475.00	1.12%	0
	ALLIED PLASTICS FEDEAL CREDIT UNION	1	\$69,000.00	0.27%	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$65,800.00	0.25%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$575,650.00	2.22%	0
	AMERICAN BANK	1	\$33,908.65	0.13%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	1.61%	0
	AMERICAN FIRST C.U.	1	\$151,203.04	0.58%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,391.00	0.5%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$198,578.05	0.77%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$300,500.00	1.16%	0
	AMERIS BANK	1	\$135,500.00	0.52%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	28	\$2,623,868.65	10.11%	0
	AURORA FINANCIAL GROUP, INC.	1	\$107,000.00	0.41%	0
	BANCORPSOUTH BANK	2	\$241,737.00	0.93%	0

BANK FIRST NATIONAL	1	\$52,500.00	0.2%	0
BANK OF SPRINGFIELD	1	\$85,500.00	0.33%	0
BAXTER CREDIT UNION	1	\$139,198.11	0.54%	0
BAYCOAST BANK	1	\$200,000.00	0.77%	0
BERKSHIRE BANK	5	\$642,267.17	2.47%	0
BLACKHAWK BANK	1	\$83,400.00	0.32%	0
BLOOMFIELD STATE BANK	1	\$32,000.00	0.12%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$416,000.00	1.6%	0
BUSEY BANK,	3	\$211,607.22	0.82%	0
CALCON MUTUAL	1	\$377,298.31	1.45%	0
CHEMICAL BANK	1	\$68,500.00	0.26%	0
CITIZENS BANK OF LAS CRUCES	1	\$50,000.00	0.19%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$272,000.00	1.05%	0
COMMUNITY SAVINGS BANK	1	\$35,000.00	0.13%	0
CRL HOME LOANS, INC.	1	\$145,948.05	0.56%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$256,524.00	0.99%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$106,000.00	0.41%	0
CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.39%	0
DEERE EMPLOYEES CREDIT UNION	1	\$92,330.15	0.36%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$670,550.00	2.58%	0
DUPAGE CREDIT UNION	1	\$80,800.00	0.31%	0
EATON NATIONAL BANK & TRUST CO.	1	\$64,500.00	0.25%	0
ERCHANTS AND FARMERS BANK	1	\$60,000.00	0.23%	0
FAA CREDIT UNION	1	\$53,000.00	0.2%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.39%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$125,800.00	0.48%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$63,800.00	0.25%	0
FIRST BANK & TRUST	1	\$141,236.18	0.54%	0
FIRST BANK PUERTO RICO	3	\$423,217.40	1.63%	0
FIRST CENTURY BANK	1	\$52,500.00	0.2%	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$75,000.00	0.29%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.54%	0
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$64,534.86	0.25%	0
FIRST STATE BANK OF ILLINOIS	1	\$123,453.70	0.48%	0
FIRST STATE COMMUNITY BANK	1	\$54,601.28	0.21%	0
FORUM CREDIT UNION	2	\$154,288.78	0.59%	0
FOUNTAIN CITY FUNDING, INC.	2	\$493,200.00	1.9%	0
GREAT LAKES HOME MORTGAGE INC	1	\$50,000.00	0.19%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$126,700.00	0.49%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$111,500.00	0.43%	0
GTE FEDERAL CREDIT UNION	1	\$54,500.00	0.21%	0
GUARANTY TRUST COMPANY	2	\$177,648.97	0.68%	0

HARBOR NATIONAL BANK	1	\$200,000.00	0.77%	0
HAWTHORN BANK	1	\$106,000.00	0.41%	0
HOME LOANS TODAY	1	\$148,962.00	0.57%	0
HONOR BANK	1	\$71,500.00	0.28%	0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	5	\$515,320.65	1.99%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$87,000.00	0.34%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$180,000.00	0.69%	0
INDEPENDENT BANK	1	\$47,000.00	0.18%	0
JEFFERSON BANK OF MISSOURI	2	\$194,250.00	0.75%	0
JUSTICE FEDERAL CREDIT UNION	3	\$394,613.45	1.52%	0
LOS ALAMOS NATIONAL BANK	2	\$198,000.00	0.76%	0
M&T BANK	1	\$96,861.70	0.37%	0
MARINE BANK	3	\$275,710.00	1.06%	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$232,000.00	0.89%	0
MID AMERICA MORTGAGE	1	\$176,000.00	0.68%	0
MIDWEST BANK N.A.	1	\$74,000.00	0.29%	0
MORRILL & JANES BANK AND TRUST CO	1	\$60,000.00	0.23%	0
NATIONAL BANK OF KANSAS CITY	1	\$132,000.00	0.51%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$56,390.89	0.22%	0
OXFORD BANK	1	\$82,300.00	0.32%	0
PARAMOUNT EQUITY MTG LLC	2	\$315,250.00	1.21%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$104,000.00	0.4%	0
PATELCO CREDIT UNION	3	\$501,459.15	1.93%	0
PENTAGON FEDERAL C. U.	3	\$484,129.22	1.87%	0
PORT WASHINGTON STATE BANK	1	\$160,000.00	0.62%	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$236,750.00	0.91%	0
PROVIDENT CREDIT UNION	4	\$442,350.12	1.7%	0
PURDUE FEDERAL CU	1	\$246,600.00	0.95%	0
RABOBANK, N.A.	1	\$279,000.00	1.07%	0
REDSTONE FEDERAL CREDIT UNION	1	\$72,929.91	0.28%	0
ROUNDBANK	1	\$162,500.00	0.63%	0
ROUNDPOINT MORTGAGE COMPANY	2	\$270,000.00	1.04%	0
ROXBORO SAVINGS BANK	1	\$150,000.00	0.58%	0
SACRAMENTO CREDIT UNION	2	\$214,500.00	0.83%	0
SCOTIABANK OF PUERTO RICO	1	\$48,000.00	0.18%	0
SIRVA MORTGAGE, INC.	1	\$161,619.44	0.62%	0
SOVEREIGN BANK, N.A.	6	\$878,867.16	3.39%	0
SPC CREDIT UNION	1	\$95,000.00	0.37%	0
STANDARD BANK AND TRUST COMPANY	1	\$104,000.00	0.4%	0
STATE BANK OF SOUTHERN UTAH	1	\$59,400.00	0.23%	0
STEARNS LENDING INC.	1	\$230,350.55	0.89%	0
SUMMIT CREDIT UNION	1	\$158,552.00	0.61%	0



	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$48,000.00	0.18%	0
	TALMER BANK AND TRUST	1	\$145,000.00	0.56%	0
	TEACHERS FEDERAL CREDIT UNION	1	\$319,091.98	1.23%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$233,000.00	0.9%	0
	THE CITIZENS BANKING CO	1	\$368,000.00	1.42%	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$234,969.00	0.91%	0
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$133,500.00	0.51%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$98,800.00	0.38%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.46%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$156,000.00	0.6%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$107,000.00	0.41%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$45,000.00	0.17%	0
	UNCLE CREDIT UNION	1	\$148,912.58	0.57%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$149,000.00	0.57%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$851,222.04	3.28%	0
	UNITED WHOLESALE MORTGAGE	1	\$125,000.00	0.48%	0
	UNITEDONE CREDIT UNION	2	\$91,534.50	0.35%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,000.00	0.6%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$269,000.00	1.04%	0
	WASHINGTON COUNTY BANK	1	\$295,000.00	1.14%	0
	WELLS FEDERAL BANK	1	\$107,200.00	0.41%	0
	WEST GATE BANK	1	\$60,000.00	0.23%	0
	WESTCONSIN CREDIT UNION	1	\$40,750.00	0.16%	0
	WESTERRA CREDIT UNION	1	\$205,518.69	0.79%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$240,000.00	0.94%	0
<b>Total</b>		<b>211</b>	<b>\$25,955,180.60</b>	<b>100%</b>	<b>0</b>
3138W9MY3	1ST SECURITY BANK OF WASHINGTON	1	\$70,350.00	0.28%	0
	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.63%	0
	AFFILIATED MORTGAGE COMPANY	2	\$167,000.00	0.65%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$165,743.98	0.65%	0
	ALLIANCE BANK	2	\$115,000.00	0.45%	0
	AMARILLO NATIONAL BANK	2	\$354,894.29	1.39%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,500.00	0.37%	0
	AMERICASH	1	\$236,000.00	0.93%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$140,638.09	0.55%	0
	ASSOCIATED CREDIT UNION	1	\$237,500.00	0.93%	0
	BANK FIRST NATIONAL	1	\$75,000.00	0.29%	0

BANK OF ENGLAND	1	\$171,500.00	0.67%	0
BANK OF WASHINGTON	1	\$80,000.00	0.31%	0
BANK OF WHITTIER, N.A.	1	\$224,000.00	0.88%	0
BENCHMARK BANK	1	\$107,800.00	0.42%	0
BRAND MORTGAGE GROUP, LLC	1	\$84,500.00	0.33%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$119,000.00	0.47%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$179,150.00	0.7%	0
CASHCALL, INC.	15	\$3,418,800.00	13.4%	0
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$127,000.00	0.5%	0
CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.39%	0
CENTREBANK	1	\$108,550.00	0.43%	0
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$246,000.00	0.96%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,000.00	0.31%	0
COBALT MORTGAGE, INC.	4	\$758,100.00	2.97%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$64,000.00	0.25%	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$75,500.00	0.3%	0
CORTRUST MORTGAGE INC	1	\$27,200.00	0.11%	0
CUSO MORTGAGE CORPORATION	1	\$55,000.00	0.22%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$117,140.00	0.46%	0
DIME BANK	1	\$130,000.00	0.51%	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$139,160.00	0.55%	0
ERIE FEDERAL CREDIT UNION	1	\$73,600.00	0.29%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$201,600.00	0.79%	0
FARMERS BANK & CAPITAL TUST COMPANY	1	\$50,400.00	0.2%	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$430,900.00	1.69%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$142,400.00	0.56%	0
FIRST BANK RICHMOND, N.A.	2	\$77,000.00	0.3%	0
FIRST BANK TEXAS, SSB	1	\$99,293.64	0.39%	0
FIRST CENTURY BANK	1	\$129,600.00	0.51%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$132,164.98	0.52%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$20,000.00	0.08%	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$108,500.00	0.43%	0
FIRST MORTGAGE COMPANY, LLC	1	\$44,500.00	0.17%	0
FIRST NATIONAL BANK OF PANDORA	1	\$90,000.00	0.35%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.39%	0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$64,000.00	0.25%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$39,500.00	0.15%	0
FIRSTTRUST BANK	2	\$780,000.00	3.06%	0
FLANAGAN STATE BANK	1	\$115,000.00	0.45%	0
FOUNTAIN CITY FUNDING, INC.	1	\$113,250.00	0.44%	0

FREMONT BANK	6	\$910,480.55	3.57%	0
GIFFORD STATE BANK	1	\$50,000.00	0.2%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$48,000.00	0.19%	0
GUARANTY TRUST COMPANY	1	\$111,947.07	0.44%	0
GUILD MORTGAGE COMPANY	2	\$243,000.00	0.95%	0
HARBOR NATIONAL BANK	1	\$116,000.00	0.45%	0
HAWTHORN BANK	3	\$254,104.65	1%	0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$99,000.00	0.39%	0
HNB NATIONAL BANK	1	\$80,000.00	0.31%	0
HOME FEDERAL BANK	1	\$93,250.00	0.37%	0
IDAHO CENTRAL CREDIT UNION	3	\$430,770.00	1.69%	0
INDEPENDENT BANK	2	\$111,400.00	0.44%	0
INVESTORS HOME MORTGAGE	1	\$165,000.00	0.65%	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$21,000.00	0.08%	0
IXONIA BANK	1	\$88,000.00	0.34%	0
JAMES B. NUTTER & COMPANY	1	\$119,100.00	0.47%	0
JUSTICE FEDERAL CREDIT UNION	1	\$48,581.52	0.19%	0
LAKE MORTGAGE COMPANY, INC.	1	\$99,000.00	0.39%	0
LEADER MORTGAGE CORP	1	\$109,050.00	0.43%	0
LEADERONEFINANCIALCORPORATION	1	\$185,000.00	0.73%	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$97,500.00	0.38%	0
LOS ALAMOS NATIONAL BANK	1	\$139,100.00	0.55%	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$94,000.00	0.37%	0
MACON BANK, INC	1	\$37,000.00	0.15%	0
MARINE BANK	3	\$155,557.00	0.61%	0
MAX CREDIT UNION	1	\$48,000.00	0.19%	0
MEMBER HOME LOAN, LLC	1	\$107,650.00	0.42%	0
MERRIMACK MORTGAGE COMPANY INC.	1	\$67,694.00	0.27%	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$78,825.93	0.31%	0
MID AMERICA MORTGAGE	2	\$293,275.00	1.15%	0
MIDWEST REGIONAL CREDIT UNION	1	\$39,719.29	0.16%	0
MONSON SAVINGS BANK	1	\$205,000.00	0.8%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$91,500.00	0.36%	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$15,000.00	0.06%	0
NATIONAL BANK OF KANSAS CITY	1	\$129,900.00	0.51%	0
NBC OKLAHOMA	1	\$95,000.00	0.37%	0
NETWORK FUNDING, L.P.	1	\$80,000.00	0.31%	0
NEW MEXICO BANK AND TRUST	1	\$125,000.00	0.49%	0
NUMERICA CREDIT UNION	1	\$91,650.00	0.36%	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$170,000.00	0.67%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,000.00	0.59%	0
PARAMOUNT EQUITY MTG LLC	1	\$126,150.00	0.49%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$81,000.00	0.32%	0
PARKSIDE LENDING, LLC	1	\$215,000.00	0.84%	0

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,300.00	0.29%	0
PMAC LENDING SERVICES, INC.	2	\$528,000.00	2.07%	0
PRAIRIE STATE BANK & TRUST	3	\$231,791.39	0.91%	0
PREMIER BANK OF JACKSONVILLE	1	\$129,429.73	0.51%	0
PROVIDENCE BANK	1	\$48,600.00	0.19%	0
PUBLIC SERVICE CREDIT UNION	1	\$94,650.00	0.37%	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$114,500.00	0.45%	0
REDSTONE FEDERAL CREDIT UNION	2	\$241,800.00	0.95%	0
RENASANT BANK	1	\$55,000.00	0.22%	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$58,000.00	0.23%	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$816,421.14	3.2%	0
SAUK VALLEY BANK & TRUST COMPANY	2	\$156,338.33	0.61%	0
SCOTIABANK OF PUERTO RICO	2	\$88,872.45	0.35%	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$96,000.00	0.38%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$106,000.00	0.42%	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$168,500.00	0.66%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$320,000.00	1.25%	0
SOLARITY CREDIT UNION	1	\$60,800.00	0.24%	0
SOLIDARITY COMMUNITY FCU	1	\$151,000.00	0.59%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,000.00	0.41%	0
STEARNS LENDING INC.	1	\$183,000.00	0.72%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$67,000.00	0.26%	0
STOCKMAN BANK OF MONTANA	2	\$67,000.00	0.26%	0
SUSQUEHANNA BANK	1	\$100,000.00	0.39%	0
SWBC MORTGAGE CORPORATION	1	\$137,000.00	0.54%	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$113,300.00	0.44%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	1.02%	0
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$100,000.00	0.39%	0
THE HARVARD STATE BANK	1	\$66,000.00	0.26%	0
THE PARK BANK	1	\$75,000.00	0.29%	0
TLC COMMUNITY CREDIT UNION	1	\$28,900.00	0.11%	0
TOPLINE FEDERAL CREDIT UNION	1	\$78,150.00	0.31%	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$70,000.00	0.27%	0
TRUSTONE	1	\$149,300.00	0.59%	0
TRUSTONE FINANCIAL	1	\$60,000.00	0.24%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$358,470.01	1.41%	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$55,000.00	0.22%	0
UNITED CONSUMERS CREDIT UNION	1	\$100,300.00	0.39%	0
UNITED WHOLESALE MORTGAGE	7	\$1,200,366.01	4.71%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	1.63%	0
UNIVERSITY OF KENTUCKY FCU	1	\$51,500.00	0.2%	0

	VERITAS FUNDING, LLC	1	\$100,000.00	0.39%	0
	WASHINGTON COUNTY BANK	1	\$100,000.00	0.39%	0
	WEST COMMUNITY CREDIT UNION	1	\$196,000.00	0.77%	0
	WESTSTAR MORTGAGE, INC	1	\$172,000.00	0.67%	0
	WESTSTAR MORTGAGE, INC.	1	\$99,000.00	0.39%	0
	WR STARKEY MORTGAGE, LLP.	1	\$119,000.00	0.47%	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$19,863.28	0.08%	0
	Unavailable	1	\$111,000.00	0.38%	0
<b>Total</b>		<b>204</b>	<b>\$25,511,092.33</b>	<b>100%</b>	<b>0</b>
3138W9MZ0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$214,000.00	0.43%	0
	ACOPIA, LLC	1	\$265,000.00	0.53%	0
	ALTRA FEDERAL CREDIT UNION	2	\$529,000.00	1.05%	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$284,000.00	0.57%	0
	ANCHORBANK, FSB	2	\$560,000.00	1.12%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.83%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$243,900.00	0.49%	0
	AURORA FINANCIAL GROUP, INC.	1	\$288,000.00	0.57%	0
	BANCORPSOUTH BANK	1	\$334,000.00	0.67%	0
	BANNER BANK	1	\$225,000.00	0.45%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0
	BLACKHAWK BANK	1	\$179,550.00	0.36%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,794,800.00	3.58%	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$254,500.00	0.51%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$609,000.00	1.21%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$239,120.00	0.48%	0
	CASHCALL, INC.	3	\$873,493.07	1.74%	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,235,420.00	2.46%	0
	CITIZENS FIRST BANK	1	\$202,000.00	0.4%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$254,000.00	0.51%	0
	CLOUD LENDERS, LLC	2	\$632,783.00	1.26%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$412,400.00	0.82%	0
	COBALT MORTGAGE, INC.	1	\$289,756.00	0.58%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$227,000.00	0.45%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$258,400.00	0.52%	0
	COMMUNITY TRUST BANK	1	\$187,000.00	0.37%	0
	CONNEXUS CREDIT UNION	1	\$284,000.00	0.57%	0
	CONSUMERS CREDIT UNION	1	\$179,000.00	0.36%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$222,000.00	0.44%	0
	CREDIT UNION OF AMERICA	1	\$183,950.00	0.37%	0
	CREDIT UNION OF COLORADO	1	\$247,750.00	0.49%	0
		1	\$281,300.00	0.56%	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$214,900.00	0.43%	0	
DEAN COOPERATIVE BANK	1	\$404,950.00	0.81%	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,100.00	0.4%	0	
DUBUQUE BANK AND TRUST	1	\$208,568.00	0.42%	0	
ELEVATIONS CREDIT UNION	1	\$410,000.00	0.82%	0	
EMPOWER FEDERAL CREDIT UNION	1	\$187,400.00	0.37%	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$240,000.00	0.48%	0	
EXCEL MORTGAGE SERVICING, INC	1	\$368,000.00	0.73%	0	
F&A FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	
FAA CREDIT UNION	1	\$290,500.00	0.58%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$262,580.00	0.52%	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$205,000.00	0.41%	0	
FIRST BANK FINANCIAL CENTRE	2	\$541,000.00	1.08%	0	
FIRST BANK PUERTO RICO	1	\$199,439.22	0.4%	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$287,000.00	0.57%	0	
FIRST HALLMARK MORTGAGE CORP	1	\$311,161.23	0.62%	0	
FIRST INTERSTATE BANK	2	\$509,609.00	1.02%	0	
FIRST MORTGAGE COMPANY, LLC	1	\$262,000.00	0.52%	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$177,075.00	0.35%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$752,600.00	1.5%	0	
FIRSTMERIT BANK, N.A.	1	\$207,900.00	0.41%	0	
FIRSTTRUST BANK	2	\$418,000.00	0.83%	0	
FULTON BANK, N.A.	1	\$200,000.00	0.4%	0	
GMFS LLC	1	\$290,000.00	0.58%	0	
GOTMORTGAGE.COM	1	\$223,500.00	0.45%	0	
GRAND VALLEY CO-OP CREDIT UNION	1	\$216,600.00	0.43%	0	
GREAT WESTERN BANK	3	\$783,600.00	1.56%	0	
GREENWAY MORTGAGE FUNDING CORP	1	\$266,000.00	0.53%	0	
GUILD MORTGAGE COMPANY	1	\$245,225.00	0.49%	0	
HARPETH MORTGAGE, LLC	1	\$242,789.00	0.48%	0	
HOMESTEAD FUNDING CORP.	1	\$175,200.00	0.35%	0	
IDAHO CENTRAL CREDIT UNION	2	\$512,366.56	1.02%	0	
INLANTA MORTGAGE INC	1	\$179,500.00	0.36%	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$268,000.00	0.53%	0	
INTREGRITY MORTGAGE	1	\$289,929.45	0.58%	0	
JUSTICE FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	
LAKE REGION BANK	1	\$188,000.00	0.37%	0	
LEADER BANK N.A.	2	\$498,000.00	0.99%	0	
LEADER BANK, N.A.	1	\$291,500.00	0.58%	0	
LEADERONEFINANCIALCORPORATION	1	\$251,500.00	0.5%	0	
LIBERTY SAVINGS BANK, FSB	1	\$289,000.00	0.58%	0	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$354,500.00	0.71%	0	

MAGNA BANK	2	\$505,000.00	1.01%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.00	0.54%	0
MAVERICK FUNDING CORP.	1	\$196,500.00	0.39%	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$313,000.00	0.62%	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$296,000.00	0.59%	0
MID AMERICA MORTGAGE	1	\$206,783.00	0.41%	0
MIDLAND STATES BANK	1	\$251,000.00	0.5%	0
MISSOURI CREDIT UNION	1	\$232,100.00	0.46%	0
MORTGAGE NOW INC	1	\$354,018.43	0.71%	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$198,300.00	0.4%	0
NASSAU EDUCATORS FCU	1	\$300,000.00	0.6%	0
NCB, FSB	1	\$325,000.00	0.65%	0
NEWTOWN SAVINGS BANK	1	\$268,000.00	0.53%	0
NOLA LENDING GROUP LLC	1	\$265,800.00	0.53%	0
NUVISION FCU	1	\$299,000.00	0.6%	0
OLD FLORIDA NATIONAL BANK	1	\$306,400.00	0.61%	0
ORANGE COUNTY'S CREDIT UNION	1	\$253,000.00	0.5%	0
PARKSIDE LENDING, LLC	1	\$279,000.00	0.56%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,000.00	0.51%	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$199,200.00	0.4%	0
PLAZA HOME MORTGAGE, INC.	2	\$443,900.00	0.89%	0
PMAC LENDING SERVICES, INC.	3	\$737,580.53	1.47%	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$178,800.00	0.36%	0
PRIMARY CAPITAL ADVISORS LC	1	\$260,500.00	0.52%	0
PRIMEWEST MORTGAGE	1	\$293,700.00	0.59%	0
QUALSTAR CREDIT UNION	1	\$183,484.09	0.37%	0
RABOBANK, N.A.	3	\$637,700.00	1.27%	0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,718,200.00	3.43%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$196,500.00	0.39%	0
REDSTONE FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0
RIVER BANK	1	\$180,000.00	0.36%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$295,000.00	0.59%	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$207,200.00	0.41%	0
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$338,000.00	0.67%	0
SEAMEN'S BANK	1	\$255,000.00	0.51%	0
SFMC, LP	1	\$207,200.00	0.41%	0
SHORE MORTGAGE	1	\$292,483.62	0.58%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$920,000.00	1.83%	0
SOVEREIGN BANK, N.A.	1	\$330,000.00	0.66%	0
ST.MARY'S BANK	2	\$531,700.00	1.06%	0
STANDARD MORTGAGE CORP	1	\$208,000.00	0.41%	0
SUMMIT BANK AND TRUST	1	\$335,000.00	0.67%	0

	SUMMIT CREDIT UNION	1	\$216,000.00	0.43%	0
	SWBC MORTGAGE CORPORATION	6	\$1,617,291.45	3.23%	0
	TEACHERS FEDERAL CREDIT UNION	3	\$781,500.00	1.56%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$294,000.00	0.59%	0
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$320,250.00	0.64%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$200,000.00	0.4%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$320,000.00	0.64%	0
	TXL MORTGAGE CORPORATION	1	\$254,000.00	0.51%	0
	UNITED WHOLESALE MORTGAGE	9	\$2,534,459.91	5.05%	0
	UNIVEST BANK AND TRUST CO	2	\$502,000.00	1%	0
	UPPER DARBY BELLTELCO FEDERAL CREDIT UNION	1	\$214,000.00	0.43%	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$374,616.13	0.75%	0
	VALLEY NATIONAL BANK	2	\$641,684.38	1.28%	0
	VYSTAR CREDIT UNION	1	\$224,000.00	0.45%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,500.00	0.51%	0
	WESTSTAR MORTGAGE, INC.	2	\$708,000.00	1.41%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$335,408.91	0.67%	0
	YOLO FEDERAL CREDIT UNION	1	\$211,000.00	0.41%	0
<b>Total</b>		<b>191</b>	<b>\$50,142,874.98</b>	<b>100%</b>	<b>0</b>
3138W9N22	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$175,632.24	1.54%	0
	ASPIRE FINANCIAL, INC	1	\$206,674.00	1.81%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$606,926.66	5.32%	0
	BANCO POPULAR DE PUERTO RICO	2	\$210,356.51	1.84%	0
	BANCO SANTANDER PR	2	\$256,122.19	2.25%	0
	BANCORPSOUTH BANK	1	\$133,000.00	1.17%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$118,000.00	1.03%	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$132,500.00	1.16%	0
	COLORAMO FEDERAL CREDIT UNION	1	\$198,791.10	1.74%	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$259,456.71	2.28%	0
	CREDIT UNION OF TEXAS	1	\$388,151.60	3.4%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,144.03	3.65%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$234,000.00	2.05%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$622,596.32	5.46%	0
	FIRST AMERICAN BANK	1	\$184,613.43	1.62%	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$133,325.76	1.17%	0
	FIRST FEDERAL BANK	1	\$80,000.00	0.7%	0



	FIRST NATIONAL BANK U.S.A.	1	\$163,657.31	1.44%	0
	FIRST STATE BANK NEBRASKA	1	\$135,000.00	1.18%	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$197,185.90	1.73%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$356,950.00	3.13%	0
	FIRSTMERIT BANK, N.A.	1	\$235,000.00	2.06%	0
	FORUM CREDIT UNION	2	\$388,691.37	3.41%	0
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$88,118.75	0.77%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$656,079.09	5.75%	0
	LAKE MICHIGAN CREDIT UNION	1	\$96,797.31	0.85%	0
	LINN AREA CREDIT UNION	1	\$133,660.02	1.17%	0
	SEASONS FEDERAL CREDIT UNION	1	\$215,556.62	1.89%	0
	SOVEREIGN BANK, N.A.	5	\$1,589,547.27	13.94%	0
	STEARNS LENDING INC.	1	\$365,500.00	3.21%	0
	TEXANS CREDIT UNION	1	\$141,000.00	1.24%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,901,495.12	16.68%	0
	UNIVEST BANK AND TRUST CO	1	\$117,970.00	1.03%	0
	VALLEY BANK	1	\$263,800.00	2.33%	0
<b>Total</b>		<b>52</b>	<b>\$11,402,299.31</b>	<b>100%</b>	<b>0</b>
3138W9N30	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$80,000.00	0.47%	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$77,990.73	0.46%	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$305,514.20	1.8%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$63,402.23	0.37%	0
	ARIZONA STATE CREDIT UNION	1	\$60,000.00	0.35%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$73,783.70	0.44%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$498,885.85	2.95%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$42,000.00	0.25%	0
	BADGER GLOBE CREDIT UNION	1	\$59,866.70	0.35%	0
	BANCFIRST	2	\$160,800.00	0.95%	0
	BANK MUTUAL	1	\$54,913.45	0.32%	0
	BANK OF HAWAII	2	\$160,000.00	0.95%	0
	BANK OF STANLY	1	\$80,000.00	0.47%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$79,300.00	0.47%	0
	BAXTER CREDIT UNION	3	\$179,012.17	1.06%	0
	BELLCO CREDIT UNION	1	\$82,500.00	0.49%	0
	BERKSHIRE BANK	1	\$74,881.97	0.44%	0
	BLACKHAWK BANK	2	\$104,456.12	0.62%	0
	BOEING EMPLOYEES' CREDIT UNION	8	\$558,291.73	3.3%	0
	CENTENNIAL LENDING, LLC	1	\$50,000.00	0.3%	0
	CHEMICAL BANK	1	\$69,000.00	0.41%	0
	CITY & COUNTY CREDIT UNION	1	\$75,765.61	0.45%	0
	COASTAL FEDERAL CREDIT UNION	1	\$78,000.00	0.46%	0
		1	\$73,470.56	0.43%	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.				
	COMMUNITY FIRST BANK	1	\$65,898.38	0.39%	0
	COMMUNITY FIRST CREDIT UNION	2	\$123,105.95	0.73%	0
	COMMUNITY TRUST BANK	1	\$84,800.00	0.5%	0
	CONSUMERS CREDIT UNION	1	\$59,500.00	0.35%	0
	CORTRUST MORTGAGE INC	1	\$80,000.00	0.47%	0
	DANE COUNTY CREDIT UNION	1	\$54,414.23	0.32%	0
	DAS ACQUISITION COMPANY LLC	2	\$145,592.84	0.86%	0
	DEERE EMPLOYEES CREDIT UNION	2	\$153,900.00	0.91%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$454,249.80	2.68%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$264,600.00	1.56%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$57,900.00	0.34%	0
	EMPOWER FEDERAL CREDIT UNION	3	\$131,600.00	0.78%	0
	FARMERS & MERCHANTS BANK	1	\$76,500.00	0.45%	0
	FIRST BANK PUERTO RICO	3	\$190,340.43	1.12%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$74,881.97	0.44%	0
	FIRST CITIZENS BANK AND TRUST CO.	12	\$773,446.42	4.57%	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$64,000.00	0.38%	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$79,629.36	0.47%	0
	FIRST FEDERAL BANK	2	\$156,000.00	0.92%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$64,000.00	0.38%	0
	FIRST HAWAIIAN BANK	1	\$76,000.00	0.45%	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$23,862.32	0.14%	0
	FIRST NATIONAL BANK WAUPACA	1	\$68,500.00	0.4%	0
	FIRST STATE BANK OF ST. CHARLES	1	\$34,889.67	0.21%	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$79,747.82	0.47%	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$75,000.00	0.44%	0
	FIRSTMERIT BANK, N.A.	6	\$391,100.00	2.31%	0
	FORUM CREDIT UNION	1	\$53,601.40	0.32%	0
	GENCO FEDERAL CREDIT UNION	1	\$54,817.81	0.32%	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$149,093.68	0.88%	0
	GUILD MORTGAGE COMPANY	1	\$73,883.54	0.44%	0
	HAWAII NATIONAL BANK	1	\$74,881.97	0.44%	0
	HEARTLAND CREDIT UNION	2	\$138,744.43	0.82%	0
	HIWAY FEDERAL CREDIT UNION	3	\$226,500.00	1.34%	0
	HOME FEDERAL BANK	2	\$126,000.00	0.74%	0
	HOMESTEAD FUNDING CORP.	1	\$77,000.00	0.45%	0
	HORIZONS NORTH CREDIT UNION	1	\$79,371.99	0.47%	0
	HSBC BANK USA, N.A.	2	\$113,500.00	0.67%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$58,400.00	0.34%	0
	JUNCTION BELL FEDERAL CREDIT UNION	1	\$79,876.83	0.47%	0
	KENT CREDIT UNION	1	\$69,896.00	0.41%	0

LAKE MICHIGAN CREDIT UNION	4	\$257,605.07	1.52%	0
LINCOLN FEDERAL SAVINGS BANK	1	\$75,880.40	0.45%	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$61,403.22	0.36%	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$72,885.12	0.43%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$61,405.31	0.36%	0
MORTGAGE AMERICA, INC	1	\$72,000.00	0.43%	0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$130,494.62	0.77%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$65,896.13	0.39%	0
NEWTOWN SAVINGS BANK	1	\$81,000.00	0.48%	0
NORTHWEST FEDERAL CREDIT UNION	2	\$133,000.00	0.79%	0
ORNL FEDERAL CREDIT UNION	2	\$158,900.00	0.94%	0
PENTAGON FEDERAL C. U.	9	\$522,877.88	3.09%	0
PEOPLE INDEPENDENT BANK	1	\$52,000.00	0.31%	0
PLAINS COMMERCE BANK	3	\$202,320.05	1.19%	0
PRIMESOUTH BANK	1	\$76,500.00	0.45%	0
PUTNAM BANK	1	\$71,000.00	0.42%	0
RIVER VALLEY CREDIT UNION	1	\$68,000.00	0.4%	0
ROGUE FEDERAL CREDIT UNION	1	\$73,900.00	0.44%	0
ROYAL CREDIT UNION	12	\$781,630.96	4.62%	0
SCHWERTNER STATE BANK	1	\$57,409.51	0.34%	0
SCOTIABANK OF PUERTO RICO	2	\$110,938.88	0.66%	0
SENTINEL FEDERAL CREDIT UNION	1	\$80,750.00	0.48%	0
SOMERSET TRUST COMPANY	1	\$59,814.96	0.35%	0
SOVEREIGN BANK, N.A.	11	\$705,208.37	4.17%	0
ST.MARY'S BANK	1	\$82,321.00	0.49%	0
STANDARD MORTGAGE CORP	1	\$71,350.00	0.42%	0
STAR BANK, A STATE BANK	1	\$76,876.15	0.45%	0
STEARNS LENDING INC.	1	\$73,000.00	0.43%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$143,089.84	0.85%	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$72,685.43	0.43%	0
TOWER FEDERAL CREDIT UNION	1	\$82,400.00	0.49%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	34	\$2,292,791.09	13.54%	0
UNIONBANK,N.A.	2	\$162,563.66	0.96%	0
UNITED CONSUMERS CREDIT UNION	1	\$71,082.82	0.42%	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$116,029.97	0.69%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$81,873.08	0.48%	0
VACATIONLAND FEDERAL CREDIT UNION	2	\$135,250.00	0.8%	0
VALLEY NATIONAL BANK	2	\$104,352.78	0.62%	0
VYSTAR CREDIT UNION	2	\$118,000.00	0.7%	0
WAUKESHA STATE BANK	1	\$74,500.00	0.44%	0
WCS LENDING, LLC	1	\$64,899.92	0.38%	0

	WEST MILTON STATE BANK	1	\$62,000.00	0.37%	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$430,826.25	2.54%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$83,867.80	0.5%	0
	Unavailable	1	\$77,273.96	0.45%	0
<b>Total</b>		<b>253</b>	<b>\$16,930,716.09</b>	<b>100%</b>	<b>0</b>
3138W9N48	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$417,000.00	40.37%	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$312,000.00	30.2%	0
	WORKERS' CREDIT UNION	1	\$304,000.00	29.43%	0
<b>Total</b>		<b>3</b>	<b>\$1,033,000.00</b>	<b>100%</b>	<b>0</b>
3138W9N55	1ST MORTGAGES	3	\$768,983.57	0.31%	0
	1ST SECURITY BANK OF WASHINGTON	2	\$456,651.49	0.18%	0
	4TRUST	1	\$272,706.51	0.11%	0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$158,970.62	0.06%	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,445,562.97	0.58%	0
	ACOPIA LLC	1	\$392,600.00	0.16%	0
	AFFILIATED BANK	1	\$273,700.00	0.11%	0
	AFFILIATED MORTGAGE COMPANY	3	\$1,001,947.00	0.4%	0
	ALABAMA ONE CREDIT UNION	1	\$275,383.00	0.11%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$243,656.20	0.1%	0
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$349,200.00	0.14%	0
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$161,761.35	0.06%	0
	ALLEN TATE MORTGAGE SERVICES	1	\$176,378.77	0.07%	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$263,063.88	0.11%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$184,433.88	0.07%	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,922,879.28	1.17%	0
	AMERICAN BANK CENTER	1	\$199,500.00	0.08%	0
	AMERICAN FEDERAL SAVINGS BANK	5	\$1,060,358.49	0.42%	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,816,530.00	0.73%	0
	AMERICAN NATIONAL BANK	1	\$259,608.40	0.1%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$310,858.07	0.12%	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$244,000.00	0.1%	0
	AMERIFIRST FINANCIAL, INC., A CORPROATION	1	\$151,259.00	0.06%	0
	AMERIPRO FUNDING, INC	1	\$269,602.23	0.11%	0
	AMOCO CREDIT UNION	1	\$165,775.00	0.07%	0
	ANCHORBANK, FSB	4	\$733,750.00	0.29%	0
	ARIZONA BANK AND TRUST	1	\$280,800.00	0.11%	0
	ARIZONA STATE CREDIT UNION	1	\$271,700.00	0.11%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,257,116.00	0.5%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$148,100.00	0.06%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$3,554,880.00	1.42%	0
	ASSOCIATED CREDIT UNION	1	\$178,000.00	0.07%	0
		3	\$735,400.00	0.29%	0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$533,954.31	0.21%	0	
BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	
BANCFIRST	1	\$243,200.00	0.1%	0	
BANCORPSOUTH BANK	4	\$1,216,050.00	0.49%	0	
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$159,200.00	0.06%	0	
BANK MUTUAL	1	\$148,800.00	0.06%	0	
BANK OF ENGLAND	1	\$282,000.00	0.11%	0	
BANK OF HAWAII	1	\$400,000.00	0.16%	0	
BANK OF THE CASCADES	4	\$805,700.00	0.32%	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$3,913,305.59	1.56%	0	
BANKFINANCIAL,F.S.B.	1	\$235,000.00	0.09%	0	
BANNER BANK	1	\$199,500.00	0.08%	0	
BAXTER CREDIT UNION	3	\$829,741.67	0.33%	0	
BELL STATE BANK & TRUST	4	\$901,605.00	0.36%	0	
BELLCO CREDIT UNION	3	\$683,574.08	0.27%	0	
BERKSHIRE BANK	1	\$250,000.00	0.1%	0	
BETHPAGE FEDERAL CREDIT UNION	4	\$1,252,100.00	0.5%	0	
BLACKHAWK BANK	1	\$190,000.00	0.08%	0	
BLUELEAF LENDING, LLC	2	\$688,000.00	0.28%	0	
BOEING EMPLOYEES' CREDIT UNION	14	\$3,605,717.41	1.44%	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,963,400.00	1.18%	0	
BUSEY BANK,	3	\$453,401.34	0.18%	0	
CALIFORNIA CREDIT UNION	2	\$646,075.11	0.26%	0	
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	
CAPITAL CREDIT UNION	1	\$330,000.00	0.13%	0	
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,395,450.00	0.56%	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,489,500.00	0.6%	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$335,620.00	0.13%	0	
CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$245,600.00	0.1%	0	
CENTRAL ONE FCU	1	\$203,700.00	0.08%	0	
CENTRAL TRUST BANK	1	\$232,750.00	0.09%	0	
CESSNA EMPLOYEES CREDIT UNION	1	\$164,900.00	0.07%	0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$513,000.00	0.21%	0	
CITIZENS FIANCIAL BANK	1	\$160,000.00	0.06%	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$188,500.00	0.08%	0	
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$352,402.41	0.14%	0	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$291,978.71	0.12%	0	
CLEAR LAKE BANK & TRUST COMPANY	1	\$150,000.00	0.06%	0	

CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$890,600.00	0.36%	0
COASTAL FEDERAL CREDIT UNION	4	\$743,825.00	0.3%	0
COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0
COBALT MORTGAGE, INC.	3	\$1,137,000.00	0.45%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,045,303.74	0.42%	0
COMMERCIAL BANKING COMPANY	1	\$211,102.00	0.08%	0
COMMUNITY 1ST CREDIT UNION	1	\$156,874.36	0.06%	0
COMMUNITY BANK DELAWARE	1	\$175,000.00	0.07%	0
COMMUNITY BANK, NA	1	\$160,800.00	0.06%	0
COMMUNITY NATIONAL BANK	1	\$157,140.00	0.06%	0
COMMUNITY STATE BANK	1	\$209,000.00	0.08%	0
COMMUNITY TRUST BANK	1	\$186,500.00	0.07%	0
COMMUNITYAMERICA CREDIT UNION	4	\$790,923.61	0.32%	0
CONSUMERS CREDIT UNION	1	\$263,800.00	0.11%	0
CORNERSTONE HOME LENDING, INC.	9	\$2,497,386.33	1%	0
CORNERSTONE MORTGAGE, INC.	1	\$134,100.00	0.05%	0
CORTRUST MORTGAGE, INC	1	\$234,000.00	0.09%	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$151,800.00	0.06%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$240,000.00	0.1%	0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$393,158.00	0.16%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$152,700.00	0.06%	0
CUMBERLAND FEDERAL BANK FSB	1	\$182,000.00	0.07%	0
DAS ACQUISITION COMPANY LLC	1	\$220,688.61	0.09%	0
DEERE EMPLOYEES CREDIT UNION	4	\$854,267.52	0.34%	0
DENALI STATE BANK	1	\$225,000.00	0.09%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,208,591.00	0.48%	0
DFCU FINANCIAL	4	\$785,150.00	0.31%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$983,300.00	0.39%	0
ELEVATIONS CREDIT UNION	2	\$540,400.00	0.22%	0
EMC HOLDINGS LLC	1	\$417,000.00	0.17%	0
EMPIRE BANK	1	\$192,933.00	0.08%	0
ENVOY MORTGAGE, LTD.	1	\$167,660.00	0.07%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$302,639.00	0.12%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$299,577.30	0.12%	0
EVOLVE BANK & TRUST	1	\$250,000.00	0.1%	0
EXCEL MORTGAGE SERVICING, INC	1	\$289,703.00	0.12%	0
EXCEL MORTGAGE SERVICING, INC.	1	\$197,940.00	0.08%	0
F&M BANK & TRUST CO	1	\$265,000.00	0.11%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$639,000.00	0.26%	0
FARMERS & MERCHANTS BANK OF ORFORDVILLE	1	\$152,000.00	0.06%	0
FARMERS & MERCHANTS STATE BANK	1	\$200,000.00	0.08%	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$683,052.00	0.27%	0
	1	\$417,000.00	0.17%	0

FARMINGTON FINANACIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY					
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$334,900.00	0.13%	0	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	4	\$1,212,900.00	0.48%	0	
FBC MORTGAGE, LLC	1	\$265,907.64	0.11%	0	
FFSI INC.	1	\$576,240.83	0.23%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	23	\$6,524,281.41	2.61%	0	
FIRST BANK & TRUST	2	\$455,425.00	0.18%	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$540,120.45	0.22%	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$650,670.00	0.26%	0	
FIRST CENTENNIAL MORTGAGAE CORPORATION, A CORPORATION	1	\$259,625.39	0.1%	0	
FIRST CHOICE LOAN SERVICES, INC.	2	\$558,861.84	0.22%	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$283,060.38	0.11%	0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$267,890.00	0.11%	0	
FIRST ENTERTAINMENT CREDIT UNION	1	\$486,262.36	0.19%	0	
FIRST FEDERAL BANK	4	\$1,156,660.00	0.46%	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$617,240.00	0.25%	0	
FIRST FEDERAL SAVINGS BANK	3	\$800,258.03	0.32%	0	
FIRST HAWAIIAN BANK	2	\$341,000.00	0.14%	0	
FIRST HOME MORTGAGE CORPORATION	1	\$313,300.00	0.13%	0	
FIRST INTERSTATE BANK	5	\$1,400,225.00	0.56%	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$310,523.22	0.12%	0	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$196,000.00	0.08%	0	
FIRST MORTGAGE COMPANY, LLC	5	\$1,343,901.44	0.54%	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$203,500.00	0.08%	0	
FIRST NATIONAL BANK ALASKA	2	\$310,429.54	0.12%	0	
FIRST NATIONAL BANK OF PICAYUNE	1	\$189,720.09	0.08%	0	
FIRST NATIONAL BANK OF ST LOUIS	2	\$615,000.00	0.25%	0	
FIRST NIAGARA BANK, N.A.	7	\$1,753,575.00	0.7%	0	
FIRST NORTHERN CREDIT UNION	1	\$266,950.00	0.11%	0	
FIRST OKLAHOMA MORTGAGE LLC	1	\$315,000.00	0.13%	0	
FIRST REPUBLIC BANK	5	\$1,966,797.61	0.79%	0	
FIRST SECURITY BANK	1	\$147,000.00	0.06%	0	
FIRST STATE BANK AND TRUST COMPANY	1	\$280,000.00	0.11%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$517,300.00	0.21%	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$410,250.00	0.16%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$792,900.00	0.32%	0	
FIRSTBANK	1	\$323,520.97	0.13%	0	
FIRSTMERIT BANK, N.A.	6	\$1,548,185.00	0.62%	0	
FIRSTTRUST BANK	2	\$442,905.00	0.18%	0	

FORT COMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0
FORUM CREDIT UNION	2	\$324,350.00	0.13%	0
FOUNTAIN CITY FUNDING, INC.	1	\$155,000.00	0.06%	0
FRANDSEN BANK & TRUST	1	\$155,600.00	0.06%	0
FREMONT BANK	17	\$5,070,216.41	2.03%	0
FRONTENAC BANK	1	\$222,840.57	0.09%	0
FULTON BANK OF NEW JERSEY	2	\$623,000.00	0.25%	0
FULTON BANK, N.A.	7	\$1,485,663.00	0.59%	0
GATEWAY MORTGAGE GROUP LLC	1	\$205,000.00	0.08%	0
GATEWAY MORTGAGE GROUP, LLC	2	\$381,400.00	0.15%	0
GATEWAY STATE BANK	1	\$156,750.00	0.06%	0
GCS FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0
GENERAL MILLS CREDIT UNION	1	\$252,000.00	0.1%	0
GMFS LLC	1	\$251,500.00	0.1%	0
GRAND BANK NA	1	\$203,300.00	0.08%	0
GREAT RIVER FCU	1	\$161,100.00	0.06%	0
GREAT WESTERN BANK	1	\$287,850.00	0.12%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0
GUARANTY TRUST COMPANY	2	\$583,500.00	0.23%	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$851,600.00	0.34%	0
GUILD MORTGAGE COMPANY	3	\$697,997.00	0.28%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$155,766.90	0.06%	0
HARBORONE BANK	1	\$218,250.00	0.09%	0
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$206,100.00	0.08%	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$237,000.00	0.09%	0
HEARTLAND BANK	4	\$1,096,571.00	0.44%	0
HIGH TECHLENDING INC(CORRESPONDENT)	1	\$459,881.11	0.18%	0
HILLS BANK AND TRUST COMPANY	2	\$428,142.00	0.17%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$272,000.00	0.11%	0
HIWAY FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0
HOLYOKE CREDIT UNION	1	\$205,200.00	0.08%	0
HOME FEDERAL BANK	2	\$576,600.00	0.23%	0
HOME PLACE MORTGAGE LOANS INC.	1	\$417,000.00	0.17%	0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$158,750.00	0.06%	0
HOMESTEAD FUNDING CORP.	2	\$399,106.00	0.16%	0
HONOR CREDIT UNION	2	\$541,300.00	0.22%	0
HORIZON BANK, N.A.	1	\$155,103.00	0.06%	0
HORIZON CREDIT UNION	1	\$158,000.00	0.06%	0
HSBC BANK USA, N.A.	2	\$731,233.93	0.29%	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0
HUTCHINSON CREDIT UNION	1	\$197,625.14	0.08%	0
IBERIABANK MORTGAGE COMPANY	11	\$2,435,160.00	0.97%	0



	IDAHO CENTRAL CREDIT UNION	6	\$1,554,397.00	0.62%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$206,102.96	0.08%	0
	IMORTGAGE.COM, INC.	12	\$3,820,594.56	1.53%	0
	INDEPENDENT BANK	2	\$294,000.00	0.12%	0
	INTREGRITY MORTGAGE	1	\$274,594.87	0.11%	0
	INVESTORS HOME MORTGAGE	4	\$1,339,072.95	0.54%	0
	IXONIA BANK	1	\$155,800.00	0.06%	0
	JUSTICE FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0
	KANSAS STATE BANK OF MANHATTAN	1	\$219,668.65	0.09%	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$170,653.77	0.07%	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$135,250.00	0.05%	0
	KEY MORTGAGE SERVICES, INC	3	\$747,321.68	0.3%	0
	LAKE MICHIGAN CREDIT UNION	5	\$1,170,583.00	0.47%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,105,500.00	0.44%	0
	LANDMARK CREDIT UNION	6	\$1,042,479.23	0.42%	0
	LEADER BANK N.A.	1	\$359,200.00	0.14%	0
	LEADER BANK, N.A.	3	\$955,500.00	0.38%	0
	LEADER MORTGAGE COMPANY, INC.	1	\$171,500.00	0.07%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$452,235.91	0.18%	0
	LIBERTY SAVINGS BANK, FSB	3	\$587,030.60	0.23%	0
	LINCOLN COUNTY CREDIT UNION	1	\$133,311.90	0.05%	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$225,900.00	0.09%	0
	LINCOLN SAVINGS BANK	1	\$189,905.00	0.08%	0
	LOAN DEPOT	1	\$179,392.17	0.07%	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$1,048,489.04	0.42%	0
	LOGIX FEDERAL CREDIT UNION	7	\$3,374,012.49	1.35%	0
	LOS ALAMOS NATIONAL BANK	2	\$500,000.00	0.2%	0
	M&T BANK	1	\$516,852.48	0.21%	0
	M/I FINANCIAL CORP.	1	\$249,550.00	0.1%	0
	MAGNA BANK	1	\$181,387.00	0.07%	0
	MANN MORTGAGE, LLC	1	\$150,000.00	0.06%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,000.00	0.08%	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0
	MEGASTAR FINANCIAL CORP	1	\$211,850.00	0.08%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.06%	0
	METRO CREDIT UNION	1	\$184,614.51	0.07%	0
	METUCHEN SAVINGS BANK	1	\$260,000.00	0.1%	0
	MICHIGAN MUTUAL, INC.	1	\$167,400.00	0.07%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0
	MIDLAND STATES BANK	2	\$354,605.28	0.14%	0
	MIDWEST COMMUNITY BANK	2	\$391,250.00	0.16%	0
	MIDWEST LOAN SERVICES, INC.	1	\$351,750.00	0.14%	0

MIDWESTONE BANK	1	\$285,000.00	0.11%	0
MINNESOTA BANK AND TRUST	2	\$521,904.14	0.21%	0
MLD MORTGAGE, INC.	2	\$526,776.27	0.21%	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$175,750.00	0.07%	0
MOUNTAIN AMERICA CREDIT UNION	9	\$2,147,692.86	0.86%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$379,050.00	0.15%	0
MOVEMENT MORTGAGE	1	\$138,349.51	0.06%	0
MOVEMENT MORTGAGE, LLC	1	\$486,527.70	0.19%	0
NASSAU EDUCATORS FCU	1	\$348,000.00	0.14%	0
NAT RES - SAN DIEGO COUNTY	1	\$408,000.00	0.16%	0
NATIONAL BANK OF COMMERCE	1	\$321,100.00	0.13%	0
NATIONSTARMORTGAGE	1	\$622,117.38	0.25%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$158,000.00	0.06%	0
NCB, FSB	1	\$199,711.84	0.08%	0
NETWORK FUNDING, L.P.	1	\$352,218.70	0.14%	0
NEW MEXICO BANK AND TRUST	1	\$200,000.00	0.08%	0
NEWTOWN SAVINGS BANK	1	\$336,000.00	0.13%	0
NORTH COMMUNITY BANK	1	\$184,234.17	0.07%	0
NORTHMARK BANK	1	\$416,425.49	0.17%	0
NORTHWEST FEDERAL CREDIT UNION	1	\$593,124.92	0.24%	0
NUVISTA FEDERAL CREDIT UNION	1	\$218,170.90	0.09%	0
O A MORTGAGE SERVICES	5	\$2,012,630.59	0.8%	0
OAKTREE FUNDING CORP	1	\$207,200.00	0.08%	0
OCEANFIRST BANK	1	\$277,500.00	0.11%	0
OLD FLORIDA NATIONAL BANK	1	\$260,400.00	0.1%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$195,300.00	0.08%	0
ON Q FINANCIAL, INC.	1	\$342,000.00	0.14%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$290,000.00	0.12%	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMIED LIABILITY COMPANY	1	\$296,000.00	0.12%	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,558.04	0.12%	0
PANHANDLE STATE BANK	1	\$417,000.00	0.17%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$176,300.00	0.07%	0
PARAMOUNT EQUITY MTG LLC	1	\$171,000.00	0.07%	0
PARKSIDE LENDING LLC	1	\$597,339.67	0.24%	0
PARKSIDE LENDING, LLC	3	\$1,162,420.38	0.46%	0
PARTNERS FEDERAL CREDIT UNION	2	\$913,000.00	0.37%	0
PATELCO CREDIT UNION	5	\$1,751,848.41	0.7%	0
PAWTUCKET CREDIT UNION	1	\$340,000.00	0.14%	0
PEOPLES BANK, A WA CORPORATION	1	\$186,000.00	0.07%	0

PEOPLES STATE BANK OF BLOOMER	1	\$328,000.00	0.13%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,306,658.04	0.52%	0
PINNACLE MORTGAGE GROUP, INC	1	\$590,404.55	0.24%	0
PINNACLE MORTGAGE, INC	1	\$328,500.00	0.13%	0
PIONEER BANK	1	\$208,050.00	0.08%	0
PIONEER BANK & TRUST, A CORPORATION	1	\$265,000.00	0.11%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$167,158.81	0.07%	0
PLAZA HOME MORTGAGE, INC.	2	\$607,000.00	0.24%	0
PMAC LENDING SERVICES, INC.	3	\$846,400.00	0.34%	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$364,800.00	0.15%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$578,771.92	0.23%	0
PROFED FEDERAL CREDIT UNION	2	\$551,542.00	0.22%	0
PROGRESS BANK & TRUST	2	\$431,590.33	0.17%	0
PROVIDENT COMMUNITY BANK	1	\$404,000.00	0.16%	0
PROVIDENT CREDIT UNION	2	\$515,000.00	0.21%	0
PROVINCIAL BANK	1	\$280,800.00	0.11%	0
PSECU	1	\$210,000.00	0.08%	0
PUBLIC SERVICE CREDIT UNION	1	\$150,000.00	0.06%	0
R BANK	1	\$416,399.18	0.17%	0
RAMSEY NATIONAL BANK	1	\$317,941.24	0.13%	0
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$2,941,850.00	1.18%	0
REDSTONE FEDERAL CREDIT UNION	1	\$293,550.00	0.12%	0
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$235,000.00	0.09%	0
RENASANT BANK	5	\$865,658.00	0.35%	0
RESIDENTIAL FINANCE CORPORATION	4	\$1,043,787.64	0.42%	0
RIVER VALLEY BANCORP	1	\$218,122.97	0.09%	0
RIVER VALLEY BANK	1	\$180,000.00	0.07%	0
ROSS MORTGAGE CORPORATION	1	\$208,383.21	0.08%	0
ROUNDBANK	1	\$384,650.00	0.15%	0
ROUNDPOINT MORTGAGE COMPANY	1	\$288,000.00	0.12%	0
ROYAL CREDIT UNION	1	\$153,750.00	0.06%	0
RTP FEDERAL CREDIT UNION	1	\$207,686.72	0.08%	0
RUSHMORE	2	\$581,600.00	0.23%	0
S&T BANK	1	\$187,150.00	0.07%	0
SACRAMENTO CREDIT UNION	1	\$365,000.00	0.15%	0
SCBT	1	\$207,120.00	0.08%	0
SCHOOLS FIRST FEDERAL CREDIT UNION	9	\$2,800,500.00	1.12%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,752,686.11	0.7%	0
SECURITY NATIONAL BANK	1	\$213,677.68	0.09%	0
SHAREPOINT CREDIT UNION	1	\$207,500.00	0.08%	0
SHEA MORTGAGE INC.	5	\$1,863,905.00	0.75%	0
SHELBY COUNTY STATE BANK	1	\$168,000.00	0.07%	0
SHORE MORTGAGE	1	\$371,200.00	0.15%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$7,751,876.34	3.1%	0

SIRVA MORTGAGE, INC.	2	\$493,800.00	0.2%	0
SOMERSET TRUST COMPANY	2	\$543,769.47	0.22%	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$232,400.00	0.09%	0
SOUTHERN FEDERAL CREDIT UNION	1	\$218,896.76	0.09%	0
SOUTHERN FUNDING ALLIANCE	1	\$207,706.93	0.08%	0
SOUTHLAND CREDIT UNION	1	\$153,000.00	0.06%	0
SOVEREIGN BANK, N.A.	5	\$1,391,880.20	0.56%	0
ST. JAMES MORTGAGE CORPORATION	1	\$400,000.00	0.16%	0
STANDARD BANK AND TRUST COMPANY	2	\$404,900.00	0.16%	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$666,261.00	0.27%	0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$208,600.00	0.08%	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$513,600.00	0.21%	0
STEARNS LENDING INC.	40	\$10,054,647.96	4.02%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$5,432,575.10	2.17%	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$189,000.00	0.08%	0
SUMMIT CREDIT UNION	4	\$978,630.00	0.39%	0
SUMMIT FUNDING, INC.	1	\$417,000.00	0.17%	0
SUMMIT MORTGAGE CORPORATION	1	\$294,500.00	0.12%	0
SUPERIOR FEDERAL CREDIT UNION	1	\$162,500.00	0.06%	0
SUSQUEHANNA BANK	6	\$2,219,825.00	0.89%	0
SUTTON BANK	1	\$280,000.00	0.11%	0
SWBC MORTGAGE CORPORATION	16	\$3,821,832.98	1.53%	0
TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0
TECHE FEDERAL BANK	1	\$208,369.45	0.08%	0
TECHNOLOGY CREDIT UNION	1	\$547,167.86	0.22%	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	0
THE BLANCO NATIONAL BANK	1	\$154,000.00	0.06%	0
THE COLUMBIA BANK	1	\$162,000.00	0.06%	0
THE PARK BANK	1	\$175,750.00	0.07%	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$154,671.53	0.06%	0
THREE RIVERS FCU	1	\$148,800.00	0.06%	0
TOWER FEDERAL CREDIT UNION	3	\$923,180.00	0.37%	0
TOWNE MORTGAGE, A LLC	1	\$229,511.80	0.09%	0
TRIDENT MORTGAGE COMPANY, LP	1	\$302,344.12	0.12%	0
TRUSTONE	1	\$225,000.00	0.09%	0
TWO RIVERS BANK	1	\$296,000.00	0.12%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$433,844.11	0.17%	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,005,805.00	0.4%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,088,096.10	0.44%	0
UNIONBANK, N.A.	4	\$1,207,473.34	0.48%	0
UNITED BANK & TRUST	1	\$284,000.00	0.11%	0
UNITED WHOLESALE MORTGAGE	6	\$1,612,313.08	0.64%	0

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$288,293.23	0.12%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$413,049.00	0.17%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$744,448.00	0.3%	0
	UNIVERSAL LENDING CORPORATION	1	\$261,000.00	0.1%	0
	UNIVERSITY CREDIT UNION	1	\$398,399.05	0.16%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$168,000.00	0.07%	0
	UNIVERSITY OF KENTUCKY FCU	1	\$147,000.00	0.06%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$1,370,200.00	0.55%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,050.00	0.06%	0
	UNIVEST BANK AND TRUST CO	3	\$872,920.00	0.35%	0
	VALLEY NATIONAL BANK	7	\$2,379,496.16	0.95%	0
	VERITAS FUNDING, LLC	1	\$260,000.00	0.1%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,620,689.80	1.05%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$584,000.00	0.23%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$768,450.00	0.31%	0
	WALLICK AND VOLK, INC	1	\$221,729.01	0.09%	0
	WCS LENDING LLC	2	\$508,732.62	0.2%	0
	WEBSTER BANK, N.A.	4	\$1,233,130.56	0.49%	0
	WESTCONSIN CREDIT UNION	1	\$238,000.00	0.1%	0
	WESTSTAR MORTGAGE, INC.	3	\$1,018,500.00	0.41%	0
	WINGS FINANCIAL CREDIT UNION	1	\$192,870.33	0.08%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$415,769.36	0.17%	0
	WR STARKEY MORTGAGE, LLP.	1	\$153,743.17	0.06%	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$357,138.00	0.14%	0
	Unavailable	1	\$624,618.67	0.26%	0
<b>Total</b>		<b>946</b>	<b>\$250,129,452.58</b>	<b>100%</b>	<b>0</b>
3138W9N63	ARVEST MORTGAGE COMPANY	5	\$591,404.00	55.22%	0
	CRESCENT MORTGAGE COMPANY	1	\$120,000.00	11.21%	0
	MUTUAL OF OMAHA BANK	1	\$116,307.95	10.86%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$243,200.00	22.71%	0
<b>Total</b>		<b>9</b>	<b>\$1,070,911.95</b>	<b>100%</b>	<b>0</b>
3138W9N71	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$85,300.00	0.17%	0
	3 RIVERS FEDERAL CU	2	\$216,015.00	0.43%	0
	ACADEMY MORTGAGE CORPORATION	11	\$1,119,106.66	2.24%	0
	ACCENTRA CREDIT UNION	1	\$100,000.00	0.2%	0
	ACCESS CAPITAL FUNDING, LLC	1	\$102,400.00	0.2%	0
	ACHIEVA CREDIT UNION	1	\$101,000.00	0.2%	0

	ADVANCIAL FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0
	ADVANTAGE BANK	1	\$94,874.90	0.19%	0
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.2%	0
	ALABAMA ONE CREDIT UNION	1	\$93,500.00	0.19%	0
	ALLIANCE BANK	1	\$104,000.00	0.21%	0
	ALTANA FEDERAL CREDIT UNION	1	\$86,888.00	0.17%	0
	ALTRA FEDERAL CREDIT UNION	3	\$293,450.00	0.59%	0
	AMARILLO NATIONAL BANK	2	\$198,640.00	0.4%	0
	AMERICAN FEDERAL BANK	1	\$104,000.00	0.21%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$96,889.00	0.19%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$207,750.00	0.42%	0
	AMERICAN NATIONAL BANK	3	\$287,354.00	0.58%	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$86,200.00	0.17%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$98,000.00	0.2%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,859.66	0.21%	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$466,110.00	0.93%	0
	AMERIHOMES MORTGAGE CORPORATION	1	\$87,500.00	0.18%	0
	ANCHORBANK, FSB	2	\$210,900.00	0.42%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$95,000.00	0.19%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$773,215.10	1.55%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,600.00	0.21%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$88,000.00	0.18%	0
	AUBURNBANK	1	\$100,000.00	0.2%	0
	BADGER BANK	1	\$102,400.00	0.2%	0
	BANCO SANTANDER PR	1	\$95,000.00	0.19%	0
	BANCORPSOUTH BANK	3	\$262,600.00	0.53%	0
	BANK FORWARD	1	\$85,600.00	0.17%	0
	BANK MUTUAL	2	\$176,460.00	0.35%	0
	BANK OF AKRON	1	\$108,900.00	0.22%	0
	BANK OF MILTON	1	\$98,100.00	0.2%	0
	BANK OF SPRINGFIELD	1	\$104,000.00	0.21%	0
	BANNER BANK, A CORPORATION	1	\$92,025.00	0.18%	0
	BELL STATE BANK & TRUST	1	\$94,000.00	0.19%	0
	BLACKHAWK BANK	1	\$91,200.00	0.18%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,000.00	0.17%	0
	BLC COMMUNITY BANK	1	\$100,000.00	0.2%	0
	BLOOMFIELD STATE BANK	1	\$91,000.00	0.18%	0
	BOONE COUNTY NATIONAL BANK	1	\$106,500.00	0.21%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$216,400.00	0.43%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$108,500.00	0.22%	0
	BUSEY BANK,	1	\$108,000.00	0.22%	0

CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$85,000.00	0.17%	0
CASHCALL, INC.	1	\$103,800.00	0.21%	0
CASTLE & COOKE MORTGAGE, LLC	2	\$191,000.00	0.38%	0
CENTENNAIL BANK, A CORPORATION	1	\$109,250.00	0.22%	0
CENTRAL SAVINGS BANK	1	\$109,097.25	0.22%	0
CENTRIS FEDERAL CREDIT UNION	2	\$209,299.00	0.42%	0
CENTURY LENDING COMPANY	3	\$290,050.00	0.58%	0
CFS MORTGAGE CORPORATION	1	\$104,356.02	0.21%	0
CHEMICAL BANK	1	\$104,000.00	0.21%	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$213,600.00	0.43%	0
CITIZENS & NORTHERN BANK	1	\$99,750.00	0.2%	0
CITIZENS 1ST BANK-TYLER, TX	1	\$98,100.00	0.2%	0
CITIZENS BANK OF LAS CRUCES	1	\$85,881.51	0.17%	0
CITIZENS FINANCIAL BANK	1	\$93,120.00	0.19%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$196,320.00	0.39%	0
CITIZENS STATE BANK OF LOYAL	1	\$103,000.00	0.21%	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$103,600.00	0.21%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$388,065.00	0.78%	0
COBALT MORTGAGE, INC.	1	\$100,000.00	0.2%	0
COLUMBIA CREDIT UNION	1	\$105,000.00	0.21%	0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$85,600.00	0.17%	0
COMMUNITY FIRST BANK	1	\$106,400.00	0.21%	0
COMMUNITYAMERICA CREDIT UNION	1	\$87,300.00	0.17%	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$105,600.00	0.21%	0
COVANTAGE CREDIT UNION	1	\$99,750.00	0.2%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$196,725.00	0.39%	0
CU COMMUNITY CREDIT UNION	1	\$108,000.00	0.22%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$97,750.00	0.2%	0
CU MORTGAGE DIRECT, LLC	1	\$93,000.00	0.19%	0
CUMBERLAND FEDERAL BANK, FSB	1	\$96,000.00	0.19%	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$85,000.00	0.17%	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$89,000.00	0.18%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$199,100.00	0.4%	0
DIME BANK	1	\$102,000.00	0.2%	0
DORT FEDERAL CREDIT UNION	1	\$103,600.00	0.21%	0
DUBUQUE BANK AND TRUST	2	\$205,050.00	0.41%	0
DUPACO COMMUNITY CREDIT UNION	1	\$103,200.00	0.21%	0
EDGAR COUNTY BANK & TRUST CO	1	\$105,450.00	0.21%	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$108,500.00	0.22%	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0
EMPOWER FEDERAL CREDIT UNION	1	\$109,630.00	0.22%	0
ESB FINANCIAL, A BANKING CORPORATION	1	\$103,600.00	0.21%	0

EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$102,000.00	0.2%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$198,436.00	0.4%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$107,825.00	0.22%	0
EXPRESS MORTGAGE, LLC	1	\$109,800.00	0.22%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,391.20	0.2%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$103,500.00	0.21%	0
FARMERS EXCHANGE BANK	1	\$100,000.00	0.2%	0
FARMINGTON BANK	1	\$108,300.00	0.22%	0
FBC MORTGAGE, LLC	1	\$103,600.00	0.21%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	1	\$90,000.00	0.18%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$297,375.00	0.6%	0
FIDELITY COOPERATIVE BANK	2	\$207,300.00	0.41%	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$184,400.00	0.37%	0
FIREFIGHTERS CREDIT UNION	1	\$107,550.00	0.22%	0
FIRST BANK	1	\$89,110.00	0.18%	0
FIRST BANK FINANCIAL CENTRE	1	\$96,000.00	0.19%	0
FIRST BANK PUERTO RICO	1	\$106,020.00	0.21%	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$89,600.00	0.18%	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$190,300.00	0.38%	0
FIRST CENTURY BANK	2	\$178,300.00	0.36%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$98,515.00	0.2%	0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$90,250.00	0.18%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$95,000.00	0.19%	0
FIRST FEDERAL BANK	1	\$102,200.00	0.2%	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$107,910.00	0.22%	0
FIRST FEDERAL BANK OF OHIO	1	\$105,800.00	0.21%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,700.00	0.2%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$191,616.00	0.38%	0
FIRST INTERSTATE BANK	1	\$103,000.00	0.21%	0
FIRST MORTGAGE COMPANY, LLC	2	\$204,500.00	0.41%	0
FIRST MORTGAGE HOME LENDING LLC	1	\$100,756.00	0.2%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,000.00	0.19%	0
FIRST NATIONAL BANK BERLIN	2	\$210,050.00	0.42%	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$189,500.00	0.38%	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$88,500.00	0.18%	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$103,000.00	0.21%	0
FIRST SOURCE FEDERAL CREDIT UNION	1	\$109,200.00	0.22%	0
FIRST STATE BANK	1	\$104,000.00	0.21%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$89,600.00	0.18%	0
FIRST STATE BANK NEBRASKA	1	\$102,400.00	0.2%	0



FIRST STATE COMMUNITY BANK	1	\$99,471.79	0.2%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$189,500.00	0.38%	0
FIRST WORLD MORTGAGE CORPORATION	1	\$93,496.97	0.19%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$104,950.00	0.21%	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$92,075.81	0.18%	0
FIRSTMERIT BANK, N.A.	3	\$273,500.00	0.55%	0
FIRSTTRUST BANK	1	\$91,500.00	0.18%	0
FLORA BANK & TRUST	1	\$100,000.00	0.2%	0
FRANKENMUTH CREDIT UNION	1	\$106,700.00	0.21%	0
FREMONT BANK	2	\$200,000.00	0.4%	0
FULTON BANK, N.A.	1	\$96,030.00	0.19%	0
GATEWAY MORTGAGE GROUP LLC	1	\$109,200.00	0.22%	0
GENERAL MILLS CREDIT UNION	1	\$104,400.00	0.21%	0
GESA CREDIT UNION	1	\$94,160.00	0.19%	0
GFI MORTGAGE BANKERS, INC	1	\$104,900.00	0.21%	0
GMFS LLC	3	\$276,000.00	0.55%	0
GOLDEN BELT BANK FSA	1	\$106,000.00	0.21%	0
GRAND VALLEY CO-OP CREDIT UNION	1	\$108,000.00	0.22%	0
GREAT LAKES CREDIT UNION	1	\$90,000.00	0.18%	0
GREAT WESTERN BANK	3	\$301,750.00	0.6%	0
GREATER NEVADA MORTGAGE SERVICES	2	\$181,400.00	0.36%	0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$99,180.00	0.2%	0
GTE FEDERAL CREDIT UNION	3	\$310,700.00	0.62%	0
GUARANTY BOND BANK, N.A.	1	\$89,626.69	0.18%	0
GUARANTY TRUST COMPANY	2	\$190,850.00	0.38%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$208,977.36	0.42%	0
HARBOR CREDIT UNION	1	\$106,855.86	0.21%	0
HEARTLAND BANK	3	\$279,341.53	0.56%	0
HERITAGE TITLE SERVICES	1	\$101,295.36	0.2%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$202,400.00	0.41%	0
HOME BANK	1	\$100,000.00	0.2%	0
HOME FEDERAL BANK	1	\$103,000.00	0.21%	0
HOME FINANCING CENTER, INC.	1	\$85,164.00	0.17%	0
HOME LOANS TODAY	1	\$100,000.00	0.2%	0
HOMETOWN LENDERS LLC	1	\$100,000.00	0.2%	0
HONOR CREDIT UNION	1	\$86,500.00	0.17%	0
HORIZON BANK, N.A.	2	\$191,300.00	0.38%	0
IBERIABANK MORTGAGE COMPANY	7	\$706,020.00	1.41%	0
IC FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0
IDAHO CENTRAL CREDIT UNION	5	\$479,700.00	0.96%	0
ILLINI BANK	1	\$96,030.00	0.19%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.2%	0
IMORTGAGE.COM INC	1	\$97,400.00	0.19%	0
IMORTGAGE.COM, INC.	5	\$492,571.28	0.99%	0

INDEPENDENT BANK	3	\$309,150.00	0.62%	0
INTERCITY STATE BANK	1	\$93,000.00	0.19%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	0.18%	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$104,500.00	0.21%	0
JAMES B. NUTTER & COMPANY	1	\$85,700.00	0.17%	0
JSC FEDERAL CREDIT UNION	1	\$96,265.00	0.19%	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$95,000.00	0.19%	0
KENTUCKY HOUSING CORPORATION	3	\$280,230.00	0.56%	0
L&N FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0
LAKE MICHIGAN CREDIT UNION	7	\$702,737.00	1.41%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$180,400.00	0.36%	0
LIBERTY BANK & TRUST	1	\$90,000.00	0.18%	0
LIBERTY BANK OF ARKANSAS	1	\$104,500.00	0.21%	0
LIBERTY SAVINGS BANK, FSB	1	\$94,269.94	0.19%	0
LINCOLN SAVINGS BANK	1	\$100,000.00	0.2%	0
LOS ALAMOS NATIONAL BANK	3	\$268,480.00	0.54%	0
LPMC, LLC	1	\$90,000.00	0.18%	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$109,610.00	0.22%	0
MARSHALL COMMUNITY CREDIT UNION	1	\$107,350.00	0.21%	0
MECE CREDIT UNION	1	\$90,400.00	0.18%	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$98,325.00	0.2%	0
MERCHANT AND FARMERS BANK	1	\$87,000.00	0.17%	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.2%	0
METCALF BANK	1	\$102,000.00	0.2%	0
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$107,857.78	0.22%	0
MICHIGAN MUTUAL, INC.	1	\$107,573.00	0.22%	0
MID AMERICAN CREDIT UNION	1	\$93,602.37	0.19%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,919.00	0.18%	0
MIDDLETON COMMUNITY BANK	1	\$89,600.00	0.18%	0
MIDLAND STATES BANK	1	\$85,500.00	0.17%	0
MIDLAND STATESBANK	1	\$91,200.00	0.18%	0
MIDWEST COMMUNITY BANK	1	\$104,000.00	0.21%	0
MISSOURI CREDIT UNION	1	\$86,250.00	0.17%	0
MORRIS BUILDING & LOAN	1	\$100,000.00	0.2%	0
MORTGAGE CENTER, LLC	1	\$89,280.00	0.18%	0
MORTGAGE CLEARING CORP	1	\$106,400.00	0.21%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$194,400.00	0.39%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,000.00	0.19%	0
MOUNTAIN AMERICA CREDIT UNION	2	\$204,450.00	0.41%	0
MOVEMENT MORTGAGE	1	\$100,000.00	0.2%	0
MOVEMENT MORTGAGE, LLC	2	\$195,001.00	0.39%	0

MURPHY-WALL STATE BANK AND TRUST CO	1	\$106,250.00	0.21%	0
NATIONAL BANK OF OHIO	1	\$100,000.00	0.2%	0
NATIONS DIRECT MORTGAGE, LLC	1	\$100,000.00	0.2%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$94,900.00	0.19%	0
NCB, FSB	2	\$211,750.00	0.42%	0
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0
NEXBANK SSB	1	\$91,125.00	0.18%	0
NORTH VALLEY BANK	1	\$100,000.00	0.2%	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0
NORTHWESTERN MORTGAGE CO.	3	\$286,650.00	0.57%	0
NSB BANK	1	\$90,400.00	0.18%	0
NUVISION FCU	1	\$107,200.00	0.21%	0
OAK CREEK VALLEY BANK	1	\$106,000.00	0.21%	0
OPPORTUNITIES CREDIT UNION	1	\$95,300.00	0.19%	0
ORIENTAL BANK	2	\$184,000.00	0.37%	0
ORNL FEDERAL CREDIT UNION	4	\$402,450.00	0.81%	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$109,600.00	0.22%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,000.00	0.18%	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$101,862.61	0.2%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$88,300.00	0.18%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$108,000.00	0.22%	0
PARTNER COLORADO CREDIT UNION	1	\$89,000.00	0.18%	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$86,200.00	0.17%	0
PCM CREDIT UNION	1	\$91,500.00	0.18%	0
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.2%	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$183,200.00	0.37%	0
PEOPLES SAVINGS BANK	1	\$95,000.00	0.19%	0
PEOPLES STATE BANK	1	\$102,000.00	0.2%	0
PETEFISH, SKILES & CO. BANK	1	\$92,999.58	0.19%	0
PIERREMONT MORTGAGE, INC.	1	\$98,000.00	0.2%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$210,500.00	0.42%	0
PIONEER CREDIT UNION	1	\$103,000.00	0.21%	0
PMAC LENDING SERVICES, INC.	1	\$95,000.00	0.19%	0
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$307,950.00	0.62%	0
PRAIRIE STATE BANK & TRUST	2	\$189,350.00	0.38%	0
PREMIERBANK	1	\$85,500.00	0.17%	0
PRIMEWEST MORTGAGE	1	\$85,500.00	0.17%	0
PROFED FEDERAL CREDIT UNION	1	\$108,775.00	0.22%	0
PROGRESSIVE SAVINGS BANK	1	\$88,351.71	0.18%	0

PROVIDENT COMMUNITY BANK	1	\$105,000.00	0.21%	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$208,000.00	0.42%	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$96,997.00	0.19%	0
RENASANT BANK	3	\$285,300.00	0.57%	0
RESMAC INC	1	\$93,750.00	0.19%	0
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$96,000.00	0.19%	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.2%	0
RIVER VALLEY BANK	1	\$100,000.00	0.2%	0
ROBINS FEDERAL CREDIT UNION	2	\$184,000.00	0.37%	0
ROCKY MOUNTAIN BANK	1	\$105,000.00	0.21%	0
ROSS MORTGAGE CORPORATION	2	\$188,700.00	0.38%	0
ROYAL CREDIT UNION	1	\$106,650.00	0.21%	0
S&T BANK	1	\$95,000.00	0.19%	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$90,000.00	0.18%	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.2%	0
SCOTIABANK OF PUERTO RICO	2	\$185,278.48	0.37%	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$89,200.00	0.18%	0
SHELL FEDERAL CREDIT UNION	1	\$94,140.00	0.19%	0
SHORE MORTGAGE	1	\$88,200.00	0.18%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$773,500.00	1.55%	0
SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.2%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.2%	0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$94,500.00	0.19%	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$93,920.00	0.19%	0
SPACE COAST CREDIT UNION	4	\$386,555.73	0.77%	0
STANDARD BANK AND TRUST COMPANY	2	\$191,500.00	0.38%	0
STATE BANK OF ARTHUR	1	\$106,400.00	0.21%	0
STEARNS LENDING INC.	20	\$1,962,426.43	3.93%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$403,142.77	0.81%	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$88,000.00	0.18%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$95,000.00	0.19%	0
SUGAR RIVER BANK	1	\$105,000.00	0.21%	0
SUMMIT FUNDING, INC.	1	\$96,750.00	0.19%	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	0.22%	0
SUTTON BANK	1	\$103,700.00	0.21%	0
SWBC MORTGAGE CORPORATION	4	\$371,380.00	0.74%	0
TALMER BANK AND TRUST	1	\$95,200.00	0.19%	0
TEACHERS FEDERAL CREDIT UNION	2	\$198,269.77	0.4%	0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$182,725.00	0.37%	0
THE F&M BANK & TRUST	1	\$88,000.00	0.18%	0
THE FIRS NATIONAL BANK OF CARMİ	1	\$94,000.00	0.19%	0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$95,000.00	0.19%	0

	THE FIRST NATIONAL BANK OF BANGOR	1	\$97,500.00	0.2%	0
	THE LENDING COMPANY, INC	1	\$91,000.00	0.18%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$98,301.00	0.2%	0
	THE PEOPLES BANK	1	\$89,600.00	0.18%	0
	THE PORTAGE COUNTY BANK	1	\$92,670.36	0.19%	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.2%	0
	THINK MUTUAL BANK	2	\$197,750.00	0.4%	0
	THREE RIVERS FCU	1	\$86,900.00	0.17%	0
	TRAVERSE CITY STATE BANK	1	\$89,250.00	0.18%	0
	TRIUMPH BANK	1	\$106,700.00	0.21%	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$198,250.00	0.4%	0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$99,621.60	0.2%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$303,260.00	0.61%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$89,500.00	0.18%	0
	UNION STATE BANK, A CORPORATION	1	\$108,000.00	0.22%	0
	UNITED BANK & TRUST	1	\$108,000.00	0.22%	0
	UNITED BANK OF UNION	1	\$102,500.00	0.21%	0
	UNITED HERITAGE CREDIT UNION	1	\$92,500.00	0.19%	0
	UNITED WHOLESALE MORTGAGE	8	\$812,007.00	1.63%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$206,250.00	0.41%	0
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.2%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$108,000.00	0.22%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$95,000.00	0.19%	0
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.2%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$207,200.00	0.41%	0
	VERITAS FUNDING, LLC	1	\$106,060.00	0.21%	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$87,300.00	0.17%	0
	VILLAGE MORTGAGE	1	\$100,875.00	0.2%	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$97,600.00	0.2%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,000.00	0.18%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$85,500.00	0.17%	0
	WEOKIE CREDIT UNION	1	\$100,000.00	0.2%	0
	WESCOM CENTRAL CREDIT UNION	1	\$108,750.00	0.22%	0
	WESTCONSIN CREDIT UNION	1	\$91,067.00	0.18%	0
	WOODLAND BANK	1	\$92,150.00	0.18%	0
	WR STARKEY MORTGAGE, LLP.	4	\$382,250.00	0.77%	0
	YADKIN BANK	1	\$100,000.00	0.09%	0
<b>Total</b>		<b>510</b>	<b>\$49,966,093.08</b>	<b>100%</b>	<b>0</b>

3138W9N89	1ST MIDAMERICA CREDIT UNION	1	\$133,000.00	0.3%	0
	AAC CREDIT UNION	1	\$148,000.00	0.33%	0
	ACADEMY MORTGAGE CORPORATION	6	\$825,876.00	1.84%	0
	ADVANTAGE BANK	2	\$270,000.00	0.6%	0
	AFFILIATED MORTGAGE COMPANY	1	\$135,000.00	0.3%	0
	ALABAMA ONE CREDIT UNION	1	\$145,403.00	0.32%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,818.15	0.3%	0
	ALTRA FEDERAL CREDIT UNION	1	\$146,000.00	0.32%	0
	AMARILLO NATIONAL BANK	2	\$274,900.00	0.61%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$144,000.00	0.32%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$143,920.00	0.32%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$143,000.00	0.32%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,250.62	0.32%	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$279,500.00	0.62%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$146,250.00	0.33%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$132,000.00	0.29%	0
	AMERIHOM MORTGAGE CORPORATION	1	\$148,000.00	0.33%	0
	ANCHORBANK, FSB	1	\$134,500.00	0.3%	0
	ARIZONA STATE CREDIT UNION	2	\$289,500.00	0.64%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$273,000.00	0.61%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.29%	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$266,000.00	0.59%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$558,125.84	1.24%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,500.00	0.32%	0
	BANCO POPULAR DE PUERTO RICO	1	\$131,000.00	0.29%	0
	BANCO SANTANDER PR	1	\$139,811.42	0.31%	0
	BANCORPSOUTH BANK	2	\$266,020.00	0.59%	0
	BANK OF AMERICAN FORK	1	\$135,000.00	0.3%	0
	BANK OF HAWAII	1	\$141,000.00	0.31%	0
	BANK OF THE CASCADES	1	\$133,000.00	0.3%	0
	BELL STATE BANK & TRUST	3	\$408,970.00	0.91%	0
	BELLCO FEDERAL CREDIT UNION	1	\$140,000.00	0.31%	0
	BETTER BANKS	1	\$129,200.00	0.29%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,700.00	0.31%	0
	BLUCURRENT CREDIT UNION	1	\$135,000.00	0.3%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$140,000.00	0.31%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$126,000.00	0.28%	0
	BUSEY BANK,	1	\$128,250.00	0.29%	0
	CALIFORNIA CREDIT UNION	1	\$135,000.00	0.3%	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$126,000.00	0.28%	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$145,000.00	0.32%	0
CASTLE & COOKE MORTGAGE, LLC	2	\$279,255.00	0.62%	0
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.29%	0
CENTRAL TRUST BANK	1	\$145,825.00	0.32%	0
CENTURY LENDING COMPANY	1	\$148,000.00	0.33%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$139,500.00	0.31%	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$257,000.00	0.57%	0
CITIZENS BANK & TRUST CO	1	\$128,000.00	0.28%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$267,000.00	0.59%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$295,980.00	0.66%	0
COASTAL FEDERAL CREDIT UNION	3	\$390,800.00	0.87%	0
COBALT MORTGAGE, INC,	1	\$135,800.00	0.3%	0
COBALT MORTGAGE, INC.	3	\$408,350.00	0.91%	0
CORNERSTONE HOME LENDING, INC.	1	\$125,127.37	0.28%	0
CORNERSTONE MORTGAGE, INC.	1	\$132,500.00	0.29%	0
CORTRUST MORTGAGE, INC	1	\$134,900.00	0.3%	0
CU COMMUNITY, LLC	1	\$128,750.00	0.29%	0
CUSO MORTGAGE CORPORATION	1	\$130,000.00	0.29%	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$136,000.00	0.3%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,750.00	0.31%	0
DIME BANK	1	\$136,000.00	0.3%	0
DORT FEDERAL CREDIT UNION	1	\$126,000.00	0.28%	0
DUBUQUE BANK AND TRUST	1	\$135,000.00	0.3%	0
EDUCATIONAL CREDIT UNION	1	\$140,600.00	0.31%	0
ELEVATIONS CREDIT UNION	1	\$129,200.00	0.29%	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$126,800.00	0.28%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$293,000.00	0.65%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$555,250.00	1.23%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$276,560.00	0.62%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$138,516.00	0.31%	0
EXCHANGE BANK & TRUST CO	1	\$133,600.00	0.3%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	1	\$137,500.00	0.31%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$407,086.67	0.91%	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$125,100.00	0.28%	0
FIREFIGHTERS CREDIT UNION	1	\$127,200.00	0.28%	0
FIRST BANK & TRUST	1	\$128,250.00	0.29%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$125,000.00	0.28%	0
FIRST CLOVER LEAF BANK	2	\$288,000.00	0.64%	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$286,697.00	0.64%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,740.00	0.31%	0
FIRST INTERSTATE BANK	4	\$553,120.00	1.23%	0

FIRST MIDWEST BANK	1	\$128,000.00	0.28%	0
FIRST MORTGAGE COMPANY LLC	1	\$141,550.00	0.31%	0
FIRST MORTGAGE COMPANY, LLC	6	\$825,289.00	1.84%	0
FIRST MORTGAGE COMPANY, LLC	1	\$130,400.00	0.29%	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$130,240.00	0.29%	0
FIRST NATIONAL BANK ALASKA	1	\$148,350.00	0.33%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$130,950.00	0.29%	0
FIRST STATE BANK OF ILLINOIS	1	\$148,000.00	0.33%	0
FIRST TRUST BANK OF ILLINOIS	1	\$125,709.88	0.28%	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$412,560.00	0.92%	0
FLANAGAN STATE BANK	1	\$127,000.00	0.28%	0
FORUM CREDIT UNION	1	\$147,400.00	0.33%	0
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.28%	0
FREMONT BANK	7	\$972,146.11	2.16%	0
FULTON BANK, N.A.	2	\$276,292.00	0.61%	0
GATEWAY MORTGAGE CORPORATION	1	\$143,250.00	0.32%	0
GATEWAY STATE BANK	1	\$128,725.00	0.29%	0
GMFS LLC	2	\$279,900.00	0.62%	0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$127,000.00	0.28%	0
GREENBOX LOANS INC	1	\$128,800.00	0.29%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$126,000.00	0.28%	0
GUARANTY TRUST COMPANY	3	\$390,275.00	0.87%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$128,400.00	0.29%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$124,799.80	0.28%	0
HARBORONE BANK	1	\$146,000.00	0.32%	0
HEARTLAND BANK	1	\$130,862.00	0.29%	0
HEARTLAND CREDIT UNION	1	\$125,000.00	0.28%	0
HILLTOP NATIONAL BANK	1	\$135,828.00	0.3%	0
HOME FINANCING CENTER, INC.	1	\$129,200.00	0.29%	0
HOMETOWN LENDERS LLC	1	\$126,500.00	0.28%	0
HONOR CREDIT UNION	1	\$145,000.00	0.32%	0
HORICON BANK	1	\$129,600.00	0.29%	0
HORIZON BANK, N.A.	2	\$271,800.00	0.6%	0
IBERIABANK MORTGAGE COMPANY	3	\$396,800.00	0.88%	0
IDAHO CENTRAL CREDIT UNION	2	\$277,575.00	0.62%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$132,000.00	0.29%	0
INLANTA MORTGAGE, INC	1	\$127,332.10	0.28%	0
INTERBANK	1	\$130,000.00	0.29%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$126,100.00	0.28%	0
JMK APPRAISAL SERVICE INC	1	\$134,800.00	0.3%	0
LAKE MICHIGAN CREDIT UNION	2	\$275,920.00	0.61%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$265,200.00	0.59%	0
LIBERTY NATIONAL BANK	1	\$127,300.00	0.28%	0



LIBERTY SAVINGS BANK, FSB	1	\$125,826.41	0.28%	0
LOS ALAMOS NATIONAL BANK	2	\$256,000.00	0.57%	0
MARSHALL COMMUNITY CREDIT UNION	1	\$142,500.00	0.32%	0
MEMBERS FIRST CREDIT UNION	1	\$130,500.00	0.29%	0
MERCANTILE BANK OF MICHIGAN	1	\$125,000.00	0.28%	0
METUCHEN SAVINGS BANK	1	\$130,000.00	0.29%	0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$130,000.00	0.29%	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$148,000.00	0.33%	0
MIDSOUTH BANK	1	\$132,800.00	0.3%	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$149,000.00	0.33%	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$147,200.00	0.33%	0
MIDWEST COMMUNITY BANK	2	\$289,700.00	0.64%	0
MIDWESTONE BANK	1	\$130,000.00	0.29%	0
MISSOURI CREDIT UNION	1	\$136,700.00	0.3%	0
MONARCH BANK	1	\$146,202.80	0.33%	0
MONSON SAVINGS BANK	1	\$142,000.00	0.32%	0
MORTGAGE INVESTORS GROUP	1	\$125,800.00	0.28%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.29%	0
NATIONAL BANK OF KANSAS CITY	1	\$134,910.00	0.3%	0
NATIONAL BANK OF OHIO	2	\$281,500.00	0.63%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.31%	0
NCB, FSB	3	\$417,500.00	0.93%	0
NETWORK FUNDING, L.P.	2	\$267,650.00	0.6%	0
NORTH SHORE BANK	1	\$137,000.00	0.3%	0
NUMERICA CREDIT UNION	1	\$134,000.00	0.3%	0
ORANGE COUNTY'S CREDIT UNION	2	\$274,000.00	0.61%	0
ORIENTAL BANK	1	\$127,324.34	0.28%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$404,800.00	0.9%	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$133,000.00	0.3%	0
PALMYRA STATE BANK	1	\$126,400.00	0.28%	0
PAPER CITY SAVINGS ASSOCIATION	1	\$128,800.00	0.29%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$130,500.00	0.29%	0
PARKSIDE LENDING, LLC	1	\$125,000.00	0.28%	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$566,900.00	1.26%	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,000.00	0.29%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$270,000.00	0.6%	0
PLAZA HOME MORTGAGE, INC.	1	\$144,000.00	0.32%	0
PMAC LENDING SERVICES, INC.	1	\$142,500.00	0.32%	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,200.00	0.33%	0
R P FUNDING, INC	2	\$275,780.00	0.61%	0

	RCB BANK	1	\$143,950.00	0.32%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$261,600.00	0.58%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$126,000.00	0.28%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$129,200.00	0.29%	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$137,750.00	0.31%	0
	RIVER BANK & TRUST	1	\$127,000.00	0.28%	0
	ROBINS FEDERAL CREDIT UNION	1	\$144,100.00	0.32%	0
	ROSS MORTGAGE CORPORATION	1	\$146,329.19	0.33%	0
	ROXBORO SAVINGS BANK	1	\$133,000.00	0.3%	0
	RUSHMORE	1	\$138,000.00	0.31%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$127,500.00	0.28%	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$125,000.00	0.28%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$133,475.59	0.3%	0
	SCOTIABANK OF PUERTO RICO	2	\$265,150.00	0.59%	0
	SECURITY STATE BANK	1	\$130,400.00	0.29%	0
	SHEA MORTGAGE INC.	1	\$125,000.00	0.28%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$809,820.85	1.8%	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$134,600.00	0.3%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$129,000.00	0.29%	0
	STATE STREET BANK	1	\$140,400.00	0.31%	0
	STEARNS LENDING INC.	10	\$1,401,165.00	3.12%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$668,227.66	1.49%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$134,400.00	0.3%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$145,200.00	0.32%	0
	SUMMIT CREDIT UNION	3	\$397,605.00	0.88%	0
	SWBC MORTGAGE CORPORATION	8	\$1,058,445.00	2.35%	0
	TEXAS BANK	1	\$135,800.00	0.3%	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$148,000.00	0.33%	0
	THE NATIONAL BANK OF WAUPUN	1	\$130,000.00	0.29%	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$132,000.00	0.29%	0
	TRAVIS CREDIT UNION	1	\$125,000.00	0.28%	0
	TWO RIVERS BANK AND TRUST	1	\$140,600.00	0.31%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$557,661.00	1.24%	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$130,720.00	0.29%	0
	UNITED BANK OF UNION	1	\$146,000.00	0.32%	0
	UNITED WHOLESALE MORTGAGE	3	\$402,608.00	0.9%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$142,200.00	0.32%	0
		2	\$264,410.00	0.59%	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION				
	VERITAS FUNDING, LLC	2	\$278,400.00	0.62%	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$137,411.36	0.31%	0
	VYSTAR CREDIT UNION	1	\$146,520.00	0.33%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,900.00	0.32%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,000.00	0.28%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$275,000.00	0.61%	0
	WESTCONSIN CREDIT UNION	2	\$280,590.00	0.62%	0
	WESTERRA CREDIT UNION	1	\$142,500.00	0.32%	0
	WESTSTAR MORTGAGE, INC.	2	\$262,600.00	0.58%	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$128,000.00	0.28%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$271,181.00	0.6%	0
	WOODLAND BANK	1	\$130,500.00	0.29%	0
	WR STARKEY MORTGAGE, LLP.	1	\$130,400.00	0.29%	0
	YADKIN BANK	1	\$137,870.00	0.31%	0
	Unavailable	1	\$128,725.00	0.25%	0
<b>Total</b>		<b>331</b>	<b>\$44,965,014.16</b>	<b>100%</b>	<b>0</b>
3138W9N97	ACACIA FEDERAL SAVINGS BANK	1	\$235,000.00	0.23%	0
	ACADEMY MORTGAGE CORPORATION	1	\$204,000.00	0.2%	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$262,500.00	0.26%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$202,500.00	0.2%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.2%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$324,310.00	0.32%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$861,822.90	0.86%	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$500,750.00	0.5%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$609,525.00	0.61%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$177,571.13	0.18%	0
	BANK OF AMERICAN FORK	2	\$608,500.00	0.61%	0
	BANK OF HAWAII	3	\$745,500.00	0.75%	0