

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 46 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Asse Subj Dem
			#	\$	(% of principal balance)	
3138WXW45		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$509,342.49	0.23%	0
		A.K.T. AMERICAN CAPITAL, INC	1	\$415,769.36	0.19%	0
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,385.67	0.19%	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$237,500.00	0.11%	0
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$220,704.81	0.1%	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$348,500.00	0.16%	0
		ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$342,984.79	0.16%	0
		ALPHA MORTGAGE CORPORATION	1	\$238,000.00	0.11%	0
		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$344,000.00	0.16%	0
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$231,500.00	0.11%	0
		AMCAP MORTGAGE, LTD	3	\$1,003,635.67	0.46%	0
		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$293,000.00	0.13%	0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$231,665.73	0.11%	0
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$384,800.00	0.18%	0
		AMERICAN EQUITY MORTGAGE, INC	2	\$469,043.92	0.21%	0
		AMERICAN FINANCING CORPORATION	2	\$442,949.72	0.2%	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$449,653.86	0.21%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$179,000.00	0.08%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$360,000.00	0.16%	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$432,614.93	0.2%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$867,701.93	0.4%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,036,000.00	0.47%	0	

	AMERICAN SECURITY MORTGAGE CORP	2	\$488,440.54	0.22%	0	\$0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$609,706.95	0.28%	0	\$0
	AMERICANWEST BANK, A CORPORATION	1	\$360,612.10	0.16%	0	\$0
	AMERICASH A CALIFORNIA CORPORATION	1	\$324,000.00	0.15%	0	\$0
	AMERIPRO FUNDING INC	1	\$416,399.18	0.19%	0	\$0
	AMERIPRO FUNDING, INC	6	\$1,805,037.96	0.82%	0	\$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$279,173.68	0.13%	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$212,486.51	0.1%	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$251,628.46	0.11%	0	\$0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$194,265.50	0.09%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	3	\$874,809.32	0.4%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,385.67	0.19%	0	\$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$749,732.99	0.34%	0	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,266,950.29	0.58%	0	\$0
	AUGUSTA FINANCIAL, INC	5	\$1,513,558.62	0.69%	0	\$0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,563,708.77	0.71%	0	\$0
	AUGUSTA FINANCIAL, INC.. A CALIFORNIA CORPORATION	1	\$179,734.82	0.08%	0	\$0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$225,098.38	0.1%	0	\$0
	AXIA FINANCIAL, LLC	1	\$361,000.00	0.16%	0	\$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$243,632.44	0.11%	0	\$0
	BANK OF COLORADO	1	\$198,507.13	0.09%	0	\$0
	BANK OF ENGLAND A CORPORATION	1	\$221,000.00	0.1%	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$268,000.00	0.12%	0	\$0
	BELL STATE BANK & TRUST	4	\$999,214.77	0.46%	0	\$0
	BELL STATE BANK AND TRUST	1	\$213,750.00	0.1%	0	\$0
	BERKSHIRE BANK	2	\$417,113.76	0.19%	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$327,829.66	0.15%	0	\$0
	BRIGHTEN LENDING	1	\$294,565.40	0.13%	0	\$0
	BROADVIEW MORTGAGE CORPORATION	4	\$1,183,372.09	0.54%	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$624,618.68	0.28%	0	\$0
	CA LENDING, INC	1	\$224,668.53	0.1%	0	\$0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$386,904.74	0.18%	0	\$0
	CAPSTAR LENDING, LLC	1	\$238,580.70	0.11%	0	\$0
	CARROLLTON BANK	1	\$412,804.12	0.19%	0	\$0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$227,871.06	0.1%	0	\$0
	CENDERA FUNDING INC	2	\$484,804.88	0.22%	0	\$0

	CENDERA FUNDING, INC	1	\$221,343.01	0.1%	0	\$0
	CERTUSBANK, N.A	1	\$212,693.11	0.1%	0	\$0
	CERTUSBANK, NA	1	\$401,407.77	0.18%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,834,405.67	0.84%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	6	\$1,447,961.73	0.66%	0	\$0
	CITY BANK MORTGAGE	1	\$185,600.00	0.08%	0	\$0
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$301,000.00	0.14%	0	\$0
	COMMERCE MORTGAGE	5	\$1,614,476.64	0.74%	0	\$0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$190,000.00	0.09%	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$416,399.18	0.19%	0	\$0
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$375,000.00	0.17%	0	\$0
	CROSS RIVER BANK	1	\$203,699.47	0.09%	0	\$0
	CROSSLINE CAPITAL INC. A CORPORATION	1	\$211,700.00	0.1%	0	\$0
	CROSSLINE CAPITAL, INC	1	\$189,720.09	0.09%	0	\$0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$255,622.86	0.12%	0	\$0
	DAS ACQUISITION COMPANY, LLC	2	\$445,000.00	0.2%	0	\$0
	DAS ACQUISITION COMPANY, LLC A MISSOURI LIMITED LIABILITY CO	1	\$216,500.00	0.1%	0	\$0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$192,210.25	0.09%	0	\$0
	DAS ACQUISITION COMPANY, LLC, MISSOURI LIMITED LIABILITY CO	1	\$230,370.00	0.11%	0	\$0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$371,451.97	0.17%	0	\$0
	DELMAR FINANCIAL COMPANY	2	\$402,000.00	0.18%	0	\$0
	DHI MORTGAGE COMPANY LTD	5	\$1,113,636.05	0.51%	0	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$488,144.89	0.22%	0	\$0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$179,491.89	0.08%	0	\$0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	4	\$1,569,996.70	0.72%	0	\$0
	DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$199,409.77	0.09%	0	\$0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$346,688.51	0.16%	0	\$0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$472,500.00	0.22%	0	\$0
	DISCOVER HOME LOANS, INC	1	\$269,602.24	0.12%	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,117,969.25	0.51%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,008,476.85	0.46%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE	1	\$202,700.94	0.09%	0	\$0

	ENVOY MORTGAGE LTD	4	\$1,241,716.38	0.57%	0	\$0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$199,236.42	0.09%	0	\$0
	ENVOY MORTGAGE LTD, A TEXAS LIMETED PARTNERSHIP	1	\$405,401.88	0.18%	0	\$0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$910,216.32	0.42%	0	\$0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY CO	1	\$491,025.55	0.22%	0	\$0
	EVERETT FINANCIAL INC	1	\$375,672.05	0.17%	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$351,481.44	0.16%	0	\$0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$281,600.00	0.13%	0	\$0
	EXCEL MORTGAGE SERVICING INC. DBA IMPAC MORTGAGE	1	\$584,503.62	0.27%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,997,611.69	0.91%	0	\$0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$415,000.00	0.19%	0	\$0
	FIDELITY FUNDING MORTGAGE CORP	1	\$244,000.00	0.11%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$237,593.42	0.11%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$337,000.00	0.15%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$1,187,769.36	0.54%	0	\$0
	FIRST COMMUNITY MORTGAGE INC	3	\$669,561.99	0.31%	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$197,600.00	0.09%	0	\$0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$247,642.68	0.11%	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$570,158.80	0.26%	0	\$0
	FIRST HERITAGE MORTGAGE LLC	1	\$234,306.47	0.11%	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$240,380.83	0.11%	0	\$0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$308,000.00	0.14%	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	8	\$2,198,852.23	1%	0	\$0
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$289,000.00	0.13%	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$409,315.11	0.19%	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$289,182.74	0.13%	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$324,334.47	0.15%	0	\$0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$299,567.75	0.14%	0	\$0

FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$395,800.00	0.18%	0	\$0
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$205,696.52	0.09%	0	\$0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$396,000.00	0.18%	0	\$0
GARDNER FINANCIAL SERVICES, LTD	2	\$540,000.00	0.25%	0	\$0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$662,436.19	0.3%	0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$623,670.00	0.28%	0	\$0
GEORGETOWN MORTGAGE LLC	2	\$664,135.38	0.3%	0	\$0
GEORGETOWN MORTGAGE, LLC	2	\$565,873.68	0.26%	0	\$0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$395,791.06	0.18%	0	\$0
GREENPATH LENDING, LLC	1	\$269,512.36	0.12%	0	\$0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$257,600.00	0.12%	0	\$0
GUARANTEED RATE, INC	1	\$278,149.63	0.13%	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$273,700.00	0.12%	0	\$0
GUARANTEED RATE, INC., A DELAWARE COPORATION	1	\$224,335.99	0.1%	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,825,296.77	1.29%	0	\$0
GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$483,286.97	0.22%	0	\$0
GULF COAST BANK AND TRUST COMPANY	1	\$252,000.00	0.11%	0	\$0
GVC MORTGAGE, INC	1	\$185,732.01	0.08%	0	\$0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19%	0	\$0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$179,000.00	0.08%	0	\$0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$477,693.58	0.22%	0	\$0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$181,087.38	0.08%	0	\$0
HARTLAND MORTGAGE CENTERS, INC	1	\$712,500.00	0.32%	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$199,705.36	0.09%	0	\$0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$303,162.57	0.14%	0	\$0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	2	\$599,786.26	0.27%	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$537,706.07	0.25%	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$239,200.00	0.11%	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	3	\$892,200.00	0.41%	0	\$0

	HOMESOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$270,001.65	0.12%	0	\$0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$205,000.00	0.09%	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$192,914.84	0.09%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$294,035.12	0.13%	0	\$0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$266,727.87	0.12%	0	\$0
	IBERIABANK MORTGAGE COMPANY	3	\$567,529.68	0.26%	0	\$0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$266,000.00	0.12%	0	\$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$230,517.68	0.11%	0	\$0
	IDEAL HOME LOANS LLC	1	\$236,000.00	0.11%	0	\$0
	IDEAL HOME LOANS, LLC	1	\$190,500.00	0.09%	0	\$0
	IMORTGAGE.COM, INC	1	\$208,698.87	0.1%	0	\$0
	INLAND HOME MORTGAGE COMPANY, LLC	3	\$883,783.94	0.4%	0	\$0
	INLANTA MORTGAGE INC	1	\$350,000.00	0.16%	0	\$0
	INLANTA MORTGAGE, INC	1	\$196,723.85	0.09%	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$191,717.14	0.09%	0	\$0
	INTERLINC MORTGAGE SERVICES LLC	3	\$779,085.66	0.36%	0	\$0
	JMJ FINANCIAL GROUP	1	\$249,012.94	0.11%	0	\$0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$207,386.17	0.09%	0	\$0
	JPMORGAN CHASE BANK, N.A	191	\$49,147,121.67	22.42%	0	\$0
	KEY MORTGAGE SERVICES INC	1	\$205,696.52	0.09%	0	\$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$283,180.25	0.13%	0	\$0
	KWIK MORTGAGE CORPORATION	1	\$216,000.00	0.1%	0	\$0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$255,000.00	0.12%	0	\$0
	LENDING PARTNERS, LLC (THE)	1	\$275,602.33	0.13%	0	\$0
	LHM FINANCIAL CORPORATION	1	\$227,671.49	0.1%	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$272,500.00	0.12%	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$867,641.01	0.4%	0	\$0
	MEGASTAR FINANCIAL CORP	2	\$604,385.67	0.28%	0	\$0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$416,385.67	0.19%	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	8	\$2,616,371.26	1.19%	0	\$0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$239,646.43	0.11%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$624,929.28	0.29%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	\$1,020,206.70	0.47%	0	\$0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$267,750.00	0.12%	0	\$0

MILLENIUM HOME MORTGAGE LLC	1	\$498,011.35	0.23%	0	\$0
MILLENIUM HOME MORTGAGE, LLC	1	\$394,418.08	0.18%	0	\$0
MNET MORTGAGE CORP	2	\$524,041.41	0.24%	0	\$0
MORTGAGE 1 INC	1	\$276,800.00	0.13%	0	\$0
MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$326,250.00	0.15%	0	\$0
MORTGAGE CAPITAL PARTNERS, INC	1	\$344,000.00	0.16%	0	\$0
MORTGAGE CORP. OF THE EAST - III	1	\$291,569.83	0.13%	0	\$0
MORTGAGE FINANCIAL, A CORPORATION	1	\$230,160.42	0.1%	0	\$0
MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$192,398.88	0.09%	0	\$0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$360,000.00	0.16%	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$325,600.00	0.15%	0	\$0
MORTGAGE MASTER INC	1	\$188,921.27	0.09%	0	\$0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$224,675.82	0.1%	0	\$0
MORTGAGE MASTER, INC	10	\$2,699,248.43	1.23%	0	\$0
MORTGAGE NETWORK INC	2	\$628,687.68	0.29%	0	\$0
MORTGAGE RESOURCES INC., A CORPORATION	1	\$186,000.00	0.08%	0	\$0
MORTGAGE SERVICES III, LLC	1	\$244,647.00	0.11%	0	\$0
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$264,950.00	0.12%	0	\$0
MORTGAGE TRUST, INC., A CORPORATION	1	\$279,600.00	0.13%	0	\$0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$332,800.00	0.15%	0	\$0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$313,731.23	0.14%	0	\$0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$835,260.31	0.38%	0	\$0
MOVEMENT MORTGAGE LLC	1	\$271,200.00	0.12%	0	\$0
MOVEMENT MORTGAGE, LLC	10	\$3,010,643.01	1.37%	0	\$0
MSA MORTGAGE LLC	1	\$241,651.32	0.11%	0	\$0
MSA MORTGAGE, LLC	1	\$312,000.00	0.14%	0	\$0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,887.99	0.11%	0	\$0
NFM INC	1	\$417,000.00	0.19%	0	\$0
NFM INC., A MARYLAND CORPORATION	1	\$266,212.05	0.12%	0	\$0
NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$191,717.14	0.09%	0	\$0
NFM, INC. , A MARYLAND CORPORATION	1	\$330,000.00	0.15%	0	\$0
NJ LENDERS CORP	1	\$515,239.82	0.23%	0	\$0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.16%	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$256,421.68	0.12%	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$211,374.35	0.1%	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$800,500.00	0.37%	0	\$0

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$288,000.00	0.13%	0	\$0
	OA MORTGAGE SERVICES	12	\$3,675,558.64	1.68%	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$369,000.00	0.17%	0	\$0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$337,500.00	0.15%	0	\$0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$348,000.00	0.16%	0	\$0
	OMEGA FINANCIAL SERVICES, INC	1	\$239,250.00	0.11%	0	\$0
	ON Q FINANCIAL, INC	5	\$1,261,367.64	0.58%	0	\$0
	OPES ADVISORS, INC	1	\$584,157.12	0.27%	0	\$0
	PACOR MORTGAGE CORP	1	\$184,000.00	0.08%	0	\$0
	PARAMOUNT BOND & MTG CO., INC	1	\$240,000.00	0.11%	0	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$352,291.67	0.16%	0	\$0
	PEOPLES BANK	2	\$652,000.00	0.3%	0	\$0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$409,600.00	0.19%	0	\$0
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$198,764.89	0.09%	0	\$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$211,011.42	0.1%	0	\$0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$289,582.17	0.13%	0	\$0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$416,385.67	0.19%	0	\$0
	PEOPLES NATIONAL BANK	7	\$1,733,848.72	0.79%	0	\$0
	PERFORMANCE FINANCIAL INC	1	\$216,957.82	0.1%	0	\$0
	PERL MORTGAGE, INC	1	\$198,000.00	0.09%	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$772,400.00	0.35%	0	\$0
	PHH HOME LOANS, LLC	1	\$417,000.00	0.19%	0	\$0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	7	\$2,236,605.26	1.02%	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$260,000.00	0.12%	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$986,219.65	0.45%	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$392,433.76	0.18%	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$254,247.46	0.12%	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$225,226.57	0.1%	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$570,845.90	0.26%	0	\$0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$286,500.00	0.13%	0	\$0
	POLI MORTGAGE GROUP, INC	5	\$1,384,758.48	0.63%	0	\$0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$405,000.00	0.18%	0	\$0



PROSPERITY BANK	1	\$222,541.30	0.1%	0	\$0
PULASKI BANK. A FEDERAL SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0
REGENCY MORTGAGE CORP	1	\$343,504.36	0.16%	0	\$0
RELIANCE FIRST CAPITAL LLC	1	\$288,750.00	0.13%	0	\$0
RELIANT MORTGAGE COMPANY LLC	2	\$470,200.00	0.21%	0	\$0
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.16%	0	\$0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$580,929.95	0.26%	0	\$0
RMC VANGUARD MORTGAGE CORPORATION	1	\$178,500.00	0.08%	0	\$0
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$391,840.19	0.18%	0	\$0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	8	\$3,310,623.25	1.51%	0	\$0
RMR FINANCIAL, LLC	3	\$997,544.18	0.45%	0	\$0
RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$415,769.36	0.19%	0	\$0
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$225,000.00	0.1%	0	\$0
RMS AND ASSOCIATES, A NEVADA CORPORATION	1	\$190,000.00	0.09%	0	\$0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$190,400.00	0.09%	0	\$0
RPM MORTGAGE INC	6	\$2,667,059.01	1.22%	0	\$0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$411,792.45	0.19%	0	\$0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$350,937.03	0.16%	0	\$0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$496,517.45	0.23%	0	\$0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$617,838.46	0.28%	0	\$0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$986,839.80	0.45%	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	15	\$6,426,142.30	2.93%	0	\$0
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$190,934.86	0.09%	0	\$0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$205,641.33	0.09%	0	\$0
SACRAMENTO 1ST MORTGAGE, INC	3	\$929,467.18	0.42%	0	\$0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$876,822.16	0.4%	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,500.00	0.11%	0	\$0
SAN DIEGO FUNDING	1	\$347,172.40	0.16%	0	\$0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$741,398.33	0.34%	0	\$0
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$319,531.32	0.15%	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$209,392.94	0.1%	0	\$0

	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$558,200.00	0.25%	0	\$0
	SIMONICH CORPORATION	3	\$746,317.84	0.34%	0	\$0
	SOUND MORTGAGE INC, A CORPORATION	3	\$747,905.29	0.34%	0	\$0
	STERLING NATIONAL BANK	2	\$845,892.21	0.39%	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$387,000.00	0.18%	0	\$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$197,908.01	0.09%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$201,600.00	0.09%	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$396,000.00	0.18%	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$834,500.00	0.38%	0	\$0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$184,000.00	0.08%	0	\$0
	SURETY FINANCIAL SERVICES	1	\$295,563.93	0.13%	0	\$0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$236,650.85	0.11%	0	\$0
	THE BUSINESS BANK	2	\$596,378.36	0.27%	0	\$0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$400,000.00	0.18%	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$269,602.24	0.12%	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$191,717.14	0.09%	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$326,000.00	0.15%	0	\$0
	THE MORTGAGE FIRM, INC	1	\$411,406.38	0.19%	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$196,000.00	0.09%	0	\$0
	TIDEWATER MORTGAGE SERVICES INC	1	\$203,824.28	0.09%	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$219,675.90	0.1%	0	\$0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$636,350.75	0.29%	0	\$0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$242,846.00	0.11%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$634,246.91	0.29%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,899,193.59	0.87%	0	\$0
	V.I.P. MORTGAGE, INC	1	\$211,500.00	0.1%	0	\$0
	VERITAS FUNDING, LLC	1	\$220,000.00	0.1%	0	\$0
	WALLICK AND VOLK, INC	1	\$417,000.00	0.19%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$688,399.18	0.31%	0	\$0
	WEST TOWN SAVINGS BANK	1	\$249,631.70	0.11%	0	\$0
	WEST TOWN SAVINGS BANK, A STATE BANK	2	\$505,300.94	0.23%	0	\$0
		1	\$507,000.00	0.23%	0	\$0

	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA					
	WHOLESALE CAPITAL CORPORATION	4	\$1,267,489.57	0.58%	0	\$0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$592,578.66	0.27%	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,694.64	0.13%	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$347,487.32	0.16%	0	\$0
	WR STARKEY MORTGAGE, L.L.P	1	\$256,839.78	0.12%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$473,923.36	0.22%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$501,515.57	0.22%	0	\$0
<b>Total</b>		<b>763</b>	<b>\$219,256,274.01</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WXW52	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$205,388.00	0.09%	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	2	\$443,636.28	0.19%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$500,282.00	0.21%	0	\$0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$195,800.00	0.08%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,555,500.00	0.67%	0	\$0
	AMERICASH	1	\$274,000.00	0.12%	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$544,500.00	0.23%	0	\$0
	AMERIPRO FUNDING, INC	2	\$478,320.00	0.21%	0	\$0
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$331,500.00	0.14%	0	\$0
	ANCHOR FUNDING INC. , A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$213,700.00	0.09%	0	\$0
	ASSOCIATED MORTGAGE BANKERS INC	1	\$600,000.00	0.26%	0	\$0
	ASSURED MORTGAGE INC	1	\$277,500.00	0.12%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$231,694.49	0.1%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.11%	0	\$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$367,492.99	0.16%	0	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$701,000.00	0.3%	0	\$0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$888,750.00	0.38%	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$203,706.07	0.09%	0	\$0
	BANKERS TRUST COMPANY	1	\$303,081.08	0.13%	0	\$0
	BERKSHIRE BANK	1	\$191,500.00	0.08%	0	\$0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$250,571.90	0.11%	0	\$0

	BROADVIEW MORTGAGE CORPORATION	2	\$788,250.00	0.34%	0	\$0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$512,861.00	0.22%	0	\$0
	CAPSTAR LENDING LLC	2	\$371,150.00	0.16%	0	\$0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$462,000.00	0.2%	0	\$0
	CENDERA FUNDING INC	3	\$736,700.00	0.32%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$466,400.00	0.2%	0	\$0
	COASTAL FUNDING SLC INC	1	\$380,000.00	0.16%	0	\$0
	COMMERCE MORTGAGE	2	\$664,600.00	0.29%	0	\$0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$331,500.00	0.14%	0	\$0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$373,000.00	0.16%	0	\$0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$345,712.20	0.15%	0	\$0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$188,000.00	0.08%	0	\$0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$506,000.00	0.22%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,230.66	0.08%	0	\$0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$314,400.00	0.13%	0	\$0
	CROSSLINE CAPITAL, INC	2	\$956,000.00	0.41%	0	\$0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$203,200.00	0.09%	0	\$0
	DHI MORTGAGE COMPANY LTD LP	1	\$382,940.03	0.16%	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$186,942.09	0.08%	0	\$0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$268,000.00	0.12%	0	\$0
	F & B ACQUISITION GROUP, LLC	1	\$107,095.47	0.05%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$393,000.00	0.17%	0	\$0
	FEARON FINANCIAL, LLC	1	\$185,332.59	0.08%	0	\$0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,875.00	0.08%	0	\$0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	2	\$610,500.00	0.26%	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A COROPRATION	1	\$179,752.01	0.08%	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$252,451.71	0.11%	0	\$0
	FIRST HOME MORTGAGE CORPORATION, DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$220,800.00	0.09%	0	\$0
	FIRST OPTION LENDING LLC A LIMITED LIABILITY COMPANY	1	\$199,480.94	0.09%	0	\$0

	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$274,000.00	0.12%	0	\$0
	FIRST OPTION MORTGAGE, LLC	1	\$269,500.00	0.12%	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$306,068.14	0.13%	0	\$0
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$194,000.00	0.08%	0	\$0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$277,200.00	0.12%	0	\$0
	GARDNER FINANCIAL SERVICES, LTD	2	\$625,400.00	0.27%	0	\$0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$371,900.00	0.16%	0	\$0
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$356,000.00	0.15%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$320,000.00	0.14%	0	\$0
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$396,000.00	0.17%	0	\$0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$374,000.00	0.16%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.11%	0	\$0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$232,500.00	0.1%	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$184,250.00	0.08%	0	\$0
	IAPPROVE LENDING	1	\$266,888.38	0.11%	0	\$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$203,000.00	0.09%	0	\$0
	INLANTA MORTGAGE, INC	1	\$208,000.00	0.09%	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$247,500.00	0.11%	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$407,000.00	0.17%	0	\$0
	JMJ FINANCIAL GROUP	1	\$251,250.00	0.11%	0	\$0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$817,500.00	0.35%	0	\$0
	JPMORGAN CHASE BANK, N.A	685	\$170,532,921.59	73.21%	0	\$0
	LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.1%	0	\$0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$312,000.00	0.13%	0	\$0
	MCLEAN MORTGAGE CORPORATION	1	\$255,397.64	0.11%	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$204,517.84	0.09%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$298,586.00	0.13%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$893,075.00	0.38%	0	\$0
		1	\$274,954.00	0.12%	0	\$0

MIDWEST EQUITY MORTGAGE, LLC; AN ILLINOIS LIMITED LIABILITY COMPANY					
MILEND, INC	1	\$252,200.00	0.11%	0	\$0
MILEND, INC., A GEORGIA CORPORATION	3	\$977,000.00	0.42%	0	\$0
MONARCH BANK	1	\$250,000.00	0.11%	0	\$0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$441,000.00	0.19%	0	\$0
MORTGAGE CAPITAL PARTNERS INC	3	\$1,243,000.00	0.53%	0	\$0
MORTGAGE CAPITAL PARTNERS, INC	1	\$408,000.00	0.18%	0	\$0
MORTGAGE MASTER PACIFIC	1	\$332,000.00	0.14%	0	\$0
MORTGAGE MASTER, INC	8	\$2,589,000.00	1.11%	0	\$0
MORTGAGE NETWORK INC	2	\$377,400.00	0.16%	0	\$0
MORTGAGE NETWORK, INC	2	\$556,000.00	0.24%	0	\$0
MOVEMENT MORTGAGE, LLC	4	\$1,347,358.23	0.58%	0	\$0
MSA MORTGAGE, LLC	1	\$180,000.00	0.08%	0	\$0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$472,000.00	0.2%	0	\$0
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$176,000.00	0.08%	0	\$0
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$360,000.00	0.15%	0	\$0
NFM, INC., A MARYLAND CORPORATION	1	\$260,000.00	0.11%	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$407,500.00	0.17%	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$182,839.34	0.08%	0	\$0
OA MORTGAGE SERVICES	1	\$498,000.00	0.21%	0	\$0
OAK MORTGAGE COMPANY, LLC	1	\$570,658.07	0.24%	0	\$0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$217,600.00	0.09%	0	\$0
ON Q FINANCIAL, INC	2	\$669,500.00	0.29%	0	\$0
OPES ADVISORS, INC	3	\$1,560,500.00	0.67%	0	\$0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$346,000.00	0.15%	0	\$0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$414,000.00	0.18%	0	\$0
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$276,000.00	0.12%	0	\$0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$761,250.00	0.33%	0	\$0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$607,600.00	0.26%	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$595,000.00	0.26%	0	\$0
PINNACLE MORTGAGE GROUP INC	1	\$208,000.00	0.09%	0	\$0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$192,977.75	0.08%	0	\$0
POLI MORTGAGE GROUP, INC	2	\$753,750.00	0.32%	0	\$0
QA MORTGAGE SERVICES	1	\$568,000.00	0.24%	0	\$0
RADIUS FINANCIAL GROUP INC	1	\$417,000.00	0.18%	0	\$0
REGENCY MORTGAGE CORPORATION	2	\$414,500.00	0.18%	0	\$0

	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$384,469.57	0.17%	0	\$0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$604,000.00	0.26%	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$220,500.00	0.09%	0	\$0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$193,233.41	0.08%	0	\$0
	RPM MORTGAGE INC	2	\$1,202,400.00	0.52%	0	\$0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$284,800.00	0.12%	0	\$0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$435,000.00	0.19%	0	\$0
	RPM MORTGAGE, INC	1	\$116,093.41	0.05%	0	\$0
	SACRAMENTO 1ST MORTGAGE INC COMSTOCK MORTGAGE	1	\$340,000.00	0.15%	0	\$0
	SACRAMENTO 1ST MORTGAGE, INC	1	\$207,000.00	0.09%	0	\$0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$274,000.00	0.12%	0	\$0
	SAIL MORTGAGE CORP	1	\$242,000.00	0.1%	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,000.00	0.11%	0	\$0
	SANDY SPRING BANK, A MARYLAND CORPORATION	1	\$390,000.00	0.17%	0	\$0
	SENTE MORTGAGE, INC	1	\$263,000.00	0.11%	0	\$0
	SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION	1	\$572,606.95	0.25%	0	\$0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$224,000.00	0.1%	0	\$0
	SIMONICH CORPORATION	1	\$630,000.00	0.27%	0	\$0
	SUMMIT FUNDING INC	1	\$575,000.00	0.25%	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$124,827.79	0.05%	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$196,700.00	0.08%	0	\$0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$461,886.03	0.2%	0	\$0
	THE BUSINESS BANK OF ST LOUIS	1	\$220,200.00	0.09%	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$236,000.00	0.1%	0	\$0
	VANGUARD FUNDING LLC	1	\$580,000.00	0.25%	0	\$0
	VIP MORTGAGE INC	1	\$220,000.00	0.09%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$275,000.00	0.12%	0	\$0
	WESTERN RELIANCE FUNDING GROUP INC	1	\$417,000.00	0.18%	0	\$0
	WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION	1	\$258,785.25	0.11%	0	\$0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$1,026,000.00	0.44%	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$471,000.00	0.2%	0	\$0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$266,700.00	0.11%	0	\$0
<b>Total</b>		<b>881</b>	<b>\$232,929,340.90</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WXW60	JPMORGAN CHASE BANK, N.A	12	\$3,130,401.32	100%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,130,401.32</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WXW78	JPMORGAN CHASE BANK, N.A	55	\$13,454,462.76	100%	0	\$0
<b>Total</b>		<b>55</b>	<b>\$13,454,462.76</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WXW86	ENVOY MORTGAGE, LTD.,A TEXAS LIMITED PARTNERSHIP	1	\$320,000.00	28.57%	0	\$0
	GENEQUITY MORTGAGE INC	1	\$283,044.74	25.27%	0	\$0
	JPMORGAN CHASE BANK, N.A	2	\$516,899.00	46.16%	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,119,943.74</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WXW94	JPMORGAN CHASE BANK, N.A	36	\$2,422,066.38	100%	0	\$0
<b>Total</b>		<b>36</b>	<b>\$2,422,066.38</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WXWA1	JPMORGAN CHASE BANK, N.A	98	\$22,941,537.42	99%	0	\$0
	LOAN SIMPLE, INC	1	\$232,000.00	1%	0	\$0
<b>Total</b>		<b>99</b>	<b>\$23,173,537.42</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WXWB9	ANCHOR FUNDING INC	1	\$247,000.00	1.7%	0	\$0
	JPMORGAN CHASE BANK, N.A	57	\$13,674,136.08	93.98%	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$198,000.00	1.36%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$195,919.64	1.35%	0	\$0
	WR STARKEY MORTGAGE, L.L.P	1	\$234,291.01	1.61%	0	\$0
<b>Total</b>		<b>61</b>	<b>\$14,549,346.73</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WXWC7	JPMORGAN CHASE BANK, N.A	30	\$7,403,242.44	100%	0	\$0
<b>Total</b>		<b>30</b>	<b>\$7,403,242.44</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WXWD5	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$197,000.00	1.48%	0	\$0
	JPMORGAN CHASE BANK, N.A	63	\$13,080,987.33	98.52%	0	\$0
<b>Total</b>		<b>64</b>	<b>\$13,277,987.33</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WXWE3	JPMORGAN CHASE BANK, N.A	49	\$11,569,415.07	100%	0	\$0
<b>Total</b>		<b>49</b>	<b>\$11,569,415.07</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WXWF0	AMERICAN EQUITY MORTGAGE, INC	1	\$119,183.33	9.98%	0	\$0
	MORTGAGE NETWORK INC	1	\$123,750.28	10.36%	0	\$0



		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$951,169.13	79.66%	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,194,102.74</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WXWG8		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$510,586.71	2.33%	0	\$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$201,941.03	0.92%	0	\$0
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$399,460.21	1.82%	0	\$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$543,484.99	2.48%	0	\$0
		COMMERCE MORTGAGE	1	\$272,744.27	1.24%	0	\$0
		GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	2	\$725,491.87	3.31%	0	\$0
		IMORTGAGE.COM, INC	1	\$335,537.08	1.53%	0	\$0
		JPMORGAN CHASE BANK, N.A	49	\$12,621,715.84	57.57%	0	\$0
		MOVEMENT MORTGAGE, LLC	1	\$265,883.18	1.21%	0	\$0
		OPES ADVISORS, INC	1	\$228,434.85	1.04%	0	\$0
		PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$212,725.82	0.97%	0	\$0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$179,752.01	0.82%	0	\$0
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$417,000.00	1.9%	0	\$0
		PLATINUM HOME MORTGAGE CORPORATION	1	\$262,146.41	1.2%	0	\$0
		RPM MORTGAGE INC	1	\$748,966.70	3.42%	0	\$0
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$928,319.26	4.23%	0	\$0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$401,887.58	1.83%	0	\$0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$311,598.38	1.42%	0	\$0
		WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$563,440.40	2.57%	0	\$0
		WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$493,633.64	2.25%	0	\$0
		WHOLESALE CAPITAL CORPORATION	4	\$1,297,533.80	5.94%	0	\$0
<b>Total</b>			<b>75</b>	<b>\$21,922,284.03</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WXWH6		AMERICAN MIDWEST MORTGAGE CORP	1	\$79,900.00	4.91%	0	\$0
		BREMER BANK NATIONAL ASSOCIATION	1	\$77,979.75	4.79%	0	\$0
		HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	\$67,895.31	4.17%	0	\$0
		JPMORGAN CHASE BANK, N.A	18	\$1,324,671.92	81.45%	0	\$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$75,882.98	4.68%	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,626,329.96</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

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3138WXWJ2	AMERICAN EQUITY MORTGAGE, INC	1	\$78,100.00	0.5%	0	\$0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$64,902.10	0.42%	0	\$0
	COMMERCE MORTGAGE	1	\$70,000.00	0.45%	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$74,788.28	0.48%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$81,900.00	0.53%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$83,376.99	0.54%	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$80,000.00	0.51%	0	\$0
	GEORGETOWN MORTGAGE LLC	1	\$84,622.35	0.54%	0	\$0
	HALLMARK HOME MORTGAGE LLC	1	\$79,920.00	0.51%	0	\$0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$66,504.04	0.43%	0	\$0
	JPMORGAN CHASE BANK, N.A	202	\$13,934,789.04	89.54%	0	\$0
	LOAN SIMPLE, INC., A CORPORATION	1	\$79,882.14	0.51%	0	\$0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$81,027.68	0.52%	0	\$0
	MORTGAGE NETWORK INC	1	\$72,000.00	0.46%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$62,000.00	0.4%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$75,000.00	0.48%	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$59,909.63	0.38%	0	\$0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$68,696.38	0.44%	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$82,400.63	0.53%	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$62,907.19	0.4%	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$60,823.13	0.39%	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$80,880.67	0.52%	0	\$0
	VERITAS FUNDING LLC	1	\$77,888.02	0.52%	0	\$0
<b>Total</b>		<b>224</b>	<b>\$15,562,318.27</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WXWK9	AMERICAN EQUITY MORTGAGE, INC	1	\$84,885.51	0.22%	0	\$0
	BRAND MORTGAGE GROUP, LLC	2	\$131,822.20	0.34%	0	\$0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$40,444.20	0.11%	0	\$0
	HOMESTEAD FUNDING CORP	1	\$79,098.05	0.21%	0	\$0
	IMORTGAGE.COM, INC	2	\$135,215.49	0.35%	0	\$0
	INLANTA MORTGAGE, INC	1	\$76,875.00	0.2%	0	\$0
	JPMORGAN CHASE BANK, N.A	559	\$37,640,585.87	98.03%	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$75,897.62	0.2%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$79,814.76	0.21%	0	\$0
	STERLING NATIONAL BANK	1	\$51,793.79	0.13%	0	\$0
<b>Total</b>		<b>570</b>	<b>\$38,396,432.49</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3138WXWL7	4TRUST MORTGAGE, INC	1	\$268,850.00	1.1%	0	\$0
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$356,250.00	1.46%	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$228,000.00	0.94%	0	\$0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$174,927.59	0.72%	0	\$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$414,817.00	1.7%	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$181,263.48	0.74%	0	\$0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$269,900.00	1.11%	0	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$344,375.00	1.41%	0	\$0
	CENDERA FUNDING INC	1	\$276,450.00	1.14%	0	\$0
	CERTUSBANK, NA	1	\$293,552.15	1.21%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$254,935.82	1.05%	0	\$0
	COMMERCE MORTGAGE	1	\$242,250.00	1%	0	\$0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$184,300.00	0.76%	0	\$0
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$304,000.00	1.25%	0	\$0
	CRESTLINE FUNDING CORPORATION	1	\$279,293.31	1.15%	0	\$0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$640,447.09	2.63%	0	\$0
	DHI MORTGAGE COMPANY, LTD	3	\$815,104.21	3.35%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$237,150.12	0.97%	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$417,084.65	1.71%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$250,325.00	1.03%	0	\$0
	EMC HOLDINGS LLC	1	\$177,868.35	0.73%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$324,888.35	1.33%	0	\$0
	FEARON FINANCIAL, LLC	1	\$291,220.34	1.2%	0	\$0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.88%	0	\$0
	FIRST HOME MORTGAGE CORPORATION	2	\$620,753.86	2.55%	0	\$0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$206,794.90	0.85%	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$380,000.00	1.56%	0	\$0
		1	\$227,050.00	0.93%	0	\$0

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$228,339.00	0.94%	0	\$0
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$187,354.67	0.77%	0	\$0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$270,750.00	1.11%	0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$218,500.00	0.9%	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$331,540.25	1.36%	0	\$0
GVC MORTGAGE, INC	1	\$225,000.00	0.92%	0	\$0
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$184,300.00	0.76%	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$187,150.00	0.77%	0	\$0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$371,851.37	1.53%	0	\$0
JPMORGAN CHASE BANK, N.A	13	\$3,231,911.25	13.28%	0	\$0
LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$243,200.00	1%	0	\$0
LENDING PARTNERS, LLC (THE)	1	\$190,194.40	0.78%	0	\$0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$350,970.59	1.44%	0	\$0
MORTGAGE CORP. OF THE EAST III	1	\$304,000.00	1.25%	0	\$0
MORTGAGE INVESTORS GROUP	1	\$208,692.10	0.86%	0	\$0
MORTGAGE MASTER, INC	2	\$608,800.00	2.5%	0	\$0
MOVEMENT MORTGAGE, LLC	3	\$755,251.76	3.1%	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$361,950.00	1.49%	0	\$0
OPES ADVISORS, INC	1	\$283,631.53	1.17%	0	\$0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$237,025.00	0.97%	0	\$0
PEOPLES NATIONAL BANK	3	\$752,832.10	3.09%	0	\$0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$223,155.00	0.92%	0	\$0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$522,065.24	2.14%	0	\$0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$419,562.62	1.72%	0	\$0
REPUBLIC STATE MORTGAGE CO	2	\$484,120.00	1.99%	0	\$0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$245,687.52	1.01%	0	\$0
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$175,655.00	0.72%	0	\$0
SACRAMENTO 1ST MORTGAGE, INC	1	\$247,000.00	1.01%	0	\$0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$217,913.00	0.9%	0	\$0

	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,780.00	1.3%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$282,625.00	1.16%	0	\$0
	SIMONICH CORPORATION	1	\$289,750.00	1.19%	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$199,025.00	0.82%	0	\$0
	THE BANK OF SOUTH CAROLINA	1	\$318,729.75	1.31%	0	\$0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$210,900.00	0.87%	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$275,500.00	1.13%	0	\$0
	UNION MORTGAGE GROUP, INC	1	\$328,677.14	1.35%	0	\$0
	VECTRA BANK COLORADO NA	1	\$179,666.00	0.74%	0	\$0
	VERITAS FUNDING, LLC	1	\$282,250.00	1.16%	0	\$0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$241,285.83	0.99%	0	\$0
	WINTRUST MORTGAGE	1	\$273,196.93	1.12%	0	\$0
<b>Total</b>		<b>94</b>	<b>\$24,341,389.27</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WXWM5	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$179,455.00	2.51%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$334,454.76	4.68%	0	\$0
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$323,000.00	4.52%	0	\$0
	COMPASS MORTGAGE, INC	1	\$266,950.00	3.74%	0	\$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$275,120.44	3.85%	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$526,523.59	7.37%	0	\$0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$194,400.00	2.72%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$237,647.14	3.33%	0	\$0
	HOMESTEAD FUNDING CORP	1	\$180,935.38	2.53%	0	\$0
	JPMORGAN CHASE BANK, N.A	11	\$2,638,227.05	36.92%	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$213,455.51	2.99%	0	\$0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$206,150.00	2.88%	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$648,329.08	9.07%	0	\$0
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$294,500.00	4.12%	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$399,500.00	5.59%	0	\$0
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$227,434.94	3.18%	0	\$0
<b>Total</b>		<b>28</b>	<b>\$7,146,082.89</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WXWN3		2	\$200,200.00	0.73%	0	\$0

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION					
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$98,657.64	0.36%	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	2	\$175,740.32	0.64%	0	\$0
	BOFI FEDERAL BANK	1	\$92,868.97	0.34%	0	\$0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$93,617.91	0.34%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$105,100.00	0.38%	0	\$0
	DISCOVER HOME LOANS, INC	2	\$191,068.88	0.7%	0	\$0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$99,852.68	0.37%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$106,200.00	0.39%	0	\$0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$102,813.87	0.38%	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$105,000.00	0.38%	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$86,113.00	0.31%	0	\$0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$109,834.32	0.4%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$103,044.56	0.38%	0	\$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$176,519.95	0.65%	0	\$0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$107,837.34	0.39%	0	\$0
	JPMORGAN CHASE BANK, N.A	240	\$23,735,196.99	86.77%	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$95,655.72	0.35%	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$87,872.98	0.32%	0	\$0
	MORTGAGE 1 INC	2	\$197,715.24	0.72%	0	\$0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$98,250.00	0.36%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,834.80	0.38%	0	\$0
	ON Q FINANCIAL, INC	1	\$105,141.40	0.38%	0	\$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$108,835.83	0.4%	0	\$0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$85,973.16	0.31%	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$99,852.68	0.37%	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$85,870.47	0.31%	0	\$0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$106,239.75	0.39%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$90,139.07	0.33%	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$99,849.38	0.37%	0	\$0
	THE AMERICAN EAGLE OF OHIO LLC	1	\$94,221.13	0.34%	0	\$0
		1	\$103,500.00	0.38%	0	\$0

	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION					
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$102,448.85	0.38%	0	\$0
<b>Total</b>		<b>277</b>	<b>\$27,355,066.89</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WXWP8	AFFILIATED BANK	1	\$109,217.56	0.26%	0	\$0
	F AND B ACQUISITION GROUP, LLC	1	\$95,000.00	0.23%	0	\$0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$95,873.58	0.23%	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$100,000.00	0.24%	0	\$0
	GVC MORTGAGE, INC	1	\$90,800.00	0.22%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITEDN LIABILITY COMPANY	1	\$102,000.00	0.25%	0	\$0
	JPMORGAN CHASE BANK, N.A	415	\$39,997,606.07	96.55%	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$95,018.77	0.23%	0	\$0
	MORTGAGE SUPPLIERS, INC	1	\$91,500.00	0.22%	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$103,500.00	0.25%	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$86,052.17	0.21%	0	\$0
	PEOPLES NATIONAL BANK	1	\$86,570.57	0.21%	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$97,500.00	0.24%	0	\$0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$103,200.00	0.25%	0	\$0
	VIP MORTGAGE INC	1	\$87,886.73	0.21%	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$86,959.30	0.2%	0	\$0
<b>Total</b>		<b>430</b>	<b>\$41,428,684.75</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WXWQ6	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$307,517.28	1.82%	0	\$0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$416,385.67	2.47%	0	\$0
	CONTOUR MORTGAGE CORPORATION	1	\$262,113.29	1.55%	0	\$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$278,588.97	1.65%	0	\$0
	EQUITY LOANS LLC	1	\$281,149.19	1.66%	0	\$0
	JPMORGAN CHASE BANK, N.A	44	\$12,301,309.50	72.84%	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$357,600.00	2.12%	0	\$0
	STERLING NATIONAL BANK	1	\$364,000.00	2.16%	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$404,956.15	2.4%	0	\$0
	THE FEDERAL SAVINGS BANK, CORPORATION	1	\$415,151.06	2.46%	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS LTD	4	\$1,155,258.68	6.84%	0	\$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$345,000.00	2.03%	0	\$0
<b>Total</b>		<b>58</b>	<b>\$16,889,029.79</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3138WXWR4	JPMORGAN CHASE BANK, N.A	29	\$7,372,669.18	94.75%	0	\$0
	LYNX MORTGAGE BANK LLC	1	\$189,672.92	2.44%	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$219,210.96	2.81%	0	\$0
<b>Total</b>		<b>31</b>	<b>\$7,781,553.06</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WXWS2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$167,000.00	0.19%	0	\$0
	4TRUST MORTGAGE, INC	1	\$174,750.00	0.19%	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$163,998.04	0.18%	0	\$0
	ADVANCE MORTGAGE CORPORATION	1	\$172,378.35	0.19%	0	\$0
	ALPHA MORTGAGE CORPORATION	3	\$480,840.57	0.54%	0	\$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$485,892.19	0.54%	0	\$0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$161,267.30	0.18%	0	\$0
	AMCAP MORTGAGE, LTD	1	\$152,349.07	0.17%	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	3	\$486,113.53	0.54%	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$167,675.00	0.19%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.18%	0	\$0
	AMERIPRO FUNDING, INC	3	\$481,832.45	0.54%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,257.66	0.18%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$159,422.01	0.18%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,000.00	0.17%	0	\$0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.19%	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$173,000.00	0.19%	0	\$0
	BELL STATE BANK & TRUST	2	\$317,156.14	0.35%	0	\$0
	BELL STATE BANK AND TRUST	1	\$156,000.00	0.17%	0	\$0
	BERKSHIRE BANK	1	\$159,926.64	0.18%	0	\$0
	BOFI FEDERAL BANK	1	\$163,920.00	0.18%	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$153,750.00	0.17%	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$164,756.92	0.18%	0	\$0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$159,774.56	0.18%	0	\$0
	CENDERA FUNDING INC	1	\$161,200.00	0.18%	0	\$0
	CENDERA FUNDING, INC	1	\$150,800.00	0.17%	0	\$0
	CERTUSBANK, N.A	1	\$163,752.99	0.18%	0	\$0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$169,000.00	0.19%	0	\$0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORTION	1	\$154,400.00	0.17%	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$168,640.00	0.19%	0	\$0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$172,863.35	0.19%	0	\$0



	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$156,000.00	0.17%	0	\$0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$333,799.48	0.37%	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$164,751.48	0.18%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$155,324.51	0.17%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,600.00	0.17%	0	\$0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$152,000.00	0.17%	0	\$0
	DISCOVER HOME LOANS, INC	3	\$494,293.15	0.55%	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,133,919.59	1.26%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$338,313.28	0.38%	0	\$0
	ENVOY MORTGAGE LTD	1	\$168,150.00	0.19%	0	\$0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$166,250.00	0.19%	0	\$0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$323,597.15	0.36%	0	\$0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$166,175.00	0.19%	0	\$0
	EVERETT FINANCIAL INC	1	\$161,088.34	0.18%	0	\$0
	F & B ACQUISITION GROUP, LLC	1	\$156,000.00	0.17%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,152,517.67	1.28%	0	\$0
	FIDELITY FUNDING MORTGAGE CORP	1	\$159,200.00	0.18%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$155,780.20	0.17%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.18%	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	2	\$332,200.00	0.37%	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$162,939.00	0.18%	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$346,634.57	0.39%	0	\$0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$161,250.00	0.18%	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$313,200.00	0.35%	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$153,600.00	0.17%	0	\$0
	FIRST-CITIZENS BANK AND TRUST COMPANY	1	\$153,330.14	0.17%	0	\$0
	FISHER FINANCIAL GROUP, INC	1	\$152,779.55	0.17%	0	\$0
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$153,378.69	0.17%	0	\$0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$160,000.00	0.18%	0	\$0
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA	1	\$161,256.61	0.18%	0	\$0

	CORPORATION					
	GUARANTEED RATE, INC	2	\$343,736.43	0.38%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$476,382.50	0.53%	0	\$0
	GVC MORTGAGE, INC	1	\$150,777.54	0.17%	0	\$0
	HOME FINANCING UNLIMITED, INC	1	\$157,821.48	0.18%	0	\$0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS. INC	1	\$174,087.40	0.19%	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$162,500.00	0.18%	0	\$0
	HOMESTEAD FUNDING CORP	2	\$331,000.71	0.37%	0	\$0
	HOMETRUST MORTGAGE COMPANY	3	\$492,007.50	0.55%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$159,659.17	0.18%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$314,500.00	0.35%	0	\$0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$172,850.59	0.19%	0	\$0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$169,487.10	0.19%	0	\$0
	IMORTGAGE.COM, INC	1	\$163,328.20	0.18%	0	\$0
	INLANTA MORTGAGE INC	1	\$152,000.00	0.17%	0	\$0
	JMJ FINANCIAL GROUP	1	\$166,400.00	0.19%	0	\$0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$152,774.60	0.17%	0	\$0
	JPMORGAN CHASE BANK, N.A	338	\$54,836,396.70	61.11%	0	\$0
	KWIK MORTGAGE CORPORATION	1	\$163,682.99	0.18%	0	\$0
	LOAN SIMPLE, INC., A CORPORATION	2	\$335,498.31	0.37%	0	\$0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$169,649.71	0.19%	0	\$0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$157,060.00	0.18%	0	\$0
	MILEND, INC., A GEORGIA CORPORATION	1	\$154,700.00	0.17%	0	\$0
	MILLENIUM HOME MORTGAGE LLC	1	\$171,481.07	0.19%	0	\$0
	MORTGAGE AMERICA, INC	2	\$319,118.49	0.36%	0	\$0
	MORTGAGE MASTER INC	1	\$159,759.02	0.18%	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$162,531.17	0.18%	0	\$0
	MORTGAGE NETWORK INC	1	\$172,000.00	0.19%	0	\$0
	MORTGAGE RESOURCES, INC., A RESOURCES	1	\$171,500.00	0.19%	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$154,472.09	0.17%	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$156,000.00	0.17%	0	\$0
	MOVEMENT MORTGAGE, LLC	4	\$642,225.00	0.72%	0	\$0
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$159,500.00	0.18%	0	\$0
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$152,568.12	0.17%	0	\$0

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$174,284.15	0.19%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$161,910.00	0.18%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$337,013.06	0.38%	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$153,768.05	0.17%	0	\$0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,769.56	0.17%	0	\$0
	OMEGA FINANCIAL SERVICES, INC	1	\$156,750.00	0.17%	0	\$0
	PACOR MORTGAGE CORP	2	\$339,000.00	0.38%	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$171,950.00	0.19%	0	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$157,500.00	0.18%	0	\$0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$169,427.91	0.19%	0	\$0
	PEOPLES NATIONAL BANK	6	\$996,453.50	1.11%	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$649,825.00	0.72%	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$150,273.32	0.17%	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$167,746.97	0.19%	0	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$168,150.00	0.19%	0	\$0
	PINNACLE MORTGAGE GROUP INC	1	\$167,504.20	0.19%	0	\$0
	POLI MORTGAGE GROUP, INC	1	\$165,502.11	0.18%	0	\$0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$160,000.00	0.18%	0	\$0
	REGENCY MORTGAGE CORP	1	\$167,250.00	0.19%	0	\$0
	REGENCY MORTGAGE CORPORATION	2	\$326,000.00	0.36%	0	\$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,276.81	0.17%	0	\$0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$173,743.67	0.19%	0	\$0
	REPUBLIC BANK & TRUST	1	\$168,960.00	0.19%	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$150,400.00	0.17%	0	\$0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.17%	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$160,000.00	0.18%	0	\$0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$331,159.28	0.37%	0	\$0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$159,759.02	0.18%	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$159,759.02	0.18%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$169,350.15	0.19%	0	\$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$167,746.97	0.19%	0	\$0

	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$152,800.00	0.17%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$151,904.56	0.17%	0	\$0
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$168,545.76	0.19%	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$154,320.00	0.17%	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$323,000.00	0.36%	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$151,200.00	0.17%	0	\$0
	THE FEDERAL SAVINGS BANK	2	\$331,257.19	0.37%	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$158,271.63	0.18%	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$156,746.83	0.17%	0	\$0
	THE LENDING PARTNERS, LLC	1	\$173,700.00	0.19%	0	\$0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$166,948.17	0.19%	0	\$0
	TOWNEBANK	1	\$155,765.04	0.17%	0	\$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$172,500.00	0.19%	0	\$0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$155,765.04	0.17%	0	\$0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$494,855.00	0.55%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$162,759.86	0.18%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$322,500.00	0.36%	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$172,000.00	0.19%	0	\$0
	VECTRA BANK COLORADO NA	1	\$152,484.57	0.17%	0	\$0
	VERITAS FUNDING, LLC	1	\$172,900.00	0.19%	0	\$0
	WALLICK AND VOLK, INC	1	\$152,000.00	0.17%	0	\$0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$159,781.83	0.18%	0	\$0
	WESTERN OHIO MORTGAGE CORP	1	\$151,968.11	0.17%	0	\$0
	WILLAMETTE VALLEY BANK	2	\$308,000.00	0.34%	0	\$0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$158,400.00	0.18%	0	\$0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$175,000.00	0.2%	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$169,743.95	0.19%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$318,183.38	0.35%	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$163,516.00	0.18%	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$160,762.82	0.18%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$154,267.30	0.19%	0	\$0

<b>Total</b>			<b>553</b>	<b>\$89,735,580.86</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WXWT0		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$166,269.92	0.45%	0	\$0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$157,986.90	0.42%	0	\$0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$166,769.92	0.45%	0	\$0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$165,386.83	0.44%	0	\$0
		BANK OF COLORADO	1	\$160,278.88	0.43%	0	\$0
		CORNERSTONE MORTGAGE, INC	1	\$151,500.00	0.41%	0	\$0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$167,500.00	0.45%	0	\$0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$169,366.34	0.45%	0	\$0
		DRAPER AND KRAMER MORTGAGE CORP	1	\$167,918.33	0.45%	0	\$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$169,371.54	0.45%	0	\$0
		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$170,000.00	0.46%	0	\$0
		GEORGE MASON MORTGAGE, LLC	1	\$164,572.95	0.44%	0	\$0
		GEORGETOWN MORTGAGE LLC	1	\$159,543.89	0.43%	0	\$0
		GERSHMAN INVESTMENT CORP, DBA GERSHMAN MORTGAGE	1	\$165,588.00	0.44%	0	\$0
		GUARANTEED RATE, INC	1	\$150,201.95	0.4%	0	\$0
		INLANTA MORTGAGE, INC	2	\$327,536.26	0.88%	0	\$0
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPROATION	1	\$174,159.73	0.47%	0	\$0
		JPMORGAN CHASE BANK, N.A	193	\$31,265,274.76	83.69%	0	\$0
		MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$167,000.00	0.45%	0	\$0
		MORTGAGE AMERICA, INC	1	\$170,764.41	0.46%	0	\$0
		MORTGAGE MASTER, INC	1	\$151,790.58	0.41%	0	\$0
		MORTGAGE TRUST, INC., A CORPORATION	1	\$171,763.03	0.46%	0	\$0
		MOVEMENT MORTGAGE, LLC	1	\$161,600.00	0.43%	0	\$0
		MSA MORTGAGE, LLC	1	\$164,772.68	0.44%	0	\$0
		NTFN, INC	1	\$157,397.14	0.42%	0	\$0
		OPES ADVISORS, INC	1	\$171,763.03	0.46%	0	\$0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$167,904.00	0.45%	0	\$0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$172,267.64	0.46%	0	\$0
		PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$162,575.70	0.44%	0	\$0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$174,764.27	0.47%	0	\$0
		ROSS MORTGAGE CORPORATION	1	\$150,292.65	0.4%	0	\$0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$167,773.70	0.45%	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$167,200.00	0.45%	0	\$0
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC., A CORPORATION	1	\$170,160.45	0.46%	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$157,782.31	0.42%	0	\$0
	WEI MORTGAGE CORPORATION	1	\$170,000.00	0.46%	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$159,709.41	0.4%	0	\$0
<b>Total</b>		<b>230</b>	<b>\$37,356,507.20</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WXWU7	CENDERA FUNDING, INC	1	\$192,500.00	5.22%	0	\$0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$238,885.01	6.48%	0	\$0
	JPMORGAN CHASE BANK, N.A	14	\$2,928,763.41	79.47%	0	\$0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$325,207.33	8.83%	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,685,355.75</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WXWV5	A & N MORTGAGE SERVICES, INC	1	\$329,370.58	0.66%	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$240,793.40	0.48%	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$596,533.46	1.2%	0	\$0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$416,221.10	0.83%	0	\$0
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$336,396.52	0.67%	0	\$0
	ALERUS FINANCIAL NA	1	\$194,036.88	0.39%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$693,003.40	1.39%	0	\$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$281,690.85	0.56%	0	\$0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,268.96	0.83%	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$375,682.07	0.75%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$324,392.94	0.65%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,268.96	0.83%	0	\$0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$386,292.17	0.77%	0	\$0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$434,237.41	0.87%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$270,514.71	0.54%	0	\$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$299,462.78	0.6%	0	\$0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$851,065.62	1.71%	0	\$0
	BELL STATE BANK & TRUST	1	\$356,333.17	0.71%	0	\$0
	BOFI FEDERAL BANK	1	\$272,490.07	0.55%	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$299,427.79	0.6%	0	\$0

	CITY BANK MORTGAGE	1	\$203,834.33	0.41%	0	\$0
	CMC FUNDING INC, A CORPORATION	1	\$261,771.34	0.53%	0	\$0
	CMC FUNDING, INC., A CORPORATION	2	\$500,260.15	1%	0	\$0
	COMMERCE MORTGAGE	1	\$347,336.24	0.7%	0	\$0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$416,187.91	0.83%	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$199,641.85	0.4%	0	\$0
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$236,375.95	0.47%	0	\$0
	CROSSLINE CAPITAL INC	1	\$329,170.95	0.66%	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$149,731.38	0.3%	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$117,384.91	0.24%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$183,930.12	0.37%	0	\$0
	DISCOVER HOME LOANS, INC	1	\$305,452.03	0.61%	0	\$0
	DRAPER AND KRAMER CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$333,762.18	0.67%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$1,068,234.54	2.14%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$993,008.46	1.99%	0	\$0
	E MORTGAGE MANAGEMENT, LLC	1	\$393,593.91	0.79%	0	\$0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$287,273.61	0.58%	0	\$0
	EMC HOLDINGS LLC	1	\$322,059.87	0.65%	0	\$0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$199,626.43	0.4%	0	\$0
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$172,596.89	0.35%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$518,537.55	1.04%	0	\$0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$416,187.91	0.83%	0	\$0
	FEARON FINANCIAL, LLC	1	\$399,268.40	0.8%	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$102,216.63	0.21%	0	\$0
	FIRST CHOICE BANK	1	\$416,237.31	0.83%	0	\$0
	FIRST CHOICE LOAN SERVICES, INC	3	\$761,976.31	1.53%	0	\$0
	FIRST HOPE MORTGAGES, INC	1	\$399,252.85	0.8%	0	\$0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$605,102.06	1.21%	0	\$0
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$151,953.19	0.3%	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,221.10	0.83%	0	\$0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$295,447.11	0.59%	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$567,138.66	1.14%	0	\$0

	GREAT WESTERN FINANCIAL SERVICES INC	1	\$158,210.10	0.32%	0	\$0
	GSF MORTGAGE CORPORATION	3	\$516,429.01	1.04%	0	\$0
	GUARANTEED RATE, INC	3	\$842,964.23	1.69%	0	\$0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$199,634.20	0.4%	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$220,604.25	0.44%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE COPORATION	1	\$302,445.81	0.61%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,322,919.39	6.66%	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$386,776.20	0.78%	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$163,796.09	0.33%	0	\$0
	HAMILTON GROUP FUNDING, INC	1	\$174,372.52	0.35%	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$357,810.89	0.72%	0	\$0
	IMORTGAGE.COM, INC	1	\$155,433.16	0.31%	0	\$0
	INLANTA MORTGAGE INC	1	\$271,991.01	0.55%	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$225,078.79	0.45%	0	\$0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$416,268.96	0.83%	0	\$0
	JPMORGAN CHASE BANK, N.A	10	\$2,185,941.74	4.38%	0	\$0
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$203,634.69	0.41%	0	\$0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$229,563.37	0.46%	0	\$0
	LEADER BANK, NA	1	\$355,335.04	0.71%	0	\$0
	LUXURY MORTGAGE CORP	1	\$349,359.85	0.7%	0	\$0
	MCLEAN MORTGAGE CORPORATION	1	\$408,236.04	0.82%	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$403,213.23	0.81%	0	\$0
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$304,430.30	0.61%	0	\$0
	MIDLAND MORTGAGE CORPORATION	1	\$416,221.10	0.83%	0	\$0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$1,064,949.89	2.14%	0	\$0
	MORTGAGE MASTER INC	1	\$317,028.49	0.64%	0	\$0
	MORTGAGE MASTER, INC	9	\$2,886,442.51	5.79%	0	\$0
	MOVEMENT MORTGAGE, LLC	3	\$943,154.35	1.89%	0	\$0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$359,341.56	0.72%	0	\$0
	NOLA LENDING GROUP, LLC	1	\$416,204.63	0.83%	0	\$0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$295,447.11	0.59%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$257,008.86	0.52%	0	\$0
	NTFN, INC	1	\$231,584.55	0.46%	0	\$0



PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$154,722.44	0.31%	0	\$0
PARAMOUNT BOND & MTG CO., INC	1	\$174,087.69	0.35%	0	\$0
PENNSYLVANIA EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	\$78,852.43	0.16%	0	\$0
PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY	1	\$216,421.21	0.43%	0	\$0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$234,079.17	0.47%	0	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$324,405.58	0.65%	0	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$302,921.12	0.61%	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$150,723.82	0.3%	0	\$0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$163,700.04	0.33%	0	\$0
PRIVATEBANK AND TRUST COMPANY, A BANKNIG CORPORATION	1	\$351,369.66	0.7%	0	\$0
RELIANT MORTGAGE COMPANY LLC	2	\$608,926.77	1.22%	0	\$0
RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$268,607.82	0.54%	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,347.88	0.57%	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,187.91	0.83%	0	\$0
SI MORTGAGE COMPANY	1	\$327,899.17	0.66%	0	\$0
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$110,805.41	0.22%	0	\$0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$269,516.50	0.54%	0	\$0
SUBURBAN MORTGAGE, INC	1	\$374,306.09	0.75%	0	\$0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTED BANK	1	\$125,774.37	0.25%	0	\$0
SUSQUEHANNA BANK	1	\$272,818.27	0.55%	0	\$0
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$310,668.63	0.62%	0	\$0
THE BUSINESS BANK OF ST. LOUIS	1	\$416,253.26	0.83%	0	\$0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$223,590.30	0.45%	0	\$0
TOTAL MORTGAGE SERVICES, LLC	2	\$522,520.74	1.05%	0	\$0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$164,194.17	0.33%	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$205,984.53	0.41%	0	\$0
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$199,634.20	0.4%	0	\$0
WESTSTAR MORTGAGE, INC	1	\$199,634.20	0.4%	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$111,300.33	0.22%	0	\$0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	5	\$1,191,852.06	2.39%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$480,049.74	0.96%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$328,791.53	0.66%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,090,907.20	2.26%	0	\$0
<b>Total</b>		<b>177</b>	<b>\$49,858,941.13</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WXWW3	JPMORGAN CHASE BANK, N.A	61	\$10,289,173.56	100%	0	\$0
<b>Total</b>		<b>61</b>	<b>\$10,289,173.56</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WXWX1	JPMORGAN CHASE BANK, N.A	84	\$12,548,649.08	100%	0	\$0
<b>Total</b>		<b>84</b>	<b>\$12,548,649.08</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WXWY9	JPMORGAN CHASE BANK, N.A	9	\$1,491,615.39	100%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,491,615.39</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WXWZ6	JPMORGAN CHASE BANK, N.A	10	\$3,232,369.96	100%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$3,232,369.96</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WXX28	APEX HOME LOANS INC	1	\$305,578.41	4.72%	0	\$0
	EAGLEBANK	2	\$520,481.92	8.04%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$269,652.45	4.17%	0	\$0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$295,760.50	4.57%	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$220,259.57	3.4%	0	\$0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$214,750.00	3.32%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$221,079.17	3.42%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$217,313.45	3.36%	0	\$0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$573,226.23	8.86%	0	\$0
	U.S. BANK N.A	13	\$3,419,005.82	52.85%	0	\$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$212,706.55	3.29%	0	\$0
<b>Total</b>		<b>25</b>	<b>\$6,469,814.07</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WXX36	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESO	1	\$43,440.07	3.01%	0	\$0
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$56,175.93	3.89%	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$72,700.00	5.03%	0	\$0
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS, INC	1	\$45,716.93	3.17%	0	\$0
		1	\$42,264.27	2.93%	0	\$0

	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION					
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$44,940.74	3.11%	0	\$0
	PINNACLE BANK	1	\$70,706.77	4.9%	0	\$0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$31,755.69	2.2%	0	\$0
	U.S. BANK N.A	15	\$955,676.76	66.17%	0	\$0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$80,893.33	5.59%	0	\$0
<b>Total</b>		<b>24</b>	<b>\$1,444,270.49</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WXX44	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$105,853.96	4.33%	0	\$0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,868.31	4.09%	0	\$0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$89,715.67	3.67%	0	\$0
	AMERIS BANK, A CORPORATION	1	\$103,660.18	4.24%	0	\$0
	CERTUS BANK, N.A., A CORPORATION	1	\$90,488.53	3.7%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$87,158.76	3.57%	0	\$0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$91,000.00	3.72%	0	\$0
	FIRST NBC BANK	1	\$105,600.00	4.32%	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,650.00	4%	0	\$0
	MORTGAGE TRUST, INC. A CORPORATION	1	\$92,871.88	3.8%	0	\$0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$205,366.77	8.4%	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$93,500.65	3.83%	0	\$0
	STC CAPITAL BANK, A CORPORATION	1	\$95,471.22	3.91%	0	\$0
	THE MORTGAGE COMPANY	1	\$93,826.28	3.84%	0	\$0
	U.S. BANK N.A	8	\$798,022.65	32.66%	0	\$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$99,736.13	4.08%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$93,743.55	3.84%	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,443,534.54</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WXX51	AMERICAN LENDING SOLUTIONS, LLC	2	\$229,183.82	9.79%	0	\$0
	AUSTIN BANK, TEXAS N.A	1	\$119,841.98	5.12%	0	\$0
	BANKSOUTH MORTGAGE COMPANY	1	\$110,738.77	4.73%	0	\$0
	FRANSEN BANK & TRUST A CORPORATION	1	\$122,077.04	5.22%	0	\$0
	MASON-MACDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$116,371.77	4.97%	0	\$0
	MILEND, INC., A GEORGIA CORPORATION	1	\$121,332.60	5.18%	0	\$0
	PEOPLES NATIONAL BANK	1	\$111,707.98	4.77%	0	\$0
	SERVISFIRST BANK, A CORPORATION	1	\$123,840.39	5.29%	0	\$0
	U.S. BANK N.A	10	\$1,165,667.59	49.81%	0	\$0

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST	1	\$119,435.23	5.12%	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,340,197.17</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WXX69	AMERICAN LENDING SOLUTIONS, LLC	1	\$145,649.06	4.8%	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$145,807.74	4.81%	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$138,680.22	4.57%	0	\$0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$125,500.00	4.14%	0	\$0
	MORTGAGE MASTER, INC	1	\$137,660.08	4.54%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$125,826.41	4.15%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$139,807.11	4.61%	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$132,321.52	4.36%	0	\$0
	U.S. BANK N.A	13	\$1,802,177.45	59.43%	0	\$0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$139,151.52	4.59%	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,032,581.11</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WXX77	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$170,769.66	3.73%	0	\$0
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$171,724.67	3.75%	0	\$0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$165,494.03	3.62%	0	\$0
	FIRST NBC	1	\$169,294.87	3.7%	0	\$0
	GENCOR MORTGAGE INC	1	\$151,157.91	3.3%	0	\$0
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN	1	\$166,459.61	3.64%	0	\$0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$165,471.71	3.61%	0	\$0
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$159,558.36	3.49%	0	\$0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$161,548.45	3.53%	0	\$0
	MORTGAGE1 INC. DBA BEST CHOICE LENDING, INC	1	\$159,779.57	3.49%	0	\$0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$163,279.77	3.57%	0	\$0
	SUNTRUST MORTGAGE, INC	1	\$159,332.18	3.48%	0	\$0
	U.S. BANK N.A	12	\$1,952,810.07	42.66%	0	\$0
	UNION MORTGAGE GROUP, INC	1	\$164,205.49	3.59%	0	\$0
	V.I.P. MORTGAGE, INC	1	\$166,050.62	3.63%	0	\$0
	VALLEY BANK	1	\$163,105.04	3.56%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$167,536.26	3.65%	0	\$0
<b>Total</b>		<b>28</b>	<b>\$4,577,578.27</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3138WXX85	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$186,947.84	15.03%	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$454,434.79	36.53%	0	\$0
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$243,663.84	19.59%	0	\$0
	U.S. BANK N.A	2	\$358,803.61	28.85%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,243,850.08</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WXX93	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION CFL	1	\$246,218.47	13.14%	0	\$0
	U.S. BANK N.A	4	\$1,355,350.00	72.33%	0	\$0
	V.I.P. MORTGAGE, INC	1	\$272,177.96	14.53%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,873,746.43</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WXXA0	JPMORGAN CHASE BANK, N.A	15	\$1,482,953.05	100%	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,482,953.05</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WXXB8	JPMORGAN CHASE BANK, N.A	27	\$3,522,711.29	100%	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,522,711.29</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WXXC6	JPMORGAN CHASE BANK, N.A	15	\$2,474,929.72	100%	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,474,929.72</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WXXD4	JPMORGAN CHASE BANK, N.A	5	\$1,072,029.59	100%	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,072,029.59</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WXXE2	JPMORGAN CHASE BANK, N.A	547	\$36,540,355.71	99.82%	0	\$0
	SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$64,500.00	0.18%	0	\$0
<b>Total</b>		<b>548</b>	<b>\$36,604,855.71</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WXXF9	CHURCHILL MORTGAGE CORPORATION	1	\$92,950.00	0.26%	0	\$0
	JPMORGAN CHASE BANK, N.A	362	\$34,813,226.51	99.15%	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$105,500.00	0.3%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$100,500.00	0.29%	0	\$0
<b>Total</b>		<b>365</b>	<b>\$35,112,176.51</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WXXG7	ASHEVILLE SAVINGS BANK SSB	1	\$141,535.07	0.31%	0	\$0
	CERTUSBANK NA	1	\$125,998.71	0.28%	0	\$0
	DISCOVER HOME LOANS, INC	1	\$116,676.50	0.26%	0	\$0
	JPMORGAN CHASE BANK, N.A	353	\$44,448,350.27	98.55%	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$142,698.77	0.32%	0	\$0
		1	\$128,000.00	0.28%	0	\$0

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY						
<b>Total</b>			<b>358</b>	<b>\$45,103,259.32</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WXXH5	CHERRY CREEK MORTGAGE CO., INC	1	\$153,175.30	0.73%	0	\$0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$151,200.00	0.72%	0	\$0	
	JPMORGAN CHASE BANK, N.A	125	\$20,336,278.05	96.99%	0	\$0	
	MORTGAGE AMERICA, INC	1	\$153,019.74	0.73%	0	\$0	
	ROCKLAND TRUST COMPANY	1	\$174,502.44	0.83%	0	\$0	
<b>Total</b>		<b>129</b>	<b>\$20,968,175.53</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3138WXXJ1	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$627,417.92	8.67%	0	\$0	
	JPMORGAN CHASE BANK, N.A	29	\$6,362,011.75	87.95%	0	\$0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$244,343.54	3.38%	0	\$0	
<b>Total</b>		<b>32</b>	<b>\$7,233,773.21</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3138WXXK8	JPMORGAN CHASE BANK, N.A	19	\$4,676,578.96	100%	0	\$0	
<b>Total</b>		<b>19</b>	<b>\$4,676,578.96</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3138WXXL6	JPMORGAN CHASE BANK, N.A	22	\$4,838,975.42	100%	0	\$0	
<b>Total</b>		<b>22</b>	<b>\$4,838,975.42</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3138WXXM4	JPMORGAN CHASE BANK, N.A	5	\$1,301,492.09	100%	0	\$0	
<b>Total</b>		<b>5</b>	<b>\$1,301,492.09</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3138WXXN2	JPMORGAN CHASE BANK, N.A	32	\$1,949,941.80	100%	0	\$0	
<b>Total</b>		<b>32</b>	<b>\$1,949,941.80</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3138WXXP7	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$91,257.46	8.37%	0	\$0	
	JPMORGAN CHASE BANK, N.A	10	\$998,561.32	91.63%	0	\$0	
<b>Total</b>		<b>11</b>	<b>\$1,089,818.78</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3138WXXQ5	JPMORGAN CHASE BANK, N.A	11	\$1,386,529.58	100%	0	\$0	
<b>Total</b>		<b>11</b>	<b>\$1,386,529.58</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3138WXXS1	AMERICAN INTERNET MORTGAGE, INC	1	\$336,000.00	0.86%	0	\$0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$481,179.24	1.24%	0	\$0	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.03%	0	\$0	
	AURORA MORTGAGE, LLC	1	\$291,454.58	0.75%	0	\$0	
	BANK OF ENGLAND, A CORPORATION	1	\$391,500.00	1.01%	0	\$0	
	BOFI FEDERAL BANK	4	\$1,092,000.00	2.81%	0	\$0	

	BREMER BANK, NATIONAL ASSOCIATION	1	\$389,990.78	1%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$160,000.00	0.41%	0	\$0
	CMC FUNDING, INC., A CORPORATION	1	\$224,000.00	0.58%	0	\$0
	DAS ACQUISITION COMPANY, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$307,500.00	0.79%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$417,000.00	1.07%	0	\$0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$303,750.00	0.78%	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$744,500.00	1.92%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$565,500.00	1.46%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$372,000.00	0.96%	0	\$0
	EMC HOLDINGS LLC	1	\$417,000.00	1.07%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$284,000.00	0.73%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0.64%	0	\$0
	FIRST CHOICE LOAN SERVICES, INC	1	\$301,447.65	0.78%	0	\$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$325,000.00	0.84%	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$380,000.00	0.98%	0	\$0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$775,500.00	2%	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$351,500.00	0.9%	0	\$0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$270,000.00	0.7%	0	\$0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	1.07%	0	\$0
	GUARANTEED RATE, INC	1	\$143,400.00	0.37%	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$400,000.00	1.03%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,189,000.00	3.06%	0	\$0
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$388,000.00	1%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$185,500.00	0.48%	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$275,000.00	0.71%	0	\$0
	JPMORGAN CHASE BANK, N.A	54	\$16,730,218.66	43.07%	0	\$0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$539,033.74	1.39%	0	\$0
	LEADER BANK, NA	1	\$417,000.00	1.07%	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$199,118.52	0.51%	0	\$0
	MORTGAGE MASTER INC	1	\$282,000.00	0.73%	0	\$0

	MOVEMENT MORTGAGE, LLC	2	\$352,600.00	0.91%	0	\$0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$436,000.00	1.12%	0	\$0
	ON Q FINANCIAL, INC	1	\$291,000.00	0.75%	0	\$0
	PARAMOUNT BOND AND MORTGAGE CO., INC	1	\$176,000.00	0.45%	0	\$0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$260,600.00	0.67%	0	\$0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	1.07%	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	1.07%	0	\$0
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$150,000.00	0.39%	0	\$0
	POLI MORTGAGE GROUP, INC	1	\$411,000.00	1.06%	0	\$0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$408,500.00	1.05%	0	\$0
	RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION	1	\$417,000.00	1.07%	0	\$0
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$250,000.00	0.64%	0	\$0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.64%	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY	1	\$390,000.00	1%	0	\$0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$368,000.00	0.95%	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$318,600.00	0.82%	0	\$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$279,000.00	0.72%	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$209,000.00	0.54%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$174,666.21	0.45%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY	1	\$361,337.90	0.93%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$300,000.00	0.77%	0	\$0
	WEI MORTGAGE CORPORATION	1	\$250,000.00	0.64%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$220,000.00	0.57%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK	1	\$214,500.00	0.55%	0	\$0
	WINTRUST MORTGAGE. A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK	1	\$155,500.00	0.4%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$372,317.78	0.97%	0	\$0
<b>Total</b>		<b>129</b>	<b>\$38,845,715.06</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>



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3138WXXT9	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$223,282.15	1.46%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$361,278.75	2.36%	0	\$0
	ASSURED MORTGAGE, INC	1	\$237,500.00	1.55%	0	\$0
	BLUFI LENDING CORPORATION	1	\$364,332.42	2.38%	0	\$0
	CAPITAL CENTER, L.L.C	1	\$99,321.82	0.65%	0	\$0
	CERTUSBANK, N.A	1	\$380,281.67	2.49%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$399,083.25	2.61%	0	\$0
	COMMERCE MORTGAGE	1	\$326,400.00	2.14%	0	\$0
	DISCOVER HOME LOANS, INC	1	\$273,209.87	1.79%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$365,000.00	2.39%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$213,516.96	1.4%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$844,456.88	5.52%	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$289,700.00	1.89%	0	\$0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$417,000.00	2.73%	0	\$0
	GUARANTEED RATE, INC	1	\$373,330.08	2.44%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$255,101.35	1.67%	0	\$0
	JPMORGAN CHASE BANK, N.A	20	\$6,102,337.39	39.92%	0	\$0
	LEADER BANK, NA	1	\$404,000.00	2.64%	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$489,621.64	3.2%	0	\$0
	MLD MORTGAGE INC	1	\$199,236.29	1.3%	0	\$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$166,208.11	1.09%	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$172,184.49	1.13%	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$396,258.45	2.59%	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,749.42	2.01%	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$183,670.51	1.2%	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$416,237.31	2.72%	0	\$0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$110,601.59	0.72%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$59,892.56	0.39%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$108,700.37	0.71%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$375,282.84	2.45%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$373,184.74	2.46%	0	\$0
<b>Total</b>		<b>52</b>	<b>\$15,287,960.91</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WXXU6	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$196,800.00	0.78%	0	\$0

AMERICAN INTERNET MORTGAGE, INC	1	\$229,500.00	0.91%	0	\$0
AMERIPRO FUNDING, INC	1	\$390,000.00	1.55%	0	\$0
ASSURED MORTGAGE INC	1	\$147,500.00	0.58%	0	\$0
BOFI FEDERAL BANK	3	\$999,400.00	3.96%	0	\$0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$416,000.00	1.65%	0	\$0
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$229,500.00	0.91%	0	\$0
CAPSTAR LENDING LLC	1	\$198,750.00	0.79%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$311,000.00	1.23%	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$648,600.00	2.57%	0	\$0
CROSSLINE CAPITAL INC., A CORPORATION	1	\$363,750.00	1.44%	0	\$0
DRAPER AND KRAMER MORTGAGE CORP 1ST ADVANTAGE MORTGAGE	1	\$380,500.00	1.51%	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$269,000.00	1.07%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$288,000.00	1.14%	0	\$0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$362,400.00	1.44%	0	\$0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$234,000.00	0.93%	0	\$0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$200,000.00	0.79%	0	\$0
GMH MORTGAGE SERVICES LLC	1	\$309,855.84	1.23%	0	\$0
GUARANTEED RATE INC	1	\$374,000.00	1.48%	0	\$0
GUARANTEED RATE, INC	1	\$288,000.00	1.14%	0	\$0
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$387,000.00	1.53%	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,043,000.00	8.1%	0	\$0
HALLMARK HOME MORTGAGE LLC	1	\$197,908.00	0.78%	0	\$0
JPMORGAN CHASE BANK, N.A	27	\$9,181,144.14	36.41%	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$552,000.00	2.19%	0	\$0
MLD MORTGAGE INC	1	\$373,000.00	1.48%	0	\$0
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$330,000.00	1.31%	0	\$0
MORTGAGE MASTER, INC	1	\$384,000.00	1.52%	0	\$0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$357,358.92	1.42%	0	\$0
PATRIOT COMMUNITY BANK	1	\$354,000.00	1.4%	0	\$0
PEOPLES NATIONAL BANK	1	\$294,608.00	1.17%	0	\$0
PERL MORTGAGE, INC	1	\$208,900.00	0.83%	0	\$0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	1.65%	0	\$0
POLI MORTGAGE GROUP, INC	1	\$277,000.00	1.1%	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$304,800.00	1.21%	0	\$0

	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$345,800.00	1.37%	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$395,000.00	1.57%	0	\$0
	SCHAEFER MORTGAGE CORPORATION	1	\$155,000.00	0.61%	0	\$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$400,000.00	1.59%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$398,000.00	1.58%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$296,000.00	1.17%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$167,192.00	0.66%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$310,000.00	1.23%	0	\$0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$252,593.06	1.02%	0	\$0
<b>Total</b>		<b>79</b>	<b>\$25,217,859.96</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WXXV4	AMERICAN INTERNET MORTGAGE INC	1	\$417,000.00	5.03%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$72,000.00	0.87%	0	\$0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$300,000.00	3.62%	0	\$0
	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$888,000.00	10.71%	0	\$0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$413,000.00	4.98%	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$270,000.00	3.26%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,272,182.78	15.35%	0	\$0
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$178,500.00	2.15%	0	\$0
	JPMORGAN CHASE BANK, N.A	5	\$1,697,095.00	20.47%	0	\$0
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$394,000.00	4.75%	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,959.95	5.03%	0	\$0
	MORTGAGE MASTER, INC	1	\$410,000.00	4.95%	0	\$0
	ON Q FINANCIAL, INC	1	\$178,000.00	2.15%	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$217,000.00	2.62%	0	\$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$280,000.00	3.38%	0	\$0
	SUBURBAN MORTGAGE INC	1	\$55,000.00	0.66%	0	\$0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$290,500.00	3.5%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$192,000.00	2.32%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$349,000.00	4.2%	0	\$0
<b>Total</b>		<b>27</b>	<b>\$8,290,237.73</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WXXW2	AFMC MORTGAGE	1	\$404,000.00	2.69%	0	\$0

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$212,000.00	1.41%	0	\$0
	AMERICAN INTERNET MORTGAGE INC	1	\$244,000.00	1.62%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$516,999.84	3.44%	0	\$0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$161,000.00	1.07%	0	\$0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$391,000.00	2.6%	0	\$0
	BRAND MORTGAGE GROUP, LLC	2	\$592,000.00	3.94%	0	\$0
	CALCON MUTUAL	1	\$399,000.00	2.66%	0	\$0
	EAGLEBANK	1	\$127,848.33	0.85%	0	\$0
	EMC HOLDINGS LLC	1	\$126,500.00	0.84%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	2.78%	0	\$0
	GENEQUITY MORTGAGE, INC	1	\$345,000.00	2.3%	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$309,396.28	2.06%	0	\$0
	GUARANTEED RATE, INC	2	\$803,000.00	5.35%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,012,900.00	6.75%	0	\$0
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$417,000.00	2.78%	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$160,500.00	1.07%	0	\$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$249,000.00	1.66%	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$587,250.00	3.91%	0	\$0
	JPMORGAN CHASE BANK, N.A	8	\$1,900,295.00	12.65%	0	\$0
	LEADER BANK, N.A. A NATIONAL ASSOCIATION	1	\$275,000.00	1.83%	0	\$0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$339,943.75	2.26%	0	\$0
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$403,000.00	2.68%	0	\$0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	3	\$673,335.42	4.48%	0	\$0
	OA MORTGAGE SERVICES	1	\$398,000.00	2.65%	0	\$0
	ON Q FINANCIAL, INC	1	\$352,600.00	2.35%	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$396,600.00	2.64%	0	\$0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$106,500.00	0.71%	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$713,325.00	4.75%	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$400,000.00	2.66%	0	\$0
	RPM MORTGAGE INC	2	\$742,500.00	4.94%	0	\$0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$415,250.00	2.77%	0	\$0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$195,300.00	1.3%	0	\$0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$230,000.00	1.55%	0	\$0
<b>Total</b>		<b>51</b>	<b>\$15,017,043.62</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3138WXXX0	ACCESS NATIONAL BANK	1	\$139,500.00	1.16%	0	\$0
	AMERICAN INTERNET MORTGAGE INC	1	\$360,500.00	2.98%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$666,000.00	5.51%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,000.00	2.44%	0	\$0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$333,000.00	2.76%	0	\$0
	COMMERCE MORTGAGE	1	\$417,000.00	3.45%	0	\$0
	CROSSLINE CAPITAL, INC	1	\$290,000.00	2.4%	0	\$0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$409,650.00	3.39%	0	\$0
	DIRECTORS FINANCIAL GROUP	1	\$334,000.00	2.77%	0	\$0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$412,000.00	3.41%	0	\$0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$375,000.00	3.1%	0	\$0
	GUARANTEE MORTGAGE CORPORATION	1	\$298,000.00	2.47%	0	\$0
	GUARANTEED RATE, INC	1	\$417,000.00	3.45%	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$410,500.00	3.4%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$646,500.00	5.35%	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$563,500.00	4.67%	0	\$0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	3.45%	0	\$0
	JPMORGAN CHASE BANK, N.A	5	\$1,364,448.57	11.3%	0	\$0
	LEADER BANK, N.A.,A NATIONAL ASSOCIATION	1	\$367,500.00	3.04%	0	\$0
	LEADER BANK, NA	1	\$365,000.00	3.02%	0	\$0
	LEADER MORTGAGE COMPANY, INC	1	\$320,000.00	2.65%	0	\$0
	MORTGAGE MASTER, INC	1	\$370,000.00	3.06%	0	\$0
	MORTGAGE NETWORK, INC	1	\$235,000.00	1.95%	0	\$0
	MORTGAGE TRUST, INC	1	\$218,500.00	1.81%	0	\$0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$379,000.00	3.14%	0	\$0
	RPM MORTGAGE INC	1	\$417,000.00	3.45%	0	\$0
	STIFEL BANK & TRUST	1	\$412,250.00	3.41%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$417,000.00	3.45%	0	\$0
	VIP MORTGAGE INC	1	\$151,000.00	1.25%	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$276,500.00	2.31%	0	\$0
<b>Total</b>		<b>37</b>	<b>\$12,077,348.57</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WXXY8	ALPHA MORTGAGE CORPORATION	1	\$223,639.70	0.44%	0	\$0

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$149,737.03	0.3%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$317,406.02	0.63%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$364,373.65	0.72%	0	\$0
	AMERICASH	1	\$416,204.63	0.83%	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$416,268.96	0.83%	0	\$0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,284.41	0.83%	0	\$0
	BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$260,751.77	0.52%	0	\$0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$256,040.67	0.51%	0	\$0
	BOFI FEDERAL BANK	3	\$918,283.16	1.82%	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$168,157.63	0.33%	0	\$0
	BROKER SOLUTIONS, INC	1	\$142,265.77	0.28%	0	\$0
	CAPITAL CENTER L.L.C	1	\$281,030.95	0.56%	0	\$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$109,811.24	0.22%	0	\$0
	CERTUSBANK, N.A., A CORPORATION	1	\$221,975.81	0.44%	0	\$0
	CERTUSBANK, NA	1	\$416,284.41	0.83%	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$227,117.90	0.45%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$319,439.01	0.63%	0	\$0
	DISCOVER HOME LOANS, INC	1	\$282,514.36	0.56%	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$339,416.55	0.67%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$563,963.94	1.12%	0	\$0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$133,365.78	0.26%	0	\$0
	EMC HOLDINGS LLC	1	\$319,402.28	0.63%	0	\$0
	ENTERPRISE BANK AND TRUST, A BANKING CORPORATION	1	\$219,123.33	0.43%	0	\$0
	ENVOY MORTGAGE LTD	1	\$124,785.49	0.25%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$422,265.67	0.84%	0	\$0
	FEARON FINANCIAL, LLC	1	\$265,124.38	0.53%	0	\$0
	FIRST CHOICE BANK	1	\$350,395.95	0.7%	0	\$0
	FIRST CHOICE LOAN SERVICES, INC	1	\$132,177.62	0.26%	0	\$0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$344,395.18	0.68%	0	\$0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,485.19	0.59%	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$364,346.38	0.72%	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$311,916.29	0.62%	0	\$0

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$399,252.85	0.79%	0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$608,401.49	1.21%	0	\$0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$283,448.50	0.56%	0	\$0
GSF MORTGAGE CORPORATION, A CORPORATION	1	\$352,648.25	0.7%	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,288,602.94	2.56%	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$131,773.48	0.26%	0	\$0
HAMILTON GROUP FUNDING, INC	1	\$302,069.52	0.6%	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$243,981.26	0.48%	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$143,329.32	0.28%	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$218,017.12	0.43%	0	\$0
IMORTGAGE.COM, INC	1	\$72,375.59	0.14%	0	\$0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$358,919.67	0.71%	0	\$0
JPMORGAN CHASE BANK, N.A	70	\$19,202,599.75	38.09%	0	\$0
KWIK MORTGAGE CORPORATION	1	\$299,485.19	0.59%	0	\$0
LEADER BANK, N.A. , A NATIONAL ASSOCIATION	1	\$411,776.85	0.82%	0	\$0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$228,374.00	0.45%	0	\$0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A CORPORATION	1	\$391,825.60	0.78%	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$385,572.87	0.76%	0	\$0
MID AMERICA MORTGAGE INC	1	\$127,569.46	0.25%	0	\$0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$149,289.72	0.3%	0	\$0
MORTGAGE CAPITAL PARTNERS, INC	1	\$416,268.96	0.83%	0	\$0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$299,450.08	0.59%	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$219,646.14	0.44%	0	\$0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,314.56	0.83%	0	\$0
NFM INC	1	\$326,700.35	0.65%	0	\$0
NJ LENDERS CORP	3	\$1,014,788.57	2.01%	0	\$0
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$128,246.98	0.25%	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$134,069.54	0.27%	0	\$0
ON Q FINANCIAL, INC	1	\$290,500.63	0.58%	0	\$0
OPES ADVISORS, INC	1	\$405,802.43	0.8%	0	\$0
PEOPLES BANK, A WA CORPORATION	1	\$273,259.74	0.54%	0	\$0
PEOPLES NATIONAL BANK	1	\$269,091.84	0.53%	0	\$0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,253.26	0.83%	0	\$0

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$109,803.01	0.22%	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$153,324.94	0.3%	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$148,239.66	0.29%	0	\$0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$407,284.74	0.81%	0	\$0
	RMR FINANCIAL, LLC	1	\$308,446.66	0.61%	0	\$0
	RPM MORTGAGE INC	1	\$358,783.26	0.71%	0	\$0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$373,344.34	0.74%	0	\$0
	RPM MORTGAGE, INC	2	\$459,210.62	0.91%	0	\$0
	SANDY SPRING BANK	1	\$343,383.98	0.68%	0	\$0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$336,762.24	0.67%	0	\$0
	SIMONICH CORPORATION	1	\$404,274.75	0.8%	0	\$0
	SOUND MORTGAGE INC, A CORPORATION	1	\$242,574.00	0.48%	0	\$0
	SOUND MORTGAGE, INC, A CORPORATION	1	\$416,284.41	0.83%	0	\$0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$136,764.90	0.27%	0	\$0
	SUMMIT FUNDING, INC	2	\$606,435.10	1.2%	0	\$0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$415,144.34	0.82%	0	\$0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,663.66	0.39%	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$251,477.72	0.5%	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$416,221.10	0.83%	0	\$0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$273,010.23	0.54%	0	\$0
	TOTAL MORTGAGE SERVICES LLC	1	\$214,807.43	0.43%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	2	\$628,332.99	1.25%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$649,149.32	1.29%	0	\$0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$697,748.27	1.38%	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$159,713.48	0.32%	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,537.18	0.52%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$416,284.41	0.83%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$249,086.90	0.49%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$244,570.49	0.49%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$228,161.40	0.46%	0	\$0
<b>Total</b>		<b>180</b>	<b>\$50,415,283.15</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>



3138WXXZ5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$486,250.18	2.24%	0	\$0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$163,741.90	0.76%	0	\$0
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$185,413.71	0.86%	0	\$0
	ASSURED MORTGAGE, INC	1	\$127,000.00	0.59%	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$178,006.44	0.82%	0	\$0
	BANK OF UTAH, A UTAH CORPORATION	1	\$163,592.73	0.75%	0	\$0
	BANKLIBERTY	1	\$121,615.45	0.56%	0	\$0
	BANKVISTA	1	\$284,000.00	1.31%	0	\$0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$101,293.80	0.47%	0	\$0
	BEST MORTGAGE, INC	2	\$617,350.00	2.85%	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$183,766.62	0.85%	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$329,841.29	1.52%	0	\$0
	CDC FEDERAL CREDIT UNION	1	\$226,559.09	1.04%	0	\$0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$320,972.09	1.48%	0	\$0
	CERTUSBANK, N.A	1	\$191,481.47	0.88%	0	\$0
	CHICAGO FINANCIAL SERVICES, INC	1	\$410,630.32	1.89%	0	\$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$93,256.20	0.43%	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$405,000.00	1.87%	0	\$0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$251,603.41	1.16%	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$292,482.98	1.35%	0	\$0
	FIRST NATIONAL BANK OF WALKER	1	\$175,723.01	0.81%	0	\$0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$207,686.72	0.96%	0	\$0
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$220,943.94	1.02%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP	1	\$599,096.31	2.76%	0	\$0
	GOODMORTGAGE.COM, A CORPORATION	1	\$495,000.00	2.28%	0	\$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$302,496.87	1.39%	0	\$0
	IDEAL HOME LOANS, LLC A COLORADO LIMITED LIABLITLY COMPANY	1	\$169,888.02	0.78%	0	\$0
	KLEINBANK DBA KLEINMORTGAGE	1	\$239,141.14	1.1%	0	\$0
	LEGACY MORTGAGE , LLC, NMLS #249314, LIMITED LIABILITY CORP	1	\$265,091.21	1.22%	0	\$0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$157,100.00	0.72%	0	\$0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$261,596.61	1.21%	0	\$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$232,341.72	1.07%	0	\$0

MEMBER OPTIONS, LLC	1	\$203,500.00	0.94%	0	\$0
MONUMENT BANK	1	\$238,432.32	1.1%	0	\$0
MONUMENT MORTGAGE COMPANY, A MASSACHUSETTS CORPORATION	1	\$195,993.68	0.9%	0	\$0
MORTGAGE MASTER INC	1	\$174,730.56	0.81%	0	\$0
MORTGAGE MASTER, INC	2	\$362,038.17	1.67%	0	\$0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$161,692.62	0.75%	0	\$0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$357,910.73	1.65%	0	\$0
MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$298,862.99	1.38%	0	\$0
NBA MORTGAGE GROUP, A NATIONAL BANK	1	\$238,595.42	1.1%	0	\$0
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$397,243.87	1.83%	0	\$0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$190,805.77	0.88%	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$400,987.10	1.85%	0	\$0
OCEANSIDE MORTGAGE COMPANY	1	\$78,126.85	0.36%	0	\$0
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$166,274.21	0.77%	0	\$0
PARK STERLING BANK, A CORPORATION	1	\$72,639.31	0.33%	0	\$0
PATRIOT BANK	1	\$81,470.78	0.38%	0	\$0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$138,785.99	0.64%	0	\$0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$227,149.72	1.05%	0	\$0
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$358,913.87	1.66%	0	\$0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$171,700.81	0.79%	0	\$0
RELIANT BANK A TENNESSEE CORPORATION	1	\$72,661.80	0.34%	0	\$0
RESOURCE BANK NA	1	\$151,017.90	0.7%	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$541,664.74	2.5%	0	\$0
SCBT	2	\$267,448.21	1.23%	0	\$0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$334,395.59	1.54%	0	\$0
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$77,780.06	0.36%	0	\$0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$249,606.56	1.15%	0	\$0
THE ARLINGTON BANK	1	\$148,371.21	0.68%	0	\$0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$153,750.00	0.71%	0	\$0
U.S. BANK N.A	21	\$4,694,111.38	21.65%	0	\$0
UNION MORTGAGE GROUP, INC	3	\$654,196.81	3.02%	0	\$0
USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$211,200.17	0.97%	0	\$0

	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$266,500.00	1.23%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$164,177.97	0.76%	0	\$0
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$192,583.77	0.89%	0	\$0
	Unavailable	1	\$529,236.37	2.43%	0	\$0
<b>Total</b>		<b>97</b>	<b>\$21,684,520.54</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WXYA9	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$363,291.25	25.51%	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$184,007.81	12.92%	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$257,287.84	18.07%	0	\$0
	U.S. BANK N.A	1	\$379,986.46	26.69%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$239,281.77	16.81%	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,423,855.13</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WXYB7	ALERUS FINACIAL, N.A. DBA ALERUS MORTGAGE	1	\$140,833.15	0.91%	0	\$0
	AMERICAN WEST BANK, A CORPORATION	1	\$131,128.80	0.85%	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$143,790.67	0.93%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$140,000.00	0.91%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$144,191.94	0.93%	0	\$0
	ASSURED MORTGAGE, INC	1	\$134,759.86	0.87%	0	\$0
	BANK OF UTAH, A UTAH CORPORATION	1	\$130,868.87	0.85%	0	\$0
	BANKPLUS	1	\$139,595.90	0.9%	0	\$0
	CASON HOME LOANS, CORPORATION	1	\$125,060.55	0.81%	0	\$0
	CENTENNIAL BANK	1	\$144,310.29	0.93%	0	\$0
	CERTUSBANK, N.A., A CORPORATION	1	\$131,801.19	0.85%	0	\$0
	CLEAR MOUNTAIN BANK	1	\$148,500.00	0.96%	0	\$0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE	1	\$138,598.78	0.9%	0	\$0
	COUNTYBANK, A BANKING CORPORATION	1	\$139,793.75	0.9%	0	\$0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$144,572.09	0.94%	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$826,667.31	5.35%	0	\$0
	EAGLEBANK	1	\$132,865.38	0.86%	0	\$0
	ENDEAVOR CAPITAL LLC D/B/A GRANNYS MORTGAGE	1	\$130,000.00	0.84%	0	\$0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,626.69	0.84%	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$141,854.12	0.92%	0	\$0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$136,301.91	0.88%	0	\$0

	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION	1	\$132,109.38	0.85%	0	\$0
	GOODMORTGAGE.COM, A CORPORATION	1	\$149,066.07	0.96%	0	\$0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$147,791.47	0.96%	0	\$0
	IMORTGAGE.COM, INC	2	\$273,599.89	1.77%	0	\$0
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$134,396.28	0.87%	0	\$0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$142,533.70	0.92%	0	\$0
	MARQUETTE BANK	1	\$144,881.46	0.94%	0	\$0
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$144,577.73	0.94%	0	\$0
	MORTGAGE MASTER INC	1	\$134,809.78	0.87%	0	\$0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$288,511.21	1.87%	0	\$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$125,137.75	0.81%	0	\$0
	MOUNTAIN WEST BANK, N.A	1	\$139,000.94	0.9%	0	\$0
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$140,792.29	0.91%	0	\$0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$282,753.00	1.83%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$136,916.80	0.89%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$145,784.91	0.94%	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$131,117.06	0.85%	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$142,800.06	0.92%	0	\$0
	PROSPERITY BANK	1	\$139,000.00	0.9%	0	\$0
	SOUND MORTGAGE INC, A CORPORATION	1	\$130,361.19	0.84%	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$147,791.47	0.96%	0	\$0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$125,299.39	0.81%	0	\$0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$273,949.26	1.77%	0	\$0
	TEXAS LOAN STAR, INC	1	\$137,887.00	0.89%	0	\$0
	U.S. BANK N.A	55	\$7,565,373.42	48.94%	0	\$0
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$146,983.14	0.95%	0	\$0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	\$133,600.00	0.86%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$148,061.76	0.95%	0	\$0
<b>Total</b>		<b>112</b>	<b>\$15,460,007.66</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WXYC5	AFFORDABLE INTEREST MORTGAGE DIV OF AI INC	1	\$88,575.03	0.79%	0	\$0
	ALARION BANK	1	\$88,865.96	0.79%	0	\$0

AMERIS BANK, A CORPORATION	1	\$107,338.10	0.95%	0	\$0
BANK OF THE PACIFIC, A CORPORATION	1	\$108,504.23	0.96%	0	\$0
BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$88,200.81	0.78%	0	\$0
BERKSHIRE BANK	1	\$102,335.63	0.91%	0	\$0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$109,383.37	0.97%	0	\$0
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$99,197.60	0.88%	0	\$0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$84,974.09	0.75%	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$287,756.20	2.56%	0	\$0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	\$314,529.85	2.79%	0	\$0
FIRST CENTURY BANK, N.A	1	\$94,464.14	0.84%	0	\$0
FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,834.32	0.98%	0	\$0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$106,315.91	0.94%	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,796.50	0.8%	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$102,598.63	0.91%	0	\$0
GATEWAY BANK MORTGAGE, INC	1	\$103,998.96	0.92%	0	\$0
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A S	1	\$89,118.51	0.79%	0	\$0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$88,400.00	0.79%	0	\$0
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,711.43	0.85%	0	\$0
MARQUETTE BANK	1	\$110,000.00	0.98%	0	\$0
MORTGAGE I INC	1	\$100,165.37	0.89%	0	\$0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$108,193.73	0.96%	0	\$0
NETWORK MORTGAGE SERVICES, INC. A WASHINGTON CORPORATION	1	\$102,390.15	0.91%	0	\$0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$94,027.81	0.84%	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$87,176.99	0.77%	0	\$0
OLD VIRGINIA MORTGAGE INC., A CORPORATION	1	\$108,750.00	0.97%	0	\$0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$105,549.88	0.94%	0	\$0
PINNACLE BANK	1	\$108,008.41	0.96%	0	\$0
PROSPERITY BANK	1	\$94,000.00	0.84%	0	\$0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$92,862.99	0.82%	0	\$0
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$106,639.14	0.95%	0	\$0
THE MORTGAGE COMPANY	1	\$110,000.00	0.98%	0	\$0

	THE PRIVATEBANK AND TRUST COMPANY	1	\$98,200.00	0.87%	0	\$0
	U.S. BANK N.A	66	\$6,490,245.01	57.66%	0	\$0
	UNION MORTGAGE GROUP, INC	1	\$95,592.80	0.85%	0	\$0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$106,677.19	0.95%	0	\$0
	UNITED BANK	2	\$197,902.36	1.76%	0	\$0
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$85,376.81	0.76%	0	\$0
	WEST BANK	1	\$109,500.00	0.97%	0	\$0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$100,748.03	0.89%	0	\$0
	WISCONSIN MORGAGE CORPORATION	1	\$107,444.98	0.95%	0	\$0
	Unavailable	2	\$177,683.69	1.58%	0	\$0
<b>Total</b>		<b>114</b>	<b>\$11,257,034.61</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WXYD3	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$262,621.07	1%	0	\$0
	ALIANBANK, A DIVISION OF USAMERIBANK	1	\$190,497.14	0.72%	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$416,399.18	1.58%	0	\$0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$344,502.92	1.31%	0	\$0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$253,333.88	0.96%	0	\$0
	CONSUMERS MORTGAGE CORPORATION	1	\$481,226.85	1.83%	0	\$0
	COUNTYBANK, A BANKING CORPORATION	2	\$471,213.97	1.79%	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$283,681.47	1.08%	0	\$0
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$194,469.40	0.74%	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$624,598.77	2.38%	0	\$0
	FRANKLIN SYNERGY BANK	1	\$305,359.40	1.16%	0	\$0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$495,815.96	1.89%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$302,563.43	1.15%	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$342,778.40	1.3%	0	\$0
	IMORTGAGE.COM, INC	1	\$185,732.01	0.71%	0	\$0
	ISERVE RESIDENTAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$203,731.37	0.77%	0	\$0
	KITSAP BANK	1	\$249,631.70	0.95%	0	\$0
	LPMC, LLC KANDMARK PROFESSIONAL MORTGGE COMPANY, A LIMITED LI	1	\$285,409.95	1.09%	0	\$0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$316,043.98	1.2%	0	\$0
	MEMBER OPTIONS, LLC	1	\$219,710.29	0.84%	0	\$0
	MILEND, INC., A GEORGIA CORPORATION	2	\$481,152.35	1.83%	0	\$0
	MILITARY FAMILY HOME LOANS, LLC	1	\$183,734.89	0.7%	0	\$0
	MONARCH BANK	1	\$227,671.49	0.87%	0	\$0

	MONARCH BANK, A CORPORATION	1	\$493,195.19	1.88%	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$177,416.06	0.67%	0	\$0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$291,000.00	1.11%	0	\$0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$234,633.52	0.89%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$201,609.10	0.77%	0	\$0
	NOVE FINANCIAL & INVESTMENT CORPORATION	1	\$265,616.75	1.01%	0	\$0
	OLD VIRGINIA MORTGAGE INC, A CORPORATION	1	\$307,556.23	1.17%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABLIT	1	\$175,614.06	0.67%	0	\$0
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$184,178.62	0.7%	0	\$0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$280,699.99	1.07%	0	\$0
	ROCKLAND TRUST COMPANY	1	\$236,177.10	0.9%	0	\$0
	SCBT	1	\$389,000.00	1.48%	0	\$0
	SILVERTON MORTGAGE SPECIALIST, INC	1	\$215,702.41	0.82%	0	\$0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$194,038.28	0.74%	0	\$0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$321,290.49	1.22%	0	\$0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$399,510.57	1.52%	0	\$0
	U.S. BANK N.A	57	\$13,848,257.98	52.68%	0	\$0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$496,800.00	1.89%	0	\$0
	WHIDBEY ISLAND BANK	1	\$253,774.83	0.96%	0	\$0
<b>Total</b>		<b>100</b>	<b>\$26,287,951.05</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WXYE1	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$81,130.30	1.49%	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$67,402.74	1.24%	0	\$0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$78,137.26	1.44%	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$71,896.27	1.32%	0	\$0
	AMERICAN WEST BANK, INC	1	\$81,768.54	1.5%	0	\$0
	ASHEVILLE SAVINGS BANK, SSB	1	\$82,880.42	1.53%	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$67,306.18	1.24%	0	\$0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$59,663.92	1.1%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$78,313.01	1.44%	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$267,638.50	4.93%	0	\$0
		1	\$70,800.00	1.3%	0	\$0

	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE					
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$40,891.00	0.75%	0	\$0
	KITSAP BANK	1	\$65,500.00	1.21%	0	\$0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$79,884.74	1.47%	0	\$0
	MONARCH BANK, A CORPORATION	1	\$79,646.26	1.47%	0	\$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$76,098.15	1.4%	0	\$0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	1.55%	0	\$0
	NORTHEAST BANK, COMMERCIAL BANK	1	\$76,429.16	1.41%	0	\$0
	PARAGON HOME LOANS INC	1	\$65,590.11	1.21%	0	\$0
	PROSPERITY MORTGAGE COMPANY	1	\$73,992.28	1.36%	0	\$0
	REGENCY MORTGAGE CORPORATION	1	\$83,956.97	1.55%	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$76,487.15	1.41%	0	\$0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$82,874.99	1.53%	0	\$0
	THE ARLINGTON BANK	1	\$41,722.62	0.77%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$60,000.00	1.1%	0	\$0
	U.S. BANK N.A	43	\$3,098,025.85	57.02%	0	\$0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$145,093.90	2.67%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$55,000.00	1.01%	0	\$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$75,655.51	1.39%	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$65,809.50	1.19%	0	\$0
<b>Total</b>		<b>76</b>	<b>\$5,433,595.33</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WXYF8	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$239,367.88	2.72%	0	\$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$113,828.30	1.29%	0	\$0
	AMERICASE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,123.61	1.4%	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$111,990.08	1.27%	0	\$0
	CALIBER FUNDING, LLC	1	\$110,236.74	1.25%	0	\$0
	DISCOVER HOME LOANS, INC	1	\$123,933.18	1.41%	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$116,324.54	1.32%	0	\$0
	DISCOVER HOME LOANS, INC., DELAWARE CORPORATION	1	\$123,933.18	1.41%	0	\$0
	EMC HOLDINGS LLC	1	\$119,827.10	1.36%	0	\$0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$114,730.73	1.3%	0	\$0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$116,235.00	1.32%	0	\$0
		1	\$114,000.00	1.29%	0	\$0



	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MO CORP					
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$119,827.10	1.36%	0	\$0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$115,034.02	1.31%	0	\$0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A	1	\$116,526.68	1.32%	0	\$0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$119,800.00	1.36%	0	\$0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	1	\$111,315.88	1.26%	0	\$0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$112,673.83	1.28%	0	\$0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$110,836.48	1.26%	0	\$0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$114,584.67	1.3%	0	\$0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$119,803.20	1.36%	0	\$0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$117,330.71	1.33%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$114,668.05	1.3%	0	\$0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$123,235.25	1.4%	0	\$0
	PINNACLE BANK	1	\$120,052.47	1.36%	0	\$0
	PLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$124,639.20	1.42%	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$121,816.24	1.38%	0	\$0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$234,933.23	2.67%	0	\$0
	SCBT	1	\$110,518.61	1.25%	0	\$0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$117,666.90	1.34%	0	\$0
	THE ADVANTAGE MORTGAGE GROUP, INC, 4835 E CACTUS ROAD	1	\$114,254.26	1.3%	0	\$0
	U.S. BANK N.A	39	\$4,580,953.40	52.01%	0	\$0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$117,586.36	1.34%	0	\$0
	UNITED BANK	1	\$118,241.93	1.34%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$123,561.70	1.41%	0	\$0
<b>Total</b>		<b>75</b>	<b>\$8,807,390.51</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WXYG6	PENNYMAC LOAN SERVICES, LLC	25	\$5,098,542.60	100%	0	\$0
<b>Total</b>		<b>25</b>	<b>\$5,098,542.60</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WYC29	AAXY LLC	2	\$219,344.14	8.31%	0	\$0
	AMERICAN HOME LENDING USA, LLC	1	\$100,500.00	3.81%	0	\$0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$97,353.15	3.69%	0	\$0

	COUNSELORS MORTGAGE CORP	1	\$93,614.92	3.55%	0	\$0
	HIGH POINT MORTGAGE CORP	1	\$109,735.47	4.16%	0	\$0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$109,634.11	4.16%	0	\$0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$209,343.55	7.94%	0	\$0
	J PHILIPS MORTGAGE, INC	2	\$201,343.36	7.63%	0	\$0
	JLB CORPORATION	2	\$209,262.66	7.93%	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$87,128.94	3.3%	0	\$0
	MEGAMERICA MORTGAGE GROUP INC	1	\$89,910.00	3.41%	0	\$0
	MORTGAGE PROS, INC	1	\$101,471.94	3.85%	0	\$0
	NYCB MORTGAGE COMPANY, LLC	2	\$203,187.23	7.7%	0	\$0
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$193,121.25	7.32%	0	\$0
	SECURE FINANCIAL SERVICES, INC	1	\$87,249.11	3.31%	0	\$0
	SOMERSET LENDING CORP	1	\$108,589.79	4.12%	0	\$0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$109,292.40	4.14%	0	\$0
	SOUTHERN STAR CAPITAL LLC	1	\$108,501.17	4.11%	0	\$0
	TOP ONE MORTGAGE, LLC	1	\$95,459.16	3.62%	0	\$0
	WINTEX GROUP, LLC	1	\$104,092.98	3.94%	0	\$0
<b>Total</b>		<b>26</b>	<b>\$2,638,135.33</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WYC37	1ST ALLIANCE MORTGAGE, LLC	2	\$273,200.00	3.89%	0	\$0
	AAXY LLC	1	\$127,532.63	1.82%	0	\$0
	ADELO MORTGAGE, INC	1	\$132,604.36	1.89%	0	\$0
	AMERICAN LENDING NETWORK, INC	1	\$149,774.08	2.14%	0	\$0
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$128,805.71	1.84%	0	\$0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$141,750.00	2.02%	0	\$0
	AVENUE MORTGAGE CORPORATION	1	\$125,000.00	1.78%	0	\$0
	BARTON HILLS MORTGAGE LLC	1	\$116,823.78	1.67%	0	\$0
	COMMUNITY HOME LENDING, INC	1	\$111,835.00	1.59%	0	\$0
	EQUITABLE HOME MORTGAGE, INC	1	\$146,778.60	2.09%	0	\$0
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$261,462.85	3.73%	0	\$0
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$113,832.06	1.62%	0	\$0
	GUM TREE MORTGAGE, LLC	1	\$116,250.00	1.66%	0	\$0
	HOME USA MORTGAGE, INC	1	\$137,500.00	1.96%	0	\$0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$137,052.25	1.95%	0	\$0
	JLB CORPORATION	5	\$635,280.35	9.06%	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$132,000.89	1.88%	0	\$0
	M2 LENDING SOLUTIONS, LLC	2	\$242,289.69	3.45%	0	\$0
	MIDWEST REGIONAL BANK	1	\$131,575.03	1.88%	0	\$0
	NYCB MORTGAGE COMPANY, LLC	5	\$667,952.96	9.52%	0	\$0
	PIONEER BANK, SSB	1	\$122,400.00	1.74%	0	\$0
	PREFERRED HOME LENDING, LLC	1	\$119,120.00	1.7%	0	\$0
	RED ROCKS CREDIT UNION	1	\$110,250.00	1.57%	0	\$0
	SECURE FINANCIAL SERVICES, INC	1	\$139,294.49	1.99%	0	\$0

	SOMERSET LENDING CORP	3	\$381,649.67	5.44%	0	\$0
	SOUTHERN STAR CAPITAL LLC	1	\$136,875.00	1.95%	0	\$0
	STERLING STATE BANK	1	\$112,330.55	1.6%	0	\$0
	SUMMIT COMMUNITY BANK	1	\$120,200.00	1.71%	0	\$0
	TEXAS LOAN STAR, INC	1	\$147,017.23	2.1%	0	\$0
	THE FAMILY CREDIT UNION	1	\$149,774.08	2.14%	0	\$0
	TOP ONE MORTGAGE, LLC	5	\$638,441.44	9.1%	0	\$0
	UNITED BANKERS, LLC	1	\$149,384.46	2.13%	0	\$0
	UNITED MORTGAGE FINANCE GROUP, INC	1	\$128,250.00	1.83%	0	\$0
	US MORTGAGE NETWORK	2	\$268,452.70	3.83%	0	\$0
	ZEUS MORTGAGE, LTD	1	\$135,175.57	1.93%	0	\$0
	Unavailable	1	\$126,567.38	1.8%	0	\$0
<b>Total</b>		<b>54</b>	<b>\$7,014,482.81</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WYC45	AAXY LLC	2	\$315,170.24	5.37%	0	\$0
	AMERICAN HOME LENDING USA, LLC	1	\$164,000.00	2.79%	0	\$0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$151,771.06	2.59%	0	\$0
	APPROVED HOME LENDING, INC	1	\$156,750.00	2.67%	0	\$0
	BANKERS FUNDING GROUP, INC	1	\$169,500.00	2.89%	0	\$0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$170,910.00	2.91%	0	\$0
	DSW MORTGAGE, INC	1	\$153,373.72	2.61%	0	\$0
	EQUITABLE HOME MORTGAGE, INC	1	\$169,743.95	2.89%	0	\$0
	FIDELITY MORTGAGE CORPORATION	1	\$158,161.42	2.7%	0	\$0
	FIRST COMMERCIAL BANK, N.A	1	\$171,000.00	2.91%	0	\$0
	GENEVA FINANCIAL, LLC	1	\$164,751.49	2.81%	0	\$0
	HOME USA MORTGAGE, INC	2	\$322,371.17	5.49%	0	\$0
	HOMESTAR MORTGAGE INC	1	\$163,901.66	2.79%	0	\$0
	HOMETOWN AMERICA INCORPORATED	1	\$166,629.16	2.84%	0	\$0
	HOUSTON HOME LOAN, INC	1	\$167,752.50	2.86%	0	\$0
	INDEPENDENT BANK	1	\$160,669.73	2.74%	0	\$0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$324,669.95	5.53%	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$155,200.00	2.64%	0	\$0
	LIBERTY FINANCIAL SERVICES, LLC	2	\$348,748.93	5.94%	0	\$0
	M2 LENDING SOLUTIONS, LLC	2	\$302,675.49	5.16%	0	\$0
	MERIDIAN LENDING CORP	1	\$154,000.00	2.62%	0	\$0
	RED ROCKS CREDIT UNION	1	\$169,755.06	2.89%	0	\$0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$161,100.00	2.75%	0	\$0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$174,137.33	2.97%	0	\$0
	TEXAS LOAN STAR, INC	2	\$341,073.68	5.81%	0	\$0
	TOP ONE MORTGAGE, LLC	1	\$159,759.02	2.72%	0	\$0
	TRIAD BANK	1	\$166,000.00	2.83%	0	\$0
	TRUSTLINE MORTGAGE INC	1	\$171,740.94	2.93%	0	\$0
	Unavailable	2	\$313,036.02	5.35%	0	\$0
<b>Total</b>		<b>36</b>	<b>\$5,868,352.52</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

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3138WYC52	HANOVER MORTGAGE COMPANY	1	\$233,425.61	7.54%	0	\$0
	NYCB MORTGAGE COMPANY, LLC	9	\$2,445,304.05	79.03%	0	\$0
	THE ADVANTAGE MORTGAGE GROUP, INC	2	\$415,350.00	13.43%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,094,079.66</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WYC60	AAXY LLC	1	\$178,267.59	6.81%	0	\$0
	AMERICAN LENDING NETWORK, INC	1	\$189,814.68	7.25%	0	\$0
	CALI-LAND, INC	1	\$332,498.46	12.71%	0	\$0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$369,442.72	14.12%	0	\$0
	FIDELITY MORTGAGE CORPORATION	1	\$151,898.40	5.8%	0	\$0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$213,433.97	8.16%	0	\$0
	JLB CORPORATION	1	\$244,439.84	9.34%	0	\$0
	M2 LENDING SOLUTIONS, LLC	1	\$235,686.77	9.01%	0	\$0
	NYCB MORTGAGE COMPANY, LLC	2	\$514,994.44	19.68%	0	\$0
	SOMERSET LENDING CORP	1	\$186,325.10	7.12%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,616,801.97</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WYCD5	CAPSTONE DIRECT, INC	1	\$460,300.00	9.33%	0	\$0
	INTERBANK MORTGAGE COMPANY	7	\$4,018,750.00	81.48%	0	\$0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$453,000.00	9.19%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$4,932,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WYCE3	INTERBANK MORTGAGE COMPANY	33	\$17,460,950.00	100%	0	\$0
<b>Total</b>		<b>33</b>	<b>\$17,460,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WYCF0	INTERBANK MORTGAGE COMPANY	34	\$18,025,190.00	96.7%	0	\$0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$616,000.00	3.3%	0	\$0
<b>Total</b>		<b>35</b>	<b>\$18,641,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WYCG8	INTERBANK MORTGAGE COMPANY	26	\$13,740,000.00	100%	0	\$0
<b>Total</b>		<b>26</b>	<b>\$13,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WYCH6	INTERBANK MORTGAGE COMPANY	33	\$17,883,500.00	100%	0	\$0
<b>Total</b>		<b>33</b>	<b>\$17,883,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WYCJ2	ACTION MORTGAGE, LLC	1	\$64,700.00	0.58%	0	\$0
	BEDNAR INC	1	\$180,000.00	1.62%	0	\$0
	ELINK MORTGAGE LLC	1	\$300,000.00	2.71%	0	\$0
	FIDELITY ONE MORTGAGE, INC	1	\$417,000.00	3.76%	0	\$0
	FOX MORTGAGE, INC	1	\$188,500.00	1.7%	0	\$0
	HOMELINK MORTGAGE, INC	1	\$285,600.00	2.58%	0	\$0
	INTERTRUST MORTGAGE, L. L. C	1	\$87,000.00	0.78%	0	\$0
	MICHIGAN UNITED MORTGAGE, LLC	1	\$184,000.00	1.66%	0	\$0

	NYCB MORTGAGE COMPANY, LLC	31	\$8,426,354.93	76.01%	0	\$0
	PINNACLE MORTGAGE GROUP, LLC	1	\$150,000.00	1.35%	0	\$0
	PLN ASSOCIATES, INC	1	\$172,000.00	1.55%	0	\$0
	REDMOND MORTGAGE CO	1	\$155,000.00	1.4%	0	\$0
	UNITED MUTUAL FUNDING CORP	2	\$475,000.00	4.3%	0	\$0
<b>Total</b>		<b>44</b>	<b>\$11,085,154.93</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WYCK9	A.M. ROBBINS MORTGAGE, INC	2	\$303,410.13	0.43%	0	\$0
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$225,989.84	0.32%	0	\$0
	ACTION MORTGAGE, LLC	1	\$152,500.00	0.22%	0	\$0
	ADVENTAS, INC	3	\$584,400.00	0.83%	0	\$0
	AHM ENTERPRISES, INC	3	\$471,450.00	0.67%	0	\$0
	AMITY GROUP LLC	1	\$390,000.00	0.55%	0	\$0
	BEDNAR INC	1	\$196,000.00	0.28%	0	\$0
	BP FEDERAL CREDIT UNION	4	\$1,166,316.21	1.65%	0	\$0
	BRIDGEWATER CAPITAL, INC	1	\$200,000.00	0.28%	0	\$0
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$314,066.00	0.45%	0	\$0
	DISTINCTIVE HOME LENDING, INC	3	\$697,800.00	0.99%	0	\$0
	ELINK MORTGAGE LLC	14	\$3,964,817.91	5.62%	0	\$0
	EQUILANE LENDING LLC	1	\$161,222.40	0.23%	0	\$0
	EQUISOUTH MORTGAGE, INC	2	\$493,000.00	0.7%	0	\$0
	FIDELITY ONE MORTGAGE, INC	1	\$375,000.00	0.53%	0	\$0
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	8	\$1,676,250.89	2.38%	0	\$0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$175,000.00	0.25%	0	\$0
	FIRST SERVICE MORTGAGE, INC	1	\$151,330.32	0.21%	0	\$0
	FIRST WISCONSIN FINANCIAL, INC	1	\$160,000.00	0.23%	0	\$0
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$120,000.00	0.17%	0	\$0
	GL FINANCIAL SERVICES, LLC	2	\$343,000.00	0.49%	0	\$0
	GREATWALL, INC	2	\$545,000.00	0.77%	0	\$0
	GUIDANCE MORTGAGE LLC	2	\$488,800.00	0.69%	0	\$0
	HANOVER MORTGAGE COMPANY	1	\$143,800.00	0.2%	0	\$0
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$132,000.00	0.19%	0	\$0
	HOMELAND MORTGAGE, LLC	2	\$306,000.00	0.43%	0	\$0
	ILTIS LENDING GROUP, INC	1	\$295,000.00	0.42%	0	\$0
	INFINITY MORTGAGE CORPORATION	2	\$246,450.00	0.35%	0	\$0
	INTELLIGENT INVESTMENTS, INC	1	\$276,000.00	0.39%	0	\$0
	INTERTRUST MORTGAGE, L. L. C	1	\$169,251.01	0.24%	0	\$0
	JKS MORTGAGE, LLC	2	\$375,000.00	0.53%	0	\$0
	KELLY STEPHENS MORTGAGE, INC	3	\$592,000.00	0.84%	0	\$0
	LAKEVIEW MORTGAGE, INC	1	\$135,000.00	0.19%	0	\$0
	LARABY FINANCIAL GROUP, INC	3	\$945,800.00	1.34%	0	\$0
	LENDERS WORKSHOP, LLC	1	\$300,000.00	0.43%	0	\$0
	MAJESTY MORTGAGE INC	2	\$436,500.00	0.62%	0	\$0
	MICHIGAN UNITED MORTGAGE, LLC	1	\$188,000.00	0.27%	0	\$0

	MORTGAGE HEADQUARTERS, INC	3	\$441,000.00	0.63%	0	\$0
	NYCB MORTGAGE COMPANY, LLC	172	\$42,903,728.41	60.84%	0	\$0
	OAK VALLEY MORTGAGE CORPORATION	1	\$400,000.00	0.57%	0	\$0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	3	\$890,500.00	1.26%	0	\$0
	PLUM DOG FINANCIAL, LLC	2	\$296,000.00	0.42%	0	\$0
	PRIME MORTGAGE CORP OF WISCONSIN	3	\$610,000.00	0.86%	0	\$0
	REDMOND MORTGAGE CO	2	\$683,000.00	0.97%	0	\$0
	RESOURCE MORTGAGE CORPORATION	2	\$417,300.00	0.59%	0	\$0
	SAMMAMISH MORTGAGE COMPANY	3	\$538,000.00	0.76%	0	\$0
	SEATTLE PACIFIC MORTGAGE, INC	1	\$338,000.00	0.48%	0	\$0
	SWINFORD CAPITAL CORPORATION	2	\$431,500.00	0.61%	0	\$0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$160,000.00	0.23%	0	\$0
	THE MORTGAGE SPECIALIST, LP	2	\$520,600.00	0.74%	0	\$0
	THE VAULT MORTGAGE COMPANY	4	\$1,523,700.00	2.16%	0	\$0
	UNITED MORTGAGE FINANCE GROUP, INC	2	\$639,800.00	0.91%	0	\$0
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$642,000.00	0.91%	0	\$0
	WACHUSETT MORTGAGE CORPORATION	1	\$380,000.00	0.54%	0	\$0
	WASATCH CAPITAL MORTGAGE, INC	2	\$357,750.00	0.51%	0	\$0
	WCS LENDING, LLC	1	\$157,062.08	0.22%	0	\$0
	WINDOM CAPITAL, INC	2	\$297,500.00	0.41%	0	\$0
<b>Total</b>		<b>290</b>	<b>\$70,523,595.20</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WYCL7	ACTION MORTGAGE, LLC	2	\$186,440.43	6.65%	0	\$0
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$80,000.00	2.85%	0	\$0
	FIRST WISCONSIN FINANCIAL, INC	2	\$183,400.00	6.54%	0	\$0
	HANOVER MORTGAGE COMPANY	3	\$299,750.00	10.7%	0	\$0
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$104,900.00	3.74%	0	\$0
	MAJESTY MORTGAGE INC	1	\$76,000.00	2.71%	0	\$0
	NYCB MORTGAGE COMPANY, LLC	18	\$1,688,351.00	60.25%	0	\$0
	PLUM DOG FINANCIAL, LLC	1	\$87,000.00	3.1%	0	\$0
	U.S. MORTGAGE CORPORATION	1	\$96,500.00	3.46%	0	\$0
<b>Total</b>		<b>30</b>	<b>\$2,802,341.43</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WYCM5	A.M. ROBBINS MORTGAGE, INC	2	\$483,650.00	0.26%	0	\$0
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$384,979.40	0.2%	0	\$0
	ACTION MORTGAGE, LLC	1	\$224,645.90	0.12%	0	\$0
	ADVENTAS, INC	4	\$520,689.38	0.28%	0	\$0
	AHM ENTERPRISES, INC	10	\$2,795,993.93	1.49%	0	\$0
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$112,000.00	0.06%	0	\$0
	AMITY GROUP LLC	1	\$165,000.00	0.09%	0	\$0
	APEX MORTGAGE, LLC	1	\$200,000.00	0.11%	0	\$0
	ARBOR LENDING GROUP, LLC	5	\$1,149,516.10	0.61%	0	\$0
	BANKERS HOME MORTGAGE INC	1	\$417,000.00	0.22%	0	\$0
	BEACH MORTGAGE CO., INC	1	\$315,000.00	0.17%	0	\$0

BEAM MORTGAGE, INC	1	\$226,700.00	0.12%	0	\$0
BP FEDERAL CREDIT UNION	5	\$1,087,225.66	0.58%	0	\$0
BRIDGEWATER CAPITAL, INC	3	\$612,500.00	0.33%	0	\$0
CAMPBELL FINANCIAL SERVICES, INC	1	\$281,565.82	0.15%	0	\$0
CAPITAL FINANCIAL NETWORK, LLC	3	\$1,022,400.00	0.54%	0	\$0
CENTRAL ROCKIES MORTGAGE CORP	2	\$428,850.15	0.23%	0	\$0
CITIES FINANCIAL, INC	2	\$588,000.00	0.31%	0	\$0
CLAYSON-MITCHELL MORTGAGE SERVICES L.C	2	\$382,000.00	0.2%	0	\$0
DISTINCTIVE HOME LENDING, INC	8	\$2,192,850.00	1.17%	0	\$0
ELINK MORTGAGE LLC	13	\$4,539,479.75	2.41%	0	\$0
EQUILANE LENDING LLC	2	\$564,000.00	0.3%	0	\$0
FIDELITY ONE MORTGAGE, INC	14	\$4,607,174.89	2.45%	0	\$0
FINANCE AUSTIN ASSOCIATES, L.P	4	\$1,042,082.45	0.55%	0	\$0
FIRST CHOICE MORTGAGE SERVICES INC	1	\$190,000.00	0.1%	0	\$0
FIRST SERVICE MORTGAGE, INC	2	\$324,000.00	0.17%	0	\$0
FIRST WISCONSIN FINANCIAL, INC	4	\$977,000.00	0.52%	0	\$0
FOX MORTGAGE, INC	1	\$274,000.01	0.15%	0	\$0
GL FINANCIAL SERVICES, LLC	7	\$2,325,770.00	1.24%	0	\$0
GUIDANCE MORTGAGE LLC	4	\$1,133,504.44	0.6%	0	\$0
HANOVER MORTGAGE COMPANY	9	\$1,576,868.14	0.84%	0	\$0
HELPBRINGER MORTGAGE SERVICES, INC	2	\$505,000.00	0.27%	0	\$0
HOMELAND MORTGAGE, LLC	1	\$211,136.52	0.11%	0	\$0
HYPERION CAPITAL GROUP, LLC	4	\$1,367,764.00	0.73%	0	\$0
ILTIS LENDING GROUP, INC	2	\$390,500.00	0.21%	0	\$0
INFINITY MORTGAGE CORPORATION	1	\$188,000.00	0.1%	0	\$0
INTELLIGENT INVESTMENTS, INC	8	\$2,627,900.00	1.4%	0	\$0
INTERTRUST MORTGAGE, L. L. C	6	\$1,698,948.73	0.9%	0	\$0
JKS MORTGAGE, LLC	7	\$1,493,600.00	0.79%	0	\$0
KELLY STEPHENS MORTGAGE, INC	3	\$1,120,545.00	0.6%	0	\$0
LAKEVIEW MORTGAGE, INC	2	\$462,000.00	0.25%	0	\$0
LANDMARK MORTGAGE LENDING, LLC	3	\$454,500.00	0.24%	0	\$0
LARABY FINANCIAL GROUP, INC	11	\$2,892,500.00	1.54%	0	\$0
LENDERS WORKSHOP, LLC	1	\$388,000.00	0.21%	0	\$0
LIFEWAY LENDING GROUP, INC	3	\$413,776.43	0.22%	0	\$0
MAC5 MORTGAGE, INC	1	\$130,000.00	0.07%	0	\$0
MAJESTY MORTGAGE INC	6	\$1,216,450.65	0.65%	0	\$0
MDKJR2, INC	1	\$232,042.18	0.12%	0	\$0
MICHIGAN UNITED MORTGAGE, LLC	5	\$1,080,650.00	0.57%	0	\$0
MID-AMERICA BANK	3	\$411,408.58	0.22%	0	\$0
MILLER HOME MORTGAGE, LLC	4	\$1,274,000.00	0.68%	0	\$0
MMW HOLDINGS, LLC	1	\$292,000.00	0.16%	0	\$0
MOFFETT MORTGAGE COMPANY, LLC	2	\$302,611.79	0.16%	0	\$0
MORTGAGE CONSULTANTS GROUP, INC	2	\$444,357.00	0.24%	0	\$0
MORTGAGE HEADQUARTERS, INC	5	\$890,425.73	0.47%	0	\$0
MORTGAGE REAL ESTATE SERVICES, INC	1	\$196,204.04	0.1%	0	\$0

	NEIGHBORHOOD MORTGAGE, INC	1	\$195,192.33	0.1%	0	\$0
	NYCB MORTGAGE COMPANY, LLC	378	\$112,656,025.95	59.88%	0	\$0
	OPTIMA MORTGAGE CORPORATION	1	\$232,800.00	0.12%	0	\$0
	PEAK FINANCIAL GROUP, INC	1	\$308,000.00	0.16%	0	\$0
	PINNACLE MORTGAGE GROUP, LLC	6	\$1,058,766.33	0.56%	0	\$0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	8	\$2,619,790.00	1.39%	0	\$0
	PLUM DOG FINANCIAL, LLC	15	\$2,822,130.00	1.5%	0	\$0
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$188,720.00	0.1%	0	\$0
	REDMOND MORTGAGE CO	3	\$1,053,000.00	0.56%	0	\$0
	RESOURCE MORTGAGE CORPORATION	1	\$417,000.00	0.22%	0	\$0
	SALMON BAY COMMUNITY LENDING INC	2	\$593,750.00	0.32%	0	\$0
	SEATTLE PACIFIC MORTGAGE, INC	5	\$1,663,450.00	0.88%	0	\$0
	SOUTHERN MORTGAGE BROKERS, INC	1	\$415,000.00	0.22%	0	\$0
	SWINFORD CAPITAL CORPORATION	3	\$528,536.50	0.28%	0	\$0
	THE ADVANTAGE MORTGAGE GROUP, INC	2	\$552,757.39	0.29%	0	\$0
	THE MORTGAGE SPECIALIST, LP	2	\$366,255.07	0.19%	0	\$0
	THE ROGERS GROUP, LLC	1	\$318,250.00	0.17%	0	\$0
	THE VAULT MORTGAGE COMPANY	6	\$1,590,000.00	0.85%	0	\$0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$199,500.00	0.11%	0	\$0
	TYLAN MORTGAGE, LLC	1	\$244,000.00	0.13%	0	\$0
	UNITED MORTGAGE FINANCE GROUP, INC	2	\$517,000.00	0.27%	0	\$0
	UNITED MUTUAL FUNDING CORP	6	\$1,752,635.43	0.93%	0	\$0
	US CAPITAL GROUP OF LOUISIANA, LLC	5	\$1,343,722.60	0.71%	0	\$0
	VALLEY MORTGAGE FINANCIAL, LLC	9	\$2,589,788.00	1.38%	0	\$0
	WACHUSETT MORTGAGE CORPORATION	1	\$290,000.00	0.15%	0	\$0
	WINDOM CAPITAL, INC	4	\$952,820.00	0.51%	0	\$0
	Unavailable	3	\$827,500.00	0.44%	0	\$0
<b>Total</b>		<b>671</b>	<b>\$188,125,156.27</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WYCN3	ACCESSONE MORTGAGE COMPANY, LLC	1	\$216,000.00	0.89%	0	\$0
	BANKERS HOME MORTGAGE INC	1	\$189,905.00	0.78%	0	\$0
	BEACH MORTGAGE CO., INC	1	\$294,000.00	1.21%	0	\$0
	BRIDGEWATER CAPITAL, INC	1	\$280,250.00	1.15%	0	\$0
	CAPITAL FINANCIAL NETWORK, LLC	1	\$283,000.00	1.17%	0	\$0
	CENTRAL ROCKIES MORTGAGE CORP	2	\$681,923.91	2.81%	0	\$0
	ELINK MORTGAGE LLC	1	\$187,500.00	0.77%	0	\$0
	EQUILANE LENDING LLC	1	\$294,500.00	1.21%	0	\$0
	FIDELITY ONE MORTGAGE, INC	1	\$240,000.00	0.99%	0	\$0
	HS FINANCIAL SERVICES, INC	2	\$745,000.00	3.07%	0	\$0
	INTELLIGENT INVESTMENTS, INC	1	\$330,750.00	1.36%	0	\$0
	KELLY STEPHENS MORTGAGE, INC	1	\$191,250.00	0.79%	0	\$0
	MAJESTY MORTGAGE INC	3	\$678,327.78	2.79%	0	\$0
	MORTGAGE CONSULTANTS GROUP, INC	1	\$339,500.00	1.4%	0	\$0
	NYCB MORTGAGE COMPANY, LLC	50	\$16,184,280.95	66.66%	0	\$0



	PEAK FINANCIAL GROUP, INC	1	\$206,150.00	0.85%	0	\$0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$247,000.00	1.02%	0	\$0
	REDMOND MORTGAGE CO	1	\$360,000.00	1.48%	0	\$0
	RESOURCE MORTGAGE CORPORATION	1	\$290,000.00	1.19%	0	\$0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$211,637.75	0.87%	0	\$0
	SWINFORD CAPITAL CORPORATION	1	\$210,000.00	0.86%	0	\$0
	THE ADVANTAGE MORTGAGE GROUP, INC	2	\$504,668.00	2.08%	0	\$0
	THE MORTGAGE SPECIALIST, LP	1	\$252,241.74	1.04%	0	\$0
	UNITED MORTGAGE FINANCE GROUP, INC	2	\$383,300.00	1.58%	0	\$0
	UNITED MORTGAGE, LLC	1	\$235,015.26	0.97%	0	\$0
	WINDOM CAPITAL, INC	1	\$243,750.00	1.01%	0	\$0
<b>Total</b>		<b>81</b>	<b>\$24,279,950.39</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WYCP8	ADVENTAS, INC	1	\$62,625.00	6.07%	0	\$0
	ARBOR LENDING GROUP, LLC	1	\$46,550.00	4.51%	0	\$0
	HANOVER MORTGAGE COMPANY	1	\$83,600.00	8.1%	0	\$0
	JKS MORTGAGE, LLC	2	\$154,000.00	14.91%	0	\$0
	NYCB MORTGAGE COMPANY, LLC	7	\$526,557.37	51%	0	\$0
	PLUM DOG FINANCIAL, LLC	1	\$75,990.00	7.36%	0	\$0
	THE VAULT MORTGAGE COMPANY	1	\$83,200.00	8.05%	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,032,522.37</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WYQC6	GUIDANCE MORTGAGE LLC	1	\$97,375.00	6.22%	0	\$0
	HANOVER MORTGAGE COMPANY	1	\$99,573.52	6.37%	0	\$0
	JKS MORTGAGE, LLC	1	\$86,000.00	5.5%	0	\$0
	MAJESTY MORTGAGE INC	1	\$99,849.38	6.38%	0	\$0
	NYCB MORTGAGE COMPANY, LLC	10	\$986,564.80	63.06%	0	\$0
	PLUM DOG FINANCIAL, LLC	1	\$105,000.00	6.71%	0	\$0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$90,000.00	5.76%	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,564,362.70</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WYCR4	AHM ENTERPRISES, INC	1	\$142,500.00	3%	0	\$0
	CAPITAL FINANCIAL NETWORK, LLC	2	\$239,315.58	5.03%	0	\$0
	EQUILANE LENDING LLC	1	\$145,600.00	3.06%	0	\$0
	FIDELITY ONE MORTGAGE, INC	1	\$145,000.00	3.05%	0	\$0
	FIRST SERVICE MORTGAGE, INC	1	\$125,000.00	2.63%	0	\$0
	FIRST WISCONSIN FINANCIAL, INC	2	\$250,250.00	5.26%	0	\$0
	HANOVER MORTGAGE COMPANY	1	\$110,985.55	2.33%	0	\$0
	LARABY FINANCIAL GROUP, INC	1	\$149,150.00	3.14%	0	\$0
	MAJESTY MORTGAGE INC	2	\$280,292.15	5.89%	0	\$0
	MORTGAGE HEADQUARTERS, INC	1	\$139,413.60	2.93%	0	\$0
	NYCB MORTGAGE COMPANY, LLC	22	\$2,895,190.67	60.86%	0	\$0
	OAK VALLEY MORTGAGE CORPORATION	1	\$134,400.00	2.82%	0	\$0
<b>Total</b>		<b>36</b>	<b>\$4,757,097.55</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3138WYCS2	CAMPBELL FINANCIAL SERVICES, INC	1	\$173,600.00	6.31%	0	\$0
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$171,062.00	6.22%	0	\$0
	ELINK MORTGAGE LLC	1	\$157,500.00	5.72%	0	\$0
	EXCEL MORTGAGE NETWORK, INC	1	\$165,000.00	6%	0	\$0
	GUIDANCE MORTGAGE LLC	1	\$160,000.00	5.82%	0	\$0
	MORTGAGE HEADQUARTERS, INC	2	\$319,877.76	11.63%	0	\$0
	NYCB MORTGAGE COMPANY, LLC	9	\$1,446,091.49	52.56%	0	\$0
	WINDOM CAPITAL, INC	1	\$158,000.00	5.74%	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,751,131.25</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WYCT0	1ST ALLIANCE MORTGAGE, LLC	1	\$239,000.00	1.82%	0	\$0
	AAXY LLC	12	\$3,321,248.01	25.24%	0	\$0
	ADVENT FINANCIAL CORPORATION	1	\$324,000.00	2.46%	0	\$0
	COMMUNITY HOME LENDING, INC	1	\$280,000.00	2.13%	0	\$0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$375,000.00	2.85%	0	\$0
	ELINK MORTGAGE LLC	1	\$180,000.00	1.37%	0	\$0
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$226,089.02	1.72%	0	\$0
	HOME USA MORTGAGE, INC	1	\$254,340.19	1.93%	0	\$0
	HOMETOWN AMERICA INCORPORATED	1	\$230,000.00	1.75%	0	\$0
	MCGLONE MORTGAGE COMPANY, INC	2	\$693,728.97	5.27%	0	\$0
	MORTGAGE PROS, INC	1	\$217,600.00	1.65%	0	\$0
	NYCB MORTGAGE COMPANY, LLC	1	\$294,102.26	2.23%	0	\$0
	PJL FINANCIAL GROUP INC	5	\$1,494,545.19	11.36%	0	\$0
	SECURE FINANCIAL SERVICES, INC	1	\$143,844.05	1.09%	0	\$0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$335,000.00	2.55%	0	\$0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	3	\$575,929.88	4.38%	0	\$0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$417,000.00	3.17%	0	\$0
	TOP ONE MORTGAGE, LLC	12	\$3,007,653.69	22.86%	0	\$0
	Unavailable	4	\$550,529.24	4.17%	0	\$0
<b>Total</b>		<b>51</b>	<b>\$13,159,610.50</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WYCU7	1ST ALLIANCE MORTGAGE, LLC	7	\$1,763,659.21	3.9%	0	\$0
	1ST UNITED BANK	1	\$213,000.00	0.47%	0	\$0
	AAXY LLC	14	\$3,015,647.94	6.67%	0	\$0
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$163,000.00	0.36%	0	\$0
	ACTION MORTGAGE, LLC	1	\$369,000.00	0.82%	0	\$0
	AHM ENTERPRISES, INC	1	\$153,000.00	0.34%	0	\$0
	AMERICAN HOME LENDING USA, LLC	1	\$262,825.19	0.58%	0	\$0
	AMERICAN LENDING NETWORK, INC	1	\$118,920.06	0.26%	0	\$0
	AMERICAN UNITED MORTGAGE CORPORATION	3	\$928,642.87	2.05%	0	\$0
	AMERIFUND HOME MORTGAGE, LLC	2	\$1,042,500.00	2.31%	0	\$0
	AUSTIN CAPITAL MORTGAGE, INC	4	\$1,010,759.41	2.24%	0	\$0
	BANKERS FUNDING GROUP, INC	5	\$1,683,648.31	3.73%	0	\$0
	BARTON HILLS MORTGAGE LLC	2	\$326,097.59	0.72%	0	\$0

	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$149,339.13	0.33%	0	\$0
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$300,000.00	0.66%	0	\$0
	DIRECTIONS EQUITY, LLC	2	\$460,881.25	1.02%	0	\$0
	DSW MORTGAGE, INC	1	\$372,850.02	0.83%	0	\$0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	\$487,500.00	1.08%	0	\$0
	EQUITABLE HOME MORTGAGE, INC	1	\$234,567.81	0.52%	0	\$0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$244,000.00	0.54%	0	\$0
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$256,000.00	0.57%	0	\$0
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$254,645.46	0.56%	0	\$0
	FORTUNE FINANCIAL INC	1	\$188,760.96	0.42%	0	\$0
	GEO MORTGAGE SERVICES, INC	1	\$146,500.00	0.32%	0	\$0
	GUIDANCE MORTGAGE LLC	1	\$318,500.00	0.7%	0	\$0
	HIGH POINT MORTGAGE CORP	1	\$165,227.65	0.37%	0	\$0
	HOME USA MORTGAGE, INC	7	\$1,722,952.86	3.81%	0	\$0
	HOMEFIRST MORTGAGE CORP	2	\$492,787.23	1.09%	0	\$0
	HOMELINK MORTGAGE, INC	2	\$511,000.00	1.13%	0	\$0
	HOMETOWN AMERICA INCORPORATED	1	\$144,000.00	0.32%	0	\$0
	HOUSTON HOME LOAN, INC	2	\$387,585.00	0.86%	0	\$0
	INDEPENDENT BANK	2	\$561,548.28	1.24%	0	\$0
	INSIGHT FINANCIAL CORPORATION	3	\$688,145.60	1.52%	0	\$0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	5	\$997,227.66	2.21%	0	\$0
	J PHILIPS MORTGAGE, INC	6	\$1,306,433.40	2.89%	0	\$0
	JEFFERSON BANK OF FLORIDA	1	\$156,308.29	0.35%	0	\$0
	JLB CORPORATION	3	\$796,042.93	1.76%	0	\$0
	K&B CAPITAL CORP	1	\$397,922.35	0.88%	0	\$0
	LEND SMART MORTGAGE, LLC	3	\$381,996.11	0.85%	0	\$0
	LIBERTY FINANCIAL SERVICES, LLC	2	\$661,162.28	1.46%	0	\$0
	LINCOLN CAPITAL ADVISORS, LLC	1	\$373,331.24	0.83%	0	\$0
	M2 LENDING SOLUTIONS, LLC	2	\$456,620.00	1.01%	0	\$0
	MARKETLINE MORTGAGE, LLC	1	\$125,831.89	0.28%	0	\$0
	MEGAMERICA MORTGAGE GROUP INC	1	\$381,600.00	0.84%	0	\$0
	MORTGAGE HEADQUARTERS, INC	1	\$279,529.00	0.62%	0	\$0
	MORTGAGE PROS, INC	4	\$743,706.75	1.65%	0	\$0
	MS FLYNN, INC	2	\$656,500.00	1.45%	0	\$0
	NYCB MORTGAGE COMPANY, LLC	22	\$5,837,135.52	12.92%	0	\$0
	PJL FINANCIAL GROUP INC	4	\$636,433.31	1.41%	0	\$0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$345,440.39	0.76%	0	\$0
	RED ROCKS CREDIT UNION	1	\$333,805.00	0.74%	0	\$0
	REDMOND MORTGAGE CO	1	\$320,000.00	0.71%	0	\$0
	ROYAL SAVINGS BANK	1	\$272,225.03	0.6%	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$130,000.00	0.29%	0	\$0
	SECURE FINANCIAL SERVICES, INC	3	\$402,397.27	0.89%	0	\$0
	SIMPLY HOME LENDING, INC	1	\$266,000.00	0.59%	0	\$0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$398,202.18	0.88%	0	\$0

	SOUTHERN STAR CAPITAL LLC	1	\$124,699.47	0.28%	0	\$0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$426,217.00	0.94%	0	\$0
	TEXAS LOAN STAR, INC	2	\$304,650.31	0.67%	0	\$0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$255,000.00	0.56%	0	\$0
	THE BUSINESS BANK OF ST LOUIS	3	\$907,732.91	2.01%	0	\$0
	TOP ONE MORTGAGE, LLC	14	\$2,876,093.58	6.36%	0	\$0
	TRIAD BANK	1	\$208,500.00	0.46%	0	\$0
	TRUSTLINE MORTGAGE INC	3	\$554,100.00	1.23%	0	\$0
	UNITED MORTGAGE FINANCE GROUP, INC	1	\$276,000.00	0.61%	0	\$0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$574,406.65	1.27%	0	\$0
	VANTAGESOUTH BANK	1	\$278,741.53	0.62%	0	\$0
	WCS LENDING, LLC	2	\$371,000.00	0.82%	0	\$0
	WELCOME HOME FINANCE, LP	1	\$307,000.00	0.68%	0	\$0
	WINDOM CAPITAL, INC	1	\$199,000.00	0.44%	0	\$0
	WINTEX GROUP, LLC	8	\$1,483,186.68	3.28%	0	\$0
	ZEUS MORTGAGE, LTD	1	\$251,475.00	0.56%	0	\$0
<b>Total</b>		<b>190</b>	<b>\$45,191,145.56</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WYCV5	AAXY LLC	1	\$152,500.00	12.33%	0	\$0
	AMERICAN HOME LENDING USA, LLC	1	\$235,500.00	19.04%	0	\$0
	NYCB MORTGAGE COMPANY, LLC	1	\$249,000.00	20.14%	0	\$0
	RED ROCKS CREDIT UNION	1	\$198,348.40	16.04%	0	\$0
	TOP ONE MORTGAGE, LLC	1	\$245,944.05	19.89%	0	\$0
	WINTEX GROUP, LLC	1	\$155,333.08	12.56%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,236,625.53</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WYCW3	AAXY LLC	3	\$315,683.65	21.1%	0	\$0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$75,668.50	5.06%	0	\$0
	FIRST COMMERCIAL BANK, N.A	1	\$105,000.00	7.02%	0	\$0
	HOME USA MORTGAGE, INC	1	\$88,607.88	5.92%	0	\$0
	HOUSTON HOME LOAN, INC	1	\$81,219.76	5.43%	0	\$0
	HS FINANCIAL SERVICES, INC	1	\$90,350.18	6.04%	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$86,442.37	5.78%	0	\$0
	NYCB MORTGAGE COMPANY, LLC	1	\$89,250.00	5.96%	0	\$0
	SIMPLY HOME LENDING, INC	1	\$103,000.00	6.88%	0	\$0
	TOP ONE MORTGAGE, LLC	1	\$93,000.00	6.22%	0	\$0
	WINTEX GROUP, LLC	1	\$100,808.35	6.74%	0	\$0
	ZEUS MORTGAGE, LTD	3	\$267,326.50	17.85%	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,496,357.19</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WYCX1	1ST ALLIANCE MORTGAGE, LLC	15	\$4,006,692.12	2.79%	0	\$0
	1ST TRUST MORTGAGE CORPORATION	1	\$233,647.56	0.16%	0	\$0
	AAXY LLC	18	\$4,623,734.08	3.22%	0	\$0
	ACTION MORTGAGE, LLC	1	\$235,229.22	0.16%	0	\$0

ADELO MORTGAGE, INC	8	\$2,487,888.29	1.73%	0	\$0
ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	1	\$322,200.00	0.22%	0	\$0
AMERICAN FINANCIAL LENDING, INC	1	\$228,000.00	0.16%	0	\$0
AMERICAN HOME LENDING USA, LLC	2	\$477,000.00	0.33%	0	\$0
AMERICAN LENDING NETWORK, INC	7	\$1,631,038.01	1.14%	0	\$0
AMERICAN LIBERTY MORTGAGE, INC	3	\$891,360.37	0.62%	0	\$0
AMERICAN MORTGAGE ADVISERS, INC	4	\$1,111,897.90	0.77%	0	\$0
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	3	\$686,827.94	0.48%	0	\$0
AMERICAN UNITED MORTGAGE CORPORATION	5	\$1,818,793.22	1.27%	0	\$0
AMERIFUND HOME MORTGAGE, LLC	1	\$502,425.23	0.35%	0	\$0
ARIZONA MORTGAGE SPECIALISTS, INC	5	\$1,772,158.42	1.23%	0	\$0
AUSTIN CAPITAL MORTGAGE, INC	6	\$1,876,371.87	1.31%	0	\$0
AVENUE MORTGAGE CORPORATION	2	\$502,993.52	0.35%	0	\$0
BANKERS FUNDING GROUP, INC	10	\$2,858,763.14	1.99%	0	\$0
BARTON HILLS MORTGAGE LLC	7	\$1,679,549.50	1.17%	0	\$0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$104,763.45	0.07%	0	\$0
BEACH MORTGAGE CO., INC	1	\$412,500.00	0.29%	0	\$0
BEDNAR INC	1	\$350,000.00	0.24%	0	\$0
BOULEVARD BANK	1	\$89,200.00	0.06%	0	\$0
BP FEDERAL CREDIT UNION	3	\$814,370.00	0.57%	0	\$0
BRIDGEWATER CAPITAL, INC	3	\$635,460.89	0.44%	0	\$0
CALI-LAND, INC	4	\$1,439,721.74	1%	0	\$0
CENTRAL JERSEY MORTGAGE CORPORATION	3	\$988,451.04	0.69%	0	\$0
CHEMTOV MORTGAGE GROUP CORP	3	\$647,000.00	0.45%	0	\$0
CITIZENS BANK & TRUST	1	\$232,625.23	0.16%	0	\$0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$248,349.56	0.17%	0	\$0
COMMUNITY HOME LENDING, INC	3	\$862,659.97	0.6%	0	\$0
COMMUNITY NATIONAL BANK	1	\$162,426.00	0.11%	0	\$0
COMMUNITY STATE BANK	1	\$167,600.00	0.12%	0	\$0
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$295,444.03	0.21%	0	\$0
DIAMOND FUNDING CORPORATION	2	\$480,252.63	0.33%	0	\$0
DIRECTIONS EQUITY, LLC	3	\$801,575.51	0.56%	0	\$0
DISTINCTIVE HOME LENDING, INC	1	\$417,000.00	0.29%	0	\$0
DSW MORTGAGE, INC	13	\$3,981,965.14	2.77%	0	\$0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	4	\$1,045,898.89	0.73%	0	\$0
EQUITABLE HOME MORTGAGE, INC	8	\$2,443,498.85	1.7%	0	\$0
FIDELITY BANCORP	3	\$778,783.50	0.54%	0	\$0
FIDELITY MORTGAGE CORPORATION	1	\$278,000.00	0.19%	0	\$0
FIDELITY ONE MORTGAGE, INC	2	\$499,716.84	0.35%	0	\$0
FIRST AMERICAN BANK, N.A	1	\$227,296.84	0.16%	0	\$0
FIRST CAPITAL MORTGAGE GROUP, INC	3	\$487,013.61	0.34%	0	\$0
FIRST COMMERCIAL BANK, N.A	4	\$729,479.69	0.51%	0	\$0
FIRST MORTGAGE SOLUTIONS, LLC	3	\$705,295.58	0.49%	0	\$0

FLAGSTONE FINANCIAL SERVICES, INC	1	\$363,938.78	0.25%	0	\$0
FORTUNE FINANCIAL INC	8	\$2,767,147.86	1.93%	0	\$0
GENEVA FINANCIAL, LLC	1	\$397,064.45	0.28%	0	\$0
GEO MORTGAGE SERVICES, INC	7	\$1,708,243.64	1.19%	0	\$0
GL FINANCIAL SERVICES, LLC	2	\$588,000.00	0.41%	0	\$0
GUIDANCE MORTGAGE LLC	1	\$390,477.86	0.27%	0	\$0
HANOVER MORTGAGE COMPANY	1	\$231,500.00	0.16%	0	\$0
HELPBRINGER MORTGAGE SERVICES, INC	3	\$685,097.72	0.48%	0	\$0
HOME USA MORTGAGE, INC	11	\$2,386,496.23	1.66%	0	\$0
HOMEFIRST MORTGAGE CORP	5	\$1,786,144.31	1.24%	0	\$0
HOMELAND MORTGAGE, LLC	2	\$372,800.00	0.26%	0	\$0
HOMESTAR MORTGAGE INC	2	\$536,261.94	0.37%	0	\$0
HOMETOWN AMERICA INCORPORATED	4	\$1,226,632.59	0.85%	0	\$0
HOUSTON HOME LOAN, INC	3	\$994,619.98	0.69%	0	\$0
HS FINANCIAL SERVICES, INC	1	\$239,200.00	0.17%	0	\$0
INDEPENDENT BANK	11	\$3,289,663.40	2.29%	0	\$0
INSIGHT FINANCIAL CORPORATION	11	\$3,230,858.75	2.25%	0	\$0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	7	\$1,541,502.14	1.07%	0	\$0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	8	\$2,037,159.56	1.42%	0	\$0
INTERTRUST MORTGAGE, L. L. C	1	\$150,000.00	0.1%	0	\$0
J PHILIPS MORTGAGE, INC	10	\$2,355,406.62	1.64%	0	\$0
JEFFERSON BANK OF FLORIDA	1	\$250,000.00	0.17%	0	\$0
JLB CORPORATION	2	\$537,700.00	0.37%	0	\$0
K&B CAPITAL CORP	6	\$1,791,287.08	1.25%	0	\$0
LAXMI NARAYAN ENTERPRISES INC	2	\$318,800.00	0.22%	0	\$0
LEND SMART MORTGAGE, LLC	18	\$3,883,015.95	2.71%	0	\$0
LIBERTY FINANCIAL SERVICES, LLC	6	\$1,823,864.92	1.27%	0	\$0
LIFEWAY LENDING GROUP, INC	1	\$170,800.00	0.12%	0	\$0
M I E FINANCIAL, INC	1	\$417,000.00	0.29%	0	\$0
M2 LENDING SOLUTIONS, LLC	5	\$1,368,405.87	0.95%	0	\$0
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$299,530.00	0.21%	0	\$0
MARKETLINE MORTGAGE, LLC	1	\$179,728.89	0.13%	0	\$0
MARYLAND RESIDENTIAL LENDING, LLC	1	\$147,043.11	0.1%	0	\$0
MEGAMERICA MORTGAGE GROUP INC	2	\$261,600.00	0.18%	0	\$0
MERIDIAN LENDING CORP	6	\$2,046,025.18	1.43%	0	\$0
MIDWEST FAMILY LENDING CORPORATION	2	\$321,934.75	0.22%	0	\$0
MIDWEST REGIONAL BANK	4	\$926,700.99	0.65%	0	\$0
MORGAN HOME LOAN FUNDING CORPORATION	7	\$2,522,565.91	1.76%	0	\$0
MORTGAGE CORP OF THE EAST III	2	\$537,180.37	0.37%	0	\$0
MORTGAGE PROS, INC	7	\$1,911,911.52	1.33%	0	\$0
MS FLYNN, INC	9	\$2,177,539.02	1.52%	0	\$0
NYCB MORTGAGE COMPANY, LLC	40	\$11,593,618.05	8.08%	0	\$0
PILGRIM MORTGAGE, LLC	1	\$139,784.45	0.1%	0	\$0
PJL FINANCIAL GROUP INC	2	\$451,032.49	0.31%	0	\$0

	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$325,000.00	0.23%	0	\$0
	PREFERRED HOME LENDING, LLC	7	\$2,131,441.06	1.49%	0	\$0
	PREMIER MORTGAGE CONSULTANTS, LLC	4	\$924,253.49	0.64%	0	\$0
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$807,590.29	0.56%	0	\$0
	REPUBLIC BANK, INC	1	\$157,451.82	0.11%	0	\$0
	ROSS MORTGAGE COMPANY, INC	1	\$118,417.39	0.08%	0	\$0
	SAIL MORTGAGE CORP	1	\$88,039.85	0.06%	0	\$0
	SALMON BAY COMMUNITY LENDING INC	1	\$405,000.00	0.28%	0	\$0
	SEATTLE PACIFIC MORTGAGE, INC	2	\$492,261.21	0.34%	0	\$0
	SECURE FINANCIAL SERVICES, INC	8	\$2,311,137.62	1.61%	0	\$0
	SIMPLY HOME LENDING, INC	6	\$1,533,600.00	1.07%	0	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$269,184.91	0.19%	0	\$0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$585,000.00	0.41%	0	\$0
	SOUTHERN STAR CAPITAL LLC	4	\$1,025,121.12	0.71%	0	\$0
	STERLING BANK & TRUST F.S.B	1	\$142,779.83	0.1%	0	\$0
	STERLING STATE BANK	4	\$663,211.00	0.46%	0	\$0
	SUNQUEST FUNDING, LLC	3	\$890,998.01	0.62%	0	\$0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	8	\$1,595,573.49	1.11%	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$399,370.49	0.28%	0	\$0
	TENN LOAN, INC	1	\$291,000.00	0.2%	0	\$0
	TEXAS LOAN STAR, INC	4	\$1,397,011.45	0.97%	0	\$0
	TEXAS PROFESSIONAL MORTGAGE, LLC	5	\$1,537,009.24	1.07%	0	\$0
	THE BUSINESS BANK OF ST LOUIS	2	\$506,400.00	0.35%	0	\$0
	THE VAULT MORTGAGE COMPANY	1	\$260,000.00	0.18%	0	\$0
	TOP ONE MORTGAGE, LLC	13	\$3,161,963.64	2.2%	0	\$0
	TRIAD BANK	2	\$489,908.09	0.34%	0	\$0
	TRUSTLINE MORTGAGE INC	8	\$2,250,689.16	1.57%	0	\$0
	UNISON BANK	1	\$175,934.62	0.12%	0	\$0
	UNITED BANKERS, LLC	1	\$249,615.08	0.17%	0	\$0
	UNITED MORTGAGE FINANCE GROUP, INC	2	\$631,000.00	0.44%	0	\$0
	UNITED MUTUAL FUNDING CORP	1	\$194,750.00	0.14%	0	\$0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	7	\$2,207,420.01	1.54%	0	\$0
	US MORTGAGE NETWORK	3	\$597,480.22	0.42%	0	\$0
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$541,000.00	0.38%	0	\$0
	VANTAGESOUTH BANK	4	\$871,528.26	0.61%	0	\$0
	WCS LENDING, LLC	1	\$210,900.00	0.15%	0	\$0
	WESTERN STATE BANK	1	\$302,400.00	0.21%	0	\$0
	WINDOM CAPITAL, INC	1	\$293,000.00	0.2%	0	\$0
	WINTEX GROUP, LLC	3	\$703,729.78	0.49%	0	\$0
	ZEUS MORTGAGE, LTD	6	\$1,673,174.78	1.17%	0	\$0
	Unavailable	2	\$456,946.69	0.42%	0	\$0
<b>Total</b>		<b>532</b>	<b>\$143,496,496.36</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WYCY9	AAXY LLC	1	\$188,000.00	0.93%	0	\$0

ADELO MORTGAGE, INC	1	\$392,350.00	1.94%	0	\$0
ALL WESTERN MORTGAGE, INC	1	\$186,125.40	0.92%	0	\$0
AMERICAN LENDING NETWORK, INC	1	\$237,737.01	1.17%	0	\$0
AMERICAN UNITED MORTGAGE CORPORATION	2	\$682,493.06	3.37%	0	\$0
APPROVED HOME LENDING, INC	1	\$200,000.00	0.99%	0	\$0
ARIZONA MORTGAGE SPECIALISTS, INC	3	\$699,401.95	3.45%	0	\$0
AUSTIN CAPITAL MORTGAGE, INC	3	\$800,359.92	3.95%	0	\$0
BANKERS FUNDING GROUP, INC	1	\$408,909.98	2.02%	0	\$0
BRIDGEWATER CAPITAL, INC	1	\$256,500.00	1.27%	0	\$0
CALI-LAND, INC	1	\$337,013.72	1.66%	0	\$0
CAPSTAR LENDING, LLC	1	\$301,305.45	1.49%	0	\$0
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$249,539.94	1.23%	0	\$0
DIAMOND FUNDING CORPORATION	1	\$211,694.55	1.04%	0	\$0
DIRECTIONS EQUITY, LLC	2	\$510,780.28	2.52%	0	\$0
DSW MORTGAGE, INC	2	\$426,702.41	2.1%	0	\$0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$192,000.00	0.95%	0	\$0
EQUITABLE HOME MORTGAGE, INC	1	\$237,000.00	1.17%	0	\$0
FIDELITY MORTGAGE CORPORATION	1	\$181,000.00	0.89%	0	\$0
FIRST COMMERCIAL BANK, N.A	1	\$240,644.96	1.19%	0	\$0
FLAGSHIP FINANCIAL SERVICES, LLC	1	\$416,399.18	2.05%	0	\$0
GENEVA FINANCIAL, LLC	1	\$261,240.00	1.29%	0	\$0
GOOGAIN, INC	2	\$402,319.49	1.98%	0	\$0
HOME USA MORTGAGE, INC	1	\$187,723.03	0.93%	0	\$0
HOMEFIRST MORTGAGE CORP	1	\$249,631.70	1.23%	0	\$0
INDEPENDENT BANK	1	\$198,906.54	0.98%	0	\$0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	4	\$869,269.46	4.29%	0	\$0
JLB CORPORATION	1	\$207,125.00	1.02%	0	\$0
LAXMI NARAYAN ENTERPRISES INC	1	\$176,500.00	0.87%	0	\$0
LEND SMART MORTGAGE, LLC	1	\$231,337.38	1.14%	0	\$0
LIBERTY FINANCIAL SERVICES, LLC	1	\$195,711.26	0.97%	0	\$0
M2 LENDING SOLUTIONS, LLC	2	\$544,100.00	2.68%	0	\$0
MORGAN HOME LOAN FUNDING CORPORATION	3	\$804,478.21	3.97%	0	\$0
MORTGAGE PROS, INC	1	\$306,659.41	1.51%	0	\$0
NYCB MORTGAGE COMPANY, LLC	5	\$1,401,379.18	6.91%	0	\$0
PILGRIM MORTGAGE, LLC	1	\$249,891.31	1.23%	0	\$0
POLARIS HOME FUNDING CORP	1	\$290,571.30	1.43%	0	\$0
PROVINCE MORTGAGE ASSOCIATES INC	1	\$238,068.48	1.17%	0	\$0
RED ROCKS CREDIT UNION	1	\$395,816.02	1.95%	0	\$0
ROYAL SAVINGS BANK	1	\$335,000.00	1.65%	0	\$0
SECURE FINANCIAL SERVICES, INC	1	\$361,890.90	1.79%	0	\$0
SIMPLY HOME LENDING, INC	2	\$450,400.00	2.22%	0	\$0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$287,575.72	1.42%	0	\$0
SOMERSET LENDING CORP	1	\$178,600.00	0.88%	0	\$0
SOUTHERN STAR CAPITAL LLC	1	\$416,385.67	2.05%	0	\$0



	SUNQUEST FUNDING, LLC	1	\$299,558.04	1.48%	0	\$0
	TEXAS LOAN STAR, INC	2	\$481,686.33	2.38%	0	\$0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$416,399.18	2.05%	0	\$0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$256,000.00	1.26%	0	\$0
	THE BUSINESS BANK OF ST LOUIS	1	\$205,596.67	1.01%	0	\$0
	THE VAULT MORTGAGE COMPANY	1	\$252,000.00	1.24%	0	\$0
	TRUSTLINE MORTGAGE INC	2	\$581,700.00	2.87%	0	\$0
	US MORTGAGE NETWORK	3	\$656,226.63	3.24%	0	\$0
	WATERMARK CAPITAL INC	1	\$230,000.00	1.13%	0	\$0
	ZEUS MORTGAGE, LTD	1	\$295,797.68	1.48%	0	\$0
<b>Total</b>		<b>78</b>	<b>\$20,271,502.40</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WYCZ6	1ST ALLIANCE MORTGAGE, LLC	3	\$169,826.55	12.11%	0	\$0
	AMERICAN LENDING NETWORK, INC	1	\$81,750.00	5.83%	0	\$0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$59,909.63	4.27%	0	\$0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$82,000.00	5.85%	0	\$0
	HOMESTAR MORTGAGE INC	1	\$63,900.00	4.56%	0	\$0
	HOUSTON HOME LOAN, INC	1	\$82,685.93	5.9%	0	\$0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$57,912.64	4.13%	0	\$0
	NYCB MORTGAGE COMPANY, LLC	1	\$82,128.36	5.86%	0	\$0
	OAK CREEK MORTGAGE, INC	1	\$55,815.81	3.98%	0	\$0
	POLARIS HOME FUNDING CORP	1	\$46,955.72	3.35%	0	\$0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$73,000.00	5.21%	0	\$0
	SECURE FINANCIAL SERVICES, INC	1	\$78,750.00	5.62%	0	\$0
	STERLING STATE BANK	1	\$81,750.00	5.83%	0	\$0
	SYMMETRY MORTGAGE CORP	1	\$80,000.00	5.7%	0	\$0
	TRUSTLINE MORTGAGE INC	1	\$81,750.00	5.83%	0	\$0
	WCS LENDING, LLC	1	\$75,200.00	5.36%	0	\$0
	ZEUS MORTGAGE, LTD	1	\$71,147.34	5.07%	0	\$0
	Unavailable	1	\$78,000.00	5.54%	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,402,481.98</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZ2C5	STATE FARM BANK, F.S.B	15	\$1,264,130.90	100%	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,264,130.90</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZ2D3	STATE FARM BANK, F.S.B	96	\$17,174,322.26	100%	0	\$0
<b>Total</b>		<b>96</b>	<b>\$17,174,322.26</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZ2E1	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$7,499,700.00	100%	0	\$0
<b>Total</b>		<b>28</b>	<b>\$7,499,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZ2F8	PRIMELENDING, A PLAINSCAPITAL COMPANY	63	\$18,107,381.85	100%	0	\$0
<b>Total</b>		<b>63</b>	<b>\$18,107,381.85</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

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3138WZ4J8	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$230,000.00	9.95%	0	\$0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$178,500.00	7.72%	0	\$0
	GREENCHOICE BANK, FSB	1	\$128,500.00	5.56%	0	\$0
	LINCOLN MORTGAGE COMPANY	1	\$123,000.00	5.32%	0	\$0
	MORTGAGE UNLIMITED LLC	1	\$205,000.00	8.86%	0	\$0
	STONEGATE MORTGAGE CORPORATION	4	\$947,700.00	40.98%	0	\$0
	UNITED HOME LOANS INC	2	\$500,000.00	21.61%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,312,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZ4K5	ADVISORS CAPITAL, INC	1	\$306,000.00	3.54%	0	\$0
	AMERICA'S CHOICE HOME LOANS LP	1	\$156,800.00	1.82%	0	\$0
	BANKERS MORTGAGE CENTER	1	\$208,000.00	2.41%	0	\$0
	COMMUNITY MORTGAGE LLC	1	\$216,500.00	2.51%	0	\$0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$257,000.00	2.98%	0	\$0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$220,000.00	2.55%	0	\$0
	FIDELITY FUNDING MORTGAGE CORP	1	\$162,000.00	1.88%	0	\$0
	FIRST INTERNATIONAL BANK & TRUST	2	\$428,000.00	4.96%	0	\$0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$199,750.00	2.31%	0	\$0
	GREAT PLAINS NATIONAL BANK	1	\$268,000.00	3.1%	0	\$0
	GREENCHOICE BANK, FSB	1	\$200,000.00	2.32%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$177,250.00	2.05%	0	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$175,000.00	2.03%	0	\$0
	LINCOLN MORTGAGE COMPANY	1	\$180,000.00	2.08%	0	\$0
	MAIN STREET HOME LOANS	1	\$384,000.00	4.45%	0	\$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$297,350.00	3.44%	0	\$0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$292,500.00	3.39%	0	\$0
	OAK MORTGAGE GROUP, INC	1	\$232,500.00	2.69%	0	\$0
	PLATTE VALLEY BANK	1	\$183,500.00	2.12%	0	\$0
	SOUTHWEST FUNDING LP	1	\$193,000.00	2.23%	0	\$0
	STONEGATE MORTGAGE CORPORATION	12	\$2,915,650.00	33.76%	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$165,000.00	1.91%	0	\$0
	UNION NATIONAL MORTGAGE CO	1	\$210,500.00	2.44%	0	\$0
	UNITED HOME LOANS INC	3	\$607,700.00	7.03%	0	\$0
<b>Total</b>		<b>38</b>	<b>\$8,636,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZ4L3	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$156,043.50	9.5%	0	\$0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$149,384.22	9.09%	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$150,000.00	9.13%	0	\$0
	KIRKWOOD BANK & TRUST CO	1	\$172,175.63	10.48%	0	\$0
	MAIN STREET HOME LOANS	1	\$405,000.00	24.65%	0	\$0
	STONEGATE MORTGAGE CORPORATION	2	\$467,200.00	28.43%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$143,396.71	8.72%	0	\$0

<b>Total</b>			<b>8</b>	<b>\$1,643,200.06</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZ4M1	ADVISORS MORTGAGE GROUP, LLC		1	\$86,250.00	4.47%	0	\$0
	CENTENNIAL BANK		1	\$81,100.00	4.2%	0	\$0
	CHRISTENSEN FINANCIAL, INC		1	\$50,000.00	2.59%	0	\$0
	COLONIAL AMERICAN BANK		2	\$194,500.00	10.08%	0	\$0
	CONSUMERS NATIONAL BANK		1	\$65,000.00	3.37%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION		1	\$91,940.00	4.76%	0	\$0
	FIRST BANK TEXAS		1	\$103,200.00	5.35%	0	\$0
	FIRST MIDWEST BANK OF DEXTER		1	\$93,100.00	4.82%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE		2	\$193,750.00	10.04%	0	\$0
	HOME TOWN MORTGAGE INC		1	\$82,000.00	4.25%	0	\$0
	HOMETRUST MORTGAGE CORPORATION		1	\$100,800.00	5.22%	0	\$0
	MENNA COMPANY		1	\$68,000.00	3.52%	0	\$0
	PREMIER COMMERCIAL BANK		1	\$71,500.00	3.71%	0	\$0
	REGENT FINANCIAL GROUP INC		1	\$92,000.00	4.77%	0	\$0
	STONEGATE MORTGAGE CORPORATION		3	\$242,650.00	12.58%	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION		1	\$109,250.00	5.66%	0	\$0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC		2	\$204,500.00	10.61%	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,929,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZ4N9	1ST COLONIAL COMMUNITY BANK		1	\$111,000.00	7.45%	0	\$0
	CEDAR RAPIDS BANK & TRUST COMPANY		1	\$114,950.00	7.72%	0	\$0
	CHRISTENSEN FINANCIAL, INC		1	\$116,100.00	7.79%	0	\$0
	FIRST INTERNATIONAL BANK & TRUST		1	\$115,965.08	7.78%	0	\$0
	LOAN ONE MORTGAGE CO INC		1	\$115,200.00	7.73%	0	\$0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA		1	\$117,000.00	7.85%	0	\$0
	PINE COUNTRY BANK		1	\$114,000.00	7.65%	0	\$0
	PREMIER COMMERCIAL BANK		1	\$112,000.00	7.52%	0	\$0
	STONEGATE MORTGAGE CORPORATION		2	\$233,650.00	15.68%	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION		1	\$112,030.00	7.52%	0	\$0
	THE FIRST BEXLEY BANK		1	\$117,671.00	7.9%	0	\$0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE		1	\$110,200.00	7.41%	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,489,766.08</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZ4P4	ACRE MORTGAGE & FINANCIAL, INC		1	\$293,000.00	16.34%	0	\$0
	FRONTIER FINANCIAL INC		1	\$148,000.00	8.25%	0	\$0
	HOME MORTGAGE CORPORATION		1	\$361,000.00	20.13%	0	\$0
	SOMERVILLE NATIONAL BANK		1	\$205,850.00	11.48%	0	\$0
	STONEGATE MORTGAGE CORPORATION		2	\$547,000.00	30.5%	0	\$0
	UNION SAVINGS BANK		1	\$124,000.00	6.92%	0	\$0
	UNITED COMMUNITY MORTGAGE SERVICES		1	\$114,323.71	6.38%	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,793,173.71</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3138WZ4Q2	ADVISORS CAPITAL, INC	1	\$225,000.00	5.98%	0	\$0
	DAS ACQUISITION COMPANY LLC	3	\$712,960.00	18.96%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$329,119.00	8.75%	0	\$0
	FIRST INTERNATIONAL BANK & TRUST	1	\$143,075.00	3.8%	0	\$0
	GREAT PLAINS NATIONAL BANK	1	\$342,410.00	9.11%	0	\$0
	LINCOLN MORTGAGE COMPANY	1	\$146,470.00	3.89%	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$570,216.00	15.16%	0	\$0
	MIDWEST FAMILY LENDING CORP	1	\$149,040.00	3.96%	0	\$0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$227,950.00	6.06%	0	\$0
	PRIORITY MORTGAGE CORPORATION	1	\$320,000.00	8.51%	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$378,266.00	10.06%	0	\$0
	TRADITION MORTGAGE. LLC	1	\$216,000.00	5.76%	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,760,506.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZ4R0	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$133,720.00	2.06%	0	\$0
	ASSURED MORTGAGE, INC	1	\$140,000.00	2.16%	0	\$0
	ATLANTIC STEWARDSHIP BANK	1	\$139,000.00	2.14%	0	\$0
	BANK OF NORTH CAROLINA	1	\$173,520.00	2.68%	0	\$0
	CHARTERWEST NATIONAL BANK	1	\$141,075.00	2.18%	0	\$0
	CITYWIDE BANKS	1	\$157,225.00	2.43%	0	\$0
	COLONIAL AMERICAN BANK	2	\$274,000.00	4.23%	0	\$0
	CONSUMERS NATIONAL BANK	1	\$129,000.00	1.99%	0	\$0
	DEVELOPERS MORTGAGE COMPANY	1	\$155,000.00	2.39%	0	\$0
	FAMILY FIRST MORTGAGE, INC	1	\$139,500.00	2.15%	0	\$0
	FIDELITY FUNDING MORTGAGE CORP	1	\$165,000.00	2.55%	0	\$0
	FIRST HARRISON BANK	1	\$131,000.00	2.02%	0	\$0
	FIRST NATIONAL BANK OF MCMINNVILLE	2	\$268,800.00	4.15%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$337,825.00	5.21%	0	\$0
	HOME TOWN MORTGAGE INC	1	\$125,000.00	1.93%	0	\$0
	LEND SMART MORTGAGE LLC	1	\$155,400.00	2.4%	0	\$0
	LINCOLN MORTGAGE COMPANY	2	\$286,350.00	4.42%	0	\$0
	MAIN STREET HOME LOANS	1	\$148,000.00	2.28%	0	\$0
	MIDTOWN BANK AND TRUST COMPANY	1	\$160,000.00	2.47%	0	\$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$160,000.00	2.47%	0	\$0
	MORTGAGE MASTERS OF INDIANA INC	1	\$169,100.00	2.61%	0	\$0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$158,650.00	2.45%	0	\$0
	NATIONS LENDING CORPORATION	1	\$149,603.13	2.31%	0	\$0
	OPEN MORTGAGE LLC	1	\$155,250.00	2.4%	0	\$0
	PINE COUNTRY BANK	3	\$440,900.00	6.8%	0	\$0
	PREMIER COMMERCIAL BANK	1	\$129,200.00	1.99%	0	\$0
	REGENT FINANCIAL GROUP INC	2	\$275,500.00	4.25%	0	\$0
	SAGAMORE HOME MTG LLC	2	\$324,311.00	5%	0	\$0
	STONEGATE MORTGAGE CORPORATION	3	\$440,910.00	6.8%	0	\$0

	THE BUSINESS BANK OF ST LOUIS	1	\$130,000.00	2.01%	0	\$0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$172,900.00	2.67%	0	\$0
	UNION SAVINGS BANK	1	\$154,300.00	2.38%	0	\$0
	VANTAGE POINT BANK	1	\$132,000.00	2.04%	0	\$0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$128,250.00	1.98%	0	\$0
<b>Total</b>		<b>44</b>	<b>\$6,480,289.13</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZ4S8	1ST COLONIAL COMMUNITY BANK	1	\$258,400.00	0.55%	0	\$0
	AMERICA'S CHOICE HOME LOANS LP	5	\$1,265,231.00	2.67%	0	\$0
	ATLANTIC STEWARDSHIP BANK	3	\$1,146,000.00	2.42%	0	\$0
	BANK OF NORTH CAROLINA	1	\$417,000.00	0.88%	0	\$0
	BENCHMARK BANK	1	\$308,650.00	0.65%	0	\$0
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$504,630.00	1.07%	0	\$0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$339,000.00	0.72%	0	\$0
	CENTENNIAL LENDING GROUP, LLC	3	\$907,250.00	1.92%	0	\$0
	CHRISTENSEN FINANCIAL, INC	1	\$292,818.00	0.62%	0	\$0
	CITYWIDE BANKS	2	\$642,050.00	1.36%	0	\$0
	COLLINS COMMUNITY CREDIT UNION	1	\$273,000.00	0.58%	0	\$0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$393,750.00	0.83%	0	\$0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$283,400.00	0.6%	0	\$0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$705,915.00	1.49%	0	\$0
	DAS ACQUISITION COMPANY LLC	3	\$1,027,322.00	2.17%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$205,200.00	0.43%	0	\$0
	FAMILY FIRST MORTGAGE, INC	1	\$280,000.00	0.59%	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$355,000.00	0.75%	0	\$0
	FARMERS BANK AND TRUST	1	\$251,594.67	0.53%	0	\$0
	FIDELITY FUNDING MORTGAGE CORP	4	\$1,104,125.00	2.33%	0	\$0
	FIRST BANK	1	\$270,750.00	0.57%	0	\$0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$417,000.00	0.88%	0	\$0
	FIRST FINANCIAL BANK NA	1	\$201,656.48	0.43%	0	\$0
	FIRST INTERNATIONAL BANK & TRUST	4	\$1,039,499.60	2.19%	0	\$0
	GEORGIA BANKING COMPANY	2	\$674,600.00	1.42%	0	\$0
	GOLD COAST BANK	3	\$1,008,275.00	2.13%	0	\$0
	GREENCHOICE BANK, FSB	4	\$1,397,000.00	2.95%	0	\$0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$264,000.00	0.56%	0	\$0
	GSB MORTGAGE INC	1	\$199,800.00	0.42%	0	\$0
	GSF MORTGAGE CORPORATION	1	\$256,000.00	0.54%	0	\$0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$186,600.00	0.39%	0	\$0
	HARTFORD FINANCIAL SERVICES	1	\$220,875.00	0.47%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE	4	\$1,030,750.00	2.18%	0	\$0

HOME FINANCING UNLIMITED, INC	2	\$591,991.92	1.25%	0	\$0
HOMETRUST BANK	2	\$507,000.00	1.07%	0	\$0
HOUSTON CAPITAL	3	\$1,085,000.00	2.29%	0	\$0
HOUSTONIAN MORTGAGE GROUP INC	1	\$266,000.00	0.56%	0	\$0
INWOOD NATIONAL BANK	3	\$691,500.00	1.46%	0	\$0
LEND SMART MORTGAGE LLC	2	\$529,500.00	1.12%	0	\$0
LINCOLN MORTGAGE COMPANY	5	\$1,710,022.00	3.61%	0	\$0
LOAN ONE MORTGAGE CO INC	1	\$412,000.00	0.87%	0	\$0
MAIN STREET HOME LOANS	4	\$1,535,500.00	3.24%	0	\$0
MBA MORTGAGE SERVICES INC	1	\$414,250.00	0.87%	0	\$0
MONARCH BANK	1	\$202,350.00	0.43%	0	\$0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$219,308.00	0.46%	0	\$0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	4	\$1,061,470.00	2.24%	0	\$0
NATIONS LENDING CORPORATION	1	\$194,000.00	0.41%	0	\$0
NEW WINDSOR STATE BANK	1	\$177,000.00	0.37%	0	\$0
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$241,000.00	0.51%	0	\$0
NORTHERN STATES FUNDING GROUP INC	1	\$257,925.00	0.54%	0	\$0
OAK MORTGAGE GROUP, INC	1	\$181,171.00	0.38%	0	\$0
OPEN MORTGAGE LLC	2	\$503,910.00	1.06%	0	\$0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$315,000.00	0.66%	0	\$0
PARK STERLING BANK	2	\$632,307.90	1.33%	0	\$0
PILGRIM MORTGAGE LLC	2	\$482,250.00	1.02%	0	\$0
POINT BANK	1	\$390,000.00	0.82%	0	\$0
PREMIER COMMERCIAL BANK	3	\$866,200.00	1.83%	0	\$0
PRIORITY BANK FSB	1	\$336,968.85	0.71%	0	\$0
QUAD CITY BANK & TRUST COMPANY	1	\$185,250.00	0.39%	0	\$0
REGENT FINANCIAL GROUP INC	2	\$541,550.00	1.14%	0	\$0
RELIANCE BANK	4	\$1,254,410.00	2.65%	0	\$0
SAGAMORE HOME MTG LLC	1	\$204,000.00	0.43%	0	\$0
SECURITY STATE BANK & TRUST	2	\$452,574.07	0.96%	0	\$0
SIOUXLAND FEDERAL CREDIT UNION	1	\$182,850.00	0.39%	0	\$0
SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$380,000.00	0.8%	0	\$0
SOUTHWEST FUNDING LP	4	\$921,755.00	1.95%	0	\$0
STONEGATE MORTGAGE CORPORATION	24	\$6,410,817.00	13.53%	0	\$0
TEXAS TECH FEDERAL CREDIT UNION	1	\$267,900.00	0.57%	0	\$0
THE EQUITABLE BANK, SSB	1	\$230,000.00	0.49%	0	\$0
THE FARMERS CITIZENS BANK	1	\$189,000.00	0.4%	0	\$0
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	2	\$802,197.00	1.69%	0	\$0
TRADITION MORTGAGE. LLC	3	\$818,471.00	1.73%	0	\$0
TRI-COUNTY BANK	1	\$417,000.00	0.88%	0	\$0
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$310,250.00	0.65%	0	\$0
UNITED HOME LOANS INC	1	\$228,000.00	0.48%	0	\$0
US HOME MORTGAGE, INC	1	\$184,200.00	0.39%	0	\$0

	VANTAGE POINT BANK	2	\$471,000.00	0.99%	0	\$0
	VANTAGESOUTH BANK	2	\$575,950.00	1.22%	0	\$0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$236,455.00	0.5%	0	\$0
	WATERFORD BANK N.A	1	\$180,400.00	0.37%	0	\$0
<b>Total</b>		<b>166</b>	<b>\$47,374,795.49</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZ4T6	BANKSOUTH MORTGAGE COMPANY	1	\$93,347.38	6.18%	0	\$0
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$103,745.00	6.87%	0	\$0
	FIDELITY FUNDING MORTGAGE CORP	1	\$85,500.00	5.66%	0	\$0
	FIRST COMMUNITY BANK	1	\$58,000.00	3.84%	0	\$0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$73,600.00	4.88%	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$102,352.32	6.78%	0	\$0
	LINCOLN SAVINGS BANK	1	\$85,500.00	5.66%	0	\$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$64,125.00	4.25%	0	\$0
	OPEN MORTGAGE LLC	1	\$99,125.00	6.57%	0	\$0
	REGENT FINANCIAL GROUP INC	1	\$79,589.00	5.27%	0	\$0
	SAGAMORE HOME MTG LLC	3	\$225,706.13	14.95%	0	\$0
	SOUTHWEST FUNDING LP	1	\$61,500.00	4.07%	0	\$0
	STONEGATE MORTGAGE CORPORATION	2	\$162,700.00	10.78%	0	\$0
	THE FIRST BEXLEY BANK	1	\$120,000.00	7.95%	0	\$0
	TRADITION MORTGAGE. LLC	1	\$94,500.00	6.29%	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,509,289.83</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZ4U3	AMERICA'S CHOICE HOME LOANS LP	3	\$367,050.00	21.67%	0	\$0
	CHRISTENSEN FINANCIAL, INC	1	\$147,250.00	8.69%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$136,644.00	8.07%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$145,000.00	8.56%	0	\$0
	MIDWEST REGIONAL BANK	1	\$132,000.00	7.79%	0	\$0
	OAK MORTGAGE GROUP, INC	1	\$114,000.00	6.73%	0	\$0
	SOUTHWEST FUNDING LP	2	\$287,850.00	16.99%	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$138,400.00	8.17%	0	\$0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$111,852.51	6.6%	0	\$0
	THE FIRST BEXLEY BANK	1	\$114,000.00	6.73%	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,694,046.51</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZ4V1	A+ MORTGAGE SERVICES, INC	1	\$168,000.00	9.46%	0	\$0
	AUTO CLUB TRUST, FSB	1	\$164,250.00	9.24%	0	\$0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$151,000.00	8.5%	0	\$0
	DAS ACQUISITION COMPANY LLC	2	\$301,500.00	16.97%	0	\$0
	HOUSTON CAPITAL	1	\$171,437.00	9.65%	0	\$0
	LEGACY BANK	1	\$162,938.75	9.17%	0	\$0
	OPEN MORTGAGE LLC	1	\$161,000.00	9.06%	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$173,196.00	9.75%	0	\$0

	TRADITION MORTGAGE, LLC	1	\$157,000.00	8.84%	0	\$0
	TRIAD BANK	1	\$166,500.00	9.36%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,776,821.75</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZ4W9	AMERICA'S CHOICE HOME LOANS LP	3	\$920,808.00	9.64%	0	\$0
	ANGEL OAK FUNDING LLC	2	\$509,111.00	5.33%	0	\$0
	BENCHMARK BANK	1	\$175,750.00	1.84%	0	\$0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$214,900.00	2.25%	0	\$0
	CHRISTENSEN FINANCIAL, INC	1	\$356,250.00	3.73%	0	\$0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$247,000.00	2.59%	0	\$0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$412,500.00	4.32%	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$350,475.00	3.67%	0	\$0
	FIRST OPTION BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$298,300.00	3.12%	0	\$0
	FIRST OPTION MORTGAGE LLC	1	\$393,931.60	4.13%	0	\$0
	HOME FINANCING UNLIMITED, INC	1	\$196,878.38	2.06%	0	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$370,942.00	3.89%	0	\$0
	HOUSTON CAPITAL	1	\$251,952.40	2.64%	0	\$0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$224,000.00	2.35%	0	\$0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$218,000.00	2.28%	0	\$0
	JOHN ADAMS MORTGAGE COMPANY	1	\$260,778.73	2.73%	0	\$0
	LEND SMART MORTGAGE LLC	1	\$369,512.76	3.87%	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$175,000.00	1.83%	0	\$0
	MIDLAND MORTGAGE CORPORATION	1	\$186,930.28	1.96%	0	\$0
	MIDTOWN BANK AND TRUST COMPANY	1	\$261,000.00	2.73%	0	\$0
	NATIONS LENDING CORPORATION	4	\$1,023,268.63	10.72%	0	\$0
	PEOPLES BANK AND TRUST	1	\$218,875.00	2.29%	0	\$0
	PREMIER BANK & TRUST NA	1	\$335,000.00	3.51%	0	\$0
	SAGAMORE HOME MTG LLC	1	\$182,143.00	1.91%	0	\$0
	STONEGATE MORTGAGE CORPORATION	3	\$849,000.00	8.89%	0	\$0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$320,000.00	3.35%	0	\$0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$225,150.00	2.37%	0	\$0
<b>Total</b>		<b>35</b>	<b>\$9,547,456.78</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZ4X7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,000.00	3.01%	0	\$0
	COMMERCIAL BANK	1	\$152,000.00	2.28%	0	\$0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$248,000.00	3.73%	0	\$0
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$293,037.00	4.4%	0	\$0
	FIRST INTERNATIONAL BANK & TRUST	1	\$129,000.00	1.94%	0	\$0



	HUNTINGDON VALLEY BANK	1	\$300,000.00	4.51%	0	\$0
	LOAN ONE MORTGAGE CO INC	1	\$320,000.00	4.81%	0	\$0
	MAIN STREET HOME LOANS	3	\$938,000.00	14.1%	0	\$0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$252,000.00	3.79%	0	\$0
	PREMIER COMMERCIAL BANK	1	\$173,375.00	2.61%	0	\$0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$210,000.00	3.16%	0	\$0
	SECURITY STATE BANK & TRUST	1	\$307,920.00	4.63%	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$438,100.00	6.58%	0	\$0
	THE FIRST BEXLEY BANK	1	\$260,000.00	3.91%	0	\$0
	TRADITION MORTGAGE. LLC	1	\$200,000.00	3.01%	0	\$0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$247,000.00	3.71%	0	\$0
	UNITED HOME LOANS INC	7	\$1,984,750.00	29.82%	0	\$0
<b>Total</b>		<b>26</b>	<b>\$6,653,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZ4Y5	1ST COLONIAL COMMUNITY BANK	1	\$102,400.00	1.56%	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$305,300.00	4.66%	0	\$0
	AMERICA'S CHOICE HOME LOANS LP	1	\$259,266.00	3.96%	0	\$0
	AMERISOUTH MORTGAGE COMPANY	1	\$195,000.00	2.98%	0	\$0
	CAPITAL CITY BANK	1	\$171,242.20	2.61%	0	\$0
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$258,000.00	3.94%	0	\$0
	COMMERCIAL BANK	1	\$225,000.00	3.43%	0	\$0
	FARMERS BANK AND TRUST	1	\$68,000.00	1.04%	0	\$0
	FARMERS NATIONAL BANK	1	\$123,200.00	1.88%	0	\$0
	FIRST BANK TEXAS	2	\$311,510.00	4.75%	0	\$0
	FIRST COMMUNITY BANK	1	\$46,500.00	0.71%	0	\$0
	FIRST FINANCIAL BANK NA	1	\$116,879.64	1.78%	0	\$0
	FRONTIER FINANCIAL INC	1	\$242,800.00	3.71%	0	\$0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$228,190.19	3.48%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$571,380.00	8.72%	0	\$0
	HOUSTON CAPITAL	5	\$1,013,950.00	15.47%	0	\$0
	HUNTINGDON VALLEY BANK	1	\$163,500.00	2.5%	0	\$0
	INTEGRATED FINANCIAL GROUP INC	1	\$170,000.00	2.59%	0	\$0
	LINCOLN MORTGAGE COMPANY	1	\$205,000.00	3.13%	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$144,460.46	2.2%	0	\$0
	PEOPLES BANK OF COMMERCE	1	\$145,600.00	2.22%	0	\$0
	REGENT FINANCIAL GROUP INC	1	\$109,200.00	1.67%	0	\$0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$108,000.00	1.65%	0	\$0
	SOUTHWEST FUNDING LP	2	\$334,940.00	5.11%	0	\$0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$300,000.00	4.58%	0	\$0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$301,600.00	4.6%	0	\$0
	UNITED HOME LOANS INC	1	\$332,000.00	5.07%	0	\$0
<b>Total</b>		<b>34</b>	<b>\$6,552,918.49</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3138WZ4Z2	1ST COLONIAL COMMUNITY BANK	1	\$363,021.00	2.11%	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$283,000.00	1.65%	0	\$0
	ADAMS BANK & TRUST	1	\$152,100.00	0.88%	0	\$0
	AMERICA'S CHOICE HOME LOANS LP	2	\$763,500.00	4.44%	0	\$0
	BENCHMARK BANK	2	\$572,200.00	3.33%	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$167,500.00	0.97%	0	\$0
	CAPITAL CITY BANK	1	\$270,750.00	1.58%	0	\$0
	CAPITAL CITY MORTGAGE INVESTMENTS	2	\$642,000.00	3.74%	0	\$0
	CITYWIDE BANKS	2	\$426,700.00	2.48%	0	\$0
	COLLINS COMMUNITY CREDIT UNION	1	\$82,650.00	0.48%	0	\$0
	COLONIAL AMERICAN BANK	1	\$625,000.00	3.64%	0	\$0
	COMMERCIAL BANK	1	\$95,351.00	0.55%	0	\$0
	COMMUNITY MORTGAGE LLC	1	\$240,800.00	1.4%	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$270,655.00	1.57%	0	\$0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$217,999.00	1.27%	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$188,500.00	1.1%	0	\$0
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$200,700.00	1.17%	0	\$0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$215,650.00	1.25%	0	\$0
	FIRST INTERNATIONAL BANK & TRUST	3	\$622,840.00	3.62%	0	\$0
	FIRST OPTION MORTGAGE LLC	1	\$303,500.00	1.77%	0	\$0
	GREENCHOICE BANK, FSB	1	\$144,136.00	0.84%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE	3	\$722,200.00	4.2%	0	\$0
	HOME TOWN MORTGAGE INC	1	\$144,000.00	0.84%	0	\$0
	HOMETRUST MORTGAGE CORPORATION	2	\$369,650.00	2.15%	0	\$0
	HOUSTON CAPITAL	3	\$683,850.00	3.98%	0	\$0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$134,830.00	0.78%	0	\$0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$417,000.00	2.43%	0	\$0
	LAFAYETTE SAVINGS BANK	1	\$270,750.00	1.58%	0	\$0
	LIBERTY FIRST C.U	1	\$119,700.00	0.7%	0	\$0
	MAIN STREET HOME LOANS	1	\$204,000.00	1.19%	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$673,513.00	3.92%	0	\$0
	MONARCH BANK	1	\$439,000.00	2.55%	0	\$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$197,500.00	1.15%	0	\$0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$505,125.00	2.94%	0	\$0
	NEW WINDSOR STATE BANK	1	\$207,920.00	1.21%	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$417,000.00	2.43%	0	\$0
	PARK STERLING BANK	2	\$392,000.00	2.28%	0	\$0
	PEOPLES BANK AND TRUST	1	\$119,120.00	0.69%	0	\$0
	PEOPLES BANK OF COMMERCE	3	\$687,850.00	4%	0	\$0
	PREMIER COMMERCIAL BANK	2	\$244,990.00	1.43%	0	\$0
	PRIORITY BANK FSB	1	\$160,747.12	0.94%	0	\$0
	REGENT FINANCIAL GROUP INC	2	\$283,925.00	1.65%	0	\$0
	SECURITY FIRST BANK	1	\$130,100.00	0.76%	0	\$0

	SECURITY STATE BANK & TRUST	1	\$245,000.00	1.43%	0	\$0
	SIouxLAND FEDERAL CREDIT UNION	1	\$74,650.00	0.43%	0	\$0
	SOUTHWEST BANK	1	\$255,200.00	1.48%	0	\$0
	SOUTHWEST FUNDING LP	1	\$335,352.00	1.95%	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$150,800.00	0.88%	0	\$0
	SUNSET BANK & SAVINGS	1	\$231,250.00	1.35%	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$147,250.00	0.86%	0	\$0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$204,935.00	1.19%	0	\$0
	TRADITION MORTGAGE. LLC	2	\$320,400.00	1.86%	0	\$0
	UNION NATIONAL MORTGAGE CO	1	\$237,650.00	1.38%	0	\$0
	UNITED HOME LOANS INC	1	\$355,639.00	2.07%	0	\$0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$255,550.00	1.48%	0	\$0
<b>Total</b>		<b>75</b>	<b>\$17,186,998.12</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZ5A6	ADVISORS CAPITAL, INC	1	\$207,000.00	4.9%	0	\$0
	AMERICA'S CHOICE HOME LOANS LP	1	\$226,100.00	5.35%	0	\$0
	AMERICAN MORTGAGE CORPORATION	1	\$78,000.00	1.85%	0	\$0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$131,500.00	3.11%	0	\$0
	AUTO CLUB TRUST, FSB	1	\$125,550.00	2.97%	0	\$0
	CF BANK	1	\$35,949.28	0.85%	0	\$0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$323,851.00	7.67%	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$290,000.00	6.87%	0	\$0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$176,000.00	4.17%	0	\$0
	FIRST STATE BANK OF ST CHARLES MO	1	\$125,234.87	2.97%	0	\$0
	GEORGIA BANKING COMPANY	2	\$203,500.00	4.82%	0	\$0
	HERITAGE BANK OF THE SOUTH	1	\$411,637.19	9.75%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$134,400.00	3.18%	0	\$0
	LINCOLN MORTGAGE COMPANY	1	\$417,000.00	9.87%	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$92,000.00	2.18%	0	\$0
	MBA MORTGAGE SERVICES INC	1	\$119,655.00	2.83%	0	\$0
	MORTGAGE UNLIMITED LLC	1	\$189,800.00	4.49%	0	\$0
	NATIONS LENDING CORPORATION	1	\$179,800.00	4.26%	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$100,500.00	2.38%	0	\$0
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$65,625.00	1.55%	0	\$0
	RIVER COMMUNITY BANK, N.A	1	\$86,250.00	2.04%	0	\$0
	SAGAMORE HOME MTG LLC	1	\$52,500.00	1.24%	0	\$0
	SECURITY FIRST BANK	1	\$172,157.09	4.08%	0	\$0
	SECURITY STATE BANK & TRUST	1	\$42,750.00	1.01%	0	\$0
	THE FIRST BEXLEY BANK	1	\$85,500.00	2.02%	0	\$0
	TRIAD BANK	1	\$151,000.00	3.59%	0	\$0
<b>Total</b>		<b>27</b>	<b>\$4,223,259.43</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZC59	MORTGAGE ACCESS CORP	2	\$502,200.00	21.28%	0	\$0
	WEICHERT FINANCIAL SERVICES	9	\$1,858,148.70	78.72%	0	\$0

<b>Total</b>			<b>11</b>	<b>\$2,360,348.70</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZC67		WEICHERT FINANCIAL SERVICES	19	\$6,999,433.20	100%	0	\$0
<b>Total</b>			<b>19</b>	<b>\$6,999,433.20</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZC75		MORTGAGE ACCESS CORP	2	\$437,000.00	6.24%	0	\$0
		WEICHERT FINANCIAL SERVICES	25	\$6,563,438.19	93.76%	0	\$0
<b>Total</b>			<b>27</b>	<b>\$7,000,438.19</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZC83		WEICHERT FINANCIAL SERVICES	20	\$5,439,284.00	100%	0	\$0
<b>Total</b>			<b>20</b>	<b>\$5,439,284.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZC91		WEICHERT FINANCIAL SERVICES	6	\$1,095,472.00	100%	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,095,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZCH3		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,785,550.63	100%	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,785,550.63</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZD25		1ST COLONIAL COMMUNITY BANK	1	\$211,000.00	1.3%	0	\$0
		AFFILIATED BANK	1	\$392,730.75	2.42%	0	\$0
		AMERICA'S CHOICE HOME LOANS LP	1	\$190,000.00	1.17%	0	\$0
		CHARTERWEST NATIONAL BANK	1	\$296,029.00	1.82%	0	\$0
		FRONTIER BANK	1	\$400,000.00	2.46%	0	\$0
		GOLD COAST BANK	1	\$224,321.18	1.38%	0	\$0
		HARTLAND MORTGAGE CENTERS, INC	1	\$395,250.00	2.43%	0	\$0
		INWOOD NATIONAL BANK	1	\$285,690.00	1.76%	0	\$0
		JERSEY MORTGAGE CO	1	\$279,000.00	1.72%	0	\$0
		MAIN STREET HOME LOANS	1	\$325,375.00	2%	0	\$0
		PARK STERLING BANK	1	\$258,768.85	1.59%	0	\$0
		PREMIER COMMERCIAL BANK	1	\$292,800.00	1.8%	0	\$0
		PRIORITY MORTGAGE CORPORATION	1	\$337,500.00	2.08%	0	\$0
		QUAINT OAK MORTGAGE, LLC	1	\$242,095.00	1.49%	0	\$0
		ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$417,000.00	2.57%	0	\$0
		STONEGATE MORTGAGE CORPORATION	37	\$10,456,385.00	64.38%	0	\$0
		STRATEGIC LENDING GROUP INCORPORATED	1	\$215,073.22	1.32%	0	\$0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$607,000.00	3.74%	0	\$0
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$416,371.94	2.57%	0	\$0
<b>Total</b>			<b>56</b>	<b>\$16,242,389.94</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZD33		CHARTERWEST NATIONAL BANK	1	\$229,729.00	7.22%	0	\$0
		GEORGIA BANKING COMPANY	1	\$389,500.00	12.24%	0	\$0
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$323,000.00	10.15%	0	\$0
		LINCOLN MORTGAGE COMPANY	1	\$209,850.00	6.59%	0	\$0
		NATIONS LENDING CORPORATION	1	\$228,800.00	7.19%	0	\$0

	NORTHSTAR BANK OF TEXAS	1	\$301,250.00	9.46%	0	\$0
	STONEGATE MORTGAGE CORPORATION	6	\$1,501,051.00	47.15%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,183,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZD41	CONSUMERS NATIONAL BANK	2	\$211,600.00	20.77%	0	\$0
	EAGLE MORTGAGE & FUNDING, LLC	1	\$104,741.13	10.28%	0	\$0
	MAIN STREET HOME LOANS	1	\$105,000.00	10.31%	0	\$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$94,000.00	9.23%	0	\$0
	PEOPLES BANK OF COMMERCE	1	\$100,000.00	9.82%	0	\$0
	STONEGATE MORTGAGE CORPORATION	3	\$303,650.00	29.81%	0	\$0
	USLENDING & FINANCE, LTD	1	\$99,559.42	9.78%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,018,550.55</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZD58	CAPITAL CITY BANK	1	\$83,331.23	7.96%	0	\$0
	FRONTIER BANK	1	\$54,000.00	5.16%	0	\$0
	LIBERTY FIRST C.U	1	\$66,000.00	6.3%	0	\$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$75,000.00	7.16%	0	\$0
	NATIONS LENDING CORPORATION	1	\$74,000.00	7.07%	0	\$0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$57,244.12	5.47%	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$66,757.53	6.38%	0	\$0
	SIouxLAND FEDERAL CREDIT UNION	2	\$136,500.00	13.04%	0	\$0
	STONEGATE MORTGAGE CORPORATION	5	\$358,130.00	34.2%	0	\$0
	THE BUSINESS BANK OF ST LOUIS	1	\$76,060.02	7.26%	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,047,022.90</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZD66	DELMAR FINANCIAL COMPANY	1	\$66,013.69	5.25%	0	\$0
	FARMERS BANK AND TRUST	1	\$51,850.00	4.13%	0	\$0
	FIRST BANK TEXAS	1	\$42,800.00	3.41%	0	\$0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$61,488.66	4.89%	0	\$0
	FRONTIER BANK	1	\$54,700.00	4.35%	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$84,427.80	6.72%	0	\$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$55,600.00	4.42%	0	\$0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$81,652.97	6.5%	0	\$0
	NATIONS LENDING CORPORATION	1	\$77,712.96	6.18%	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$82,000.00	6.52%	0	\$0
	SAGAMORE HOME MTG LLC	1	\$61,391.71	4.88%	0	\$0
	SIouxLAND FEDERAL CREDIT UNION	1	\$81,500.00	6.48%	0	\$0
	STONEGATE MORTGAGE CORPORATION	6	\$330,125.00	26.27%	0	\$0
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$74,000.00	5.89%	0	\$0
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$51,562.00	4.11%	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,256,824.79</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

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3138WZD74	AFFILIATED BANK	1	\$98,700.97	7.12%	0	\$0
	AMERICA'S CHOICE HOME LOANS LP	1	\$87,600.00	6.32%	0	\$0
	CAPITAL CITY BANK	1	\$122,479.44	8.83%	0	\$0
	CHRISTENSEN FINANCIAL, INC	1	\$103,265.00	7.44%	0	\$0
	GEORGIA BANKING COMPANY	1	\$108,543.34	7.83%	0	\$0
	LEGACYTEXAS BANK	1	\$113,100.00	8.15%	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$118,003.00	8.51%	0	\$0
	RELIANCE BANK	1	\$85,636.03	6.17%	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	8.65%	0	\$0
	STONEGATE MORTGAGE CORPORATION	2	\$231,000.00	16.65%	0	\$0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$85,457.00	6.16%	0	\$0
	WOLFE FINANCIAL INC	1	\$113,323.23	8.17%	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,387,108.01</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZD82	ADAMS BANK & TRUST	1	\$130,000.00	3.71%	0	\$0
	AMERICA'S CHOICE HOME LOANS LP	1	\$132,800.00	3.79%	0	\$0
	AUTO CLUB TRUST, FSB	1	\$110,400.00	3.15%	0	\$0
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$109,510.50	3.12%	0	\$0
	FARMERS BANK AND TRUST	1	\$132,000.00	3.76%	0	\$0
	FIRST INTERNATIONAL BANK & TRUST	2	\$268,500.00	7.65%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$270,050.00	7.7%	0	\$0
	OAK MORTGAGE GROUP, INC	1	\$117,000.00	3.34%	0	\$0
	OZARK BANK	1	\$115,000.00	3.28%	0	\$0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$140,500.00	4.01%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS	1	\$115,224.37	3.28%	0	\$0
	SOMERVILLE NATIONAL BANK	1	\$133,000.00	3.79%	0	\$0
	STONEGATE MORTGAGE CORPORATION	13	\$1,603,575.00	45.71%	0	\$0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$130,500.00	3.71%	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,508,059.87</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZD90	INTERBANK MORTGAGE COMPANY	16	\$5,960,650.00	100%	0	\$0
<b>Total</b>		<b>16</b>	<b>\$5,960,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZDA7	HANTZ BANK	2	\$184,679.37	14.16%	0	\$0
	LAKE MICHIGAN CREDIT UNION	15	\$913,534.87	70.04%	0	\$0
	MERCANTILE BANK	1	\$99,455.44	7.63%	0	\$0
	ROSS MORTGAGE CORPOR	1	\$106,597.06	8.17%	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,304,266.74</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZDB5	FINANCIAL MORTGAGE CORPORATION	1	\$130,721.52	9.48%	0	\$0
	HANTZ BANK	1	\$138,000.00	10.01%	0	\$0
	LAKE MICHIGAN CREDIT UNION	6	\$745,022.00	54.03%	0	\$0
	MERCANTILE BANK OF MICHIGAN	1	\$112,497.15	8.16%	0	\$0

	SEAWAY COMMUNITY BANK	1	\$113,821.70	8.26%	0	\$0
	TRIUMPH BANK	1	\$138,750.00	10.06%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,378,812.37</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZDC3	GEORGE MASON MORTGAGE	1	\$170,264.64	7.2%	0	\$0
	HANTZ BANK	4	\$867,045.46	36.69%	0	\$0
	LAKE MICHIGAN CREDIT UNION	5	\$1,174,100.21	49.68%	0	\$0
	MERCANTILE BANK OF MICHIGAN	1	\$152,000.00	6.43%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,363,410.31</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZDD1	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$85,892.30	5.61%	0	\$0
	CMC FUNDING, INC	1	\$44,000.00	2.87%	0	\$0
	GATEWAY BANK MORTGAG	1	\$317,368.41	20.72%	0	\$0
	HANTZ BANK	1	\$100,825.81	6.58%	0	\$0
	INLANTA MORTGAGE, INC	1	\$161,712.70	10.56%	0	\$0
	LAKE MICHIGAN CREDIT UNION	5	\$363,580.00	23.73%	0	\$0
	MAIN STREET BANK	1	\$278,815.00	18.2%	0	\$0
	ROOS MORTGAGE CORPORATION	1	\$179,835.67	11.73%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,532,029.89</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZDE9	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$155,338.33	1.43%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$162,834.38	1.5%	0	\$0
	ASSURED MORTGAGE, INC	1	\$163,503.37	1.5%	0	\$0
	BERKSHIRE BANK	1	\$157,530.94	1.45%	0	\$0
	BEST MORTGAGE, INC	1	\$152,000.00	1.4%	0	\$0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$154,766.55	1.42%	0	\$0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$325,912.76	3%	0	\$0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPPRATION	1	\$162,508.23	1.49%	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$310,331.89	2.85%	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	\$162,159.29	1.49%	0	\$0
	FRANKLIN SYNERGY BANK	1	\$158,421.41	1.46%	0	\$0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$163,734.56	1.51%	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNI	1	\$174,747.86	1.61%	0	\$0
	GREENSTONE FARM CREDIT SERVICES, FLCA	1	\$173,954.55	1.6%	0	\$0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC	1	\$169,250.29	1.56%	0	\$0
	INLANTA MORTGAGE, INC	1	\$154,766.55	1.42%	0	\$0
	LHM FINANCIAL CORPORATION, AN ARIZONA	1	\$158,768.87	1.46%	0	\$0

	CORPORATION					
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$166,154.86	1.53%	0	\$0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$169,760.48	1.56%	0	\$0
	MARQUETTE BANK	2	\$328,071.29	3.02%	0	\$0
	MILITARY FAMILY HOME LOANS, LLC	1	\$159,769.47	1.47%	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$155,964.74	1.43%	0	\$0
	MORTGAGE SOLUTIONS OF ST. LOUIS, 9849 MANCHESTER RD., STE	1	\$163,526.63	1.5%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$161,022.45	1.48%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB	1	\$166,265.40	1.53%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$160,657.66	1.48%	0	\$0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$156,766.20	1.44%	0	\$0
	POTOMAC MORTGAGE GROUP, LLC	1	\$156,556.82	1.44%	0	\$0
	SCBT	2	\$320,571.70	2.95%	0	\$0
	SCHAEFER MORTGAGE CORPORATION	1	\$161,867.70	1.49%	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$171,746.61	1.58%	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$163,768.92	1.51%	0	\$0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$153,276.86	1.41%	0	\$0
	U.S. BANK N.A	28	\$4,575,966.54	42.09%	0	\$0
	VIRGINIA FIRST MORTGAGE	1	\$160,762.82	1.48%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$159,218.19	1.46%	0	\$0
<b>Total</b>		<b>67</b>	<b>\$10,872,225.17</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZDF6	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$253,717.28	2.56%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$269,402.53	2.72%	0	\$0
	ALPHA MORTGAGE CORPORATION, A NORTH CARLINA CORPORATION	1	\$199,396.60	2.01%	0	\$0
	AMERIS BANK, A CORPORATION	1	\$179,926.21	1.82%	0	\$0
	ASSURED MORTGAGE, INC	1	\$176,500.00	1.78%	0	\$0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$230,400.00	2.33%	0	\$0
	CERTUSBANK, N.A	1	\$229,314.32	2.32%	0	\$0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$192,660.99	1.95%	0	\$0
	DIRECTORS FINANCIAL GOURP, A CALIFORNIA CORPORATION	1	\$225,900.00	2.28%	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$199,399.22	2.01%	0	\$0



	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$186,000.00	1.88%	0	\$0
	KITSAP BANK	1	\$188,727.69	1.91%	0	\$0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$192,000.00	1.94%	0	\$0
	MILEND, INC., A GEORGIA CORPORATION	1	\$344,391.89	3.48%	0	\$0
	MONARCH BANK	3	\$595,527.21	6.01%	0	\$0
	MORTGAGE MASTER, INC	1	\$190,000.00	1.92%	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$174,847.72	1.77%	0	\$0
	NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION	1	\$215,000.00	2.17%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$228,677.34	2.31%	0	\$0
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$176,234.16	1.78%	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$209,373.85	2.11%	0	\$0
	PEOPLES NATIONAL BANK	1	\$191,500.00	1.93%	0	\$0
	ROCKLAND TRUST COMPANY	1	\$181,417.61	1.83%	0	\$0
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	2	\$381,121.86	3.85%	0	\$0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$245,304.98	2.48%	0	\$0
	U.S. BANK N.A	10	\$2,329,237.83	23.52%	0	\$0
	UNION TRUST MORTGAGE CORPORATION	1	\$284,464.03	2.87%	0	\$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$218,577.52	2.21%	0	\$0
	V.I.P. MORTGAGE, INC	1	\$243,648.44	2.46%	0	\$0
	WALICK AND VOLK, INC	1	\$331,661.44	3.35%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$214,379.42	2.17%	0	\$0
	Unavailable	2	\$422,605.35	4.27%	0	\$0
<b>Total</b>		<b>45</b>	<b>\$9,901,315.49</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZDG4	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$409,403.55	4.96%	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$189,951.99	2.3%	0	\$0
	ALLIED FIRST BANK, A CORPORATION	1	\$208,782.06	2.53%	0	\$0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$212,699.89	2.58%	0	\$0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$213,691.66	2.59%	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$272,350.00	3.3%	0	\$0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$234,169.59	2.84%	0	\$0
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$219,690.02	2.66%	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$242,823.44	2.94%	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$240,253.34	2.91%	0	\$0
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN	1	\$263,727.90	3.19%	0	\$0

	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$235,917.13	2.86%	0	\$0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY	1	\$273,750.00	3.32%	0	\$0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LLC	1	\$226,000.00	2.74%	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$294,574.95	3.57%	0	\$0
	MONARCH BANK, A CORPORATION	1	\$196,133.55	2.38%	0	\$0
	MORTGAGE MASTER, INC	1	\$274,206.24	3.32%	0	\$0
	MORTGAGE TRUST, INC., A CORPORATION	2	\$411,007.61	4.98%	0	\$0
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$253,931.17	3.08%	0	\$0
	PROSPERITY MORTGAGE CO	1	\$205,431.35	2.49%	0	\$0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$545,445.26	6.61%	0	\$0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$419,095.01	5.08%	0	\$0
	U.S. BANK N.A	8	\$2,213,113.75	26.77%	0	\$0
<b>Total</b>		<b>32</b>	<b>\$8,256,149.46</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZDH2	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$229,200.00	4.23%	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$220,681.58	4.08%	0	\$0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$233,547.71	4.31%	0	\$0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$383,338.24	7.08%	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$230,410.06	4.25%	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$256,122.13	4.73%	0	\$0
	MONARCH BANK, A CORPORATION	1	\$224,742.79	4.15%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$334,527.98	6.18%	0	\$0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$350,638.93	6.48%	0	\$0
	U.S. BANK N.A	11	\$2,750,270.06	50.79%	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$201,607.00	3.72%	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,415,086.48</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZDJ8	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$235,033.24	4.62%	0	\$0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$383,000.00	7.53%	0	\$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$298,565.34	5.87%	0	\$0

	ICC MORTGAGE SERVICES	1	\$374,447.55	7.36%	0	\$0
	LPMA, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$203,955.71	4.01%	0	\$0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,711.84	3.93%	0	\$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$204,600.00	4.02%	0	\$0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$297,241.80	5.84%	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$241,801.27	4.75%	0	\$0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$194,966.17	3.83%	0	\$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO	1	\$300,675.75	5.91%	0	\$0
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$291,194.38	5.73%	0	\$0
	U.S. BANK N.A	5	\$1,269,896.57	24.97%	0	\$0
	V.I.P. MORTGAGE, INC	1	\$191,343.10	3.76%	0	\$0
	WALLICK AND VOLK, INC	1	\$399,286.60	7.87%	0	\$0
<b>Total</b>		<b>19</b>	<b>\$5,085,719.32</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZDK5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$190,000.00	4.42%	0	\$0
	AMERIS BANK, A CORPORATION	1	\$256,998.71	5.98%	0	\$0
	BANK OF UTAH, A UTAH CORPORATION	1	\$203,035.00	4.72%	0	\$0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$296,187.56	6.89%	0	\$0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$177,568.49	4.13%	0	\$0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$212,469.77	4.94%	0	\$0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$205,082.08	4.77%	0	\$0
	PROSPERITY MORTGAGE COMPANY	1	\$382,193.43	8.89%	0	\$0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$315,000.00	7.33%	0	\$0
	U.S. BANK N.A	9	\$2,060,942.38	47.93%	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,299,477.42</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZDL3	MORTGAGE TRUST, INC., A CORPORATION	1	\$288,528.11	19.98%	0	\$0
	NEW WEST LENDING INC	1	\$313,466.69	21.7%	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$245,224.57	16.98%	0	\$0
	U.S. BANK N.A	3	\$597,206.30	41.34%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,444,425.67</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZDM1	AFFILIATED BANK	1	\$106,990.15	8.88%	0	\$0
	BANK OF COMMERCE	1	\$99,599.76	8.27%	0	\$0
		1	\$107,837.34	8.95%	0	\$0

	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA					
	MAIN STREET HOME LOANS	1	\$99,000.00	8.22%	0	\$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$88,825.00	7.38%	0	\$0
	OPEN MORTGAGE LLC	1	\$105,730.00	8.78%	0	\$0
	STONEGATE MORTGAGE CORPORATION	5	\$499,300.00	41.46%	0	\$0
	UNITED HOME LOANS INC	1	\$97,000.00	8.06%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,204,282.25</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZDN9	AMERICA'S CHOICE HOME LOANS LP	1	\$114,000.00	6.97%	0	\$0
	BANKSOUTH MORTGAGE COMPANY	1	\$115,429.70	7.05%	0	\$0
	CITYWIDE BANKS	1	\$114,000.00	6.97%	0	\$0
	FARMERS NATIONAL BANK	1	\$118,000.00	7.21%	0	\$0
	FIRST INTERNATIONAL BANK & TRUST	1	\$118,820.77	7.26%	0	\$0
	MEGAMERICA MORTGAGE GROUP, INC	1	\$115,729.26	7.07%	0	\$0
	SOUTHWEST FUNDING LP	2	\$238,400.00	14.57%	0	\$0
	STONEGATE MORTGAGE CORPORATION	5	\$588,267.00	35.95%	0	\$0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$113,900.00	6.95%	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,636,546.73</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZDP4	FARMERS BANK AND TRUST	1	\$131,400.00	5.02%	0	\$0
	GREENCHOICE BANK, FSB	1	\$144,000.00	5.51%	0	\$0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$140,000.00	5.35%	0	\$0
	PEOPLES BANK AND TRUST	1	\$128,250.00	4.9%	0	\$0
	RESIDENTIAL BANCORP	1	\$149,783.88	5.73%	0	\$0
	STONEGATE MORTGAGE CORPORATION	12	\$1,643,803.00	62.85%	0	\$0
	THE EQUITABLE BANK, SSB	1	\$137,400.00	5.25%	0	\$0
	UNION NATIONAL MORTGAGE CO	1	\$140,650.00	5.39%	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,615,286.88</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZDQ2	1ST COLONIAL COMMUNITY BANK	1	\$166,249.22	2.93%	0	\$0
	AMERICA'S CHOICE HOME LOANS LP	1	\$153,750.00	2.71%	0	\$0
	AMERISOUTH MORTGAGE COMPANY	1	\$156,841.00	2.76%	0	\$0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$171,513.37	3.02%	0	\$0
	BANK OF NORTH CAROLINA	1	\$162,155.40	2.86%	0	\$0
	CAPITAL CITY BANK	1	\$154,285.27	2.72%	0	\$0
	CHRISTENSEN FINANCIAL, INC	1	\$151,900.00	2.67%	0	\$0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$173,987.00	3.06%	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$152,950.00	2.69%	0	\$0
	FIRST MIDWEST BANK OF DEXTER	1	\$156,750.00	2.76%	0	\$0
	FIRST STATE BANK OF ST CHARLES MO	1	\$161,367.17	2.84%	0	\$0
	HOUSTON CAPITAL	1	\$162,654.64	2.86%	0	\$0

	MAIN STREET HOME LOANS	1	\$170,000.00	2.99%	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$172,932.00	3.04%	0	\$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$168,000.00	2.96%	0	\$0
	NATIONS LENDING CORPORATION	1	\$165,067.09	2.91%	0	\$0
	REGENT FINANCIAL GROUP INC	1	\$168,764.00	2.97%	0	\$0
	SAGAMORE HOME MTG LLC	1	\$163,930.00	2.89%	0	\$0
	STONEGATE MORTGAGE CORPORATION	12	\$1,933,885.00	34.05%	0	\$0
	THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$323,762.44	5.7%	0	\$0
	THE FIRST BEXLEY BANK	1	\$161,550.00	2.84%	0	\$0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$168,525.79	2.97%	0	\$0
	WATERFORD BANK N.A	1	\$158,400.00	2.8%	0	\$0
<b>Total</b>		<b>35</b>	<b>\$5,679,219.39</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZDR0	HARTFORD FINANCIAL SERVICES	1	\$189,713.83	14.8%	0	\$0
	PREMIER COMMERCIAL BANK	1	\$240,730.83	18.78%	0	\$0
	STONEGATE MORTGAGE CORPORATION	2	\$422,942.00	33%	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$188,721.56	14.72%	0	\$0
	TOWER BANK & TRUST	1	\$239,546.58	18.7%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,281,654.80</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZDS8	AUSTIN FIRST MORTGAGE AAXY LLC	1	\$101,343.72	4.7%	0	\$0
	COLLINS COMMUNITY CREDIT UNION	1	\$70,300.00	3.26%	0	\$0
	FIRST INTERNATIONAL BANK & TRUST	1	\$93,655.57	4.35%	0	\$0
	GREENCHOICE BANK, FSB	1	\$103,500.00	4.8%	0	\$0
	NORTHPOINTE BANK	1	\$65,094.78	3.02%	0	\$0
	PLATTE VALLEY BANK	1	\$104,000.00	4.83%	0	\$0
	PREMIER BANK & TRUST NA	1	\$108,300.00	5.03%	0	\$0
	SAGAMORE HOME MTG LLC	1	\$89,000.00	4.13%	0	\$0
	SOUTHWEST FUNDING LP	1	\$109,800.00	5.1%	0	\$0
	STONEGATE MORTGAGE CORPORATION	14	\$1,202,245.00	55.8%	0	\$0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$107,500.00	4.98%	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,154,739.07</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZDT6	CAPITAL CITY BANK	1	\$111,827.55	8.75%	0	\$0
	CLASSIC HOME FINANCIAL, INC	1	\$117,339.06	9.18%	0	\$0
	PREMIER COMMERCIAL BANK	1	\$117,446.00	9.19%	0	\$0
	STONEGATE MORTGAGE CORPORATION	6	\$685,300.00	53.64%	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$120,650.00	9.44%	0	\$0
	VANTAGE POINT BANK	1	\$125,000.00	9.8%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,277,562.61</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZDU3	PREMIER COMMERCIAL BANK	2	\$329,858.88	15.67%	0	\$0
	REGENT FINANCIAL GROUP INC	1	\$159,600.00	7.58%	0	\$0

		STONEGATE MORTGAGE CORPORATION	10	\$1,615,798.00	76.75%	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,105,256.88</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZDV1		AMERICA'S CHOICE HOME LOANS LP	1	\$146,000.00	6.24%	0	\$0
		COLLINS COMMUNITY CREDIT UNION	1	\$135,000.00	5.77%	0	\$0
		FRONTIER FINANCIAL INC	1	\$136,000.00	5.81%	0	\$0
		OPEN MORTGAGE LLC	1	\$126,422.00	5.4%	0	\$0
		STONEGATE MORTGAGE CORPORATION	10	\$1,371,515.00	58.59%	0	\$0
		SUMMIT MORTGAGE INC	1	\$149,000.00	6.36%	0	\$0
		TEXAS TECH FEDERAL CREDIT UNION	1	\$147,250.00	6.29%	0	\$0
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$129,799.84	5.54%	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,340,986.84</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZDW9		ACRE MORTGAGE & FINANCIAL, INC	1	\$493,000.00	5.04%	0	\$0
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$227,900.00	2.33%	0	\$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$404,178.00	4.14%	0	\$0
		CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	4.27%	0	\$0
		CHRISTENSEN FINANCIAL, INC	1	\$189,000.00	1.93%	0	\$0
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$209,291.21	2.14%	0	\$0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$343,000.00	3.51%	0	\$0
		DEVELOPERS MORTGAGE COMPANY	1	\$278,000.00	2.84%	0	\$0
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$400,000.00	4.09%	0	\$0
		GUADALUPE NATIONAL BANK	1	\$218,500.00	2.24%	0	\$0
		HANCOCK MORTGAGE PARTNERS LLC	1	\$378,727.00	3.88%	0	\$0
		HOMETRUST MORTGAGE CORPORATION	1	\$292,000.00	2.99%	0	\$0
		HOUSTON CAPITAL	1	\$220,000.00	2.25%	0	\$0
		HUNTINGDON VALLEY BANK	1	\$253,300.53	2.59%	0	\$0
		MARKETPLACE HOME MORTGAGE, LLC	2	\$408,950.28	4.18%	0	\$0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$360,000.00	3.68%	0	\$0
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$675,634.94	6.91%	0	\$0
		OPEN MORTGAGE LLC	1	\$232,750.00	2.38%	0	\$0
		PARK STERLING BANK	1	\$184,000.00	1.88%	0	\$0
		PREMIER COMMERCIAL BANK	1	\$237,500.00	2.43%	0	\$0
		REGENT FINANCIAL GROUP INC	1	\$262,000.00	2.68%	0	\$0
		SOLERA NATIONAL BANK	2	\$406,500.00	4.16%	0	\$0
		SOUTHWEST FUNDING LP	1	\$232,700.00	2.38%	0	\$0
		STONEGATE MORTGAGE CORPORATION	7	\$2,030,458.00	20.78%	0	\$0
		UNITED HOME LOANS INC	1	\$185,200.00	1.9%	0	\$0
		WATERFORD BANK N.A	1	\$232,750.00	2.4%	0	\$0
<b>Total</b>			<b>35</b>	<b>\$9,772,339.96</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZDX7		CAPITAL CITY MORTGAGE INVESTMENTS	1	\$215,674.67	10.2%	0	\$0

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$209,000.00	9.88%	0	\$0
	STONEGATE MORTGAGE CORPORATION	6	\$1,275,068.00	60.28%	0	\$0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$415,500.00	19.64%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,115,242.67</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZDY5	GREENCHOICE BANK, FSB	1	\$355,000.00	25.77%	0	\$0
	STONEGATE MORTGAGE CORPORATION	4	\$1,022,795.00	74.23%	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,377,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZDZ2	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$376,568.28	36.55%	0	\$0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$254,000.00	24.66%	0	\$0
	NATIONS LENDING CORPORATION	1	\$187,840.00	18.23%	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$211,750.00	20.56%	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,030,158.28</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZE73	GATEWAY MORTGAGE GROUP LLC	6	\$716,909.33	47.91%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	6	\$779,550.00	52.09%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,496,459.33</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZE81	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$110,069.00	4.72%	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$974,046.00	41.78%	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	10	\$835,010.00	35.82%	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$310,484.00	13.32%	0	\$0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,500.00	4.36%	0	\$0
<b>Total</b>		<b>26</b>	<b>\$2,331,109.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZE99	FIRST PLACE BANK	6	\$1,643,992.79	100%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,643,992.79</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZEF5	RBS CITIZENS, NA	3	\$1,000,885.50	100%	0	\$0
<b>Total</b>		<b>3</b>	<b>\$1,000,885.50</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZEG3	RBS CITIZENS, NA	4	\$1,097,372.30	100%	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,097,372.30</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZEH1	RBS CITIZENS, NA	173	\$28,195,175.11	99.44%	0	\$0
	Unavailable	1	\$158,510.64	0.56%	0	\$0
<b>Total</b>		<b>174</b>	<b>\$28,353,685.75</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

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3138WZEJ7	RBS CITIZENS, NA	14	\$4,089,176.55	100%	0	\$0
<b>Total</b>		<b>14</b>	<b>\$4,089,176.55</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZEK4	RBS CITIZENS, NA	36	\$8,862,590.00	100%	0	\$0
<b>Total</b>		<b>36</b>	<b>\$8,862,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZEL2	RBS CITIZENS, NA	10	\$1,015,699.41	100%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,015,699.41</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZFA5	FIRST PLACE BANK	15	\$4,176,424.53	100%	0	\$0
<b>Total</b>		<b>15</b>	<b>\$4,176,424.53</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZFB3	ENVOY MORTGAGE, LTD	16	\$1,243,738.47	100%	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,243,738.47</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZFC1	ENVOY MORTGAGE, LTD	11	\$1,447,072.48	100%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,447,072.48</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZFD9	ENVOY MORTGAGE, LTD	8	\$2,428,301.28	100%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,428,301.28</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZFE7	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$150,349.00	14.19%	0	\$0
	ENVOY MORTGAGE, LTD	4	\$909,250.00	85.81%	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,059,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZJE3	ASHEVILLE SAVINGS BANK, SSB	1	\$148,749.74	13.33%	0	\$0
	INTERBANK	1	\$414,187.48	37.12%	0	\$0
	MOUNTAIN WEST BANK, N.A	1	\$204,609.73	18.34%	0	\$0
	USC CREDIT UNION	1	\$348,119.88	31.21%	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,115,666.83</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZJF0	ROUNDPOINT MORTGAGE COMPANY	15	\$4,320,239.00	100%	0	\$0
<b>Total</b>		<b>15</b>	<b>\$4,320,239.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZJG8	ROUNDPOINT MORTGAGE COMPANY	61	\$15,363,020.00	100%	0	\$0
<b>Total</b>		<b>61</b>	<b>\$15,363,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZJK9	UNIVERSAL AMERICAN MORTGAGE CO	6	\$1,327,989.00	100%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,327,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZJL7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$4,864,126.85	100%	0	\$0
<b>Total</b>		<b>30</b>	<b>\$4,864,126.85</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZJM5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$3,901,024.47	100%	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,901,024.47</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>



3138WZJN3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$2,360,647.75	100%	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,360,647.75</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZJP8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,038,690.98	100%	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,038,690.98</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZJQ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,333,258.43	100%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,333,258.43</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZJR4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$2,372,530.09	90.32%	0	\$0
	Unavailable	1	\$254,245.54	9.68%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,626,775.63</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZJS2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$2,737,024.97	100%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,737,024.97</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZJT0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,299,970.27	100%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,299,970.27</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZK35	STATE FARM BANK, F.S.B	19	\$2,621,474.49	100%	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,621,474.49</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZK43	STATE FARM BANK, F.S.B	123	\$24,481,942.56	100%	0	\$0
<b>Total</b>		<b>123</b>	<b>\$24,481,942.56</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZK50	STATE FARM BANK, F.S.B	54	\$11,224,769.94	100%	0	\$0
<b>Total</b>		<b>54</b>	<b>\$11,224,769.94</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZK68	CASTLE & COOKE MORTGAGE, LCC	1	\$252,000.00	31.78%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	4	\$541,000.00	68.22%	0	\$0
<b>Total</b>		<b>5</b>	<b>\$793,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZK76	ALLEGHENY MORTGAGE CORP	1	\$84,271.09	0.45%	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$128,614.50	0.68%	0	\$0
	AMERICHoice FEDERAL CREDIT UNION	1	\$123,830.39	0.66%	0	\$0
	AURORA FINANCIAL GROUP INC	3	\$519,310.43	2.76%	0	\$0
	BOULEVARD MTGE CO OF PA (BMC)	6	\$896,879.10	4.77%	0	\$0
	BUCKS COUNTY BANK	2	\$196,964.25	1.05%	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,497,470.32	7.96%	0	\$0
	CONTINENTAL BANK	4	\$706,497.95	3.76%	0	\$0
	FIRST AMERICAN MORTGAGE LLC	8	\$1,509,257.92	8.02%	0	\$0
	FIRSTTRUST BANK	1	\$101,608.27	0.54%	0	\$0
	FULTON BANK	1	\$138,710.00	0.74%	0	\$0

	GATEWAY FUNDING DIVERSIFIED	7	\$1,257,551.71	6.69%	0	\$0
	HONESDALE NATIONAL BANK	4	\$427,884.29	2.27%	0	\$0
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$198,182.95	1.05%	0	\$0
	HUNTINGDON VALLEY BANK	1	\$193,500.00	1.03%	0	\$0
	JERSEY SHORE STATE BANK	13	\$1,502,664.90	7.99%	0	\$0
	LIBERTY MORTGAGE CORPORATION	1	\$35,017.00	0.19%	0	\$0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$195,196.32	1.04%	0	\$0
	MERIDIAN BANK	2	\$280,765.49	1.49%	0	\$0
	METRO BANK	1	\$128,343.90	0.68%	0	\$0
	MORTGAGE AMERICA	12	\$2,014,334.95	10.71%	0	\$0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	8	\$910,909.92	4.84%	0	\$0
	OMEGA FINANCIAL SERVICES, INC	1	\$89,775.00	0.48%	0	\$0
	ORRSTOWN BANK	1	\$133,022.00	0.71%	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS	3	\$547,139.78	2.91%	0	\$0
	POLONIA BANK	2	\$308,945.00	1.64%	0	\$0
	PRESIDENTIAL BANK, FSB	8	\$1,592,150.13	8.47%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$532,530.00	2.83%	0	\$0
	S AND T BANK	2	\$140,165.00	0.75%	0	\$0
	SOVEREIGN BANK, FSB	2	\$108,565.96	0.58%	0	\$0
	SUSQUEHANNA BANK	2	\$293,813.00	1.56%	0	\$0
	UNION COMMUNITY BANK	4	\$797,242.81	4.24%	0	\$0
	UNION HOME MORTGAGE CORP	1	\$53,260.11	0.28%	0	\$0
	WASHINGTON FINANCIAL BANK	1	\$87,667.76	0.47%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	3	\$620,951.83	3.3%	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER	4	\$455,400.83	2.41%	0	\$0
<b>Total</b>		<b>124</b>	<b>\$18,808,394.86</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZK84	BOULEVARD MTGE CO OF PA (BMC)	1	\$310,400.00	25.06%	0	\$0
	FIRST AMERICAN MORTGAGE LLC	1	\$175,910.62	14.2%	0	\$0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$221,050.00	17.85%	0	\$0
	JERSEY SHORE STATE BANK	1	\$126,100.00	10.18%	0	\$0
	MORTGAGE AMERICA	1	\$140,600.00	11.35%	0	\$0
	POLONIA BANK	1	\$139,811.42	11.29%	0	\$0
	SUSQUEHANNA BANK	1	\$124,645.00	10.07%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,238,517.04</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZKU5	STATE FARM BANK, F.S.B	19	\$1,334,522.90	100%	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,334,522.90</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZKV3	STATE FARM BANK, F.S.B	19	\$1,347,529.25	100%	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,347,529.25</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZKX9	STATE FARM BANK, F.S.B	29	\$2,837,149.65	100%	0	\$0
<b>Total</b>		<b>29</b>	<b>\$2,837,149.65</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3138WZKZ4	STATE FARM BANK, F.S.B	16	\$1,905,015.21	100%	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,905,015.21</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZLA8	CDC FEDERAL CREDIT UNION	1	\$78,637.82	4.06%	0	\$0
	F&M BANK, A BANKING CORPORATION	1	\$256,307.77	13.22%	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$482,248.01	24.87%	0	\$0
	PARK BANK, A WISCONSIN BANKING CORPORATION	1	\$177,567.39	9.16%	0	\$0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$109,500.67	5.65%	0	\$0
	U.S. BANK N.A	2	\$471,087.73	24.3%	0	\$0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$363,359.49	18.74%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,938,708.88</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZLB6	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$349,673.68	4.92%	0	\$0
	AVENUE BANK	1	\$261,565.57	3.68%	0	\$0
	DIAMOND FUNDING CORPORATION	1	\$175,944.16	2.47%	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$452,247.22	6.36%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$182,550.24	2.57%	0	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$393,809.19	5.54%	0	\$0
	PROSPERITY MORTGAGE COMPANY	1	\$216,501.50	3.04%	0	\$0
	U.S. BANK N.A	21	\$4,780,043.26	67.21%	0	\$0
	UNION MORTGAGE GROUP, INC	1	\$300,140.73	4.21%	0	\$0
<b>Total</b>		<b>30</b>	<b>\$7,112,475.55</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZLC4	ALARION BANK	1	\$129,400.00	3.08%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$146,651.02	3.49%	0	\$0
	DISCOVER HOMA LOANS INC, A DELAWARE CORPORATION	1	\$129,800.00	3.09%	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$127,137.38	3.02%	0	\$0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$135,096.13	3.21%	0	\$0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$136,800.00	3.25%	0	\$0
	MORTGAE I INC	1	\$149,339.13	3.55%	0	\$0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$150,000.00	3.57%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$141,374.37	3.36%	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$138,393.69	3.29%	0	\$0

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	U.S. BANK N.A	19	\$2,565,824.87	61.05%	0	\$0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$125,238.80	2.98%	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$128,010.52	3.06%	0	\$0
<b>Total</b>		<b>31</b>	<b>\$4,203,065.91</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZLD2	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$77,000.00	3.97%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$80,145.33	4.13%	0	\$0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$68,679.69	3.54%	0	\$0
	U.S. BANK N.A	25	\$1,664,252.77	85.77%	0	\$0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	\$50,285.40	2.59%	0	\$0
<b>Total</b>		<b>29</b>	<b>\$1,940,363.19</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZLE0	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$105,884.94	5.06%	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$101,541.56	4.85%	0	\$0
	NBA MORTGAGE GROUP, A NATIONAL BANK	1	\$91,538.20	4.37%	0	\$0
	U.S. BANK N.A	17	\$1,689,970.92	80.75%	0	\$0
	Unavailable	1	\$103,937.24	4.97%	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,092,872.86</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZLF7	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$111,307.43	5.64%	0	\$0
	COMMUNITY CHOICE CREDIT UNION	1	\$116,798.28	5.92%	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,978.75	6.03%	0	\$0
	U.S. BANK N.A	14	\$1,626,949.21	82.41%	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,974,033.67</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZLG5	FIRST COMMUNITY BANK, A CHARTERED BANK, A CHARTERED BANK	1	\$157,900.00	7.06%	0	\$0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$151,467.33	6.77%	0	\$0
	U.S. BANK N.A	12	\$1,927,594.67	86.17%	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,236,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZLH3	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$499,290.48	25.51%	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$294,948.17	15.07%	0	\$0
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$278,003.48	14.21%	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$216,523.70	11.06%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$203,092.20	10.38%	0	\$0

	U.S. BANK N.A	1	\$241,000.00	12.32%	0	\$0
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$224,000.00	11.45%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,956,858.03</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZLJ9	ASSURED MORTGAGE, INC	1	\$256,000.00	14.77%	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$199,326.74	11.5%	0	\$0
	DISCOVER HOME LOAN INC., A DELAWARE CORPORATION	1	\$361,416.63	20.85%	0	\$0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$385,277.84	22.23%	0	\$0
	U.S. BANK N.A	2	\$531,120.00	30.65%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,733,141.21</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZLK6	MORTGAGE MASTER, INC	1	\$279,324.83	25.96%	0	\$0
	U.S. BANK N.A	2	\$429,395.00	39.9%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$367,454.06	34.14%	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,076,173.89</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZLL4	CAPITAL CITY BANK	1	\$415,124.25	4.17%	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	35	\$8,641,152.41	86.74%	0	\$0
	GSF MORTGAGE CORPORATION, A CORPORATION	1	\$299,282.17	3%	0	\$0
	SI MORTGAGE COMPANY A MICHIGAN COMPANY	1	\$351,413.43	3.53%	0	\$0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$255,247.59	2.56%	0	\$0
<b>Total</b>		<b>39</b>	<b>\$9,962,219.85</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZLM2	FIFTH THIRD MORTGAGE COMPANY	13	\$2,300,455.95	100%	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,300,455.95</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZLN0	FIFTH THIRD MORTGAGE COMPANY	10	\$1,862,847.16	100%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,862,847.16</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZLP5	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$82,435.20	0.23%	0	\$0
	ASPIRE FINANCIAL, INC, DBA ASPIRE LENDING, A CORPO	1	\$227,991.07	0.63%	0	\$0
	CITIZENS HOME LOANS OF AMERICA INC., A DELAWARE CO	1	\$148,894.44	0.41%	0	\$0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$492,343.03	1.36%	0	\$0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$349,000.00	0.96%	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	169	\$29,710,184.75	82.09%	0	\$0
	GSF MORTGAGE CORPORATION	1	\$162,281.85	0.45%	0	\$0

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	\$73,673.97	0.2%	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	\$306,234.18	0.85%	0	\$0
	LEVEL ONE BANK A STATE BANK	1	\$78,648.45	0.22%	0	\$0
	LEVEL ONE BANK, A STATE BANK	6	\$1,078,183.29	2.98%	0	\$0
	MAIN STREET BANK, A MICHIGAN BANK	1	\$114,991.12	0.32%	0	\$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$442,600.00	1.22%	0	\$0
	MIDTOWN BANK AND TRUST COMPANY A BANK COMPANY	1	\$121,400.00	0.34%	0	\$0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$91,600.00	0.25%	0	\$0
	MORTGAGE MASTER INC	1	\$168,000.00	0.46%	0	\$0
	MORTGAGE MASTER, INC	1	\$388,762.26	1.07%	0	\$0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO	1	\$186,250.00	0.51%	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$371,107.74	1.03%	0	\$0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$557,742.37	1.54%	0	\$0
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$52,532.40	0.15%	0	\$0
	SYRACUSE SECURITIES INC., A NEW YORK CORPORATION	1	\$179,196.55	0.5%	0	\$0
	THE NATIONAL BANK, CORPORATION	1	\$392,744.16	1.09%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$78,323.93	0.22%	0	\$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$202,105.62	0.56%	0	\$0
	Unavailable	1	\$133,000.00	0.36%	0	\$0
<b>Total</b>		<b>204</b>	<b>\$36,190,226.38</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZLQ3	FIFTH THIRD MORTGAGE COMPANY	21	\$1,423,410.09	94.44%	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$83,850.00	5.56%	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,507,260.09</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZLR1	FIFTH THIRD MORTGAGE COMPANY	13	\$1,115,931.11	85.26%	0	\$0
	PREO MORTGAGE LLC	1	\$95,319.45	7.28%	0	\$0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$97,620.00	7.46%	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,308,870.56</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZLS9	FIFTH THIRD MORTGAGE COMPANY	7	\$1,156,019.34	84.5%	0	\$0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$212,000.00	15.5%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,368,019.34</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3138WZLT7	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$34,362.65	0.43%	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	135	\$7,956,290.11	99.57%	0	\$0
<b>Total</b>		<b>136</b>	<b>\$7,990,652.76</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZLU4	FIFTH THIRD MORTGAGE COMPANY	64	\$6,178,966.74	100%	0	\$0
<b>Total</b>		<b>64</b>	<b>\$6,178,966.74</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZLV2	FIFTH THIRD MORTGAGE COMPANY	14	\$1,537,722.88	100%	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,537,722.88</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZLW0	FIFTH THIRD MORTGAGE COMPANY	12	\$1,586,404.07	100%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,586,404.07</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZLX8	FIFTH THIRD MORTGAGE COMPANY	14	\$1,547,056.80	100%	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,547,056.80</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZLY6	ENVOY MORTGAGE, LTD	21	\$1,619,957.43	100%	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,619,957.43</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZP30	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,725,300.00	100%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$4,725,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZP48	SIERRA PACIFIC MORTGAGE COMPANY, INC	49	\$20,179,517.08	100%	0	\$0
<b>Total</b>		<b>49</b>	<b>\$20,179,517.08</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZP55	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$336,000.00	11.84%	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,501,513.00	88.16%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,837,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZP63	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,814,158.52	100%	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,814,158.52</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZP71	MALVERN TRUST AND SAVINGS BANK	8	\$1,348,814.48	79.97%	0	\$0
	TRIDENT MORTGAGE COMPANY	3	\$337,808.29	20.03%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,686,622.77</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZP89	MALVERN TRUST AND SAVINGS BANK	12	\$2,388,531.40	70.42%	0	\$0
	TRIDENT MORTGAGE COMPANY	4	\$1,003,376.31	29.58%	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,391,907.71</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZP97	MALVERN TRUST AND SAVINGS BANK	6	\$1,057,764.85	100%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,057,764.85</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3138WZQ21	EVERBANK	71	\$4,367,539.01	100%	0	\$0
<b>Total</b>		<b>71</b>	<b>\$4,367,539.01</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZQ39	EVERBANK	18	\$934,860.86	92.6%	0	\$0
	TRANSWEST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$74,692.11	7.4%	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,009,552.97</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZQ47	EVERBANK	30	\$2,903,929.04	100%	0	\$0
<b>Total</b>		<b>30</b>	<b>\$2,903,929.04</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZQ54	ACCESS NATIONAL MORTGAGE	1	\$216,401.45	9.15%	0	\$0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$139,500.00	5.9%	0	\$0
	EVERBANK	11	\$2,009,048.50	84.95%	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,364,949.95</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZQ62	CHRISTENSEN FINANCIAL	1	\$394,500.00	3.61%	0	\$0
	EVERBANK	47	\$10,346,768.44	94.78%	0	\$0
	UNITED TEXAS BANK	1	\$175,500.00	1.61%	0	\$0
<b>Total</b>		<b>49</b>	<b>\$10,916,768.44</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZQ70	CAPSTONE DIRECT	1	\$279,000.00	4.32%	0	\$0
	EVERBANK	27	\$5,474,789.38	84.79%	0	\$0
	INTEGRATED FINANCIAL CORP	1	\$372,150.00	5.76%	0	\$0
	UNIVERSAL CAPITAL SERVICES	1	\$330,650.00	5.13%	0	\$0
<b>Total</b>		<b>30</b>	<b>\$6,456,589.38</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZQ88	ALAMO PREMIER MORTGAGE GROUP	1	\$212,000.00	11.83%	0	\$0
	EVERBANK	3	\$948,990.00	52.98%	0	\$0
	INDEPENDENT BANK	1	\$278,823.92	15.56%	0	\$0
	INTEGRATED FINANCIAL	1	\$198,750.00	11.09%	0	\$0
	UNITED TEXAS BANK	1	\$152,807.50	8.54%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,791,371.42</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZQ96	BRAZOS NATIONAL BANK	1	\$134,310.49	8.44%	0	\$0
	EVERBANK	11	\$1,457,171.95	91.56%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,591,482.44</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZQA3	COLONIAL MORTGAGE	1	\$195,556.89	11.31%	0	\$0
	MALVERN TRUST AND SAVINGS BANK	8	\$917,483.43	53.08%	0	\$0
	TRIDENT MORTGAGE COMPANY	3	\$615,328.27	35.61%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,728,368.59</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZQB1	MALVERN TRUST AND SAVINGS BANK	1	\$33,426.13	2.97%	0	\$0



	PHILADELPHIA MORTGAGE ADVISORS	1	\$122,652.27	10.89%	0	\$0
	TRIDENT MORTGAGE COMPANY	4	\$969,705.03	86.14%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,125,783.43</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZQC9	MALVERN TRUST AND SAVINGS BANK	1	\$97,194.02	8.74%	0	\$0
	TRIDENT MORTGAGE COMPANY	7	\$1,014,590.77	91.26%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,111,784.79</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZQD7	DISCOVER HOME LOANS INC	1	\$117,153.24	7.09%	0	\$0
	MID NATION MORTGAGE CORPORATION DBA TOTAL LENDING CONCEPTS	1	\$99,849.38	6.04%	0	\$0
	RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$116,835.15	7.07%	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	14	\$1,209,297.00	73.21%	0	\$0
	SUNWEST MORTGAGE USA , INC	1	\$108,750.00	6.59%	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,651,884.77</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZQE5	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	2	\$274,000.00	12.48%	0	\$0
	MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$144,196.55	6.57%	0	\$0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE CO	1	\$133,298.93	6.07%	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	10	\$1,364,283.00	62.14%	0	\$0
	THE MORTGAGE FIRM INC DBA LOANFINDER	1	\$134,618.92	6.13%	0	\$0
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$145,113.48	6.61%	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,195,510.88</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZQF2	RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$115,843.75	10.98%	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	11	\$939,450.79	89.02%	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,055,294.54</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZQG0	ACOPIA	2	\$132,100.00	2.98%	0	\$0
	AMERIS	1	\$47,537.16	1.07%	0	\$0
	FIRST INDEPENDENCE	1	\$38,666.07	0.87%	0	\$0
	GEORGETOWN MORTGAGE	1	\$66,716.45	1.5%	0	\$0
	HOMEOWNERS MTG ENTERPRISE	1	\$49,784.09	1.12%	0	\$0
	MAGNOLIA BANK	3	\$181,339.30	4.09%	0	\$0
	NATIONSTARMORTGAGE	57	\$3,767,969.61	84.92%	0	\$0
	NEWCASTLE HOME LOANS	1	\$78,500.00	1.77%	0	\$0
	PINNACLE CAPITAL MORTGAGE	1	\$74,682.59	1.68%	0	\$0
<b>Total</b>		<b>68</b>	<b>\$4,437,295.27</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZQH8	ACOPIA	1	\$91,710.22	2%	0	\$0
	BRAND MORTGAGE	1	\$108,529.30	2.37%	0	\$0

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	FIRST INDEPENDENCE	1	\$95,526.59	2.08%	0	\$0
	MAGNOLIA BANK	1	\$93,136.30	2.03%	0	\$0
	NATIONSTARMORTGAGE	42	\$4,093,188.32	89.34%	0	\$0
	PINNACLE CAPITAL MORTGAGE	1	\$99,568.16	2.18%	0	\$0
<b>Total</b>		<b>47</b>	<b>\$4,581,658.89</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZQJ4	GUARANTEED HOME MORTGAGE	1	\$114,503.39	2.88%	0	\$0
	NATIONSTARMORTGAGE	31	\$3,626,775.13	91.35%	0	\$0
	NTFN	1	\$112,000.00	2.82%	0	\$0
	Unavailable	1	\$117,097.25	2.95%	0	\$0
<b>Total</b>		<b>34</b>	<b>\$3,970,375.77</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZQK1	LOAN DEPOT	1	\$139,800.00	3.63%	0	\$0
	NATIONSTARMORTGAGE	25	\$3,416,868.50	88.82%	0	\$0
	PINNACLE CAPITAL MORTGAGE	2	\$290,446.71	7.55%	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,847,115.21</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZQL9	CROSS COUNTRY MORTGAGE	1	\$151,703.07	9.32%	0	\$0
	LOAN DEPOT	1	\$160,800.00	9.87%	0	\$0
	NATIONSTARMORTGAGE	6	\$973,621.09	59.79%	0	\$0
	PEOPLES BANK	1	\$173,654.42	10.66%	0	\$0
	RESIDENTIAL HOME FUNDING	1	\$168,750.00	10.36%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,628,528.58</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZQM7	NATIONSTARMORTGAGE	11	\$2,439,063.60	84.74%	0	\$0
	PEOPLES BANK	1	\$216,357.12	7.52%	0	\$0
	PINNACLE CAPITAL MORTGAGE	1	\$222,952.00	7.74%	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,878,372.72</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZQN5	NATIONSTARMORTGAGE	8	\$1,659,097.73	100%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,659,097.73</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZQP0	NATIONSTARMORTGAGE	13	\$2,660,162.04	100%	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,660,162.04</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZQQ8	NATIONSTARMORTGAGE	16	\$2,859,230.91	100%	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,859,230.91</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZQR6	NATIONSTARMORTGAGE	24	\$1,684,183.05	100%	0	\$0
<b>Total</b>		<b>24</b>	<b>\$1,684,183.05</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZQS4	EVERBANK	7	\$1,093,035.64	100%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,093,035.64</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZQT2	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$200,000.00	3.78%	0	\$0

	EVERBANK	23	\$4,648,436.31	87.81%	0	\$0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$194,157.91	3.67%	0	\$0
	HOUSTON HOME LOAN, INC	1	\$85,000.00	1.61%	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$165,900.00	3.13%	0	\$0
<b>Total</b>		<b>27</b>	<b>\$5,293,494.22</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZQV7	ELITE FINANCING GROUP, LLC	1	\$148,873.66	2.31%	0	\$0
	EVERBANK	49	\$6,309,417.72	97.69%	0	\$0
<b>Total</b>		<b>50</b>	<b>\$6,458,291.38</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZQW5	EVERBANK	9	\$1,138,224.21	100%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,138,224.21</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZQX3	EVERBANK	3	\$561,981.72	50.28%	0	\$0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$224,047.76	20.05%	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$331,590.69	29.67%	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,117,620.17</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZQY1	EVERBANK	7	\$1,037,600.95	100%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,037,600.95</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZQZ8	EVERBANK	7	\$1,128,670.76	100%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,128,670.76</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZR61	FIRST FEDERAL BANK	3	\$1,046,859.85	100%	0	\$0
<b>Total</b>		<b>3</b>	<b>\$1,046,859.85</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZR79	BREMER BANK NATIONAL ASSOCIATION	1	\$60,637.01	4.58%	0	\$0
	COUNTYBANK, A BANKING CORPORATION	1	\$36,547.80	2.76%	0	\$0
	DISCOVER HOME LOANS, INC	1	\$62,500.00	4.72%	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$78,669.03	5.94%	0	\$0
	GOLDEN MORTGAGE, INC., DBA MORTGAGE CONNECTION	1	\$69,829.98	5.27%	0	\$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$61,981.19	4.68%	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$50,885.91	3.84%	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$48,414.23	3.65%	0	\$0
	U.S. BANK N.A	10	\$691,347.68	52.16%	0	\$0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$53,952.64	4.07%	0	\$0
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$47,201.42	3.56%	0	\$0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$63,430.42	4.77%	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,325,397.31</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZR87	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$87,000.00	5.72%	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$105,597.57	6.94%	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$94,191.49	6.19%	0	\$0
	DISCOVER HOME LONES, INC.,A DELAWARE CORPORATION	1	\$81,714.09	5.37%	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,577.16	6.74%	0	\$0
	KITSAP BANK	1	\$110,000.00	7.23%	0	\$0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$92,100.56	6.05%	0	\$0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,044.64	6.51%	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$99,500.00	6.54%	0	\$0
	U.S. BANK N.A	5	\$459,458.00	30.19%	0	\$0
	UNION NATIONAL MORTGAGE COMPANY	1	\$92,893.22	6.1%	0	\$0
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$97,892.33	6.42%	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,521,969.06</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZR95	ALERUS MORTGAGE	1	\$148,873.66	7.06%	0	\$0
	CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$126,500.00	6%	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$131,272.31	6.23%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$141,139.29	6.7%	0	\$0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$117,500.00	5.58%	0	\$0
	MILEND, INC., A GEORGIA CORPORATION	1	\$113,516.55	5.39%	0	\$0
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$139,500.00	6.62%	0	\$0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$143,378.16	6.8%	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$129,062.52	6.12%	0	\$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO	1	\$119,850.00	5.69%	0	\$0
	U.S. BANK N.A	5	\$650,151.60	30.85%	0	\$0
	WALLICK AND VOLK, INC	1	\$146,780.78	6.96%	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,107,524.87</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZRA2	EVERBANK	30	\$3,932,182.51	90.53%	0	\$0

	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$140,000.00	3.22%	0	\$0
	RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY (CFL # MB000486)	1	\$136,000.00	3.13%	0	\$0
	SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	\$135,400.00	3.12%	0	\$0
<b>Total</b>		<b>33</b>	<b>\$4,343,582.51</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZRB0	C1 BANK, A FLORIDA CORPORATION	1	\$295,813.56	8.92%	0	\$0
	EVERBANK	13	\$3,018,795.75	91.08%	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,314,609.31</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZRC8	EVERBANK	7	\$1,799,863.54	100%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,799,863.54</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZRD6	EVERBANK	49	\$11,497,155.79	96%	0	\$0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,825.00	1.88%	0	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$254,800.00	2.12%	0	\$0
<b>Total</b>		<b>51</b>	<b>\$11,976,780.79</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZRE4	EVERBANK	19	\$1,296,179.98	100%	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,296,179.98</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZRF1	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$77,795.07	2.06%	0	\$0
	EVERBANK	55	\$3,703,256.17	97.94%	0	\$0
<b>Total</b>		<b>56</b>	<b>\$3,781,051.24</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZRG9	EVERBANK	35	\$6,931,087.00	91.09%	0	\$0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$146,000.00	1.92%	0	\$0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$181,000.00	2.38%	0	\$0
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$351,300.00	4.61%	0	\$0
<b>Total</b>		<b>38</b>	<b>\$7,609,387.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZRH7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$168,767.16	11.01%	0	\$0
	EVERBANK	7	\$1,364,086.92	88.99%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,532,854.08</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZRJ3	EVERBANK	5	\$1,086,154.83	100%	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,086,154.83</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3138WZRK0	EVERBANK	11	\$3,629,074.45	100%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$3,629,074.45</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZRL8	EVERBANK	35	\$3,526,426.01	100%	0	\$0
<b>Total</b>		<b>35</b>	<b>\$3,526,426.01</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZRM6	EVERBANK	30	\$2,821,232.87	100%	0	\$0
<b>Total</b>		<b>30</b>	<b>\$2,821,232.87</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZRN4	EVERBANK	20	\$5,585,617.24	93.85%	0	\$0
	OPEN MORTGAGE, LLC	1	\$201,750.00	3.39%	0	\$0
	OPEN MORTGAGE,LLC	1	\$164,363.24	2.76%	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,951,730.48</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZRP9	EVERBANK	3	\$744,388.62	73.97%	0	\$0
	VISION ONE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$261,888.31	26.03%	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,006,276.93</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZRQ7	EVERBANK	19	\$5,597,374.40	100%	0	\$0
<b>Total</b>		<b>19</b>	<b>\$5,597,374.40</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZRR5	EVERBANK	9	\$1,882,519.16	92.56%	0	\$0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$151,400.00	7.44%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,033,919.16</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZRS3	EVERBANK	12	\$2,652,114.37	90.01%	0	\$0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$179,202.61	6.08%	0	\$0
	INLANTA MORTGAGE, INC	1	\$115,154.75	3.91%	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,946,471.73</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZSA1	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$150,500.00	12.45%	0	\$0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY CO	1	\$163,800.00	13.55%	0	\$0
	SOUND MORTGAGE INC, A CORPORATION	1	\$153,177.15	12.67%	0	\$0
	U.S. BANK N.A	4	\$741,385.50	61.33%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,208,862.65</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZSB9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$189,200.00	13.98%	0	\$0
	ICC MORTGAGE SERVICES	1	\$391,469.70	28.93%	0	\$0
	PEOPLES NATIONAL BANK	1	\$191,768.28	14.17%	0	\$0

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO	1	\$298,925.11	22.09%	0	\$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$281,715.47	20.83%	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,353,078.56</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZV25	PEOPLE'S UNITED BANK	1	\$121,000.00	43.25%	0	\$0
	REGENCY MORTGAGE CORPORATION	1	\$158,755.19	56.75%	0	\$0
<b>Total</b>		<b>2</b>	<b>\$279,755.19</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZV33	NORTHFIELD SAVINGS BANK	1	\$114,227.70	38.65%	0	\$0
	PEOPLE'S UNITED BANK	1	\$181,326.48	61.35%	0	\$0
<b>Total</b>		<b>2</b>	<b>\$295,554.18</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZV41	AMERICA'S MORTGAGE, LLC	2	\$360,375.00	1.07%	0	\$0
	AMERICAN LENDING NETWORK, INC	3	\$682,440.00	2.03%	0	\$0
	BERKSHIRE BANK	2	\$680,750.00	2.03%	0	\$0
	BONDCORP REALTY SERVICES, INC	2	\$772,250.00	2.3%	0	\$0
	BRAZOS NATIONAL BANK	1	\$256,100.00	0.76%	0	\$0
	DREW MORTGAGE ASSOCIATES, INC	3	\$545,000.00	1.62%	0	\$0
	FIRST MORTGAGE OF INDIANA, INC	2	\$369,270.00	1.1%	0	\$0
	GOLD COAST BANK	1	\$171,000.00	0.51%	0	\$0
	GREEN TREE SERVICING LLC	107	\$25,380,487.02	75.53%	0	\$0
	INDIANA UNIVERSITY CREDIT UNION	1	\$193,800.00	0.58%	0	\$0
	INTERSTATE BANK, SSB	1	\$154,400.00	0.46%	0	\$0
	LOWELL CO-OPERATIVE BANK	1	\$161,000.00	0.48%	0	\$0
	LUCEY MORTGAGE CORP	2	\$377,400.00	1.12%	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$181,450.00	0.54%	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.54%	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$165,000.00	0.49%	0	\$0
	RENEW LENDING, INC	1	\$231,400.00	0.69%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,000.00	0.54%	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$225,690.00	0.67%	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$171,000.00	0.51%	0	\$0
	STOCKTON MORTGAGE CORPORATION	3	\$527,850.00	1.57%	0	\$0
	THE ANDERSON FINANCIAL GROUP, INC	2	\$388,605.00	1.16%	0	\$0
	TOWNSTONE FINANCIAL, INC	1	\$172,500.00	0.51%	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$159,359.62	0.47%	0	\$0
	UTAH MORTGAGE LOAN CORPORATION	1	\$244,000.00	0.73%	0	\$0
	WCS LENDING, LLC	1	\$472,000.00	1.4%	0	\$0
	WEST ALABAMA BANK & TRUST	1	\$199,500.00	0.59%	0	\$0
<b>Total</b>		<b>145</b>	<b>\$33,602,626.64</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZV58	ASSURED MORTGAGE, INC	1	\$78,850.00	1.34%	0	\$0
	AXIA FINANCIAL, LLC	1	\$78,000.00	1.33%	0	\$0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$48,750.00	0.83%	0	\$0

	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$62,000.00	1.06%	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$74,517.48	1.27%	0	\$0
	D. L. EVANS BANK	1	\$78,800.00	1.34%	0	\$0
	GREEN TREE SERVICING LLC	74	\$5,305,315.65	90.42%	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$75,000.00	1.28%	0	\$0
	UNION NATIONAL MORTGAGE CO	1	\$66,445.00	1.13%	0	\$0
<b>Total</b>		<b>82</b>	<b>\$5,867,678.13</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZV66	BERKSHIRE BANK	1	\$90,400.00	1.5%	0	\$0
	GREEN TREE SERVICING LLC	58	\$5,632,393.15	93.33%	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$109,274.78	1.81%	0	\$0
	NTFN, INC	1	\$109,841.51	1.82%	0	\$0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$92,812.00	1.54%	0	\$0
<b>Total</b>		<b>62</b>	<b>\$6,034,721.44</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZV74	AMERICAN LENDING NETWORK, INC	1	\$121,600.00	1.62%	0	\$0
	BANK OF THE PACIFIC	1	\$123,200.00	1.65%	0	\$0
	BRITTON AND KOONTZ BANK, NA	1	\$113,600.00	1.52%	0	\$0
	GREEN TREE SERVICING LLC	57	\$6,664,390.06	89.03%	0	\$0
	MORTGAGE AMERICA, INC	1	\$116,000.00	1.55%	0	\$0
	PERL MORTGAGE, INC	1	\$122,100.00	1.63%	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$112,500.00	1.5%	0	\$0
	SACRAMENTO 1ST MORTGAGE, INC	1	\$112,200.00	1.5%	0	\$0
<b>Total</b>		<b>64</b>	<b>\$7,485,590.06</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZV82	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$140,505.00	1.69%	0	\$0
	GREEN TREE SERVICING LLC	50	\$6,810,561.35	82.11%	0	\$0
	LOWELL CO-OPERATIVE BANK	2	\$254,920.00	3.07%	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$134,200.00	1.62%	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$141,799.93	1.71%	0	\$0
	SECURITY HOME MORTGAGE LLC	2	\$272,200.00	3.28%	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$136,210.00	1.64%	0	\$0
	UNION NATIONAL MORTGAGE CO	1	\$137,610.00	1.66%	0	\$0
	V.I.P. MORTGAGE INC	2	\$266,500.00	3.22%	0	\$0
<b>Total</b>		<b>61</b>	<b>\$8,294,506.28</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZV90	AMERICAN BANK & TRUST COMPANY, INC	1	\$150,350.00	2.48%	0	\$0
	AMERICAN LENDING NETWORK, INC	1	\$163,875.00	2.7%	0	\$0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$168,000.00	2.77%	0	\$0
	ATLANTIC STEWARDSHIP BANK	1	\$155,000.00	2.56%	0	\$0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$168,000.00	2.77%	0	\$0
	GREEN TREE SERVICING LLC	31	\$4,941,500.77	81.49%	0	\$0
	IMPAC MORTGAGE	1	\$164,803.00	2.72%	0	\$0
	RUOFF MORTGAGE COMPANY, INC	1	\$152,282.00	2.51%	0	\$0
<b>Total</b>		<b>38</b>	<b>\$6,063,810.77</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>



3138WZVG4	MORTGAGE SERVICES III, LLC	1	\$128,065.21	27.82%	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$111,228.01	24.16%	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$221,119.89	48.02%	0	\$0
<b>Total</b>		<b>3</b>	<b>\$460,413.11</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZVH2	BUSEY BANK	2	\$171,663.16	11.36%	0	\$0
	COMPASS MORTGAGE INC	1	\$71,151.83	4.71%	0	\$0
	HERGET BANK	1	\$47,834.01	3.17%	0	\$0
	NORTH SHORE TRUST & SAVINGS	2	\$172,262.34	11.4%	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$192,734.10	12.76%	0	\$0
	STANDARD BANK AND TRUST CO	2	\$275,996.14	18.27%	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$579,072.58	38.33%	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,510,714.16</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZVJ8	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$30,367.53	27.7%	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$79,245.62	72.3%	0	\$0
<b>Total</b>		<b>2</b>	<b>\$109,613.15</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZVK5	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$204,257.78	100%	0	\$0
<b>Total</b>		<b>2</b>	<b>\$204,257.78</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZVL3	COMMUNITY 1ST CREDIT UNION	1	\$78,332.95	12.26%	0	\$0
	FIRST AMERICAN BANK	1	\$132,972.61	20.81%	0	\$0
	VALLEY BANK	2	\$282,855.57	44.26%	0	\$0
	WELLS FARGO BANK, N.A	1	\$144,911.47	22.67%	0	\$0
<b>Total</b>		<b>5</b>	<b>\$639,072.60</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZVM1	FIRST AMERICAN BANK	1	\$87,174.22	17.2%	0	\$0
	GREAT WESTERN BANK	1	\$86,275.51	17.02%	0	\$0
	MIDWESTONE BANK	1	\$75,091.65	14.81%	0	\$0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$105,600.00	20.83%	0	\$0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$52,224.64	10.3%	0	\$0
	US BANK, NATIONAL ASSOCIATION	1	\$100,554.91	19.84%	0	\$0
<b>Total</b>		<b>6</b>	<b>\$506,920.93</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZVN9	CENTRAL STATE BANK	1	\$37,693.29	10.38%	0	\$0
	FIRST AMERICAN BANK	1	\$81,365.20	22.4%	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,957.42	25.87%	0	\$0

		US BANK, NATIONAL ASSOCIATION	1	\$116,071.43	31.95%	0	\$0
		WELLS FARGO BANK, N.A	1	\$34,151.81	9.4%	0	\$0
<b>Total</b>			<b>5</b>	<b>\$363,239.15</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZVP4		FIRST AMERICAN BANK	2	\$269,350.00	32.54%	0	\$0
		GREAT WESTERN BANK	1	\$264,052.00	31.9%	0	\$0
		IOWA BANKERS MORTGAGE CORPORATION	1	\$164,646.11	19.89%	0	\$0
		VALLEY BANK	1	\$129,614.13	15.67%	0	\$0
<b>Total</b>			<b>5</b>	<b>\$827,662.24</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZVS8		IOWA BANKERS MORTGAGE CORPORATION	1	\$95,710.37	59.41%	0	\$0
		WELLS FARGO BANK, N.A	1	\$65,402.09	40.59%	0	\$0
<b>Total</b>			<b>2</b>	<b>\$161,112.46</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZVT6		TRIDENT MORTGAGE COMPANY LP	1	\$71,731.89	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$71,731.89</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZVU3		THE ARLINGTON BANK	1	\$213,750.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$213,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZVV1		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$151,650.32	62.37%	0	\$0
		THE ARLINGTON BANK	1	\$91,477.87	37.63%	0	\$0
<b>Total</b>			<b>2</b>	<b>\$243,128.19</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZVX7		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	2	\$144,537.17	100%	0	\$0
<b>Total</b>			<b>2</b>	<b>\$144,537.17</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZVY5		THE HUNTINGTON NATIONAL BANK	1	\$86,319.79	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$86,319.79</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZW24		GREEN TREE SERVICING LLC	40	\$7,798,683.06	96.97%	0	\$0
		THE ANDERSON FINANCIAL GROUP, INC	1	\$244,000.00	3.03%	0	\$0
<b>Total</b>			<b>41</b>	<b>\$8,042,683.06</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZW40		BONDCORP REALTY SERVICES, INC	1	\$130,250.00	1.72%	0	\$0
		GREEN TREE SERVICING LLC	53	\$7,308,111.03	96.43%	0	\$0
		VBS MORTGAGE, LLC	1	\$140,380.00	1.85%	0	\$0
<b>Total</b>			<b>55</b>	<b>\$7,578,741.03</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZW57		GREEN TREE SERVICING LLC	44	\$9,555,848.20	95.26%	0	\$0
		MORTGAGE MASTER, INC	1	\$232,850.00	2.32%	0	\$0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$242,657.61	2.42%	0	\$0
<b>Total</b>			<b>46</b>	<b>\$10,031,355.81</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

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3138WZW65	CENTENNIAL LENDING GROUP, LLC	1	\$155,750.00	2.21%	0	\$0
	FIRST HALLMARK MORTGAGE CORP	1	\$165,000.00	2.34%	0	\$0
	GREEN TREE SERVICING LLC	41	\$6,575,249.12	93.2%	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$159,000.00	2.25%	0	\$0
<b>Total</b>		<b>44</b>	<b>\$7,054,999.12</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZW73	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$370,000.00	6.41%	0	\$0
	DREW MORTGAGE ASSOCIATES, INC	1	\$178,500.00	3.09%	0	\$0
	GREEN TREE SERVICING LLC	18	\$4,669,622.78	80.9%	0	\$0
	LOWELL CO-OPERATIVE BANK	1	\$304,000.00	5.27%	0	\$0
	PRIORITY FINANCIAL NETWORK	1	\$250,000.00	4.33%	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,772,122.78</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZW81	AMERICAN FINANCIAL FUNDING CORP	1	\$214,900.00	4.3%	0	\$0
	BM REAL ESTATE SERVICES, INC	1	\$417,000.00	8.34%	0	\$0
	COAST 2 COAST FUNDING GROUP, INC	1	\$390,000.00	7.8%	0	\$0
	GREEN TREE SERVICING LLC	12	\$3,134,462.01	62.67%	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$244,000.00	4.88%	0	\$0
	RENEW LENDING, INC	1	\$217,000.00	4.34%	0	\$0
	RESIDENTIAL FINANCE CORPORATION	1	\$198,500.00	3.97%	0	\$0
	TOWNSTONE FINANCIAL, INC	1	\$186,000.00	3.7%	0	\$0
<b>Total</b>		<b>19</b>	<b>\$5,001,862.01</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZW99	BANK OF OAK RIDGE	1	\$251,600.00	3.18%	0	\$0
	COAST 2 COAST FUNDING GROUP, INC	1	\$210,000.00	2.65%	0	\$0
	GREEN TREE SERVICING LLC	20	\$5,146,866.53	64.98%	0	\$0
	JMJ FINANCIAL GROUP	1	\$603,000.00	7.61%	0	\$0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$284,800.00	3.6%	0	\$0
	OAKTREE FUNDING CORP	1	\$394,000.00	4.97%	0	\$0
	PRIORITY FINANCIAL NETWORK	1	\$417,000.00	5.26%	0	\$0
	TOP FLITE FINANCIAL, INC	1	\$233,964.00	2.95%	0	\$0
	UNION COMMUNITY BANK FSB	1	\$180,000.00	2.27%	0	\$0
	UNION NATIONAL MORTGAGE CO	1	\$199,500.00	2.53%	0	\$0
<b>Total</b>		<b>29</b>	<b>\$7,920,730.53</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZWA6	COASTAL FUNDING SLC, INC	1	\$296,000.00	2.97%	0	\$0
	GREEN TREE SERVICING LLC	35	\$8,650,708.79	86.7%	0	\$0
	MEETINGHOUSE BANK	1	\$340,000.00	3.41%	0	\$0
	RESIDENTIAL FINANCE CORPORATION	1	\$186,900.00	1.87%	0	\$0
	ST FIN CORP	1	\$317,000.00	3.18%	0	\$0
	WCS LENDING, LLC	1	\$187,200.00	1.87%	0	\$0
<b>Total</b>		<b>40</b>	<b>\$9,977,808.79</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZWB4	AMERICAN FINANCIAL FUNDING CORP	1	\$214,900.00	1.94%	0	\$0
	BM REAL ESTATE SERVICES, INC	2	\$831,000.00	7.5%	0	\$0

	BONDCORP REALTY SERVICES, INC	3	\$845,500.00	7.63%	0	\$0
	COAST 2 COAST FUNDING GROUP, INC	1	\$352,500.00	3.18%	0	\$0
	COASTAL FUNDING SLC, INC	1	\$238,750.00	2.15%	0	\$0
	DIRECTORS FINANCIAL GROUP	1	\$281,250.00	2.54%	0	\$0
	GOLD COAST BANK	1	\$196,200.00	1.77%	0	\$0
	GREEN TREE SERVICING LLC	28	\$7,636,988.91	68.88%	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$272,000.00	2.45%	0	\$0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$217,500.00	1.96%	0	\$0
<b>Total</b>		<b>40</b>	<b>\$11,086,588.91</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZWC2	BONDCORP REALTY SERVICES, INC	1	\$333,000.00	3.86%	0	\$0
	COMMONWEALTH MORTGAGE, LLC	1	\$210,000.00	2.44%	0	\$0
	DIRECTORS FINANCIAL GROUP	1	\$298,850.00	3.47%	0	\$0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$279,900.00	3.25%	0	\$0
	GREEN TREE SERVICING LLC	18	\$4,334,026.81	50.27%	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$359,504.02	4.17%	0	\$0
	JMJ FINANCIAL GROUP	1	\$537,300.00	6.23%	0	\$0
	MERIDIAN BANK	1	\$199,718.20	2.32%	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$364,000.00	4.22%	0	\$0
	OMEGA MORTGAGE CORP	1	\$327,900.00	3.8%	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$177,600.00	2.06%	0	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$225,000.00	2.61%	0	\$0
	SECURE LENDING SOLUTIONS, INC	1	\$347,000.00	4.02%	0	\$0
	SECURITY MORTGAGE FUNDING CORP	1	\$323,533.17	3.75%	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$304,660.41	3.53%	0	\$0
<b>Total</b>		<b>32</b>	<b>\$8,621,992.61</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZWD0	AMERICAN FINANCIAL LENDING, INC	1	\$58,400.00	0.89%	0	\$0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$47,600.00	0.73%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$82,500.00	1.26%	0	\$0
	FIRST STATE BANK OF ST CHARLES MO	1	\$51,300.00	0.79%	0	\$0
	GREEN TREE SERVICING LLC	91	\$6,084,334.68	93.18%	0	\$0
	LOWELL CO-OPERATIVE BANK	1	\$66,825.00	1.02%	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$62,700.00	0.96%	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$76,000.00	1.17%	0	\$0
<b>Total</b>		<b>98</b>	<b>\$6,529,659.68</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZWH1	GREEN TREE SERVICING LLC	35	\$4,860,689.33	100%	0	\$0
<b>Total</b>		<b>35</b>	<b>\$4,860,689.33</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZWJ7	GREEN TREE SERVICING LLC	10	\$2,139,122.80	100%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,139,122.80</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZWM0	ACCUNET MORTGAGE LLC	2	\$633,200.00	14.5%	0	\$0
	ADVANCE MORTGAGE CORPORATION	1	\$229,000.00	5.25%	0	\$0

	AMERICAN LENDING NETWORK, INC	1	\$287,000.00	6.57%	0	\$0
	BANK OF ANN ARBOR	1	\$407,000.00	9.32%	0	\$0
	COMMONWEALTH MORTGAGE OF NH	1	\$193,000.00	4.42%	0	\$0
	GREEN TREE SERVICING LLC	7	\$2,423,400.00	55.51%	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$193,000.00	4.43%	0	\$0
<b>Total</b>		<b>14</b>	<b>\$4,365,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZWN8	1-800-EAST-WEST MORTGAGE COMPANY	3	\$857,850.00	5.77%	0	\$0
	ADVANCE MORTGAGE CORPORATION	1	\$233,250.00	1.57%	0	\$0
	AMERICAN LENDING NETWORK, INC	1	\$365,000.00	2.46%	0	\$0
	ANGEL OAK FUNDING, LLC	1	\$171,500.00	1.15%	0	\$0
	BANK OF THE PACIFIC	1	\$350,000.00	2.35%	0	\$0
	BONDCORP REALTY SERVICES, INC	1	\$358,750.00	2.41%	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$743,255.00	5%	0	\$0
	COAST 2 COAST FUNDING GROUP, INC	1	\$303,500.00	2.04%	0	\$0
	COMMONWEALTH MORTGAGE, LLC	1	\$242,250.00	1.63%	0	\$0
	COMMUNITY HOME LENDING, INC	1	\$247,000.00	1.66%	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$251,000.00	1.69%	0	\$0
	FIRST HALLMARK MORTGAGE CORP	1	\$195,500.00	1.32%	0	\$0
	FIRST MORTGAGE OF INDIANA, INC	1	\$166,350.00	1.12%	0	\$0
	GREEN TREE SERVICING LLC	33	\$7,421,746.84	49.93%	0	\$0
	GREENWAY MORTGAGE FUNDING CORP	1	\$265,000.00	1.78%	0	\$0
	HUNTER FINANCIAL GROUP, LLC	1	\$417,000.00	2.81%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$152,400.00	1.03%	0	\$0
	LOWELL CO-OPERATIVE BANK	1	\$191,000.00	1.29%	0	\$0
	MEETINGHOUSE BANK	1	\$263,000.00	1.77%	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$273,600.00	1.84%	0	\$0
	RESIDENTIAL FINANCE CORPORATION	1	\$246,000.00	1.66%	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$278,000.00	1.87%	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$173,000.00	1.16%	0	\$0
	THE MORTGAGE OUTLET, INC	1	\$204,720.00	1.38%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$493,000.00	3.31%	0	\$0
<b>Total</b>		<b>60</b>	<b>\$14,863,671.84</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZWP3	GREEN TREE SERVICING LLC	42	\$2,695,286.96	97.12%	0	\$0
	V.I.P. MORTGAGE INC	1	\$80,000.00	2.88%	0	\$0
<b>Total</b>		<b>43</b>	<b>\$2,775,286.96</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZWQ1	GREEN TREE SERVICING LLC	22	\$2,131,025.08	95.52%	0	\$0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$100,000.00	4.48%	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,231,025.08</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZWR9	GREEN TREE SERVICING LLC	10	\$2,046,186.08	100%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,046,186.08</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3138WZWU2		GREEN TREE SERVICING LLC	13	\$2,562,492.82	100%	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,562,492.82</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZWY4		1-800-EAST-WEST MORTGAGE COMPANY	1	\$236,964.00	0.28%	0	\$0
		ADVANCE MORTGAGE CORPORATION	1	\$155,061.00	0.18%	0	\$0
		AMERICA'S MORTGAGE, LLC	7	\$1,670,699.00	1.96%	0	\$0
		AMERICAN FINANCIAL FUNDING CORP	2	\$491,625.00	0.58%	0	\$0
		AMERICAN LENDING NETWORK, INC	3	\$746,900.00	0.88%	0	\$0
		ATLANTIC HOME LOANS, INC	1	\$270,000.00	0.32%	0	\$0
		BANK OF ANN ARBOR	1	\$392,000.00	0.46%	0	\$0
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$200,000.00	0.23%	0	\$0
		BERKSHIRE BANK	4	\$1,439,932.82	1.69%	0	\$0
		BM REAL ESTATE SERVICES, INC	1	\$375,642.37	0.44%	0	\$0
		BONDCORP REALTY SERVICES, INC	5	\$1,494,000.00	1.76%	0	\$0
		BRAZOS NATIONAL BANK	1	\$245,000.00	0.29%	0	\$0
		CAPITAL CENTER, LLC	1	\$223,000.00	0.26%	0	\$0
		CENTENNIAL LENDING GROUP, LLC	1	\$294,000.00	0.35%	0	\$0
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.18%	0	\$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,600.00	0.2%	0	\$0
		COAST 2 COAST FUNDING GROUP, INC	1	\$294,000.00	0.35%	0	\$0
		COLONIAL MORTGAGE COMPANY, LLC	1	\$276,000.00	0.32%	0	\$0
		COMMONWEALTH MORTGAGE, LLC	6	\$1,915,800.00	2.25%	0	\$0
		COMMUNITY HOME LENDING, INC	1	\$263,000.00	0.31%	0	\$0
		DIRECTORS FINANCIAL GROUP	1	\$286,000.00	0.34%	0	\$0
		EAST BOSTON SAVINGS BANK	1	\$271,920.00	0.32%	0	\$0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$633,800.00	0.74%	0	\$0
		FIRST MORTGAGE OF INDIANA, INC	2	\$351,625.00	0.41%	0	\$0
		GREEN TREE SERVICING LLC	189	\$59,627,023.73	70.06%	0	\$0
		JAC FINANCIAL, INC	1	\$185,000.00	0.22%	0	\$0
		JMJ FINANCIAL GROUP	1	\$415,500.00	0.49%	0	\$0
		KEYSTONE BANK	1	\$253,170.00	0.3%	0	\$0
		KIEL MORTGAGE	1	\$397,250.00	0.47%	0	\$0
		LIBERTY FIRST CREDIT UNION	1	\$237,286.00	0.28%	0	\$0
		LOWELL CO-OPERATIVE BANK	2	\$534,000.00	0.63%	0	\$0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$170,000.00	0.2%	0	\$0
		MORTGAGE AMERICA, INC	2	\$361,600.00	0.42%	0	\$0
		MORTGAGE EQUITY PARTNERS, LLC	2	\$654,000.00	0.77%	0	\$0
		NATIONS RELIABLE LENDING, LLC	1	\$223,250.00	0.26%	0	\$0
		NEW FED MORTGAGE, CORP	2	\$700,500.00	0.82%	0	\$0
		NFM, INC	1	\$151,583.00	0.18%	0	\$0
		NORTHSTAR BANK OF TEXAS	1	\$260,550.00	0.31%	0	\$0
		OAKTREE FUNDING CORP	1	\$155,000.00	0.18%	0	\$0
		PACIFIC HORIZON BANCORP, INC	1	\$348,000.00	0.41%	0	\$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$230,000.00	0.27%	0	\$0

	PATRIOT LENDING SERVICES, INC	1	\$185,000.00	0.22%	0	\$0
	PREMIER HOME MORTGAGE, INC	2	\$530,375.00	0.62%	0	\$0
	PRIORITY FINANCIAL NETWORK	1	\$295,600.00	0.35%	0	\$0
	RESIDENTIAL FINANCE CORPORATION	2	\$622,725.00	0.73%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$795,457.20	0.93%	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$541,168.00	0.64%	0	\$0
	S.W.I. FINANCIAL SERVICES, INC	1	\$285,000.00	0.33%	0	\$0
	ST FIN CORP	1	\$403,391.51	0.47%	0	\$0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$273,000.00	0.32%	0	\$0
	SULLIVAN FINANCIAL SERVICES, INC	1	\$337,250.00	0.4%	0	\$0
	THE MORTGAGE OUTLET, INC	3	\$664,225.00	0.78%	0	\$0
	TOWNSTONE FINANCIAL, INC	1	\$355,500.00	0.42%	0	\$0
	UNION COMMUNITY BANK FSB	1	\$158,400.00	0.19%	0	\$0
	UTAH MORTGAGE LOAN CORPORATION	1	\$165,000.00	0.19%	0	\$0
	VBS MORTGAGE, LLC	1	\$249,830.00	0.29%	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$200,000.00	0.23%	0	\$0
	WCS LENDING, LLC	2	\$671,231.80	0.79%	0	\$0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$300,000.00	0.35%	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$160,000.00	0.19%	0	\$0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$165,000.00	0.19%	0	\$0
<b>Total</b>		<b>283</b>	<b>\$85,110,435.43</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZWZ1	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$104,855.34	1.41%	0	\$0
	GREEN TREE SERVICING LLC	70	\$6,955,637.76	93.35%	0	\$0
	PRIORITY MORTGAGE CORP	1	\$103,455.00	1.39%	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$89,205.00	1.2%	0	\$0
	UNION NATIONAL MORTGAGE CO	1	\$105,000.00	1.41%	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$93,000.00	1.24%	0	\$0
<b>Total</b>		<b>75</b>	<b>\$7,451,153.10</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZX5	AMERICAN BANK & TRUST COMPANY, NA	1	\$204,000.00	4.04%	0	\$0
	GREEN TREE SERVICING LLC	18	\$4,375,448.46	86.58%	0	\$0
	NFM CONSULTANTS INC	1	\$187,000.00	3.7%	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$287,000.00	5.68%	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,053,448.46</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZXB3	1-800-EAST-WEST MORTGAGE COMPANY	4	\$1,213,000.00	1.21%	0	\$0
	ACCUNET MORTGAGE LLC	3	\$681,800.00	0.68%	0	\$0
	ADAMS MORTGAGE, LLC	1	\$245,010.00	0.25%	0	\$0
	ADVANCE MORTGAGE CORPORATION	2	\$686,986.00	0.69%	0	\$0
	AMERICA'S MORTGAGE, LLC	10	\$2,880,083.00	2.88%	0	\$0
	AMERICAN BANK	1	\$417,000.00	0.42%	0	\$0
	AMERICAN BANK & TRUST COMPANY, INC	4	\$967,400.00	0.97%	0	\$0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$357,000.00	0.36%	0	\$0
	AMERICAN FINANCIAL FUNDING CORP	3	\$891,100.00	0.89%	0	\$0

	AMERICAN LENDING NETWORK, INC	5	\$1,400,150.00	1.4%	0	\$0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$298,022.00	0.3%	0	\$0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$241,750.00	0.24%	0	\$0
	ARBOR MORTGAGE CORPORATION	1	\$156,750.00	0.16%	0	\$0
	ATLANTIC HOME LOANS, INC	1	\$201,267.00	0.2%	0	\$0
	ATLANTIC STEWARDSHIP BANK	1	\$175,000.00	0.18%	0	\$0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0
	BERKSHIRE BANK	4	\$1,313,150.00	1.32%	0	\$0
	BM REAL ESTATE SERVICES, INC	1	\$225,000.00	0.23%	0	\$0
	BONDCORP REALTY SERVICES, INC	10	\$3,473,000.00	3.48%	0	\$0
	BRITTON AND KOONTZ BANK, NA	1	\$199,200.00	0.2%	0	\$0
	CALIFORNIA MORTGAGE ADVISORS, INC	3	\$1,085,500.00	1.09%	0	\$0
	CAPITAL CENTER, LLC	1	\$212,000.00	0.21%	0	\$0
	CENTENNIAL LENDING GROUP, LLC	1	\$194,750.00	0.2%	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$202,400.00	0.2%	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$535,412.00	0.54%	0	\$0
	COAST 2 COAST FUNDING GROUP, INC	3	\$854,500.00	0.86%	0	\$0
	COMMONWEALTH MORTGAGE OF NH	1	\$195,000.00	0.2%	0	\$0
	COMMONWEALTH MORTGAGE, LLC	7	\$1,830,500.00	1.83%	0	\$0
	COMMUNITY BANK CORPORATION	1	\$360,000.00	0.36%	0	\$0
	COMMUNITY HOME LENDING, INC	1	\$182,000.00	0.18%	0	\$0
	DIRECTORS FINANCIAL GROUP	6	\$1,695,900.00	1.7%	0	\$0
	DREW MORTGAGE ASSOCIATES, INC	4	\$1,067,502.00	1.07%	0	\$0
	EAST BOSTON SAVINGS BANK	2	\$700,800.00	0.7%	0	\$0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$417,000.00	0.42%	0	\$0
	EDGARTOWN NATIONAL BANK	1	\$235,000.00	0.24%	0	\$0
	ELLIOTT BAY MORTGAGE	1	\$322,200.00	0.32%	0	\$0
	FFC MORTGAGE CORP	1	\$342,100.00	0.34%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$696,000.00	0.7%	0	\$0
	FIRST HALLMARK MORTGAGE CORP	2	\$626,878.00	0.63%	0	\$0
	FIRST MORTGAGE OF INDIANA, INC	1	\$169,600.00	0.17%	0	\$0
	GREEN TREE SERVICING LLC	148	\$41,760,079.67	41.82%	0	\$0
	GROUP ONE MORTGAGE, INC	2	\$544,150.00	0.54%	0	\$0
	HAMILTON MORTGAGE CORPORATION	1	\$255,000.00	0.26%	0	\$0
	INTEGRA MORTGAGE CORP	1	\$160,000.00	0.16%	0	\$0
	JAC FINANCIAL, INC	2	\$517,500.00	0.52%	0	\$0
	JAYCO CAPITAL GROUP	1	\$203,000.00	0.2%	0	\$0
	JMJ FINANCIAL GROUP	1	\$231,000.00	0.23%	0	\$0
	KEYSTONE BANK	1	\$222,300.00	0.22%	0	\$0
	KIEL MORTGAGE	1	\$209,700.00	0.21%	0	\$0
	LEND SMART MORTGAGE, LLC	2	\$511,453.00	0.51%	0	\$0
	LOWELL CO-OPERATIVE BANK	2	\$449,800.00	0.45%	0	\$0
	LUCEY MORTGAGE CORP	4	\$1,081,000.00	1.08%	0	\$0



	MEETINGHOUSE BANK	1	\$240,000.00	0.24%	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$230,850.00	0.23%	0	\$0
	MORTGAGE AMERICA, INC	1	\$163,900.00	0.16%	0	\$0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$624,400.00	0.63%	0	\$0
	MORTGAGE MASTER, INC	2	\$692,000.00	0.69%	0	\$0
	MSA MORTGAGE, LLC	1	\$247,200.00	0.25%	0	\$0
	NATIONS RELIABLE LENDING, LLC	2	\$374,028.49	0.37%	0	\$0
	NEW FED MORTGAGE, CORP	8	\$2,216,500.00	2.22%	0	\$0
	NFM, INC	6	\$2,045,817.00	2.05%	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$258,000.00	0.26%	0	\$0
	OAK MORTGAGE COMPANY, LLC	2	\$512,644.00	0.51%	0	\$0
	PACIFIC HORIZON BANCORP, INC	3	\$1,115,000.00	1.12%	0	\$0
	PATRIOT LENDING SERVICES, INC	1	\$175,200.00	0.18%	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$234,000.00	0.23%	0	\$0
	PINNACLE MORTGAGE, INC	1	\$393,000.00	0.39%	0	\$0
	PREMIER HOME MORTGAGE, INC	2	\$436,600.00	0.44%	0	\$0
	PRIORITY FINANCIAL NETWORK	2	\$1,024,000.00	1.03%	0	\$0
	RELIANT MORTGAGE COMPANY, LLC	1	\$294,500.00	0.29%	0	\$0
	RENEW LENDING, INC	2	\$623,500.00	0.62%	0	\$0
	RESIDENTIAL FINANCE CORPORATION	3	\$698,264.00	0.7%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$627,015.00	0.63%	0	\$0
	RHMC FINANCIAL CORP	1	\$158,000.00	0.16%	0	\$0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$293,946.71	0.29%	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	\$986,820.00	0.99%	0	\$0
	SANTA CRUZ HOME FINANCE	1	\$458,000.00	0.46%	0	\$0
	SECURE LENDING SOLUTIONS, INC	3	\$764,000.00	0.77%	0	\$0
	SECURITY HOME MORTGAGE LLC	4	\$1,193,400.00	1.2%	0	\$0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$167,800.00	0.17%	0	\$0
	SPECTRA FUNDING, INC	1	\$625,000.00	0.63%	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$380,000.00	0.38%	0	\$0
	SUMMIT MORTGAGE, INC	1	\$225,000.00	0.23%	0	\$0
	SYNERGY ONE LENDING, INC	4	\$1,265,000.00	1.27%	0	\$0
	THE MORTGAGE OUTLET, INC	1	\$165,000.00	0.17%	0	\$0
	TOWNSTONE FINANCIAL, INC	6	\$1,834,500.00	1.84%	0	\$0
	UNION COMMUNITY BANK FSB	1	\$202,000.00	0.2%	0	\$0
	UNION NATIONAL MORTGAGE CO	1	\$174,250.00	0.17%	0	\$0
	UNIVERSAL LENDING CORPORATION	3	\$870,062.05	0.87%	0	\$0
	UTAH MORTGAGE LOAN CORPORATION	1	\$280,708.00	0.28%	0	\$0
	V.I.P. MORTGAGE INC	4	\$964,192.00	0.97%	0	\$0
	WCS LENDING, LLC	2	\$509,900.00	0.51%	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$167,000.00	0.17%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$227,064.99	0.19%	0	\$0
<b>Total</b>		<b>354</b>	<b>\$99,847,754.91</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZXC1	ACCUNET MORTGAGE LLC	2	\$491,300.00	9.09%	0	\$0

	COMMONWEALTH MORTGAGE OF NH	2	\$390,000.00	7.22%	0	\$0
	COMMONWEALTH MORTGAGE, LLC	6	\$1,319,000.00	24.41%	0	\$0
	COMMUNITY HOME LENDING, INC	2	\$375,000.00	6.94%	0	\$0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$168,500.00	3.12%	0	\$0
	GREEN TREE SERVICING LLC	2	\$372,000.00	6.89%	0	\$0
	LOWELL CO-OPERATIVE BANK	1	\$350,100.00	6.48%	0	\$0
	MORTGAGE MASTER, INC	1	\$184,000.00	3.41%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$247,218.00	4.58%	0	\$0
	RUOFF MORTGAGE COMPANY, INC	1	\$320,000.00	5.92%	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$416,400.00	7.71%	0	\$0
	SYNERGY ONE LENDING, INC	1	\$407,000.00	7.53%	0	\$0
	THE MORTGAGE OUTLET, INC	1	\$160,000.00	2.96%	0	\$0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$202,000.00	3.74%	0	\$0
<b>Total</b>		<b>23</b>	<b>\$5,402,518.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZXF4	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$145,000.00	6.17%	0	\$0
	BRAZOS NATIONAL BANK	1	\$132,400.00	5.63%	0	\$0
	COMMONWEALTH MORTGAGE OF NH	1	\$144,000.00	6.12%	0	\$0
	COMMUNITY HOME LENDING, INC	2	\$281,500.00	11.97%	0	\$0
	FIRST MORTGAGE OF INDIANA, INC	1	\$140,000.00	5.95%	0	\$0
	GREEN TREE SERVICING LLC	8	\$1,119,577.01	47.62%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$136,000.00	5.78%	0	\$0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$125,100.00	5.32%	0	\$0
	V.I.P. MORTGAGE INC	1	\$127,600.00	5.44%	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,351,177.01</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZXG2	1-800-EAST-WEST MORTGAGE COMPANY	2	\$512,000.00	3.81%	0	\$0
	ACCUNET MORTGAGE LLC	3	\$665,600.00	4.95%	0	\$0
	AMERICAN LENDING NETWORK, INC	3	\$564,500.00	4.2%	0	\$0
	ARBOR MORTGAGE CORPORATION	1	\$177,000.00	1.32%	0	\$0
	BERKSHIRE BANK	1	\$159,500.00	1.19%	0	\$0
	BONDCORP REALTY SERVICES, INC	1	\$361,000.00	2.69%	0	\$0
	BRAZOS NATIONAL BANK	1	\$239,650.00	1.78%	0	\$0
	CENTENNIAL LENDING GROUP, LLC	1	\$225,000.00	1.67%	0	\$0
	COMMUNITY HOME LENDING, INC	1	\$165,000.00	1.23%	0	\$0
	DREW MORTGAGE ASSOCIATES, INC	1	\$188,000.00	1.4%	0	\$0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$319,000.00	2.37%	0	\$0
	GREEN TREE SERVICING LLC	24	\$5,748,347.31	42.76%	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$297,000.00	2.21%	0	\$0
	LOWELL CO-OPERATIVE BANK	1	\$203,300.00	1.51%	0	\$0
	MERIDIAN BANK	1	\$230,000.00	1.71%	0	\$0
	MSA MORTGAGE, LLC	2	\$608,000.00	4.52%	0	\$0
	NEW FED MORTGAGE, CORP	1	\$189,000.00	1.41%	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$204,500.00	1.52%	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$579,400.00	4.31%	0	\$0

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$724,711.00	5.39%	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$235,700.00	1.75%	0	\$0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$300,000.00	2.23%	0	\$0
	V.I.P. MORTGAGE INC	1	\$153,750.00	1.14%	0	\$0
	VISTERRA CREDIT UNION	1	\$177,000.00	1.32%	0	\$0
	WCS LENDING, LLC	1	\$216,000.00	1.61%	0	\$0
<b>Total</b>		<b>56</b>	<b>\$13,442,958.31</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZXU1	BONDCORP REALTY SERVICES, INC	2	\$584,000.00	10.17%	0	\$0
	GREEN TREE SERVICING LLC	14	\$3,502,653.33	61%	0	\$0
	LOWELL CO-OPERATIVE BANK	1	\$405,427.95	7.06%	0	\$0
	PRIORITY FINANCIAL NETWORK	1	\$400,000.00	6.97%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$220,688.61	3.84%	0	\$0
	TOWER BANK & TRUST COMPANY	1	\$288,420.00	5.02%	0	\$0
	UNION BANK	1	\$341,100.00	5.94%	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,742,289.89</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZZ88	STATE FARM BANK, F.S.B	74	\$4,750,443.89	100%	0	\$0
<b>Total</b>		<b>74</b>	<b>\$4,750,443.89</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZZ96	STATE FARM BANK, F.S.B	37	\$3,603,980.53	100%	0	\$0
<b>Total</b>		<b>37</b>	<b>\$3,603,980.53</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZZA3	BRANCH BANKING AND TRUST COMPANY	33	\$5,615,262.35	61.96%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,239.97	1.93%	0	\$0
	FIRST FINANCIAL BANK, NA - TEXAS	1	\$297,708.81	3.29%	0	\$0
	GEORGIA BANK & TRUST	1	\$395,027.82	4.36%	0	\$0
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$173,638.85	1.92%	0	\$0
	LINCOLN SAVINGS BANK	1	\$180,000.00	1.99%	0	\$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$265,647.86	2.93%	0	\$0
	MISSION MORTGAGE	1	\$321,537.93	3.55%	0	\$0
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$403,233.42	4.45%	0	\$0
	THE BANK OF GEORGIA	1	\$287,736.83	3.18%	0	\$0
	THE COUNTY BANK	1	\$230,998.14	2.55%	0	\$0
	UNION TRUST MORTGAGE CORPORATION	1	\$212,875.87	2.35%	0	\$0
	WESTSTAR MORTGAGE, INC	2	\$503,224.34	5.54%	0	\$0
<b>Total</b>		<b>46</b>	<b>\$9,062,132.19</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138WZZF2	SHORE MORTGAGE	3	\$557,133.41	23.66%	0	\$0
	UNITED WHOLESALE MORTGAGE	13	\$1,797,754.89	76.34%	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,354,888.30</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

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3138WZZG0		SHORE MORTGAGE	1	\$80,000.00	7.36%	0	\$0
		UNITED WHOLESALE MORTGAGE	15	\$1,006,365.47	92.64%	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,086,365.47</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X03Y2		FIFTH THIRD MORTGAGE COMPANY	7	\$1,625,600.00	92.08%	0	\$0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$139,800.00	7.92%	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,765,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X03Z9		FIFTH THIRD MORTGAGE COMPANY	26	\$1,779,638.12	95.47%	0	\$0
		LEVEL ONE BANK, A STATE BANK	1	\$84,400.00	4.53%	0	\$0
<b>Total</b>			<b>27</b>	<b>\$1,864,038.12</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X04A3		1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$90,150.00	4.17%	0	\$0
		ACCESS NATIONAL MORTGAGE	1	\$110,000.00	5.09%	0	\$0
		CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR	1	\$96,235.00	4.45%	0	\$0
		FIFTH THIRD MORTGAGE COMPANY	17	\$1,670,446.70	77.24%	0	\$0
		FIRST OPTION MORTGAGE LLC, A LIMITED LIABLITY COMP	1	\$104,405.00	4.83%	0	\$0
		VINSON MORTGAGE GROUP	1	\$91,500.00	4.22%	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,162,736.70</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X04B1		FIFTH THIRD MORTGAGE COMPANY	12	\$1,530,236.58	100%	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,530,236.58</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X04C9		AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$193,957.88	8.79%	0	\$0
		FIFTH THIRD MORTGAGE COMPANY	9	\$1,818,328.60	82.42%	0	\$0
		UTAH MORTGAGE LOAN CORPORATION	1	\$194,000.00	8.79%	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,206,286.48</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X04D7		FIFTH THIRD MORTGAGE COMPANY	7	\$1,604,853.16	100%	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,604,853.16</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X04E5		FIFTH THIRD MORTGAGE COMPANY	6	\$1,814,391.23	100%	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,814,391.23</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X04F2		FIFTH THIRD MORTGAGE COMPANY	7	\$2,501,900.00	79.66%	0	\$0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$272,300.00	8.67%	0	\$0
		STERLING NATIONAL BANK	1	\$366,708.96	11.67%	0	\$0
<b>Total</b>			<b>9</b>	<b>\$3,140,908.96</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X04G0			1	\$255,000.00	4.4%	0	\$0

		CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L						
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$172,000.00	2.97%	0	\$0	
		FIFTH THIRD MORTGAGE COMPANY	28	\$5,370,424.49	92.63%	0	\$0	
<b>Total</b>			<b>30</b>	<b>\$5,797,424.49</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3138X04H8		FIFTH THIRD MORTGAGE COMPANY	40	\$2,627,641.70	97.91%	0	\$0	
		THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORP	1	\$56,000.00	2.09%	0	\$0	
<b>Total</b>			<b>41</b>	<b>\$2,683,641.70</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3138X04J4		FIFTH THIRD MORTGAGE COMPANY	22	\$2,114,684.33	95.67%	0	\$0	
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$95,750.00	4.33%	0	\$0	
<b>Total</b>			<b>23</b>	<b>\$2,210,434.33</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3138X04K1		FIFTH THIRD MORTGAGE COMPANY	12	\$1,425,380.23	86.16%	0	\$0	
		FIRST OPTION MORTGAGE LLC	1	\$116,500.00	7.04%	0	\$0	
		GULF COAST BANK AND TRUST COMPANY	1	\$112,500.00	6.8%	0	\$0	
<b>Total</b>			<b>14</b>	<b>\$1,654,380.23</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3138X04L9		ACCESS NATIONAL MORTGAGE	1	\$148,799.29	9.11%	0	\$0	
		FIFTH THIRD MORTGAGE COMPANY	10	\$1,342,787.56	82.2%	0	\$0	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$141,955.00	8.69%	0	\$0	
<b>Total</b>			<b>12</b>	<b>\$1,633,541.85</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3138X04M7		FIFTH THIRD MORTGAGE COMPANY	12	\$1,788,807.44	73.88%	0	\$0	
		GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$279,250.00	11.53%	0	\$0	
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA B	1	\$153,247.00	6.33%	0	\$0	
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$199,900.00	8.26%	0	\$0	
<b>Total</b>			<b>15</b>	<b>\$2,421,204.44</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>	
3138X04N5		AMERICAN NATIONWIDE MORTGAGE COMPANY INC, A FLORID	1	\$323,000.00	5.46%	0	\$0	
		FIFTH THIRD MORTGAGE COMPANY	18	\$4,182,215.63	70.7%	0	\$0	
		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY CO	1	\$552,000.00	9.33%	0	\$0	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$218,300.00	3.69%	0	\$0	
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$194,250.00	3.28%	0	\$0	
		THE NATIONAL BANK , CORPORATION	1	\$229,600.00	3.88%	0	\$0	

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$216,214.91	3.66%	0	\$0
<b>Total</b>		<b>24</b>	<b>\$5,915,580.54</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X04P0	EVERBANK	6	\$822,100.28	80.75%	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	19.25%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,018,100.28</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X04Q8	WEICHERT FINANCIAL SERVICES	7	\$1,914,150.00	100%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,914,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X04R6	COBALT MORTGAGE	1	\$143,960.00	8.74%	0	\$0
	GUILD MORTGAGE COMPANY	4	\$865,699.00	52.54%	0	\$0
	HOMESTREET BANK	1	\$161,859.63	9.82%	0	\$0
	REPUBLIC MORTGAGE HOME LOAN LLC	1	\$204,900.00	12.44%	0	\$0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$271,200.00	16.46%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,647,618.63</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X05F1	CASTLE & COOKE MORTGAGE, LLC	1	\$344,205.00	100%	0	\$0
<b>Total</b>		<b>1</b>	<b>\$344,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X05G9	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$101,750.00	7.64%	0	\$0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$107,328.41	8.06%	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$69,024.77	5.18%	0	\$0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$80,028.49	6.01%	0	\$0
	U.S. BANK N.A	8	\$765,441.00	57.48%	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$106,053.69	7.96%	0	\$0
	Unavailable	1	\$102,076.79	7.67%	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,331,703.15</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X05H7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$123,750.00	6.04%	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$116,800.00	5.7%	0	\$0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$119,502.25	5.84%	0	\$0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$136,900.00	6.69%	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$113,225.00	5.53%	0	\$0
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$133,500.00	6.52%	0	\$0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$258,200.00	12.61%	0	\$0

	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$134,822.22	6.58%	0	\$0
	U.S. BANK N.A	4	\$487,744.00	23.82%	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$130,819.52	6.39%	0	\$0
	WALLICK AND VOLK, INC	2	\$292,410.15	14.28%	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,047,673.14</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X05J3	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$174,700.00	11.71%	0	\$0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$161,925.00	10.85%	0	\$0
	U.S. BANK N.A	6	\$996,788.00	66.81%	0	\$0
	V.I.P. MORTGAGE, INC	1	\$158,516.31	10.63%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,491,929.31</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X05K0	FRANKLIN FIRST FINANCIAL, LTD.,A NEW YORK CORPORATION	1	\$288,601.84	25.16%	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$203,414.50	17.73%	0	\$0
	U.S. BANK N.A	3	\$654,988.49	57.11%	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,147,004.83</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X05L8	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$171,500.00	13.34%	0	\$0
	U.S. BANK N.A	6	\$944,800.00	73.51%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$169,000.00	13.15%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,285,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X05M6	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,000.00	9.67%	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$190,000.00	8.24%	0	\$0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$184,000.00	7.98%	0	\$0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$203,000.00	8.8%	0	\$0
	DISCOVER HOME LOANS INC,A DELAWARE CORPORATION	1	\$220,667.14	9.57%	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$284,900.00	12.35%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$388,725.00	16.85%	0	\$0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$191,600.00	8.31%	0	\$0
	U.S. BANK N.A	2	\$421,100.00	18.23%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,306,992.14</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X05N4	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$116,700.00	9.13%	0	\$0

	PEOPLES NATIONAL BANK	1	\$111,175.44	8.7%	0	\$0
	U.S. BANK N.A	9	\$1,049,873.00	82.17%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,277,748.44</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X05P9	ALASKA USA MORTGAGE COMPANY, LLC	1	\$341,006.25	9.88%	0	\$0
	AVENUE BANK	1	\$350,482.03	10.16%	0	\$0
	DISCOVER HOME LOANS, INC. A DELEWARE CORPORATION	1	\$235,203.83	6.82%	0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,500.00	5.9%	0	\$0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$296,572.08	8.6%	0	\$0
	MILEND, INC., A GEORGIA CORPORATION	1	\$176,700.00	5.12%	0	\$0
	RELIANCE FIRST CAPITAL LLC A DELAWARED LIMITED LIABILITY COM	1	\$196,322.99	5.69%	0	\$0
	SECURITY HOME MORTGAGE, LLC	1	\$314,042.81	9.1%	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$267,000.00	7.74%	0	\$0
	U.S. BANK N.A	4	\$1,069,598.05	30.99%	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,450,428.04</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X05Q7	ALASKA USA MORTGAGE COMPANY, LLC	1	\$236,908.17	7.74%	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$182,730.41	5.97%	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$207,200.00	6.77%	0	\$0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$200,887.00	6.56%	0	\$0
	MORTGAGE MASTER, INC	1	\$248,141.96	8.11%	0	\$0
	MOUNTAIN WEST FINANCIAL INC	1	\$246,700.00	8.06%	0	\$0
	U.S. BANK N.A	6	\$1,468,500.00	47.98%	0	\$0
	VERMILLION STATE BANK	1	\$269,500.00	8.81%	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,060,567.54</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X05R5	AMERICAN WEST BANK, A CORPORATION	1	\$79,500.00	6.75%	0	\$0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$63,000.00	5.35%	0	\$0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$69,750.00	5.93%	0	\$0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$69,450.00	5.9%	0	\$0
	PULSKI BANK, A FEDERAL SAVINGS BANK	1	\$47,450.00	4.03%	0	\$0
	U.S. BANK N.A	12	\$847,905.00	72.04%	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,177,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X05S3	IMORTGAGE.COM,INC	1	\$91,299.34	4.79%	0	\$0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$108,651.91	5.7%	0	\$0
	NETWORK CAPITOL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$105,222.54	5.52%	0	\$0



	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$105,880.00	5.55%	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$92,862.99	4.87%	0	\$0
	U.S. BANK N.A	15	\$1,402,725.00	73.57%	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,906,641.78</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X05T1	ALASKA USA MORTGAGE COMPANY, LLC	1	\$127,807.21	4.87%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,800.00	5.06%	0	\$0
	AMERICAN HOME MORTGAGE GROUP, INC	1	\$136,500.00	5.2%	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$145,730.19	5.55%	0	\$0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$140,000.00	5.33%	0	\$0
	INLANTA MORTGAGE, INC	1	\$149,000.00	5.67%	0	\$0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$141,500.00	5.39%	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	5.42%	0	\$0
	U.S. BANK N.A	10	\$1,379,219.00	52.5%	0	\$0
	Unavailable	1	\$131,851.00	5.01%	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,626,907.40</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X05U8	CFS MORTGAGE CORPORATION	1	\$283,700.00	3.27%	0	\$0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$573,000.00	6.6%	0	\$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$192,000.00	2.21%	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$220,000.00	2.53%	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$212,486.51	2.45%	0	\$0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$285,000.00	3.28%	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$160,630.20	1.85%	0	\$0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$285,088.65	3.28%	0	\$0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$468,700.00	5.4%	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$307,381.03	3.54%	0	\$0
	RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIABILITY COMP	1	\$337,400.00	3.88%	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$226,000.00	2.6%	0	\$0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$275,000.00	3.17%	0	\$0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$317,000.00	3.65%	0	\$0
	STELLARONE BANK, A CORPORATION	1	\$382,900.00	4.41%	0	\$0
	U.S. BANK N.A	13	\$3,633,409.00	41.83%	0	\$0

	VERITAS FUNDING LLC	1	\$326,296.80	3.76%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$200,000.00	2.29%	0	\$0
<b>Total</b>		<b>31</b>	<b>\$8,685,992.19</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X05V6	ALARION BANK	1	\$140,782.91	0.98%	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$681,500.00	4.72%	0	\$0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,200.00	1.76%	0	\$0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$163,000.00	1.13%	0	\$0
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$249,000.00	1.73%	0	\$0
	AMERICAN INVESTORS BANKD AND MORTGAGE	1	\$93,000.00	0.64%	0	\$0
	BANKERS TRUST COMPANY	1	\$88,000.00	0.61%	0	\$0
	BANKVISTA	1	\$111,100.00	0.77%	0	\$0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$460,000.00	3.19%	0	\$0
	BEST MORGTGAGE, INC	1	\$500,000.00	3.46%	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$276,564.07	1.92%	0	\$0
	CERTUS BANK, N.A	1	\$385,405.69	2.67%	0	\$0
	CFS MORTGAGE COMPANY	1	\$214,000.00	1.48%	0	\$0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$138,700.00	0.96%	0	\$0
	COUNTYBANK, A BANKING CORPORTATION	1	\$267,250.00	1.85%	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$821,264.27	5.69%	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$230,500.00	1.6%	0	\$0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC	1	\$153,000.00	1.06%	0	\$0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$98,900.00	0.69%	0	\$0
	MAIN BANK, DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	\$312,300.00	2.16%	0	\$0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$343,000.00	2.38%	0	\$0
	MEMBER OPTIONS, LLC	1	\$113,745.83	0.79%	0	\$0
	MORTGAGE MASTER, INC	1	\$384,000.00	2.66%	0	\$0
	MORTGAGE MASTER,INC	1	\$354,465.32	2.46%	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$374,422.63	2.59%	0	\$0
	NORTHEAST BANK, COMMERCIAL BANK	1	\$273,671.83	1.9%	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$375,500.00	2.6%	0	\$0
	PEOPLES MORTGAGE COMPANY, AN ARIZONIA CORPORATION	1	\$213,278.29	1.48%	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$396,716.34	2.75%	0	\$0

	PRESIDENTIAL BANK, FSB	1	\$189,950.00	1.32%	0	\$0
	PRIME BANK AN OKLAHOMA BANKING CORPORATION	1	\$160,132.46	1.11%	0	\$0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$76,300.00	0.53%	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$621,500.00	4.31%	0	\$0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$79,753.28	0.55%	0	\$0
	STELLARONE BANK, A CORPORATION	1	\$300,000.00	2.08%	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$154,500.00	1.07%	0	\$0
	U.S. BANK N.A	17	\$3,053,553.00	21.16%	0	\$0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$61,014.10	0.42%	0	\$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$409,368.74	2.84%	0	\$0
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$218,500.00	1.51%	0	\$0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$133,385.11	0.92%	0	\$0
	V.I.P. MORTGAGE, INC	1	\$183,600.00	1.27%	0	\$0
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$66,150.00	0.46%	0	\$0
	WELCOME HOME LOANS, INC.,A OREGON CORPORATION	1	\$66,150.00	0.46%	0	\$0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	\$192,000.00	1.31%	0	\$0
<b>Total</b>		<b>67</b>	<b>\$14,433,123.87</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0AG3	ONY GLO, INC	1	\$516,000.00	35.2%	0	\$0
	STEWART INVESTMENTS INC	1	\$506,000.00	34.52%	0	\$0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$444,000.00	30.28%	0	\$0
<b>Total</b>		<b>3</b>	<b>\$1,466,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0AH1	CITIBANK,N.A	10	\$1,365,820.86	100%	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,365,820.86</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0AJ7	CITIBANK,N.A	9	\$1,079,158.01	100%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,079,158.01</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0AK4	CITIBANK,N.A	57	\$13,813,103.88	100%	0	\$0
<b>Total</b>		<b>57</b>	<b>\$13,813,103.88</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0AL2	CITIBANK,N.A	10	\$1,164,124.00	32.82%	0	\$0
	JMAC LENDING, INC	1	\$372,000.00	10.49%	0	\$0
	MORTGAGE MASTER, INC	3	\$1,052,500.00	29.67%	0	\$0
	PERL MORTGAGE, INC	1	\$320,000.00	9.02%	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	5.64%	0	\$0
	POLI MORTGAGE GROUP INC	1	\$323,750.00	9.13%	0	\$0

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	TOTAL MORTGAGE SERVICES, L.L.C	1	\$115,000.00	3.23%	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,547,374.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0AM0	ACOPIA, LLC	1	\$326,250.00	27.93%	0	\$0
	CITIBANK,N.A	4	\$841,947.00	72.07%	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,168,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0AN8	CITIBANK,N.A	17	\$4,910,843.47	93.57%	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$169,000.00	3.22%	0	\$0
	PEOPLES BANK	1	\$168,500.00	3.21%	0	\$0
<b>Total</b>		<b>19</b>	<b>\$5,248,343.47</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0AP3	AMERICAN INTERNET MORTGAGE, INC	5	\$1,892,651.00	78.48%	0	\$0
	CITIBANK,N.A	2	\$518,944.13	21.52%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$2,411,595.13</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0AQ1	AMERICAN INTERNET MORTGAGE, INC	1	\$511,600.00	14.41%	0	\$0
	CITIBANK,N.A	6	\$2,117,500.00	59.66%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$525,000.00	14.79%	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$395,000.00	11.14%	0	\$0
<b>Total</b>		<b>9</b>	<b>\$3,549,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0AR9	1ST MARINER BANK	1	\$212,000.00	25.48%	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$619,885.42	74.52%	0	\$0
<b>Total</b>		<b>2</b>	<b>\$831,885.42</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0DL9	UNIVERSITY LENDING GROUP, LLC	8	\$1,517,235.85	100%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,517,235.85</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0DM7	WEICHERT FINANCIAL SERVICES	20	\$4,129,758.98	100%	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,129,758.98</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0DP0	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$153,000.00	14.23%	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$304,000.00	28.27%	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,000.00	15.53%	0	\$0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$451,500.00	41.97%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,075,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0F29	REAL ESTATE MORTGAGE NETWORK, INC	2	\$617,000.00	100%	0	\$0
<b>Total</b>		<b>2</b>	<b>\$617,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0F37	REAL ESTATE MORTGAGE NETWORK, INC	2	\$324,000.00	100%	0	\$0

<b>Total</b>			<b>2</b>	<b>\$324,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0F45		REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,465,700.00	100%	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,465,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0F52		REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,214,928.27	100%	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,214,928.27</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0F60		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$340,000.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0F78		REAL ESTATE MORTGAGE NETWORK, INC	1	\$345,752.97	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$345,752.97</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0FA1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$3,371,659.14	100%	0	\$0
<b>Total</b>			<b>12</b>	<b>\$3,371,659.14</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0FB9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$5,414,719.24	100%	0	\$0
<b>Total</b>			<b>18</b>	<b>\$5,414,719.24</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0FC7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$524,500.00	100%	0	\$0
<b>Total</b>			<b>3</b>	<b>\$524,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0FD5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$625,500.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$625,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0FE3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$995,642.82	100%	0	\$0
<b>Total</b>			<b>6</b>	<b>\$995,642.82</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0FF0		RBS CITIZENS, NA	33	\$6,767,670.94	96.81%	0	\$0
		Unavailable	1	\$223,000.00	3.19%	0	\$0
<b>Total</b>			<b>34</b>	<b>\$6,990,670.94</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0FM5		RBS CITIZENS, NA	35	\$8,322,355.88	95.55%	0	\$0
		Unavailable	1	\$388,000.00	4.45%	0	\$0
<b>Total</b>			<b>36</b>	<b>\$8,710,355.88</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0FN3		RBS CITIZENS, NA	26	\$6,377,613.99	100%	0	\$0
<b>Total</b>			<b>26</b>	<b>\$6,377,613.99</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0FT0		FIFTH THIRD MORTGAGE COMPANY	3	\$1,113,500.00	82.09%	0	\$0
		RESMAC INC., A CORPORATION	1	\$243,000.00	17.91%	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,356,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

3138X0FU7		FIFTH THIRD MORTGAGE COMPANY	12	\$4,072,083.00	100%	0	\$0
<b>Total</b>			<b>12</b>	<b>\$4,072,083.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0FV5		FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING, A LIM	1	\$175,000.00	11.08%	0	\$0
		FIFTH THIRD MORTGAGE COMPANY	5	\$1,404,945.64	88.92%	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,579,945.64</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0FW3		FIFTH THIRD MORTGAGE COMPANY	49	\$16,031,606.45	84.8%	0	\$0
		FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MOR	1	\$417,000.00	2.21%	0	\$0
		FIRST ILLINOIS MORTGAGE INC DHA FIRST ILLINOIS MOR	1	\$358,709.18	1.9%	0	\$0
		FIRST ILLINOIS MORTGAGE INC, DBA FIRST ILLINOIS MO	2	\$567,657.94	3%	0	\$0
		LEADER MORTGAGE COMPANY, INC	1	\$465,000.00	2.46%	0	\$0
		MIDTOWN BANK AND TRUST COMPANY	1	\$75,000.00	0.4%	0	\$0
		MORTGAGE MASTER INC	1	\$181,000.00	0.96%	0	\$0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$393,264.05	2.08%	0	\$0
		Unavailable	1	\$417,000.00	2.19%	0	\$0
<b>Total</b>			<b>58</b>	<b>\$18,906,237.62</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0FX1		FIFTH THIRD MORTGAGE COMPANY	5	\$1,514,179.00	100%	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,514,179.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0FY9		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$202,302.41	1.53%	0	\$0
		FIFTH THIRD MORTGAGE COMPANY	40	\$12,609,404.72	95.32%	0	\$0
		LEADER MORTGAGE COMPANY, INC, A MASSACHUSETTS CORP	1	\$417,000.00	3.15%	0	\$0
<b>Total</b>			<b>42</b>	<b>\$13,228,707.13</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0FZ6		FIFTH THIRD MORTGAGE COMPANY	6	\$1,151,332.12	75.9%	0	\$0
		MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDI	1	\$224,479.94	14.8%	0	\$0
		ONE MORTGAGE, INC	1	\$141,000.00	9.3%	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,516,812.06</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0K23		EVERBANK	7	\$2,307,124.93	88.41%	0	\$0
		OPUS BANK, A CALIFORNIA COMMERCIAL BANK	1	\$302,500.00	11.59%	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,609,624.93</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0K31		EVERBANK	6	\$2,043,978.91	100%	0	\$0
<b>Total</b>			<b>6</b>	<b>\$2,043,978.91</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

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3138X0K49		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$364,000.00	46.61%	0	\$0
		GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	53.39%	0	\$0
<b>Total</b>			<b>2</b>	<b>\$781,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0K56		QUICKEN LOANS INC	11	\$1,585,579.71	100%	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,585,579.71</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0K64		QUICKEN LOANS INC	5	\$1,476,925.00	100%	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,476,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0K72		QUICKEN LOANS INC	8	\$1,877,300.00	100%	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,877,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0KR8		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$610,600.00	50.58%	0	\$0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$596,500.00	49.42%	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,207,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0KS6		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,000.00	18.79%	0	\$0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$575,200.00	39.75%	0	\$0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$600,000.00	41.46%	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,447,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0KT4		NATIONSTARMORTGAGE	12	\$4,290,819.95	100%	0	\$0
<b>Total</b>			<b>12</b>	<b>\$4,290,819.95</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0KU1		NATIONSTARMORTGAGE	15	\$4,162,149.96	93.29%	0	\$0
		Unavailable	1	\$299,462.78	6.71%	0	\$0
<b>Total</b>			<b>16</b>	<b>\$4,461,612.74</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0KV9		NATIONSTARMORTGAGE	3	\$1,164,500.00	100%	0	\$0
<b>Total</b>			<b>3</b>	<b>\$1,164,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0KW7		EVERBANK	12	\$4,593,013.34	100%	0	\$0
<b>Total</b>			<b>12</b>	<b>\$4,593,013.34</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0KX5		EVERBANK	32	\$10,113,868.77	100%	0	\$0
<b>Total</b>			<b>32</b>	<b>\$10,113,868.77</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0KY3		EVERBANK	45	\$14,017,795.74	98.23%	0	\$0
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$252,066.70	1.77%	0	\$0

<b>Total</b>			<b>46</b>	<b>\$14,269,862.44</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0M21	JPMORGAN CHASE BANK, N.A		29	\$2,675,395.82	100%	0	\$0
<b>Total</b>			<b>29</b>	<b>\$2,675,395.82</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0M39	AMERICAN INTERNET MORTGAGE, INC		1	\$273,500.00	2.39%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC		1	\$187,002.18	1.63%	0	\$0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY		1	\$210,000.00	1.84%	0	\$0
	BREMER BANK NATIONAL ASSOCIATION		1	\$212,500.00	1.86%	0	\$0
	CERTUSBANK, N.A		1	\$190,000.00	1.66%	0	\$0
	CERTUSBANK, NA		1	\$144,500.00	1.26%	0	\$0
	COMPASS MORTGAGE, INC		1	\$162,753.92	1.42%	0	\$0
	DELMAR FINANCIAL COMPANY		1	\$398,000.00	3.48%	0	\$0
	DISCOVER HOME LOANS, INC		1	\$210,000.00	1.84%	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		2	\$283,000.00	2.47%	0	\$0
	EMC HOLDINGS LLC		1	\$129,500.00	1.13%	0	\$0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK		1	\$148,000.00	1.29%	0	\$0
	GSF MORTGAGE CORPORATION		1	\$150,932.28	1.32%	0	\$0
	GUARDHILL FINANCIAL CORP		1	\$413,247.26	3.61%	0	\$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION		1	\$108,300.00	0.95%	0	\$0
	JPMORGAN CHASE BANK, N.A		23	\$6,576,004.96	57.47%	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC		1	\$318,000.00	2.78%	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY		2	\$527,000.00	4.61%	0	\$0
	TRIDENT MORTGAGE COMPANY LP		1	\$150,000.00	1.31%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY		1	\$280,288.00	2.45%	0	\$0
	WEI MORTGAGE CORPORATION		1	\$370,000.00	3.23%	0	\$0
<b>Total</b>			<b>45</b>	<b>\$11,442,528.60</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0M47	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		3	\$645,957.14	22.4%	0	\$0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP		1	\$235,000.00	8.15%	0	\$0
	MORTGAGE NETWORK INC		4	\$1,067,700.00	37.02%	0	\$0
	MORTGAGE NETWORK, INC		3	\$935,469.05	32.43%	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,884,126.19</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0M54	AMERICAN EQUITY MORTGAGE, INC		1	\$279,786.54	0.27%	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$272,269.97	0.26%	0	\$0
	AMERICAN FINANCING CORPORATION		2	\$348,150.00	0.33%	0	\$0
	ATLANTIC HOME LOANS, INC., A CORPORATION		1	\$216,750.00	0.21%	0	\$0



	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMAPNY	1	\$159,200.00	0.15%	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPRATION	1	\$170,000.00	0.16%	0	\$0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$286,450.26	0.27%	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$272,850.00	0.26%	0	\$0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$225,000.00	0.21%	0	\$0
	CAPITAL CENTER L.L.C	1	\$282,800.00	0.27%	0	\$0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$310,597.70	0.3%	0	\$0
	CENDERA FUNDING, INC	1	\$258,445.00	0.25%	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$449,955.55	0.43%	0	\$0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$235,000.00	0.22%	0	\$0
	CRESTLINE FUNDING CORPORATION	1	\$229,932.71	0.22%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$152,262.91	0.15%	0	\$0
	DISCOVER HOME LOANS INC	2	\$368,703.91	0.35%	0	\$0
	DISCOVER HOME LOANS, INC	6	\$1,223,765.04	1.17%	0	\$0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$267,700.00	0.26%	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$739,413.14	0.7%	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$229,881.98	0.22%	0	\$0
	FEARON FINANCIAL, LLC	1	\$215,971.81	0.21%	0	\$0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$351,282.82	0.33%	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$443,138.02	0.42%	0	\$0
	FIRST COUNTY BANK	1	\$177,414.87	0.17%	0	\$0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$200,100.00	0.19%	0	\$0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$455,700.00	0.43%	0	\$0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$330,507.81	0.31%	0	\$0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,250.00	0.17%	0	\$0
	GSF MORTGAGE CORPORATION	1	\$303,000.00	0.29%	0	\$0
	GUARANTEE MORTGAGE CORPORATION	1	\$622,798.87	0.59%	0	\$0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$226,952.38	0.22%	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,066,866.22	1.02%	0	\$0

	HALLMARK HOME MORTGAGE LLC	1	\$196,500.00	0.19%	0	\$0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$282,485.54	0.27%	0	\$0
	HEARTLAND BANK, A MISSOURI CORPORATION	1	\$413,350.00	0.39%	0	\$0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$156,912.56	0.15%	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,144.34	0.4%	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$233,600.00	0.22%	0	\$0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$311,100.00	0.3%	0	\$0
	IDEAL HOME LOANS LLC	1	\$192,547.92	0.18%	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$266,500.00	0.25%	0	\$0
	JPMORGAN CHASE BANK, N.A	355	\$82,031,016.97	78.15%	0	\$0
	KWIK MORTGAGE CORPORATION	1	\$228,344.06	0.22%	0	\$0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$265,611.93	0.25%	0	\$0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$182,670.00	0.17%	0	\$0
	MORTGAGE 1 INCORPORATED DBA CHOICE LENDING INC	1	\$204,000.00	0.19%	0	\$0
	MORTGAGE AMERICA, INC	1	\$238,853.57	0.23%	0	\$0
	MORTGAGE MASTER, INC	1	\$219,750.00	0.21%	0	\$0
	MORTGAGE NETWORK INC	2	\$665,000.00	0.63%	0	\$0
	MORTGAGE NETWORK, INC	2	\$443,634.03	0.42%	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$186,820.33	0.18%	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$353,000.00	0.34%	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$248,699.43	0.24%	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$185,000.00	0.18%	0	\$0
	PEOPLES NATIONAL BANK	1	\$252,000.00	0.24%	0	\$0
	PERL MORTGAGE, INC	1	\$383,286.74	0.37%	0	\$0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$245,000.00	0.23%	0	\$0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$161,798.26	0.15%	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$266,351.06	0.25%	0	\$0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$240,488.97	0.23%	0	\$0
	SOUND MORTGAGE INC, A CORPORATION	1	\$204,105.80	0.19%	0	\$0
	SUBURBAN MORTGAGE INC	1	\$205,000.00	0.2%	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$262,000.00	0.25%	0	\$0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$312,000.00	0.3%	0	\$0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA CORPORATION	1	\$205,500.00	0.2%	0	\$0
	THE FEDERAL SAVINGS BANK, CORPORATION	1	\$617,292.52	0.59%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$182,185.65	0.17%	0	\$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$203,150.00	0.19%	0	\$0

	TRIDENT MORTGAGE COMPANY LP	1	\$250,878.59	0.24%	0	\$0
	VECTRA BANK COLORADO NA	1	\$413,284.24	0.39%	0	\$0
	WHIDBEY ISLAND BANK	1	\$230,000.00	0.22%	0	\$0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$394,061.48	0.38%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$211,864.16	0.2%	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$256,447.09	0.24%	0	\$0
<b>Total</b>		<b>448</b>	<b>\$104,963,132.75</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0M62	JPMORGAN CHASE BANK, N.A	25	\$4,779,794.34	98.09%	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$92,861.02	1.91%	0	\$0
<b>Total</b>		<b>26</b>	<b>\$4,872,655.36</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0M70	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$68,000.00	1.19%	0	\$0
	JPMORGAN CHASE BANK, N.A	96	\$5,665,778.20	98.81%	0	\$0
<b>Total</b>		<b>97</b>	<b>\$5,733,778.20</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0M88	BELL STATE BANK & TRUST	1	\$135,500.00	5.86%	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$80,633.68	3.49%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,894.65	3.45%	0	\$0
	IMORTGAGE.COM, INC	1	\$182,242.85	7.88%	0	\$0
	JPMORGAN CHASE BANK, N.A	11	\$1,215,014.16	52.51%	0	\$0
	LOAN SIMPLE INC A CORPORATION	1	\$74,450.00	3.22%	0	\$0
	LOAN SIMPLE, INC	1	\$49,050.00	2.12%	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,569.82	8.58%	0	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$103,394.03	4.47%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$194,957.25	8.42%	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,313,706.44</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0M96	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$50,653.65	0.66%	0	\$0
	JPMORGAN CHASE BANK, N.A	131	\$7,647,044.90	99.34%	0	\$0
<b>Total</b>		<b>132</b>	<b>\$7,697,698.55</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0MP0	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$141,000.00	0.79%	0	\$0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$135,394.79	0.75%	0	\$0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$129,855.69	0.72%	0	\$0

	BELL STATE BANK & TRUST	1	\$142,000.00	0.79%	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$261,072.99	1.46%	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$117,000.00	0.65%	0	\$0
	CERTUSBANK, N.A	1	\$135,218.00	0.75%	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$137,995.44	0.77%	0	\$0
	DISCOVER HOME LOANS, INC	4	\$536,644.73	2.99%	0	\$0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$135,000.00	0.75%	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$111,000.00	0.62%	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$548,026.30	3.05%	0	\$0
	EQUITY NOW INC	1	\$145,400.00	0.81%	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$110,500.00	0.62%	0	\$0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$132,500.00	0.74%	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$140,000.00	0.78%	0	\$0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,500.00	0.62%	0	\$0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$149,600.00	0.83%	0	\$0
	GUARANTEED RATE, INC	1	\$120,461.55	0.67%	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$124,261.07	0.69%	0	\$0
	JPMORGAN CHASE BANK, N.A	100	\$12,952,929.48	72.2%	0	\$0
	MORTGAGE MASTER, INC	1	\$126,000.00	0.7%	0	\$0
	MORTGAGE NETWORK INC	2	\$236,000.00	1.32%	0	\$0
	MYERS PARK MORTGAGE, INC	1	\$117,344.97	0.65%	0	\$0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$148,676.61	0.83%	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$148,450.00	0.83%	0	\$0
	SI MORTGAGE COMPANY	1	\$128,000.00	0.71%	0	\$0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$119,200.00	0.66%	0	\$0
	TOWNSTONE FINANCIAL INC	1	\$139,000.00	0.77%	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$148,125.00	0.83%	0	\$0
	VIP MORTGAGE, INC	1	\$113,104.48	0.65%	0	\$0
<b>Total</b>		<b>138</b>	<b>\$17,941,261.10</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0MQ8	JPMORGAN CHASE BANK, N.A	136	\$17,443,635.31	97.91%	0	\$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,150.00	0.66%	0	\$0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$144,000.00	0.81%	0	\$0
	VIP MORTGAGE INC	1	\$110,300.00	0.62%	0	\$0
<b>Total</b>		<b>139</b>	<b>\$17,816,085.31</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0MR6	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,600.00	4.52%	0	\$0

		JPMORGAN CHASE BANK, N.A	14	\$3,223,692.28	95.48%	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,376,292.28</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0MS4		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$76,000.00	2.8%	0	\$0
		HOMESTAR FINANCIAL CORPORATION	1	\$65,750.00	2.43%	0	\$0
		INLANTA MORTGAGE INC	1	\$79,301.17	2.93%	0	\$0
		JPMORGAN CHASE BANK, N.A	30	\$2,174,515.65	80.22%	0	\$0
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	2.95%	0	\$0
		UNION BANK & TRUST COMPANY	1	\$78,200.00	2.88%	0	\$0
		UNION BANK AND TRUST COMPANY	2	\$157,000.00	5.79%	0	\$0
<b>Total</b>			<b>37</b>	<b>\$2,710,766.82</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0MT2		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$58,385.82	0.27%	0	\$0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$84,138.76	0.39%	0	\$0
		JPMORGAN CHASE BANK, N.A	336	\$21,230,266.28	99.01%	0	\$0
		TRIDENT MORTGAGE COMPANY LP	1	\$70,000.00	0.33%	0	\$0
<b>Total</b>			<b>339</b>	<b>\$21,442,790.86</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0MU9		AMERICAN EQUITY MORTGAGE, INC	1	\$108,800.00	1.75%	0	\$0
		CORNERSTONE MORTGAGE, INC	1	\$86,620.51	1.4%	0	\$0
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	1.74%	0	\$0
		IBERIABANK MORTGAGE COMPANY	1	\$109,960.00	1.77%	0	\$0
		JPMORGAN CHASE BANK, N.A	57	\$5,603,272.17	90.33%	0	\$0
		MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$87,000.00	1.4%	0	\$0
		MORTGAGE NETWORK INC	1	\$99,740.00	1.61%	0	\$0
<b>Total</b>			<b>63</b>	<b>\$6,203,392.68</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0MV7		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$95,914.79	0.59%	0	\$0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$88,814.80	0.55%	0	\$0
		JPMORGAN CHASE BANK, N.A	164	\$15,970,779.43	98.27%	0	\$0
		PERL MORTGAGE, INC	1	\$96,665.19	0.59%	0	\$0
<b>Total</b>			<b>167</b>	<b>\$16,252,174.21</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0MW5		JPMORGAN CHASE BANK, N.A	8	\$1,689,429.24	100%	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,689,429.24</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0MX3		BRAND MORTGAGE GROUP, LLC	1	\$157,331.32	3.38%	0	\$0
		JPMORGAN CHASE BANK, N.A	27	\$4,339,648.61	93.1%	0	\$0
			1	\$164,315.63	3.52%	0	\$0

	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION						
<b>Total</b>			<b>29</b>	<b>\$4,661,295.56</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0MZ8	JPMORGAN CHASE BANK, N.A		62	\$11,262,172.22	100%	0	\$0
<b>Total</b>			<b>62</b>	<b>\$11,262,172.22</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0NA2	JPMORGAN CHASE BANK, N.A		9	\$1,103,871.13	100%	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,103,871.13</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0NB0	GVC MORTGAGE, INC		1	\$153,600.00	10.36%	0	\$0
	HOME FUNDING CORPORATION		1	\$128,000.00	8.64%	0	\$0
	JPMORGAN CHASE BANK, N.A		8	\$1,064,837.69	71.85%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK		1	\$135,633.03	9.15%	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,482,070.72</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0NC8	JPMORGAN CHASE BANK, N.A		9	\$1,352,364.22	100%	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,352,364.22</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0ND6	GULF COAST BANK AND TRUST COMPANY		3	\$356,855.20	25.34%	0	\$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION		2	\$218,664.41	15.53%	0	\$0
	JPMORGAN CHASE BANK, N.A		5	\$832,477.41	59.13%	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,407,997.02</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0NE4	JPMORGAN CHASE BANK, N.A		5	\$958,182.12	86.21%	0	\$0
	MOVEMENT MORTGAGE, LLC		1	\$153,273.87	13.79%	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,111,455.99</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0W79	EVERBANK		10	\$1,510,407.63	100%	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,510,407.63</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0W87	EVERBANK		13	\$1,417,191.54	100%	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,417,191.54</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0W95	EVERBANK		18	\$2,266,594.70	91.66%	0	\$0
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION		1	\$206,172.00	8.34%	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,472,766.70</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0X29	EVERBANK		27	\$5,304,659.92	100%	0	\$0
<b>Total</b>			<b>27</b>	<b>\$5,304,659.92</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0X37	EVERBANK		12	\$1,570,318.93	100%	0	\$0

<b>Total</b>			<b>12</b>	<b>\$1,570,318.93</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0X45		EVERBANK	10	\$1,306,100.00	100%	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,306,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0X52		EVERBANK	4	\$1,114,050.00	79.63%	0	\$0
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$285,000.00	20.37%	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,399,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0X60		C1 BANK, A FLORIDA CORPORATION	1	\$50,000.00	4.44%	0	\$0
		EVERBANK	17	\$1,076,394.14	95.56%	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,126,394.14</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0X86		EVERBANK	22	\$6,340,882.22	88.88%	0	\$0
		INDEPENDENT BANK	1	\$288,692.66	4.05%	0	\$0
		MAS ASSOCIATES, INC, D/B/A/ EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$279,920.00	3.92%	0	\$0
		UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$225,000.00	3.15%	0	\$0
<b>Total</b>			<b>25</b>	<b>\$7,134,494.88</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0X94		EVERBANK	7	\$1,411,664.53	100%	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,411,664.53</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0XA1		CENTRAL STATE BANK	2	\$170,759.05	25.76%	0	\$0
		DUPACO COMMUNITY CREDIT UNION	1	\$66,156.65	9.98%	0	\$0
		VALLEY BANK	3	\$425,929.01	64.26%	0	\$0
<b>Total</b>			<b>6</b>	<b>\$662,844.71</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0XB9		FIRST DAKOTA NATIONAL BANK	1	\$112,500.00	11.79%	0	\$0
		HOME FEDERAL BANK	3	\$383,624.98	40.21%	0	\$0
		PLAINS COMMERCE BANK	1	\$143,920.00	15.08%	0	\$0
		SIOUX FALLS FEDERAL CREDIT UNION	2	\$314,109.00	32.92%	0	\$0
<b>Total</b>			<b>7</b>	<b>\$954,153.98</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0XC7		CORTRUST MORTGAGE INC	1	\$162,475.00	20.21%	0	\$0
		CU MORTGAGE DIRECT, LLC	1	\$145,833.86	18.14%	0	\$0
		FIRST BANK AND TRUST-SIOUX FALLS	1	\$111,453.00	13.86%	0	\$0
		GREAT WESTERN BANK	1	\$68,400.00	8.51%	0	\$0
		MINNWEST MORTGAGE CORPORATION	1	\$141,620.00	17.61%	0	\$0
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$53,350.00	6.64%	0	\$0
		US BANK, NATIONAL ASSOCIATION	1	\$120,934.37	15.03%	0	\$0
<b>Total</b>			<b>7</b>	<b>\$804,066.23</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0XD5		CF BANK	1	\$146,605.00	40.58%	0	\$0

		OPTION FINANCIAL LLC	1	\$214,700.00	59.42%	0	\$0
<b>Total</b>			<b>2</b>	<b>\$361,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0XE3		SIBCY CLINE MORTGAGE SERVICES, INC	1	\$131,200.00	100%	0	\$0
<b>Total</b>			<b>1</b>	<b>\$131,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0XF0		AMERICAN MORTGAGE SERVICE CO/AMERICAN MORT OF ARKA	1	\$101,175.00	25.06%	0	\$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$244,350.00	60.52%	0	\$0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$58,200.00	14.42%	0	\$0
<b>Total</b>			<b>4</b>	<b>\$403,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0YA0		EVERBANK	6	\$783,200.00	74.49%	0	\$0
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$121,600.00	11.57%	0	\$0
		UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$146,623.59	13.94%	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,051,423.59</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0YB8		EVERBANK	15	\$1,959,511.70	94.06%	0	\$0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$123,675.00	5.94%	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,083,186.70</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0YC6		EVERBANK	14	\$1,395,306.39	100%	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,395,306.39</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0YD4		EVERBANK	17	\$1,634,277.63	94.72%	0	\$0
		OPEN MORTGAGE, LLC	1	\$91,077.15	5.28%	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,725,354.78</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0YE2		EVERBANK	11	\$3,661,284.48	100%	0	\$0
<b>Total</b>			<b>11</b>	<b>\$3,661,284.48</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0YF9		EVERBANK	5	\$1,058,389.20	100%	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,058,389.20</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0YG7		EVERBANK	11	\$2,601,536.90	71.66%	0	\$0
		INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$212,000.00	5.84%	0	\$0
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	7.71%	0	\$0
		PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$228,927.93	6.31%	0	\$0



		THE FIRST STATE BANK	1	\$307,850.00	8.48%	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,630,314.83</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0YH5		EVERBANK	8	\$1,707,579.02	100%	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,707,579.02</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0YJ1		EVERBANK	5	\$1,004,295.80	100%	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,004,295.80</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0YK8		EVERBANK	14	\$2,856,621.01	100%	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,856,621.01</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X0YL6		EVERBANK	7	\$1,014,840.00	100%	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,014,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X1B62		ROUNDPOINT MORTGAGE COMPANY	9	\$3,001,800.00	100%	0	\$0
<b>Total</b>			<b>9</b>	<b>\$3,001,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X1B70		ROUNDPOINT MORTGAGE COMPANY	58	\$16,978,344.00	100%	0	\$0
<b>Total</b>			<b>58</b>	<b>\$16,978,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X1B88		ROUNDPOINT MORTGAGE COMPANY	52	\$15,032,141.00	100%	0	\$0
<b>Total</b>			<b>52</b>	<b>\$15,032,141.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X1C20		LOGIX FEDERAL CREDIT UNION	49	\$11,668,354.38	100%	0	\$0
<b>Total</b>			<b>49</b>	<b>\$11,668,354.38</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X1C38		LOGIX FEDERAL CREDIT UNION	46	\$13,313,940.44	100%	0	\$0
<b>Total</b>			<b>46</b>	<b>\$13,313,940.44</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X1C46		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$108,500.00	7.16%	0	\$0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$85,800.00	5.66%	0	\$0
		EMC HOLDINGS LLC	1	\$99,452.81	6.57%	0	\$0
		OAKSTAR BANK, A MISSOURI CORPORATION	1	\$50,600.00	3.34%	0	\$0
		RESOURCE BANK, N.A	1	\$110,000.00	7.26%	0	\$0
		U.S. BANK N.A	13	\$1,060,479.20	70.01%	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,514,832.01</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X1C53		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$171,426.00	8.3%	0	\$0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$264,293.69	12.8%	0	\$0
		MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	5.42%	0	\$0
		MARQUETTE BANK	1	\$116,000.00	5.62%	0	\$0

	TRIDENT MORTGAGE COMPANY LP	1	\$115,499.07	5.59%	0	\$0
	U.S. BANK N.A	10	\$1,286,108.00	62.27%	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,065,326.76</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X1C61	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$249,400.00	6.84%	0	\$0
	ALERUS FINANCIA N.A. DBA ALERUS MORTGAGE	1	\$258,000.00	7.07%	0	\$0
	ALIANBANK A DIVISION OF US AMERIBANK	1	\$249,614.34	6.84%	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$260,868.60	7.15%	0	\$0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COM	1	\$162,150.00	4.44%	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$321,000.00	8.8%	0	\$0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$181,823.04	4.98%	0	\$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$153,650.00	4.21%	0	\$0
	MORTGAGE SERVICES III, L.L.C	1	\$227,150.30	6.23%	0	\$0
	MORTGAGE TRUST INC., A CORPORATION	1	\$177,500.00	4.86%	0	\$0
	U.S. BANK N.A	5	\$1,021,055.00	27.98%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$170,254.12	4.67%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$216,349.58	5.93%	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,648,814.98</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X1C79	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$383,262.08	27.22%	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$312,000.00	22.16%	0	\$0
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$238,000.00	16.9%	0	\$0
	MORTGAGE MASTER, INC	1	\$288,800.00	20.51%	0	\$0
	U.S. BANK N.A	1	\$185,925.00	13.21%	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,407,987.08</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X1F27	1ST CAPITAL MORTGAGE LLC	1	\$74,889.51	2.11%	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$73,600.00	2.08%	0	\$0
	BANK OF THE OZARKS	1	\$76,500.00	2.16%	0	\$0
	CERTUSBANK, N.A	1	\$66,818.81	1.89%	0	\$0
	CHRISTENSEN FINANCIAL, INC	2	\$141,401.16	3.99%	0	\$0
	COLLINS COMMUNITY CREDIT UNION	2	\$142,600.00	4.03%	0	\$0
	COMMUNITY BANK & TRUST	1	\$50,800.00	1.43%	0	\$0
	DACOTAH BANK	1	\$68,900.58	1.95%	0	\$0
	DEVERE MORTGAGE CORPORATION	1	\$70,000.00	1.98%	0	\$0
	FIRST FEDERAL BANK	2	\$155,573.16	4.39%	0	\$0
	FIRST FEDERAL BANK OF FLORIDA	1	\$60,812.25	1.72%	0	\$0
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$72,000.00	2.03%	0	\$0

	FIRST OPTION LENDING LLC	1	\$53,100.00	1.5%	0	\$0
	FIRST PREMIER BANK	1	\$55,000.00	1.55%	0	\$0
	FIRST SOUTHERN BANK	1	\$80,000.00	2.26%	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$733,925.00	20.72%	0	\$0
	FRONTIER FINANCIAL INC	1	\$50,000.00	1.41%	0	\$0
	GROUP ONE MORTGAGE, INC	1	\$56,000.00	1.58%	0	\$0
	IDAHO FIRST BANK	1	\$83,876.25	2.37%	0	\$0
	MBA MORTGAGE SERVICES INC	1	\$66,400.00	1.87%	0	\$0
	NEXBANK	1	\$73,800.00	2.08%	0	\$0
	PEOPLES HOME EQUITY INC	1	\$62,700.16	1.77%	0	\$0
	PREMIUM MORTGAGE CORP	3	\$175,700.00	4.96%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$74,240.00	2.1%	0	\$0
	PRIORITY MORTGAGE CORP	2	\$149,500.00	4.22%	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$125,000.00	3.53%	0	\$0
	SERVISFIRST BANK	1	\$68,000.00	1.92%	0	\$0
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$81,400.00	2.3%	0	\$0
	TELHIO CREDIT UNION	1	\$72,000.00	2.03%	0	\$0
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$67,990.00	1.92%	0	\$0
	THE PLEASANT HILL BANK	1	\$76,686.85	2.16%	0	\$0
	UNITED BANK INC	1	\$59,000.00	1.67%	0	\$0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$84,000.00	2.37%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$62,409.95	1.76%	0	\$0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$77,785.24	2.19%	0	\$0
<b>Total</b>		<b>52</b>	<b>\$3,542,408.92</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X1FT8	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$288,400.00	25.28%	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$458,800.00	40.21%	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$236,375.00	20.72%	0	\$0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$157,425.00	13.79%	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,141,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X1FX9	ABERDEEN FEDERAL CREDIT UNION	1	\$113,800.00	1.22%	0	\$0
	ALPHA MORTGAGE CORP	1	\$231,210.00	2.48%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$78,000.00	0.84%	0	\$0
	AMERICAN WEST BANK	1	\$181,650.00	1.95%	0	\$0
	BLUFI LENDING CORPORATION	2	\$640,000.00	6.87%	0	\$0
	BRITTON & KOONTZ BANK	1	\$155,200.00	1.67%	0	\$0
	C&F MORTGAGE CORPORATION	1	\$266,400.00	2.86%	0	\$0
	CITIZENS COMMUNITY BANK	1	\$101,500.00	1.09%	0	\$0
	CITIZENS FIRST BANK INC	1	\$79,200.00	0.85%	0	\$0
	COLLINS COMMUNITY CREDIT UNION	2	\$263,040.00	2.82%	0	\$0
		1	\$166,000.00	1.78%	0	\$0

	COLUMBIA STATE BANK, A WASHINGTON CORPORATION				
	CORRIDOR MORTGAGE COMPANY	1	\$176,000.00	1.89%	0
	ENCOMPASS LENDING GROUP LP	1	\$107,250.00	1.15%	0
	FIRST FEDERAL BANK	1	\$103,967.01	1.12%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$3,005,188.18	32.24%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$309,000.00	3.32%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$54,716.09	0.59%	0
	IDAHO FIRST BANK	1	\$109,500.00	1.17%	0
	KITSAP BANK	1	\$102,500.00	1.1%	0
	LINCOLN MORTGAGE COMPANY	1	\$103,400.00	1.11%	0
	MAGNOLIA STATE BANK	1	\$100,000.00	1.07%	0
	MOUNTAIN LAKES MORTGAGE INC	1	\$122,220.00	1.31%	0
	PINNACLE BANK	3	\$310,200.00	3.33%	0
	PRIORITY MORTGAGE CORP	1	\$223,000.00	2.39%	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$285,600.00	3.06%	0
	ROSS MORTGAGE CORPORATION	1	\$177,000.00	1.9%	0
	SHELTER MORTGAGE LLC	1	\$218,700.00	2.35%	0
	SIGNATURE MORTGAGE CORPORATION	1	\$105,500.00	1.13%	0
	SUNMARK FEDERAL CREDIT UNION	1	\$77,494.06	0.83%	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$175,764.00	1.89%	0
	SYRACUSE SECURITIES INC	1	\$314,500.00	3.37%	0
	THE FIRST BEXLEY BANK	1	\$211,450.00	2.27%	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$57,713.21	0.62%	0
	THE FIRST STATE BANK	1	\$176,055.00	1.89%	0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$54,000.00	0.58%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$170,000.00	1.82%	0
	WISCONSIN MORTGAGE CORPORATION	1	\$193,400.00	2.07%	0
<b>Total</b>		<b>58</b>	<b>\$9,320,117.55</b>	<b>100%</b>	<b>0</b>
3138X1FY7	CASON HOME LOANS	1	\$124,000.00	2.91%	0
	CERTUSBANK, N.A	1	\$115,329.85	2.71%	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$115,830.00	2.72%	0
	CITIZENS UNION BANK	1	\$124,320.62	2.92%	0
	DEVERE MORTGAGE CORPORATION	1	\$119,823.21	2.81%	0
	EQUITABLE HOME MORTGAGE INC	1	\$118,400.00	2.78%	0
	FBT MORTGAGE LLC	1	\$115,650.38	2.71%	0
	FIRST ARKANSAS FINANCIAL INC	1	\$120,800.00	2.84%	0
	FIRST CAPITAL BANK OF NY	1	\$121,321.00	2.85%	0
	FIRST FINANCIAL BANK, N.A	1	\$118,475.20	2.78%	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$114,834.30	2.7%	0
	FIRST MERCHANTS BANK	1	\$110,515.54	2.59%	0
	FIRST NBC BANK	1	\$113,300.00	2.66%	0
	FIRST WESTERN MORTGAGE, INC	1	\$116,000.00	2.72%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$710,107.00	16.67%	0

	GATEWAY BANK MORTGAGE INC	1	\$121,381.44	2.85%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$111,835.00	2.63%	0	\$0
	PINNACLE BANK	2	\$239,750.00	5.63%	0	\$0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$119,823.22	2.81%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$114,539.73	2.69%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$358,720.62	8.42%	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,500.00	2.81%	0	\$0
	PRIMESOURCE MORTGAGE, INC	1	\$122,822.78	2.88%	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$119,323.96	2.8%	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$124,073.55	2.91%	0	\$0
	SHELTER MORTGAGE CO LLC	1	\$115,479.62	2.71%	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$122,000.00	2.86%	0	\$0
	UNITED BANK INC	1	\$112,000.00	2.63%	0	\$0
<b>Total</b>		<b>36</b>	<b>\$4,259,957.02</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
3138X1FZ4	ADAMS MORTGAGE LLC	1	\$93,241.00	1.86%	0	\$0
	ADAMS MORTGAGE, LLC	1	\$86,800.00	1.73%	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$90,150.00	1.8%	0	\$0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$107,900.00	2.16%	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$101,000.00	2.02%	0	\$0
	BEEHIVE FEDERAL CREDIT UNION	1	\$98,400.00	1.97%	0	\$0
	CENTRAL BANK & TRUST CO	1	\$95,200.00	1.9%	0	\$0
	COLLINS COMMUNITY CREDIT UNION	1	\$90,250.00	1.8%	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$100,000.00	2%	0	\$0
	DEVERE MORTGAGE CORPORATION	1	\$95,850.00	1.92%	0	\$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$96,300.00	1.92%	0	\$0
	ENCOMPASS LENDING GROUP LP	1	\$94,400.00	1.89%	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$99,553.12	1.99%	0	\$0
	F&M BANK	1	\$98,258.22	1.96%	0	\$0
	FIRST ADVANTAGE BANK	1	\$95,700.00	1.91%	0	\$0
	FIRST CAPITAL BANK OF KY	1	\$106,000.00	2.12%	0	\$0
	FIRST COMMUNITY BANK	1	\$93,500.00	1.87%	0	\$0
	FIRST FEDERAL BANK	1	\$96,532.58	1.93%	0	\$0
	FIRST INTERNATIONAL BANK & TRUST	1	\$93,864.56	1.88%	0	\$0
	FIRST STATE BANK	1	\$105,000.00	2.1%	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$793,750.00	15.86%	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$107,150.00	2.14%	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$87,000.00	1.74%	0	\$0
	LINCOLN MORTGAGE COMPANY	1	\$88,800.00	1.77%	0	\$0
	MAGNOLIA STATE BANK	1	\$105,200.00	2.1%	0	\$0
	MERCHANTS AND PLANTERS BANK	1	\$108,900.00	2.18%	0	\$0

	MORTGAGE CAPITAL ASSOCIATES INC	1	\$105,215.00	2.1%	0	\$0
	NATIONS LENDING CORPORATION	1	\$95,469.15	1.91%	0	\$0
	PINNACLE BANK	1	\$90,800.00	1.81%	0	\$0
	PROSPER MORTGAGE FUNDING LLC	1	\$85,400.00	1.71%	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$88,000.00	1.76%	0	\$0
	ROYAL UNITED MORTGAGE, LLC	1	\$98,075.00	1.96%	0	\$0
	SOLERA NATIONAL BANK	1	\$108,000.00	2.16%	0	\$0
	SOUTHPOINT BANK	2	\$213,800.00	4.27%	0	\$0
	SUNVEST MORTGAGE GROUP LLC	1	\$107,200.00	2.14%	0	\$0
	TATOM LENDING LLC	1	\$97,750.00	1.95%	0	\$0
	THE FIRST STATE BANK	1	\$101,600.00	2.03%	0	\$0
	THE GUERNSEY BANK	1	\$90,000.00	1.8%	0	\$0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$101,700.00	2.03%	0	\$0
	UNIFIRST MORTGAGE CORPORATION	1	\$100,800.00	2.01%	0	\$0
	UNITED BANK INC	1	\$92,650.00	1.85%	0	\$0
	VALLEY BANK OF BELGRADE	1	\$99,852.68	2%	0	\$0
	WORTHINGTON FEDERAL BANK	1	\$98,300.00	1.99%	0	\$0
<b>Total</b>		<b>51</b>	<b>\$5,003,311.31</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31417G2A3	AIM (AFFORDABLE INTEREST MORTGAGE)	1	\$189,720.09	0.55%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	89	\$25,485,420.58	74.26%	0	\$0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$183,822.71	0.54%	0	\$0
	GEORGIA COMMERCE BANK	1	\$399,397.54	1.16%	0	\$0
	HARRINGTON BANK	2	\$439,941.45	1.28%	0	\$0
	INTERBANK MORTGAGE COMPANY	23	\$7,007,501.79	20.42%	0	\$0
	METRO LENDING SERVICES	1	\$613,268.73	1.79%	0	\$0
<b>Total</b>		<b>118</b>	<b>\$34,319,072.89</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31417G2B1	360 MORTGAGE GROUP, LLC	1	\$237,500.00	0.09%	0	\$0
	A I MORTGAGE, INC. DBA MORTGAGE PRO	1	\$354,312.00	0.13%	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$766,000.00	0.27%	0	\$0
	ACADEMY MORTGAGE CORPORATION	17	\$4,674,956.00	1.68%	0	\$0
	ACCESS CAPITAL FUNDING, LLC	1	\$384,700.00	0.14%	0	\$0
	ACHIEVA CREDIT UNION	1	\$156,400.00	0.06%	0	\$0
	AFFILIATED MORTGAGE COMPANY	5	\$1,178,588.00	0.42%	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$282,800.00	0.1%	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$490,194.09	0.18%	0	\$0
	ALPINE BANK & TRUST CO	2	\$315,600.00	0.11%	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$390,400.00	0.14%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,301,159.49	0.83%	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	3	\$767,614.42	0.28%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$217,400.00	0.08%	0	\$0
	AMERICAN GATEWAY BANK	1	\$294,535.74	0.11%	0	\$0
	AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	\$212,472.35	0.08%	0	\$0

	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,738,620.00	0.62%	0	\$0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$417,000.00	0.15%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$208,800.00	0.07%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$931,200.00	0.33%	0	\$0
	AMERIPRO FUNDING, INC	1	\$412,000.00	0.15%	0	\$0
	ANCHORBANK, FSB	4	\$903,400.00	0.32%	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$383,284.56	0.14%	0	\$0
	ARIZONA BANK AND TRUST	4	\$1,075,100.00	0.39%	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$436,250.00	0.16%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,037,300.00	0.37%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$196,800.00	0.07%	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$292,649.07	0.11%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$579,367.16	0.21%	0	\$0
	ASSOCIATED CREDIT UNION	1	\$250,000.00	0.09%	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$173,150.00	0.06%	0	\$0
	BANCFIRST	1	\$205,275.00	0.07%	0	\$0
	BANCORPSOUTH BANK	4	\$1,118,690.59	0.4%	0	\$0
	BANK & TRUST COMPANY	1	\$235,500.00	0.08%	0	\$0
	BANK FIRST NATIONAL	1	\$277,500.00	0.1%	0	\$0
	BANK MUTUAL	3	\$628,212.75	0.23%	0	\$0
	BANK OF ENGLAND	1	\$174,500.00	0.06%	0	\$0
	BANK OF HAWAII	3	\$1,551,500.00	0.56%	0	\$0
	BANK OF MONTGOMERY S CORP	1	\$329,291.30	0.12%	0	\$0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$605,600.00	0.22%	0	\$0
	BANK OF STANLY	1	\$150,000.00	0.05%	0	\$0
	BANK OF THE CASCADES	1	\$187,710.54	0.07%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,943,085.38	0.7%	0	\$0
	BANK OF WASHINGTON	1	\$294,500.00	0.11%	0	\$0
	BANKNEWPORT	1	\$257,000.00	0.09%	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$220,652.19	0.08%	0	\$0
	BANNER BANK	1	\$188,000.00	0.07%	0	\$0
	BAXTER CREDIT UNION	4	\$939,890.00	0.34%	0	\$0
	BAY FEDERAL CREDIT UNION	2	\$422,450.00	0.15%	0	\$0
	BELL STATE BANK & TRUST	2	\$542,500.00	0.19%	0	\$0
	BLACKHAWK BANK	2	\$371,200.00	0.13%	0	\$0
	BLUELEAF LENDING, LLC	1	\$375,000.00	0.13%	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,215,610.78	0.44%	0	\$0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$162,000.00	0.06%	0	\$0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,532,150.00	0.91%	0	\$0
	BUCKS COUNTY BANK	1	\$164,000.00	0.06%	0	\$0
	BUD WEBER MORTGAGES LLC	1	\$231,200.00	0.08%	0	\$0
	BUENA VISTA NATIONAL BANK	2	\$368,765.42	0.13%	0	\$0
	BUSINESS FIRST BANK	1	\$208,905.00	0.07%	0	\$0
	C.U. MORTGAGE SERVICES, INC	2	\$454,750.00	0.16%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P	4	\$1,291,150.00	0.46%	0	\$0
	CASHCALL, INC	48	\$20,368,000.00	7.31%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$396,900.00	0.14%	0	\$0
	CCS LOANS, INC	1	\$380,000.00	0.14%	0	\$0
	CENTRAL CITY CREDIT UNION	1	\$194,750.00	0.07%	0	\$0
	CENTRAL ONE FCU	1	\$159,742.65	0.06%	0	\$0
	CENTRAL PACIFIC BANK A CORPORATION	1	\$280,630.50	0.1%	0	\$0
	CENTRAL TRUST BANK	2	\$373,563.08	0.13%	0	\$0
	CENTURY LENDING COMPANY	1	\$321,040.00	0.12%	0	\$0
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$416,000.00	0.15%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,462,725.00	0.53%	0	\$0
	CITIZENS & NORTHERN BANK	1	\$185,600.00	0.07%	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$1,011,595.00	0.36%	0	\$0
	CITIZENS NATL HENDERSON	1	\$374,659.44	0.13%	0	\$0
	CITIZENS STATE BANK	1	\$210,000.00	0.08%	0	\$0
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$360,000.00	0.13%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$5,727,704.00	2.06%	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$204,576.56	0.07%	0	\$0
	COBALT MORTGAGE, INC	20	\$5,795,157.00	2.08%	0	\$0
	COBALT MORTGAGE, INC	1	\$249,742.00	0.09%	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$661,157.96	0.24%	0	\$0
	COLORADO CREDIT UNION	1	\$370,000.00	0.13%	0	\$0
	COMMERCE MORTGAGE	2	\$564,000.00	0.2%	0	\$0
	COMMERCE STATE BANK	2	\$364,000.00	0.13%	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$366,600.00	0.13%	0	\$0
	COMMERCIAL SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0
	COMMUNITY BANK MANKATO	2	\$416,000.00	0.15%	0	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$203,685.91	0.07%	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,700.00	0.08%	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$220,000.00	0.08%	0	\$0
	CONSUMERS CREDIT UNION	1	\$196,200.00	0.07%	0	\$0
	CORNERSTONE BANK	1	\$170,000.00	0.06%	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$262,870.00	0.09%	0	\$0
	CORTRUST MORTGAGE INC	1	\$276,450.00	0.1%	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$706,169.28	0.25%	0	\$0



	CU COMMUNITY, LLC	1	\$155,000.00	0.06%	0	\$0
	CU MORTGAGE DIRECT	1	\$208,165.00	0.07%	0	\$0
	CUMBERLAND SECURITY BANK	1	\$246,700.00	0.09%	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$151,700.00	0.05%	0	\$0
	DENALI STATE BANK	1	\$300,000.00	0.11%	0	\$0
	DENMARK STATE BANK	1	\$151,000.00	0.05%	0	\$0
	DFCU FINANCIAL	1	\$220,800.00	0.08%	0	\$0
	DUBUQUE BANK AND TRUST	1	\$207,200.00	0.07%	0	\$0
	EAGLE BANK	1	\$382,000.00	0.14%	0	\$0
	ELEVATIONS CREDIT UNION	1	\$162,400.00	0.06%	0	\$0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$199,179.11	0.07%	0	\$0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$412,500.00	0.15%	0	\$0
	ENVOY MORTGAGE, LTD	4	\$1,043,700.00	0.37%	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$196,800.00	0.07%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$986,000.00	0.35%	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.15%	0	\$0
	EVOLVE BANK & TRUST	2	\$567,732.21	0.2%	0	\$0
	EXCEL MORTGAGE SERVICING, INC	5	\$1,423,500.00	0.51%	0	\$0
	EXPRESS MORTGAGE, LLC	1	\$231,300.00	0.08%	0	\$0
	FAA CREDIT UNION	1	\$152,000.00	0.05%	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,219,609.00	0.44%	0	\$0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$159,500.00	0.06%	0	\$0
	FBC MORTGAGE, LLC	1	\$172,767.00	0.06%	0	\$0
	FIDELITY BANK	1	\$244,800.00	0.09%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$252,935.51	0.09%	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$180,000.00	0.06%	0	\$0
	FIRST ALLIANCE CREDIT UNION	1	\$156,000.00	0.06%	0	\$0
	FIRST BANK & TRUST	1	\$218,320.00	0.08%	0	\$0
	FIRST BANK & TRUST COMPANY	1	\$204,600.00	0.07%	0	\$0
	FIRST BANK OF TENNESSEE	1	\$178,700.00	0.06%	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,993,500.00	1.07%	0	\$0
	FIRST CENTURY BANK	1	\$198,900.00	0.07%	0	\$0
	FIRST CHOICE BANK	1	\$320,000.00	0.11%	0	\$0
	FIRST CHOICE LOAN SERVICES, INC	1	\$189,050.00	0.07%	0	\$0
	FIRST CITIZENS BANK AND TRUST CO	2	\$488,484.43	0.18%	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	3	\$680,509.00	0.24%	0	\$0
	FIRST FEDERAL BANK	3	\$753,638.00	0.27%	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$735,442.41	0.26%	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$286,300.00	0.1%	0	\$0
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$400,000.00	0.14%	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$391,930.00	0.14%	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$156,000.00	0.06%	0	\$0

FIRST HAWAIIAN BANK	1	\$288,750.00	0.1%	0	\$0
FIRST HOME MORTGAGE CORPORATION	3	\$1,023,000.00	0.37%	0	\$0
FIRST INTERSTATE BANK	12	\$3,291,708.00	1.18%	0	\$0
FIRST MORTGAGE COMPANY, LLC	4	\$914,850.00	0.33%	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$222,615.00	0.08%	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,000.00	0.1%	0	\$0
FIRST MORTGAGE HOME LENDING LLC	1	\$328,000.00	0.12%	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$668,057.53	0.24%	0	\$0
FIRST NEBRASKA BANK	2	\$312,018.85	0.11%	0	\$0
FIRST NEW MEXICO BANK LAS CRUCES	1	\$375,408.26	0.13%	0	\$0
FIRST REPUBLIC BANK	7	\$3,070,015.83	1.1%	0	\$0
FIRST STATE BANK AND TRUST COMPANY	1	\$155,000.00	0.06%	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$211,500.00	0.08%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,076,100.00	0.75%	0	\$0
FIRST TRUST AND SAVINGS BANK	1	\$270,800.00	0.1%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,075,092.63	0.39%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$741,500.00	0.27%	0	\$0
FIRSTMERIT BANK, N.A	2	\$331,120.00	0.12%	0	\$0
FORUM CREDIT UNION	2	\$330,277.23	0.12%	0	\$0
FRANKENMUTH CREDIT UNION	1	\$210,000.00	0.08%	0	\$0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$171,000.00	0.06%	0	\$0
FULTON BANK OF NEW JERSEY	1	\$159,000.00	0.06%	0	\$0
FULTON BANK, N.A	3	\$723,550.00	0.26%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	3	\$534,018.00	0.19%	0	\$0
GEORGETOWN BANK	1	\$267,000.00	0.1%	0	\$0
GOLDEN BELT BANK FSA	1	\$206,550.00	0.07%	0	\$0
GOLDENWEST FEDERAL CREDIT UNION	1	\$241,149.88	0.09%	0	\$0
GRAND BANK NA	2	\$443,600.00	0.16%	0	\$0
GREENLIGHT FINANCIAL SERVICES	5	\$1,440,300.00	0.52%	0	\$0
GREENWOOD CREDIT UNION	1	\$209,000.00	0.08%	0	\$0
GUARANTY TRUST COMPANY	1	\$218,000.00	0.08%	0	\$0
GUARDIAN CREDIT UNION	2	\$468,800.00	0.17%	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	2	\$334,358.88	0.12%	0	\$0
GUILD MORTGAGE COMPANY	10	\$2,972,623.86	1.07%	0	\$0
HEARTLAND BANK	4	\$1,120,050.00	0.4%	0	\$0
HEARTLAND CREDIT UNION	1	\$157,700.00	0.06%	0	\$0
HIAWATHA NATIONAL BANK	1	\$256,604.30	0.09%	0	\$0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$604,000.00	0.22%	0	\$0
HOME FEDERAL BANK	1	\$190,000.00	0.07%	0	\$0
HOMETOWN BANK	2	\$335,550.00	0.12%	0	\$0
HONOLULU HOMELOANS, INC	1	\$404,000.00	0.15%	0	\$0
HUTCHINSON CREDIT UNION	1	\$256,000.00	0.09%	0	\$0
IBERIABANK MORTGAGE COMPANY	2	\$317,025.00	0.11%	0	\$0
IC FEDERAL CREDIT UNION	2	\$495,100.00	0.18%	0	\$0

ICON CREDIT UNION	1	\$240,000.00	0.09%	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$261,250.00	0.09%	0	\$0
IDEAL HOME LOANS, LLC	1	\$199,383.21	0.07%	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$342,000.00	0.12%	0	\$0
ILLINI BANK	1	\$158,000.00	0.06%	0	\$0
IMORTGAGE.COM, INC	6	\$1,706,331.98	0.61%	0	\$0
INDEPENDENT BANK	1	\$248,000.00	0.09%	0	\$0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,295,788.39	0.82%	0	\$0
INVESTORS HOME MORTGAGE	3	\$971,200.00	0.35%	0	\$0
JONAH BANK OF WYOMING, A STATE BANK	1	\$179,000.00	0.06%	0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$404,376.43	0.15%	0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$219,320.00	0.08%	0	\$0
LAFAYETTE AMBASSADOR BANK	1	\$256,000.00	0.09%	0	\$0
LAKE MORTGAGE COMPANY, INC	1	\$180,000.00	0.06%	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$6,519,650.00	2.34%	0	\$0
LANDMARK CREDIT UNION	7	\$1,262,274.47	0.45%	0	\$0
LAYTON STATE BANK	1	\$368,100.00	0.13%	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$331,000.00	0.12%	0	\$0
LEADER BANK, N.A	7	\$2,421,400.00	0.87%	0	\$0
LEADER MORTGAGE COMPANY, INC	1	\$376,000.00	0.13%	0	\$0
LEADERONE FINANCIAL CORPORAITON	1	\$345,600.00	0.12%	0	\$0
LIBERTY BANK OF ARKANSAS	2	\$378,748.00	0.14%	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$280,000.00	0.1%	0	\$0
LONE STAR NATIONAL BANK	1	\$186,712.08	0.07%	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$708,600.00	0.25%	0	\$0
MAGNA BANK	3	\$640,970.22	0.23%	0	\$0
MANSFIELD CO-OPERATIVE BANK	1	\$246,500.00	0.09%	0	\$0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$151,450.00	0.05%	0	\$0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$196,600.00	0.07%	0	\$0
MEGASTAR FINANCIAL CORP	1	\$233,500.00	0.08%	0	\$0
MEMBERS MORTGAGE COMPANY, INC	1	\$255,500.00	0.09%	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,052,572.79	0.38%	0	\$0
MERIWEST MORTGAGE COMPANY,LLC	4	\$1,021,750.00	0.37%	0	\$0
METRO CREDIT UNION	4	\$1,237,867.25	0.44%	0	\$0
MICHIGAN MUTUAL INC	2	\$484,600.00	0.17%	0	\$0
MICHIGAN MUTUAL, INC	1	\$274,510.00	0.1%	0	\$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,000.00	0.06%	0	\$0
MIDLAND STATES BANK	1	\$225,000.00	0.08%	0	\$0
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$276,000.00	0.1%	0	\$0

	MIDWEST COMMUNITY BANK	2	\$391,100.00	0.14%	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$512,000.00	0.18%	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$335,000.00	0.12%	0	\$0
	MORTGAGE NOW INC	1	\$402,000.00	0.14%	0	\$0
	MOUND CITY BANK	1	\$312,500.00	0.11%	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$533,000.00	0.19%	0	\$0
	MOVEMENT MORTGAGE	1	\$417,000.00	0.15%	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$191,000.00	0.07%	0	\$0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$428,000.00	0.15%	0	\$0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$185,500.00	0.07%	0	\$0
	NAT RES - SAN DIEGO COUNTY	1	\$311,000.00	0.11%	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$216,665.89	0.08%	0	\$0
	NATIONAL BANK OF OHIO	1	\$363,439.55	0.13%	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$151,150.00	0.05%	0	\$0
	NETWORK FUNDING, L.P	2	\$683,172.00	0.25%	0	\$0
	NEW MEXICO BANK AND TRUST	1	\$344,850.00	0.12%	0	\$0
	NEWTOWN SAVINGS BANK	1	\$180,800.00	0.06%	0	\$0
	NORTH SHORE BANK	1	\$290,000.00	0.1%	0	\$0
	NORTHERN BANK & TRUST COMPANY	2	\$578,000.00	0.21%	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$564,058.18	0.2%	0	\$0
	NORTHWESTERN MORTGAGE CO	2	\$346,600.00	0.12%	0	\$0
	NUMERICA CREDIT UNION	1	\$224,000.00	0.08%	0	\$0
	NUVISION FCU	3	\$1,131,500.00	0.41%	0	\$0
	O A MORTGAGE SERVICES	7	\$3,204,900.00	1.15%	0	\$0
	OPES ADVISORS, INC	8	\$3,592,000.00	1.29%	0	\$0
	ORIENTAL BANK	1	\$154,256.86	0.06%	0	\$0
	PACIFIC BAY LENDING GROUP	1	\$408,000.00	0.15%	0	\$0
	PARKSIDE LENDING, LLC	24	\$9,093,156.93	3.26%	0	\$0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,418,399.76	0.51%	0	\$0
	PATELCO CREDIT UNION	2	\$416,036.34	0.15%	0	\$0
	PAWTUCKET CREDIT UNION	1	\$300,000.00	0.11%	0	\$0
	PENTAGON FEDERAL C. U	37	\$10,430,004.56	3.74%	0	\$0
	PEOPLES BANK	1	\$220,879.39	0.08%	0	\$0
	PEOPLES MORTGAGE SERVICES	1	\$282,803.90	0.1%	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$167,800.00	0.06%	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,308,687.45	0.47%	0	\$0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$898,755.00	0.32%	0	\$0
	PIONEER BANK	1	\$394,591.52	0.14%	0	\$0
	PLAINS COMMERCE BANK	2	\$541,000.00	0.19%	0	\$0
	PLATINUM MORTGAGE, INC	1	\$246,800.00	0.09%	0	\$0
	PLAZA HOME MORTGAGE INC	2	\$776,000.00	0.28%	0	\$0
	PLAZA HOME MORTGAGE, INC	2	\$454,411.68	0.16%	0	\$0
	PMAC LENDING SERVICES, INC	2	\$656,000.00	0.24%	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$175,332.74	0.06%	0	\$0

	PREMIER AMERICA CREDIT UNION	2	\$451,187.85	0.16%	0	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$304,000.00	0.11%	0	\$0
	PROVIDENT CREDIT UNION	2	\$801,000.00	0.29%	0	\$0
	PROVINCIAL BANK	2	\$596,062.75	0.21%	0	\$0
	PULASKI BANK	1	\$288,000.00	0.1%	0	\$0
	PURDUE FEDERAL CU	1	\$159,600.00	0.06%	0	\$0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$250,000.00	0.09%	0	\$0
	R P FUNDING, INC	1	\$185,155.00	0.07%	0	\$0
	RANDOLPH SAVINGS BANK	1	\$196,800.00	0.07%	0	\$0
	RANDOLPH-BROOKS FCU	1	\$304,000.00	0.11%	0	\$0
	RAYMOND JAMES BANK, N.A	1	\$350,500.00	0.13%	0	\$0
	RCB BANK	1	\$240,000.00	0.09%	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	10	\$2,650,706.00	0.95%	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$467,000.00	0.17%	0	\$0
	REDWOOD CAPITAL BANK	1	\$191,000.00	0.07%	0	\$0
	RESIDENTIAL FINANCE CORPORATION	1	\$205,000.00	0.07%	0	\$0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$191,000.00	0.07%	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$202,800.00	0.07%	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$151,900.00	0.05%	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0
	ROCKVILLE BANK	1	\$204,250.00	0.07%	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,805.00	0.06%	0	\$0
	ROGUE FEDERAL CREDIT UNION	1	\$182,800.00	0.07%	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	31	\$8,205,215.88	2.95%	0	\$0
	ROYAL CREDIT UNION	4	\$748,309.00	0.27%	0	\$0
	RUSHMORE	1	\$252,000.00	0.09%	0	\$0
	S&T BANK	2	\$462,575.00	0.17%	0	\$0
	SALISBURY BANK AND TRUST COMPANY	1	\$249,615.08	0.09%	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,112,000.00	0.4%	0	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$755,000.00	0.27%	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.07%	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$448,300.15	0.16%	0	\$0
	SCIENT FEDERAL CREDIT UNION	1	\$335,000.00	0.12%	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.06%	0	\$0
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$157,345.68	0.06%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$151,942.69	0.05%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	31	\$9,129,190.05	3.28%	0	\$0
	SIGNATURE BANK OF ARKANSAS	1	\$312,000.00	0.11%	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$187,800.00	0.07%	0	\$0
	SOUND COMMUNITY BANK	1	\$175,000.00	0.06%	0	\$0

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,000.00	0.14%	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$256,000.00	0.09%	0	\$0
	SOUTHERN FUNDING ALLIANCE	1	\$415,159.80	0.15%	0	\$0
	SPENCER SAVINGS BANK	1	\$178,480.00	0.06%	0	\$0
	STANDARD MORTGAGE CORP	1	\$240,000.00	0.09%	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.06%	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$224,910.00	0.08%	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$279,775.00	0.1%	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$231,400.00	0.08%	0	\$0
	STEARNS LENDING INC	25	\$6,912,073.34	2.48%	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$204,000.00	0.07%	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$260,000.00	0.09%	0	\$0
	SUMMIT BANK AND TRUST	1	\$346,500.00	0.12%	0	\$0
	SUMMIT CREDIT UNION	4	\$866,500.00	0.31%	0	\$0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.06%	0	\$0
	SWBC MORTGAGE CORPORATION	3	\$765,186.00	0.27%	0	\$0
	THE ARLINGTON BANK	1	\$215,358.01	0.08%	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$606,600.00	0.22%	0	\$0
	THE CITZENS BANK OF PHILADELPHIA	1	\$168,000.00	0.06%	0	\$0
	THE F&M BANK & TRUST COMPANY	1	\$223,757.00	0.08%	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$185,000.00	0.07%	0	\$0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$175,000.00	0.06%	0	\$0
	THE FIRST NATIONAL BANK OF HENNING	1	\$246,020.62	0.09%	0	\$0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$251,845.00	0.09%	0	\$0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$224,000.00	0.08%	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$723,228.00	0.26%	0	\$0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$282,000.00	0.1%	0	\$0
	THINK MUTUAL BANK	1	\$236,500.00	0.08%	0	\$0
	THIRD NATIONAL BANK OF SEDALIA	1	\$152,000.00	0.05%	0	\$0
	TOLEDO BEND TITLE	1	\$225,000.00	0.08%	0	\$0
	TOPLINE FEDERAL CREDIT UNION	2	\$639,150.00	0.23%	0	\$0
	TOWN AND COUNTRY BANK	1	\$244,000.00	0.09%	0	\$0
	TRAVIS CREDIT UNION	1	\$379,000.00	0.14%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,264,888.43	0.81%	0	\$0
	UNITED BANK	1	\$183,920.00	0.07%	0	\$0
	UNITED BANK & TRUST	3	\$752,000.00	0.27%	0	\$0
	UNITED CREDIT UNION	1	\$212,000.00	0.08%	0	\$0
	UNITED VALLEY BANK	1	\$212,000.00	0.08%	0	\$0
	UNITED WHOLESALE MORTGAGE	12	\$3,486,523.00	1.25%	0	\$0
	UNIVERSAL LENDING CORPORATION	2	\$678,857.96	0.24%	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$249,250.00	0.09%	0	\$0

	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$538,450.00	0.19%	0	\$0
	UTAH MORTGAGE LOAN CORP	1	\$163,500.00	0.06%	0	\$0
	VALLEY NATIONAL BANK	9	\$2,486,097.59	0.89%	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$428,000.00	0.15%	0	\$0
	VECTRA BANK COLORADO, NA	1	\$160,702.87	0.06%	0	\$0
	VERITAS FUNDING, LLC	1	\$572,000.00	0.21%	0	\$0
	VILLAGE MORTGAGE	1	\$368,410.00	0.13%	0	\$0
	VYSTAR CREDIT UNION	1	\$199,550.00	0.07%	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	17	\$5,340,072.00	1.92%	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$535,900.00	0.19%	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMIATED LIABILITY COMPANY	1	\$194,750.00	0.07%	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$927,967.28	0.33%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,120,545.00	0.4%	0	\$0
	WAUKESHA STATE BANK	1	\$200,450.00	0.07%	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$285,000.00	0.1%	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$252,000.00	0.09%	0	\$0
	WESTCONSIN CREDIT UNION	2	\$363,858.75	0.13%	0	\$0
	WESTERN COOPERATIVE CREDIT UNION	1	\$170,000.00	0.06%	0	\$0
	WESTFIELD BANK, FSB	1	\$151,000.00	0.05%	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$268,000.00	0.1%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$2,422,847.11	0.87%	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,179,960.20	0.42%	0	\$0
	WOLF RIVER COMMUNITY BANK	1	\$376,954.00	0.14%	0	\$0
	WOODFORD STATE BANK	2	\$340,000.00	0.2%	0	\$0
<b>Total</b>		<b>997</b>	<b>\$278,595,278.79</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31417G2C9	ACCESS CAPITAL FUNDING	1	\$188,000.00	0.37%	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$243,306.26	0.48%	0	\$0
	ALLIED FUNDING GROUP	1	\$265,500.00	0.53%	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$201,150.00	0.4%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,028.19	0.33%	0	\$0
	AMERICAN BANK	1	\$160,094.30	0.32%	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$195,800.00	0.39%	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$259,300.00	0.51%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$812,022.57	1.61%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,000.00	0.34%	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$368,903.46	0.73%	0	\$0
	BANCFIRST	1	\$176,000.00	0.35%	0	\$0
	BANK OF ENGLAND	1	\$406,000.00	0.81%	0	\$0
	BANK OF GALESVILLE	1	\$247,000.00	0.49%	0	\$0

	BANK OF HAWAII	1	\$400,000.00	0.79%	0	\$0
	BANK OF THE CASCADES	2	\$556,700.00	1.1%	0	\$0
	BAXTER CREDIT UNION	2	\$696,600.00	1.38%	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$916,035.76	1.82%	0	\$0
	BLUCURRENT CREDIT UNION	1	\$188,000.00	0.37%	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	2	\$405,119.34	0.8%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$556,200.00	1.1%	0	\$0
	CASHCALL, INC	2	\$809,000.00	1.6%	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	2	\$386,800.00	0.77%	0	\$0
	CENTURY LENDING COMPANY	4	\$771,896.00	1.53%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$327,000.00	0.65%	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$322,750.00	0.64%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$493,000.00	0.98%	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$605,452.27	1.2%	0	\$0
	COLONIAL SAVINGS, F.A	1	\$179,650.00	0.36%	0	\$0
	COMMERCE MORTGAGE	2	\$479,000.00	0.95%	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$184,000.00	0.37%	0	\$0
	CUMBERLAND SECURITY BANK	1	\$305,500.00	0.61%	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$211,000.00	0.42%	0	\$0
	CUSO MORTGAGE, INC	1	\$160,000.00	0.32%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$186,100.00	0.37%	0	\$0
	DEXTER CREDIT UNION	1	\$168,914.44	0.34%	0	\$0
	ELI LILLY FEDERAL CREDIT UNION	2	\$572,423.85	1.14%	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,047,900.00	2.08%	0	\$0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$158,228.19	0.31%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$547,529.96	1.09%	0	\$0
	FIRST INTERSTATE BANK	2	\$443,350.00	0.88%	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$187,305.00	0.37%	0	\$0
	FIRST MORTGAGE HOME LENDING LLC	1	\$209,489.00	0.42%	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$154,000.00	0.31%	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$170,000.00	0.34%	0	\$0
	FIRST PLACE BANK	2	\$332,040.80	0.66%	0	\$0
	FIRST STATE BANK	1	\$208,000.00	0.41%	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$525,000.00	1.04%	0	\$0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$304,096.09	0.6%	0	\$0
	FIRSTMERIT BANK, N.A	1	\$280,000.00	0.56%	0	\$0
	FREMONT BANK	4	\$1,106,336.08	2.19%	0	\$0
	FULTON BANK OF NEW JERSEY	1	\$275,000.00	0.55%	0	\$0
	FULTON BANK, N.A	1	\$261,600.00	0.52%	0	\$0
	GENISYS CREDIT UNION	1	\$169,500.00	0.34%	0	\$0
	GREENLIGHT FINANCIAL SERVICES	1	\$400,000.00	0.79%	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$179,600.00	0.36%	0	\$0



	HOME FEDERAL SAVINGS BANK	1	\$376,000.00	0.75%	0	\$0
	HOME MORTGAGE EXPERTS, INC	1	\$211,800.00	0.42%	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$175,998.18	0.35%	0	\$0
	HOMESTEAD FUNDING CORP	1	\$213,391.56	0.42%	0	\$0
	INVESTORS HOME MORTGAGE	1	\$350,100.00	0.69%	0	\$0
	KINECTA FEDERAL CREDIT UNION	10	\$2,594,309.90	5.15%	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$516,500.00	1.02%	0	\$0
	LEADER BANK, N.A	2	\$446,000.00	0.88%	0	\$0
	LINN AREA CREDIT UNION	1	\$152,571.01	0.3%	0	\$0
	MERIT BANK	1	\$240,000.00	0.48%	0	\$0
	METCALF BANK	1	\$152,665.00	0.3%	0	\$0
	MIDWEST LOAN SERVICES, INC	1	\$190,100.00	0.38%	0	\$0
	MLD MORTGAGE, INC	1	\$354,600.00	0.7%	0	\$0
	MONSON SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0
	NORTHERN BANK & TRUST COMPANY	1	\$241,000.00	0.48%	0	\$0
	OCEANFIRST BANK	1	\$293,722.00	0.58%	0	\$0
	ORIENTAL BANK	1	\$379,403.04	0.75%	0	\$0
	PACIFIC BAY LENDING GROUP	1	\$220,000.00	0.44%	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$691,750.00	1.37%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$342,000.00	0.68%	0	\$0
	PARKSIDE LENDING, LLC	2	\$763,000.00	1.51%	0	\$0
	PARTNERS FEDERAL CREDIT UNION	3	\$701,766.67	1.39%	0	\$0
	PENN EAST FEDERAL CREDIT UNION	1	\$204,417.14	0.41%	0	\$0
	PENTAGON FEDERAL C. U	4	\$999,961.65	1.98%	0	\$0
	PINGORA LOAN SERVICING, INC	1	\$285,000.00	0.57%	0	\$0
	PSECU	3	\$517,303.94	1.03%	0	\$0
	PSFCU	1	\$192,000.00	0.38%	0	\$0
	PURDUE FEDERAL CU	2	\$505,100.00	1%	0	\$0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$383,000.00	0.76%	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$534,587.03	1.06%	0	\$0
	REDWOOD CREDIT UNION	2	\$391,000.00	0.78%	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$197,600.00	0.39%	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	10	\$2,644,018.61	5.25%	0	\$0
	RPM MORTGAGE, INC	1	\$205,000.00	0.41%	0	\$0
	SALAL CREDIT UNION	1	\$152,500.00	0.3%	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$320,050.00	0.63%	0	\$0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$162,523.54	0.32%	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$154,500.00	0.31%	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$199,500.00	0.4%	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$221,000.00	0.44%	0	\$0

	STEARNS LENDING INC	12	\$2,964,388.71	5.88%	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.36%	0	\$0
	SYNOVUS MORTGAGE CORP	1	\$259,894.58	0.52%	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$251,500.00	0.5%	0	\$0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$173,000.00	0.34%	0	\$0
	THE MORTGAGE HOUSE, INC	1	\$190,400.00	0.38%	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$188,100.00	0.37%	0	\$0
	THE WASHINGTON TRUST COMPANY	1	\$338,000.00	0.67%	0	\$0
	TRAVERSE CITY STATE BANK	1	\$192,800.00	0.38%	0	\$0
	TRUSTONE	1	\$300,000.00	0.6%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$2,930,714.60	5.81%	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$374,000.00	0.74%	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0
	VALLEY NATIONAL BANK	4	\$949,328.85	1.88%	0	\$0
	WEST COMMUNITY CREDIT UNION	1	\$160,000.00	0.32%	0	\$0
	WESTERRA CREDIT UNION	1	\$189,444.61	0.38%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$400,000.00	0.79%	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$271,000.00	0.54%	0	\$0
	Unavailable	2	\$555,828.98	1.07%	0	\$0
<b>Total</b>		<b>208</b>	<b>\$50,406,361.16</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31417G2D7	ALABAMA ONE CREDIT UNION	1	\$352,000.00	0.7%	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$336,055.09	0.67%	0	\$0
	ALLIED MORTGAGE GROUP	1	\$194,750.00	0.39%	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$169,150.00	0.34%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$655,752.56	1.3%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$880,600.00	1.75%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$509,477.62	1.01%	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$584,100.00	1.16%	0	\$0
	BANK FIRST NATIONAL	1	\$168,000.00	0.33%	0	\$0
	BANK MUTUAL	1	\$186,957.06	0.37%	0	\$0
	BANK OF ABBEVILLE & TRUST CO	1	\$286,779.46	0.57%	0	\$0
	BAXTER CREDIT UNION	1	\$409,500.00	0.81%	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$545,000.00	1.08%	0	\$0
	BLACKHAWK BANK	1	\$163,400.00	0.32%	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	2	\$404,303.91	0.8%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$236,900.00	0.47%	0	\$0
	CALIFORNIA CREDIT UNION	1	\$417,000.00	0.83%	0	\$0
	CASHCALL, INC	1	\$182,000.00	0.36%	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$215,500.00	0.43%	0	\$0
	CENTRAL TRUST BANK	1	\$234,677.91	0.47%	0	\$0
	CENTURY LENDING COMPANY	3	\$743,350.00	1.48%	0	\$0

CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$427,150.00	0.85%	0	\$0
COLLINS STATE BANK	1	\$225,000.00	0.45%	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$206,610.89	0.41%	0	\$0
COLONIAL SAVINGS, F.A	1	\$178,498.11	0.35%	0	\$0
COLUMBIA CREDIT UNION	1	\$202,096.46	0.4%	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$320,768.24	0.64%	0	\$0
DENVER MORTGAGE COMPANY	1	\$169,000.00	0.34%	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,775.00	0.32%	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$166,300.00	0.33%	0	\$0
DUPAGE CREDIT UNION	1	\$200,000.00	0.4%	0	\$0
EAGLE BANK	1	\$245,000.00	0.49%	0	\$0
EMERALD FINANCIAL LTD	1	\$279,214.91	0.56%	0	\$0
ENVISION CREDIT UNION	1	\$305,000.00	0.61%	0	\$0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$166,475.63	0.33%	0	\$0
FARMINGTON BANK	1	\$176,000.00	0.35%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$307,568.00	0.61%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$363,600.00	0.72%	0	\$0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$214,000.00	0.43%	0	\$0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$187,500.00	0.37%	0	\$0
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	2	\$568,429.84	1.13%	0	\$0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$276,400.00	0.55%	0	\$0
FIRST FIDELITY BANK	1	\$186,100.00	0.37%	0	\$0
FIRST INTERSTATE BANK	1	\$168,400.00	0.33%	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$156,085.62	0.31%	0	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$215,000.00	0.43%	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.83%	0	\$0
FIRST STATE BANK	1	\$196,000.00	0.39%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$835,400.00	1.66%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$162,400.00	0.32%	0	\$0
FIRSTMERIT BANK, N.A	2	\$375,140.00	0.75%	0	\$0
FOX VALLEY SAVINGS BANK	1	\$190,500.00	0.38%	0	\$0
FREMONT BANK	2	\$590,100.00	1.17%	0	\$0
FULTON BANK OF NEW JERSEY	2	\$486,750.00	0.97%	0	\$0
GERMANTOWN TRUST & SAVINGS BANK	1	\$215,000.00	0.43%	0	\$0
GRANITE STATE CREDIT UNION	1	\$192,451.26	0.38%	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$311,112.92	0.62%	0	\$0
GUARANTY TRUST COMPANY	1	\$199,500.00	0.4%	0	\$0
HEARTLAND CREDIT UNION	1	\$176,335.56	0.35%	0	\$0
HOMETOWN LENDERS LLC	1	\$152,750.00	0.3%	0	\$0

	IC FEDERAL CREDIT UNION	1	\$261,000.00	0.52%	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$227,177.00	0.45%	0	\$0
	INVESTORS HOME MORTGAGE	1	\$235,000.00	0.47%	0	\$0
	KINECTA FEDERAL CREDIT UNION	5	\$1,417,359.47	2.82%	0	\$0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$175,200.00	0.35%	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$221,000.00	0.44%	0	\$0
	LEADER BANK, N.A	2	\$568,000.00	1.13%	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$213,000.00	0.42%	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$227,800.00	0.45%	0	\$0
	MALVERN FEDERAL SAVINGS BANK	1	\$153,000.00	0.3%	0	\$0
	MEGASTAR FINANCIAL CORP	2	\$424,500.00	0.84%	0	\$0
	MEMBERS MORTGAGE COMPANY, INC	1	\$167,000.00	0.33%	0	\$0
	MERCHANTS NATIONAL BANK	1	\$172,000.00	0.34%	0	\$0
	MICHIGAN MUTUAL, INC	1	\$295,000.00	0.59%	0	\$0
	MID AMERICA MORTGAGE	1	\$193,600.00	0.38%	0	\$0
	MID-ISLAND MORTGAGE CORP	1	\$315,000.00	0.63%	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$155,600.00	0.31%	0	\$0
	MORTGAGE CLEARING CORP	2	\$340,900.00	0.68%	0	\$0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$448,426.30	0.89%	0	\$0
	NASSAU EDUCATORS FCU	2	\$532,000.00	1.06%	0	\$0
	NAT RES - NEVADA	1	\$219,000.00	0.44%	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$165,000.00	0.33%	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$202,000.00	0.4%	0	\$0
	NORTH VALLEY BANK	1	\$150,626.00	0.3%	0	\$0
	NUMARK CREDIT UNION	1	\$407,000.00	0.81%	0	\$0
	OLD FLORIDA NATIONAL BANK	1	\$405,000.00	0.81%	0	\$0
	OPES ADVISORS, INC	1	\$283,450.00	0.56%	0	\$0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$237,000.00	0.47%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$385,000.00	0.77%	0	\$0
	PARKSIDE LENDING, LLC	3	\$869,500.00	1.73%	0	\$0
	PATELCO CREDIT UNION	1	\$174,850.00	0.35%	0	\$0
	PCM CREDIT UNION	1	\$218,200.00	0.43%	0	\$0
	PENTAGON FEDERAL C. U	3	\$534,274.67	1.06%	0	\$0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$332,000.00	0.66%	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$323,052.93	0.64%	0	\$0
	PRIMEWEST MORTGAGE	1	\$166,250.00	0.33%	0	\$0
	QUALTRUST CREDIT UNION	1	\$211,904.17	0.42%	0	\$0
	RANDOLPH-BROOKS FCU	2	\$443,790.00	0.88%	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$234,000.00	0.47%	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$182,900.00	0.36%	0	\$0
	REDWOOD CREDIT UNION	1	\$251,500.00	0.5%	0	\$0
		1	\$309,000.00	0.61%	0	\$0

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION				
	RIVERHILLS BANK	1	\$343,000.00	0.68%	0
	ROCKY MOUNTAIN BANK	1	\$165,000.00	0.33%	0
	ROUNDPOINT MORTGAGE COMPANY	14	\$3,972,760.63	7.9%	0
	ROYAL CREDIT UNION	1	\$255,000.00	0.51%	0
	RPM MORTGAGE, INC	5	\$1,855,613.49	3.69%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$201,600.00	0.4%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$243,000.00	0.48%	0
	SECURITY STATE BANK	1	\$180,000.00	0.36%	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0
	ST.MARY'S BANK	1	\$173,300.00	0.34%	0
	STANFORD FCU	1	\$151,653.00	0.3%	0
	STATE BANK OF LINCOLN	1	\$170,000.00	0.34%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$285,000.00	0.57%	0
	STEARNS LENDING INC	10	\$2,960,900.00	5.89%	0
	SUMMIT CREDIT UNION	1	\$237,500.00	0.47%	0
	SYNOVUS MORTGAGE CORP	1	\$157,422.31	0.31%	0
	THE F&M BANK & TRUST COMPANY	1	\$152,160.00	0.3%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.48%	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$278,000.00	0.55%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$155,300.00	0.31%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$156,900.00	0.31%	0
	TJC MORTGAGE, INC	1	\$172,000.00	0.34%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$287,000.00	0.57%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$3,280,063.16	6.52%	0
	UNITED BANK & TRUST	1	\$162,400.00	0.32%	0
	UNITED WHOLESALE MORTGAGE	1	\$204,847.00	0.41%	0
	UNIVEST BANK AND TRUST CO	1	\$164,000.00	0.33%	0
	UNIWYO FCU	1	\$203,400.00	0.4%	0
	VALLEY NATIONAL BANK	1	\$329,061.73	0.65%	0
	VYSTAR CREDIT UNION	1	\$197,413.20	0.39%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$178,000.00	0.35%	0
	WAUKESHA STATE BANK	1	\$165,020.22	0.33%	0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$366,800.00	0.73%	0
	WESTERRA CREDIT UNION	1	\$205,200.00	0.43%	0
<b>Total</b>		<b>211</b>	<b>\$50,297,841.33</b>	<b>100%</b>	<b>0</b>
31417G2E5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$287,000.00	0.11%	0
	1ST MORTGAGES	1	\$189,552.72	0.07%	0
	ACHIEVA CREDIT UNION	1	\$214,400.00	0.08%	0
	ACOPIA, LLC	1	\$224,000.00	0.08%	0

	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$177,000.00	0.07%	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$326,250.00	0.12%	0	\$0
	ADVANTAGE BANK	1	\$289,000.00	0.11%	0	\$0
	ADVANTAGE COMMUNITY BANK	1	\$249,600.00	0.09%	0	\$0
	AFFILIATED MORTGAGE COMPANY	3	\$908,465.00	0.34%	0	\$0
	ALAMEDA MORTGAGE CORPORATION	1	\$394,220.16	0.15%	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,023,817.85	0.38%	0	\$0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$228,976.49	0.09%	0	\$0
	ALPINE BANK & TRUST CO	2	\$375,937.70	0.14%	0	\$0
	AMARILLO NATIONAL BANK	1	\$410,000.00	0.15%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$641,000.00	0.24%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$756,000.00	0.28%	0	\$0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$178,396.08	0.07%	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$271,724.30	0.1%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,017,000.00	0.76%	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$320,000.00	0.12%	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$316,000.00	0.12%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,036,000.00	0.39%	0	\$0
	ANCHORBANK, FSB	1	\$227,000.00	0.09%	0	\$0
	ARIZONA BANK AND TRUST	1	\$248,000.00	0.09%	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$772,000.00	0.29%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,980.00	0.08%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$584,000.00	0.22%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$230,000.00	0.09%	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$258,000.00	0.1%	0	\$0
	AVIDIA BANK	2	\$621,000.00	0.23%	0	\$0
	BANCFIRST	2	\$390,400.00	0.15%	0	\$0
	BANCO SANTANDER PR	1	\$174,462.60	0.07%	0	\$0
	BANCORPSOUTH BANK	2	\$421,200.00	0.16%	0	\$0
	BANK MUTUAL	5	\$948,161.12	0.36%	0	\$0
	BANK OF ENGLAND	2	\$642,000.00	0.24%	0	\$0
	BANK OF HAWAII	2	\$408,000.00	0.15%	0	\$0
	BANK OF IDAHO	1	\$282,435.18	0.11%	0	\$0
	BANK OF MARQUETTE	1	\$300,000.00	0.11%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$357,910.89	0.13%	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$245,000.00	0.09%	0	\$0
	BANKFINANCIAL,F.S.B	1	\$235,000.00	0.09%	0	\$0
	BANKNEWPORT	2	\$769,000.00	0.29%	0	\$0
	BAXTER CREDIT UNION	4	\$861,643.00	0.32%	0	\$0
	BAYCOAST BANK	1	\$335,000.00	0.13%	0	\$0
	BELL STATE BANK & TRUST	2	\$588,550.00	0.22%	0	\$0

	BELLCO CREDIT UNION	1	\$226,487.62	0.09%	0	\$0
	BERKSHIRE BANK	2	\$597,000.00	0.22%	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$602,750.00	0.23%	0	\$0
	BETTER BANKS	1	\$254,872.35	0.1%	0	\$0
	BLUELEAF LENDING, LLC	2	\$458,000.00	0.17%	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,179,418.25	0.44%	0	\$0
	BOONE COUNTY NATIONAL BANK	2	\$515,650.00	0.19%	0	\$0
	BRITTON KOONTZ	1	\$213,400.00	0.08%	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$396,000.00	0.15%	0	\$0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$232,000.00	0.09%	0	\$0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0
	CALIFORNIA CREDIT UNION	1	\$205,000.00	0.08%	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$339,000.00	0.13%	0	\$0
	CAMBRIDGE STATE BANK	1	\$188,453.11	0.07%	0	\$0
	CASHCALL, INC	110	\$33,284,355.53	12.51%	0	\$0
	CENTENNIAL LENDING, LLC	2	\$619,500.00	0.23%	0	\$0
	CENTRAL BANK-SPIRIT LAKE	1	\$340,141.84	0.13%	0	\$0
	CENTURY LENDING COMPANY	2	\$959,500.00	0.36%	0	\$0
	CHARTWAY FEDERAL CREDIT UNION	1	\$178,100.00	0.07%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,036,200.00	0.77%	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$229,384.31	0.09%	0	\$0
	CITIZENS & NORTHERN BANK	1	\$175,000.00	0.07%	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$360,000.00	0.14%	0	\$0
	CITIZENS NATL HENDERSON	1	\$212,798.81	0.08%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$4,746,450.00	1.78%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$540,000.00	0.2%	0	\$0
	COBALT MORTGAGE, INC	12	\$3,390,450.00	1.27%	0	\$0
	COLORADO CREDIT UNION	1	\$204,000.00	0.08%	0	\$0
	COLUMBIA CREDIT UNION	1	\$215,000.00	0.08%	0	\$0
	COMMERCE MORTGAGE	2	\$732,720.00	0.28%	0	\$0
	COMMUNITY BANK CORPORATION	1	\$391,997.80	0.15%	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$300,000.00	0.11%	0	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$188,000.00	0.07%	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$290,000.00	0.11%	0	\$0
	COMMUNITY NATIONAL BANK	1	\$307,000.00	0.12%	0	\$0
	CORNERSTONE BANK	1	\$417,000.00	0.16%	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$190,205.00	0.07%	0	\$0
	CORTRUST MORTGAGE, INC	2	\$492,100.00	0.18%	0	\$0
	CREDIT UNION OF COLORADO	1	\$201,400.00	0.08%	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$187,530.00	0.07%	0	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$252,000.00	0.09%	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$244,000.00	0.09%	0	\$0
	DENMARK STATE BANK	1	\$294,000.00	0.11%	0	\$0

DESCO FEDERAL CREDIT UNION	1	\$210,550.00	0.08%	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$735,151.00	0.28%	0	\$0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$667,500.00	0.25%	0	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$234,400.00	0.09%	0	\$0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$193,394.85	0.07%	0	\$0
DUBUQUE BANK AND TRUST	1	\$222,400.00	0.08%	0	\$0
DUPAGE CREDIT UNION	1	\$280,000.00	0.11%	0	\$0
EITZEN STATE BANK	1	\$180,000.00	0.07%	0	\$0
ELEVATIONS CREDIT UNION	3	\$987,000.00	0.37%	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$337,500.00	0.13%	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$323,705.00	0.12%	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$384,000.00	0.14%	0	\$0
EVOLVE BANK & TRUST	3	\$810,735.00	0.3%	0	\$0
EXCEL MORTGAGE SERVICING, INC	7	\$2,242,300.00	0.84%	0	\$0
FAA CREDIT UNION	1	\$245,000.00	0.09%	0	\$0
FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	14	\$3,941,634.00	1.48%	0	\$0
FARMERS STATE BANK, IOWA CORPORATION	1	\$417,000.00	0.16%	0	\$0
FARMINGTON BANK	1	\$274,832.66	0.1%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$576,351.10	0.22%	0	\$0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,585,575.48	0.6%	0	\$0
FIRST BANK & TRUST	1	\$187,200.00	0.07%	0	\$0
FIRST BANK FINANCIAL CENTRE	3	\$599,800.00	0.23%	0	\$0
FIRST BANK PUERTO RICO	2	\$388,256.16	0.15%	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,427,050.00	0.91%	0	\$0
FIRST CHOICE LOAN SERVICES, INC	2	\$495,700.00	0.19%	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$225,000.00	0.08%	0	\$0
FIRST FEDERAL BANK, FSB	2	\$607,265.27	0.23%	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$241,000.00	0.09%	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$740,000.00	0.28%	0	\$0
FIRST FINANCIAL BANK SAN ANGELO	1	\$238,096.35	0.09%	0	\$0
FIRST HAWAIIAN BANK	1	\$582,000.00	0.22%	0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$442,000.00	0.17%	0	\$0
FIRST MORTGAGE HOME LENDING LLC	1	\$245,787.00	0.09%	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$520,000.00	0.2%	0	\$0
FIRST NATIONAL BANK OF PANDORA	1	\$360,000.00	0.14%	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$189,154.50	0.07%	0	\$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$192,141.15	0.07%	0	\$0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$253,000.00	0.1%	0	\$0
FIRST SAVINGS BANK. F.S.B	1	\$180,200.00	0.07%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,746,350.00	0.66%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$767,000.00	0.29%	0	\$0



FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,514,734.77	0.57%	0	\$0
FIRSTMERIT BANK, N.A	3	\$564,948.87	0.21%	0	\$0
FIRSTTRUST BANK	1	\$417,000.00	0.16%	0	\$0
FLANAGAN STATE BANK	1	\$262,500.00	0.1%	0	\$0
FORUM CREDIT UNION	1	\$179,198.99	0.07%	0	\$0
FOUNTAIN CITY FUNDING, INC	1	\$212,000.00	0.08%	0	\$0
FREMONT BANK	28	\$7,936,475.00	2.98%	0	\$0
FULTON BANK, N.A	3	\$583,150.00	0.22%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$207,100.00	0.08%	0	\$0
GESA CREDIT UNION	2	\$449,920.00	0.17%	0	\$0
GFI MORTGAGE BANKERS, INC	1	\$312,000.00	0.12%	0	\$0
GMFS LLC	3	\$664,000.00	0.25%	0	\$0
GOGEBIC RANGE BANK	1	\$384,000.00	0.14%	0	\$0
GOODFIELD STATE BANK	1	\$236,886.48	0.09%	0	\$0
GRAND BANK	1	\$417,000.00	0.16%	0	\$0
GRANITE STATE CREDIT UNION	1	\$186,932.00	0.07%	0	\$0
GREAT LAKES CREDIT UNION	1	\$300,000.00	0.11%	0	\$0
GREAT WESTERN BANK	3	\$673,200.00	0.25%	0	\$0
GREENLIGHT FINANCIAL SERVICES	7	\$1,944,700.00	0.73%	0	\$0
GTE FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0
GUARANTY TRUST COMPANY	2	\$473,000.00	0.18%	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	5	\$1,349,346.73	0.51%	0	\$0
GUILD MORTGAGE COMPANY	7	\$1,878,281.99	0.71%	0	\$0
HEARTLAND BANK	1	\$327,000.00	0.12%	0	\$0
HELENA COMMUNITY CREDIT UNION	1	\$193,552.04	0.07%	0	\$0
HICKORY POINT BANK & TRUST	1	\$186,368.00	0.07%	0	\$0
HNB NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0
HOLYOKE CREDIT UNION	1	\$175,208.96	0.07%	0	\$0
HOME BANK	1	\$185,401.08	0.07%	0	\$0
HOMEFIRST MORTGAGE, LLC	1	\$255,000.00	0.1%	0	\$0
HOMESTEAD FUNDING CORP	3	\$651,489.27	0.24%	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$815,304.98	0.31%	0	\$0
HUTCHINSON CREDIT UNION	1	\$202,000.00	0.08%	0	\$0
IBERIABANK MORTGAGE COMPANY	2	\$450,000.00	0.17%	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$199,000.00	0.07%	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$175,700.00	0.07%	0	\$0
IMORTGAGE.COM, INC	1	\$544,800.00	0.2%	0	\$0
INDEPENDENT BANK	1	\$340,000.00	0.13%	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$180,000.00	0.07%	0	\$0
INVESTORS HOME MORTGAGE	3	\$917,000.00	0.34%	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$228,900.00	0.09%	0	\$0
IUKA STATE BANK	1	\$180,000.00	0.07%	0	\$0
JMAC LENDING, INC	4	\$1,437,000.00	0.54%	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$257,250.11	0.1%	0	\$0

KIRKPATRICK BANK	1	\$373,331.24	0.14%	0	\$0
LADERA LENDING, INC	1	\$240,000.00	0.09%	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,080,000.00	1.16%	0	\$0
LANDMARK CREDIT UNION	4	\$846,000.00	0.32%	0	\$0
LAYTON STATE BANK	1	\$183,750.00	0.07%	0	\$0
LEADER BANK, N.A	11	\$3,292,750.00	1.24%	0	\$0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,198,355.70	0.45%	0	\$0
LINCOLN SAVINGS BANK	1	\$286,000.00	0.11%	0	\$0
LOGAN FINANCE CORPORATION	1	\$302,135.90	0.11%	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$459,400.00	0.17%	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$569,700.00	0.21%	0	\$0
LUANA SAVINGS BANK	1	\$244,159.97	0.09%	0	\$0
MARQUETTE BANK	1	\$409,500.00	0.15%	0	\$0
MAVERICK FUNDING CORP	1	\$333,000.00	0.13%	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$345,000.00	0.13%	0	\$0
MEGASTAR FINANCIAL CORP	1	\$200,000.00	0.08%	0	\$0
MEMBERS MORTGAGE COMPANY, INC	3	\$912,000.00	0.34%	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$432,700.00	0.16%	0	\$0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$180,000.00	0.07%	0	\$0
MICHIGAN MUTUAL, INC	3	\$802,880.00	0.3%	0	\$0
MID AMERICA MORTGAGE	1	\$391,000.00	0.15%	0	\$0
MIDLAND STATES BANK	3	\$872,500.00	0.33%	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$358,000.00	0.13%	0	\$0
MIDWEST COMMUNITY BANK	1	\$272,000.00	0.1%	0	\$0
MISSOURI CREDIT UNION	1	\$185,000.00	0.07%	0	\$0
MLD MORTGAGE, INC	6	\$2,152,098.32	0.81%	0	\$0
MONSON SAVINGS BANK	2	\$545,000.00	0.2%	0	\$0
MORTGAGE 1 INC	1	\$223,000.00	0.08%	0	\$0
MORTGAGE CLEARING CORP	1	\$213,000.00	0.08%	0	\$0
MORTGAGE NOW INC	1	\$220,524.11	0.08%	0	\$0
MOUNT VERNON BANK	1	\$179,507.60	0.07%	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$246,500.00	0.09%	0	\$0
MOVEMENT MORTGAGE	2	\$433,750.00	0.16%	0	\$0
MURPHY-WALL STATE BANK AND TRUST CO	2	\$410,800.00	0.15%	0	\$0
NAT RES - NEVADA	1	\$200,000.00	0.08%	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$440,600.00	0.17%	0	\$0
NATIONWIDE BANK	1	\$209,500.00	0.08%	0	\$0
NEEDHAM BANK	1	\$296,000.00	0.11%	0	\$0
NETWORK FUNDING, L.P	7	\$2,123,400.00	0.8%	0	\$0
NEW MEXICO BANK AND TRUST	1	\$402,000.00	0.15%	0	\$0
NEW PENN FINANCIAL, LLC	2	\$969,832.75	0.36%	0	\$0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$188,200.00	0.07%	0	\$0
NICOLET NATIONAL BANK	2	\$761,000.00	0.29%	0	\$0

	NORTHWESTERN MORTGAGE CO	1	\$181,170.00	0.07%	0	\$0
	O A MORTGAGE SERVICES	2	\$516,800.00	0.19%	0	\$0
	OHNSWARD BANK AND TRUST	1	\$283,719.05	0.11%	0	\$0
	ORIENTAL BANK	1	\$207,065.14	0.08%	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$192,500.00	0.07%	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$176,000.00	0.07%	0	\$0
	PARKSIDE LENDING, LLC	10	\$3,463,990.00	1.3%	0	\$0
	PATELCO CREDIT UNION	7	\$2,058,990.38	0.77%	0	\$0
	PENTAGON FEDERAL C. U	11	\$3,545,038.86	1.33%	0	\$0
	PEOPLES BANK	1	\$180,727.16	0.07%	0	\$0
	PEOPLES BANK, A WA CORPORATION	2	\$449,000.00	0.17%	0	\$0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$194,000.00	0.07%	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,715,740.02	0.64%	0	\$0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$725,500.00	0.27%	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$442,807.36	0.17%	0	\$0
	PLATINUM MORTGAGE, INC	1	\$246,400.00	0.09%	0	\$0
	PLAZA HOME MORTGAGE, INC	2	\$472,523.00	0.18%	0	\$0
	PLAZA HOME MORTGAGE, INC	2	\$515,000.00	0.19%	0	\$0
	PMAC LENDING SERVICES, INC	1	\$180,000.00	0.07%	0	\$0
	PREMIER AMERICA CREDIT UNION	2	\$564,236.80	0.21%	0	\$0
	PRIMEWEST MORTGAGE	1	\$175,000.00	0.07%	0	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$311,485.00	0.12%	0	\$0
	PROVIDENT CREDIT UNION	1	\$496,000.00	0.19%	0	\$0
	PROVINCIAL BANK	1	\$201,000.00	0.08%	0	\$0
	R P FUNDING, INC	1	\$182,192.51	0.07%	0	\$0
	RABOBANK, N.A	1	\$235,500.00	0.09%	0	\$0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	3	\$703,183.17	0.26%	0	\$0
	RAYMOND JAMES BANK, N.A	3	\$916,000.00	0.34%	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,756,110.00	0.66%	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$943,400.00	0.35%	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$290,000.00	0.11%	0	\$0
	REDWOOD CAPITAL BANK	1	\$200,000.00	0.08%	0	\$0
	REDWOOD CREDIT UNION	6	\$1,639,736.96	0.62%	0	\$0
	RENASANT BANK	1	\$180,000.00	0.07%	0	\$0
	RESIDENTIAL FINANCE CORPORATION	2	\$670,500.00	0.25%	0	\$0
	RESIDENTIAL MORTGAGE	1	\$293,674.11	0.11%	0	\$0
	RIVER VALLEY BANK	1	\$205,218.68	0.08%	0	\$0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$405,058.20	0.15%	0	\$0
	ROGUE FEDERAL CREDIT UNION	1	\$189,750.00	0.07%	0	\$0

	ROUNDPOINT MORTGAGE COMPANY	38	\$9,676,077.86	3.64%	0	\$0
	SABINE STATE BANK & TRUST CO. INC	1	\$417,000.00	0.16%	0	\$0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	7	\$1,916,975.00	0.72%	0	\$0
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	2	\$731,000.00	0.27%	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$240,000.00	0.09%	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$263,808.94	0.1%	0	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$180,000.00	0.07%	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$238,931.99	0.09%	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$412,000.00	0.15%	0	\$0
	SECURITY STATE BANK	1	\$225,000.00	0.08%	0	\$0
	SECURITY STATE BANK & TRUST	1	\$222,007.64	0.08%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$568,100.00	0.21%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$495,000.00	0.19%	0	\$0
	SHORE MORTGAGE	4	\$991,800.00	0.37%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$5,168,531.71	1.94%	0	\$0
	SIKORSKY FINANCIAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0
	SOUND COMMUNITY BANK	2	\$432,600.00	0.16%	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,153,500.00	0.43%	0	\$0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$185,300.00	0.07%	0	\$0
	SOVEREIGN BANK, N.A	6	\$1,725,004.66	0.65%	0	\$0
	SPIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0
	ST PAUL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$567,700.00	0.21%	0	\$0
	ST.MARY'S BANK	1	\$244,800.00	0.09%	0	\$0
	STANFORD FCU	1	\$480,000.00	0.18%	0	\$0
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORTATION	1	\$212,371.00	0.08%	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$182,400.00	0.07%	0	\$0
	STATE BANK OF THE LAKES	3	\$810,100.00	0.3%	0	\$0
	STEARNS LENDING INC	8	\$2,247,374.31	0.84%	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$200,300.00	0.08%	0	\$0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$338,000.00	0.13%	0	\$0
	SUGAR RIVER BANK	1	\$260,000.00	0.1%	0	\$0
	SUMMIT BANK AND TRUST	1	\$250,800.00	0.09%	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$299,200.00	0.11%	0	\$0
	SWBC MORTGAGE CORPORATION	3	\$759,000.00	0.29%	0	\$0
	T. J. FINANCIAL, INC	13	\$4,438,706.90	1.67%	0	\$0
	TALMER BANK AND TRUST	3	\$1,077,410.00	0.4%	0	\$0
	TEXAS BANK	1	\$234,640.00	0.09%	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$184,050.00	0.07%	0	\$0
	THE BANK OF CARBONDALE	1	\$348,000.00	0.13%	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.09%	0	\$0

	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$844,600.00	0.32%	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$622,400.00	0.23%	0	\$0
	THE FIRST NATIONAL BANK IN TREMONT	1	\$245,000.00	0.09%	0	\$0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$320,000.00	0.12%	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$241,500.65	0.09%	0	\$0
	THE GUERNSEY BANK	1	\$201,500.00	0.08%	0	\$0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$235,800.00	0.09%	0	\$0
	THE WASHINGTON TRUST COMPANY	1	\$250,000.00	0.09%	0	\$0
	THRIVENT FEDERAL CREDIT UNION	1	\$334,000.00	0.13%	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$271,500.00	0.1%	0	\$0
	TRAVERSE CITY STATE BANK	1	\$348,000.00	0.13%	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$257,000.00	0.1%	0	\$0
	ULSTER SAVINGS BANK	2	\$565,000.00	0.21%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	28	\$6,735,013.33	2.53%	0	\$0
	UNION STATE BANK, A CORPORATION	1	\$207,200.00	0.08%	0	\$0
	UNITED HERITAGE CREDIT UNION	1	\$239,000.00	0.09%	0	\$0
	UNITED VALLEY BANK	1	\$197,020.47	0.07%	0	\$0
	UNITED WHOLESALE MORTGAGE	30	\$9,357,217.00	3.52%	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$193,019.00	0.07%	0	\$0
	UNIVEST BANK AND TRUST CO	2	\$453,000.00	0.17%	0	\$0
	VALLEY BANK	1	\$262,824.79	0.1%	0	\$0
	VALLEY NATIONAL BANK	17	\$4,144,231.41	1.56%	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$290,000.00	0.11%	0	\$0
	VENTURE BANK	2	\$771,000.00	0.29%	0	\$0
	VERITAS FUNDING, LLC	3	\$779,000.00	0.29%	0	\$0
	VERITEX COMMUNITY BANK	1	\$243,000.00	0.09%	0	\$0
	VERMONT FEDERAL CREDIT UNION, A FED	2	\$403,300.00	0.15%	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$238,750.00	0.09%	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,927,400.00	1.1%	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$252,750.00	0.09%	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,500.00	0.08%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,025,000.00	0.39%	0	\$0
	WAUKESHA STATE BANK	2	\$605,416.63	0.23%	0	\$0
	WEBSTER BANK, N.A	9	\$2,039,100.00	0.77%	0	\$0
	WESTBURY BANK	1	\$218,700.00	0.08%	0	\$0
	WESTCONSIN CREDIT UNION	1	\$202,825.00	0.08%	0	\$0
	WINTER HILL BANK, FSB	1	\$230,000.00	0.09%	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$628,600.00	0.24%	0	\$0
	WOOD & HUSTON BANK	1	\$268,500.00	0.1%	0	\$0
	Unavailable	1	\$264,296.00	0.01%	0	\$0
<b>Total</b>		<b>961</b>	<b>\$266,115,672.78</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>

31417G2F2	AB&T NATIONAL BANK	1	\$377,250.00	0.24%	0	\$0
	AMBER SKY HOME MORTGAGE LLC	1	\$360,000.00	0.23%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	474	\$139,570,982.80	88.1%	0	\$0
	GEO MORTGAGE SERVICES, INC	1	\$242,953.10	0.15%	0	\$0
	HARRINGTON BANK	2	\$423,458.64	0.27%	0	\$0
	INTERBANK MORTGAGE COMPANY	52	\$14,320,795.96	9.04%	0	\$0
	LOAN SIMPLE, INC	1	\$182,201.76	0.12%	0	\$0
	NEIGHBORS FEDERAL CREDIT UNION	3	\$555,712.36	0.35%	0	\$0
	SMART FINANCIAL CREDIT UNION	3	\$689,543.51	0.44%	0	\$0
	STATE BANK & TRUST COMPANY	3	\$905,581.22	0.57%	0	\$0
	THE SOUTHERN FEDERAL CREDIT UNION	4	\$789,200.63	0.49%	0	\$0
<b>Total</b>		<b>545</b>	<b>\$158,417,679.98</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31417G2G0	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$402,800.00	0.08%	0	\$0
	1ST SECURITY BANK OF WASHINGTON	2	\$510,000.00	0.1%	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$417,000.00	0.08%	0	\$0
	ACACIA FEDERAL SAVINGS BANK	6	\$2,253,055.00	0.45%	0	\$0
	ACADEMY MORTGAGE CORPORATION	18	\$4,267,108.00	0.85%	0	\$0
	ACOPIA, LLC	1	\$189,000.00	0.04%	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$207,706.93	0.04%	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$232,750.00	0.05%	0	\$0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$237,500.00	0.05%	0	\$0
	AKT AMERICAN CAPITAL, INC	2	\$1,013,400.00	0.2%	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,877,022.14	0.37%	0	\$0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$367,096.27	0.07%	0	\$0
	ALL WESTERN MORTGAGE INC	1	\$254,316.38	0.05%	0	\$0
	AMARILLO NATIONAL BANK	5	\$1,247,385.00	0.25%	0	\$0
	AMEGY MORTGAGE COMPANY, L.L.C	3	\$942,000.00	0.19%	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$210,682.21	0.04%	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$303,300.00	0.06%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$763,750.00	0.15%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,194,836.97	0.24%	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$247,151.27	0.05%	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$600,000.00	0.12%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$611,849.04	0.12%	0	\$0
	AMERIPRO FUNDING, INC	6	\$1,552,275.00	0.31%	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$391,395.00	0.08%	0	\$0
	ARIZONA BANK & TRUST	1	\$344,000.00	0.07%	0	\$0
	ARIZONA FEDERAL CREDIT UNION	1	\$373,972.33	0.07%	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$248,900.00	0.05%	0	\$0
	ARK MORTGAGE INC	1	\$206,000.00	0.04%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$341,905.00	0.07%	0	\$0
		1	\$310,500.00	0.06%	0	\$0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING				
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$206,250.00	0.04%	0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$2,321,575.00	0.46%	0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.07%	0 \$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$395,515.00	0.08%	0 \$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$464,808.00	0.09%	0 \$0
	AUBURN SAVINGS BANK, FSB	1	\$236,000.00	0.05%	0 \$0
	AURORA FINANCIAL GROUP, INC	3	\$1,143,440.00	0.23%	0 \$0
	BANCORPSOUTH BANK	3	\$616,995.00	0.12%	0 \$0
	BANK OF ENGLAND	4	\$947,364.26	0.19%	0 \$0
	BANK OF HAWAII	11	\$4,418,750.00	0.88%	0 \$0
	BANK OF THE CASCADES	1	\$336,000.00	0.07%	0 \$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,411,770.72	0.28%	0 \$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$487,600.00	0.1%	0 \$0
	BANNER BANK	1	\$206,000.00	0.04%	0 \$0
	BAXTER CREDIT UNION	2	\$586,300.00	0.12%	0 \$0
	BAY FEDERAL CREDIT UNION	1	\$410,000.00	0.08%	0 \$0
	BELLCO CREDIT UNION	1	\$205,703.19	0.04%	0 \$0
	BELMONT SAVINGS BANK	1	\$240,000.00	0.05%	0 \$0
	BERKSHIRE BANK	1	\$304,000.00	0.06%	0 \$0
	BLUELEAF LENDING, LLC	1	\$678,600.00	0.14%	0 \$0
	BM REAL ESTATE SERVICES	1	\$624,079.25	0.12%	0 \$0
	BOEING EMPLOYEES' CREDIT UNION	19	\$4,927,623.03	0.98%	0 \$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$240,000.00	0.05%	0 \$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$213,500.00	0.04%	0 \$0
	BROADVIEW MORTGAGE CORPORATION	5	\$1,536,950.00	0.31%	0 \$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,364,165.66	1.07%	0 \$0
	BUCKS COUNTY BANK	1	\$209,000.00	0.04%	0 \$0
	BUD WEBER MORTGAGES LLC	2	\$544,700.00	0.11%	0 \$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$305,200.00	0.06%	0 \$0
	CARDINAL FINANCIAL COMPANY, L.P	4	\$1,148,095.00	0.23%	0 \$0
	CASHCALL, INC	107	\$31,420,374.60	6.27%	0 \$0
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,741,399.00	0.35%	0 \$0
	CENTENNIAL BANK, A CORPORATION	1	\$296,552.67	0.06%	0 \$0
	CENTENNIAL LENDING GROUP LLC	1	\$408,883.23	0.08%	0 \$0
	CENTRAL BANK	2	\$438,750.00	0.09%	0 \$0
	CENTRAL CITY CREDIT UNION	1	\$200,053.23	0.04%	0 \$0
	CENTRAL PACIFIC BANK	1	\$236,000.00	0.05%	0 \$0

CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$721,000.00	0.14%	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$183,350.00	0.04%	0	\$0
CENTURY LENDING COMPANY	15	\$4,113,989.38	0.82%	0	\$0
CHEMICAL BANK	1	\$252,000.00	0.05%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	39	\$9,696,602.00	1.93%	0	\$0
CITIZENS ALLIANCE BANK	1	\$207,000.00	0.04%	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,515,318.00	0.3%	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$174,736.42	0.03%	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$371,834.40	0.07%	0	\$0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$234,750.00	0.05%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	30	\$9,264,097.00	1.85%	0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$376,000.00	0.08%	0	\$0
COBALT MORTGAGE, INC	29	\$8,364,026.14	1.67%	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	26	\$6,071,354.18	1.21%	0	\$0
COLONIAL SAVINGS, F.A	1	\$187,286.99	0.04%	0	\$0
COLUMBIA CREDIT UNION	3	\$667,900.00	0.13%	0	\$0
COMMERCE MORTGAGE	2	\$1,170,500.00	0.23%	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$200,000.00	0.04%	0	\$0
COMMUNITY BANK DELAWARE	1	\$357,000.00	0.07%	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$542,000.00	0.11%	0	\$0
CORNERSTONE HOME LENDING, INC	8	\$2,174,992.77	0.43%	0	\$0
CORNERSTONE MORTGAGE, INC	1	\$272,100.00	0.05%	0	\$0
CREDIT UNION OF COLORADO	1	\$275,405.00	0.05%	0	\$0
CREDIT UNION WEST	1	\$227,500.00	0.05%	0	\$0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$630,240.00	0.13%	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$577,828.38	0.12%	0	\$0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$273,505.00	0.05%	0	\$0
DESCO FEDERAL CREDIT UNION	2	\$667,915.54	0.13%	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$222,250.00	0.04%	0	\$0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$329,802.51	0.07%	0	\$0
DHI MORTGAGE COMPANY LTD	3	\$702,127.82	0.14%	0	\$0
DHI MORTGAGE COMPANY, LTD	18	\$4,636,288.93	0.93%	0	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$541,836.00	0.11%	0	\$0
DIRECT BANK RATE	2	\$452,000.00	0.09%	0	\$0
DORT FEDERAL CREDIT UNION	1	\$254,225.18	0.05%	0	\$0
EAGLE BANK	1	\$343,493.21	0.07%	0	\$0
EAST DUBUQUE SAVINGS BANK	1	\$188,800.00	0.04%	0	\$0
ELEVATIONS CREDIT UNION	2	\$543,100.00	0.11%	0	\$0
ELI LILLY FEDERAL CREDIT UNION	1	\$399,397.54	0.08%	0	\$0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$247,000.00	0.05%	0	\$0
ENVOY MORTGAGE, LTD	14	\$3,870,377.53	0.77%	0	\$0
EQUITY HOME MORTGAGE, LLC	1	\$283,575.00	0.06%	0	\$0



EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$211,388.08	0.04%	0	\$0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$490,000.00	0.1%	0	\$0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.06%	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$681,010.00	0.14%	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,450,575.00	0.29%	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	\$315,250.00	0.06%	0	\$0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$177,000.00	0.04%	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$586,800.00	0.12%	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$1,915,117.00	0.38%	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$244,000.00	0.05%	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$181,800.00	0.04%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$271,920.00	0.05%	0	\$0
EVOLVE BANK & TRUST	2	\$459,650.00	0.09%	0	\$0
EXCEL MORTGAGE SERVICING, INC	15	\$4,212,095.26	0.84%	0	\$0
EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,007,060.00	0.2%	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$311,750.00	0.06%	0	\$0
FARMINGTON BANK	2	\$600,000.00	0.12%	0	\$0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$273,700.00	0.05%	0	\$0
FBC MORTGAGE, LLC	2	\$493,135.00	0.1%	0	\$0
FEDCHOICE FEDERAL CREDIT UNION	1	\$179,740.52	0.04%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,602,452.25	0.32%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$417,000.00	0.08%	0	\$0
FIDELITY BANK D/B/A FIEDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$582,790.00	0.12%	0	\$0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,582,250.00	0.32%	0	\$0
FIDELITY COOPERATIVE BANK	1	\$187,500.00	0.04%	0	\$0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,060,989.71	0.21%	0	\$0
FIRST BANK	1	\$256,000.00	0.05%	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$376,800.00	0.08%	0	\$0
FIRST BANK FINANCIAL CENTRE	2	\$728,000.00	0.15%	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,784,289.00	0.56%	0	\$0
FIRST CHOICE LOAN SERVICES, INC	3	\$682,350.00	0.14%	0	\$0
FIRST CITIZENS BANK AND TRUST CO	3	\$641,666.30	0.13%	0	\$0
FIRST COMMAND BANK	1	\$239,646.43	0.05%	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$204,000.00	0.04%	0	\$0
FIRST COMMUNITY MORTGAGE, INC	4	\$1,007,380.00	0.2%	0	\$0

FIRST CONTINENTAL MORTGAGE, LTD	3	\$833,068.00	0.17%	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$377,650.00	0.08%	0	\$0
FIRST FEDERAL BANK	1	\$290,000.00	0.06%	0	\$0
FIRST FEDERAL BANK, FSB	1	\$202,940.00	0.04%	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$181,560.00	0.04%	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$290,000.00	0.06%	0	\$0
FIRST HAWAIIAN BANK	1	\$191,250.00	0.04%	0	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$587,875.00	0.12%	0	\$0
FIRST INTERSTATE BANK	8	\$1,854,684.00	0.37%	0	\$0
FIRST MORTGAGE COMPANY LLC	1	\$256,500.00	0.05%	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$251,250.00	0.05%	0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$480,798.00	0.1%	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$248,000.00	0.05%	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$490,000.00	0.1%	0	\$0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$328,400.00	0.07%	0	\$0
FIRST NATIONAL BANK - EL PASO	1	\$264,667.76	0.05%	0	\$0
FIRST NATIONAL BANK AT DARLINGTON	1	\$222,300.00	0.04%	0	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$328,000.00	0.07%	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	2	\$600,994.86	0.12%	0	\$0
FIRST PRIORITY FINANCIAL INC	1	\$250,000.00	0.05%	0	\$0
FIRST RATE FINANCIAL GROUP	1	\$283,000.00	0.06%	0	\$0
FIRST REPUBLIC BANK	2	\$440,286.02	0.09%	0	\$0
FIRST SOUTH BANK	1	\$225,000.00	0.04%	0	\$0
FIRST STATE BANK	1	\$310,000.00	0.06%	0	\$0
FIRST STATE BANK NEBRASKA	1	\$198,000.00	0.04%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,895,750.00	0.58%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,289,727.00	0.46%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,493,416.53	0.5%	0	\$0
FIRSTMERIT BANK, N.A	1	\$175,750.00	0.04%	0	\$0
FLANAGAN STATE BANK	1	\$387,000.00	0.08%	0	\$0
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$210,000.00	0.04%	0	\$0
FNB BANK, N.A	1	\$351,200.00	0.07%	0	\$0
FORT COMUNITY CREDIT UNION	1	\$229,653.58	0.05%	0	\$0
FORUM CREDIT UNION	1	\$242,134.75	0.05%	0	\$0
FOUNTAIN CITY FUNDING, INC	1	\$210,500.00	0.04%	0	\$0
FOX COMMUNITIES CREDIT UNION	1	\$227,661.37	0.05%	0	\$0
FREMONT BANK	44	\$11,665,084.89	2.33%	0	\$0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$204,792.61	0.04%	0	\$0
FULTON BANK OF NEW JERSEY	1	\$292,000.00	0.06%	0	\$0
FULTON BANK, N.A	2	\$434,450.00	0.09%	0	\$0
GATEWAY BANK MORTGAGE, INC	1	\$234,254.39	0.05%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	3	\$661,805.00	0.13%	0	\$0
GEORGETOWN BANK	1	\$187,000.00	0.04%	0	\$0

	GEORGIA'S OWN CREDIT UNION	1	\$339,150.00	0.07%	0	\$0
	GESA CREDIT UNION	1	\$184,000.00	0.04%	0	\$0
	GMFS LLC	5	\$1,249,417.00	0.25%	0	\$0
	GOLDEN WEST ALLIANCE INC	1	\$416,000.00	0.08%	0	\$0
	GRAND BANK	2	\$669,390.27	0.13%	0	\$0
	GRAND BANK NA	4	\$1,471,282.61	0.29%	0	\$0
	GRANITE STATE CREDIT UNION	1	\$240,272.90	0.05%	0	\$0
	GREAT LAKES CREDIT UNION	1	\$184,000.00	0.04%	0	\$0
	GREAT WESTERN BANK	3	\$834,596.97	0.17%	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$215,000.00	0.04%	0	\$0
	GREENCHOICE BANK	2	\$676,011.45	0.13%	0	\$0
	GREENLIGHT FINANCIAL SERVICES	13	\$3,234,000.00	0.65%	0	\$0
	GREENWOOD CREDIT UNION	1	\$250,000.00	0.05%	0	\$0
	GTE FEDERAL CREDIT UNION	4	\$814,700.00	0.16%	0	\$0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$183,920.00	0.04%	0	\$0
	GUARANTY TRUST COMPANY	12	\$3,222,681.09	0.64%	0	\$0
	GUILD MORTGAGE COMPANY	18	\$4,519,330.83	0.9%	0	\$0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$181,363.19	0.04%	0	\$0
	HARBOR NATIONAL BANK	1	\$212,000.00	0.04%	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$225,000.00	0.04%	0	\$0
	HEARTLAND BANK	2	\$447,518.00	0.09%	0	\$0
	HEARTLAND CREDIT UNION	1	\$205,200.00	0.04%	0	\$0
	HOME BANK	1	\$289,822.41	0.06%	0	\$0
	HOME SAVINGS & LOAN CO	1	\$207,500.00	0.04%	0	\$0
	HOME STATE BANK NA	1	\$247,500.00	0.05%	0	\$0
	HOMESTEAD FUNDING CORP	3	\$597,017.49	0.12%	0	\$0
	HOMETOWN LENDERS LLC	1	\$180,000.00	0.04%	0	\$0
	HOMETOWN LENDERS, LLC	1	\$292,601.00	0.06%	0	\$0
	HORIZON BANK, N.A	1	\$281,350.00	0.06%	0	\$0
	IDEAL HOME LOANS, LLC	1	\$189,071.05	0.04%	0	\$0
	ILLINOIS COMMUNITY CREDIT UNION	1	\$204,000.00	0.04%	0	\$0
	IMORTGAGE.COM, INC	13	\$3,290,132.00	0.66%	0	\$0
	INDEPENDENT BANK	5	\$1,131,250.00	0.23%	0	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$541,242.92	0.11%	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,496,450.00	0.3%	0	\$0
	INVESTORS HOME MORTGAGE	5	\$1,635,700.00	0.33%	0	\$0
	KENT CREDIT UNION	1	\$240,600.00	0.05%	0	\$0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$190,400.00	0.04%	0	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$606,905.00	0.12%	0	\$0
	LAKE MORTGAGE COMPANY, INC	1	\$249,300.00	0.05%	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$6,172,416.56	1.23%	0	\$0

LANDMARK CREDIT UNION	2	\$392,605.00	0.08%	0	\$0
LEADER BANK, N.A	3	\$714,750.00	0.14%	0	\$0
LEADERONE FINANCIAL CORPORATION	3	\$687,977.00	0.14%	0	\$0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	16	\$4,412,432.06	0.88%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$747,252.95	0.15%	0	\$0
LIBERTY FIRST CREDIT UNION	1	\$187,342.43	0.04%	0	\$0
LIBERTY MORTGAGE CORP	1	\$178,500.00	0.04%	0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$901,746.32	0.18%	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0
LOUISIANA FEDERAL CREDIT UNION	1	\$309,697.85	0.06%	0	\$0
MACKINAC SAVINGS BANK, FSB	2	\$513,000.00	0.1%	0	\$0
MACON BANK, INC	2	\$367,000.00	0.07%	0	\$0
MAGNA BANK	5	\$1,113,385.71	0.22%	0	\$0
MANN MORTGAGE, LLC	1	\$256,000.00	0.05%	0	\$0
MARTIN FEDERAL CREDIT UNION	1	\$227,606.67	0.05%	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,750,035.95	0.35%	0	\$0
MAVERICK FUNDING CORP	1	\$213,000.00	0.04%	0	\$0
MEGASTAR FINANCIAL CORP	8	\$2,074,105.00	0.41%	0	\$0
MEMBERS FIRST CREDIT UNION	1	\$220,000.00	0.04%	0	\$0
MEMBERS MORTGAGE COMPANY, INC	4	\$1,053,750.00	0.21%	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$985,246.39	0.2%	0	\$0
MERIDIAN BANK	3	\$648,150.00	0.13%	0	\$0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$210,150.00	0.04%	0	\$0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.08%	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,500.00	0.04%	0	\$0
METRO CREDIT UNION	6	\$1,399,887.00	0.28%	0	\$0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$191,700.00	0.04%	0	\$0
MID AMERICA MORTGAGE	2	\$404,979.58	0.08%	0	\$0
MID VALLEY SERVICES, INC	1	\$417,000.00	0.08%	0	\$0
MIDWEST COMMUNITY BANK	4	\$1,003,913.00	0.2%	0	\$0
MIDWESTONE BANK	2	\$458,750.00	0.09%	0	\$0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$245,830.00	0.05%	0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	13	\$3,477,678.63	0.69%	0	\$0
MORTGAGE CENTER, LLC	1	\$185,250.00	0.04%	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC	8	\$2,736,900.00	0.55%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	9	\$2,333,600.00	0.47%	0	\$0
MOUNTAIN AMERICA CREDIT UNION	4	\$787,800.00	0.16%	0	\$0
MOUNTAIN WEST FINANCIAL, INC	2	\$448,500.00	0.09%	0	\$0
MOVEMENT MORTGAGE, LLC	5	\$1,108,845.00	0.22%	0	\$0
NAPUS FEDERAL CREDIT UNION	2	\$403,000.00	0.08%	0	\$0

	NAT RES - SAN DIEGO COUNTY	9	\$3,259,927.26	0.65%	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$194,750.00	0.04%	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$185,000.00	0.04%	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$193,000.00	0.04%	0	\$0
	NETWORK FUNDING, L.P	3	\$868,680.69	0.17%	0	\$0
	NEW MEXICO BANK AND TRUST	2	\$437,000.00	0.09%	0	\$0
	NUMERICA CREDIT UNION	2	\$529,000.00	0.11%	0	\$0
	NUVISION FCU	2	\$770,000.00	0.15%	0	\$0
	O A MORTGAGE SERVICES	2	\$434,000.00	0.09%	0	\$0
	OAK BANK/LENDER	1	\$182,000.00	0.04%	0	\$0
	OCEANFIRST BANK	2	\$638,518.00	0.13%	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$302,000.00	0.06%	0	\$0
	ONB BANK AND TRUST COMPANY	1	\$249,323.91	0.05%	0	\$0
	ONEUNITED BANK	1	\$191,250.00	0.04%	0	\$0
	OPES ADVISORS, INC	6	\$2,124,550.00	0.42%	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$345,600.00	0.07%	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$619,700.00	0.12%	0	\$0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$212,486.51	0.04%	0	\$0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$401,000.00	0.08%	0	\$0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,487,370.83	0.3%	0	\$0
	PACIFIC UNION FINANCIAL	1	\$244,775.49	0.05%	0	\$0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$210,000.00	0.04%	0	\$0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,500.00	0.05%	0	\$0
	PANHANDLE STATE BANK	1	\$345,500.00	0.07%	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	10	\$2,403,300.00	0.48%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$247,000.00	0.05%	0	\$0
	PARKSIDE LENDING LLC	1	\$512,993.14	0.1%	0	\$0
	PARKSIDE LENDING, LLC	26	\$8,441,201.65	1.68%	0	\$0
	PATELCO CREDIT UNION	6	\$1,965,548.77	0.39%	0	\$0
	PENTAGON FEDERAL C. U	1	\$505,237.89	0.1%	0	\$0
	PEOPLES BANK	1	\$234,727.31	0.05%	0	\$0
	PEOPLES BANK, A WA CORPORATION	2	\$542,757.08	0.11%	0	\$0
	PEOPLES NEIGHBORHOOD BANK	1	\$193,500.00	0.04%	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	40	\$11,804,466.00	2.36%	0	\$0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	9	\$2,777,545.00	0.55%	0	\$0

	PLAINS COMMERCE BANK	3	\$750,400.00	0.15%	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$210,263.71	0.04%	0	\$0
	PLAZA HOME MORGAGE, INC	1	\$385,000.00	0.08%	0	\$0
	PLAZA HOME MORTGAGE INC	2	\$385,218.62	0.08%	0	\$0
	PLAZA HOME MORTGAGE, INC	16	\$4,731,470.00	0.94%	0	\$0
	PLAZA HOME MORTGAGE,INC	4	\$1,207,400.00	0.24%	0	\$0
	PMAC LENDING SERVICES, INC	5	\$1,733,886.92	0.35%	0	\$0
	POINT BANK	1	\$360,000.00	0.07%	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$889,846.29	0.18%	0	\$0
	POPA FEDERAL CREDIT UNION	1	\$318,269.91	0.06%	0	\$0
	PPL GOLD CREDIT UNION	1	\$224,161.87	0.04%	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$405,342.52	0.08%	0	\$0
	PRIMARY CAPITAL ADVISORS LC	1	\$276,000.00	0.06%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$524,980.29	0.1%	0	\$0
	PRIMEWEST MORTGAGE	1	\$202,400.00	0.04%	0	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$246,501.00	0.05%	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$211,350.00	0.04%	0	\$0
	PROVIDENT CREDIT UNION	2	\$511,000.00	0.1%	0	\$0
	PROVINCIAL BANK	2	\$414,600.00	0.08%	0	\$0
	PSECU	2	\$546,724.97	0.11%	0	\$0
	PURDUE FEDERAL CU	2	\$564,250.00	0.11%	0	\$0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	3	\$1,394,164.08	0.28%	0	\$0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	4	\$918,750.00	0.18%	0	\$0
	RABOBANK, N.A	2	\$613,603.78	0.12%	0	\$0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	2	\$482,135.00	0.1%	0	\$0
	RANDOLPH SAVINGS BANK	1	\$195,200.00	0.04%	0	\$0
	RAYMOND JAMES BANK, N.A	1	\$379,000.00	0.08%	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	25	\$6,124,532.00	1.22%	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,240,107.90	0.65%	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$175,000.00	0.03%	0	\$0
	RED RIVER BANK	1	\$240,075.00	0.05%	0	\$0
	REDWOOD CREDIT UNION	4	\$1,257,150.00	0.25%	0	\$0
	RESIDENTIAL FINANCE CORPORATION	2	\$372,800.00	0.07%	0	\$0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$644,815.00	0.13%	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$440,900.00	0.09%	0	\$0
	RIVER VALLEY BANK	1	\$204,000.00	0.04%	0	\$0

RIVERLAND CREDIT UNION	1	\$249,639.79	0.05%	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	5	\$1,234,300.00	0.25%	0	\$0
ROCKLAND TRUST COMPANY	1	\$224,682.98	0.04%	0	\$0
ROCKY MOUNTAIN BANK	3	\$798,750.00	0.16%	0	\$0
ROGUE FEDERAL CREDIT UNION	1	\$306,000.00	0.06%	0	\$0
ROUNDPOINT MORTGAGE COMPANY	23	\$5,009,516.32	1%	0	\$0
RUSHMORE	7	\$2,214,400.00	0.44%	0	\$0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$775,623.06	0.15%	0	\$0
SALAL CREDIT UNION	1	\$287,566.23	0.06%	0	\$0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$183,728.93	0.04%	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.04%	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	19	\$5,341,750.00	1.07%	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$218,370.61	0.04%	0	\$0
SEATTLE MORTGAGE COMPANY	2	\$688,487.89	0.14%	0	\$0
SECURE ONE CAPITAL CORPORATION	1	\$208,692.10	0.04%	0	\$0
SECURITY NATIONAL BANK OF OMAHA	1	\$303,760.00	0.06%	0	\$0
SECURITY STATE BANK & TRUST	2	\$683,391.89	0.14%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$220,400.00	0.04%	0	\$0
SHEA MORTGAGE INC	3	\$1,076,012.00	0.21%	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0
SHORE MORTGAGE	6	\$1,464,308.00	0.29%	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	39	\$10,676,932.43	2.13%	0	\$0
SIUSLAW BANK	1	\$250,000.00	0.05%	0	\$0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$312,000.00	0.06%	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$184,000.00	0.04%	0	\$0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$291,400.00	0.06%	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,905,500.00	0.38%	0	\$0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$236,250.00	0.05%	0	\$0
SOUTHWEST FUNDING, L.P	2	\$535,962.90	0.11%	0	\$0
SOVEREIGN BANK, N.A	14	\$3,439,257.68	0.69%	0	\$0
SPACE COAST CREDIT UNION	6	\$1,461,833.16	0.29%	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$269,600.00	0.05%	0	\$0
STANDARD BANK & TRUST COMPANY	1	\$200,640.00	0.04%	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$203,800.00	0.04%	0	\$0
STANDARD PACIFIC MORTGAGE, INC	2	\$653,138.88	0.13%	0	\$0
STATE BANK OF CROSS PLAINS	1	\$320,000.00	0.06%	0	\$0
STATE BANK OF LINCOLN	3	\$793,055.00	0.16%	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$242,250.00	0.05%	0	\$0

STEARNS LENDING INC	44	\$13,322,355.94	2.66%	0	\$0
STOCK YARDS BANK & TRUST COMPANY	3	\$685,518.00	0.14%	0	\$0
STOCKMAN BANK OF MONTANA	1	\$212,000.00	0.04%	0	\$0
SUMMIT BANK AND TRUST	1	\$259,000.00	0.05%	0	\$0
SUMMIT FUNDING ADVISORS LLC	1	\$185,000.00	0.04%	0	\$0
SUMMIT FUNDING, INC	13	\$3,924,198.55	0.78%	0	\$0
SUSQUEHANNA BANK	1	\$210,000.00	0.04%	0	\$0
SWBC MORTGAGE CORPORATION	6	\$1,756,161.22	0.35%	0	\$0
SWINEFORD NATIONAL BANK	1	\$212,000.00	0.04%	0	\$0
TALMER BANK AND TRUST	2	\$453,000.00	0.09%	0	\$0
TAPCO CREDIT UNION	1	\$239,938.07	0.05%	0	\$0
TECHNOLOGY CREDIT UNION	2	\$889,614.37	0.18%	0	\$0
TEXANS CREDIT UNION	1	\$200,504.18	0.04%	0	\$0
TEXAS BANK	1	\$248,000.00	0.05%	0	\$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$417,000.00	0.08%	0	\$0
THE BANK OF MAINE	1	\$207,000.00	0.04%	0	\$0
THE BRYN MAWR TRUST COMPANY	1	\$210,000.00	0.04%	0	\$0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$187,500.00	0.04%	0	\$0
THE COLUMBIA BANK	1	\$304,000.00	0.06%	0	\$0
THE F&M BANK & TRUST COMPANY	1	\$265,148.80	0.05%	0	\$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$219,559.86	0.04%	0	\$0
THE FIRST NATIONAL BANK	1	\$250,000.00	0.05%	0	\$0
THE FIRST NATIONAL BANK OF CATLIN	1	\$247,000.00	0.05%	0	\$0
THE LENDING COMPANY, INC	5	\$1,294,800.00	0.26%	0	\$0
THE MONEY SOURCE DBA HMAC FUNDING	1	\$600,000.00	0.12%	0	\$0
THE MONEY SOURCE, INC. DBA HMAC FUNDING	2	\$788,732.00	0.16%	0	\$0
THE MORTGAGE HOUSE, INC	1	\$416,250.00	0.08%	0	\$0
THE MORTGAGE SOURCE, INC	5	\$961,070.00	0.19%	0	\$0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$198,100.00	0.04%	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$257,200.00	0.05%	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	2	\$497,700.00	0.1%	0	\$0
THE PERPETUAL FINANCIAL GROUP, INC	1	\$210,490.00	0.04%	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$229,371.39	0.05%	0	\$0
THRIVENT FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$253,218.04	0.05%	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$214,000.00	0.04%	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$413,326.75	0.08%	0	\$0
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$190,400.00	0.04%	0	\$0
TRAVERSE CITY STATE BANK	1	\$380,000.00	0.08%	0	\$0
TRAVIS CREDIT UNION	2	\$485,700.00	0.1%	0	\$0
TRUSTONE	1	\$207,000.00	0.04%	0	\$0
TWINSTAR CREDIT UNION	1	\$175,247.14	0.03%	0	\$0
TWO RIVERS BANK AND TRUST	1	\$360,000.00	0.07%	0	\$0



	UNION NATIONAL MORTGAGE COMPANY	1	\$198,750.00	0.04%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,279,562.43	0.26%	0	\$0
	UNION SQUARE FEDERAL CREDIT UNION	1	\$179,728.89	0.04%	0	\$0
	UNITED BANK & TRUST	1	\$192,600.00	0.04%	0	\$0
	UNITED FIDELITY FUNDING, CORP	2	\$609,244.00	0.12%	0	\$0
	UNITED HERITAGE CREDIT UNION	1	\$185,446.40	0.04%	0	\$0
	UNITED WHOLESAL MORTGAGE	81	\$22,364,779.32	4.46%	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$290,700.00	0.06%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,996,156.00	0.4%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$479,344.00	0.1%	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$362,839.68	0.07%	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$180,800.00	0.04%	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$184,300.00	0.04%	0	\$0
	UNIVEST BANK AND TRUST CO	5	\$1,092,000.00	0.22%	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$392,000.00	0.08%	0	\$0
	UTAH MORTGAGE LOAN CORP	1	\$240,163.00	0.05%	0	\$0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$251,620.45	0.05%	0	\$0
	VALLEY NATIONAL BANK	26	\$6,852,063.04	1.37%	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$461,439.00	0.09%	0	\$0
	VECTRA BANK COLORADO, NA	1	\$238,839.73	0.05%	0	\$0
	VENTURE BANK	1	\$417,000.00	0.08%	0	\$0
	VERITAS FUNDING, LLC	4	\$856,050.00	0.17%	0	\$0
	VERITEX COMMUNITY BANK	1	\$235,644.55	0.05%	0	\$0
	VILLAGE MORTGAGE	1	\$254,000.00	0.05%	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$205,640.00	0.04%	0	\$0
	VYSTAR CREDIT UNION	3	\$892,250.00	0.18%	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	31	\$8,968,773.00	1.79%	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,243,150.00	0.25%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	12	\$2,686,148.68	0.54%	0	\$0
	WCS LENDING LLC	1	\$204,697.99	0.04%	0	\$0
	WEBSTER BANK, N.A	7	\$1,495,633.88	0.3%	0	\$0
	WEPAWAUG FLAGG FCU	1	\$265,800.00	0.05%	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0
	WEST COMMUNITY CREDIT UNION	1	\$203,700.00	0.04%	0	\$0
	WESTERN BANCORP	1	\$516,000.00	0.1%	0	\$0
	WESTERN COOPERATIVE CREDIT UNION	1	\$215,674.67	0.04%	0	\$0
	WESTFIELD BANK, FSB	1	\$236,550.00	0.05%	0	\$0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$210,000.00	0.04%	0	\$0

	WINTER HILL BANK, FSB	2	\$777,000.00	0.16%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$2,777,884.34	0.55%	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$562,298.41	0.11%	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$920,250.00	0.18%	0	\$0
	WR STARKEY MORTGAGE, LLP	3	\$764,215.60	0.15%	0	\$0
	Unavailable	1	\$183,500.00	-0.06%	0	\$0
<b>Total</b>		<b>1,821</b>	<b>\$501,174,725.50</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31417G2H8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$319,000.00	0.63%	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$588,000.00	1.16%	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$232,000.00	0.46%	0	\$0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$216,728.72	0.43%	0	\$0
	ALLIED MORTGAGE GROUP	1	\$260,000.00	0.52%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$894,017.00	1.77%	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0
	AMERICASH	1	\$205,000.00	0.41%	0	\$0
	ARIZONA BANK AND TRUST	1	\$293,600.00	0.58%	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$211,600.00	0.42%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$993,600.00	1.97%	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$265,000.00	0.53%	0	\$0
	BANCORPSOUTH BANK	1	\$267,000.00	0.53%	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$591,000.00	1.17%	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$216,000.00	0.43%	0	\$0
	BLUELEAF LENDING, LLC	1	\$220,500.00	0.44%	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,221,800.28	2.42%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$492,100.00	0.97%	0	\$0
	CAMBRIDGE SAVINGS BANK	2	\$622,450.00	1.23%	0	\$0
	CASHCALL, INC	2	\$625,000.00	1.24%	0	\$0
	CENTENNIAL LENDING, LLC	1	\$290,000.00	0.57%	0	\$0
	CENTURY LENDING COMPANY	2	\$597,500.00	1.18%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$272,528.00	0.54%	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$720,944.38	1.43%	0	\$0
	COMMERCE MORTGAGE	2	\$605,500.00	1.2%	0	\$0
	COMMERCE STATE BANK	1	\$250,000.00	0.5%	0	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$191,500.00	0.38%	0	\$0
	CREDIT UNION WEST	1	\$192,000.00	0.38%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$382,909.20	0.76%	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$639,010.78	1.27%	0	\$0
	ENVISION CREDIT UNION	1	\$263,000.00	0.52%	0	\$0
	EQUITY NOW INC	1	\$280,000.00	0.55%	0	\$0
	EXCEL MORTGAGE SERVICING, INC	1	\$241,000.00	0.48%	0	\$0
	FARMERS & MERCHANTS STATE BANK	1	\$280,475.00	0.56%	0	\$0

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$627,000.00	1.24%	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$403,361.18	0.8%	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$274,000.00	0.54%	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$293,000.00	0.58%	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,000.00	0.35%	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$430,601.00	0.85%	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$242,200.00	0.48%	0	\$0
FIRST INTERSTATE BANK	1	\$332,000.00	0.66%	0	\$0
FIRST NATIONAL BANK, AMES, IOWA	1	\$250,320.00	0.5%	0	\$0
FIRST NIAGARA BANK, N.A	9	\$1,954,288.00	3.87%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,083,000.00	2.15%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$375,580.00	0.74%	0	\$0
FIRSTMERIT BANK, N.A	1	\$248,062.00	0.49%	0	\$0
FIRSTTRUST BANK	3	\$714,790.00	1.42%	0	\$0
GMFS LLC	1	\$205,000.00	0.41%	0	\$0
GREAT MIDWEST	1	\$194,000.00	0.38%	0	\$0
GREENLIGHT FINANCIAL SERVICES	4	\$1,075,900.00	2.13%	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$249,500.00	0.49%	0	\$0
GUILD MORTGAGE COMPANY	1	\$257,000.00	0.51%	0	\$0
HARBOR NATIONAL BANK	1	\$216,000.00	0.43%	0	\$0
HELPBRINGER MORTGAGE SERVICES, INC	1	\$408,000.00	0.81%	0	\$0
HOMESTEAD FUNDING CORP	1	\$240,000.00	0.48%	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$248,000.00	0.49%	0	\$0
KEYSTONE BANK	1	\$251,273.50	0.5%	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$395,000.00	0.78%	0	\$0
LEADER BANK, N.A	1	\$250,000.00	0.5%	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$193,200.00	0.38%	0	\$0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$195,442.73	0.39%	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$273,669.15	0.54%	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$237,500.00	0.47%	0	\$0
LUANA SAVINGS BANK	1	\$231,967.11	0.46%	0	\$0
MAGNA BANK	1	\$201,000.00	0.4%	0	\$0
MANSFIELD BANK	1	\$298,000.00	0.59%	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$184,000.00	0.36%	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$319,000.00	0.63%	0	\$0
MERIWEST MORTGAGE COMPANY,LLC	1	\$236,000.00	0.47%	0	\$0
MICHIGAN MUTUAL, INC	1	\$383,000.00	0.76%	0	\$0
MOUND CITY BANK	1	\$178,000.00	0.35%	0	\$0
NAT RES - SAN DIEGO COUNTY	2	\$593,900.00	1.18%	0	\$0
OMNIAMERICAN BANK	1	\$188,000.00	0.37%	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$186,119.75	0.37%	0	\$0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$195,500.00	0.39%	0	\$0

	PARKSIDE LENDING, LLC	3	\$756,000.00	1.5%	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,000.00	0.39%	0	\$0
	PLAZA HOME MORTGAGE, INC	1	\$371,400.00	0.74%	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$473,400.00	0.94%	0	\$0
	PPL GOLD CREDIT UNION	1	\$249,289.20	0.49%	0	\$0
	PREMIERBANK	1	\$218,000.00	0.43%	0	\$0
	RCB BANK	1	\$211,714.00	0.42%	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$248,000.00	0.49%	0	\$0
	RENASANT BANK	1	\$253,000.00	0.5%	0	\$0
	RIVER VALLEY BANK	1	\$200,000.00	0.4%	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,386,113.89	2.75%	0	\$0
	ROYAL CREDIT UNION	1	\$203,000.00	0.4%	0	\$0
	RPM MORTGAGE, INC	1	\$417,000.00	0.83%	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$240,000.00	0.48%	0	\$0
	SHORE MORTGAGE	3	\$818,006.00	1.62%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,011,600.00	2%	0	\$0
	SOLARITY CREDIT UNION	1	\$189,285.00	0.38%	0	\$0
	SOUTHWEST FUNDING, LP	1	\$403,000.00	0.8%	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$245,000.00	0.49%	0	\$0
	STEARNS LENDING INC	7	\$1,861,615.55	3.69%	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$622,500.00	1.23%	0	\$0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$192,300.00	0.38%	0	\$0
	THE NECEDAH BANK	1	\$192,000.00	0.38%	0	\$0
	TOWER FEDERAL CREDIT UNION	5	\$1,296,607.77	2.57%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$222,024.36	0.44%	0	\$0
	UNITED BANK & TRUST	1	\$215,900.00	0.43%	0	\$0
	UNITED BANK OF UNION	1	\$249,000.00	0.49%	0	\$0
	UNITED WHOLESALE MORTGAGE	12	\$3,292,094.00	6.52%	0	\$0
	UNITY BANK, NJ BANKING CORPORATION	1	\$393,000.00	0.78%	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$319,936.72	0.63%	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$259,000.00	0.51%	0	\$0
	VALLEY NATIONAL BANK	10	\$2,702,836.77	5.35%	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.38%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$256,850.24	0.51%	0	\$0
	WAUKESHA STATE BANK	1	\$183,900.00	0.36%	0	\$0
	WYMAR FEDERAL CREDIT UNION	1	\$314,400.00	0.6%	0	\$0
<b>Total</b>		<b>194</b>	<b>\$50,475,711.28</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31417G2J4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$101,500.00	0.24%	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$105,000.00	0.25%	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$85,000.00	0.2%	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$104,000.00	0.25%	0	\$0
	ACOPIA, LLC	1	\$86,300.00	0.21%	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$95,800.00	0.23%	0	\$0

ALASKA USA MORTGAGE COMPANY, LLC	4	\$386,743.59	0.92%	0	\$0
ALLIANCE BANK	1	\$91,822.57	0.22%	0	\$0
ALPINE BANK & TRUST CO	2	\$186,368.05	0.44%	0	\$0
ALTRA FEDERAL CREDIT UNION	1	\$102,000.00	0.24%	0	\$0
AMARILLO NATIONAL BANK	2	\$194,912.91	0.46%	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$93,800.00	0.22%	0	\$0
AMERICAN BANK & TRUST CO., INC	1	\$95,100.00	0.23%	0	\$0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$90,000.00	0.21%	0	\$0
AMERICAN BANK OF TEXAS	1	\$86,000.00	0.2%	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$196,523.58	0.47%	0	\$0
AMERICAN NATIONAL BANK	1	\$103,191.12	0.25%	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$98,290.00	0.23%	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$92,000.00	0.22%	0	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$93,000.00	0.22%	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$891,550.00	2.12%	0	\$0
AURORA FINANCIAL GROUP, INC	1	\$103,500.00	0.25%	0	\$0
BANCFIRST	1	\$108,900.00	0.26%	0	\$0
BANCO SANTANDER PR	2	\$189,792.33	0.45%	0	\$0
BANCORPSOUTH BANK	3	\$307,450.00	0.73%	0	\$0
BANK FORWARD	2	\$204,750.00	0.49%	0	\$0
BANK MUTUAL	4	\$388,729.36	0.93%	0	\$0
BANK OF ENGLAND	1	\$109,000.00	0.26%	0	\$0
BANK OF HAWAII	1	\$100,000.00	0.24%	0	\$0
BANK OF THAYER	1	\$101,600.00	0.24%	0	\$0
BANK OF THE CASCADES	1	\$99,559.42	0.24%	0	\$0
BANNER BANK	1	\$88,778.54	0.21%	0	\$0
BERKSHIRE BANK	3	\$295,682.45	0.7%	0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$102,227.54	0.24%	0	\$0
BOONE COUNTY NATIONAL BANK	1	\$101,600.00	0.24%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$86,000.00	0.2%	0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$100,000.00	0.24%	0	\$0
CALIFORNIA CREDIT UNION	1	\$99,554.99	0.24%	0	\$0
CASHCALL, INC	13	\$1,318,500.00	3.14%	0	\$0
CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$106,030.78	0.25%	0	\$0
CENTRAL BANK ILLINOIS	2	\$180,460.76	0.43%	0	\$0
CENTRAL TRUST BANK	1	\$85,898.64	0.2%	0	\$0
CENTURY LENDING COMPANY	1	\$101,000.00	0.24%	0	\$0
CITIZENS ALLIANCE BANK	1	\$100,000.00	0.24%	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.24%	0	\$0
CLEAR LAKE BANK & TRUST COMPANY	1	\$85,000.00	0.2%	0	\$0
CLEVELAND STATE BANK	1	\$106,500.00	0.25%	0	\$0
COBALT MORTGAGE, INC	2	\$188,000.00	0.45%	0	\$0
COMMERCE STATE BANK	1	\$85,000.00	0.2%	0	\$0

	COMMUNITY DEVELOPMENT BANK, FSB	1	\$92,000.00	0.22%	0	\$0
	COMMUNITY FIRST CREDIT UNION	2	\$215,500.00	0.51%	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$104,050.00	0.25%	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$86,375.05	0.21%	0	\$0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$100,000.00	0.24%	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,000.00	0.23%	0	\$0
	CONSUMER LOAN SERVICES, LLC	3	\$305,500.00	0.73%	0	\$0
	COVANTAGE CREDIT UNION	1	\$100,000.00	0.24%	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$109,000.00	0.26%	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$103,300.00	0.25%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$461,950.00	1.1%	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$99,000.00	0.24%	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$100,000.00	0.24%	0	\$0
	DIVERSIFIED LENDING GROUP, LLC	1	\$90,400.00	0.22%	0	\$0
	DUBUQUE BANK AND TRUST	1	\$90,525.00	0.22%	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$97,200.00	0.23%	0	\$0
	EDGAR COUNTY BANK & TRUST	1	\$88,000.00	0.21%	0	\$0
	ELEVATIONS CREDIT UNION	1	\$92,000.00	0.22%	0	\$0
	EMPOWER FEDERAL CREDIT UNION	4	\$399,869.43	0.95%	0	\$0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$102,000.00	0.24%	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$188,100.00	0.45%	0	\$0
	FAA CREDIT UNION	2	\$180,300.00	0.43%	0	\$0
	FARMERS & MERCHANTS BANK	1	\$85,035.26	0.2%	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$313,250.00	0.75%	0	\$0
	FARMERS STATE BANK	2	\$194,750.00	0.46%	0	\$0
	FBC MORTGAGE, LLC	1	\$88,500.00	0.21%	0	\$0
	FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.24%	0	\$0
	FIRST AMERICAN BANK	2	\$203,587.94	0.48%	0	\$0
	FIRST BANK & TRUST	1	\$92,000.00	0.22%	0	\$0
	FIRST BANK PUERTO RICO	2	\$198,313.97	0.47%	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.25%	0	\$0
	FIRST CLOVER LEAF BANK	1	\$100,000.00	0.24%	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$94,320.00	0.22%	0	\$0
	FIRST COUNTY BANK	1	\$102,000.00	0.24%	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,002.68	0.21%	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$104,528.07	0.25%	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$86,250.00	0.21%	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.24%	0	\$0
	FIRST MORTGAGE COMPANY, LLC	5	\$454,375.00	1.08%	0	\$0
	FIRST MORTGAGE HOME LENDING LLC	1	\$94,000.00	0.22%	0	\$0
	FIRST NATIONAL BANK - EL PASO	1	\$97,000.00	0.23%	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$108,000.00	0.26%	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00	0.25%	0	\$0
	FIRST NATIONAL BANK AT DARLINGTON	1	\$85,000.00	0.2%	0	\$0

FIRST NATIONAL BANK OF NORTHFIELD	1	\$104,000.00	0.25%	0	\$0
FIRST NATIONAL BANK, AMES, IOWA	1	\$107,750.00	0.26%	0	\$0
FIRST OKLAHOMA MORTGAGE, LLC	1	\$104,000.00	0.25%	0	\$0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$99,200.00	0.24%	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,500.00	0.23%	0	\$0
FIRST STATE BANK NEBRASKA	1	\$99,554.99	0.24%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$181,000.00	0.43%	0	\$0
FIRST TRUST AND SAVINGS BANK	1	\$108,000.00	0.26%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$196,700.00	0.47%	0	\$0
FIRSTMERIT BANK, N.A	7	\$705,550.00	1.68%	0	\$0
FORUM CREDIT UNION	1	\$93,500.00	0.22%	0	\$0
FORWARD FINANCIAL BANK	1	\$91,000.00	0.22%	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$107,000.00	0.25%	0	\$0
FOX VALLEY SAVINGS BANK	1	\$107,500.00	0.26%	0	\$0
FREMONT BANK	12	\$1,194,198.86	2.84%	0	\$0
FULTON BANK, N.A	2	\$201,000.00	0.48%	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.21%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	4	\$396,350.00	0.94%	0	\$0
GEORGETOWN MORTGAGE LLC	1	\$96,804.74	0.23%	0	\$0
GEORGIA UNITED CREDIT UNION	1	\$86,400.00	0.21%	0	\$0
GERMANTOWN TRUST & SAVINGS BANK	1	\$97,500.00	0.23%	0	\$0
GESA CREDIT UNION	2	\$192,800.00	0.46%	0	\$0
GMFS LLC	1	\$89,000.00	0.21%	0	\$0
GREAT WESTERN BANK	1	\$89,346.00	0.21%	0	\$0
GREENLIGHT FINANCIAL SERVICES	1	\$100,000.00	0.24%	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0
GTE FEDERAL CREDIT UNION	3	\$268,400.00	0.64%	0	\$0
GUARANTY TRUST COMPANY	1	\$102,400.00	0.24%	0	\$0
GUARDIAN CREDIT UNION	1	\$100,000.00	0.24%	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	4	\$398,700.00	0.95%	0	\$0
GUILD MORTGAGE COMPANY	1	\$104,000.00	0.25%	0	\$0
HEARTLAND BANK	3	\$287,700.00	0.69%	0	\$0
HEARTLAND CREDIT UNION	1	\$88,186.14	0.21%	0	\$0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$104,950.00	0.25%	0	\$0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$98,000.00	0.23%	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$90,300.00	0.22%	0	\$0
HOMESTEAD FUNDING CORP	1	\$100,000.00	0.24%	0	\$0
HOMETOWN LENDERS LLC	1	\$88,875.00	0.21%	0	\$0
HORIZON BANK, N.A	1	\$109,075.00	0.26%	0	\$0
IBERIABANK MORTGAGE COMPANY	3	\$262,400.00	0.62%	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$106,500.00	0.25%	0	\$0
INDEPENDENT BANK	3	\$280,450.00	0.67%	0	\$0
INVESTORS HOME MORTGAGE	1	\$100,000.00	0.24%	0	\$0

IOWA STATE BANK	2	\$188,910.09	0.45%	0	\$0
JACKSON COUNTY BANK	1	\$94,400.00	0.22%	0	\$0
JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.24%	0	\$0
JEFFERSON BANK OF MISSOURI	2	\$186,700.00	0.44%	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.21%	0	\$0
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$102,554.00	0.24%	0	\$0
LAKE MORTGAGE COMPANY, INC	2	\$187,400.00	0.45%	0	\$0
LANDMARK CREDIT UNION	2	\$192,693.43	0.46%	0	\$0
LEA COUNTY STATE BANK, A STATE BANK	1	\$100,000.00	0.24%	0	\$0
LIBERTY BANK & TRUST	1	\$107,100.00	0.26%	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$93,953.47	0.22%	0	\$0
LUANA SAVINGS BANK	2	\$205,600.00	0.49%	0	\$0
MAGNA BANK	1	\$109,500.00	0.26%	0	\$0
MALVERN FEDERAL SAVINGS BANK	1	\$90,000.00	0.21%	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$388,260.66	0.92%	0	\$0
MIDDLETOWN STATE BANK	1	\$100,000.00	0.24%	0	\$0
MIDFLORIDA CREDIT UNION	1	\$87,000.00	0.21%	0	\$0
MIDSOUTH BANK	1	\$100,000.00	0.24%	0	\$0
MIDWEST BANK N.A	1	\$91,000.00	0.22%	0	\$0
MIDWESTONE BANK	1	\$99,000.00	0.24%	0	\$0
MINNESOTA BANK AND TRUST	1	\$100,000.00	0.24%	0	\$0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$108,300.00	0.26%	0	\$0
MORTGAGE NOW INC	1	\$101,699.95	0.24%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO	1	\$87,900.00	0.21%	0	\$0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$106,900.00	0.25%	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$105,000.00	0.25%	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$90,500.00	0.22%	0	\$0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$90,700.00	0.22%	0	\$0
NAT RES - NEVADA	1	\$103,600.00	0.25%	0	\$0
NATIONAL BANK OF COMMERCE	1	\$107,519.40	0.26%	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.24%	0	\$0
NATIONWIDE BANK	1	\$90,000.00	0.21%	0	\$0
NETWORK FUNDING, L.P	1	\$90,000.00	0.21%	0	\$0
NEW MEXICO BANK AND TRUST	1	\$100,000.00	0.24%	0	\$0
NORTHWESTERN MORTGAGE CO	2	\$186,600.00	0.44%	0	\$0
ORIENTAL BANK	3	\$269,778.29	0.64%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$100,000.00	0.24%	0	\$0
PATELCO CREDIT UNION	2	\$193,114.50	0.46%	0	\$0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$106,500.00	0.25%	0	\$0
PENTAGON FEDERAL C. U	6	\$581,268.22	1.38%	0	\$0
PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$108,000.00	0.26%	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$185,621.10	0.44%	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$193,750.00	0.46%	0	\$0



PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$92,500.00	0.22%	0	\$0
PLAINS COMMERCE BANK	1	\$89,800.00	0.21%	0	\$0
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.24%	0	\$0
PREMIER MORTGAGE SERVICES, INC	1	\$104,000.00	0.25%	0	\$0
PREMIERBANK	1	\$103,000.00	0.25%	0	\$0
PRIMEWEST MORTGAGE	1	\$97,300.00	0.23%	0	\$0
PROFED FEDERAL CREDIT UNION	1	\$104,500.00	0.25%	0	\$0
PROVINCIAL BANK	1	\$97,400.00	0.23%	0	\$0
PURDUE FEDERAL CU	1	\$90,300.00	0.22%	0	\$0
RAYMOND JAMES BANK, N.A	1	\$97,584.00	0.23%	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$192,200.00	0.46%	0	\$0
RED RIVER BANK	1	\$93,170.66	0.22%	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$290,000.00	0.69%	0	\$0
REDWOOD CREDIT UNION	2	\$200,000.00	0.48%	0	\$0
RELIANCE STATE BANK	1	\$100,000.00	0.24%	0	\$0
RENASANT BANK	1	\$90,000.00	0.21%	0	\$0
RIVERSIDE COMMUNITY BANK	1	\$109,650.00	0.26%	0	\$0
ROUNDPOINT MORTGAGE COMPANY	8	\$771,000.00	1.84%	0	\$0
ROYAL BANK	1	\$90,000.00	0.21%	0	\$0
ROYAL CREDIT UNION	1	\$99,500.00	0.24%	0	\$0
SAUK VALLEY BANK & TRUST COMPANY	1	\$102,400.00	0.24%	0	\$0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$99,554.99	0.24%	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$97,500.00	0.23%	0	\$0
SECURITY STATE BANK	1	\$88,000.00	0.21%	0	\$0
SECURITY STATE BANK & TRUST	1	\$90,342.12	0.22%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$188,100.00	0.45%	0	\$0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.2%	0	\$0
SEVERN SAVINGS BANK	1	\$105,000.00	0.25%	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$98,200.00	0.23%	0	\$0
SHORE MORTGAGE	1	\$100,000.00	0.24%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$212,042.00	0.5%	0	\$0
SIGNATURE BANK OF ARKANSAS	1	\$100,000.00	0.24%	0	\$0
SIR FEDERAL CREDIT UNION	1	\$87,700.00	0.21%	0	\$0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,900.00	0.21%	0	\$0
SKYLINE MORTGAGE, LLC	1	\$101,750.00	0.24%	0	\$0
SOUND COMMUNITY BANK	1	\$90,000.00	0.21%	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$88,700.00	0.21%	0	\$0
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$106,400.00	0.25%	0	\$0
SOVEREIGN BANK, N.A	3	\$294,971.17	0.7%	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$208,600.00	0.5%	0	\$0
STATE BANK FINANCIAL	1	\$94,083.65	0.22%	0	\$0
STATE BANK OF SPEER	1	\$95,607.30	0.23%	0	\$0

STEARNS LENDING INC	1	\$105,000.00	0.25%	0	\$0
STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.24%	0	\$0
STOCKMAN BANK OF MONTANA	1	\$102,000.00	0.24%	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$91,092.82	0.22%	0	\$0
SYNOVUS MORTGAGE CORP	2	\$183,301.58	0.44%	0	\$0
TEXAS BANK	1	\$104,900.00	0.25%	0	\$0
TEXAS TECH FEDERAL CREDIT UNION	1	\$105,105.19	0.25%	0	\$0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$182,600.00	0.43%	0	\$0
THE FARMERS BANK OF LIBERTY	1	\$88,000.00	0.21%	0	\$0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$108,887.05	0.26%	0	\$0
THE LENDING COMPANY, INC	1	\$86,250.00	0.21%	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.24%	0	\$0
THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$96,000.00	0.23%	0	\$0
THRIVENT FEDERAL CREDIT UNION	2	\$197,000.00	0.47%	0	\$0
TOWN & COUNTRY BANK	1	\$86,000.00	0.2%	0	\$0
TOWN AND COUNTRY BANK	1	\$92,800.00	0.22%	0	\$0
TOWN AND COUNTRY BANK OF QUINCY	1	\$90,000.00	0.21%	0	\$0
ULSTER SAVINGS BANK	1	\$90,000.00	0.21%	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$2,237,421.89	5.33%	0	\$0
UNITED BANK & TRUST	3	\$259,720.43	0.62%	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.24%	0	\$0
UNITED COMMUNITY BANK	1	\$89,050.00	0.21%	0	\$0
UNITED VALLEY BANK	1	\$88,607.88	0.21%	0	\$0
UNITED WHOLESALE MORTGAGE	6	\$584,820.00	1.39%	0	\$0
UNIVERSAL LENDING CORPORATION	1	\$102,600.00	0.24%	0	\$0
USE CREDIT UNION	1	\$88,100.00	0.21%	0	\$0
VALLEY NATIONAL BANK	3	\$305,918.41	0.73%	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,000.00	0.22%	0	\$0
VERITAS FUNDING, LLC	1	\$100,000.00	0.24%	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,407.19	0.24%	0	\$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$203,500.00	0.48%	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.24%	0	\$0
WADENA STATE BANK	1	\$93,400.00	0.22%	0	\$0
WASHINGTON TRUST BANK	2	\$179,500.00	0.43%	0	\$0
WATERSTONE MORTGAGE CORPORATION	1	\$85,000.00	0.2%	0	\$0
WAUKESHA STATE BANK	4	\$366,593.67	0.87%	0	\$0
WEBSTER BANK, N.A	1	\$105,528.29	0.25%	0	\$0
WEOKIE CREDIT UNION	1	\$109,000.00	0.26%	0	\$0
WESTCONSIN CREDIT UNION	2	\$207,689.61	0.49%	0	\$0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$99,900.00	0.24%	0	\$0
Unavailable	2	\$192,673.93	0.46%	0	\$0

Total			432	\$41,997,936.70	100%	0	\$0
31417G2K1	1ST 2ND MORTGAGE CO. OF N.J., INC		1	\$128,000.00	0.26%	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION		2	\$257,350.00	0.52%	0	\$0
	ALPINE BANK & TRUST CO		1	\$138,740.08	0.28%	0	\$0
	AMARILLO NATIONAL BANK		2	\$263,480.00	0.53%	0	\$0
	AMERICAN BANK & TRUST CO., INC		1	\$144,000.00	0.29%	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION		1	\$140,000.00	0.28%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC		1	\$143,100.00	0.29%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$145,000.00	0.29%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$141,900.00	0.29%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION		1	\$135,000.00	0.27%	0	\$0
	AMERIPRO FUNDING, INC		1	\$125,992.00	0.25%	0	\$0
	ARIZONA STATE CREDIT UNION		1	\$148,500.00	0.3%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		2	\$261,900.00	0.53%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION		3	\$435,000.00	0.87%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC		3	\$392,400.00	0.79%	0	\$0
	BANCFIRST		1	\$126,500.00	0.25%	0	\$0
	BANCO SANTANDER PR		1	\$133,820.75	0.27%	0	\$0
	BANCORPSOUTH BANK		5	\$676,211.00	1.36%	0	\$0
	BANK MUTUAL		6	\$826,410.69	1.66%	0	\$0
	BANK OF HAWAII		1	\$129,000.00	0.26%	0	\$0
	BANNER BANK		1	\$131,744.00	0.26%	0	\$0
	BAXTER CREDIT UNION		2	\$266,941.57	0.54%	0	\$0
	BAYCOAST BANK		1	\$142,500.00	0.29%	0	\$0
	BELL STATE BANK & TRUST		1	\$144,000.00	0.29%	0	\$0
	BERKSHIRE BANK		2	\$265,501.31	0.53%	0	\$0
	BOEING EMPLOYEES' CREDIT UNION		1	\$136,750.00	0.27%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		4	\$561,400.00	1.13%	0	\$0
	CASHCALL, INC		12	\$1,592,900.00	3.2%	0	\$0
	CEDAR RAPIDS BANK & TRUST COMPANY		1	\$142,400.00	0.29%	0	\$0
	CENTENNIAL LENDING, LLC		1	\$145,000.00	0.29%	0	\$0
	CHEMICAL BANK		1	\$125,882.50	0.25%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC		2	\$267,500.00	0.54%	0	\$0
	CITADEL FEDERAL CREDIT UNION		2	\$277,375.25	0.56%	0	\$0
	CITIZENS & NORTHERN BANK		1	\$139,000.00	0.28%	0	\$0
	CITIZENS ALLIANCE BANK		1	\$134,000.00	0.27%	0	\$0
	CITIZENS NATIONAL BANK OF ALBION		1	\$130,175.83	0.26%	0	\$0
	CLASSIC FEDERAL CREDIT UNION		1	\$127,920.21	0.26%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA		1	\$125,000.00	0.25%	0	\$0
	COBALT MORTGAGE, INC		3	\$398,750.00	0.8%	0	\$0
	COMMERCIAL BANK		1	\$140,000.00	0.28%	0	\$0
	COMMUNITY NATIONAL BANK		1	\$126,000.00	0.25%	0	\$0
	CONSUMERS CREDIT UNION		1	\$135,100.00	0.27%	0	\$0

	CONTINENTAL HOME LOANS INC	1	\$131,300.00	0.26%	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$130,000.00	0.26%	0	\$0
	DANE COUNTY CREDIT UNION	1	\$129,900.00	0.26%	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$143,571.01	0.29%	0	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$141,300.00	0.28%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$792,660.89	1.59%	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$127,475.00	0.26%	0	\$0
	DUBUQUE BANK AND TRUST	1	\$128,400.00	0.26%	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0
	ESB MORTGAGE COMPANY	1	\$127,790.00	0.26%	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$406,164.42	0.82%	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	\$133,500.00	0.27%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$145,000.00	0.29%	0	\$0
	EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$125,000.00	0.25%	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,244,474.00	2.5%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$126,500.00	0.25%	0	\$0
	FIREFIGHTERS CREDIT UNION	2	\$286,500.00	0.58%	0	\$0
	FIRST BANK	1	\$145,000.00	0.29%	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$128,000.00	0.26%	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	4	\$543,926.00	1.09%	0	\$0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$136,000.00	0.27%	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$128,000.00	0.26%	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$125,600.00	0.25%	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$143,910.00	0.29%	0	\$0
	FIRST NATIONAL BANK OF ST LOUIS	4	\$510,700.00	1.03%	0	\$0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$125,000.00	0.25%	0	\$0
	FIRST OKLAHOMA MORTGAGE	1	\$136,621.00	0.27%	0	\$0
	FIRST SERVICE CREDIT UNION	1	\$129,485.82	0.26%	0	\$0
	FIRST STATE BANK	1	\$125,000.00	0.25%	0	\$0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$127,500.00	0.26%	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$424,494.57	0.85%	0	\$0
	FIRST TRUST BANK OF ILLINOIS	1	\$146,300.00	0.29%	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$143,960.00	0.29%	0	\$0
	FIRSTMERIT BANK, N.A	4	\$529,200.00	1.06%	0	\$0
	FLANAGAN STATE BANK	1	\$140,950.00	0.28%	0	\$0
	FOX VALLEY SAVINGS BANK	1	\$127,000.00	0.26%	0	\$0
	FRANDSEN BANK & TRUST	1	\$127,300.00	0.26%	0	\$0
	FREMONT BANK	13	\$1,799,926.55	3.62%	0	\$0

FULTON BANK OF NEW JERSEY	1	\$137,800.00	0.28%	0	\$0
GESA CREDIT UNION	1	\$130,000.00	0.26%	0	\$0
GMFS LLC	3	\$429,869.00	0.86%	0	\$0
GRAND BANK	1	\$127,000.00	0.26%	0	\$0
GRANITE STATE CREDIT UNION	1	\$123,886.62	0.25%	0	\$0
GREAT WESTERN BANK	1	\$142,800.00	0.29%	0	\$0
GREENLIGHT FINANCIAL SERVICES	1	\$125,200.00	0.25%	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$138,000.00	0.28%	0	\$0
GTE FEDERAL CREDIT UNION	1	\$144,800.00	0.29%	0	\$0
GUARANTY BANK & TRUST COMPANY	1	\$136,400.00	0.27%	0	\$0
GUARANTY TRUST COMPANY	3	\$396,150.00	0.8%	0	\$0
GUARDIAN CREDIT UNION	1	\$130,000.00	0.26%	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	2	\$294,961.94	0.59%	0	\$0
GUILD MORTGAGE COMPANY	2	\$251,700.00	0.51%	0	\$0
HARBOR CREDIT UNION	1	\$128,800.00	0.26%	0	\$0
HEARTLAND BANK	3	\$422,050.00	0.85%	0	\$0
HEARTLAND CREDIT UNION	1	\$124,860.86	0.25%	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$126,500.00	0.25%	0	\$0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$130,000.00	0.26%	0	\$0
HOME SAVINGS & LOAN CO	1	\$125,000.00	0.25%	0	\$0
HOMESTEAD FUNDING CORP	1	\$140,000.00	0.28%	0	\$0
HOMETOWN LENDERS LLC	1	\$128,000.00	0.26%	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0
HUTCHINSON CREDIT UNION	1	\$137,600.00	0.28%	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$130,100.00	0.26%	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$126,400.00	0.25%	0	\$0
ILLINOIS COMMUNITY CREDIT UNION	1	\$128,000.00	0.26%	0	\$0
INDEPENDENT BANK	1	\$129,600.00	0.26%	0	\$0
INSPIRED FINANCIAL SERVICES, LLC	1	\$142,200.00	0.29%	0	\$0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$138,700.00	0.28%	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$124,449.27	0.25%	0	\$0
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$132,905.92	0.27%	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$125,050.00	0.25%	0	\$0
LANDMARK CREDIT UNION	7	\$965,671.54	1.94%	0	\$0
LEADER BANK, N.A	1	\$148,000.00	0.3%	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$147,000.00	0.3%	0	\$0
LINCOLN SAVINGS BANK	2	\$284,852.52	0.57%	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0
LUANA SAVINGS BANK	1	\$137,600.00	0.28%	0	\$0
M/I FINANCIAL CORP	1	\$147,250.00	0.3%	0	\$0
MACHIAS SAVINGS BANK	1	\$135,000.00	0.27%	0	\$0
MACON BANK, INC	1	\$125,000.00	0.25%	0	\$0

	MANN MORTGAGE, LLC	1	\$137,000.00	0.28%	0	\$0
	MEDIAPOLIS SAVINGS BANK	1	\$126,425.83	0.25%	0	\$0
	MEMBERS MORTGAGE COMPANY, INC	1	\$146,000.00	0.29%	0	\$0
	MERCHANTS AND FARMERS BANK	1	\$148,000.00	0.3%	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$413,200.00	0.83%	0	\$0
	MERIDIAN BANK	1	\$148,500.00	0.3%	0	\$0
	MICHIGAN MUTUAL, INC	1	\$127,000.00	0.26%	0	\$0
	MID AMERICA MORTGAGE	2	\$257,710.00	0.52%	0	\$0
	MID-ISLAND MORTGAGE CORP	1	\$148,000.00	0.3%	0	\$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$144,000.00	0.29%	0	\$0
	MLD MORTGAGE, INC	1	\$144,000.00	0.29%	0	\$0
	MONSON SAVINGS BANK	2	\$254,000.00	0.51%	0	\$0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$139,911.00	0.28%	0	\$0
	MOUNT VERNON BANK	1	\$129,500.00	0.26%	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$132,408.15	0.27%	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$129,105.00	0.26%	0	\$0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$137,000.00	0.28%	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$133,950.00	0.27%	0	\$0
	NETWORK FUNDING, L.P	3	\$401,200.00	0.81%	0	\$0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$137,000.00	0.28%	0	\$0
	NICOLET NATIONAL BANK	1	\$128,000.00	0.26%	0	\$0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$131,810.82	0.26%	0	\$0
	NORTHWESTERN MORTGAGE CO	1	\$144,430.00	0.29%	0	\$0
	ORIENTAL BANK	2	\$262,648.62	0.53%	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$147,975.00	0.3%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$130,500.00	0.26%	0	\$0
	PARKSIDE LENDING, LLC	1	\$126,500.00	0.25%	0	\$0
	PATELCO CREDIT UNION	1	\$143,108.10	0.29%	0	\$0
	PENTAGON FEDERAL C. U	2	\$274,383.19	0.55%	0	\$0
	PEOPLES NEIGHBORHOOD BANK	1	\$130,000.00	0.26%	0	\$0
	PEOPLES STATE BANK OF BLOOMER	1	\$126,000.00	0.25%	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$132,000.00	0.27%	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$270,000.00	0.54%	0	\$0
	PLAINS COMMERCE BANK	2	\$262,125.00	0.53%	0	\$0
	PLAZA HOME MORTGAGE, INC	1	\$144,000.00	0.29%	0	\$0
	POINT BANK	1	\$143,500.00	0.29%	0	\$0
	POINT LOMA CREDIT UNION	1	\$125,000.00	0.25%	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$143,000.00	0.29%	0	\$0
	PULASKI BANK	1	\$137,000.00	0.28%	0	\$0
	QUALSTAR CREDIT UNION	2	\$281,000.00	0.56%	0	\$0
	RABOBANK, N.A	1	\$130,000.00	0.26%	0	\$0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$148,150.95	0.3%	0	\$0
		1	\$145,000.00	0.29%	0	\$0

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE					
REDSTONE FEDERAL CREDIT UNION	1	\$128,500.00	0.26%	0	\$0
ROGUE FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0
ROUNDPOINT MORTGAGE COMPANY	10	\$1,366,547.12	2.75%	0	\$0
RUSHMORE	1	\$147,000.00	0.3%	0	\$0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$277,000.00	0.56%	0	\$0
SALAL CREDIT UNION	2	\$273,400.00	0.55%	0	\$0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$130,000.00	0.26%	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$141,600.00	0.28%	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$146,300.00	0.29%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$140,366.27	0.28%	0	\$0
SOLARITY CREDIT UNION	1	\$130,000.00	0.26%	0	\$0
SOUND COMMUNITY BANK	1	\$127,200.00	0.26%	0	\$0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$141,573.49	0.28%	0	\$0
SOVEREIGN BANK, N.A	3	\$409,661.39	0.82%	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$141,200.00	0.28%	0	\$0
ST.MARY'S BANK	1	\$125,000.00	0.25%	0	\$0
STATE BANK OF THE LAKES	1	\$132,000.00	0.27%	0	\$0
STATE STREET BANK	1	\$141,600.00	0.28%	0	\$0
STEARNS LENDING INC	2	\$270,500.00	0.54%	0	\$0
STOCK YARDS BANK & TRUST COMPANY	2	\$273,500.00	0.55%	0	\$0
SUMMIT FUNDING, INC	1	\$141,000.00	0.28%	0	\$0
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$142,500.00	0.29%	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$142,500.00	0.29%	0	\$0
THE LENDING COMPANY INC	1	\$136,250.00	0.27%	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$142,400.00	0.29%	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$140,000.00	0.28%	0	\$0
TOWNE MORTGAGE COMPANY	1	\$131,720.00	0.26%	0	\$0
TRUSTONE	1	\$141,000.00	0.28%	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,803,643.92	5.63%	0	\$0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$134,299.69	0.27%	0	\$0
UNITED BANK & TRUST	2	\$275,800.00	0.55%	0	\$0
UNITED WHOLESALE MORTGAGE	11	\$1,535,711.00	3.09%	0	\$0
UNIVEST BANK AND TRUST CO	2	\$276,500.00	0.56%	0	\$0
VALLEY NATIONAL BANK	3	\$417,160.36	0.84%	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.28%	0	\$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,000.00	0.26%	0	\$0
WALLIS STATE BANK	1	\$130,000.00	0.26%	0	\$0
WATERSTONE MORTGAGE CORPORATION	1	\$131,000.00	0.26%	0	\$0
WEBSTER BANK, N.A	2	\$277,500.00	0.56%	0	\$0
WEST GATE BANK	1	\$129,000.00	0.26%	0	\$0

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	WESTCONSIN CREDIT UNION	1	\$142,250.00	0.29%	0	\$0
	WESTSTAR MORTGAGE, INC	2	\$267,500.00	0.54%	0	\$0
	WISCONSIN BANK AND TRUST	2	\$296,000.00	0.59%	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,450.00	0.28%	0	\$0
	Unavailable	4	\$544,777.94	1.03%	0	\$0
<b>Total</b>		<b>367</b>	<b>\$49,779,664.96</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31417G2L9	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$327,000.00	0.55%	0	\$0
	1ST MARINER BANK	1	\$159,295.07	0.27%	0	\$0
	1ST NAT'L BANK OF GRANT PARK	1	\$168,000.00	0.28%	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$161,100.00	0.27%	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	0.26%	0	\$0
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.26%	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$328,081.17	0.55%	0	\$0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$153,400.00	0.26%	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$156,000.00	0.26%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$329,154.00	0.55%	0	\$0
	AMERICAN BANK CENTER	1	\$150,000.00	0.25%	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$172,800.00	0.29%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$324,700.00	0.54%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	0.28%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$320,250.00	0.54%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,000.00	0.26%	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$160,981.40	0.27%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$481,586.26	0.81%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$154,700.00	0.26%	0	\$0
	AUBURNBANK	1	\$155,700.00	0.26%	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$164,000.00	0.27%	0	\$0
	BANCO SANTANDER PR	1	\$152,627.76	0.26%	0	\$0
	BANK IOWA	1	\$174,014.35	0.29%	0	\$0
	BANK MUTUAL	4	\$632,996.96	1.06%	0	\$0
	BANK OF HERRIN	1	\$159,500.00	0.27%	0	\$0
	BANK OF LANCASTER	1	\$154,800.00	0.26%	0	\$0
	BANKERS TRUST	1	\$163,270.20	0.27%	0	\$0
	BANKERS TRUST COMPANY	1	\$169,000.00	0.28%	0	\$0
	BELL STATE BANK & TRUST	1	\$150,000.00	0.25%	0	\$0
	BERKSHIRE BANK	1	\$150,000.00	0.25%	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$335,000.00	0.56%	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	3	\$475,646.33	0.8%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$309,000.00	0.52%	0	\$0
	CALIFORNIA CREDIT UNION	1	\$169,000.00	0.28%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$157,500.00	0.26%	0	\$0
	CARROLLTON BANK	1	\$165,913.00	0.28%	0	\$0



CASHCALL, INC	31	\$4,963,500.00	8.3%	0	\$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$174,000.00	0.29%	0	\$0
CENTURY LENDING COMPANY	2	\$322,000.00	0.54%	0	\$0
CHARTER BANK EAU CLAIRE	1	\$159,000.00	0.27%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	2	\$321,000.00	0.54%	0	\$0
CITADEL FEDERAL CREDIT UNION	3	\$493,094.13	0.82%	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$310,000.00	0.52%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$633,400.00	1.06%	0	\$0
COBALT MORTGAGE, INC	1	\$169,000.00	0.28%	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,000.00	0.26%	0	\$0
COMMUNITY NATIONAL BANK	1	\$157,296.89	0.26%	0	\$0
CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$159,295.07	0.27%	0	\$0
COVANTAGE CREDIT UNION	2	\$326,000.00	0.54%	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$154,700.00	0.26%	0	\$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$159,500.00	0.27%	0	\$0
DAKOTA WEST CREDIT UNION	1	\$159,287.99	0.27%	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,160.00	0.26%	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$160,500.00	0.27%	0	\$0
ENT FEDERAL CREDIT UNION	1	\$166,488.11	0.28%	0	\$0
ENVOY MORTGAGE, LTD	1	\$174,900.00	0.29%	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$493,025.00	0.82%	0	\$0
EXCEL MORTGAGE SERVICING, INC	1	\$158,080.00	0.26%	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$976,246.00	1.63%	0	\$0
FARMFINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$167,259.23	0.28%	0	\$0
FBC MORTGAGE, LLC	2	\$321,000.00	0.54%	0	\$0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$154,700.00	0.26%	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.27%	0	\$0
FIRST BANK FINANCIAL CENTRE	3	\$483,400.00	0.81%	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.25%	0	\$0
FIRST CHOICE LOAN SERVICES, INC	1	\$161,000.00	0.27%	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$167,000.00	0.28%	0	\$0
FIRST FEDERAL BANK	1	\$165,253.90	0.28%	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$325,000.00	0.54%	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.27%	0	\$0
FIRST MINNESOTA BANK	1	\$164,000.00	0.27%	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$161,000.00	0.27%	0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$325,820.00	0.54%	0	\$0
FIRST MORTGAGE HOME LENDING LLC	2	\$306,458.00	0.51%	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$153,314.70	0.26%	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	2	\$302,700.00	0.51%	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$163,522.00	0.27%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$172,500.00	0.29%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$301,700.00	0.5%	0	\$0

FIRSTMERIT BANK, N.A	3	\$483,601.00	0.81%	0	\$0
FNB SANTA FE	1	\$154,210.01	0.26%	0	\$0
FORUM CREDIT UNION	2	\$331,065.74	0.55%	0	\$0
FOX RIVER STATE BANK	1	\$165,550.00	0.28%	0	\$0
FOX VALLEY SAVINGS BANK	1	\$170,750.00	0.29%	0	\$0
FREMONT BANK	13	\$2,111,207.00	3.53%	0	\$0
GATEWAY MORTGAGE GROUP LLC	2	\$311,300.00	0.52%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$159,750.00	0.27%	0	\$0
GATEWAY STATE BANK	1	\$150,400.00	0.25%	0	\$0
GESA CREDIT UNION	2	\$313,345.71	0.52%	0	\$0
GMFS LLC	2	\$337,200.00	0.56%	0	\$0
GMH MORTGAGE SERVICES LLC	1	\$166,814.69	0.28%	0	\$0
GOODFIELD STATE BANK	1	\$167,510.00	0.28%	0	\$0
GRAND BANK NA	1	\$152,000.00	0.25%	0	\$0
GRANITE STATE CREDIT UNION	1	\$157,900.81	0.26%	0	\$0
GREAT MIDWEST BANK	1	\$167,244.92	0.28%	0	\$0
GREAT WESTERN BANK	1	\$150,000.00	0.25%	0	\$0
GREENLIGHT FINANCIAL SERVICES	2	\$335,200.00	0.56%	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$156,000.00	0.26%	0	\$0
GTE FEDERAL CREDIT UNION	1	\$170,400.00	0.28%	0	\$0
GUARANTY BOND BANK, N.A	1	\$162,450.00	0.27%	0	\$0
GUARANTY TRUST COMPANY	2	\$316,000.00	0.53%	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	4	\$627,870.54	1.05%	0	\$0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$165,000.00	0.28%	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$155,200.00	0.26%	0	\$0
HOMEFIRST MORTGAGE, LLC	1	\$157,296.89	0.26%	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$168,845.27	0.28%	0	\$0
IMORTGAGE.COM, INC	2	\$300,304.88	0.5%	0	\$0
INTERBANK	1	\$155,728.91	0.26%	0	\$0
INWOOD NATIONAL BANK	1	\$169,000.00	0.28%	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.28%	0	\$0
JAMES B. NUTTER & COMPANY	1	\$165,150.00	0.28%	0	\$0
JMAC LENDING, INC	1	\$150,000.00	0.25%	0	\$0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$152,000.00	0.25%	0	\$0
LAKE MORTGAGE COMPANY, INC	1	\$166,250.00	0.28%	0	\$0
LANDMARK CREDIT UNION	5	\$800,920.00	1.34%	0	\$0
LAYTON STATE BANK	1	\$157,500.00	0.26%	0	\$0
LEADER BANK, N.A	2	\$311,500.00	0.52%	0	\$0
LEADERONE FINANCIAL CORPORATION	3	\$495,521.00	0.83%	0	\$0
LIBERTY FIRST CREDIT	1	\$170,736.83	0.29%	0	\$0
LIFESTORE BANK, A CORPORATION	1	\$154,800.00	0.26%	0	\$0
LINCOLN FEDERAL SAVINGS BANK	1	\$152,810.09	0.26%	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$160,000.00	0.27%	0	\$0
MACKINAC SAVINGS BANK, FSB	1	\$167,900.00	0.28%	0	\$0

MACON BANK, INC	1	\$157,500.00	0.26%	0	\$0
MEGASTAR FINANCIAL CORP	1	\$159,800.00	0.27%	0	\$0
MEMBERS MORTGAGE COMPANY, INC	3	\$490,250.00	0.82%	0	\$0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$156,000.00	0.26%	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,715.32	0.28%	0	\$0
MERIWEST MORTGAGE COMPANY,LLC	1	\$170,000.00	0.28%	0	\$0
MICHIGAN MUTUAL INC	1	\$161,417.00	0.27%	0	\$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$152,700.00	0.26%	0	\$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$171,000.00	0.29%	0	\$0
MISSOURI CREDIT UNION	1	\$163,625.00	0.27%	0	\$0
MONSON SAVINGS BANK	3	\$472,600.00	0.79%	0	\$0
NAT RES - SAN DIEGO COUNTY	3	\$507,300.00	0.85%	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$322,750.00	0.54%	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,000.00	0.25%	0	\$0
NATIONWIDE BANK	1	\$168,247.95	0.28%	0	\$0
NCB, FSB	1	\$156,838.94	0.26%	0	\$0
NETWORK FUNDING, L.P	1	\$166,400.00	0.28%	0	\$0
NICOLET NATIONAL BANK	2	\$333,000.00	0.56%	0	\$0
NORTHVIEW BANK	1	\$166,000.00	0.28%	0	\$0
NUMERICA CREDIT UNION	1	\$155,500.00	0.26%	0	\$0
OLMSTED NATIONAL BANK	1	\$162,000.00	0.27%	0	\$0
OMNIAMERICAN BANK	1	\$171,650.00	0.29%	0	\$0
ON Q FINANCIAL, INC	1	\$150,820.00	0.25%	0	\$0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$152,500.00	0.25%	0	\$0
PANHANDLE STATE BANK	1	\$153,000.00	0.26%	0	\$0
PARKSIDE LENDING, LLC	2	\$322,000.00	0.54%	0	\$0
PATELCO CREDIT UNION	1	\$172,000.00	0.29%	0	\$0
PENTAGON FEDERAL C. U	10	\$1,596,341.32	2.67%	0	\$0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$167,750.17	0.28%	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,500.00	0.29%	0	\$0
PIONEER BANK & TRUST, A CORPORATION	2	\$315,337.84	0.53%	0	\$0
PLAZA HOME MORTGAGE	1	\$150,000.00	0.25%	0	\$0
PLAZA HOME MORTGAGE, INC	1	\$171,000.00	0.29%	0	\$0
POINT LOMA CREDIT UNION	1	\$150,000.00	0.25%	0	\$0
PREMIER COMMUNITY BANK	1	\$164,000.00	0.27%	0	\$0
R P FUNDING, INC	1	\$160,000.00	0.27%	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$169,300.00	0.28%	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$161,300.00	0.27%	0	\$0
REDWOOD CREDIT UNION	1	\$164,250.00	0.27%	0	\$0
RESIDENTIAL FINANCE CORPORATION	1	\$152,000.00	0.25%	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.27%	0	\$0

	ROUNDPOINT MORTGAGE COMPANY	12	\$1,930,460.00	3.23%	0	\$0
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$170,000.00	0.28%	0	\$0
	SALAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$174,500.00	0.29%	0	\$0
	SECURITY NATIONAL BANK OF OMAHA	1	\$160,000.00	0.27%	0	\$0
	SECURITY STATE BANK	1	\$171,000.00	0.29%	0	\$0
	SEVERN SAVINGS BANK	1	\$172,000.00	0.29%	0	\$0
	SHEA MORTGAGE INC	1	\$150,000.00	0.25%	0	\$0
	SHORE MORTGAGE	4	\$640,378.00	1.07%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$503,276.38	0.84%	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$163,500.00	0.27%	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$157,600.00	0.26%	0	\$0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$172,500.00	0.29%	0	\$0
	SOVEREIGN BANK, N.A	2	\$323,041.51	0.54%	0	\$0
	ST.MARY'S BANK	1	\$170,000.00	0.28%	0	\$0
	STANDARD MORTGAGE CORP	1	\$152,000.00	0.25%	0	\$0
	STEARNS LENDING INC	1	\$161,500.00	0.27%	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$155,500.00	0.26%	0	\$0
	SUMMIT FUNDING, INC	1	\$158,450.00	0.26%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$162,000.00	0.27%	0	\$0
	TBA CREDIT UNION	1	\$174,000.00	0.29%	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$156,000.00	0.26%	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$160,250.00	0.27%	0	\$0
	TRADERS NATIONAL BANK	1	\$156,500.00	0.26%	0	\$0
	TRAVIS CREDIT UNION	1	\$158,100.00	0.26%	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$168,000.00	0.28%	0	\$0
	ULSTER SAVINGS BANK	1	\$152,000.00	0.25%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,433,644.96	2.4%	0	\$0
	UNITED BANK & TRUST NA	1	\$167,000.00	0.28%	0	\$0
	UNITED BANK &TRUST	1	\$166,250.00	0.28%	0	\$0
	UNITED VALLEY BANK	1	\$160,000.00	0.27%	0	\$0
	UNITED WHOLESALE MORTGAGE	7	\$1,133,000.00	1.89%	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$150,000.00	0.25%	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$155,825.00	0.26%	0	\$0
	VALLEY BANK AND TRUST CO	1	\$158,000.00	0.26%	0	\$0
	VALLEY NATIONAL BANK	6	\$983,965.40	1.64%	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$156,387.87	0.26%	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$323,000.00	0.54%	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,000.00	0.26%	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.25%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$153,712.80	0.26%	0	\$0
	WAUKESHA STATE BANK	2	\$329,257.89	0.55%	0	\$0

	WAUMANDEE STATE BANK	1	\$157,000.00	0.26%	0	\$0
	WEBSTER BANK, N.A	4	\$641,487.99	1.07%	0	\$0
	WESTCONSIN CREDIT UNION	1	\$156,750.00	0.26%	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$171,600.00	0.29%	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.25%	0	\$0
	WOLF RIVER COMMUNITY BANK	1	\$165,000.00	0.27%	0	\$0
<b>Total</b>		<b>372</b>	<b>\$59,824,183.15</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31417G2M7	1ST 2ND MORTGAGE CO. OF N.J., INC	3	\$869,300.00	0.35%	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$220,000.00	0.09%	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$330,000.00	0.13%	0	\$0
	ACCESS CAPITAL FUNDING, LLC	1	\$226,000.00	0.09%	0	\$0
	ACOPIA, LLC	1	\$210,500.00	0.08%	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$294,700.00	0.12%	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$264,900.00	0.11%	0	\$0
	AFFILIATED MORTGAGE COMPANY	6	\$1,774,703.00	0.7%	0	\$0
	AKT AMERICAN CAPITAL, INC	1	\$253,500.00	0.1%	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,241,356.59	0.49%	0	\$0
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$539,800.00	0.21%	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$680,200.00	0.27%	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$517,700.00	0.21%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$217,000.00	0.09%	0	\$0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$226,985.39	0.09%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$209,500.00	0.08%	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$389,000.00	0.15%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$461,000.00	0.18%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$264,000.00	0.1%	0	\$0
	AMERIPRO FUNDING, INC	1	\$218,500.00	0.09%	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$260,100.00	0.1%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$530,060.00	0.21%	0	\$0
	ASPIRE FINANCIAL, INC	1	\$228,864.16	0.09%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$779,472.32	0.31%	0	\$0
	ASSOCIATED CREDIT UNION	1	\$213,900.00	0.08%	0	\$0
	AURORA FINANCIAL GROUP, INC	2	\$732,000.00	0.29%	0	\$0
	BANCFIRST	1	\$207,950.00	0.08%	0	\$0
	BANCORPSOUTH BANK	6	\$1,580,500.00	0.63%	0	\$0
	BANK FIRST NATIONAL	1	\$334,400.00	0.13%	0	\$0
	BANK OF ENGLAND	3	\$832,100.00	0.33%	0	\$0
	BANK OF HAWAII	3	\$821,874.72	0.33%	0	\$0
	BANK OF QUINCY	1	\$225,000.00	0.09%	0	\$0
	BANK OF WHITTIER, N.A	1	\$385,400.00	0.15%	0	\$0

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0
	BANKNEWPORT	2	\$692,000.00	0.27%	0	\$0
	BANNER BNAK	1	\$200,000.00	0.08%	0	\$0
	BAXTER CREDIT UNION	2	\$572,151.82	0.23%	0	\$0
	BELL STATE BANK & TRUST	1	\$192,250.00	0.08%	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$865,000.00	0.34%	0	\$0
	BLACKHAWK BANK	1	\$224,000.00	0.09%	0	\$0
	BOONE COUNTY NATIONAL BANK	1	\$248,887.50	0.1%	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$246,896.40	0.1%	0	\$0
	BROADVIEW MORTGAGE CORPORATION	2	\$523,000.00	0.21%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,157,700.00	0.46%	0	\$0
	BUCKS COUNTY BANK	1	\$311,000.00	0.12%	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$242,250.00	0.1%	0	\$0
	CASHCALL, INC	105	\$31,013,188.85	12.31%	0	\$0
	CAVALIER MORTGAGE GROUP, INC	1	\$288,000.00	0.11%	0	\$0
	CENTRAL BANK	1	\$292,500.00	0.12%	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0
	CENTRAL PACIFIC BANK	1	\$413,500.00	0.16%	0	\$0
	CENTRAL TRUST BANK	3	\$665,920.00	0.26%	0	\$0
	CENTURY LENDING COMPANY	1	\$267,500.00	0.11%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,358,352.00	0.54%	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$511,031.45	0.2%	0	\$0
	CITIZENS BANK & TRUST COMPANY	1	\$322,200.00	0.13%	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$273,628.00	0.11%	0	\$0
	CITIZENS STATE BANK OF ROSEAU	1	\$256,000.00	0.1%	0	\$0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$465,500.00	0.18%	0	\$0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$224,100.00	0.09%	0	\$0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$270,000.00	0.11%	0	\$0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$235,000.00	0.09%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,006,125.00	0.8%	0	\$0
	COBALT MORTGAGE, INC	13	\$4,033,687.65	1.6%	0	\$0
	COBALT MORTGAGE. INC	1	\$239,920.00	0.1%	0	\$0
	COMMERCE MORTGAGE	3	\$1,035,650.00	0.41%	0	\$0
	COMMERCE STATE BANK	1	\$232,000.00	0.09%	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$222,181.22	0.09%	0	\$0
	COMMERCIAL BANKING COMPANY	1	\$417,000.00	0.17%	0	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$246,450.00	0.1%	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,000.00	0.09%	0	\$0
	CONSUMERS CREDIT UNION	3	\$678,300.00	0.27%	0	\$0
	CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$283,000.00	0.11%	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$275,500.00	0.11%	0	\$0

COVANTAGE CREDIT UNION	1	\$225,000.00	0.09%	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$565,000.00	0.22%	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,500.00	0.09%	0	\$0
CROSSLINE CAPITAL INC	2	\$456,800.00	0.18%	0	\$0
CROSSLINE CAPITAL, INC	1	\$225,800.00	0.09%	0	\$0
CUSO MORTGAGE CORPORATION	3	\$652,000.00	0.26%	0	\$0
DAKOTA WEST CREDIT UNION	1	\$348,426.90	0.14%	0	\$0
DARIEN ROWAYTON BANK (POST)	1	\$225,000.00	0.09%	0	\$0
DEAN COOPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0
DENVER COMMUNITY CREDIT UNION	1	\$251,000.00	0.1%	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$603,354.21	0.24%	0	\$0
DEXTER CREDIT UNION	1	\$211,000.00	0.08%	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$201,000.00	0.08%	0	\$0
DHI MORTGAGE COMPANY LTD	1	\$237,500.00	0.09%	0	\$0
DHI MORTGAGE COMPANY, LTD	3	\$833,171.17	0.33%	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$207,350.00	0.08%	0	\$0
EASTWOOD BANK	3	\$792,401.42	0.31%	0	\$0
ELEVATIONS CREDIT UNION	6	\$1,564,400.00	0.62%	0	\$0
EMPOWER CREDIT UNION	1	\$400,000.00	0.16%	0	\$0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$253,000.00	0.1%	0	\$0
ENVOY MORTGAGE, LTD	1	\$205,650.00	0.08%	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$405,000.00	0.16%	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$804,225.00	0.32%	0	\$0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$844,650.00	0.34%	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$814,900.00	0.32%	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$823,200.00	0.33%	0	\$0
EVOLVE BANK & TRUST	1	\$281,250.00	0.11%	0	\$0
EXCEL MORTGAGE SERVICING, INC	6	\$1,558,520.00	0.62%	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$3,311,750.00	1.31%	0	\$0
FARMERS STATE BANK	1	\$340,000.00	0.13%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$288,709.49	0.11%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$654,000.00	0.26%	0	\$0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$457,200.00	0.18%	0	\$0
FIDELITY MORTGAGE SERVICES	1	\$254,000.00	0.1%	0	\$0
FINANCIAL PARTNERS CREDIT UNION	4	\$948,630.72	0.38%	0	\$0
FIRST AMERICAN BANK	1	\$240,000.00	0.1%	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.1%	0	\$0
FIRST BANK & TRUST	2	\$449,987.00	0.18%	0	\$0
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$300,000.00	0.12%	0	\$0

FIRST CALIFORNIA MORTGAGE COMPANY	3	\$927,500.00	0.37%	0	\$0
FIRST CHOICE LOAN SERVICES, INC	2	\$686,000.00	0.27%	0	\$0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$260,000.00	0.1%	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$363,000.00	0.14%	0	\$0
FIRST FEDERAL BANK, FSB	1	\$332,000.00	0.13%	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$228,000.00	0.09%	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$450,000.00	0.18%	0	\$0
FIRST HAWAIIAN BANK	4	\$1,323,633.52	0.53%	0	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$655,200.00	0.26%	0	\$0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$228,000.00	0.09%	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.16%	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$272,650.00	0.11%	0	\$0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$377,700.00	0.15%	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$198,000.00	0.08%	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$227,000.00	0.09%	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$321,000.00	0.13%	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	\$4,697,300.00	1.86%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,613,827.00	0.64%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$230,000.00	0.09%	0	\$0
FIRSTAR BANK	1	\$225,600.00	0.09%	0	\$0
FIRSTMERIT BANK, N.A	2	\$627,000.00	0.25%	0	\$0
FLANAGAN STATE BANK	1	\$219,500.00	0.09%	0	\$0
FNB BANK, N.A	1	\$288,000.00	0.11%	0	\$0
FNB DURANGO	1	\$240,000.00	0.1%	0	\$0
FORUM CREDIT UNION	1	\$272,029.66	0.11%	0	\$0
FOUNTAIN CITY FUNDING, INC	1	\$214,000.00	0.08%	0	\$0
FREMONT BANK	32	\$9,194,958.17	3.65%	0	\$0
FULTON BANK, N.A	1	\$292,000.00	0.12%	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$218,400.00	0.09%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$240,000.00	0.1%	0	\$0
GEORGETOWN BANK	2	\$486,500.00	0.19%	0	\$0
GESA CREDIT UNION	2	\$528,848.45	0.21%	0	\$0
GMFS LLC	2	\$526,000.00	0.21%	0	\$0
GRAND BANK	1	\$417,000.00	0.17%	0	\$0
GRAND BANK NA	1	\$244,200.00	0.1%	0	\$0
GRAND MARAIS STATE BANK	1	\$230,000.00	0.09%	0	\$0
GREAT WESTERN BANK	1	\$221,000.00	0.09%	0	\$0
GREENLIGHT FINANCIAL SERVICES	2	\$477,000.00	0.19%	0	\$0
GTE FEDERAL CREDIT UNION	2	\$633,000.00	0.25%	0	\$0
GUARANTY TRUST COMPANY	2	\$592,500.00	0.24%	0	\$0
GUARDIAN CREDIT UNION	1	\$214,400.00	0.09%	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	4	\$942,650.00	0.37%	0	\$0
GUILD MORTGAGE COMPANY	14	\$3,802,410.68	1.51%	0	\$0



HEARTLAND BANK	3	\$679,800.00	0.27%	0	\$0
HOME BANK	1	\$205,000.00	0.08%	0	\$0
HOME FINANCING CENTER, INC	1	\$296,000.00	0.12%	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$287,000.00	0.11%	0	\$0
HOMESTEAD FUNDING CORP	1	\$204,000.00	0.08%	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$756,000.64	0.3%	0	\$0
HUTCHINSON CREDIT UNION	1	\$204,350.00	0.08%	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$283,000.00	0.11%	0	\$0
ICON CREDIT UNION	1	\$246,400.00	0.1%	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$216,000.00	0.09%	0	\$0
INDEPENDENT BANK	3	\$826,900.00	0.33%	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$216,830.78	0.09%	0	\$0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$600,000.00	0.24%	0	\$0
INVESTORS HOME MORTGAGE	2	\$657,000.00	0.26%	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$227,000.00	0.09%	0	\$0
JMAC LENDING, INC	3	\$846,731.10	0.34%	0	\$0
JONES NATIONAL BANK & TRUST CO	1	\$239,000.00	0.09%	0	\$0
KANSAS STATE BANK OF MANHATTAN	2	\$477,866.13	0.19%	0	\$0
LAKE FOREST BANK & TRUST COMPANY	1	\$356,000.00	0.14%	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$926,400.00	0.37%	0	\$0
LANDMARK CREDIT UNION	3	\$669,202.81	0.27%	0	\$0
LEADER BANK, N.A	10	\$3,174,750.00	1.26%	0	\$0
LEADER MORTGAGE COMPANY, INC	1	\$217,000.00	0.09%	0	\$0
LEADERONE FINANCIAL CORPORATION	5	\$1,266,050.00	0.5%	0	\$0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$468,626.19	0.19%	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$657,750.00	0.26%	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$563,000.00	0.22%	0	\$0
M/I FINANCIAL CORP	4	\$933,450.00	0.37%	0	\$0
MAGNA BANK	1	\$231,276.53	0.09%	0	\$0
MAQUOKETA STATE BANK	1	\$240,000.00	0.1%	0	\$0
MARQUETTE BANK	1	\$251,000.00	0.1%	0	\$0
MEGASTAR FINANCIAL CORP	1	\$231,150.00	0.09%	0	\$0
MEMBERS MORTGAGE COMPANY, INC	6	\$1,659,550.00	0.66%	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$545,058.69	0.22%	0	\$0
MERIT BANK	1	\$205,000.00	0.08%	0	\$0
METRO BANK	1	\$270,529.00	0.11%	0	\$0
MICHIGAN MUTUAL INC	1	\$204,550.00	0.08%	0	\$0
MID AMERICA MORTGAGE	1	\$234,525.00	0.09%	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$368,353.49	0.15%	0	\$0
MLD MORTGAGE, INC	8	\$2,207,553.81	0.88%	0	\$0
MORTGAGE CLEARING CORP	1	\$245,450.00	0.1%	0	\$0
MORTGAGE EQUITY PARTNERS LLC	1	\$415,144.34	0.16%	0	\$0
MORTGAGE NOW INC	1	\$295,500.00	0.12%	0	\$0

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,000.00	0.07%	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$287,250.00	0.11%	0	\$0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$225,400.00	0.09%	0	\$0
	NAT RES - SAN DIEGO COUNTY	2	\$791,000.00	0.31%	0	\$0
	NETWORK FUNDING, L.P	9	\$2,574,472.00	1.02%	0	\$0
	NEW PENN FINANCIAL, LLC	3	\$1,492,500.00	0.59%	0	\$0
	OCEANFIRST BANK	1	\$400,000.00	0.16%	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$208,000.00	0.08%	0	\$0
	ON Q FINANCIAL, INC	2	\$667,000.00	0.26%	0	\$0
	PALMYRA STATE BANK	1	\$221,256.80	0.09%	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$241,000.00	0.1%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$215,000.00	0.09%	0	\$0
	PARKSIDE LENDING, LLC	15	\$5,574,950.00	2.21%	0	\$0
	PATELCO CREDIT UNION	3	\$775,300.00	0.31%	0	\$0
	PENTAGON FEDERAL C. U	19	\$5,708,039.02	2.27%	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$228,345.51	0.09%	0	\$0
	PINGORA LOAN SERVICING, INC	2	\$484,000.00	0.19%	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,346,424.00	0.53%	0	\$0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	\$1,421,230.00	0.56%	0	\$0
	PLAZA HOME MORTGAGE, INC	6	\$1,853,368.68	0.74%	0	\$0
	PLAZA HOME MORTGAGE, INC	1	\$574,400.00	0.23%	0	\$0
	POINT LOMA CREDIT UNION	1	\$246,200.00	0.1%	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$397,500.00	0.16%	0	\$0
	PREMIER AMERICA CREDIT UNION	3	\$1,053,150.00	0.42%	0	\$0
	PRIMEWEST MORTGAGE	2	\$597,750.00	0.24%	0	\$0
	PRIORITY HOME MORTGAGE, L.P	3	\$755,400.00	0.3%	0	\$0
	PROGRESSIVE BANK, A CORPORATION	1	\$231,750.00	0.09%	0	\$0
	PROVIDENT CREDIT UNION	1	\$270,000.00	0.11%	0	\$0
	PULASKI BANK	1	\$216,000.00	0.09%	0	\$0
	QUALSTAR CREDIT UNION	1	\$417,000.00	0.17%	0	\$0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$203,000.00	0.08%	0	\$0
	R P FUNDING, INC	1	\$224,000.00	0.09%	0	\$0
	RABOBANK, N.A	1	\$369,600.00	0.15%	0	\$0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$298,677.20	0.12%	0	\$0
	RANLIFE, INC	1	\$228,000.00	0.09%	0	\$0
	RAYMOND JAMES BANK, N.A	2	\$777,400.00	0.31%	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,551,100.00	0.62%	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,191,400.00	0.87%	0	\$0
		1	\$231,754.00	0.09%	0	\$0

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM					
REDSTONE FEDERAL CREDIT UNION	3	\$763,958.61	0.3%	0	\$0
REDWOOD CREDIT UNION	2	\$530,000.00	0.21%	0	\$0
RENASANT BANK	2	\$747,000.00	0.3%	0	\$0
RESIDENTIAL FINANCE CORPORATION	1	\$219,000.00	0.09%	0	\$0
RIVERHILLS BANK	1	\$269,000.00	0.11%	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$364,552.00	0.14%	0	\$0
ROUNDPOINT MORTGAGE COMPANY	16	\$4,167,895.00	1.65%	0	\$0
ROYAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0
RUSHMORE	2	\$577,000.00	0.23%	0	\$0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$486,000.00	0.19%	0	\$0
SALAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0
SANBORN CORPORATION	1	\$284,500.00	0.11%	0	\$0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$472,860.79	0.19%	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$245,000.00	0.1%	0	\$0
SECURITY STATE BANK	2	\$475,000.00	0.19%	0	\$0
SECURITY STATE BANK & TRUST	2	\$644,102.27	0.26%	0	\$0
SHAREPOINT CREDIT UNION	1	\$214,000.00	0.08%	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$215,950.00	0.09%	0	\$0
SHORE MORTGAGE	5	\$1,305,728.00	0.52%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,697,641.64	1.86%	0	\$0
SIUSLAW BANK	1	\$300,000.00	0.12%	0	\$0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$232,400.00	0.09%	0	\$0
SOUND COMMUNITY BANK	2	\$487,225.00	0.19%	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$447,000.00	0.18%	0	\$0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$207,000.00	0.08%	0	\$0
SOVEREIGN BANK, N.A	7	\$1,813,060.40	0.72%	0	\$0
ST.MARY'S BANK	1	\$271,354.00	0.11%	0	\$0
STATE BANK OF THE LAKES	1	\$277,000.00	0.11%	0	\$0
STEARNS LENDING INC	6	\$1,767,343.43	0.7%	0	\$0
STOCK YARDS BANK & TRUST COMPANY	1	\$350,000.00	0.14%	0	\$0
SUMMIT BANK AND TRUST	1	\$282,708.00	0.11%	0	\$0
SUMMIT FUNDING, INC	1	\$352,000.00	0.14%	0	\$0
SWBC MORTGAGE CORPORATION	1	\$219,998.00	0.09%	0	\$0
T. J. FINANCIAL, INC	14	\$4,214,623.05	1.67%	0	\$0
TALMER BANK AND TRUST	2	\$681,000.00	0.27%	0	\$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$358,300.00	0.14%	0	\$0
THE BRYN MAWR TRUST COMPANY	3	\$1,041,700.00	0.41%	0	\$0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$413,000.00	0.16%	0	\$0
THE CITIZENS BANK OF PHILADELPHIA	1	\$221,500.00	0.09%	0	\$0
THE FIRST NATIONAL BANK OF BASTROP	1	\$279,400.00	0.11%	0	\$0
THE LENDING COMPANY, INC	1	\$320,000.00	0.13%	0	\$0

	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$296,500.00	0.12%	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$319,800.00	0.13%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$265,000.00	0.11%	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$208,319.00	0.08%	0	\$0
	TRAVERSE CITY STATE BANK	1	\$410,110.00	0.16%	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$308,620.49	0.12%	0	\$0
	TRUSTONE	2	\$417,800.00	0.17%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$5,037,680.90	2%	0	\$0
	UNITED BANK & TRUST	1	\$263,800.00	0.1%	0	\$0
	UNITED TEXAS BANK	1	\$350,000.00	0.14%	0	\$0
	UNITED WHOLESALE MORTGAGE	35	\$9,802,756.00	3.89%	0	\$0
	UNIVEST BANK AND TRUST CO	3	\$910,000.00	0.36%	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$223,500.00	0.09%	0	\$0
	VALLEY NATIONAL BANK	14	\$3,499,885.55	1.39%	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$337,000.00	0.13%	0	\$0
	VECTRA BANK COLORADO, NA	1	\$268,798.49	0.11%	0	\$0
	VERITAS FUNDING, LLC	1	\$233,700.00	0.09%	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$272,000.00	0.11%	0	\$0
	VILLAGE MORTGAGE	1	\$208,000.00	0.08%	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$475,500.00	0.19%	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,510,076.00	0.6%	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$393,000.00	0.16%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	3	\$877,985.00	0.35%	0	\$0
	WEBSTER BANK, N.A	5	\$1,287,887.49	0.51%	0	\$0
	WEST GATE BANK	2	\$395,000.00	0.16%	0	\$0
	WESTCONSIN CREDIT UNION	1	\$228,550.00	0.09%	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$222,900.00	0.09%	0	\$0
	WESTSTAR MORTGAGE, INC	2	\$509,800.00	0.2%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$417,000.00	0.17%	0	\$0
	WISCONSIN BANK AND TRUST	1	\$245,400.00	0.1%	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,117,400.00	0.44%	0	\$0
	WOODLANDS NATIONAL BANK	1	\$370,700.00	0.15%	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$232,000.00	0.09%	0	\$0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$235,200.00	0.09%	0	\$0
	Unavailable	1	\$200,380.62	0.03%	0	\$0
<b>Total</b>		<b>891</b>	<b>\$251,897,034.91</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31417G2N5	Unavailable	9	\$4,091,154.23	100%	0	\$0

Total			9	\$4,091,154.23	100%	0	\$0
31417G2P0	ABBEVILLE BUILDING & LOAN		1	\$103,000.00	0.21%	0	\$0
	ACADEMY MORTGAGE CORPORATION		6	\$579,575.00	1.16%	0	\$0
	ADVANTAGE BANK		1	\$88,700.00	0.18%	0	\$0
	ADVANTAGE COMMUNITY BANK		1	\$95,426.07	0.19%	0	\$0
	AFFILIATED MORTGAGE COMPANY		1	\$90,000.00	0.18%	0	\$0
	ALABAMA ONE CREDIT UNION		1	\$97,200.00	0.19%	0	\$0
	ALPENA COMMUNITY CREDIT UNION		1	\$106,400.00	0.21%	0	\$0
	ALPINE BANK & TRUST CO		2	\$202,500.00	0.4%	0	\$0
	ALTRA FEDERAL CREDIT UNION		3	\$290,500.00	0.58%	0	\$0
	AMEGY MORTGAGE COMPANY, L.L.C		1	\$85,000.00	0.17%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION		6	\$572,932.10	1.14%	0	\$0
	AMERICAN BANK		1	\$103,600.00	0.21%	0	\$0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK		1	\$107,200.00	0.21%	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION		1	\$108,000.00	0.22%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC		1	\$109,695.00	0.22%	0	\$0
	AMERICAN NATIONAL BANK		1	\$91,996.00	0.18%	0	\$0
	AMERICAN NATIONAL BANK FOX CITIES		1	\$102,000.00	0.2%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$100,000.00	0.2%	0	\$0
	AMERICAN SAVINGS BANK, F.S.B		1	\$105,000.00	0.21%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION		3	\$306,725.00	0.61%	0	\$0
	ANCHORBANK, FSB		5	\$484,400.00	0.97%	0	\$0
	ARIZONA STATE CREDIT UNION		1	\$99,200.00	0.2%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		2	\$189,750.00	0.38%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY		1	\$90,000.00	0.18%	0	\$0
	ARKANSAS FEDERAL CREDIT UNION		1	\$103,000.00	0.21%	0	\$0
	ASPIRE FINANCIAL INC		1	\$105,950.99	0.21%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION		13	\$1,184,675.45	2.36%	0	\$0
	ASSOCIATED CREDIT UNION		1	\$96,900.00	0.19%	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		2	\$190,000.00	0.38%	0	\$0
	AURORA FINANCIAL GROUP, INC		1	\$103,500.00	0.21%	0	\$0
	BANCO SANTANDER PR		1	\$101,689.71	0.2%	0	\$0
	BANCORPSOUTH BANK		3	\$267,320.00	0.53%	0	\$0
	BANK FIRST NATIONAL		1	\$108,000.00	0.22%	0	\$0
	BANK MUTUAL		3	\$288,763.89	0.58%	0	\$0
	BANK OF BROADHEAD		1	\$100,000.00	0.2%	0	\$0
	BANK OF STANLY		1	\$94,090.00	0.19%	0	\$0
	BANK OF THE CASCADES		1	\$88,700.00	0.18%	0	\$0
	BAXTER CREDIT UNION		1	\$100,000.00	0.2%	0	\$0
	BELL STATE BANK & TRUST		4	\$403,600.00	0.81%	0	\$0

	BENCHMARK FEDERAL CREDIT UNION	1	\$105,437.41	0.21%	0	\$0
	BERKSHIRE BANK	1	\$105,075.00	0.21%	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$382,000.00	0.76%	0	\$0
	BFG FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0
	BLACKHAWK BANK	1	\$86,450.00	0.17%	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$198,812.72	0.4%	0	\$0
	BLC COMMUNITY BANK	1	\$101,000.00	0.2%	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	4	\$392,031.56	0.78%	0	\$0
	BROKAW CREDIT UNION	1	\$91,000.00	0.18%	0	\$0
	C.U. MORTGAGE SERVICES, INC	2	\$200,600.00	0.4%	0	\$0
	CASHCALL, INC	1	\$90,000.00	0.18%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$208,500.00	0.42%	0	\$0
	CENTENNIAL LENDING, LLC	1	\$96,300.00	0.19%	0	\$0
	CENTURY LENDING COMPANY	4	\$371,700.00	0.74%	0	\$0
	CHARTWAY FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0
	CITIZENS & NORTHERN BANK	1	\$109,250.00	0.22%	0	\$0
	CITIZENS FINANCIAL BANK	1	\$90,000.00	0.18%	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$300,000.00	0.6%	0	\$0
	CITIZENS STATE BANK	1	\$87,200.00	0.17%	0	\$0
	CITIZENS STATE BANK OF LOYAL	1	\$96,000.00	0.19%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$184,000.00	0.37%	0	\$0
	CODE CREDIT UNION	2	\$190,306.53	0.38%	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$107,830.03	0.22%	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$195,400.00	0.39%	0	\$0
	COMMUNITY BANK MANKATO	1	\$100,000.00	0.2%	0	\$0
	COMMUNITY FIRST CREDIT UNION	3	\$293,611.81	0.59%	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$109,950.00	0.22%	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$184,516.27	0.37%	0	\$0
	CONSUMERS CREDIT UNION	1	\$86,450.00	0.17%	0	\$0
	CREDIT UNION OF AMERICA	1	\$104,000.00	0.21%	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$94,000.00	0.19%	0	\$0
	DANE COUNTY CREDIT UNION	1	\$105,000.00	0.21%	0	\$0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$95,241.13	0.19%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$373,817.32	0.75%	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$182,100.00	0.36%	0	\$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.2%	0	\$0
	DHI MORTGAGE COMPANY, LTD	3	\$298,129.02	0.59%	0	\$0
	DIAMOND LAKES FEDERAL CREDIT UNION	1	\$97,849.11	0.2%	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$671,697.97	1.34%	0	\$0
	DUBUQUE BANK AND TRUST	1	\$99,680.00	0.2%	0	\$0
	DUPACO COMMUNITY CREDIT UNION	3	\$281,750.00	0.56%	0	\$0
	DUPAGE CREDIT UNION	1	\$96,300.00	0.19%	0	\$0
	E MORTGAGE MANAGEMENT, LLC	1	\$99,684.78	0.2%	0	\$0
	EECU	1	\$97,000.00	0.19%	0	\$0

ELGA CREDIT UNION	1	\$94,800.00	0.19%	0	\$0
ELI LILLY FEDERAL CREDIT UNION	1	\$93,752.23	0.19%	0	\$0
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.2%	0	\$0
ENVOY MORTGAGE, LTD	1	\$108,000.00	0.22%	0	\$0
EVERBANK	2	\$198,315.96	0.4%	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$93,500.00	0.19%	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$285,600.00	0.57%	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$86,920.00	0.17%	0	\$0
EVOLVE BANK & TRUST	1	\$92,800.00	0.19%	0	\$0
EXCEL MORTGAGE SERVICING, INC	1	\$86,250.00	0.17%	0	\$0
EXPRESS MORTGAGE, LLC	2	\$209,700.00	0.42%	0	\$0
FARMERS AND MERCHANTS BANK-IN	1	\$85,500.00	0.17%	0	\$0
FARMERS STATE BANK	1	\$91,700.00	0.18%	0	\$0
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$92,700.00	0.18%	0	\$0
FIRST BANK	2	\$194,400.00	0.39%	0	\$0
FIRST BANK & TRUST	1	\$99,750.00	0.2%	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$194,961.43	0.39%	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$291,400.00	0.58%	0	\$0
FIRST BANK OF TENNESSEE	1	\$91,000.00	0.18%	0	\$0
FIRST BANK PUERTO RICO	2	\$208,109.95	0.42%	0	\$0
FIRST BANK RICHMOND, N.A	1	\$100,000.00	0.2%	0	\$0
FIRST BANKERS TRUST COMPANY, N.A	3	\$316,960.00	0.63%	0	\$0
FIRST CITIZENS BANK AND TRUST CO	3	\$288,650.66	0.58%	0	\$0
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$93,000.00	0.19%	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$88,000.00	0.18%	0	\$0
FIRST DAKOTA NATIONAL BANK	1	\$95,200.00	0.19%	0	\$0
FIRST FEDERAL BANK	1	\$93,600.00	0.19%	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$99,000.00	0.2%	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$198,790.32	0.4%	0	\$0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$90,111.04	0.18%	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0
FIRST INTERSTATE BANK	1	\$87,125.00	0.17%	0	\$0
FIRST MORTGAGE COMPANY LLC	1	\$107,350.00	0.21%	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$105,000.00	0.21%	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.18%	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2%	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$200,600.00	0.4%	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$93,352.85	0.19%	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,400.00	0.19%	0	\$0
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,000.00	0.21%	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.2%	0	\$0

	FIRST NATIONAL BANK OF TENNESSEE	1	\$89,000.00	0.18%	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$106,175.00	0.21%	0	\$0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$102,000.00	0.2%	0	\$0
	FIRST NIAGARA BANK, N.A	1	\$95,000.00	0.19%	0	\$0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$100,000.00	0.2%	0	\$0
	FIRST REPUBLIC BANK	1	\$107,832.98	0.22%	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,200.00	0.2%	0	\$0
	FIRST STATE BANK NEBRASKA	1	\$99,500.00	0.2%	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0
	FIRSTMERIT BANK, N.A	4	\$384,780.92	0.77%	0	\$0
	FREMONT BANK	3	\$294,343.72	0.59%	0	\$0
	FULTON BANK, N.A	2	\$191,203.11	0.38%	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$182,920.00	0.37%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	2	\$189,950.00	0.38%	0	\$0
	GMFS LLC	1	\$100,000.00	0.2%	0	\$0
	GRAFTON SUBURBAN CREDIT UNION	1	\$90,000.00	0.18%	0	\$0
	GRAND BANK NA	1	\$109,000.00	0.22%	0	\$0
	GREAT WESTERN BANK	2	\$206,600.00	0.41%	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.19%	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$203,700.00	0.41%	0	\$0
	GUILD MORTGAGE COMPANY	2	\$184,500.00	0.37%	0	\$0
	HEARTLAND BANK	1	\$90,000.00	0.18%	0	\$0
	HEARTLAND CREDIT UNION	1	\$109,125.00	0.22%	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.2%	0	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$205,500.00	0.41%	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0
	HOME BANK	1	\$103,000.00	0.21%	0	\$0
	HOME STATE BANK NA	1	\$93,900.00	0.19%	0	\$0
	HOMESTEAD FUNDING CORP	1	\$103,836.32	0.21%	0	\$0
	HONOR BANK	1	\$87,247.89	0.17%	0	\$0
	HORIZON BANK, N.A	3	\$290,350.00	0.58%	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,805.79	0.17%	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0
	IC FEDERAL CREDIT UNION	1	\$102,800.00	0.21%	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$204,000.00	0.41%	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$93,750.00	0.19%	0	\$0
	ILLINI BANK	2	\$206,747.95	0.41%	0	\$0
	IMORTGAGE.COM, INC	5	\$523,460.00	1.04%	0	\$0
	INDEPENDENT BANK	2	\$179,640.00	0.36%	0	\$0
		1	\$100,000.00	0.2%	0	\$0



INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA					
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$105,450.00	0.21%	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$93,000.00	0.19%	0	\$0
JONAH BANK OF WYOMING, A STATE BANK	2	\$201,450.00	0.4%	0	\$0
KENT BANK	1	\$97,600.00	0.19%	0	\$0
KENTLAND BANK	1	\$98,320.00	0.2%	0	\$0
LAKE STATE CREDIT UNION	1	\$99,750.00	0.2%	0	\$0
LAND OF LINCOLN CREDIT UNION	1	\$104,000.00	0.21%	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,000.00	0.22%	0	\$0
LANDMARK CREDIT UNION	7	\$673,060.00	1.34%	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$89,835.60	0.18%	0	\$0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$97,886.00	0.2%	0	\$0
MACON BANK, INC	1	\$89,166.96	0.18%	0	\$0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$95,000.00	0.19%	0	\$0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$94,500.00	0.19%	0	\$0
MARINE BANK	3	\$277,920.00	0.55%	0	\$0
MARINE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0
MARINE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0
MARKESAN STATE BANK	1	\$85,000.00	0.17%	0	\$0
MAVERICK FUNDING CORP	1	\$90,030.00	0.18%	0	\$0
MEMBER HOME LOAN, LLC	1	\$94,000.00	0.19%	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.21%	0	\$0
MERIDIAN TRUST FCU	1	\$89,861.43	0.18%	0	\$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0
MIDLAND STATES BANK	1	\$87,062.76	0.17%	0	\$0
MIDWEST BANK N.A	1	\$96,000.00	0.19%	0	\$0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$102,675.32	0.2%	0	\$0
MIDWEST LOAN SERVICES, INC	1	\$109,400.00	0.22%	0	\$0
MIDWESTONE BANK	1	\$101,650.00	0.2%	0	\$0
MISSOURI CREDIT UNION	1	\$90,000.00	0.18%	0	\$0
MORTGAGENETWORK	1	\$108,000.00	0.22%	0	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$303,839.15	0.61%	0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$88,000.00	0.18%	0	\$0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$89,861.43	0.18%	0	\$0
NATIONAL BANK OF COMMERCE	1	\$96,750.00	0.19%	0	\$0
NATIONAL BANK OF MIDDLEBURY	2	\$192,000.00	0.38%	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.2%	0	\$0
NATIONAL IRON BANK	1	\$102,891.34	0.21%	0	\$0
NATIONSTARMORTGAGE	3	\$295,180.79	0.59%	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,200.00	0.21%	0	\$0
NBC OKLAHOMA	1	\$85,200.00	0.17%	0	\$0
NEIGHBORHOOD FINANCE CORPORATION	9	\$866,759.75	1.73%	0	\$0

	NETWORK FUNDING, L.P	1	\$105,000.00	0.21%	0	\$0
	NORTHERN BANK & TRUST COMPANY	1	\$86,000.00	0.17%	0	\$0
	NORTHWESTERN MORTGAGE CO	3	\$307,300.00	0.61%	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0
	ORANGE COUNTY'S CREDIT UNION	2	\$194,400.00	0.39%	0	\$0
	ORIENTAL BANK	2	\$192,861.51	0.38%	0	\$0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,000.00	0.22%	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$96,750.00	0.19%	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$87,864.50	0.18%	0	\$0
	PATRIOT LENDING SERVICES, INC	1	\$109,250.00	0.22%	0	\$0
	PAWTUCKET CREDIT UNION	1	\$90,000.00	0.18%	0	\$0
	PENTAGON FEDERAL C. U	8	\$761,857.93	1.52%	0	\$0
	PEOPLES STATE BANK	1	\$89,500.00	0.18%	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$289,000.00	0.58%	0	\$0
	PIONEER BANK	3	\$295,703.73	0.59%	0	\$0
	PIONEER BANK & TRUST, A CORPORATION	1	\$101,234.15	0.2%	0	\$0
	PIONEER CREDIT UNION	1	\$103,000.00	0.21%	0	\$0
	PLANTERS BANK, INC	1	\$104,000.00	0.21%	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0
	PREMIER AMERICA CREDIT UNION	2	\$196,048.71	0.39%	0	\$0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$95,000.00	0.19%	0	\$0
	PROFED FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0
	PSFCU	1	\$100,000.00	0.2%	0	\$0
	PTAIRIE STATE BANK & TRUST	1	\$96,000.00	0.19%	0	\$0
	PUTNAM 1ST MERCANTILE BANK	1	\$108,600.00	0.22%	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	0	\$0
	RANDOLPH-BROOKS FCU	1	\$103,233.68	0.21%	0	\$0
	RENASANT BANK	1	\$98,600.00	0.2%	0	\$0
	RIVER VALLEY BANK	1	\$95,000.00	0.19%	0	\$0
	ROCKY MOUNTAIN BANK	1	\$103,000.00	0.21%	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	1	\$108,200.00	0.22%	0	\$0
	ROYAL CREDIT UNION	5	\$482,869.02	0.96%	0	\$0
	S&T BANK	2	\$179,000.00	0.36%	0	\$0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0
	SAVANNA-THOMSON STATE BANK	1	\$97,500.00	0.19%	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$104,796.05	0.21%	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$102,638.21	0.2%	0	\$0
	SECURITY STATE BANK	1	\$99,000.00	0.2%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$698,000.00	1.39%	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$85,600.00	0.17%	0	\$0
	SOUND COMMUNITY BANK	1	\$97,300.00	0.19%	0	\$0

	SOVEREIGN BANK, N.A	1	\$99,846.02	0.2%	0	\$0
	SPACE COAST CREDIT UNION	6	\$572,941.35	1.14%	0	\$0
	ST.MARY'S BANK	1	\$105,000.00	0.21%	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$91,125.00	0.18%	0	\$0
	STANDARD MORTGAGE CORP	2	\$187,900.00	0.37%	0	\$0
	STATE BANK OF GRAYMONT	1	\$96,000.00	0.19%	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$104,500.00	0.21%	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$89,000.00	0.18%	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$108,000.00	0.22%	0	\$0
	STEARNS LENDING INC	4	\$412,684.56	0.82%	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION DBA STERLING BANK	1	\$91,041.86	0.18%	0	\$0
	SUMMIT CREDIT UNION	4	\$391,060.00	0.78%	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$391,330.42	0.78%	0	\$0
	SWBC MORTGAGE CORPORATION	4	\$382,949.00	0.76%	0	\$0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$86,350.00	0.17%	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$189,400.00	0.38%	0	\$0
	THE CITIZENS BANKING COMPANY	2	\$188,000.00	0.38%	0	\$0
	THE COLUMBIA BANK	1	\$95,000.00	0.19%	0	\$0
	THE FIRST NATIONAL BANK OF CARMI	1	\$95,600.00	0.19%	0	\$0
	THE FIRST NATIONAL BANK OF DEERWOOD	3	\$285,069.39	0.57%	0	\$0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$95,800.00	0.19%	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$90,000.00	0.18%	0	\$0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$104,400.00	0.21%	0	\$0
	THE LENDING COMPANY, INC	1	\$88,000.00	0.18%	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$100,425.00	0.2%	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$99,400.00	0.2%	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$215,000.00	0.43%	0	\$0
	THINK MUTUAL BANK	1	\$104,900.00	0.21%	0	\$0
	THIRD NATIONAL BANK OF SEDALIA	1	\$100,000.00	0.2%	0	\$0
	TIMBERWOOD BANK	1	\$105,600.00	0.21%	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$107,360.00	0.21%	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0
	TOWN AND COUNTRY BANK	1	\$103,500.00	0.21%	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$198,000.00	0.4%	0	\$0
	TWO HARBORS FCU	1	\$100,000.00	0.2%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$597,329.42	1.19%	0	\$0
	UNITED BANK & TRUST	2	\$207,000.00	0.41%	0	\$0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$94,853.73	0.19%	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$93,300.00	0.19%	0	\$0
		1	\$93,750.00	0.19%	0	\$0

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION					
	UNIVERSITY FEDERAL CREDIT UNION	1	\$90,250.00	0.18%	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,800.00	0.19%	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$215,900.00	0.43%	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$85,300.00	0.17%	0	\$0
	VALLEY NATIONAL BANK	1	\$102,372.57	0.2%	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$195,500.00	0.39%	0	\$0
	VENTA FINANCIAL GROUP INC	1	\$104,339.11	0.21%	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$177,400.00	0.35%	0	\$0
	VYSTAR CREDIT UNION	2	\$180,300.00	0.36%	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,200.00	0.19%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$201,208.08	0.4%	0	\$0
	WAUKESHA STATE BANK	1	\$89,700.00	0.18%	0	\$0
	WAYNE BANK AND TRUST CO	1	\$97,000.00	0.19%	0	\$0
	WEBSTER BANK, N.A	3	\$290,342.62	0.58%	0	\$0
	WESCOM CENTRAL CREDIT UNION	4	\$413,100.00	0.82%	0	\$0
	WESTCONSIN CREDIT UNION	3	\$300,501.74	0.6%	0	\$0
	WESTERN COOPERATIVE CREDIT UNION	1	\$106,000.00	0.21%	0	\$0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$88,793.97	0.18%	0	\$0
	WINGS FINANCIAL CREDIT UNION	1	\$94,853.73	0.19%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$314,523.60	0.63%	0	\$0
	WOODFORD STATE BANK	1	\$94,000.00	0.19%	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$106,271.25	0.21%	0	\$0
	Unavailable	2	\$204,748.34	0.28%	0	\$0
<b>Total</b>		<b>514</b>	<b>\$50,111,056.77</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31417G2Q8	1ST MARINER BANK	1	\$120,813.70	0.24%	0	\$0
	1ST NAT'L BANK OF GRANT PARK	1	\$124,000.00	0.25%	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$119,500.00	0.24%	0	\$0
	3 RIVERS FEDERAL CU	1	\$112,700.00	0.23%	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$117,110.00	0.24%	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$124,000.00	0.25%	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$121,000.00	0.24%	0	\$0
	ACADEMY MORTGAGE CORPORATION	4	\$466,978.80	0.94%	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$238,000.00	0.48%	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$358,226.02	0.72%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$581,725.85	1.18%	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$232,500.00	0.47%	0	\$0
	ANCHORBANK, FSB	2	\$240,000.00	0.48%	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$346,360.00	0.7%	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$118,100.00	0.24%	0	\$0
		2	\$235,887.00	0.48%	0	\$0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE				
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$117,600.00	0.24%	0 \$0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$241,669.07	0.49%	0 \$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,053,845.33	2.13%	0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$116,000.00	0.23%	0 \$0
	AUBURNBANK	1	\$114,000.00	0.23%	0 \$0
	AURORA FINANCIAL GROUP, INC	1	\$112,900.00	0.23%	0 \$0
	BADGER BANK	1	\$124,000.00	0.25%	0 \$0
	BANCO SANTANDER PR	1	\$124,096.38	0.25%	0 \$0
	BANCORPSOUTH BANK	1	\$110,200.00	0.22%	0 \$0
	BANK FIRST NATIONAL	1	\$120,000.00	0.24%	0 \$0
	BANK MUTUAL	5	\$583,850.55	1.18%	0 \$0
	BANK OF AKRON	1	\$112,400.00	0.23%	0 \$0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$120,000.00	0.24%	0 \$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$110,000.00	0.22%	0 \$0
	BANK OF WASHINGTON	1	\$124,460.00	0.25%	0 \$0
	BAXTER CREDIT UNION	2	\$224,000.00	0.45%	0 \$0
	BERKSHIRE BANK	1	\$119,920.00	0.24%	0 \$0
	BLACKHAWK BANK	1	\$116,000.00	0.23%	0 \$0
	BOEING EMPLOYEES' CREDIT UNION	5	\$582,715.24	1.18%	0 \$0
	BORDER STATE BANK	1	\$123,500.00	0.25%	0 \$0
	BROKAW CREDIT UNION	1	\$121,000.00	0.24%	0 \$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$121,600.00	0.25%	0 \$0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$120,700.00	0.24%	0 \$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$226,600.00	0.46%	0 \$0
	CENTENNIAL LENDING, LLC	2	\$229,600.00	0.46%	0 \$0
	CENTRAL STATE BANK	1	\$110,000.00	0.22%	0 \$0
	CENTRAL TRUST BANK	1	\$116,850.00	0.24%	0 \$0
	CENTURY LENDING COMPANY	2	\$232,000.00	0.47%	0 \$0
	CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0 \$0
	CITIZENS BANK & TRUST COMPANY	1	\$110,000.00	0.22%	0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$226,320.00	0.46%	0 \$0
	CITIZENS STATE BANK	1	\$112,500.00	0.23%	0 \$0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$112,831.01	0.23%	0 \$0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$109,826.88	0.22%	0 \$0
	CLEVELAND STATE BANK	1	\$120,000.00	0.24%	0 \$0
	CLINTON SAVINGS BANK	1	\$122,000.00	0.25%	0 \$0
	CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$476,375.00	0.96%	0 \$0

CNB BANK, INC	1	\$120,000.00	0.24%	0	\$0
COBALT MORTGAGE, INC	4	\$470,700.00	0.95%	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$110,000.00	0.22%	0	\$0
COLUMBIA CREDIT UNION	1	\$119,700.00	0.24%	0	\$0
COMMERCIAL TRUST CO	1	\$119,000.00	0.24%	0	\$0
COMMUNITY FIRST CREDIT UNION	1	\$110,829.09	0.22%	0	\$0
COMMUNITY NATIONAL BANK	2	\$233,405.00	0.47%	0	\$0
CORTRUST MORTGAGE, INC	2	\$234,325.00	0.47%	0	\$0
COVANTAGE CREDIT UNION	1	\$112,800.00	0.23%	0	\$0
CREDIT UNION OF COLORADO	1	\$118,000.00	0.24%	0	\$0
CREDIT UNION OF OHIO	1	\$120,306.18	0.24%	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$120,090.71	0.24%	0	\$0
CU MORTGAGE DIRECT, LLC	1	\$110,000.00	0.22%	0	\$0
DESCO FEDERAL CREDIT UNION	1	\$112,500.00	0.23%	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$239,870.32	0.48%	0	\$0
DHI MORTGAGE COMPANY LTD	1	\$121,408.63	0.25%	0	\$0
DHI MORTGAGE COMPANY, LTD	2	\$235,821.40	0.48%	0	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$124,187.24	0.25%	0	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$346,900.00	0.7%	0	\$0
DORT FEDERAL CREDIT UNION	2	\$225,871.66	0.46%	0	\$0
DUBUQUE BANK AND TRUST	2	\$235,920.00	0.48%	0	\$0
DUPACO COMMUNITY CREDIT UNION	4	\$462,850.00	0.94%	0	\$0
ELEVATIONS CREDIT UNION	1	\$122,000.00	0.25%	0	\$0
EMIGRANT MORTGAGE COMPANY, INC	1	\$115,000.00	0.23%	0	\$0
EVERBANK	1	\$109,289.28	0.22%	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$112,050.00	0.23%	0	\$0
EVERGREEN CREDIT UNION	1	\$113,400.00	0.23%	0	\$0
EXCEL MORTGAGE SERVICING, INC	1	\$120,000.00	0.24%	0	\$0
EXPRESS MORTGAGE, LLC	2	\$228,800.00	0.46%	0	\$0
FAA CREDIT UNION	1	\$119,200.00	0.24%	0	\$0
FARMERS & MERCHANTS STATE BANK	1	\$121,600.00	0.25%	0	\$0
FARMERS STATE BANK	1	\$116,375.00	0.24%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$113,905.00	0.23%	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$116,250.00	0.23%	0	\$0
FIRST BANK OF TENNESSEE	1	\$119,811.15	0.24%	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,080.00	0.25%	0	\$0
FIRST CENTRAL STATE BANK	1	\$112,053.36	0.23%	0	\$0
FIRST CITIZENS BANK AND TRUST CO	2	\$235,332.17	0.48%	0	\$0
FIRST COMMUNITY BANK	1	\$123,804.85	0.25%	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$239,200.00	0.48%	0	\$0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0

FIRST COMMUNITY MORTGAGE, INC	1	\$118,000.00	0.24%	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$475,712.73	0.96%	0	\$0
FIRST FEDERAL S&L ASSOCIATION OF CE	1	\$118,750.00	0.24%	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$119,710.00	0.24%	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$243,855.00	0.49%	0	\$0
FIRST INTERSTATE BANK	2	\$242,102.00	0.49%	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$118,807.00	0.24%	0	\$0
FIRST MORTGAGE COMPANY, LLC	4	\$487,356.00	0.98%	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,000.00	0.23%	0	\$0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$111,429.00	0.23%	0	\$0
FIRST NATIONAL BANK OF DIETERICH	1	\$113,000.00	0.23%	0	\$0
FIRST NIAGARA BANK, N.A	3	\$353,050.00	0.71%	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$115,500.00	0.23%	0	\$0
FIRST OPTION BANK	1	\$118,500.00	0.24%	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$124,000.00	0.25%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$117,950.00	0.24%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$114,650.00	0.23%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	0.23%	0	\$0
FIRSTMERIT BANK, N.A	3	\$347,150.00	0.7%	0	\$0
FOX VALLEY SAVINGS BANK	1	\$116,800.00	0.24%	0	\$0
FULTON BANK, N.A	2	\$231,079.00	0.47%	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$230,200.00	0.47%	0	\$0
GATEWAY MORTGAGE GROUP LLC	1	\$111,600.00	0.23%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	3	\$352,160.00	0.71%	0	\$0
GCS FEDERAL CREDIT UNION	1	\$113,400.00	0.23%	0	\$0
GMFS LLC	2	\$239,500.00	0.48%	0	\$0
GRAND BANK NA	1	\$118,500.00	0.24%	0	\$0
GREATER NEVADA CREDIT UNION	1	\$116,500.00	0.24%	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$222,500.00	0.45%	0	\$0
GTE FEDERAL CREDIT UNION	1	\$112,320.00	0.23%	0	\$0
GUARANTY TRUST COMPANY	2	\$246,150.00	0.5%	0	\$0
GUARDIAN CREDIT UNION	2	\$228,900.00	0.46%	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$124,000.00	0.25%	0	\$0
GUILD MORTGAGE COMPANY	7	\$825,595.19	1.67%	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$232,300.00	0.47%	0	\$0
HILLTOP NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0
HOME FEDERAL BANK	1	\$110,000.00	0.22%	0	\$0
HOME STATE BANK NA	1	\$115,000.00	0.23%	0	\$0
HORIZON BANK N A	1	\$115,000.00	0.23%	0	\$0
HORIZON BANK, N.A	4	\$478,405.00	0.97%	0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$357,111.21	0.72%	0	\$0
IDEAL HOME LOANS LLC	1	\$113,000.00	0.23%	0	\$0
ILLINI BANK	1	\$123,025.00	0.25%	0	\$0

ILLINOIS NATIONAL BANK	1	\$118,400.00	0.24%	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$110,000.00	0.22%	0	\$0
IMORTGAGE.COM, INC	5	\$575,993.00	1.16%	0	\$0
INDEPENDENT BANK	2	\$233,000.00	0.47%	0	\$0
INLANTA MORTGAGE INC	1	\$111,200.00	0.22%	0	\$0
INSPIRED FINANCIAL SERVICES, LLC	1	\$118,200.00	0.24%	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,000.00	0.24%	0	\$0
IOWA STATE BANK	1	\$111,823.74	0.23%	0	\$0
JONAH BANK OF WYOMING, A STATE BANK	1	\$119,225.00	0.24%	0	\$0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$116,400.00	0.24%	0	\$0
KENT CREDIT UNION	1	\$110,000.00	0.22%	0	\$0
LANDMARK CREDIT UNION	4	\$463,595.05	0.94%	0	\$0
LEADER BANK, N.A	1	\$115,000.00	0.23%	0	\$0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$113,624.78	0.23%	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0
MARINE BANK	1	\$118,500.00	0.24%	0	\$0
MAX CREDIT UNION	2	\$244,600.00	0.49%	0	\$0
MEMBERS MORTGAGE COMPANY, INC	1	\$110,000.00	0.22%	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,956.92	0.47%	0	\$0
MERCHANTS NATIONAL BANK	1	\$114,000.00	0.23%	0	\$0
METRO BANK	1	\$122,000.00	0.25%	0	\$0
MIDLAND STATES BANK	4	\$462,075.00	0.93%	0	\$0
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$113,500.00	0.23%	0	\$0
MIDWEST COMMUNITY BANK	1	\$115,717.60	0.23%	0	\$0
MISSOURI CREDIT UNION	1	\$113,600.00	0.23%	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$119,803.24	0.24%	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$117,750.00	0.24%	0	\$0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$110,000.00	0.22%	0	\$0
NATIONAL BANK OF COMMERCE	2	\$234,201.78	0.47%	0	\$0
NCB, FSB	1	\$118,617.08	0.24%	0	\$0
NEIGHBORHOOD FINANCE CORPORATION	2	\$220,791.53	0.45%	0	\$0
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$122,000.00	0.25%	0	\$0
NORTHWESTERN MORTGAGE CO	1	\$112,100.00	0.23%	0	\$0
OAK BANK	1	\$115,500.00	0.23%	0	\$0
OCEANFIRST BANK	1	\$120,000.00	0.24%	0	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.23%	0	\$0
OPES ADVISORS, INC	1	\$116,000.00	0.23%	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$123,400.00	0.25%	0	\$0
ORIENTAL BANK	3	\$348,908.09	0.71%	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$234,550.00	0.47%	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$124,539.36	0.25%	0	\$0
PATELCO CREDIT UNION	1	\$115,000.00	0.23%	0	\$0
PAWTUCKET CREDIT UNION	1	\$124,000.00	0.25%	0	\$0
PENTAGON FEDERAL C. U	6	\$691,746.66	1.4%	0	\$0



PEOPLES BANK, A WA CORPORATION	1	\$110,000.00	0.22%	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,695.00	0.47%	0	\$0
PEOPLES MORTGAGE SERVICES	1	\$116,800.00	0.24%	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,000.00	0.23%	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,500.00	0.23%	0	\$0
PIONEER CREDIT UNION	1	\$119,600.00	0.24%	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$110,829.09	0.22%	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$115,900.00	0.23%	0	\$0
PREMIER COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0
PRIMEBANK	1	\$110,000.00	0.22%	0	\$0
PRIMEWEST MORTGAGE	1	\$116,000.00	0.23%	0	\$0
PROSPERITY BANK	1	\$121,000.00	0.24%	0	\$0
PS BANK	1	\$115,500.00	0.23%	0	\$0
PURDUE FEDERAL CU	2	\$236,250.00	0.48%	0	\$0
QUORUM FEDERAL CREDIT UNION	2	\$246,186.14	0.5%	0	\$0
RANDOLPH-BROOKS FCU	1	\$119,805.00	0.24%	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$230,425.00	0.47%	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$119,500.00	0.24%	0	\$0
RENASANT BANK	1	\$122,000.00	0.25%	0	\$0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$111,000.00	0.22%	0	\$0
RIVER VALLEY BANK	1	\$121,700.00	0.25%	0	\$0
ROBINS FEDERAL CREDIT UNION	2	\$245,143.00	0.5%	0	\$0
ROYAL CREDIT UNION	8	\$939,090.00	1.9%	0	\$0
RUSHMORE	1	\$117,750.00	0.24%	0	\$0
SABINE STATE BANK & TRUST CO. INC	1	\$120,000.00	0.24%	0	\$0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$111,745.78	0.23%	0	\$0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$116,516.34	0.24%	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$115,821.40	0.23%	0	\$0
SHELBY COUNTY STATE BANK	1	\$120,000.00	0.24%	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$124,450.00	0.25%	0	\$0
SHERBURNE STATE BANK	1	\$120,000.00	0.24%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,071,860.00	2.17%	0	\$0
SIR FEDERAL CREDIT UNION	1	\$120,500.00	0.24%	0	\$0
SKY FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$120,000.00	0.24%	0	\$0
SOVEREIGN BANK, N.A	2	\$236,435.41	0.48%	0	\$0
SPACE COAST CREDIT UNION	3	\$353,586.72	0.71%	0	\$0
ST.MARY'S BANK	1	\$121,600.00	0.25%	0	\$0
STATE BANK OF FLORENCE	1	\$115,600.00	0.23%	0	\$0
STATE BANK OF THE LAKES	1	\$112,600.00	0.23%	0	\$0
STATE BANK OF WATERLOO	1	\$124,000.00	0.25%	0	\$0

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$120,000.00	0.24%	0	\$0
	STEARNS LENDING INC	3	\$354,900.00	0.72%	0	\$0
	SUMMIT CREDIT UNION	3	\$356,800.00	0.72%	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$241,803.76	0.49%	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$246,310.62	0.5%	0	\$0
	TALMER BANK AND TRUST	1	\$119,925.00	0.24%	0	\$0
	THE FARMERS NATIONAL BANK	1	\$122,550.00	0.25%	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$240,800.55	0.49%	0	\$0
	THE INTERNATIONAL BANK OF AMHERST	1	\$123,500.00	0.25%	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$120,150.00	0.24%	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$226,000.00	0.46%	0	\$0
	THE PARK BANK	1	\$119,000.00	0.24%	0	\$0
	THE PINERIES BANK	1	\$114,420.88	0.23%	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$114,000.00	0.23%	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$115,458.00	0.23%	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$231,800.00	0.47%	0	\$0
	TRAVERSE CITY STATE BANK	1	\$111,070.00	0.22%	0	\$0
	TRUSTONE	1	\$113,000.00	0.23%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$243,379.24	0.49%	0	\$0
	UNITED BANK & TRUST	2	\$237,300.00	0.48%	0	\$0
	UNITED COMMUNITY BANK	1	\$112,000.00	0.23%	0	\$0
	UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	\$120,721.20	0.24%	0	\$0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$123,804.85	0.25%	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$117,219.25	0.24%	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$122,000.00	0.25%	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$116,365.00	0.24%	0	\$0
	VALLEY NATIONAL BANK	9	\$1,056,999.42	2.14%	0	\$0
	VERITAS FUNDING, LLC	1	\$120,000.00	0.24%	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,700.00	0.22%	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$356,000.00	0.72%	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	0.24%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$123,600.00	0.25%	0	\$0
	WAUKESHA STATE BANK	1	\$111,000.00	0.22%	0	\$0
	WEBSTER BANK, N.A	2	\$230,830.63	0.47%	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$233,000.00	0.47%	0	\$0
	WESTCONSIN CREDIT UNION	2	\$236,742.29	0.48%	0	\$0
	WORTHINGTON FEDERAL BANK	1	\$114,700.00	0.23%	0	\$0

	WRIGHT-PATT CREDIT UNION, INC	1	\$114,483.46	0.29%	0	\$0
<b>Total</b>		<b>422</b>	<b>\$49,487,505.86</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31417G2R6	ACADEMY MORTGAGE CORPORATION	9	\$1,195,062.00	1.6%	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$284,000.00	0.38%	0	\$0
	ADVANTAGE BANK	2	\$266,792.14	0.36%	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$148,500.00	0.2%	0	\$0
	ALLIANCE BANK	1	\$131,796.76	0.18%	0	\$0
	ALTRA FEDERAL CREDIT UNION	7	\$939,100.00	1.26%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$561,422.10	0.75%	0	\$0
	AMERICAN BANK & TRUST CO., INC	1	\$144,000.00	0.19%	0	\$0
	AMERICAN BANK, N.A	1	\$137,600.00	0.18%	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$403,500.00	0.54%	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$261,000.00	0.35%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,800.00	0.2%	0	\$0
	ANCHORBANK, FSB	1	\$142,700.00	0.19%	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$126,000.00	0.17%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$125,000.00	0.17%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$563,767.00	0.76%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$128,093.00	0.17%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,104,567.78	1.48%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$130,400.00	0.17%	0	\$0
	BANCO SANTANDER PR	1	\$135,265.28	0.18%	0	\$0
	BANCORPSOUTH BANK	2	\$257,200.00	0.34%	0	\$0
	BANK MUTUAL	3	\$426,740.56	0.57%	0	\$0
	BANK OF HAWAII	1	\$140,000.00	0.19%	0	\$0
	BANK OF IDAHO	1	\$140,000.00	0.19%	0	\$0
	BANK OF SPRINGFIELD	1	\$143,850.00	0.19%	0	\$0
	BANK OF STANLY	2	\$256,263.59	0.34%	0	\$0
	BANK OF THE CASCADES	2	\$265,000.00	0.35%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$432,253.44	0.58%	0	\$0
	BANK OF TRAVELERS REST	1	\$143,868.00	0.19%	0	\$0
	BANK OF WASHINGTON	1	\$146,597.00	0.2%	0	\$0
	BANKNEWPORT	2	\$273,000.00	0.37%	0	\$0
	BANNER BANK	2	\$284,000.00	0.38%	0	\$0
	BAXTER CREDIT UNION	4	\$547,200.00	0.73%	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$143,600.00	0.19%	0	\$0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$141,400.00	0.19%	0	\$0
	BLACKHAWK BANK	3	\$429,100.00	0.57%	0	\$0

	BLC COMMUNITY BANK	1	\$143,000.00	0.19%	0	\$0
	BLUE HILLS BANK	1	\$125,000.00	0.17%	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	3	\$400,799.84	0.54%	0	\$0
	BRAND MORTGAGE GROUP.LLC	1	\$135,850.00	0.18%	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$128,250.00	0.17%	0	\$0
	CASHCALL, INC	1	\$138,000.00	0.18%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$281,500.00	0.38%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$128,000.00	0.17%	0	\$0
	CENTRAL BANK	1	\$131,200.00	0.18%	0	\$0
	CENTRAL BANK ILLINOIS	1	\$140,000.00	0.19%	0	\$0
	CENTRAL TRUST BANK	2	\$278,300.00	0.37%	0	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$276,700.00	0.37%	0	\$0
	CENTRUE BANK	1	\$147,250.00	0.2%	0	\$0
	CENTURY LENDING COMPANY	3	\$413,400.00	0.55%	0	\$0
	CHAMPION CREDIT UNION	1	\$148,000.00	0.2%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$135,000.00	0.18%	0	\$0
	CITIZENS & NORTHERN BANK	1	\$128,250.00	0.17%	0	\$0
	CITIZENS BANK	2	\$285,000.00	0.38%	0	\$0
	CITIZENS BANK OF LAFAYETTE	1	\$125,000.00	0.17%	0	\$0
	CITIZENS BANK OF LAS CRUCES	1	\$143,254.19	0.19%	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$529,780.00	0.71%	0	\$0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$140,400.00	0.19%	0	\$0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$128,000.00	0.17%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,084,859.00	1.45%	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$138,561.03	0.19%	0	\$0
	COBALT MORTGAGE, INC	2	\$287,950.00	0.39%	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$407,724.07	0.55%	0	\$0
	COMMERCE STATE BANK	1	\$141,000.00	0.19%	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$145,000.00	0.19%	0	\$0
	COMMUNITY BANK OF TRENTON	1	\$129,700.00	0.17%	0	\$0
	COMMUNITY FIRST CREDIT UNION	2	\$256,202.65	0.34%	0	\$0
	COMMUNITY TRUST BANK	2	\$285,170.45	0.38%	0	\$0
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$140,000.00	0.19%	0	\$0
	CONTINENTAL HOME LOANS INC	1	\$135,200.00	0.18%	0	\$0
	CORTRUST MORTGAGE, INC	1	\$136,000.00	0.18%	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$139,851.00	0.19%	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$135,000.00	0.18%	0	\$0
	CREDIT UNION WEST	1	\$145,600.00	0.2%	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$127,000.00	0.17%	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$136,710.00	0.18%	0	\$0
	DESCO FEDERAL CREDIT UNION	1	\$143,773.38	0.19%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$289,168.54	0.39%	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$126,795.72	0.17%	0	\$0

	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$539,771.04	0.72%	0	\$0
	DORT FEDERAL CREDIT UNION	1	\$137,787.52	0.18%	0	\$0
	DUPACO COMMUNITY CREDIT UNION	3	\$431,100.00	0.58%	0	\$0
	DUPAGE CREDIT UNION	2	\$292,500.00	0.39%	0	\$0
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$135,391.22	0.18%	0	\$0
	ELEVATIONS CREDIT UNION	3	\$406,250.00	0.54%	0	\$0
	EMPIRE BANK	1	\$125,800.00	0.17%	0	\$0
	ENVOY MORTGAGE, LTD	2	\$291,600.00	0.39%	0	\$0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$140,000.00	0.19%	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$130,432.00	0.17%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$144,400.00	0.19%	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$126,000.00	0.17%	0	\$0
	EVERGREEN CREDIT UNION	1	\$140,000.00	0.19%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$132,500.00	0.18%	0	\$0
	EVOLVE BANK & TRUST	1	\$136,325.00	0.18%	0	\$0
	EXCEL MORTGAGE SERVICING INC	1	\$142,000.00	0.19%	0	\$0
	EXCHANGE BANK & TRUST CO	1	\$133,000.00	0.18%	0	\$0
	FAA CREDIT UNION	1	\$139,200.00	0.19%	0	\$0
	FARMERS & MERCHANTS STATE BANK	1	\$145,025.90	0.19%	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$849,700.00	1.14%	0	\$0
	FBC MORTGAGE, LLC	1	\$144,000.00	0.19%	0	\$0
	FIDELITY BANK	1	\$149,150.00	0.2%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$140,650.00	0.19%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,000.00	0.18%	0	\$0
	FIRST BANK & TRUST	1	\$141,600.00	0.19%	0	\$0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$144,000.00	0.19%	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,000.00	0.17%	0	\$0
	FIRST COMMUNITY CREDIT UNION	3	\$411,199.00	0.55%	0	\$0
	FIRST FEDERAL BANK	1	\$143,200.00	0.19%	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.19%	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$136,535.00	0.18%	0	\$0
	FIRST FEDERAL S&L ASSOCIATION OF CE	1	\$139,950.00	0.19%	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$129,670.00	0.17%	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$125,000.00	0.17%	0	\$0
	FIRST FIDELITY BANK	1	\$130,900.00	0.18%	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$132,700.00	0.18%	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,307.00	0.19%	0	\$0
	FIRST INTERSTATE BANK	6	\$822,040.00	1.1%	0	\$0
	FIRST MORTGAGE COMPANY LLC	1	\$147,250.00	0.2%	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$146,500.00	0.2%	0	\$0

	FIRST MORTGAGE COMPANY, LLC	1	\$130,949.00	0.18%	0	\$0
	FIRST MORTGAGE COMPANY, LLC	2	\$278,575.00	0.37%	0	\$0
	FIRST MORTGAGE HOME LENDING LLC	1	\$134,000.00	0.18%	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$148,765.50	0.2%	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$266,250.00	0.36%	0	\$0
	FIRST NATIONAL BANK BERLIN	1	\$139,500.00	0.19%	0	\$0
	FIRST NATIONAL BANK MIDWEST	1	\$140,600.00	0.19%	0	\$0
	FIRST NATIONAL BANK OF DURANGO	1	\$128,921.00	0.17%	0	\$0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$135,850.00	0.18%	0	\$0
	FIRST NEBRASKA BANK	1	\$126,604.77	0.17%	0	\$0
	FIRST NIAGARA BANK, N.A	2	\$260,500.00	0.35%	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$130,055.00	0.17%	0	\$0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, IN. DBA CAPITAL MORTGAGE CORPORATIO	1	\$131,596.00	0.18%	0	\$0
	FIRST STATE BANK NEBRASKA	1	\$144,768.00	0.19%	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,600.00	0.2%	0	\$0
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$134,000.00	0.18%	0	\$0
	FIRST TRUST BANK OF ILLINOIS	1	\$137,000.00	0.18%	0	\$0
	FIRST UNITED BANK & TRUST COMPANY	1	\$134,598.00	0.18%	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$136,000.00	0.18%	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$136,000.00	0.18%	0	\$0
	FIRSTAR BANK	1	\$134,500.00	0.18%	0	\$0
	FIRSTAR BANK N.A	1	\$125,000.00	0.17%	0	\$0
	FIRSTBANK	1	\$134,991.84	0.18%	0	\$0
	FIRSTMERIT BANK, N.A	2	\$290,600.00	0.39%	0	\$0
	FIRSTTRUST BANK	1	\$131,500.00	0.18%	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$126,400.00	0.17%	0	\$0
	FREMONT BANK	1	\$130,000.00	0.17%	0	\$0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$127,303.69	0.17%	0	\$0
	FULTON BANK, N.A	3	\$415,803.00	0.56%	0	\$0
	GATEWAY MORTGAGE CORPORATION	3	\$399,180.00	0.53%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$145,000.00	0.19%	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$125,900.00	0.17%	0	\$0
	GESA CREDIT UNION	1	\$141,700.00	0.19%	0	\$0
	GMFS LLC	4	\$553,700.00	0.74%	0	\$0
	GREAT MIDWEST	1	\$144,800.00	0.19%	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.19%	0	\$0
	GREENWOOD CREDIT UNION	1	\$147,000.00	0.2%	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$261,700.00	0.35%	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$138,400.00	0.19%	0	\$0
	GUARANTY TRUST COMPANY	1	\$131,000.00	0.18%	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$412,955.45	0.55%	0	\$0
	GUILD MORTGAGE COMPANY	7	\$959,011.06	1.28%	0	\$0
		1	\$134,589.47	0.18%	0	\$0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION				
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$149,800.00	0.2%	0 \$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$125,875.00	0.17%	0 \$0
	HOMETOWN BANK	2	\$272,200.00	0.36%	0 \$0
	HOMEWISE, INC	1	\$135,350.00	0.18%	0 \$0
	HOMEWOOD MORTGAGE, LLC	1	\$141,600.00	0.19%	0 \$0
	HORIZON BANK N A	1	\$143,393.00	0.19%	0 \$0
	HORIZON BANK, N.A	3	\$401,400.00	0.54%	0 \$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,622.79	0.17%	0 \$0
	IBERIABANK MORTGAGE COMPANY	1	\$135,000.00	0.18%	0 \$0
	IDAHO CENTRAL CREDIT UNION	4	\$544,711.95	0.73%	0 \$0
	IMORTGAGE.COM, INC	3	\$421,840.00	0.56%	0 \$0
	INDEPENDENT BANK	1	\$135,800.00	0.18%	0 \$0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,000.00	0.2%	0 \$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$134,600.00	0.18%	0 \$0
	KILGORE NATIONAL BANK	1	\$135,000.00	0.18%	0 \$0
	LAKELAND BANK	1	\$134,000.00	0.18%	0 \$0
	LAND OF LINCOLN CREDIT UNION	1	\$128,000.00	0.17%	0 \$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$127,500.00	0.17%	0 \$0
	LANDMARK CREDIT UNION	3	\$427,350.00	0.57%	0 \$0
	LEADER BANK, N.A	2	\$262,000.00	0.35%	0 \$0
	LEGACY MORTGAGE SERVICES, INC	1	\$136,000.00	0.18%	0 \$0
	LIBERTY BANK & TRUST	1	\$133,000.00	0.18%	0 \$0
	LIBERTY BANK OF ARKANSAS	2	\$287,000.00	0.38%	0 \$0
	LIBERTY SAVINGS BANK, FSB	1	\$125,779.62	0.17%	0 \$0
	LIVERPOOL COMMUNITY BANK	1	\$129,980.00	0.17%	0 \$0
	LOS ALAMOS NATIONAL BANK	2	\$279,000.00	0.37%	0 \$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0 \$0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$125,960.00	0.17%	0 \$0
	MARINE CREDIT UNION	1	\$144,000.00	0.19%	0 \$0
	MARQUETTE BANK	1	\$142,000.00	0.19%	0 \$0
	MECHANICS SAVINGS BANK	3	\$411,331.58	0.55%	0 \$0
	MEGASTAR FINANCIAL CORP	1	\$137,200.00	0.18%	0 \$0
	MEMBER FIRST MORTGAGE, LLC	1	\$147,500.00	0.2%	0 \$0
	MEMBERS MORTGAGE COMPANY, INC	1	\$128,000.00	0.17%	0 \$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$411,051.16	0.55%	0 \$0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$149,200.00	0.2%	0 \$0
	MICHIGAN MUTUAL INC	1	\$127,967.00	0.17%	0 \$0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$128,000.00	0.17%	0 \$0
	MID-ISLAND MORTGAGE CORP	1	\$126,000.00	0.17%	0 \$0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$280,281.25	0.38%	0 \$0

MIDLAND STATES BANK	1	\$141,000.00	0.19%	0	\$0
MIDTOWN MORTGAGE, INC	1	\$135,000.00	0.18%	0	\$0
MINNESOTA BANK AND TRUST	1	\$128,250.00	0.17%	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$125,176.97	0.17%	0	\$0
NAT RES - NEVADA	1	\$132,000.00	0.18%	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$148,500.00	0.2%	0	\$0
NATIONSTARMORTGAGE	1	\$130,950.00	0.18%	0	\$0
NETWORK FUNDING, L.P	2	\$269,000.00	0.36%	0	\$0
NEW ERA BANK	1	\$146,000.00	0.2%	0	\$0
NICOLET NATIONAL BANK	1	\$129,200.00	0.17%	0	\$0
NORTH SHORE BANK	1	\$140,000.00	0.19%	0	\$0
NORTHWESTERN MORTGAGE CO	1	\$137,645.00	0.18%	0	\$0
NORTHWOODS BANK OF MINNESOTA	1	\$137,220.00	0.18%	0	\$0
OCEANFIRST BANK	1	\$134,000.00	0.18%	0	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,900.00	0.18%	0	\$0
OOSTBURG STATE BANK	1	\$134,850.00	0.18%	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	0.17%	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$134,600.00	0.18%	0	\$0
ORRSTOWN BANK	1	\$132,000.00	0.18%	0	\$0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,600.00	0.19%	0	\$0
PARKSIDE LENDING, LLC	1	\$141,000.00	0.19%	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$124,803.27	0.17%	0	\$0
PATELCO CREDIT UNION	1	\$142,056.31	0.19%	0	\$0
PENTAGON FEDERAL C. U	12	\$1,633,551.75	2.19%	0	\$0
PEOPLES BANK, A WA CORPORATION	2	\$278,510.00	0.37%	0	\$0
PEOPLES STATE BANK	1	\$147,000.00	0.2%	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.17%	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$146,000.00	0.2%	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,000.00	0.18%	0	\$0
PIONEER BANK	2	\$271,834.45	0.36%	0	\$0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$147,767.08	0.2%	0	\$0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$129,000.00	0.17%	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$259,100.00	0.35%	0	\$0
PORT WASHINGTON STATE BANK	1	\$145,000.00	0.19%	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$279,100.00	0.37%	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$269,400.00	0.36%	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$148,000.00	0.2%	0	\$0
PRIMEBANK	1	\$138,000.00	0.18%	0	\$0
PROSPERITY BANK	1	\$133,450.00	0.18%	0	\$0
PROVIDENT CREDIT UNION	1	\$143,000.00	0.19%	0	\$0
PURDUE FEDERAL CU	3	\$400,350.00	0.54%	0	\$0



QUALSTAR CREDIT UNION	1	\$143,322.60	0.19%	0	\$0
QUORUM FEDERAL CREDIT UNION	1	\$133,378.23	0.18%	0	\$0
RABOBANK, N.A	1	\$130,000.00	0.17%	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC	4	\$546,757.00	0.73%	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$145,500.00	0.19%	0	\$0
RED CANOE CREDIT UNION	1	\$140,748.43	0.19%	0	\$0
RICHLAND COUNTY BANK	1	\$136,850.00	0.18%	0	\$0
RIVER VALLEY BANK	1	\$145,000.00	0.19%	0	\$0
ROUNDPOINT MORTGAGE COMPANY	6	\$808,291.00	1.08%	0	\$0
ROYAL CREDIT UNION	1	\$138,750.00	0.19%	0	\$0
S&T BANK	2	\$267,780.00	0.36%	0	\$0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$146,000.00	0.2%	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$131,000.00	0.18%	0	\$0
SEATTLE MORTGAGE COMPANY	1	\$142,500.00	0.19%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$134,000.00	0.18%	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$135,400.00	0.18%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,355,068.30	1.81%	0	\$0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$127,500.00	0.17%	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,800.00	0.18%	0	\$0
SOUTH GEORGIA BANKING COMPANY	1	\$143,773.38	0.19%	0	\$0
SOVEREIGN BANK, N.A	1	\$124,807.53	0.17%	0	\$0
ST. CLOUD FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0	\$0
ST.MARY'S BANK	1	\$128,000.00	0.17%	0	\$0
STATE BANK OF CROSS PLAINS	1	\$126,200.00	0.17%	0	\$0
STATE BANK OF FLORENCE	1	\$125,000.00	0.17%	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$148,200.00	0.2%	0	\$0
STEARNS LENDING INC	8	\$1,086,550.00	1.46%	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$559,425.00	0.75%	0	\$0
STOCK YARDS BANK & TRUST COMPANY	5	\$676,415.00	0.91%	0	\$0
SUMMIT BANK AND TRUST	1	\$125,000.00	0.17%	0	\$0
SUMMIT CREDIT UNION	5	\$697,450.00	0.93%	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$139,000.00	0.19%	0	\$0
SWBC MORTGAGE CORPORATION	6	\$808,186.30	1.08%	0	\$0
SYNOVUS MORTGAGE CORP	2	\$272,451.08	0.36%	0	\$0
T. J. FINANCIAL, INC	1	\$134,000.00	0.18%	0	\$0
TALMER BANK AND TRUST	1	\$134,100.00	0.18%	0	\$0
TEUTOPOLIS STATE BANK	1	\$140,125.00	0.19%	0	\$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$132,600.00	0.18%	0	\$0
TEXAS SECURITY BANK	1	\$145,000.00	0.19%	0	\$0
THE CITIZENS BANK OF PHILADELPHIA	1	\$129,795.41	0.17%	0	\$0
THE COLUMBIA BANK	2	\$292,000.00	0.39%	0	\$0

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,200.00	0.18%	0	\$0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$138,000.00	0.18%	0	\$0
	THE GREENWOOD'S STATE BANK	1	\$128,000.00	0.17%	0	\$0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$269,734.47	0.36%	0	\$0
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$136,800.00	0.18%	0	\$0
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$145,000.00	0.19%	0	\$0
	THINK MUTUAL BANK	1	\$132,800.00	0.18%	0	\$0
	THIRD NATIONAL BANK OF SEDALIA	1	\$131,500.00	0.18%	0	\$0
	TJC MORTGAGE, INC	1	\$140,650.00	0.19%	0	\$0
	TRADERS NATIONAL BANK	1	\$145,500.00	0.19%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$915,989.87	1.23%	0	\$0
	UNITED BANK & TRUST	1	\$132,000.00	0.18%	0	\$0
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$136,000.00	0.18%	0	\$0
	UNITED COMMUNITY BANK	1	\$138,692.42	0.19%	0	\$0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$124,803.27	0.17%	0	\$0
	UNITED WHOLESALE MORTGAGE	5	\$699,316.00	0.94%	0	\$0
	UNITY BANK - AUGUSTA	1	\$138,000.00	0.18%	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$405,500.00	0.54%	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$134,000.00	0.18%	0	\$0
	VALLEY BANK AND TRUST CO	1	\$131,000.00	0.18%	0	\$0
	VALLEY NATIONAL BANK	6	\$839,186.07	1.12%	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$265,000.00	0.35%	0	\$0
	VILLAGE MORTGAGE	1	\$127,300.00	0.17%	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$555,812.00	0.74%	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,500.00	0.17%	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$290,000.00	0.39%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	3	\$441,910.00	0.59%	0	\$0
	WAUKESHA STATE BANK	1	\$139,779.67	0.19%	0	\$0
	WEBSTER BANK, N.A	2	\$289,177.67	0.39%	0	\$0
	WEST GATE BANK	1	\$133,317.86	0.18%	0	\$0
	WESTCONSIN CREDIT UNION	1	\$126,825.00	0.17%	0	\$0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$138,800.00	0.19%	0	\$0
	WESTFIELD BANK, FSB	2	\$281,304.57	0.38%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$546,941.68	0.73%	0	\$0
	WISCONSIN BANK AND TRUST	1	\$125,000.00	0.17%	0	\$0
	WISCONSIN RIVER BANK	1	\$125,000.00	0.17%	0	\$0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$149,100.00	0.2%	0	\$0
	WYOMING BANK & TRUST	1	\$144,900.00	0.19%	0	\$0
	Unavailable	1	\$130,000.00	0.22%	0	\$0

Total			546	\$74,662,411.97	100%	0	\$0
31417G2S4		1ST MIDAMERICA CREDIT UNION	1	\$57,000.00	0.23%	0	\$0
		1ST NAT'L BANK OF GRANT PARK	1	\$23,750.00	0.09%	0	\$0
		ABERDEEN PROVING GROUND FCU	1	\$79,000.00	0.32%	0	\$0
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$80,187.43	0.32%	0	\$0
		ACADEMY MORTGAGE CORPORATION	5	\$334,666.00	1.34%	0	\$0
		ACHIEVA CREDIT UNION	1	\$60,800.00	0.24%	0	\$0
		ADVANTAGE BANK	1	\$34,500.00	0.14%	0	\$0
		ALPINE BANK & TRUST CO	1	\$76,382.21	0.3%	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,133.26	0.31%	0	\$0
		AMERICAN BANK	3	\$223,015.52	0.89%	0	\$0
		AMERICAN BANK, N.A	1	\$57,950.00	0.23%	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	1	\$69,650.00	0.28%	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$67,000.00	0.27%	0	\$0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$78,200.00	0.31%	0	\$0
		AMERIFIRST FINANCIAL CORPORATION	4	\$254,396.00	1.01%	0	\$0
		ANCHORBANK, FSB	2	\$101,000.00	0.4%	0	\$0
		ARIZONA STATE CREDIT UNION	1	\$71,215.46	0.28%	0	\$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,500.00	0.29%	0	\$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$323,570.00	1.29%	0	\$0
		ASSOCIATED CREDIT UNION	1	\$74,879.37	0.3%	0	\$0
		BANCFIRST	1	\$73,150.00	0.29%	0	\$0
		BANCORPSOUTH BANK	1	\$59,900.00	0.24%	0	\$0
		BANK FIRST NATIONAL	2	\$134,765.00	0.54%	0	\$0
		BANK MUTUAL	1	\$79,900.00	0.32%	0	\$0
		BANK OF IDAHO	2	\$81,406.88	0.32%	0	\$0
		BANK OF SPRINGFIELD	1	\$67,720.00	0.27%	0	\$0
		BANK OF STANLY	1	\$81,000.00	0.32%	0	\$0
		BANK OF THE CASCADES	1	\$59,000.00	0.24%	0	\$0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$61,902.42	0.25%	0	\$0
		BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.32%	0	\$0
		BAXTER CREDIT UNION	2	\$136,000.00	0.54%	0	\$0
		BETHPAGE FEDERAL CREDIT UNION	2	\$132,800.00	0.53%	0	\$0
		BLACKHAWK BANK	1	\$58,200.00	0.23%	0	\$0
		BOEING EMPLOYEES' CREDIT UNION	4	\$319,663.06	1.28%	0	\$0
		BOONE BANK AND TRUST COMPANY	1	\$69,840.00	0.28%	0	\$0
		BOONE COUNTY NATIONAL BANK	1	\$84,000.00	0.34%	0	\$0
		BUSEY BANK	1	\$84,502.00	0.34%	0	\$0
		C.U. MORTGAGE SERVICES, INC	4	\$271,300.00	1.08%	0	\$0
		CENTRAL BANK ILLINOIS	1	\$56,810.77	0.23%	0	\$0
		CENTRAL CITY CREDIT UNION	1	\$52,000.00	0.21%	0	\$0
		CENTRAL SAVINGS BANK	2	\$117,479.11	0.47%	0	\$0

CENTRAL STATE BANK	1	\$80,012.07	0.32%	0	\$0
CENTRAL TRUST BANK	1	\$69,920.23	0.28%	0	\$0
CENTURY LENDING COMPANY	2	\$148,500.00	0.59%	0	\$0
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0
CITIZENS & NORTHERN BANK	1	\$78,300.00	0.31%	0	\$0
CITIZENS FINANCIAL BANK	1	\$50,500.00	0.2%	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$179,152.33	0.71%	0	\$0
CITIZENS STATE BANK	1	\$84,400.00	0.34%	0	\$0
CLEAR LAKE BANK & TRUST COMPANY	2	\$132,000.00	0.53%	0	\$0
CLINTON SAVINGS BANK	1	\$60,000.00	0.24%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$144,035.00	0.57%	0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$67,600.00	0.27%	0	\$0
COBALT MORTGAGE, INC	3	\$193,000.00	0.77%	0	\$0
COMMERCE STATE BANK	1	\$76,000.00	0.3%	0	\$0
COMMERCIAL BANKING COMPANY	1	\$65,000.00	0.26%	0	\$0
COMMUNITY BANK, NA	1	\$80,800.00	0.32%	0	\$0
COMMUNITY SAVINGS BANK	1	\$71,000.00	0.28%	0	\$0
COMMUNITY STATE BANK	1	\$80,500.00	0.32%	0	\$0
COMMUNITY STATE BANK, N.A	1	\$79,000.00	0.32%	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$76,800.00	0.31%	0	\$0
CONSUMERS CREDIT UNION	1	\$67,500.00	0.27%	0	\$0
CORTRUST MORTGAGE, INC	1	\$55,000.00	0.22%	0	\$0
COULEE BANK	1	\$68,400.00	0.27%	0	\$0
CREDIT UNION OF AMERICA	1	\$62,353.85	0.25%	0	\$0
CREDIT UNION OF COLORADO	1	\$57,500.00	0.23%	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,827.76	0.18%	0	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	9	\$543,484.10	2.17%	0	\$0
DORAL MORTGAGE LLC	1	\$74,884.52	0.3%	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$127,950.00	0.51%	0	\$0
EASTWOOD BANK	1	\$42,750.00	0.17%	0	\$0
ELEVATIONS CREDIT UNION	1	\$79,000.00	0.32%	0	\$0
EMPOWER FEDERAL CREDIT UNION	4	\$249,596.52	1%	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$55,350.00	0.22%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$58,361.89	0.23%	0	\$0
EXCHANGE BANK & TRUST CO	1	\$43,000.00	0.17%	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$50,000.00	0.2%	0	\$0
FIRST AMERICAN BANK	1	\$78,500.00	0.31%	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$60,000.00	0.24%	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$63,200.00	0.25%	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$79,874.09	0.32%	0	\$0
FIRST BANK OF TENNESSEE	1	\$73,886.06	0.29%	0	\$0
FIRST CENTURY BANK	1	\$50,000.00	0.2%	0	\$0
FIRST CITIZENS BANK AND TRUST CO	4	\$299,145.88	1.19%	0	\$0
FIRST COMMUNITY BANK OF HILLSBORO	1	\$84,000.00	0.34%	0	\$0

FIRST COMMUNITY CREDIT UNION	4	\$318,900.00	1.27%	0	\$0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$48,000.00	0.19%	0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$129,920.00	0.52%	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$288,005.79	1.15%	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$235,048.00	0.94%	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$75,000.00	0.3%	0	\$0
FIRST INTERSTATE BANK	1	\$63,500.00	0.25%	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$149,040.00	0.59%	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$74,100.00	0.3%	0	\$0
FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$62,897.88	0.25%	0	\$0
FIRST NIAGARA BANK, N.A	2	\$111,000.00	0.44%	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$55,000.00	0.22%	0	\$0
FIRST STATE BANK	1	\$55,000.00	0.22%	0	\$0
FIRST STATE BANK SHANNON-POLO	1	\$70,000.00	0.28%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$59,907.62	0.24%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$75,200.00	0.3%	0	\$0
FIRSTBANK	1	\$77,700.00	0.31%	0	\$0
FIRSTMERIT BANK, N.A	1	\$56,000.00	0.22%	0	\$0
FIRSTTRUST BANK	1	\$72,200.00	0.29%	0	\$0
FLORIDA CREDIT UNION	1	\$79,000.00	0.32%	0	\$0
FOUNTAIN CITY FUNDING, INC	1	\$61,100.00	0.24%	0	\$0
FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.24%	0	\$0
FULTON BANK, N.A	2	\$142,955.00	0.57%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	3	\$212,658.00	0.85%	0	\$0
GOGEBIC RANGE BANK	1	\$39,000.00	0.16%	0	\$0
GOLDEN BELT BANK FSA	2	\$148,700.00	0.59%	0	\$0
GRAND VALLEY CO-OP CREDIT UNION	1	\$60,000.00	0.24%	0	\$0
GREAT WESTERN BANK	4	\$265,933.00	1.06%	0	\$0
GTE FEDERAL CREDIT UNION	2	\$148,511.00	0.59%	0	\$0
GUARANTY TRUST COMPANY	3	\$230,950.00	0.92%	0	\$0
GUILD MORTGAGE COMPANY	2	\$145,300.00	0.58%	0	\$0
HAMPDEN BANK	1	\$60,000.00	0.24%	0	\$0
HARBOR CREDIT UNION	1	\$83,913.00	0.33%	0	\$0
HEARTLAND BANK	1	\$71,000.00	0.28%	0	\$0
HEARTLAND CREDIT UNION	1	\$73,950.00	0.29%	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	3	\$192,362.00	0.77%	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$71,137.87	0.28%	0	\$0
HNB NATIONAL BANK	1	\$79,325.00	0.32%	0	\$0
HOME FEDERAL BANK	3	\$181,214.08	0.72%	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$64,350.00	0.26%	0	\$0
HOMETOWN BANK	1	\$63,500.00	0.25%	0	\$0
HONOR CREDIT UNION	2	\$145,500.00	0.58%	0	\$0
HORIZON BANK N A	1	\$82,000.00	0.33%	0	\$0
HORIZON BANK, N.A	4	\$260,720.00	1.04%	0	\$0

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$101,800.00	0.41%	0	\$0
ILLINI BANK	1	\$62,800.00	0.25%	0	\$0
INDEPENDENT BANK	5	\$290,850.00	1.16%	0	\$0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$80,500.00	0.32%	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$119,200.00	0.48%	0	\$0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$62,225.00	0.25%	0	\$0
IUKA STATE BANK	1	\$78,800.00	0.31%	0	\$0
LAKE MORTGAGE COMPANY, INC	1	\$67,200.00	0.27%	0	\$0
LAKE STATE	1	\$76,000.00	0.3%	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$134,000.00	0.53%	0	\$0
LANDMARK CREDIT UNION	5	\$325,629.02	1.3%	0	\$0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$78,000.00	0.31%	0	\$0
LES BOIS CU	1	\$71,250.00	0.28%	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$49,056.37	0.2%	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$71,650.00	0.29%	0	\$0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$48,000.00	0.19%	0	\$0
MARINE BANK	2	\$102,101.00	0.41%	0	\$0
MARINE CREDIT UNION	1	\$59,850.00	0.24%	0	\$0
MERCHANTS AND FARMERS BANK	1	\$75,000.00	0.3%	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$276,106.39	1.1%	0	\$0
MID AMERICA MORTGAGE	1	\$60,000.00	0.24%	0	\$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$62,000.00	0.25%	0	\$0
MIDFLORIDA CREDIT UNION	1	\$53,000.00	0.21%	0	\$0
MIDLAND STATES BANK	1	\$80,000.00	0.32%	0	\$0
MIDWEST LOAN SERVICES, INC	1	\$64,800.00	0.26%	0	\$0
MISSOURI CREDIT UNION	1	\$72,900.00	0.29%	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$130,000.00	0.52%	0	\$0
MOVEMENT MORTGAGE	1	\$62,000.00	0.25%	0	\$0
NATIONAL BANK OF OHIO	2	\$94,375.00	0.38%	0	\$0
NATIONSTARMORTGAGE	1	\$63,300.00	0.25%	0	\$0
NCB, FSB	1	\$61,808.79	0.25%	0	\$0
NEIGHBORHOOD FINANCE CORPORATION	6	\$391,621.17	1.56%	0	\$0
NETWORK FUNDING, L.P	1	\$64,000.00	0.26%	0	\$0
NORTHVIEW BANK	1	\$60,000.00	0.24%	0	\$0
NORTHWESTERN BANK	1	\$84,000.00	0.34%	0	\$0
NORTHWESTERN MORTGAGE CO	4	\$261,540.00	1.04%	0	\$0
NORWOOD COOPERATIVE BANK	3	\$166,200.00	0.66%	0	\$0
NSB BANK	1	\$62,000.00	0.25%	0	\$0
OKLAHOMA CENTRAL CREDIT UNION	1	\$60,325.00	0.24%	0	\$0
ORIENTAL BANK	2	\$139,382.35	0.56%	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$182,400.00	0.73%	0	\$0
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$62,596.51	0.25%	0	\$0

PARTNERS FEDERAL CREDIT UNION	3	\$226,643.10	0.9%	0	\$0
PAWTUCKET CREDIT UNION	1	\$79,000.00	0.32%	0	\$0
PENTAGON FEDERAL C. U	3	\$211,000.00	0.84%	0	\$0
PEOPLES STATE BANK	1	\$58,500.00	0.23%	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,840.00	0.32%	0	\$0
PIONEER BANK	1	\$59,905.16	0.24%	0	\$0
PLAZA HOME MORTGAGE, INC	1	\$73,500.00	0.29%	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$77,350.00	0.31%	0	\$0
PROFED FEDERAL CREDIT UNION	2	\$154,600.00	0.62%	0	\$0
RABOBANK, N.A	1	\$35,000.00	0.14%	0	\$0
RAYMOND JAMES BANK, N.A	1	\$76,450.00	0.3%	0	\$0
REDWOOD CREDIT UNION	1	\$82,000.00	0.33%	0	\$0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$44,000.00	0.18%	0	\$0
RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$63,900.00	0.25%	0	\$0
RIVER CITIES BANK	1	\$77,400.00	0.31%	0	\$0
RIVERHILLS BANK, 553 CHAMBER DRIVE, MILFORD, OHIO 45150	1	\$67,200.00	0.27%	0	\$0
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$63,000.00	0.25%	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$70,000.00	0.28%	0	\$0
ROYAL CREDIT UNION	3	\$239,975.18	0.96%	0	\$0
S&T BANK	1	\$38,000.00	0.15%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$317,480.00	1.27%	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$73,600.00	0.29%	0	\$0
SPACE COAST CREDIT UNION	7	\$472,597.10	1.89%	0	\$0
SPRING VALLEY CITY BANK	1	\$52,400.00	0.21%	0	\$0
STANDARD BANK & TRUST COMPANY	1	\$78,000.00	0.31%	0	\$0
STATE BANK OF LINCOLN	1	\$54,100.00	0.22%	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$118,200.00	0.47%	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$70,500.00	0.28%	0	\$0
STATE STREET BANK	1	\$82,800.00	0.33%	0	\$0
SUMMIT CREDIT UNION	3	\$217,250.00	0.87%	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$187,070.00	0.75%	0	\$0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$37,941.49	0.15%	0	\$0
SWBC MORTGAGE CORPORATION	1	\$75,000.00	0.3%	0	\$0
TEUTOPOLIS STATE BANK	1	\$77,856.19	0.31%	0	\$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$82,000.00	0.33%	0	\$0
THE CITIZENS BANKING COMPANY	1	\$43,000.00	0.17%	0	\$0
THE COLUMBIA BANK	1	\$81,000.00	0.32%	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.3%	0	\$0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$71,625.00	0.29%	0	\$0

	THE FIRST NATIONAL BANK OF OTTAWA	1	\$80,750.00	0.32%	0	\$0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$80,700.00	0.32%	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$62,000.00	0.25%	0	\$0
	THIRD NATIONAL BANK OF SEDALIA	1	\$67,950.00	0.27%	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$78,000.00	0.31%	0	\$0
	TITONKA SAVINGS BANK	1	\$79,874.09	0.32%	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$73,000.00	0.29%	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$136,400.00	0.54%	0	\$0
	TOWN SQUARE MORTGAGE & INVESTMENTS INC	1	\$68,192.60	0.27%	0	\$0
	TRUSTAR FEDERAL CREDIT UNION	2	\$125,200.00	0.5%	0	\$0
	ULSTER SAVINGS BANK	1	\$67,000.00	0.27%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$341,504.81	1.36%	0	\$0
	UNITED BANK & TRUST	2	\$120,210.00	0.48%	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.28%	0	\$0
	UNITED BANK OF UNION	1	\$72,250.00	0.29%	0	\$0
	UNITED COMMUNITY BANK	1	\$84,000.00	0.34%	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$73,000.00	0.29%	0	\$0
	UNITEDONE CREDIT UNION	2	\$124,350.00	0.5%	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$74,385.29	0.3%	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$68,600.00	0.27%	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,300.00	0.29%	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$71,500.00	0.29%	0	\$0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$78,500.00	0.31%	0	\$0
	WEBSTER BANK, N.A	2	\$118,515.68	0.47%	0	\$0
	WEST GATE BANK	1	\$72,431.00	0.29%	0	\$0
	WESTCONSIN CREDIT UNION	1	\$37,000.00	0.15%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$74,221.86	0.3%	0	\$0
	Unavailable	1	\$39,000.00	0.11%	0	\$0
<b>Total</b>		<b>376</b>	<b>\$25,068,502.18</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31417G2T2	ACADEMY MORTGAGE CORPORATION	11	\$1,110,285.00	2.2%	0	\$0
	ACHIEVA CREDIT UNION	1	\$104,500.00	0.21%	0	\$0
	AFFILIATED BANK	2	\$181,200.00	0.36%	0	\$0
	ALL WESTERN MORTGAGE INC	1	\$93,617.91	0.19%	0	\$0
	ALPENA ALCONA AREA C. U	1	\$99,000.00	0.2%	0	\$0
	AMARILLO NATIONAL BANK	1	\$98,500.00	0.2%	0	\$0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.18%	0	\$0
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$209,900.00	0.42%	0	\$0



AMERICAN BANK OF TEXAS	1	\$100,000.00	0.2%	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	3	\$286,200.00	0.57%	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.21%	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$201,700.00	0.4%	0	\$0
APPROVED MORTGAGE SOURCE, LLC	1	\$97,500.00	0.19%	0	\$0
ARIZONA FEDERAL CREDIT UNION	1	\$109,600.00	0.22%	0	\$0
ARIZONA STATE CREDIT UNION	1	\$90,250.00	0.18%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$193,950.00	0.38%	0	\$0
ASSEMBLIES OF GOD CREDIT UNION	2	\$199,705.36	0.4%	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$775,018.57	1.54%	0	\$0
ASSOCIATED CREDIT UNION	1	\$95,200.00	0.19%	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$95,500.00	0.19%	0	\$0
BADGER BANK	1	\$95,200.00	0.19%	0	\$0
BANCFIRST	1	\$95,000.00	0.19%	0	\$0
BANCORPSOUTH BANK	2	\$190,400.00	0.38%	0	\$0
BANK MUTUAL	1	\$101,250.00	0.2%	0	\$0
BANK OF DEERFIELD	1	\$85,600.00	0.17%	0	\$0
BANK OF ENGLAND	3	\$266,655.00	0.53%	0	\$0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$96,000.00	0.19%	0	\$0
BANK OF NORTH CAROLINA	1	\$92,868.97	0.18%	0	\$0
BANK OF THE CASCADES	1	\$101,600.00	0.2%	0	\$0
BANK OF THE OZARKS	1	\$88,200.00	0.17%	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$90,862.93	0.18%	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$106,700.00	0.21%	0	\$0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.2%	0	\$0
BANNER BANK	2	\$180,000.00	0.36%	0	\$0
BAYLAKE BANK	1	\$91,400.00	0.18%	0	\$0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0
BELL STATE BANK & TRUST	1	\$103,650.00	0.21%	0	\$0
BELLCO CREDIT UNION	1	\$103,450.73	0.21%	0	\$0
BERKSHIRE BANK	1	\$97,453.00	0.19%	0	\$0
BLACKHAWK BANK	1	\$104,000.00	0.21%	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,500.00	0.21%	0	\$0
BLUCURRENT CREDIT UNION	1	\$109,300.00	0.22%	0	\$0
BOEING EMPLOYEES' CREDIT UNION	4	\$399,197.46	0.79%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$213,200.00	0.42%	0	\$0
BRUNING STATE BANK	1	\$90,000.00	0.18%	0	\$0
BUSEY BANK	5	\$477,963.21	0.95%	0	\$0
CAPITAL BANK OF NEW JERSEY	1	\$100,000.00	0.2%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P	1	\$102,000.00	0.2%	0	\$0
CASHCALL, INC	8	\$794,400.00	1.58%	0	\$0

	CASTLE & COOKE MORTGAGE, LLC	5	\$504,485.25	1%	0	\$0
	CAVALIER MORTGAGE GROUP, INC	1	\$89,900.00	0.18%	0	\$0
	CENTENNIAL LENDING, LLC	2	\$210,750.00	0.42%	0	\$0
	CENTRAL BANK ILLINOIS	1	\$106,000.00	0.21%	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$106,500.00	0.21%	0	\$0
	CENTRAL STATE BANK	1	\$90,000.00	0.18%	0	\$0
	CENTRAL TRUST BANK	1	\$100,000.00	0.2%	0	\$0
	CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$102,000.00	0.2%	0	\$0
	CENTREBANK	1	\$105,000.00	0.21%	0	\$0
	CENTURY LENDING COMPANY	3	\$289,471.00	0.57%	0	\$0
	CHAMPION CREDIT UNION	2	\$187,619.72	0.37%	0	\$0
	CHARTER BANK EAU CLAIRE	1	\$100,500.00	0.2%	0	\$0
	CHARTWAY FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0
	CHEMICAL BANK	1	\$91,200.00	0.18%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$102,000.00	0.2%	0	\$0
	CITIZENS ALLIANCE BANK	1	\$99,500.00	0.2%	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$108,000.00	0.21%	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.2%	0	\$0
	CITIZENS STATE BANK	1	\$85,000.00	0.17%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$397,900.00	0.79%	0	\$0
	CO-OP SERVICES CREDIT UNION	1	\$93,184.96	0.18%	0	\$0
	COBALT MORTGAGE, INC	3	\$307,770.00	0.61%	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	8	\$793,563.78	1.57%	0	\$0
	COMMERCE NATIONAL BANK	1	\$105,397.92	0.21%	0	\$0
	COMMUNITY FIRST CREDIT UNION	3	\$274,947.64	0.55%	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$87,200.00	0.17%	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$104,500.00	0.21%	0	\$0
	COVANTAGE CREDIT UNION	2	\$198,060.00	0.39%	0	\$0
	CREDIT UNION WEST	1	\$93,600.00	0.19%	0	\$0
	CU CHANNELS, LLC	1	\$101,650.00	0.2%	0	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$105,850.65	0.21%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$480,918.51	0.95%	0	\$0
	DORT FEDERAL CREDIT UNION	2	\$185,021.26	0.37%	0	\$0
	ELI LILLY FEDERAL CREDIT UNION	2	\$192,821.72	0.38%	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$95,000.00	0.19%	0	\$0
	EMPOWER FEDERAL CREDIT UNION	3	\$280,250.00	0.56%	0	\$0
	ENVISION CREDIT UNION	1	\$109,200.00	0.22%	0	\$0
	ENVOY MORTGAGE, LTD	3	\$267,129.00	0.53%	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$197,250.00	0.39%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$89,500.00	0.18%	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$96,000.00	0.19%	0	\$0
		4	\$380,950.00	0.76%	0	\$0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
EVOLVE BANK & TRUST	1	\$100,298.00	0.2%	0	\$0
EXCEL MORTGAGE SERVICING, INC	3	\$290,909.00	0.58%	0	\$0
FARMERS & MERCHANTS SAVINGS BANK	1	\$93,600.00	0.19%	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$105,000.00	0.21%	0	\$0
FBC MORTGAGE, LLC	1	\$106,400.00	0.21%	0	\$0
FFSI OF NC INC	1	\$96,720.02	0.19%	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$381,950.00	0.76%	0	\$0
FIRST CITIZENS BANK AND TRUST CO	2	\$181,650.30	0.36%	0	\$0
FIRST COMMUNITY BANK	2	\$189,634.69	0.38%	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$90,400.00	0.18%	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$105,500.00	0.21%	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$100,000.00	0.2%	0	\$0
FIRST FEDERAL BANK	1	\$104,000.00	0.21%	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$97,850.00	0.19%	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,413.36	0.2%	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$215,105.00	0.43%	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$97,500.00	0.19%	0	\$0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$106,600.00	0.21%	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$104,000.00	0.21%	0	\$0
FIRST INTERSTATE BANK	2	\$197,000.00	0.39%	0	\$0
FIRST MORTGAGE COMPANY LLC	1	\$93,750.00	0.19%	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$87,000.00	0.17%	0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$204,700.00	0.41%	0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$192,669.00	0.38%	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$86,560.00	0.17%	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$93,861.52	0.19%	0	\$0
FIRST NATIONAL BANK AT DARLINGTON	1	\$107,000.00	0.21%	0	\$0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$101,175.00	0.2%	0	\$0
FIRST NATIONAL BANK OF MCHENRY	1	\$106,246.70	0.21%	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$102,275.00	0.2%	0	\$0
FIRST NEW MEXICO BANK LAS CRUCES	1	\$108,750.00	0.22%	0	\$0
FIRST STATE BANK SOUTHWEST	1	\$95,000.00	0.19%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$287,550.00	0.57%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,300.00	0.17%	0	\$0
FIRSTAR BANK	1	\$106,400.00	0.21%	0	\$0
FIRSTMERIT BANK, N.A	2	\$204,500.00	0.41%	0	\$0
FORT COMUNITY CREDIT UNION	1	\$89,500.00	0.18%	0	\$0
FREMONT BANK	2	\$189,455.91	0.38%	0	\$0
FULTON BANK, N.A	1	\$103,000.00	0.2%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$85,000.00	0.17%	0	\$0

	GESA CREDIT UNION	1	\$101,853.04	0.2%	0	\$0
	GMFS LLC	6	\$608,325.00	1.21%	0	\$0
	GOODFIELD STATE BANK	1	\$103,200.00	0.2%	0	\$0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$105,000.00	0.21%	0	\$0
	GRAND BANK	1	\$96,000.00	0.19%	0	\$0
	GRAND BANK NA	2	\$177,750.00	0.35%	0	\$0
	GREAT MIDWEST BANK SSB	1	\$103,305.00	0.2%	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$207,700.00	0.41%	0	\$0
	GREENLIGHT FINANCIAL SERVICES	1	\$105,000.00	0.21%	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	3	\$301,000.00	0.6%	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$197,600.00	0.39%	0	\$0
	GUARANTY BANK, A CORPORATION	1	\$96,400.00	0.19%	0	\$0
	GUARANTY TRUST COMPANY	2	\$174,874.78	0.35%	0	\$0
	HARPETH MORTGAGE, LLC	1	\$99,000.00	0.2%	0	\$0
	HELENA COMMUNITY CREDIT UNION	1	\$91,864.46	0.18%	0	\$0
	HICKORY POINT BANK & TRUST	1	\$104,500.00	0.21%	0	\$0
	HOLY ROSARY REGIONAL CREDIT UNION	1	\$107,500.00	0.21%	0	\$0
	HOME PLACE MORTGAGE LOANS INC	1	\$90,250.00	0.18%	0	\$0
	HOMETOWN LENDERS LLC	1	\$104,000.00	0.21%	0	\$0
	HORIZON BANK NA	1	\$108,600.00	0.22%	0	\$0
	HORIZON BANK, N.A	2	\$184,800.00	0.37%	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,849.38	0.4%	0	\$0
	HUTCHINSON CREDIT UNION	1	\$95,675.47	0.19%	0	\$0
	ICON CREDIT UNION	1	\$109,425.00	0.22%	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$189,730.00	0.38%	0	\$0
	IMORTGAGE.COM, INC	9	\$902,475.00	1.79%	0	\$0
	INDEPENDENT BANK	1	\$92,000.00	0.18%	0	\$0
	INVESTORS COMMUNITY BANK	1	\$97,053.60	0.19%	0	\$0
	IOWA STATE BANK	1	\$89,000.00	0.18%	0	\$0
	IPAVA STATE BANK	1	\$94,500.00	0.19%	0	\$0
	ISU CREDIT UNION	1	\$107,350.00	0.21%	0	\$0
	JAMES B. NUTTER & COMPANY	1	\$100,800.00	0.2%	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$97,650.00	0.19%	0	\$0
	KIRTLAND FEDERAL CREDIT UNION	1	\$98,000.00	0.19%	0	\$0
	L&N FEDERAL CREDIT UNION	2	\$197,156.66	0.39%	0	\$0
	LAKE MORTGAGE COMPANY, INC	1	\$88,700.00	0.18%	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$288,000.00	0.57%	0	\$0
	LANDMARK CREDIT UNION	1	\$92,969.88	0.18%	0	\$0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$100,851.21	0.2%	0	\$0
	LES BOIS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$295,869.45	0.59%	0	\$0
	LINCOLN FEDERAL SAVINGSBAN	1	\$87,867.46	0.17%	0	\$0
	LINCOLN SDA CREDIT UNION	1	\$99,649.38	0.2%	0	\$0
	LOAN REBATE	1	\$100,000.00	0.2%	0	\$0

MACON BANK, INC	3	\$298,000.00	0.59%	0	\$0
MAGNA BANK	1	\$103,101.24	0.2%	0	\$0
MARINE BANK & TRUST	1	\$99,750.00	0.2%	0	\$0
MARQUETTE BANK	1	\$107,844.39	0.21%	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$88,300.00	0.18%	0	\$0
MEGASTAR FINANCIAL CORP	1	\$99,000.00	0.2%	0	\$0
MEMBER HOME LOAN, LLC	1	\$109,000.00	0.22%	0	\$0
MEMBERS ADVANTAGE CREDIT UNION	1	\$102,820.00	0.2%	0	\$0
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$85,476.07	0.17%	0	\$0
MERCHANTS AND FARMERS BANK	1	\$98,700.00	0.2%	0	\$0
METCALF BANK	1	\$97,200.00	0.19%	0	\$0
MICHIGAN MUTUAL, INC	1	\$101,950.00	0.2%	0	\$0
MID AMERICA MORTGAGE	1	\$99,100.00	0.2%	0	\$0
MID-ISLAND MORTGAGE CORP	1	\$87,000.00	0.17%	0	\$0
MIDWEST COMMUNITY BANK	3	\$302,400.00	0.6%	0	\$0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$101,000.00	0.2%	0	\$0
MIDWEST REGIONAL CREDIT UNION	1	\$85,850.00	0.17%	0	\$0
MIDWESTONE BANK	1	\$85,500.00	0.17%	0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$98,000.00	0.19%	0	\$0
MISSOURI CREDIT UNION	1	\$107,800.00	0.21%	0	\$0
MONTICELLO BANKING COMPANY	1	\$92,000.00	0.18%	0	\$0
MORTGAGE CENTER, LLC	1	\$101,800.00	0.2%	0	\$0
MOVEMENT MORTGAGE	1	\$95,500.00	0.19%	0	\$0
MOVEMENT MORTGAGE, LLC	2	\$200,100.00	0.4%	0	\$0
NAPUS FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0
NAT RES - SAN DIEGO COUNTY	2	\$197,200.00	0.39%	0	\$0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$91,124.24	0.18%	0	\$0
NATIONAL BANK WAUPUN	1	\$87,000.00	0.17%	0	\$0
NETWORK FUNDING, L.P	3	\$289,060.00	0.57%	0	\$0
NORTHERN FEDERAL CREDIT UNION	1	\$94,962.98	0.19%	0	\$0
NUMARK CREDIT UNION	1	\$108,400.00	0.21%	0	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,000.00	0.18%	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$107,000.00	0.21%	0	\$0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$315,650.00	0.63%	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC	5	\$475,900.00	0.94%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$188,763.84	0.37%	0	\$0
PARKSIDE LENDING, LLC	1	\$105,000.00	0.21%	0	\$0

	PATELCO CREDIT UNION	2	\$197,743.25	0.39%	0	\$0
	PATRIOT LENDING SERVICES, INC	1	\$85,000.00	0.17%	0	\$0
	PBC CREDIT UNION	1	\$94,567.20	0.19%	0	\$0
	PENN EAST FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$90,399.00	0.18%	0	\$0
	PEOPLES NEIGHBORHOOD BANK	1	\$100,000.00	0.2%	0	\$0
	PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$104,642.10	0.21%	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$196,750.00	0.39%	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0
	PRIMEWEST MORTGAGE	2	\$206,755.00	0.41%	0	\$0
	PSECU	3	\$292,723.08	0.58%	0	\$0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$98,500.00	0.2%	0	\$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$104,000.00	0.21%	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$485,475.00	0.96%	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$101,160.00	0.2%	0	\$0
	REANSANT BANK	1	\$104,760.00	0.21%	0	\$0
	RED RIVER BANK	1	\$104,792.05	0.21%	0	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$287,000.00	0.57%	0	\$0
	REDWOOD CREDIT UNION	3	\$273,000.00	0.54%	0	\$0
	RENASANT BANK	1	\$106,400.00	0.21%	0	\$0
	RESCUE MORTGAGE, INC	1	\$98,000.00	0.19%	0	\$0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$100,250.00	0.2%	0	\$0
	RHF MORTGAGE CO	1	\$87,300.00	0.17%	0	\$0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$95,890.49	0.19%	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0
	RIVERHILLS BANK	1	\$107,000.00	0.21%	0	\$0
	ROCKY MOUNTAIN BANK	2	\$204,940.00	0.41%	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	11	\$1,073,555.55	2.13%	0	\$0
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$98,000.00	0.19%	0	\$0
	RUSHMORE	1	\$88,000.00	0.17%	0	\$0
	S&T BANK	1	\$93,500.00	0.19%	0	\$0
	SABINE STATE BANK & TRUST CO. INC	1	\$91,800.00	0.18%	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$99,185.36	0.2%	0	\$0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$101,846.37	0.2%	0	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$94,856.91	0.19%	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$203,000.00	0.4%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$93,675.00	0.19%	0	\$0
		3	\$274,300.00	0.54%	0	\$0

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION				
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0
	SHORE MORTGAGE	5	\$474,620.00	0.94%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$590,900.00	1.17%	0
	SOLVAY BANK	3	\$277,838.15	0.55%	0
	SOUND COMMUNITY BANK	1	\$95,000.00	0.19%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$312,250.00	0.62%	0
	SOVEREIGN BANK, N.A	2	\$196,500.00	0.39%	0
	SPACE COAST CREDIT UNION	2	\$193,364.85	0.38%	0
	STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0
	STANDARD MORTGAGE CORP	1	\$85,000.00	0.17%	0
	STATE BANK OF LINCOLN	1	\$85,500.00	0.17%	0
	STATE BANK OF THE LAKES	1	\$105,000.00	0.21%	0
	STATE STREET BANK	1	\$91,000.00	0.18%	0
	STEARNS LENDING INC	4	\$396,470.33	0.79%	0
	STOCKMAN BANK OF MONTANA	1	\$97,000.00	0.19%	0
	SUMMIT FUNDING, INC	2	\$200,100.00	0.4%	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$91,817.80	0.18%	0
	SWBC MORTGAGE CORPORATION	1	\$92,000.00	0.18%	0
	TEXANS CREDIT UNION	1	\$109,594.68	0.22%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$96,500.00	0.19%	0
	THE BANK OF MAINE	1	\$105,000.00	0.21%	0
	THE BRYN MAWR TRUST COMPANY	1	\$90,000.00	0.18%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.2%	0
	THE LENDING COMPANY, INC	1	\$97,200.00	0.19%	0
	THE MORTGAGE HOUSE, INC	1	\$104,000.00	0.21%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$97,000.00	0.19%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$109,343.35	0.22%	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$98,854.16	0.2%	0
	TINKER FEDERAL CREDIT UNION	2	\$196,400.00	0.39%	0
	TJC MORTGAGE, INC	1	\$104,800.00	0.21%	0
	TWO RIVERS BANK AND TRUST	1	\$85,500.00	0.17%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$91,622.74	0.18%	0
	UNITED BANK & TRUST	1	\$85,500.00	0.17%	0
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$106,400.00	0.21%	0
	UNITED WHOLESALE MORTGAGE	13	\$1,267,072.91	2.51%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$171,000.00	0.34%	0
	UNIVEST BANK AND TRUST CO	1	\$109,500.00	0.22%	0
	VALLEY BANK AND TRUST CO	1	\$104,500.00	0.21%	0
	VALLEY NATIONAL BANK	5	\$503,247.40	1%	0
		4	\$382,900.00	0.76%	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VERITAS FUNDING, LLC	2	\$201,500.00	0.4%	0	\$0
	VYSTAR CREDIT UNION	1	\$92,000.00	0.18%	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,950.00	0.19%	0	\$0
	WASHINGTON COUNTY BANK	1	\$99,750.00	0.2%	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$203,500.00	0.4%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	4	\$402,204.99	0.8%	0	\$0
	WEBSTER BANK, N.A	2	\$192,172.17	0.38%	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$107,820.00	0.21%	0	\$0
	WESTFIELD BANK, FSB	1	\$107,200.00	0.21%	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$85,000.00	0.17%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$101,100.83	0.2%	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$106,500.00	0.12%	0	\$0
<b>Total</b>		<b>515</b>	<b>\$50,424,901.30</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31417G2U9	3 RIVERS FEDERAL CU	1	\$117,300.00	0.34%	0	\$0
	ACADEMY MORTGAGE CORPORATION	8	\$943,725.00	2.73%	0	\$0
	ADVANTAGE BANK	2	\$238,130.65	0.69%	0	\$0
	AFFILIATED BANK	1	\$110,415.00	0.32%	0	\$0
	ALLIANCE BANK	1	\$116,074.00	0.34%	0	\$0
	AMERICAN NATIONAL BANK	1	\$118,825.00	0.34%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$121,000.00	0.35%	0	\$0
	APPROVED HOME LENDING, INC	1	\$114,000.00	0.33%	0	\$0
	APPROVED MORTGAGE SOURCE, LLC	2	\$234,500.00	0.68%	0	\$0
	ARIZONA FEDERAL CREDIT UNION	1	\$123,921.20	0.36%	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$113,600.00	0.33%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,000.00	0.32%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$113,620.00	0.33%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$229,953.34	0.66%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.32%	0	\$0
	BANK OF ENGLAND	2	\$232,500.00	0.67%	0	\$0
	BANK OF THE OZARKS	1	\$119,000.00	0.34%	0	\$0
	BANK OF WASHINGTON	1	\$121,750.00	0.35%	0	\$0
	BANNER BANK	1	\$114,000.00	0.33%	0	\$0
	BERKSHIRE BANK	1	\$115,000.00	0.33%	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$112,000.00	0.32%	0	\$0
	BOULDER VALLEY CU	1	\$113,400.00	0.33%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$113,600.00	0.33%	0	\$0



BUSEY BANK	2	\$240,700.00	0.7%	0	\$0
CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	1	\$115,000.00	0.33%	0	\$0
CARTER FEDERAL CREDIT UNION	1	\$112,829.81	0.33%	0	\$0
CASHCALL, INC	10	\$1,168,400.00	3.38%	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$110,675.00	0.32%	0	\$0
CASTLE & COOKE MORTGAGE, LLC	4	\$464,700.00	1.34%	0	\$0
CENTENNIAL BANK , A CORPORATION	1	\$115,050.00	0.33%	0	\$0
CENTRAL BANK	1	\$111,750.00	0.32%	0	\$0
CENTRAL CITY CREDIT UNION	1	\$118,000.00	0.34%	0	\$0
CENTURY LENDING COMPANY	1	\$108,260.08	0.31%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	6	\$697,650.00	2.02%	0	\$0
CIS DIRECT LENDING BRANCH	1	\$112,322.00	0.32%	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$352,606.00	1.02%	0	\$0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$124,300.00	0.36%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$112,500.00	0.33%	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$231,412.17	0.67%	0	\$0
COLONIAL SAVINGS, F.A	1	\$116,471.62	0.34%	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$113,000.00	0.33%	0	\$0
COMMUNITYAMERICA CREDIT UNION	1	\$114,000.00	0.33%	0	\$0
COMMUNITYONE BANK, N.A	1	\$111,550.00	0.32%	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$124,000.00	0.36%	0	\$0
CORNERSTONE HOME LENDING, INC	2	\$231,968.00	0.67%	0	\$0
CREDIT UNION OF DODGE CITY	1	\$119,519.71	0.35%	0	\$0
CREDIT UNION OF TEXAS	1	\$112,887.11	0.33%	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,431.00	0.32%	0	\$0
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$365,700.00	1.06%	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$116,450.00	0.34%	0	\$0
CU MORTGAGE DIRECT, LLC	1	\$112,100.00	0.32%	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$354,680.34	1.02%	0	\$0
EMIGRANT MORTGAGE COPANY, INC	1	\$111,825.00	0.32%	0	\$0
ENVOY MORTGAGE, LTD	1	\$110,500.00	0.32%	0	\$0
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.32%	0	\$0
EVERBANK	1	\$117,651.70	0.34%	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$225,900.00	0.65%	0	\$0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$118,000.00	0.34%	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$119,500.00	0.35%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$117,500.00	0.34%	0	\$0
EXCEL MORTGAGE SERVICING, INC	2	\$235,650.00	0.68%	0	\$0

EXCHANGE BANK AND TRUST	1	\$115,900.00	0.33%	0	\$0
FAA CREDIT UNION	1	\$113,600.00	0.33%	0	\$0
FARMERS AND MERCHANTS BANK	1	\$110,524.37	0.32%	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$110,000.00	0.32%	0	\$0
FARMERS STATE BANK WAUPACA	1	\$110,200.00	0.32%	0	\$0
FARMINGTON BANK	1	\$112,000.00	0.32%	0	\$0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$121,125.00	0.35%	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$111,200.00	0.32%	0	\$0
FIRST BANKERS TRUST COMPANY, N.A	2	\$233,850.00	0.68%	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$122,511.00	0.35%	0	\$0
FIRST CITIZENS BANK AND TRUST CO	1	\$113,428.90	0.33%	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$123,000.00	0.36%	0	\$0
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$124,500.00	0.36%	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,327.29	0.33%	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$117,600.00	0.34%	0	\$0
FIRST MORTGAGE CORPORATON, A CALIFORNIA CORPORATION	1	\$115,000.00	0.33%	0	\$0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$114,000.00	0.33%	0	\$0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$114,000.00	0.33%	0	\$0
FIRST NIAGARA BANK, N.A	1	\$116,000.00	0.34%	0	\$0
FIRST STATE BANK	1	\$116,224.68	0.34%	0	\$0
FIRST STATE BANK, A WYOMING CORPORATION	1	\$123,300.00	0.36%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$111,920.00	0.32%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$468,350.00	1.35%	0	\$0
FIRSTMERIT BANK, N.A	1	\$113,050.00	0.33%	0	\$0
FORUM CREDIT UNION	1	\$119,819.26	0.35%	0	\$0
FREMONT BANK	3	\$348,400.00	1.01%	0	\$0
FULTON BANK OF NEW JERSEY	1	\$116,000.00	0.34%	0	\$0
FULTON BANK, N.A	2	\$229,188.07	0.66%	0	\$0
GESA CREDIT UNION	1	\$115,633.15	0.33%	0	\$0
GOLD COAST FEDERAL CREDIT UNION	1	\$113,329.05	0.33%	0	\$0
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$117,975.00	0.34%	0	\$0
GRAND BANK	1	\$120,000.00	0.35%	0	\$0
GRANITE STATE CREDIT UNION	1	\$117,422.87	0.34%	0	\$0
GRANK BANK	1	\$120,000.00	0.35%	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$117,200.00	0.34%	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$115,011.51	0.33%	0	\$0
GTE FEDERAL CREDIT UNION	1	\$115,500.00	0.33%	0	\$0
HOME FEDERAL BANK	1	\$114,460.00	0.33%	0	\$0
HOMESTEAD FUNDING CORP	2	\$232,126.67	0.67%	0	\$0

HOMETOWN LENDERS LLC	1	\$124,623.00	0.36%	0	\$0
HOMEWISE, INC	1	\$116,000.00	0.34%	0	\$0
HONOR CREDIT UNION	2	\$227,750.00	0.66%	0	\$0
HOOSAC BANK	1	\$118,340.00	0.34%	0	\$0
HORIZON BANK, N.A	1	\$122,550.00	0.35%	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$113,500.00	0.33%	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$110,095.00	0.32%	0	\$0
IMORTGAGE.COM, INC	4	\$473,050.00	1.37%	0	\$0
INDEPENDENT BANK	2	\$230,000.00	0.66%	0	\$0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$116,000.00	0.34%	0	\$0
IOWA STATE BANK	1	\$111,000.00	0.32%	0	\$0
JMAC LENDING, INC	1	\$111,000.00	0.32%	0	\$0
KENT COUNTY CREDIT UNION	1	\$111,200.00	0.32%	0	\$0
LAKELAND BANK	1	\$112,000.00	0.32%	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$344,600.00	1%	0	\$0
LANDMARK CREDIT UNION	1	\$119,000.00	0.34%	0	\$0
LEADER BANK, N.A	1	\$113,000.00	0.33%	0	\$0
LEASDERONE FINANCIAL CORPORATION	1	\$111,950.00	0.32%	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$232,472.29	0.67%	0	\$0
LINCOLN SAVINGS BANK	1	\$114,950.00	0.33%	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$122,000.00	0.35%	0	\$0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$123,500.00	0.36%	0	\$0
MAGNA BANK	2	\$245,156.37	0.71%	0	\$0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$116,800.00	0.34%	0	\$0
MAX CREDIT UNION	1	\$110,600.00	0.32%	0	\$0
MEGASTAR FINANCIAL CORP	2	\$232,250.00	0.67%	0	\$0
MERIDIAN BANK	1	\$124,450.00	0.36%	0	\$0
MICHIGAN MUTUAL, INC	2	\$237,362.00	0.69%	0	\$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$115,600.00	0.33%	0	\$0
MIDFLORIDA CREDIT UNION	1	\$114,000.00	0.33%	0	\$0
MIDLAND STATES BANK	1	\$114,826.79	0.33%	0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$118,528.98	0.34%	0	\$0
MONTICELLO BANKING COMPANY	1	\$115,000.00	0.33%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,000.00	0.35%	0	\$0
MOUNTAIN WEST FINANCIAL, INC	2	\$231,600.00	0.67%	0	\$0
NATIONAL BANK OF COMMERCE	2	\$235,125.00	0.68%	0	\$0
NATIONSTARMORTGAGE	2	\$235,537.96	0.68%	0	\$0
NCB, FSB	4	\$483,958.44	1.4%	0	\$0
NECHES FEDERAL CREDIT UNION	1	\$124,711.88	0.36%	0	\$0
NETWORK FUNDING, L.P	1	\$115,000.00	0.33%	0	\$0

NEWTOWN SAVINGS BANK	1	\$117,000.00	0.34%	0	\$0
NORTHERN FEDERAL CREDIT UNION	1	\$111,842.19	0.32%	0	\$0
NUMARK CREDIT UNION	1	\$113,000.00	0.33%	0	\$0
NUMERICA CREDIT UNION	2	\$223,373.00	0.65%	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$119,819.26	0.35%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$228,000.00	0.66%	0	\$0
PEOPLES BANK	1	\$112,035.00	0.32%	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,028.92	0.32%	0	\$0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$110,832.82	0.32%	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$704,181.49	2.04%	0	\$0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$120,000.00	0.35%	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$114,000.00	0.33%	0	\$0
PRIMEWEST MORTGAGE	1	\$118,650.00	0.34%	0	\$0
PSECU	2	\$225,834.30	0.65%	0	\$0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$120,000.00	0.35%	0	\$0
RABOBANK, N.A	2	\$231,200.00	0.67%	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$365,242.00	1.06%	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$118,000.00	0.34%	0	\$0
REDWOOD CREDIT UNION	1	\$110,600.00	0.32%	0	\$0
RENASANT BANK	1	\$122,550.00	0.35%	0	\$0
RIVER VALLEY BANK	1	\$115,805.00	0.33%	0	\$0
RIVERLAND CREDIT UNION	1	\$116,000.00	0.34%	0	\$0
ROUNDPOINT MORTGAGE COMPANY	3	\$352,775.91	1.02%	0	\$0
SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$112,060.00	0.32%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,000.00	0.35%	0	\$0
SHORE MORTGAGE	3	\$346,925.00	1%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$354,000.00	1.02%	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,000.00	0.34%	0	\$0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$120,010.00	0.35%	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$115,300.00	0.33%	0	\$0
STANDARD PACIFIC MORTGAGE, INC	1	\$119,212.18	0.34%	0	\$0
STATE SAVINGS BANK	1	\$116,000.00	0.34%	0	\$0
STEARNS LENDING INC	3	\$350,900.00	1.01%	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,000.00	0.32%	0	\$0
SWBC MORTGAGE CORPORATION	1	\$110,000.00	0.32%	0	\$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$119,920.00	0.35%	0	\$0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$115,440.00	0.33%	0	\$0

	THE FIRST NATIONAL BANK OF CATLIN	1	\$115,850.00	0.33%	0	\$0
	TJC MORTGAGE, INC	1	\$116,000.00	0.34%	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.33%	0	\$0
	TRUSTONE	1	\$112,520.00	0.33%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$230,082.75	0.66%	0	\$0
	UNITED WHOLESALE MORTGAGE	11	\$1,319,559.00	3.81%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$113,000.00	0.33%	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,925.00	0.35%	0	\$0
	VERITAS FUNDING, LLC	1	\$112,500.00	0.33%	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$223,700.00	0.65%	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,900.00	0.33%	0	\$0
	WALICK AND VOLK, INC	2	\$231,563.59	0.67%	0	\$0
	WASHINGTON COUNTY BANK	1	\$112,575.00	0.33%	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,864.73	0.36%	0	\$0
	WASHINGTON TRUST BANK	1	\$120,000.00	0.35%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	4	\$456,453.00	1.32%	0	\$0
	WAUKESHA STATE BANK	1	\$120,700.00	0.35%	0	\$0
	WEBSTER BANK, N.A	1	\$120,000.00	0.35%	0	\$0
	WESTFIELD BANK, FSB	1	\$119,200.00	0.34%	0	\$0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$120,518.21	0.3%	0	\$0
<b>Total</b>		<b>297</b>	<b>\$34,602,966.61</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31417G2V7	1ST SECURITY BANK OF WASHINGTON	1	\$146,300.00	0.19%	0	\$0
	4TRUST MORTGAGE, INC	1	\$125,600.00	0.17%	0	\$0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$128,157.53	0.17%	0	\$0
	ACADEMY MORTGAGE CORPORATION	14	\$1,945,135.00	2.58%	0	\$0
	AFFILIATED MORTGAGE COMPANY	3	\$416,600.00	0.55%	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$146,755.19	0.19%	0	\$0
	ALLY BANK	1	\$135,339.43	0.18%	0	\$0
	ALPINE BANK & TRUST CO	1	\$137,783.04	0.18%	0	\$0
	AMARILLO NATIONAL BANK	3	\$388,535.00	0.52%	0	\$0
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$277,082.66	0.37%	0	\$0
	AMERICA'S MORTGAGE, LLC	1	\$128,000.00	0.17%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$137,500.00	0.18%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$277,520.00	0.37%	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$133,500.00	0.18%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$274,800.00	0.36%	0	\$0
	AMERIHOMES MORTGAGE CORPORATION	1	\$130,400.00	0.17%	0	\$0
	ANCHORBANK, FSB	1	\$140,000.00	0.19%	0	\$0
	ARIZONA BANK AND TRUST	1	\$148,000.00	0.2%	0	\$0
	ARIZONA FEDERAL CREDIT UNION	1	\$139,379.67	0.19%	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$256,000.00	0.34%	0	\$0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$133,592.00	0.18%	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,089.00	0.17%	0	\$0
ARKANSAS FEDERAL CREDIT UNION	2	\$274,700.00	0.36%	0	\$0
ASPIRE FINANCIAL, INC	1	\$146,043.93	0.19%	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,346,978.17	1.79%	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$127,500.00	0.17%	0	\$0
BANCFIRST	1	\$146,000.00	0.19%	0	\$0
BANCORPSOUTH BANK	1	\$128,250.00	0.17%	0	\$0
BANK OF ENGLAND	2	\$275,250.00	0.37%	0	\$0
BANK OF HAWAII	1	\$135,000.00	0.18%	0	\$0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$143,475.00	0.19%	0	\$0
BANK OF SPRINGFIELD	1	\$125,000.00	0.17%	0	\$0
BANK OF THE OZARKS	1	\$143,703.23	0.19%	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$142,285.37	0.19%	0	\$0
BANK OF WASHINGTON	1	\$135,000.00	0.18%	0	\$0
BANKFINANCIAL, F.S.B	1	\$127,807.21	0.17%	0	\$0
BANNER BANK	1	\$126,000.00	0.17%	0	\$0
BAXTER CREDIT UNION	1	\$134,250.00	0.18%	0	\$0
BELL STATE BANK & TRUST	1	\$131,250.00	0.17%	0	\$0
BELLCO CREDIT UNION	2	\$281,884.49	0.37%	0	\$0
BENTON STATE BANK	1	\$149,569.31	0.2%	0	\$0
BERKSHIRE BANK	1	\$127,008.42	0.17%	0	\$0
BOEING EMPLOYEES' CREDIT UNION	4	\$559,540.37	0.74%	0	\$0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$126,916.88	0.17%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$396,350.00	0.53%	0	\$0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$271,012.00	0.36%	0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$138,300.00	0.18%	0	\$0
CABARRUS BANK & TRUST	1	\$140,000.00	0.19%	0	\$0
CARDINAL FINANCIAL COMPANY, L.P	1	\$138,750.00	0.18%	0	\$0
CASHCALL, INC	13	\$1,742,500.00	2.31%	0	\$0
CASTLE & COOKE MORTGAGE, LLC	4	\$566,842.75	0.75%	0	\$0
CENTENNIAL LENDING, LLC	2	\$271,910.00	0.36%	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$129,000.00	0.17%	0	\$0
CENTURY LENDING COMPANY	3	\$421,750.00	0.56%	0	\$0
CHELSEA GROTON BANK	1	\$130,000.00	0.17%	0	\$0
CHEMICAL BANK	3	\$425,800.00	0.57%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	6	\$807,380.00	1.07%	0	\$0
CITIZENS BANK & TRUST COMPANY	1	\$138,740.72	0.18%	0	\$0
CITIZENS BANK & TRUST COMPANY OF VI	1	\$147,155.00	0.2%	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$561,109.00	0.75%	0	\$0
	CITYWORTH MORTGAGE LLC	1	\$144,720.00	0.19%	0	\$0
	CLEVELAND STATE BANK	1	\$127,000.00	0.17%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,217,650.00	1.62%	0	\$0
	COBALT MORTGAGE, INC	5	\$688,673.00	0.91%	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$418,798.29	0.56%	0	\$0
	COLUMBIA CREDIT UNION	1	\$148,000.00	0.2%	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$127,000.00	0.17%	0	\$0
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$136,294.41	0.18%	0	\$0
	COOPERATIVE CENTER FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0
	CORNERSTONE BANK	1	\$140,000.00	0.19%	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$125,625.00	0.17%	0	\$0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$148,800.00	0.2%	0	\$0
	CREDIT UNION WEST	1	\$127,000.00	0.17%	0	\$0
	CROSS KEYS BANK	1	\$146,000.00	0.19%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,200.00	0.18%	0	\$0
	CU COMMUNITY, LLC	1	\$135,800.00	0.18%	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$146,470.56	0.19%	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$138,550.00	0.18%	0	\$0
	DAKOTA WEST CREDIT UNION	1	\$135,850.00	0.18%	0	\$0
	DANE COUNTY CREDIT UNION	1	\$135,850.00	0.18%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$512,404.24	0.68%	0	\$0
	DFCU FINANCIAL	3	\$404,900.00	0.54%	0	\$0
	DHA FINANCIAL INC	1	\$146,500.00	0.19%	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$133,402.51	0.18%	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$132,000.00	0.18%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$135,321.00	0.18%	0	\$0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$131,427.53	0.17%	0	\$0
	ELEVATIONS CREDIT UNION	3	\$419,967.00	0.56%	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$132,800.00	0.18%	0	\$0
	ENVOY MORTGAGE, LTD	7	\$987,700.00	1.31%	0	\$0
	EVANSVILLE COMMERCE BANK	1	\$148,410.00	0.2%	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$425,181.00	0.56%	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	\$148,000.00	0.2%	0	\$0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$135,000.00	0.18%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$271,275.00	0.36%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$136,000.00	0.18%	0	\$0

	EXCEL MORTGAGE SERVICING, INC	3	\$382,900.00	0.51%	0	\$0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$131,000.00	0.17%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$420,470.66	0.56%	0	\$0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$275,320.00	0.37%	0	\$0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$126,000.00	0.17%	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$294,100.00	0.39%	0	\$0
	FIRST CHOICE LOAN SERVICES, INC	2	\$278,900.00	0.37%	0	\$0
	FIRST CLOVER LEAF BANK	1	\$146,700.00	0.19%	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$144,000.00	0.19%	0	\$0
	FIRST FEDERAL BANK	1	\$128,000.00	0.17%	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,294.99	0.19%	0	\$0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$140,938.14	0.19%	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$138,000.00	0.18%	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$129,800.00	0.17%	0	\$0
	FIRST INTERSTATE BANK	2	\$252,750.00	0.34%	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$125,625.00	0.17%	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.19%	0	\$0
	FIRST MORTGAGE COMPANY, LLC	3	\$423,727.00	0.56%	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$287,932.00	0.38%	0	\$0
	FIRST NATIONAL BANK - EL PASO	1	\$140,000.00	0.19%	0	\$0
	FIRST NATIONAL BANK AND TRUST CO	1	\$134,400.00	0.18%	0	\$0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$127,900.00	0.17%	0	\$0
	FIRST NATIONAL BANK OF TRENTON	1	\$139,000.00	0.18%	0	\$0
	FIRST NIAGARA BANK, N.A	2	\$271,500.00	0.36%	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORP	1	\$129,575.00	0.17%	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$694,400.00	0.92%	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,000.00	0.18%	0	\$0
	FIRSTAR BANK	1	\$144,000.00	0.19%	0	\$0
	FIRSTMERIT BANK, N.A	3	\$414,840.00	0.55%	0	\$0
	FORUM CREDIT UNION	3	\$403,566.74	0.54%	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$145,000.00	0.19%	0	\$0
	FREMONT BANK	4	\$530,947.15	0.71%	0	\$0
	FULTON BANK, N.A	3	\$414,400.00	0.55%	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	4	\$532,289.00	0.71%	0	\$0
	GENISYS CREDIT UNION	1	\$146,181.13	0.19%	0	\$0
	GEO CORP INC	1	\$131,100.00	0.17%	0	\$0
	GESA CREDIT UNION	1	\$132,000.00	0.18%	0	\$0
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$134,310.49	0.18%	0	\$0
	GRAND BANK	1	\$136,000.00	0.18%	0	\$0
	GREENLIGHT FINANCIAL SERVICES	2	\$278,000.00	0.37%	0	\$0
		1	\$129,980.00	0.17%	0	\$0



	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY				
	GUARANTY FEDERAL	1	\$129,750.00	0.17%	0
	GUARANTY TRUST COMPANY	2	\$277,850.00	0.37%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$273,604.42	0.36%	0
	GUILD MORTGAGE COMPANY	2	\$292,773.40	0.39%	0
	GULF COAST COMMUNITY FCU	1	\$133,331.00	0.18%	0
	HNB NATIONAL BANK	1	\$141,000.00	0.19%	0
	HOME BANK	1	\$134,796.67	0.18%	0
	HOME LOAN ALLIANCE, LLC	1	\$125,000.00	0.17%	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$148,400.00	0.2%	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$132,000.00	0.18%	0
	HOMESTEAD FUNDING CORP	1	\$135,850.00	0.18%	0
	HOMETOWN LENDERS LLC	1	\$140,000.00	0.19%	0
	HOMEWISE, INC	1	\$128,000.00	0.17%	0
	HOOSAC BANK	1	\$132,050.00	0.18%	0
	HORIZON BANK N A	1	\$149,300.00	0.2%	0
	HUTCHINSON CREDIT UNION	2	\$259,126.13	0.34%	0
	IBERIABANK MORTGAGE COMPANY	1	\$131,000.00	0.17%	0
	ICON CREDIT UNION	1	\$136,000.00	0.18%	0
	IDAHO CENTRAL CREDIT UNION	2	\$283,800.00	0.38%	0
	IMORTGAGE.COM, INC	8	\$1,099,797.10	1.46%	0
	INDEPENDENT BANK	2	\$270,550.00	0.36%	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$133,000.00	0.18%	0
	INLANTA MORTGAGE INC	1	\$147,440.00	0.2%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$148,490.49	0.2%	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$144,400.00	0.19%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$270,200.00	0.36%	0
	INWOOD NATIONAL BANK	1	\$133,600.00	0.18%	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$136,000.00	0.18%	0
	LAND OF LINCOLN CREDIT UNION	1	\$132,000.00	0.18%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$135,000.00	0.18%	0
	LANDMARK CREDIT UNION	1	\$145,350.00	0.19%	0
	LEADER BANK, N.A	1	\$140,500.00	0.19%	0
	LEADERONE FINANCIAL CORPORATION	1	\$134,600.00	0.18%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$257,124.75	0.34%	0
	LIBERTY FIRST CREDIT UNION	1	\$147,777.09	0.2%	0
	LIBERTY SAVINGS BANK, FSB	1	\$135,200.00	0.18%	0
	LUANA SAVINGS BANK	1	\$129,527.70	0.17%	0
	MACKINAC SAVINGS BANK, FSB	1	\$147,000.00	0.2%	0

MAGNA BANK	1	\$126,613.20	0.17%	0	\$0
MANN MORTGAGE, LLC	1	\$143,250.00	0.19%	0	\$0
MEGASTAR FINANCIAL CORP	3	\$422,415.00	0.56%	0	\$0
MEMBER HOME LOAN, LLC	1	\$129,000.00	0.17%	0	\$0
MERCHANTS AND FARMERS BANK	1	\$141,750.00	0.19%	0	\$0
MERIDIAN BANK	1	\$128,100.00	0.17%	0	\$0
MERIWEST MORTGAGE COMPANY,LLC	1	\$148,500.00	0.2%	0	\$0
MICHIGAN MUTUAL, INC	1	\$130,125.00	0.17%	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0
MIDLAND COMMUNITY BANK	1	\$127,300.00	0.17%	0	\$0
MIDLAND STATES BANK	1	\$148,200.00	0.2%	0	\$0
MIDSOUTH BANK	1	\$133,600.00	0.18%	0	\$0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$264,745.03	0.35%	0	\$0
MISSOURI CREDIT UNION	1	\$143,910.00	0.19%	0	\$0
MORTGAGE CENTER, LLC	1	\$131,500.00	0.17%	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$138,750.00	0.18%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$382,240.00	0.51%	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.17%	0	\$0
MOUNTAIN WEST FINANCIAL,INC	1	\$130,000.00	0.17%	0	\$0
MOVEMENT MORTGAGE	1	\$128,250.00	0.17%	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$144,000.00	0.19%	0	\$0
MT MCKINLEY BANK, MUTUAL BANK	1	\$128,250.00	0.17%	0	\$0
NAT RES - NEVADA	1	\$139,600.00	0.19%	0	\$0
NAT RES - SAN DIEGO COUNTY	2	\$269,750.00	0.36%	0	\$0
NATIONAL BANK OF OHIO	2	\$260,106.86	0.35%	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$143,200.00	0.19%	0	\$0
NATIONSTARMORTGAGE	3	\$392,950.00	0.52%	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$137,000.00	0.18%	0	\$0
NCB, FSB	2	\$285,000.00	0.38%	0	\$0
NETWORK FUNDING, L.P	1	\$138,750.00	0.18%	0	\$0
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$135,150.00	0.18%	0	\$0
NEW MEXICO BANK AND TRUST	1	\$132,050.00	0.18%	0	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$131,015.14	0.17%	0	\$0
NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$128,041.31	0.17%	0	\$0
NORTHPARK COMMUNITY CREDIT UNION	1	\$133,000.00	0.18%	0	\$0
ONB BANK AND TRUST COMPANY	1	\$134,796.67	0.18%	0	\$0
OPES ADVISORS, INC	1	\$132,604.36	0.18%	0	\$0
ORRSTOWN BANK	2	\$261,600.00	0.35%	0	\$0
PACIFIC BAY LENDING GROUP	1	\$135,000.00	0.18%	0	\$0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$144,591.37	0.19%	0	\$0

PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$141,620.00	0.19%	0	\$0
PALM LENDING, LLC	1	\$142,500.00	0.19%	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$429,850.00	0.57%	0	\$0
PARKSIDE LENDING, LLC	4	\$529,250.00	0.7%	0	\$0
PATELCO CREDIT UNION	1	\$132,109.16	0.18%	0	\$0
PENN EAST FEDERAL CREDIT UNION	1	\$134,302.48	0.18%	0	\$0
PEOPLE'S BANK AND TRUST	1	\$140,000.00	0.19%	0	\$0
PILGRIM BANK	1	\$126,800.00	0.17%	0	\$0
PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$134,350.00	0.18%	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,210,925.00	1.61%	0	\$0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$265,007.00	0.35%	0	\$0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$144,000.00	0.19%	0	\$0
PLAINS COMMERCE BANK	2	\$280,050.00	0.37%	0	\$0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$140,500.00	0.19%	0	\$0
PLAZA HOME MORTGAGE, INC	1	\$146,000.00	0.19%	0	\$0
PLAZA HOME MORTGAGE, INC	1	\$130,500.00	0.17%	0	\$0
PRIMEWEST MORTGAGE	1	\$135,150.00	0.18%	0	\$0
PROFED FEDERAL CREDIT UNION	1	\$141,950.00	0.19%	0	\$0
PROFICIO MORTGAGE VENTURES LLC	1	\$141,200.77	0.19%	0	\$0
PSECU	6	\$800,694.27	1.06%	0	\$0
PULASKI BANK	1	\$134,100.00	0.18%	0	\$0
QUALSTAR CREDIT UNION	1	\$132,300.43	0.18%	0	\$0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$142,500.00	0.19%	0	\$0
RANLIFE, INC	1	\$126,000.00	0.17%	0	\$0
RAYMOND JAMES BANK, N.A	1	\$134,350.00	0.18%	0	\$0
RCB BANK	1	\$141,300.00	0.19%	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC	5	\$693,786.00	0.92%	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$139,000.00	0.18%	0	\$0
RED RIVER BANK	1	\$146,300.00	0.19%	0	\$0
REDWOOD CREDIT UNION	2	\$272,000.00	0.36%	0	\$0
RESIDENTIAL FINANCE CORPORATION	1	\$149,500.00	0.2%	0	\$0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,794.29	0.19%	0	\$0
RIVER CITIES BANK	1	\$142,405.00	0.19%	0	\$0
RIVERLAND CREDIT UNION	1	\$128,250.00	0.17%	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$145,280.86	0.19%	0	\$0
ROCKY MOUNTAIN BANK	1	\$137,600.00	0.18%	0	\$0
ROUNDPOINT MORTGAGE COMPANY	10	\$1,380,662.50	1.83%	0	\$0

	RUSHMORE	2	\$254,625.00	0.34%	0	\$0
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$142,590.00	0.19%	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$268,030.81	0.36%	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$135,295.92	0.18%	0	\$0
	SECURITY STATE BANK	1	\$126,524.00	0.17%	0	\$0
	SECURITYNATIONAL MORTGAGE COMAPNY, A UTAH CORPORATION	1	\$148,000.00	0.2%	0	\$0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$131,600.00	0.17%	0	\$0
	SHORE MORTGAGE	1	\$133,304.00	0.18%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,623,643.96	2.16%	0	\$0
	SKYONE FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0
	SOLVAY BANK	1	\$125,914.23	0.17%	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$130,500.00	0.17%	0	\$0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$129,000.00	0.17%	0	\$0
	SOUTHWEST FUNDING, L.P	1	\$138,000.00	0.18%	0	\$0
	SOVEREIGN BANK, N.A	2	\$275,384.59	0.37%	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$270,300.00	0.36%	0	\$0
	ST.MARY'S BANK	1	\$132,000.00	0.18%	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$125,000.00	0.17%	0	\$0
	STANDARD MORTGAGE CORP	1	\$132,500.00	0.18%	0	\$0
	STANDARD PACIFIC MORTGAGE, INC	1	\$128,015.28	0.17%	0	\$0
	STATE BANK OF THE LAKES	1	\$133,200.00	0.18%	0	\$0
	STEARNS LENDING INC	2	\$268,300.00	0.36%	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0
	STOCKMAN BANK OF MONTANA	3	\$412,600.00	0.55%	0	\$0
	SUMMIT FUNDING, INC	3	\$429,190.00	0.57%	0	\$0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$143,848.04	0.19%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$148,000.00	0.2%	0	\$0
	SYNOVUS MORTGAGE CORP	2	\$261,075.05	0.35%	0	\$0
	TALMER BANK AND TRUST	1	\$131,200.00	0.17%	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$125,875.00	0.17%	0	\$0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$148,775.58	0.2%	0	\$0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$136,000.00	0.18%	0	\$0
	THE INTERNATIONAL BANK OF AMHERST	1	\$142,000.00	0.19%	0	\$0
	THE MORTGAGE SOURCE, INC	2	\$267,726.00	0.36%	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.19%	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$270,320.00	0.36%	0	\$0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$126,500.00	0.17%	0	\$0
	TRAVERSE CITY STATE BANK	1	\$147,100.00	0.2%	0	\$0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$132,554.43	0.18%	0	\$0
	UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS	1	\$140,000.00	0.19%	0	\$0
	UNITED HERITAGE CREDIT UNION	2	\$273,196.38	0.36%	0	\$0

	UNITED WHOLESALE MORTGAGE	17	\$2,348,244.33	3.12%	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$147,000.00	0.2%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$129,582.00	0.17%	0	\$0
	USX FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0	\$0
	VALLEY NATIONAL BANK	7	\$941,583.40	1.25%	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$131,750.00	0.17%	0	\$0
	VECTRA BANK COLORADO, NA	1	\$127,312.17	0.17%	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$531,575.00	0.71%	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.19%	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,250.00	0.19%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$143,366.00	0.19%	0	\$0
	WESTBURY BANK	1	\$139,000.00	0.18%	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$132,525.00	0.18%	0	\$0
	WHITE EAGLE CREDIT UNION	1	\$126,350.00	0.17%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$410,795.71	0.55%	0	\$0
	WISCONSIN BANK AND TRUST	1	\$148,000.00	0.2%	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.19%	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$127,300.00	0.17%	0	\$0
	Unavailable	1	\$126,000.00	0.02%	0	\$0
<b>Total</b>		<b>552</b>	<b>\$75,302,599.54</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31417G2W5	1ST COMMUNITY CREDIT UNION	1	\$161,000.00	0.21%	0	\$0
	1ST MARINER BANK	1	\$164,756.92	0.22%	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$167,500.00	0.22%	0	\$0
	ACADEMY MORTGAGE CORPORATION	18	\$2,922,654.00	3.9%	0	\$0
	ACHIEVA CREDIT UNION	1	\$169,600.00	0.23%	0	\$0
	ACOPIA, LLC	1	\$160,000.00	0.21%	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$161,500.00	0.22%	0	\$0
	AFFILIATED BANK	1	\$151,000.00	0.2%	0	\$0
	AKRON FIREFIGHTERS CREDIT UNION	1	\$173,362.04	0.23%	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$153,600.00	0.21%	0	\$0
	ALLIED MORTGAGE GROUP	1	\$164,100.00	0.22%	0	\$0
	AMARILLO NATIONAL BANK	3	\$500,500.00	0.67%	0	\$0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$150,600.00	0.2%	0	\$0
	AMERICAN BANK	1	\$156,339.43	0.21%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$156,300.00	0.21%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$159,159.92	0.21%	0	\$0

	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$334,800.00	0.45%	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,350.00	0.2%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$163,400.00	0.22%	0	\$0
	AMPLIFY FEDERAL CREDIT UNION	1	\$159,759.02	0.21%	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$157,500.00	0.21%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$161,500.00	0.22%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$310,099.00	0.41%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$308,000.00	0.41%	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$174,337.02	0.23%	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$152,250.00	0.2%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$977,094.77	1.3%	0	\$0
	ASSOCIATED CREDIT UNION	1	\$163,500.00	0.22%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$302,000.00	0.4%	0	\$0
	BANCORPSOUTH BANK	3	\$484,617.00	0.65%	0	\$0
	BANCROFT STATE BANK	1	\$154,000.00	0.21%	0	\$0
	BANK OF ENGLAND	1	\$152,400.00	0.2%	0	\$0
	BANK OF HERRIN	1	\$151,050.00	0.2%	0	\$0
	BANK OF IDAHO	1	\$154,581.89	0.21%	0	\$0
	BELLCO CREDIT UNION	1	\$157,867.09	0.21%	0	\$0
	BENEFICIAL BANK	1	\$159,839.28	0.21%	0	\$0
	BERKSHIRE BANK	1	\$155,565.35	0.21%	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,350.00	0.21%	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	3	\$485,700.00	0.65%	0	\$0
	BOONE COUNTY NATIONAL BANK	1	\$166,250.00	0.22%	0	\$0
	BOULDER VALLEY CU	1	\$168,800.00	0.23%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,138,050.00	1.52%	0	\$0
	BUSEY BANK	1	\$168,000.00	0.22%	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$150,000.00	0.2%	0	\$0
	CASHCALL, INC	21	\$3,305,000.00	4.41%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$155,325.00	0.21%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	5	\$802,060.00	1.07%	0	\$0
	CENTENNIAL LENDING, LLC	1	\$162,425.00	0.22%	0	\$0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$150,000.00	0.2%	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	0	\$0
	CENTURY LENDING COMPANY	4	\$651,466.55	0.87%	0	\$0
	CHARTWAY FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,007,830.61	1.35%	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$168,750.00	0.23%	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$459,600.00	0.61%	0	\$0

CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$491,250.00	0.66%	0	\$0
COBALT MORTGAGE, INC	10	\$1,649,062.38	2.2%	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$945,539.77	1.26%	0	\$0
COLONIAL SAVINGS, F.A	1	\$161,282.00	0.22%	0	\$0
COLUMBIA CREDIT UNION	1	\$170,000.00	0.23%	0	\$0
COMM NATL BK OF TXRKANA	1	\$171,253.00	0.23%	0	\$0
COMMERCE STATE BANK, A CORPORATION	1	\$150,000.00	0.2%	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$151,771.06	0.2%	0	\$0
COMMUNITYONE BANK, N.A	1	\$164,415.00	0.22%	0	\$0
CONTINENTAL HOME LOANS INC	2	\$329,736.72	0.44%	0	\$0
CORNERSTONE HOME LENDING, INC	3	\$479,249.00	0.64%	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$152,386.00	0.2%	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$310,831.40	0.41%	0	\$0
DATCU	1	\$150,827.48	0.2%	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$307,774.08	0.41%	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$318,653.30	0.43%	0	\$0
DFCU FINANCIAL	1	\$156,000.00	0.21%	0	\$0
DHI MORTGAGE COMPANY LTD	1	\$150,386.00	0.2%	0	\$0
DNB FIRST, NATIONAL ASSOCIATION	1	\$150,000.00	0.2%	0	\$0
ELEVATIONS CREDIT UNION	3	\$492,150.00	0.66%	0	\$0
ELI LILLY FEDERAL CREDIT UNION	1	\$150,997.96	0.2%	0	\$0
ENVOY MORTGAGE, LTD	2	\$331,700.00	0.44%	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$318,450.00	0.43%	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$318,775.00	0.43%	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$159,000.00	0.21%	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$645,510.00	0.86%	0	\$0
EXCEL MORTGAGE SERVICING, INC	5	\$790,941.00	1.06%	0	\$0
FARMERS STATE BANK	1	\$155,100.00	0.21%	0	\$0
FARMERS STATE BANK, IOWA CORPORATION	1	\$174,800.00	0.23%	0	\$0
FARMINGTON FINANCIAL GROUP,LLC,A TENNESSEE LIMITED LIABILITY COMPANY	1	\$159,953.00	0.21%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$166,080.00	0.22%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$165,000.00	0.22%	0	\$0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$172,545.43	0.23%	0	\$0
FIREFIGHTERS CREDIT UNION	1	\$154,500.00	0.21%	0	\$0
FIRST BANK & TRUST	1	\$153,663.00	0.21%	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$151,700.00	0.2%	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,000.00	0.2%	0	\$0

FIRST COLEBROOK BANK	1	\$167,000.00	0.22%	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,752.99	0.22%	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$164,250.00	0.22%	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$168,751.03	0.23%	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$167,920.00	0.22%	0	\$0
FIRST INTERSTATE BANK, MONTANA	1	\$159,080.00	0.21%	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$153,260.00	0.2%	0	\$0
FIRST MORTGAGE HOME LENDING LLC	1	\$160,075.00	0.21%	0	\$0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$156,800.00	0.21%	0	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$156,170.00	0.21%	0	\$0
FIRST NATIONAL BANK USA	1	\$165,625.64	0.22%	0	\$0
FIRST NIAGARA BANK, N.A	1	\$152,100.00	0.2%	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$152,000.00	0.2%	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$150,000.00	0.2%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$314,200.00	0.42%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$168,000.00	0.22%	0	\$0
FIRSTMERIT BANK, N.A	2	\$315,200.00	0.42%	0	\$0
FORT COMUNITY CREDIT UNION	1	\$156,875.00	0.21%	0	\$0
FORUM CREDIT UNION	1	\$156,733.54	0.21%	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$156,000.00	0.21%	0	\$0
FREMONT BANK	8	\$1,310,136.99	1.75%	0	\$0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$166,149.38	0.22%	0	\$0
FULTON BANK, N.A	1	\$150,000.00	0.2%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$153,700.00	0.21%	0	\$0
GEORGIA UNITED CREDIT UNION	1	\$159,000.00	0.21%	0	\$0
GESA CREDIT UNION	2	\$309,888.17	0.41%	0	\$0
GMFS LLC	5	\$818,853.00	1.09%	0	\$0
GRAND BANK	1	\$168,000.00	0.22%	0	\$0
GREAT WESTERN BANK	1	\$161,250.00	0.22%	0	\$0
GREENLIGHT FINANCIAL SERVICES	1	\$153,000.00	0.2%	0	\$0
GTE FEDERAL CREDIT UNION	1	\$156,700.00	0.21%	0	\$0
GUILD MORTGAGE COMPANY	14	\$2,263,371.47	3.02%	0	\$0
HOME PLACE MORTGAGE LOANS INC	1	\$154,800.00	0.21%	0	\$0
HOME STATE BANK NA	1	\$166,400.00	0.22%	0	\$0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$171,200.00	0.23%	0	\$0
HOMEBANK	1	\$174,250.00	0.23%	0	\$0
HOMESTEAD FUNDING CORP	3	\$498,187.29	0.67%	0	\$0
IMORTGAGE.COM, INC	4	\$665,350.00	0.89%	0	\$0
INDEPENDENT BANK	1	\$171,000.00	0.23%	0	\$0
INFINITE MORTGAGE SERVICES	1	\$159,764.29	0.21%	0	\$0
INTERBANK	1	\$167,000.00	0.22%	0	\$0



INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$163,875.00	0.22%	0	\$0
JAMES B. NUTTER & COMPANY	1	\$154,700.00	0.21%	0	\$0
JMAC LENDING, INC	1	\$169,000.00	0.23%	0	\$0
JOHNSON BANK	1	\$158,550.00	0.21%	0	\$0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$167,547.27	0.22%	0	\$0
LAKE MORTGAGE COMPANY, INC	1	\$173,000.00	0.23%	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$641,850.00	0.86%	0	\$0
LANDMARK CREDIT UNION	1	\$158,000.00	0.21%	0	\$0
LEADERONE FINANCIAL CORPORAITON	1	\$155,610.00	0.21%	0	\$0
LEND SMART MORTGAGE, LLC	1	\$155,803.52	0.21%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$150,600.00	0.2%	0	\$0
MACON BANK, INC	1	\$163,000.00	0.22%	0	\$0
MAGNA BANK	1	\$163,553.30	0.22%	0	\$0
MARQUETTE BANK	1	\$159,527.82	0.21%	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00	0.22%	0	\$0
MAVERICK FUNDING CORP	1	\$157,500.00	0.21%	0	\$0
MEGASTAR FINANCIAL CORP	3	\$516,606.86	0.69%	0	\$0
MEMBER SELECT	1	\$155,000.00	0.21%	0	\$0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$150,000.00	0.2%	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$156,800.00	0.21%	0	\$0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$162,000.00	0.22%	0	\$0
METRO CREDIT UNION	1	\$164,751.48	0.22%	0	\$0
MICHIGAN MUTUAL INC	1	\$153,250.00	0.2%	0	\$0
MID-ISLAND MORTGAGE CORP	1	\$154,800.00	0.21%	0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$150,000.00	0.2%	0	\$0
MONTICELLO BANKING COMPANY	1	\$155,000.00	0.21%	0	\$0
MORTGAGE CENTER, LLC	1	\$150,300.00	0.2%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$158,250.00	0.21%	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$168,495.83	0.22%	0	\$0
NAPUS FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0
NAT RES - SAN DIEGO COUNTY	1	\$157,500.00	0.21%	0	\$0
NATIONSTARMORTGAGE	3	\$483,000.00	0.64%	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$166,000.00	0.22%	0	\$0
NCB, FSB	1	\$152,000.00	0.2%	0	\$0
NECHES FEDERAL CREDIT UNION	1	\$158,660.67	0.21%	0	\$0
NETWORK FUNDING, L.P	1	\$169,100.00	0.23%	0	\$0
NICOLET NATIONAL BANK, A CORPORATION	1	\$154,000.00	0.21%	0	\$0
NUMERICA CREDIT UNION	1	\$166,400.00	0.22%	0	\$0
ONB BANK AND TRUST COMPANY	1	\$168,495.83	0.22%	0	\$0
PACIFIC BAY LENDING GROUP	2	\$316,000.00	0.42%	0	\$0
	1	\$172,500.00	0.23%	0	\$0

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION					
PARAMOUNT EQUITY MORTGAGE LLC	3	\$484,947.00	0.65%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$161,250.00	0.22%	0	\$0
PARKSIDE LENDING, LLC	1	\$173,000.00	0.23%	0	\$0
PATELCO CREDIT UNION	6	\$938,381.32	1.25%	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$636,600.00	0.85%	0	\$0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$315,000.00	0.42%	0	\$0
PLAINS COMMERCE BANK	1	\$157,330.00	0.21%	0	\$0
PLAZA HOME MORTGAGE, INC	2	\$335,000.00	0.45%	0	\$0
PMAC LENDING SERVICES, INC	1	\$174,000.00	0.23%	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$318,400.00	0.43%	0	\$0
PRIMEWEST MORTGAGE	1	\$157,500.00	0.21%	0	\$0
PROVIDENT CREDIT UNION	1	\$150,000.00	0.2%	0	\$0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$164,800.00	0.22%	0	\$0
PSECU	1	\$150,000.00	0.2%	0	\$0
RABOBANK, N.A	1	\$168,000.00	0.22%	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC	8	\$1,312,200.00	1.75%	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$152,000.00	0.2%	0	\$0
REDWOOD CREDIT UNION	1	\$155,300.00	0.21%	0	\$0
RENASANT BANK	1	\$159,750.00	0.21%	0	\$0
RIVER VALLEY BANK	1	\$150,100.00	0.2%	0	\$0
ROCKY MOUNTAIN BANK	2	\$340,650.00	0.45%	0	\$0
ROUNDPOINT MORTGAGE COMPANY	15	\$2,451,595.96	3.27%	0	\$0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$158,000.00	0.21%	0	\$0
SALAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0
SANFORD INSTITUTION FOR SAVINGS	1	\$154,766.55	0.21%	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$170,000.00	0.23%	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$171,690.00	0.23%	0	\$0
SENTINEL FEDERAL CREDIT UNION	1	\$163,751.21	0.22%	0	\$0
SHORE MORTGAGE	2	\$308,175.00	0.41%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$669,425.00	0.89%	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$163,400.00	0.22%	0	\$0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$152,000.00	0.2%	0	\$0
ST.MARY'S BANK	1	\$152,000.00	0.2%	0	\$0
STEARNS LENDING INC	5	\$790,357.41	1.06%	0	\$0
STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.21%	0	\$0

	SUMMIT FUNDING, INC	2	\$308,500.00	0.41%	0	\$0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$172,000.00	0.23%	0	\$0
	SWBC MORTGAGE CORPORATION	5	\$802,675.51	1.07%	0	\$0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$161,000.00	0.21%	0	\$0
	THE FIRST NATIONAL BANK OF CARMI	1	\$156,605.00	0.21%	0	\$0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$160,000.00	0.21%	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$163,504.00	0.22%	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$323,590.00	0.43%	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$174,559.00	0.23%	0	\$0
	TRUSTONE	1	\$157,500.00	0.21%	0	\$0
	TWINSTAR CREDIT UNION	1	\$151,725.00	0.2%	0	\$0
	TWO RIVERS BANK	1	\$155,000.00	0.21%	0	\$0
	UNITED BANK & TRUST	1	\$170,400.00	0.23%	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$158,000.00	0.21%	0	\$0
	UNITED HERITAGE CREDIT UNION	1	\$160,567.79	0.21%	0	\$0
	UNITED WHOLESALE MORTGAGE	13	\$2,073,540.00	2.77%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$157,500.00	0.21%	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$162,759.86	0.22%	0	\$0
	VALLEY NATIONAL BANK	4	\$667,520.90	0.89%	0	\$0
	VERITAS FUNDING, LLC	1	\$152,910.00	0.2%	0	\$0
	VIRGINIA CREDIT UNION, INC	1	\$156,750.00	0.21%	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$977,500.00	1.3%	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,750.00	0.21%	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$309,500.00	0.41%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	4	\$633,905.41	0.85%	0	\$0
	WAUKESHA STATE BANK	1	\$155,200.00	0.21%	0	\$0
	WEBSTER BANK, N.A	1	\$155,780.19	0.21%	0	\$0
	WESTBURY BANK	1	\$159,600.00	0.21%	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$174,500.00	0.23%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$314,528.43	0.42%	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,000.00	0.23%	0	\$0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$172,900.00	0.23%	0	\$0
	WOODTRUST BANK NA	1	\$153,163.00	0.2%	0	\$0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$153,600.00	0.25%	0	\$0
<b>Total</b>		<b>466</b>	<b>\$74,913,097.38</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31417G2X3	1ST NAT'L BANK OF GRANT PARK	2	\$32,000.00	0.13%	0	\$0
	ACADEMY MORTGAGE CORPORATION	5	\$303,675.00	1.22%	0	\$0

ADVANTAGE BANK	2	\$120,795.44	0.49%	0	\$0
AFFILIATED MORTGAGE SERVICES	1	\$43,920.00	0.18%	0	\$0
ALABAMA TEACHERS CREDIT UNION	1	\$72,000.00	0.29%	0	\$0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$75,885.53	0.31%	0	\$0
ALLIANT BANK	1	\$61,750.00	0.25%	0	\$0
ALLIED MORTGAGE GROUP	1	\$84,500.00	0.34%	0	\$0
ALPENA ALCONA AREA C. U	2	\$148,500.00	0.6%	0	\$0
ALPINE BANK & TRUST CO	2	\$151,746.42	0.61%	0	\$0
AMARILLO NATIONAL BANK	1	\$35,000.00	0.14%	0	\$0
AMEGY BANK, NATIONAL ASSOCIATION	1	\$79,700.00	0.32%	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	3	\$203,000.00	0.82%	0	\$0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$49,500.00	0.2%	0	\$0
AMERIFIRST FINANCIAL CORPORATION	6	\$408,700.00	1.65%	0	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$70,000.00	0.28%	0	\$0
ARIZONA FEDERAL CREDIT UNION	2	\$135,450.15	0.55%	0	\$0
ARIZONA STATE CREDIT UNION	1	\$68,000.00	0.27%	0	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$72,500.00	0.29%	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$953,558.16	3.84%	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$46,933.77	0.19%	0	\$0
BANCORPSOUTH BANK	1	\$61,500.00	0.25%	0	\$0
BANK OF AKRON	1	\$77,600.00	0.31%	0	\$0
BANK OF ENGLAND	1	\$65,000.00	0.26%	0	\$0
BANK OF SULLIVAN	1	\$50,000.00	0.2%	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$118,421.36	0.48%	0	\$0
BANKTEXAS	1	\$77,200.00	0.31%	0	\$0
BANNER BANK	1	\$74,200.00	0.3%	0	\$0
BAXTER CREDIT UNION	1	\$84,000.00	0.34%	0	\$0
BAYLAKE BANK	1	\$69,000.00	0.28%	0	\$0
BLACKHAWK BANK	2	\$130,400.00	0.52%	0	\$0
BLUELEAF LENDING, LLC	1	\$41,600.00	0.17%	0	\$0
BOEING EMPLOYEES' CREDIT UNION	4	\$257,850.00	1.04%	0	\$0
BOONE COUNTY NATIONAL BANK	1	\$84,677.82	0.34%	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$68,600.00	0.28%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$84,300.00	0.34%	0	\$0
BUSEY BANK	3	\$179,787.54	0.72%	0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$58,900.00	0.24%	0	\$0
CABARRUS BANK & TRUST	1	\$45,800.00	0.18%	0	\$0
CALIFORNIA CREDIT UNION	1	\$35,200.00	0.14%	0	\$0
CASTLE & COOKE MORTGAGE, LLC	5	\$388,700.00	1.56%	0	\$0
CENTRAL BANK ILLINOIS	1	\$38,000.00	0.15%	0	\$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$49,500.00	0.2%	0	\$0
CENTRAL TRUST BANK	1	\$59,200.00	0.24%	0	\$0

CENTRIS FEDERAL CREDIT UNION	2	\$147,500.00	0.59%	0	\$0
CENTURY LENDING COMPANY	1	\$64,277.33	0.26%	0	\$0
CHARTWAY FEDERAL CREDIT UNION	1	\$78,750.00	0.32%	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$75,999.00	0.31%	0	\$0
CIS DIRECT LENDING BRANCH	1	\$60,479.00	0.24%	0	\$0
CITIZENS FINANCIAL BANK	1	\$24,000.00	0.1%	0	\$0
CITIZENS FIRST BANK	2	\$121,200.00	0.49%	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$200,720.00	0.81%	0	\$0
CITIZENS STATE BANK	1	\$36,000.00	0.14%	0	\$0
CITIZENS STATE BANK OF ROSEAU	1	\$81,700.00	0.33%	0	\$0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$66,104.62	0.27%	0	\$0
CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$48,000.00	0.19%	0	\$0
CLEVELAND STATE BANK	2	\$125,600.00	0.51%	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$152,400.00	0.61%	0	\$0
CO-OP SERVICES CREDIT UNION	2	\$91,229.94	0.37%	0	\$0
COBALT MORTGAGE, INC	4	\$299,850.00	1.21%	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$41,141.95	0.17%	0	\$0
COLORADO EAST BANK & TRUST	1	\$51,200.00	0.21%	0	\$0
COLORADO EAST BANK AND TRUST	1	\$37,000.00	0.15%	0	\$0
COLUMBIA CREDIT UNION	1	\$80,000.00	0.32%	0	\$0
COMMUNITY FIRST BANK	2	\$119,322.31	0.48%	0	\$0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$78,800.00	0.32%	0	\$0
COMMUNITYONE BANK, N.A	1	\$53,900.00	0.22%	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$99,000.00	0.4%	0	\$0
CONNEXUS CREDIT UNION	1	\$83,800.00	0.34%	0	\$0
CORNERSTONE HOME LENDING, INC	1	\$76,000.00	0.31%	0	\$0
COVANTAGE CREDIT UNION	1	\$56,700.00	0.23%	0	\$0
CRBNA	1	\$71,000.00	0.29%	0	\$0
CREDIT UNION WEST	1	\$65,000.00	0.26%	0	\$0
CU CHANNELS, LLC	1	\$82,450.00	0.33%	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$60,896.98	0.25%	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$130,187.28	0.52%	0	\$0
DEWITT SAVINGS BANK	1	\$76,000.00	0.31%	0	\$0
DFCU FINANCIAL	1	\$66,000.00	0.27%	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$122,050.00	0.49%	0	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$70,800.00	0.29%	0	\$0
ENVISION CREDIT UNION	1	\$41,200.00	0.17%	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$117,400.00	0.47%	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$82,000.00	0.33%	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$75,200.00	0.3%	0	\$0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$162,500.00	0.65%	0	\$0
EXCEL MORTGAGE SERVICING, INC	5	\$357,975.00	1.44%	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$78,327.00	0.32%	0	\$0
FARMERS & MERCHANTS BANK	2	\$104,304.64	0.42%	0	\$0
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$54,000.00	0.22%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$52,250.00	0.21%	0	\$0
FIDELITY COOPERATIVE BANK	1	\$80,000.00	0.32%	0	\$0
FIRST BANK & TRUST COMPANY	1	\$60,000.00	0.24%	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$81,200.00	0.33%	0	\$0
FIRST BANK PUERTO RICO	2	\$136,712.64	0.55%	0	\$0
FIRST BANKERS TRUST COMPANY, N.A	1	\$68,000.00	0.27%	0	\$0
FIRST CHOICE LOAN SERVICES, INC	1	\$64,500.00	0.26%	0	\$0
FIRST CITIZENS BANK AND TRUST CO	1	\$83,517.86	0.34%	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$38,001.00	0.15%	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$77,750.00	0.31%	0	\$0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$59,915.46	0.24%	0	\$0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$76,500.00	0.31%	0	\$0
FIRST INTERSTATE BANK	2	\$118,000.00	0.48%	0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$96,720.00	0.39%	0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$133,000.00	0.54%	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$138,300.00	0.56%	0	\$0
FIRST NATIONAL BANK BERLIN	1	\$74,575.00	0.3%	0	\$0
FIRST NIAGARA BANK, N.A	1	\$76,000.00	0.31%	0	\$0
FIRST ROBINSON SAVINGS BANK N.A	1	\$67,445.13	0.27%	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$42,845.00	0.17%	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$61,200.00	0.25%	0	\$0
FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$74,500.00	0.3%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$317,825.00	1.28%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$152,000.00	0.61%	0	\$0
FIRSTMERIT BANK, N.A	6	\$404,125.00	1.63%	0	\$0
FORT WORTH COMMUNITY CREDIT UNION	1	\$76,504.61	0.31%	0	\$0
FOUNTAIN CITY FUNDING, INC	1	\$80,500.00	0.32%	0	\$0
FOX RIVER STATE BANK	1	\$66,025.00	0.27%	0	\$0
FOX VALLEY SAVINGS BANK	1	\$80,000.00	0.32%	0	\$0
FRANKENMUTH CREDIT UNION	1	\$48,000.00	0.19%	0	\$0
FULTON BANK OF NEW JERSEY	1	\$67,500.00	0.27%	0	\$0
FULTON BANK, N.A	2	\$118,125.00	0.48%	0	\$0
GALENA STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.3%	0	\$0
GESA CREDIT UNION	1	\$77,890.10	0.31%	0	\$0
GMFS LLC	2	\$146,200.00	0.59%	0	\$0
GREAT WESTERN BANK	4	\$217,923.40	0.88%	0	\$0

	GREATER NEVADA MORTGAGE SERVICES	1	\$84,400.00	0.34%	0	\$0
	GREENBOX LOANS INC	1	\$47,107.03	0.19%	0	\$0
	GREENBOX LOANS, INC	2	\$165,675.00	0.67%	0	\$0
	GREENLIGHT FINANCIAL SERVICES	1	\$73,500.00	0.3%	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$47,500.00	0.19%	0	\$0
	GUTHRIE COUNTY STATE BANK	1	\$78,000.00	0.31%	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	4	\$267,355.00	1.08%	0	\$0
	HOME BANK	1	\$43,935.18	0.18%	0	\$0
	HOME STATE BANK NA	3	\$221,300.00	0.89%	0	\$0
	HOMESTEAD FUNDING CORP	1	\$63,907.78	0.26%	0	\$0
	HONOR CREDIT UNION	1	\$63,750.00	0.26%	0	\$0
	HOOSAC BANK	1	\$23,000.00	0.09%	0	\$0
	HORIZON BANK N A	2	\$152,250.00	0.61%	0	\$0
	HORIZON BANK, N.A	1	\$39,211.00	0.16%	0	\$0
	HUTCHINSON CREDIT UNION	1	\$61,550.00	0.25%	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$73,500.00	0.3%	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$112,500.00	0.45%	0	\$0
	IMORTGAGE.COM, INC	6	\$400,500.00	1.61%	0	\$0
	INDEPENDENT BANK	6	\$406,300.00	1.64%	0	\$0
	ISB COMMUNITY BANK	1	\$80,800.00	0.33%	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$60,200.00	0.24%	0	\$0
	KENT COUNTY CREDIT UNION	1	\$79,500.00	0.32%	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$58,000.00	0.23%	0	\$0
	LANDMARK CREDIT UNION	1	\$52,368.00	0.21%	0	\$0
	LAYTON STATE BANK	1	\$76,000.00	0.31%	0	\$0
	LONE STAR NATIONAL BANK	1	\$77,887.62	0.31%	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0
	MACON BANK, INC	1	\$73,000.00	0.29%	0	\$0
	MARQUETTE BANK	1	\$41,325.00	0.17%	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$59,200.00	0.24%	0	\$0
	MCT CREDIT UNION	1	\$83,878.97	0.34%	0	\$0
	MEGASTAR FINANCIAL CORP	2	\$126,000.00	0.51%	0	\$0
	MEMBER HOME LOAN, LLC	2	\$148,200.00	0.6%	0	\$0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$83,878.97	0.34%	0	\$0
	MICHIGAN MUTUAL INC	1	\$64,000.00	0.26%	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$49,924.69	0.2%	0	\$0
	MIDFLORIDA CREDIT UNION	2	\$113,600.00	0.46%	0	\$0
	MIDWEST BANK N.A	1	\$75,000.00	0.3%	0	\$0
	MORTGAGE CENTER, LLC	3	\$203,950.01	0.82%	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$84,227.00	0.34%	0	\$0
	MVB BANK, INC	1	\$61,000.00	0.25%	0	\$0
	NAT RES - SAN DIEGO COUNTY	1	\$45,300.00	0.18%	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$79,740.00	0.32%	0	\$0
	NCB, FSB	2	\$86,961.95	0.35%	0	\$0

NETWORK FUNDING, L.P	3	\$209,000.00	0.84%	0	\$0
NUMERICA CREDIT UNION	1	\$58,400.00	0.24%	0	\$0
ONE CREDIT UNION	1	\$63,907.78	0.26%	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$70,400.00	0.28%	0	\$0
ORRSTOWN BANK	2	\$132,500.00	0.53%	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$74,000.00	0.3%	0	\$0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$43,938.00	0.18%	0	\$0
PANHANDLE STATE BANK	1	\$80,500.00	0.32%	0	\$0
PAPER CITY SAVINGS	1	\$74,500.00	0.3%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$84,000.00	0.34%	0	\$0
PARK BANK	1	\$83,484.00	0.34%	0	\$0
PATELCO CREDIT UNION	1	\$63,750.00	0.26%	0	\$0
PATHFINDER BANK	1	\$76,800.00	0.31%	0	\$0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$83,600.00	0.34%	0	\$0
PEOPLES BANK, A WA CORPORATION	1	\$62,000.00	0.25%	0	\$0
PEOPLES INDEPENDENT BANK	1	\$46,800.00	0.19%	0	\$0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$79,887.28	0.32%	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$50,000.00	0.2%	0	\$0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$75,000.00	0.3%	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$59,440.00	0.24%	0	\$0
PRIMEWEST MORTGAGE	2	\$132,900.00	0.54%	0	\$0
PROFED FEDERAL CREDIT UNION	1	\$45,000.00	0.18%	0	\$0
PROGRESSIVE BANK	1	\$77,000.00	0.31%	0	\$0
PSECU	1	\$39,920.00	0.16%	0	\$0
PURDUE FEDERAL CU	1	\$63,750.00	0.26%	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$118,500.00	0.48%	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$73,500.00	0.3%	0	\$0
RED RIVER BANK	2	\$108,120.18	0.44%	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$22,100.00	0.09%	0	\$0
RENASANT BANK	1	\$56,320.00	0.23%	0	\$0
RESMAC INC., A CORPORATION	1	\$71,122.36	0.29%	0	\$0
RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$64,000.00	0.26%	0	\$0
RIVER CITIES BANK	1	\$66,200.00	0.27%	0	\$0
RIVER VALLEY BANK	2	\$146,700.00	0.59%	0	\$0
ROUNDPOINT MORTGAGE COMPANY	1	\$82,275.89	0.33%	0	\$0
ROYAL BANK	1	\$68,385.00	0.28%	0	\$0
SCOTIABANK OF PUERTO RICO	4	\$266,858.71	1.07%	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$57,900.00	0.23%	0	\$0



SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$196,500.00	0.79%	0	\$0
SMW FINANCIAL, LLC	1	\$54,937.39	0.22%	0	\$0
SOLVAY BANK	1	\$65,902.77	0.27%	0	\$0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$84,000.00	0.34%	0	\$0
SPACE COAST CREDIT UNION	1	\$49,914.41	0.2%	0	\$0
ST. JAMES MORTGAGE CORPORATION	4	\$241,900.00	0.97%	0	\$0
STATE BANK OF THE LAKES	1	\$48,000.00	0.19%	0	\$0
STATE SAVINGS BANK	1	\$70,400.00	0.28%	0	\$0
STEARNS LENDING INC	2	\$153,000.00	0.62%	0	\$0
STOCK YARDS BANK & TRUST COMPANY	1	\$81,000.00	0.33%	0	\$0
STOCKMAN BANK OF MONTANA	1	\$68,000.00	0.27%	0	\$0
SUMMIT FUNDING, INC	2	\$114,350.00	0.46%	0	\$0
SUNWEST EDUCATIONAL CREDIT UNION	1	\$61,021.95	0.25%	0	\$0
SWBC MORTGAGE CORPORATION	1	\$59,200.00	0.24%	0	\$0
TEAM ONE CREDIT UNION	1	\$61,110.00	0.25%	0	\$0
TELCO COMMUNITY CREDIT UNION	1	\$71,898.55	0.29%	0	\$0
TEXAS BANK	1	\$76,000.00	0.31%	0	\$0
THE BANK OF MAINE	1	\$71,000.00	0.29%	0	\$0
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$70,300.81	0.28%	0	\$0
THE BRYN MAWR TRUST COMPANY	1	\$69,500.00	0.28%	0	\$0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$62,162.29	0.25%	0	\$0
THE CITIZENS BANK OF PHILADELPHIA	1	\$51,000.00	0.21%	0	\$0
THE FARMERS NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0
THE FIRST NATIONAL BANK OF CATLIN	1	\$83,125.00	0.33%	0	\$0
THE HARVARD STATE BANK	1	\$81,000.00	0.33%	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$56,000.00	0.23%	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$79,800.00	0.32%	0	\$0
TOMPKINS STATE BANK	1	\$56,000.00	0.23%	0	\$0
TRUSTONE	2	\$131,700.00	0.53%	0	\$0
TWINSTAR CREDIT UNION	1	\$79,850.00	0.32%	0	\$0
UNITED WHOLESALE MORTGAGE	5	\$340,900.00	1.37%	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$131,875.00	0.53%	0	\$0
VERITAS FUNDING, LLC	1	\$80,000.00	0.32%	0	\$0
VYSTAR CREDIT UNION	1	\$53,000.00	0.21%	0	\$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$62,750.00	0.25%	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$76,500.00	0.31%	0	\$0
WASHINGTON TRUST BANK	2	\$144,500.00	0.58%	0	\$0
WATERSTONE MORTGAGE CORPORATION	2	\$96,500.00	0.39%	0	\$0
WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$54,500.00	0.22%	0	\$0

	WESTERN NATIONAL BANK	1	\$57,950.00	0.23%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$84,800.00	0.34%	0	\$0
	WOOD & HUSTON BANK	1	\$78,400.00	0.17%	0	\$0
<b>Total</b>		<b>379</b>	<b>\$24,839,957.01</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31417G2Y1	360 MORTGAGE GROUP, LLC	2	\$645,000.00	0.25%	0	\$0
	ACADEMY MORTGAGE CORPORATION	28	\$7,924,970.00	3.04%	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$304,700.00	0.12%	0	\$0
	ACCESS CAPITAL FUNDING, LLC	1	\$238,000.00	0.09%	0	\$0
	ACHIEVA CREDIT UNION	1	\$248,000.00	0.1%	0	\$0
	ADVANTAGE BANK	1	\$190,000.00	0.07%	0	\$0
	AFFILIATED MORTGAGE COMPANY	3	\$723,034.00	0.28%	0	\$0
	AKT AMERICAN CAPITAL, INC	1	\$441,962.29	0.17%	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$686,410.25	0.26%	0	\$0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$310,785.00	0.12%	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$228,500.00	0.09%	0	\$0
	ALLIED MORTGAGE GROUP	1	\$367,457.86	0.14%	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$271,000.00	0.1%	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$284,500.00	0.11%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$202,400.00	0.08%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,528,980.69	0.59%	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$392,800.00	0.15%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$823,291.00	0.32%	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$190,000.00	0.07%	0	\$0
	AMERIPRO FUNDING, INC	2	\$697,610.00	0.27%	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$197,505.00	0.08%	0	\$0
	ARK MORTGAGE INC	1	\$309,000.00	0.12%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$275,500.00	0.11%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$587,318.00	0.23%	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$178,300.00	0.07%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$264,000.00	0.1%	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0
	AUBURNBANK	1	\$417,000.00	0.16%	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$298,300.00	0.11%	0	\$0
	BANCORPSOUTH BANK	1	\$417,000.00	0.16%	0	\$0
	BANK OF COMMERCE MORTGAGE	1	\$620,000.00	0.24%	0	\$0
	BANK OF ENGLAND	1	\$213,300.00	0.08%	0	\$0
	BANK OF HAWAII	3	\$1,431,110.00	0.55%	0	\$0
	BANK OF LANCASTER	1	\$222,000.00	0.09%	0	\$0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$222,480.00	0.09%	0	\$0

	BANK OF THE CASCADES	1	\$214,000.00	0.08%	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,110,757.14	0.43%	0	\$0
	BANKFIRST	1	\$230,000.00	0.09%	0	\$0
	BAXTER CREDIT UNION	1	\$192,000.00	0.07%	0	\$0
	BELL STATE BANK & TRUST	1	\$225,000.00	0.09%	0	\$0
	BELLCO CREDIT UNION	1	\$188,022.59	0.07%	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	3	\$900,000.00	0.34%	0	\$0
	BRAND MORTGAGE GROUP,LLC	1	\$280,250.00	0.11%	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$240,000.00	0.09%	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$565,600.00	0.22%	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$350,944.63	0.13%	0	\$0
	CALIFORNIA CREDIT UNION	2	\$582,452.68	0.22%	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$232,000.00	0.09%	0	\$0
	CASHCALL, INC	38	\$12,783,096.26	4.9%	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	10	\$2,319,316.00	0.89%	0	\$0
	CENTENNIAL LENDING, LLC	1	\$194,900.00	0.07%	0	\$0
	CENTRAL PACIFIC BANK A CORPORATION	1	\$350,550.00	0.13%	0	\$0
	CENTURY LENDING COMPANY	7	\$2,022,004.00	0.77%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	24	\$7,208,589.60	2.76%	0	\$0
	CITIZENS BANK	1	\$283,161.87	0.11%	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$997,111.00	0.38%	0	\$0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$352,000.00	0.13%	0	\$0
	CMC HOME LENDING	1	\$296,661.31	0.11%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$6,498,357.90	2.49%	0	\$0
	CO-OP SERVICES CREDIT UNION	1	\$201,901.92	0.08%	0	\$0
	COBALT MORTGAGE, INC	21	\$7,422,106.00	2.84%	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$1,701,710.04	0.65%	0	\$0
	COMMERCE MORTGAGE	1	\$227,664.11	0.09%	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$216,125.00	0.08%	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$376,000.00	0.14%	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$229,000.00	0.09%	0	\$0
	CORTRUST MORTGAGE, INC	1	\$188,000.00	0.07%	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$335,000.00	0.13%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$622,972.00	0.24%	0	\$0
	CU CHANNELS, LLC	1	\$343,000.00	0.13%	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$329,000.00	0.13%	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$663,469.52	0.25%	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$191,000.00	0.07%	0	\$0

	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$490,850.00	0.19%	0	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$275,593.40	0.11%	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$368,000.00	0.14%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,017,510.91	0.39%	0	\$0
	DFCU FINANCIAL	1	\$217,550.00	0.08%	0	\$0
	DHI MORTGAGE COMPANY, LTD	3	\$788,056.00	0.3%	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$699,118.57	0.27%	0	\$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$573,800.00	0.22%	0	\$0
	DUPAGE CREDIT UNION	1	\$192,275.00	0.07%	0	\$0
	ELEVATIONS CREDIT UNION	3	\$924,000.00	0.35%	0	\$0
	ELI LILLY FEDERAL CREDIT UNION	2	\$535,200.00	0.21%	0	\$0
	ENVOY MORTGAGE, LTD	6	\$1,755,480.77	0.67%	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,745,586.00	0.67%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$234,600.00	0.09%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$188,000.00	0.07%	0	\$0
	EVOLVE BANK & TRUST	3	\$714,628.00	0.27%	0	\$0
	EXCEL MORTGAGE SERVICING, INC	11	\$3,547,033.00	1.36%	0	\$0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$592,750.00	0.23%	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$290,225.00	0.11%	0	\$0
	FARMERS STATE BANK	1	\$223,250.00	0.09%	0	\$0
	FBC MORTGAGE, LLC	1	\$276,942.00	0.11%	0	\$0
	FIDELITY BANK	1	\$195,750.00	0.08%	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGIA CHARTERED BANK	1	\$277,200.00	0.11%	0	\$0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$213,750.00	0.08%	0	\$0
	FIDELITY BANK OF TEXAS	1	\$231,830.00	0.09%	0	\$0
	FIDELITY COOPERATIVE BANK	1	\$276,800.00	0.11%	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$198,750.00	0.08%	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$225,000.00	0.09%	0	\$0
	FIRST BANK FINANCIAL CENTRE	1	\$191,900.00	0.07%	0	\$0
	FIRST BANK PUERTO RICO	1	\$400,000.00	0.15%	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,551,500.00	0.98%	0	\$0
	FIRST COMMAND BANK	1	\$216,000.00	0.08%	0	\$0
	FIRST COMMUNITY BANK	1	\$184,200.00	0.07%	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$193,500.00	0.07%	0	\$0
	FIRST FEDERAL BANK	2	\$575,800.00	0.22%	0	\$0
	FIRST FLORIDA CREDIT UNION	1	\$272,000.00	0.1%	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$256,324.39	0.1%	0	\$0
	FIRST INTERSTATE BANK	4	\$894,650.00	0.34%	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$179,426.00	0.07%	0	\$0

FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$232,750.00	0.09%	0	\$0
FIRST REPUBLIC BANK	1	\$501,243.90	0.19%	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$234,675.00	0.09%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$936,950.00	0.36%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$996,617.00	0.38%	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,206,534.61	0.46%	0	\$0
FIRSTBANK	1	\$193,800.00	0.07%	0	\$0
FIRSTMERIT BANK, N.A	1	\$321,600.00	0.12%	0	\$0
FNB BANK, N.A	2	\$637,725.00	0.24%	0	\$0
FORUM CREDIT UNION	3	\$552,018.02	0.21%	0	\$0
FREMONT BANK	14	\$5,000,056.53	1.92%	0	\$0
FULTON BANK, N.A	4	\$1,355,300.00	0.52%	0	\$0
GATEWAY MORTGAGE GROUP LLC	1	\$299,580.00	0.11%	0	\$0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,017,670.00	0.39%	0	\$0
GESA CREDIT UNION	1	\$233,750.00	0.09%	0	\$0
GMFS LLC	4	\$1,223,150.00	0.47%	0	\$0
GRAND BANK NA	1	\$272,800.00	0.1%	0	\$0
GRANITE STATE CREDIT UNION	1	\$291,560.20	0.11%	0	\$0
GREAT WESTERN BANK	2	\$452,000.00	0.17%	0	\$0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$262,400.00	0.1%	0	\$0
GREENLIGHT FINANCIAL SERVICES	3	\$643,800.00	0.25%	0	\$0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$384,600.00	0.15%	0	\$0
GTE FEDERAL CREDIT UNION	1	\$217,500.00	0.08%	0	\$0
GUARANTY TRUST COMPANY	2	\$496,000.00	0.19%	0	\$0
GUILD MORTGAGE COMPANY	6	\$1,764,654.78	0.68%	0	\$0
HOLY ROSARY REGIONAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0
HOME STATE BANK NA	2	\$797,000.00	0.31%	0	\$0
HOMEFIRST MORTGAGE, LLC	1	\$403,778.10	0.15%	0	\$0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$246,691.00	0.09%	0	\$0
HOMETOWN LENDERS LLC	3	\$738,400.00	0.28%	0	\$0
HOMETOWN LENDERS, LLC	1	\$178,500.00	0.07%	0	\$0
IMORTGAGE.COM, INC	5	\$1,634,592.00	0.63%	0	\$0
INDEPENDENT BANK	2	\$475,560.00	0.18%	0	\$0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$292,486.89	0.11%	0	\$0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$565,000.00	0.22%	0	\$0
INVESTORS HOME MORTGAGE	2	\$670,000.00	0.26%	0	\$0
JMAC LENDING, INC	1	\$620,000.00	0.24%	0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$288,750.00	0.11%	0	\$0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$365,000.00	0.14%	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$279,841.72	0.11%	0	\$0
	7	\$3,108,250.00	1.19%	0	\$0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION				
	LEADER BANK N.A	1	\$479,000.00	0.18%	0
	LEADER BANK, N.A	9	\$2,803,650.00	1.07%	0
	LEADER MORTGAGE COMPANY, INC	1	\$472,500.00	0.18%	0
	LEADERONE FINANCIAL CORPORATION	1	\$305,900.00	0.12%	0
	LEBANON FEDERAL CREDIT UNION	1	\$229,653.58	0.09%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$1,489,299.62	0.57%	0
	LIBERTY SAVINGS BANK, FSB	2	\$595,032.34	0.23%	0
	LOGIX FEDERAL CREDIT UNION	1	\$596,235.20	0.23%	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$332,000.00	0.13%	0
	MARQUETTE BANK	1	\$403,750.00	0.15%	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$331,000.00	0.13%	0
	MAS ASSOCIATES, LLC	1	\$290,000.00	0.11%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,500.00	0.08%	0
	MAVERICK FUNDING CORP	1	\$393,900.00	0.15%	0
	MEGASTAR FINANACIAL CORP	1	\$279,200.00	0.11%	0
	MEGASTAR FINANCIAL CORP	7	\$1,947,720.00	0.75%	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$288,000.00	0.11%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$267,797.75	0.1%	0
	MERIDIAN BANK	1	\$306,000.00	0.12%	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$282,000.00	0.11%	0
	MICHIGAN MUTUAL, INC	1	\$176,000.00	0.07%	0
	MID-ISLAND MORTGAGE CORP	1	\$279,000.00	0.11%	0
	MINNESOTA BANK AND TRUST	1	\$275,400.00	0.11%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	\$2,535,142.52	0.97%	0
	MORTGAGE CENTER, LLC	1	\$290,800.00	0.11%	0
	MORTGAGE NOW INC	1	\$416,371.93	0.16%	0
	MOVEMENT MORTGAGE, LLC	3	\$763,545.00	0.29%	0
	NAT RES - SAN DIEGO COUNTY	5	\$1,676,600.00	0.64%	0
	NATIONSTARMORTGAGE	8	\$2,319,416.85	0.89%	0
	NETWORK FUNDING, L.P	1	\$334,400.00	0.13%	0
	NEW MEXICO BANK AND TRUST	1	\$342,000.00	0.13%	0
	NORTHWAY BANK	1	\$179,000.00	0.07%	0
	NORTHWOODS BANK OF MINNESOTA	1	\$182,400.00	0.07%	0
	NUMERICA CREDIT UNION	1	\$222,100.00	0.09%	0
	NUVISION FCU	1	\$323,200.00	0.12%	0
	O A MORTGAGE SERVICES	3	\$1,145,000.00	0.44%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.08%	0
	ONEUNITED BANK	2	\$508,000.00	0.19%	0
	OPES ADVISORS, INC	2	\$981,000.00	0.38%	0

	ORNL FEDERAL CREDIT UNION	1	\$390,400.00	0.15%	0	\$0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$370,500.00	0.14%	0	\$0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,471,658.69	0.56%	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,288,600.00	0.49%	0	\$0
	PARKSIDE LENDING LLC	1	\$579,145.54	0.22%	0	\$0
	PARKSIDE LENDING, LLC	13	\$4,632,206.00	1.78%	0	\$0
	PATELCO CREDIT UNION	2	\$627,579.24	0.24%	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$252,000.00	0.1%	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,811,577.96	2.23%	0	\$0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,671,900.00	0.64%	0	\$0
	PINNACLE MORTGAGE, INC	1	\$474,168.24	0.18%	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$530,646.16	0.2%	0	\$0
	PLAZA HOME MORTGAGE INC	2	\$463,610.00	0.18%	0	\$0
	PLAZA HOME MORTGAGE, INC	8	\$2,339,800.00	0.9%	0	\$0
	PLAZA HOME MORTGAGE, INC	4	\$1,138,500.00	0.44%	0	\$0
	PMAC LENDING SERVICES, INC	1	\$176,250.00	0.07%	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$593,700.00	0.23%	0	\$0
	POLONIA BANK	1	\$353,000.00	0.14%	0	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$261,108.00	0.1%	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$223,684.38	0.09%	0	\$0
	PROGRESSIVE BANK	1	\$185,000.00	0.07%	0	\$0
	PROVIDENT CREDIT UNION	1	\$194,000.00	0.07%	0	\$0
	PROVINCIAL BANK	1	\$287,747.00	0.11%	0	\$0
	PSECU	1	\$266,506.80	0.1%	0	\$0
	R P FUNDING, INC	1	\$247,200.00	0.09%	0	\$0
	RANLIFE, INC	1	\$281,000.00	0.11%	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	8	\$2,206,850.00	0.85%	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$2,156,478.33	0.83%	0	\$0
	RED RIVER BANK	1	\$188,715.33	0.07%	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$191,250.00	0.07%	0	\$0
	RENASANT BANK	1	\$189,150.00	0.07%	0	\$0
	RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	0.16%	0	\$0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$226,665.58	0.09%	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$621,500.00	0.24%	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$417,000.00	0.16%	0	\$0
	ROCKY MOUNTAIN BANK	1	\$188,973.90	0.07%	0	\$0
	ROGUE FEDERAL CREDIT UNION	1	\$314,000.00	0.12%	0	\$0

	ROUNDPOINT MORTGAGE COMPANY	11	\$3,350,645.72	1.28%	0	\$0
	RUSHMORE	5	\$1,937,450.00	0.74%	0	\$0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$760,916.45	0.29%	0	\$0
	SALAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$213,428.06	0.08%	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,417,750.00	0.93%	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$602,800.00	0.23%	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$194,107.20	0.07%	0	\$0
	SECURITY STATE BANK	1	\$228,000.00	0.09%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$320,000.00	0.12%	0	\$0
	SHEA MORTGAGE INC	5	\$1,667,843.00	0.64%	0	\$0
	SHORE MORTGAGE	2	\$631,075.00	0.24%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	29	\$9,059,642.45	3.47%	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,456,750.00	0.56%	0	\$0
	SOVEREIGN BANK, N.A	12	\$3,362,883.81	1.29%	0	\$0
	SPACE COAST CREDIT UNION	1	\$193,614.35	0.07%	0	\$0
	ST.MARY'S BANK	1	\$232,561.00	0.09%	0	\$0
	STANDARD BANK & TRUST COMPANY	1	\$270,560.00	0.1%	0	\$0
	STANDARD PACIFIC MORTGAGE, INC	1	\$175,760.00	0.07%	0	\$0
	STATE BANK OF THE LAKES	1	\$412,500.00	0.16%	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$180,000.00	0.07%	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$218,500.00	0.08%	0	\$0
	STEARNS LENDING INC	24	\$7,336,047.59	2.81%	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$438,975.00	0.17%	0	\$0
	SUMMIT BANK AND TRUST	1	\$261,900.00	0.1%	0	\$0
	SUMMIT FUNDING, INC	1	\$199,200.00	0.08%	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$367,582.00	0.14%	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$360,000.00	0.14%	0	\$0
	TECHNOLOGY CREDIT UNION	1	\$257,000.00	0.1%	0	\$0
	TEXANS CREDIT UNION	1	\$225,167.80	0.09%	0	\$0
	THE COLUMBIA BANK	1	\$244,000.00	0.09%	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$376,000.00	0.14%	0	\$0
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$316,000.00	0.12%	0	\$0
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$380,000.00	0.15%	0	\$0
	THE MORTGAGE HOUSE, INC	1	\$427,500.00	0.16%	0	\$0
	THE MORTGAGE SOURCE, INC	2	\$354,950.00	0.14%	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$331,550.00	0.13%	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$218,550.00	0.08%	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$177,600.00	0.07%	0	\$0
	TRADITION MORTGAGE LLC	1	\$399,000.00	0.15%	0	\$0
	TRAVERSE CITY STATE BANK	1	\$307,200.00	0.12%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$389,620.94	0.15%	0	\$0



	UNITED BANK	1	\$268,400.00	0.1%	0	\$0
	UNITED BANK & TRUST	2	\$626,500.00	0.24%	0	\$0
	UNITED CONSUMERS CREDIT UNION	1	\$188,883.49	0.07%	0	\$0
	UNITED WHOLESALE MORTGAGE	32	\$9,917,248.00	3.8%	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$584,500.00	0.22%	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$574,500.00	0.22%	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$266,365.66	0.1%	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$192,000.00	0.07%	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$320,000.00	0.12%	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$323,000.00	0.12%	0	\$0
	VALLEY NATIONAL BANK	16	\$4,684,155.98	1.8%	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$293,400.00	0.11%	0	\$0
	VECTRA BANK COLORADO, NA	1	\$227,656.60	0.09%	0	\$0
	VERITAS FUNDING, LLC	1	\$292,000.00	0.11%	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$276,982.20	0.11%	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$300,000.00	0.11%	0	\$0
	VYSTAR CREDIT UNION	1	\$187,980.00	0.07%	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,775,207.00	1.83%	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,944,806.77	0.75%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	3	\$1,020,168.00	0.39%	0	\$0
	WEBSTER BANK, N.A	6	\$1,475,690.18	0.57%	0	\$0
	WELLS FARGO BANK, N.A	1	\$268,700.00	0.1%	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$221,500.00	0.08%	0	\$0
	WESTERN STATE BANK, A CORPORATION	1	\$270,400.00	0.1%	0	\$0
	WESTSTAR MORTGAGE, INC	4	\$1,432,697.21	0.55%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$757,458.31	0.29%	0	\$0
	WISCONSIN BANK AND TRUST	1	\$276,450.00	0.11%	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$280,000.00	0.11%	0	\$0
	WR STARKEY MORTGAGE, LLP	4	\$977,812.22	0.37%	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$281,437.00	0.11%	0	\$0
<b>Total</b>		<b>865</b>	<b>\$260,946,466.38</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31417G2Z8	1ST MARINER BANK	1	\$221,735.38	1.04%	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$619,537.17	2.9%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$293,861.97	1.38%	0	\$0
	CASHCALL, INC	1	\$279,750.43	1.31%	0	\$0
	EVERBANK	3	\$1,033,207.03	4.83%	0	\$0
		48	\$14,032,022.24	65.66%	0	\$0

	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD					
	FIRST MIDWEST BANK	2	\$459,564.30	2.15%	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$184,410.34	0.86%	0	\$0
	FIRST REPUBLIC BANK	2	\$748,810.87	3.5%	0	\$0
	INFINITE MORTGAGE SERVICES, LLC	1	\$184,215.32	0.86%	0	\$0
	INTERBANK MORTGAGE COMPANY	1	\$612,992.35	2.87%	0	\$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$415,109.91	1.94%	0	\$0
	PATELCO CREDIT UNION	1	\$349,112.10	1.63%	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$477,777.37	2.24%	0	\$0
	SYNOVUS MORTGAGE CORP	1	\$292,976.15	1.37%	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$415,270.34	1.94%	0	\$0
	WESTSTAR MORTGAGE, INC- VA	1	\$200,245.94	0.94%	0	\$0
	Unavailable	2	\$550,200.00	2.58%	0	\$0
<b>Total</b>		<b>70</b>	<b>\$21,370,799.21</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31417G3A2	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	2	\$705,934.30	13.13%	0	\$0
	FIRST HAWAIIAN BANK	1	\$617,144.71	11.48%	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$180,244.67	3.35%	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$339,701.61	6.32%	0	\$0
	Unavailable	11	\$3,534,728.48	65.72%	0	\$0
<b>Total</b>		<b>16</b>	<b>\$5,377,753.77</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31417G3B0	CITYWIDE HOME LOANS, A UTAH CORPORTION	1	\$181,740.63	10.09%	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$176,250.00	9.79%	0	\$0
	Unavailable	5	\$1,442,620.51	80.12%	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,800,611.14</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31417G3C8	CITY NATIONAL BANK	1	\$94,688.11	6.4%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$105,997.25	7.16%	0	\$0
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	\$81,506.14	5.51%	0	\$0
	Unavailable	13	\$1,198,142.13	80.93%	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,480,333.63</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31417G3D6	Unavailable	8	\$2,658,883.95	100%	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,658,883.95</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31417G3F1	1ST UNITED BANK	1	\$46,800.00	0.19%	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$50,000.00	0.2%	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$59,000.00	0.23%	0	\$0
	ALABAMA ONE CREDIT UNION	2	\$89,000.00	0.35%	0	\$0

ALLIANCE BANK	1	\$105,000.00	0.42%	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,056,109.92	4.2%	0	\$0
AMERICAN BANK	7	\$399,626.14	1.59%	0	\$0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$43,760.00	0.17%	0	\$0
AMERICAN BANK CENTER	1	\$71,500.00	0.28%	0	\$0
AMERICAN FEDERAL SAVINGS BANK	1	\$86,857.43	0.35%	0	\$0
AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$88,152.00	0.35%	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$87,724.54	0.35%	0	\$0
AMERIHOMES MORTGAGE CORPORATION	1	\$86,000.00	0.34%	0	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$47,000.00	0.19%	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$929,559.60	3.69%	0	\$0
AUBURNBANK	1	\$85,000.00	0.34%	0	\$0
BANCO SANTANDER PR	1	\$100,763.24	0.4%	0	\$0
BANK FIRST NATIONAL	2	\$155,750.00	0.62%	0	\$0
BANK OF HAWAII	1	\$97,000.00	0.39%	0	\$0
BANK OF SPRINGFIELD	4	\$203,165.00	0.81%	0	\$0
BANK OF STANLY	3	\$224,500.00	0.89%	0	\$0
BANK OF WASHINGTON	1	\$56,140.00	0.22%	0	\$0
BANKWEST OF KANSAS	1	\$24,400.00	0.1%	0	\$0
BAXTER CREDIT UNION	2	\$179,710.00	0.71%	0	\$0
BERKSHIRE BANK	2	\$98,400.00	0.39%	0	\$0
BFG FEDERAL CREDIT UNION	1	\$46,950.00	0.19%	0	\$0
BLACKHAWK BANK	2	\$168,400.00	0.67%	0	\$0
BLOOMFIELD STATE BANK	3	\$138,000.00	0.55%	0	\$0
BOURNS EMPLOYEES FCU	1	\$80,000.00	0.32%	0	\$0
BRAND MORTGAGE GROUP, LLC	1	\$91,300.00	0.36%	0	\$0
BUENA VISTA NATIONAL BANK	1	\$106,343.80	0.42%	0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$54,500.00	0.22%	0	\$0
CARROLLTON BANK	5	\$366,632.82	1.46%	0	\$0
CASHCALL, INC	1	\$69,100.00	0.27%	0	\$0
CENTRAL BANK	1	\$99,800.00	0.4%	0	\$0
CENTRAL SAVINGS BANK	1	\$27,000.00	0.11%	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.41%	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$56,000.00	0.22%	0	\$0
CITIZENS BANK	2	\$135,686.42	0.54%	0	\$0
CITIZENS STATE BANK	3	\$164,500.00	0.65%	0	\$0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$77,500.00	0.31%	0	\$0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$36,000.00	0.14%	0	\$0
COMMERCE STATE BANK	1	\$96,500.00	0.38%	0	\$0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$52,800.00	0.21%	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$97,200.00	0.39%	0	\$0
CREDIT UNION WEST	1	\$45,000.00	0.18%	0	\$0
CU HOME MORTGAGE SOLUTIONS, LLC	4	\$355,000.00	1.41%	0	\$0

	CU MORTGAGE DIRECT, LLC	1	\$59,000.00	0.23%	0	\$0
	CUSO MORTGAGE CORPORATION	4	\$264,600.00	1.05%	0	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$104,233.88	0.41%	0	\$0
	DESCO FEDERAL CREDIT UNION	1	\$94,025.00	0.37%	0	\$0
	DHCU COMMUNITY CREDIT UNION	3	\$185,300.00	0.74%	0	\$0
	DOMINION CREDIT UNION	1	\$98,000.00	0.39%	0	\$0
	DUPAGE CREDIT UNION	1	\$90,100.00	0.36%	0	\$0
	DYNAMIC FEDERAL CREDIT UNION	1	\$49,500.00	0.2%	0	\$0
	EASTWOOD BANK	1	\$95,400.00	0.38%	0	\$0
	EQUISHARE CREDIT UNION	1	\$42,813.88	0.17%	0	\$0
	EXCEL MORTGAGE SERVICING, INC	2	\$139,500.00	0.55%	0	\$0
	FAA CREDIT UNION	3	\$203,000.00	0.81%	0	\$0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$58,500.00	0.23%	0	\$0
	FARMERS & MERCHANTS STATE BANK	1	\$57,681.54	0.23%	0	\$0
	FARMINGTON BANK	1	\$90,000.00	0.36%	0	\$0
	FIDELITY COOPERATIVE BANK	2	\$195,069.79	0.78%	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$85,000.00	0.34%	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$58,000.00	0.23%	0	\$0
	FIRST BANK PUERTO RICO	1	\$61,249.81	0.24%	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$64,327.00	0.26%	0	\$0
	FIRST FEDERAL BANK OF OHIO	2	\$66,067.59	0.26%	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$209,500.00	0.83%	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$25,000.00	0.1%	0	\$0
	FIRST FINANCIAL CREDIT UNION	2	\$170,200.00	0.68%	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$46,000.00	0.18%	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$156,000.00	0.62%	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,000.00	0.1%	0	\$0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$55,000.00	0.22%	0	\$0
	FIRST NATIONAL BANK OF WASECA	1	\$85,000.00	0.34%	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$151,100.00	0.6%	0	\$0
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$61,500.00	0.24%	0	\$0
	FIRST NIAGARA BANK, N.A	9	\$721,500.00	2.87%	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$79,985.90	0.32%	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0
	FRANDSEN BANK & TRUST	1	\$57,000.00	0.23%	0	\$0
	FRANKENMUTH CREDIT UNION	2	\$173,300.00	0.69%	0	\$0
	FULTON BANK, N.A	1	\$86,000.00	0.34%	0	\$0
	GEORGETOWN BANK	1	\$75,000.00	0.3%	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$44,500.00	0.18%	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	10	\$798,507.52	3.17%	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$50,000.00	0.2%	0	\$0
	HAWTHORN BANK	1	\$102,156.26	0.41%	0	\$0
	HEARTLAND CREDIT UNION	1	\$108,675.00	0.43%	0	\$0

HICKORY POINT BANK & TRUST	1	\$103,807.86	0.41%	0	\$0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$88,465.00	0.35%	0	\$0
HILLS BANK AND TRUST, CORPORATION	1	\$90,000.00	0.36%	0	\$0
HOME FEDERAL BANK	1	\$57,500.00	0.23%	0	\$0
HONOR BANK	1	\$62,782.15	0.25%	0	\$0
HONOR CREDIT UNION	2	\$108,500.00	0.43%	0	\$0
IC FEDERAL CREDIT UNION	1	\$63,125.00	0.25%	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$47,000.00	0.19%	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$164,314.95	0.65%	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$158,000.00	0.63%	0	\$0
JONAH BANK OF WYOMING, A STATE BANK	1	\$67,100.00	0.27%	0	\$0
KENT CREDIT UNION	2	\$141,000.00	0.56%	0	\$0
LAKE MORTGAGE COMPANY, INC	2	\$146,000.00	0.58%	0	\$0
LEA COUNTY STATE BANK, A STATE BANK	1	\$63,200.00	0.25%	0	\$0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$56,000.00	0.22%	0	\$0
MACON BANK, INC	1	\$88,000.00	0.35%	0	\$0
MAINSTREET CREDIT UNION	2	\$140,375.00	0.56%	0	\$0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$86,000.00	0.34%	0	\$0
MARINE BANK	4	\$207,020.02	0.82%	0	\$0
MAX CREDIT UNION	1	\$104,000.00	0.41%	0	\$0
MEMBERS FIRST CREDIT UNION	1	\$51,000.00	0.2%	0	\$0
MERIWEST MORTGAGE COMPANY,LLC	2	\$127,000.00	0.5%	0	\$0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$49,500.00	0.2%	0	\$0
MIDWESTONE BANK	1	\$67,000.00	0.27%	0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$94,749.04	0.38%	0	\$0
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.4%	0	\$0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	\$159,500.00	0.63%	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$139,600.00	0.55%	0	\$0
NORTHWEST FEDERAL CREDIT UNION	6	\$472,090.07	1.88%	0	\$0
NORTHWESTERN MORTGAGE CO	1	\$40,000.00	0.16%	0	\$0
NORTHWOODS COMMUNITY CU	1	\$80,000.00	0.32%	0	\$0
OAK BANK	2	\$147,000.00	0.58%	0	\$0
ORGANIZED LABOR CREDIT UNION	1	\$50,000.00	0.2%	0	\$0
ORIENTAL BANK	2	\$157,837.32	0.63%	0	\$0
ORNL FEDERAL CREDIT UNION	4	\$245,300.00	0.97%	0	\$0
OZARK MOUNTAIN BANK	1	\$24,816.41	0.1%	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$298,120.00	1.18%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$65,600.00	0.26%	0	\$0
PATELCO CREDIT UNION	4	\$335,364.24	1.33%	0	\$0
PENTAGON FEDERAL C. U	23	\$1,760,200.90	6.99%	0	\$0
PEOPLES BANK & TRUST CO. PICKETT CO	1	\$31,000.00	0.12%	0	\$0
PORT WASHINGTON STATE BANK	4	\$375,000.00	1.49%	0	\$0

POTLATCH #1 FEDERAL CREDIT UNION	2	\$152,600.00	0.61%	0	\$0
PRAIRIE STATE BANK & TRUST	3	\$119,830.00	0.48%	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$103,550.00	0.41%	0	\$0
PRIMEBANK	2	\$136,150.00	0.54%	0	\$0
PROVIDENT CREDIT UNION	2	\$152,000.00	0.6%	0	\$0
PS BANK	1	\$83,000.00	0.33%	0	\$0
PURDUE FEDERAL CU	1	\$63,700.00	0.25%	0	\$0
RANDOLPH SAVINGS BANK	1	\$68,411.48	0.27%	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$65,000.00	0.26%	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$263,759.61	1.05%	0	\$0
REDWOOD CAPITAL BANK	1	\$50,127.88	0.2%	0	\$0
RENASANT BANKI	1	\$71,500.00	0.28%	0	\$0
RIVERHILLS BANK	1	\$66,000.00	0.26%	0	\$0
ROUNDBANK	1	\$104,800.00	0.42%	0	\$0
ROYAL CREDIT UNION	4	\$216,000.00	0.86%	0	\$0
SECURITY SAVINGS BANK	1	\$62,000.00	0.25%	0	\$0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$68,000.00	0.27%	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$60,600.00	0.24%	0	\$0
SIR FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0
SIU CREDIT UNION	1	\$43,100.00	0.17%	0	\$0
SOMERSET TRUST COMPANY	1	\$82,644.18	0.33%	0	\$0
SOUND COMMUNITY BANK	1	\$59,600.00	0.24%	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$54,000.00	0.21%	0	\$0
STANDARD MORTGAGE CORP	1	\$66,900.00	0.27%	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$66,300.00	0.26%	0	\$0
STEARNS LENDING INC	2	\$203,500.00	0.81%	0	\$0
STOCKMAN BANK OF MONTANA	1	\$51,040.00	0.2%	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$88,346.42	0.35%	0	\$0
SUTTON BANK	3	\$289,579.41	1.15%	0	\$0
TAYLOR COUNTY BANK	1	\$29,176.46	0.12%	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,710.22	0.34%	0	\$0
THE ADIRONDACK TRUST COMPANY	1	\$60,000.00	0.24%	0	\$0
THE CITIZENS BANKING COMPANY	1	\$72,000.00	0.29%	0	\$0
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$70,000.00	0.28%	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	2	\$160,831.53	0.64%	0	\$0
THE FIRST NATIONAL BANK OF CATLIN	1	\$32,000.00	0.13%	0	\$0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$100,600.00	0.4%	0	\$0
THE PARK BANK	1	\$108,900.00	0.43%	0	\$0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.4%	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	3	\$229,900.00	0.91%	0	\$0
UNITED BANK & TRUST	1	\$43,900.00	0.17%	0	\$0
UNITED BANK OF UNION	2	\$152,000.00	0.6%	0	\$0
UNITED COMMUNITY BANK	1	\$29,500.00	0.12%	0	\$0
UNITED WHOLESALE MORTGAGE	5	\$443,100.00	1.76%	0	\$0

	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$326,700.00	1.3%	0	\$0
	UNIVEST BANK AND TRUST CO	2	\$159,000.00	0.63%	0	\$0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$73,850.00	0.29%	0	\$0
	VENTURE BANK	1	\$104,900.00	0.42%	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.24%	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,000.00	0.41%	0	\$0
	WAYNE BANK AND TRUST CO	1	\$73,800.00	0.29%	0	\$0
	WEST GATE BANK	1	\$58,300.00	0.23%	0	\$0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$51,300.00	0.2%	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$55,000.00	0.22%	0	\$0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$53,200.00	0.2%	0	\$0
<b>Total</b>		<b>350</b>	<b>\$25,166,999.23</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31417G3G9	ADVANTAGE COMMUNITY BANK	1	\$114,500.00	0.45%	0	\$0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$397,000.00	1.58%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$255,074.00	1.01%	0	\$0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$143,800.00	0.57%	0	\$0
	ASHLAND CREDIT UNION	1	\$132,000.00	0.52%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$572,100.00	2.27%	0	\$0
	AUBURNBANK	1	\$154,600.00	0.61%	0	\$0
	BANK IOWA	1	\$58,966.59	0.23%	0	\$0
	BLUELEAF LENDING, LLC	1	\$208,000.00	0.83%	0	\$0
	CARROLLTON BANK	1	\$177,970.00	0.71%	0	\$0
	CASHCALL, INC	14	\$4,390,900.00	17.43%	0	\$0
	CITADEL FEDERAL CREDIT UNION	3	\$692,681.19	2.75%	0	\$0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$139,100.00	0.55%	0	\$0
	EATON NATIONAL BANK & TRUST CO	1	\$119,000.00	0.47%	0	\$0
	EVERGREEN CREDIT UNION, A CORPORATION	1	\$126,200.00	0.5%	0	\$0
	EVOLVE BANK & TRUST	1	\$397,000.00	1.58%	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$482,600.00	1.92%	0	\$0
	FARMERS STATE BANK	1	\$195,000.00	0.77%	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$205,000.00	0.81%	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$387,260.00	1.54%	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$300,000.00	1.19%	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$238,200.00	0.95%	0	\$0
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$252,000.00	1%	0	\$0
	FIRSTTRUST BANK	1	\$250,000.00	0.99%	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.71%	0	\$0
	HEARTLAND CREDIT UNION	1	\$130,000.00	0.52%	0	\$0

HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$280,800.00	1.11%	0	\$0
KENT CREDIT UNION	1	\$119,500.00	0.47%	0	\$0
LEADER BANK, N.A	2	\$555,000.00	2.2%	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$173,500.00	0.69%	0	\$0
MARINE BANK	1	\$151,500.00	0.6%	0	\$0
MARQUETTE BANK	1	\$115,000.00	0.46%	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$158,000.00	0.63%	0	\$0
MEMBERS MORTGAGE COMPANY, INC	2	\$343,500.00	1.36%	0	\$0
MICHIGAN MUTUAL, INC	1	\$194,000.00	0.77%	0	\$0
MID AMERICA MORTGAGE	1	\$152,000.00	0.6%	0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$279,037.58	1.11%	0	\$0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$180,000.00	0.71%	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$350,000.00	1.39%	0	\$0
NORTHWESTERN MORTGAGE CO	1	\$177,600.00	0.7%	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$174,759.94	0.69%	0	\$0
ORIENTAL BANK	1	\$160,000.00	0.64%	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$135,000.00	0.54%	0	\$0
PARKSIDE LENDING, LLC	1	\$400,000.00	1.59%	0	\$0
PATELCO CREDIT UNION	3	\$575,057.61	2.28%	0	\$0
PENTAGON FEDERAL C. U	4	\$558,731.10	2.22%	0	\$0
PORT WASHINGTON STATE BANK	1	\$112,255.97	0.45%	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$189,000.00	0.75%	0	\$0
PROVIDENT CREDIT UNION	2	\$737,000.00	2.93%	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$115,000.00	0.46%	0	\$0
ROUNDPOINT MORTGAGE COMPANY	8	\$2,037,143.96	8.09%	0	\$0
ROYAL CREDIT UNION	1	\$213,400.00	0.85%	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,334.69	0.75%	0	\$0
SHORE MORTGAGE	3	\$743,465.00	2.95%	0	\$0
STANDARD MORTGAGE CORP	1	\$131,500.00	0.52%	0	\$0
STANFORD FCU	1	\$194,000.00	0.77%	0	\$0
STEARNS LENDING INC	1	\$245,000.00	0.97%	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$178,434.08	0.71%	0	\$0
THE HONESDALE NATIONAL BANK, ISAOA	1	\$40,000.00	0.16%	0	\$0
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$220,500.00	0.88%	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$141,000.00	0.56%	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$176,000.00	0.7%	0	\$0
TULARE COUNTY FEDERAL CREDIT UNION	1	\$169,000.00	0.67%	0	\$0
UNITED WHOLESALE MORTGAGE	10	\$2,615,500.00	10.38%	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,150.00	0.47%	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.73%	0	\$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$395,000.00	1.57%	0	\$0



	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,000.00	0.46%	0	\$0
<b>Total</b>		<b>121</b>	<b>\$25,191,621.71</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31417G3H7	1ST FARM CREDIT SERVICES	1	\$140,000.00	0.56%	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$125,500.00	0.5%	0	\$0
	AFFILIATED BANK	1	\$119,100.00	0.47%	0	\$0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$598,000.00	2.37%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$802,663.69	3.18%	0	\$0
	AMERICAN BANK	1	\$125,000.00	0.5%	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$126,000.00	0.5%	0	\$0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$371,271.14	1.47%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$130,000.00	0.52%	0	\$0
	BOURNS EMPLOYEES FCU	1	\$247,946.88	0.98%	0	\$0
	CASHCALL, INC	12	\$4,598,957.39	18.23%	0	\$0
	CORNERSTONE BANK	1	\$150,000.00	0.59%	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$148,000.00	0.59%	0	\$0
	CORTRUST MORTGAGE, INC	1	\$340,000.00	1.35%	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$127,000.00	0.5%	0	\$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$183,000.00	0.73%	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$258,300.00	1.02%	0	\$0
	DUPAGE CREDIT UNION	1	\$123,900.00	0.49%	0	\$0
	EASTWOOD BANK	1	\$417,000.00	1.65%	0	\$0
	EVERBANK	3	\$582,083.21	2.31%	0	\$0
	EVOLVE BANK & TRUST	1	\$266,044.55	1.05%	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$798,833.00	3.17%	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$169,000.00	0.67%	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.79%	0	\$0
	FIRST NIAGARA BANK, N.A	2	\$368,850.00	1.46%	0	\$0
	GRAND MARAIS STATE BANK	1	\$175,000.00	0.69%	0	\$0
	GREEN VALLEY MORTGAGE, LLC	1	\$250,000.00	0.99%	0	\$0
	GREENLIGHT FINANCIAL SERVICES	2	\$712,000.00	2.82%	0	\$0
	HICKORY POINT BANK & TRUST	1	\$116,421.64	0.46%	0	\$0
	HONOR CREDIT UNION	1	\$131,000.00	0.52%	0	\$0
	KENT COUNTY CREDIT UNION	1	\$170,800.00	0.68%	0	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$145,000.00	0.57%	0	\$0
	LAKE MORTGAGE COMPANY, INC	1	\$130,000.00	0.52%	0	\$0
	M/I FINANCIAL CORP	1	\$197,000.00	0.78%	0	\$0
	MAINSTREET CREDIT UNION	1	\$145,000.00	0.57%	0	\$0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$137,000.00	0.54%	0	\$0
	MID AMERICA MORTGAGE	1	\$187,200.00	0.74%	0	\$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$151,300.00	0.6%	0	\$0
	MIDWEST BANK N.A	1	\$140,000.00	0.56%	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$115,000.00	0.46%	0	\$0

	NORTHWEST FEDERAL CREDIT UNION	3	\$500,955.13	1.99%	0	\$0
	NUMARK CREDIT UNION	1	\$176,000.00	0.7%	0	\$0
	OAK BANK	2	\$304,280.00	1.21%	0	\$0
	ONLINE MORTGAGE GROUP, LLC	1	\$125,000.00	0.5%	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$260,000.00	1.03%	0	\$0
	PENTAGON FEDERAL C. U	14	\$2,655,636.95	10.53%	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$352,856.70	1.4%	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$146,000.00	0.58%	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$139,445.00	0.55%	0	\$0
	RIVER VALLEY BANK	1	\$190,000.00	0.75%	0	\$0
	ROGUE FEDERAL CREDIT UNION	1	\$174,000.00	0.69%	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,803,899.17	7.15%	0	\$0
	SALAL CREDIT UNION	1	\$126,650.00	0.5%	0	\$0
	SHORE MORTGAGE	3	\$411,400.00	1.63%	0	\$0
	STEARNS LENDING INC	2	\$529,400.00	2.1%	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$204,100.00	0.81%	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.95%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$328,000.00	1.3%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$205,929.96	0.82%	0	\$0
	UNITED WHOLESALE MORTGAGE	6	\$1,383,000.00	5.48%	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$121,800.00	0.48%	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$169,501.00	0.67%	0	\$0
	Unavailable	1	\$254,400.00	1.03%	0	\$0
<b>Total</b>		<b>119</b>	<b>\$25,221,425.41</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31417G3J3	ABERDEEN PROVING GROUND FCU	1	\$85,000.00	0.34%	0	\$0
	ACHIEVA CREDIT UNION	1	\$62,800.00	0.25%	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,650.00	0.3%	0	\$0
	ADVANTAGE BANK	2	\$114,423.82	0.46%	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$48,750.00	0.19%	0	\$0
	AFFINITY BANK OF PENNSYLVANIA	1	\$86,500.00	0.34%	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$210,133.86	0.84%	0	\$0
	ALLIANCE BANK	1	\$88,857.00	0.35%	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$58,100.00	0.23%	0	\$0
	AMARILLO NATIONAL BANK	2	\$150,980.00	0.6%	0	\$0
	AMERICAN BANK CENTER	1	\$44,000.00	0.18%	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,100.00	0.39%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,000.00	0.38%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$54,906.83	0.22%	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$47,000.00	0.19%	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$431,437.43	1.72%	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$74,456.30	0.3%	0	\$0
	BANCO SANTANDER PR	1	\$43,381.83	0.17%	0	\$0
	BANCORPSOUTH BANK	3	\$245,300.00	0.98%	0	\$0
	BANK OF BOLIVAR, A MISSOURI BANKING	1	\$81,500.00	0.32%	0	\$0

	CORPORATION				
	BANK OF HAWAII	1	\$92,000.00	0.37%	0
	BANK OF OAKFIELD	1	\$70,000.00	0.28%	0
	BANKERS TRUST COMPANY	1	\$37,130.62	0.15%	0
	BAXTER CREDIT UNION	1	\$75,250.00	0.3%	0
	BELL STATE BANK & TRUST	1	\$99,400.00	0.4%	0
	BERKSHIRE BANK	2	\$169,278.04	0.67%	0
	BOONE COUNTY NATIONAL BANK	1	\$72,525.00	0.29%	0
	BORDER STATE BANK	1	\$66,250.00	0.26%	0
	BUSEY BANK	1	\$86,727.78	0.35%	0
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.4%	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$75,300.00	0.3%	0
	CARROLLTON BANK	1	\$110,000.00	0.44%	0
	CASHCALL, INC	13	\$1,298,000.00	5.17%	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$70,000.00	0.28%	0
	CENTRAL STATE BANK	1	\$74,000.00	0.29%	0
	CENTREBANK	1	\$67,750.00	0.27%	0
	CENTURY LENDING COMPANY	1	\$100,000.00	0.4%	0
	CHEMICAL BANK	5	\$325,600.00	1.3%	0
	CIRTIZENS & NORTHERN BANK	1	\$40,000.00	0.16%	0
	CITIZENS & NORTHERN BANK	1	\$60,080.00	0.24%	0
	CITIZENS BANK CARTHAGE BANKING CENTER	1	\$75,000.00	0.3%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$322,900.00	1.29%	0
	COMMERCIAL BANKING COMPANY	1	\$55,000.00	0.22%	0
	COMMUNITY TRUST BANK	1	\$102,657.88	0.41%	0
	COMMUNITYONE BANK, N.A	1	\$54,750.00	0.22%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$204,549.20	0.81%	0
	CONSUMERS CREDIT UNION	1	\$95,000.00	0.38%	0
	CORNERSTONE BANK	1	\$89,000.00	0.35%	0
	CU CHANNELS, LLC	1	\$103,500.00	0.41%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.4%	0
	DESCO FEDERAL CREDIT UNION	1	\$56,000.00	0.22%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$583,328.56	2.32%	0
	DHCU COMMUNITY CREDIT UNION	1	\$57,300.00	0.23%	0
	DUPACO COMMUNITY CREDIT UNION	2	\$189,200.00	0.75%	0
	EMPIRE BANK	1	\$78,000.00	0.31%	0
	ENVISION CREDIT UNION	1	\$43,000.00	0.17%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$76,000.00	0.3%	0
	FARMERS STATE BANK	1	\$43,000.00	0.17%	0
	FARMINGTON BANK	2	\$147,958.57	0.59%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$157,500.00	0.63%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$281,739.87	1.12%	0
	FIRST BANK PUERTO RICO	1	\$87,366.16	0.35%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$60,992.85	0.24%	0

FIRST CHOICE LOAN SERVICES, INC	1	\$79,000.00	0.31%	0	\$0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$100,000.00	0.4%	0	\$0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$25,220.00	0.1%	0	\$0
FIRST COUNTY BANK	1	\$55,000.00	0.22%	0	\$0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$92,000.00	0.37%	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$45,000.00	0.18%	0	\$0
FIRST FLIGHT FCU	1	\$49,637.52	0.2%	0	\$0
FIRST HAWAIIAN BANK	1	\$80,000.00	0.32%	0	\$0
FIRST MIDWEST BANK	1	\$37,265.44	0.15%	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$89,400.00	0.36%	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,300.00	0.37%	0	\$0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$29,700.00	0.12%	0	\$0
FIRST NIAGARA BANK, N.A	3	\$227,900.00	0.91%	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$132,059.80	0.53%	0	\$0
FORUM CREDIT UNION	1	\$46,797.24	0.19%	0	\$0
FOUNTAIN CITY FUNDING, INC	1	\$53,000.00	0.21%	0	\$0
FRONTIER SAVINGS BANK	1	\$58,000.00	0.23%	0	\$0
GOGEBIC RANGE BANK	1	\$82,000.00	0.33%	0	\$0
GREAT WESTERN BANK	2	\$88,400.00	0.35%	0	\$0
GREENBOX LOANS, INC	1	\$103,246.05	0.41%	0	\$0
GREENLIGHT FINANCIAL SERVICES	1	\$85,500.00	0.34%	0	\$0
GREYLOCK FEDERAL CREDIT UNION	4	\$282,519.00	1.12%	0	\$0
GTE FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	5	\$390,439.65	1.55%	0	\$0
GUILD MORTGAGE COMPANY	1	\$94,613.58	0.38%	0	\$0
HAWTHORN BANK	2	\$131,147.51	0.52%	0	\$0
HEARTLAND BANK	1	\$94,900.00	0.38%	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$90,700.00	0.36%	0	\$0
HOME SAVINGS & LOAN CO	3	\$213,500.00	0.85%	0	\$0
HOME STATE BANK NA	1	\$101,000.00	0.4%	0	\$0
HOMESTEAD FUNDING CORP	1	\$71,000.00	0.28%	0	\$0
HOMETOWN LENDERS LLC	1	\$72,659.00	0.29%	0	\$0
HONOR CREDIT UNION	1	\$76,700.00	0.31%	0	\$0
HORIZON BANK, N.A	1	\$42,000.00	0.17%	0	\$0
ILLINOIS NATIONAL BANK, A COPORATION	1	\$40,970.00	0.16%	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$207,305.00	0.83%	0	\$0
INDEPENDENT BANK	8	\$496,276.00	1.98%	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$47,800.00	0.19%	0	\$0
ISB COMMUNITY BANK	1	\$42,000.00	0.17%	0	\$0
KENT CREDIT UNION	1	\$90,210.00	0.36%	0	\$0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$52,550.00	0.21%	0	\$0
LAKE MORTGAGE COMPANY, INC	2	\$96,950.00	0.39%	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$210,000.00	0.84%	0	\$0
LIBERTY BANK OF ARKANSAS	1	\$58,700.41	0.23%	0	\$0

LINCOLN SAVINGS BANK	1	\$84,391.73	0.34%	0	\$0
MACHIAS SAVINGS BANK	1	\$96,000.00	0.38%	0	\$0
MACON BANK, INC	1	\$51,000.00	0.2%	0	\$0
MARQUETTE BANK	3	\$207,800.00	0.83%	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$68,700.00	0.27%	0	\$0
MEMBER HOME LOAN, LLC	1	\$82,500.00	0.33%	0	\$0
MEMBERS COOPERATIVE CREDIT UNION	1	\$40,000.00	0.16%	0	\$0
METCALF BANK	1	\$80,000.00	0.32%	0	\$0
METRO BANK	1	\$53,611.06	0.21%	0	\$0
METRO CREDIT UNION	1	\$77,589.38	0.31%	0	\$0
MICHIGAN MUTUAL INC	1	\$104,000.00	0.41%	0	\$0
MICHIGAN MUTUAL, INC	1	\$100,800.00	0.4%	0	\$0
MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.4%	0	\$0
MIDWEST BANK N.A	1	\$92,600.00	0.37%	0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$96,305.86	0.38%	0	\$0
MORTGAGE CENTER, LLC	1	\$55,000.00	0.22%	0	\$0
MORTON COMMUNITY BANK	1	\$94,000.00	0.37%	0	\$0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$67,700.00	0.27%	0	\$0
MOUNTAIN WEST FINANCIAL, INC	2	\$119,929.15	0.48%	0	\$0
NATIONAL BANK OF COMMERCE	1	\$61,159.19	0.24%	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$146,700.00	0.58%	0	\$0
NATIONWIDE BANK	1	\$105,500.00	0.42%	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,500.00	0.35%	0	\$0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$84,000.00	0.33%	0	\$0
OLD FLORIDA NATIONAL BANK	1	\$77,441.83	0.31%	0	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$287,000.00	1.14%	0	\$0
ORIENTAL BANK	1	\$59,068.65	0.24%	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$98,000.00	0.39%	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC	6	\$393,600.00	1.57%	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$73,300.00	0.29%	0	\$0
PATELCO CREDIT UNION	2	\$139,240.00	0.55%	0	\$0
PENTAGON FEDERAL C. U	2	\$114,677.46	0.46%	0	\$0
PEOPLES BANK	1	\$61,800.00	0.25%	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$143,000.00	0.57%	0	\$0
PLAZA HOME MORTGAGE, INC	2	\$150,550.00	0.6%	0	\$0
R BANK	1	\$99,279.73	0.4%	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.4%	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$144,514.30	0.58%	0	\$0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$178,728.05	0.71%	0	\$0
RENASANT BANK	1	\$37,125.00	0.15%	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,786.00	0.39%	0	\$0
ROGUE FEDERAL CREDIT UNION	1	\$67,000.00	0.27%	0	\$0

ROUNDPOINT MORTGAGE COMPANY	4	\$351,327.76	1.4%	0	\$0
SCOTIABANK DE PUERTO RICO	1	\$50,410.26	0.2%	0	\$0
SEATTLE MORTGAGE COMPANY	1	\$61,600.00	0.25%	0	\$0
SECURITY CREDIT UNION	1	\$26,000.00	0.1%	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$150,000.00	0.6%	0	\$0
SHELBY COUNTY STATE BANK	1	\$52,000.00	0.21%	0	\$0
SHORE MORTGAGE	1	\$95,000.00	0.38%	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$157,000.00	0.63%	0	\$0
SOVEREIGN BANK, N.A	4	\$308,598.54	1.23%	0	\$0
STATE BANK OF THE LAKES	5	\$368,300.00	1.47%	0	\$0
STATE STREET BANK	1	\$40,000.00	0.16%	0	\$0
STEARNS LENDING INC	3	\$219,787.00	0.88%	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.42%	0	\$0
STOCK YARDS BANK & TRUST COMPANY	2	\$131,000.00	0.52%	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$98,106.38	0.39%	0	\$0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$66,000.00	0.26%	0	\$0
SYNOVUS MORTGAGE CORP	1	\$52,681.39	0.21%	0	\$0
TALMER BANK AND TRUST	1	\$96,000.00	0.38%	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$64,353.51	0.26%	0	\$0
THE AMERICAN NATIONAL BANK OF BEAVER	1	\$82,000.00	0.33%	0	\$0
THE BANK OF CARBONDALE	1	\$99,277.74	0.4%	0	\$0
THE BANK OF MAINE	1	\$73,000.00	0.29%	0	\$0
THE BANK OF UNION	1	\$87,500.00	0.35%	0	\$0
THE BRYN MAWR TRUST COMPANY	1	\$66,000.00	0.26%	0	\$0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$72,000.00	0.29%	0	\$0
THE FIRST NATIONAL BANK OF BARRY	1	\$55,000.00	0.22%	0	\$0
THE MCCUE MORTGAGE CO	1	\$56,650.00	0.23%	0	\$0
THE PORTAGE COUNTY BANK	1	\$63,950.00	0.25%	0	\$0
THE WASHINGTON TRUST COMPANY	1	\$78,500.00	0.31%	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$61,200.00	0.24%	0	\$0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$90,300.00	0.36%	0	\$0
TRADERS NATIONAL BANK	2	\$125,000.00	0.5%	0	\$0
TRAVERSE CITY STATE BANK	2	\$157,000.00	0.63%	0	\$0
TWO RIVERS BANK	1	\$83,000.00	0.33%	0	\$0
ULSTER SAVINGS BANK	1	\$83,000.00	0.33%	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$1,341,006.26	5.34%	0	\$0
UNITED BANK & TRUST	1	\$81,000.00	0.32%	0	\$0
UNITED BANK OF UNION	1	\$87,500.00	0.35%	0	\$0
UNITED WHOLESALE MORTGAGE	13	\$1,090,531.82	4.34%	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,000.00	0.3%	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0
VALLEY NATIONAL BANK	3	\$302,049.29	1.2%	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$71,846.78	0.29%	0	\$0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,000.00	0.42%	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.41%	0	\$0
	WESTBURY BANK	1	\$42,000.00	0.17%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$90,340.30	0.36%	0	\$0
	WORTHINGTON FEDERAL BANK	2	\$132,000.00	0.53%	0	\$0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$28,800.00	0.11%	0	\$0
	Unavailable	2	\$67,037.31	0.18%	0	\$0
<b>Total</b>		<b>348</b>	<b>\$25,113,229.53</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31417G3K0	ADVANCIAL FEDERAL CREDIT UNION	1	\$320,000.00	1.27%	0	\$0
	ADVANTAGE BANK	1	\$171,700.00	0.68%	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$364,800.00	1.45%	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$128,963.66	0.51%	0	\$0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$226,357.80	0.9%	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.94%	0	\$0
	BANK OF HAWAII	1	\$411,000.00	1.63%	0	\$0
	BOONE COUNTY NATIONAL BANK	1	\$156,000.00	0.62%	0	\$0
	BRAND MORTGAGE GROUP,LLC	1	\$260,000.00	1.03%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$327,000.00	1.3%	0	\$0
	CASHCALL, INC	19	\$3,677,442.40	14.62%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$180,000.00	0.72%	0	\$0
	COBALT MORTGAGE, INC	3	\$680,500.00	2.71%	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$257,500.00	1.02%	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$119,000.00	0.47%	0	\$0
	CUSO MORTGAGE, INC	1	\$116,946.02	0.46%	0	\$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$287,800.00	1.14%	0	\$0
	EVERBANK	1	\$239,063.33	0.95%	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$136,450.00	0.54%	0	\$0
	EVOLVE BANK & TRUST	2	\$271,450.00	1.08%	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$480,800.00	1.91%	0	\$0
	FARMINGTON BANK	1	\$116,250.00	0.46%	0	\$0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$278,400.00	1.11%	0	\$0
	FIRST NIAGARA BANK, N.A	1	\$140,000.00	0.56%	0	\$0
	GREENLIGHT FINANCIAL SERVICES	1	\$288,000.00	1.15%	0	\$0
	HARPETH MORTGAGE, LLC	1	\$388,000.00	1.54%	0	\$0
	HEARTLAND BANK	1	\$197,400.00	0.78%	0	\$0
	HOMESTEAD FUNDING CORP	2	\$321,000.00	1.28%	0	\$0
	HORIZON BANK N A	1	\$120,000.00	0.48%	0	\$0

	IDAHO CENTRAL CREDIT UNION	2	\$260,250.00	1.03%	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$120,000.00	0.48%	0	\$0
	MACON BANK, INC	1	\$127,000.00	0.5%	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$272,500.00	1.08%	0	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$222,287.33	0.88%	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$307,500.00	1.22%	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$618,000.00	2.46%	0	\$0
	PARKSIDE LENDING, LLC	1	\$300,000.00	1.19%	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$239,500.00	0.95%	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$662,000.00	2.63%	0	\$0
	PLAZA HOME MORTGAGE, INC	1	\$382,500.00	1.52%	0	\$0
	PMAC LENDING SERVICES, INC	2	\$525,000.00	2.09%	0	\$0
	PROVIDENCE BANK	1	\$331,000.00	1.32%	0	\$0
	RABOBANK, N.A	1	\$118,000.00	0.47%	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$338,200.00	1.34%	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$328,000.00	1.3%	0	\$0
	RIVER VALLEY BANK	1	\$139,000.00	0.55%	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	4	\$653,196.65	2.6%	0	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$148,919.61	0.59%	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,000.00	0.52%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$564,948.83	2.25%	0	\$0
	SOUTHLAND CREDIT UNION	1	\$140,000.00	0.56%	0	\$0
	STEARNS LENDING INC	10	\$1,881,580.38	7.48%	0	\$0
	TALMER BANK AND TRUST	1	\$189,000.00	0.75%	0	\$0
	THE LENDING COMPANY, INC	1	\$119,269.00	0.47%	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$241,200.00	0.96%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$311,093.04	1.24%	0	\$0
	UNITED WHOLESALE MORTGAGE	8	\$1,793,500.00	7.13%	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.6%	0	\$0
	VALLEY NATIONAL BANK	6	\$1,388,428.32	5.52%	0	\$0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$257,000.00	1.02%	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.8%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$204,602.89	0.81%	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$212,900.00	0.85%	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$235,000.00	0.93%	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$143,000.00	0.6%	0	\$0
<b>Total</b>		<b>121</b>	<b>\$25,152,199.26</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31417G3L8	AFFILIATED MORTGAGE COMPANY	1	\$376,800.00	1.5%	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$325,225.09	1.29%	0	\$0



	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,000.00	0.73%	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$286,911.23	1.14%	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$147,000.00	0.58%	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$148,000.00	0.59%	0	\$0
	BANCO SANTANDER PR	1	\$176,226.56	0.7%	0	\$0
	BEST ADVANTAGE CREDIT UNION	1	\$60,500.00	0.24%	0	\$0
	BOONE COUNTY NATIONAL BANK	1	\$190,000.00	0.75%	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$208,500.00	0.83%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$529,700.00	2.1%	0	\$0
	BUSEY BANK	1	\$200,000.00	0.79%	0	\$0
	CASHCALL, INC	27	\$4,957,162.82	19.68%	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$189,050.06	0.75%	0	\$0
	COMMERCE STATE BANK	1	\$196,000.00	0.78%	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$136,250.00	0.54%	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$150,000.00	0.6%	0	\$0
	CONSUMERS CREDIT UNION	1	\$223,000.00	0.89%	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$242,441.11	0.96%	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$180,000.00	0.71%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$547,800.00	2.18%	0	\$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$138,700.00	0.55%	0	\$0
	EVERBANK	1	\$199,856.98	0.79%	0	\$0
	FARMERS & MERCHANTS BANK & TRUST	1	\$118,000.00	0.47%	0	\$0
	FARMERS BANK & CAPITAL TRUST CO	1	\$140,000.00	0.56%	0	\$0
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$122,209.35	0.49%	0	\$0
	FIRST NIAGARA BANK, N.A	2	\$303,967.84	1.21%	0	\$0
	GREENLIGHT FINANCIAL SERVICES	1	\$200,300.00	0.8%	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$183,000.00	0.73%	0	\$0
	HORIZON BANK N A	1	\$146,000.00	0.58%	0	\$0
	HORIZON BANK, N.A	2	\$220,250.00	0.87%	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$572,650.00	2.27%	0	\$0
	MAVERICK FUNDING CORP	1	\$153,700.00	0.61%	0	\$0
	MICHIGAN MUTUAL, INC	1	\$152,000.00	0.6%	0	\$0
	MID AMERICA MORTGAGE	1	\$132,500.00	0.53%	0	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$163,803.85	0.65%	0	\$0
	MLD MORTGAGE, INC	1	\$179,687.85	0.71%	0	\$0
	NETWORK FUNDING, L.P	1	\$256,300.00	1.02%	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	1.66%	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$860,254.00	3.42%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$182,000.00	0.72%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLCN	1	\$145,900.00	0.58%	0	\$0
	PARKSIDE LENDING, LLC	2	\$1,140,000.00	4.53%	0	\$0
	PENTAGON FEDERAL C. U	1	\$198,559.47	0.79%	0	\$0

	PINGORA LOAN SERVICING, INC	1	\$170,000.00	0.67%	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,900.00	0.42%	0	\$0
	PRIMEWEST MORTGAGE	1	\$137,000.00	0.54%	0	\$0
	RABOBANK, N.A	2	\$522,100.00	2.07%	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$136,286.00	0.54%	0	\$0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$154,000.00	0.61%	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.58%	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	3	\$532,800.00	2.12%	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$158,000.00	0.63%	0	\$0
	SHORE MORTGAGE	1	\$240,000.00	0.95%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$437,900.00	1.74%	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$140,000.00	0.56%	0	\$0
	SOVEREIGN BANK, N.A	2	\$306,500.00	1.22%	0	\$0
	STEARNS LENDING INC	12	\$2,401,300.00	9.53%	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$286,600.00	1.14%	0	\$0
	THE WASHINGTON TRUST COMPANY	1	\$148,000.00	0.59%	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$147,325.00	0.58%	0	\$0
	TOWPATH CREDIT UNION, INC	1	\$152,728.00	0.61%	0	\$0
	TRADERS NATIONAL BANK	1	\$140,000.00	0.56%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$350,814.87	1.39%	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$404,000.00	1.6%	0	\$0
	VALLEY NATIONAL BANK	2	\$529,300.17	2.1%	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$256,000.00	1.02%	0	\$0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$151,000.00	0.6%	0	\$0
	VILLAGE MORTGAGE	1	\$183,978.00	0.73%	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$196,400.00	0.78%	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,000.00	0.79%	0	\$0
	WASHINGTON COUNTY BANK	1	\$303,000.00	1.2%	0	\$0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$170,000.00	0.66%	0	\$0
<b>Total</b>		<b>130</b>	<b>\$25,186,138.25</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31417G3M6	AAC CREDIT UNION	1	\$163,000.00	0.65%	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,000.00	0.89%	0	\$0
	ADVANTAGE BANK	1	\$162,000.00	0.64%	0	\$0
	AMERICAN LOANS INC	1	\$183,000.00	0.73%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,000.00	0.45%	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$144,600.00	0.57%	0	\$0
	BANCORPSOUTH BANK	1	\$221,000.00	0.88%	0	\$0

BANK OF HAWAII	1	\$149,000.00	0.59%	0	\$0
BANKERS TRUST COMPANY	1	\$202,000.00	0.8%	0	\$0
BELL STATE BANK & TRUST	1	\$382,500.00	1.52%	0	\$0
BETTER BANKS	1	\$121,000.00	0.48%	0	\$0
BOURNS EMPLOYEES FCU	1	\$116,250.00	0.46%	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$156,500.00	0.62%	0	\$0
CASHCALL, INC	14	\$2,842,300.00	11.28%	0	\$0
CENTRAL STATE CREDIT UNION	1	\$127,072.07	0.5%	0	\$0
CENTURY LENDING COMPANY	1	\$125,000.00	0.5%	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$86,886.79	0.34%	0	\$0
COBALT MORTGAGE, INC	1	\$139,000.00	0.55%	0	\$0
COMMUNITYONE BANK, N.A	1	\$47,523.37	0.19%	0	\$0
CONSUMERS CREDIT UNION	1	\$140,800.00	0.56%	0	\$0
CORNERSTONE MORTGAGE, INC	1	\$137,000.00	0.54%	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$248,400.00	0.99%	0	\$0
DIRECT BANK RATE	1	\$125,000.00	0.5%	0	\$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$231,000.00	0.92%	0	\$0
EVERBANK	2	\$620,353.51	2.46%	0	\$0
EXCEL MORTGAGE SERVICING INC	1	\$293,500.00	1.17%	0	\$0
EXCEL MORTGAGE SERVICING, INC	1	\$145,000.00	0.58%	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$173,000.00	0.69%	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$120,000.00	0.48%	0	\$0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$116,000.00	0.46%	0	\$0
FIRST MORTGAGE HOME LENDING LLC	1	\$167,000.00	0.66%	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$360,000.00	1.43%	0	\$0
FIRST NIAGARA BANK, N.A	1	\$417,000.00	1.66%	0	\$0
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$139,500.00	0.55%	0	\$0
GREAT WESTERN BANK	1	\$123,500.00	0.49%	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.64%	0	\$0
GREENLIGHT FINANCIAL SERVICES	3	\$634,800.00	2.52%	0	\$0
GTE FEDERAL CREDIT UNION	2	\$244,500.00	0.97%	0	\$0
GUARANTY TRUST COMPANY	2	\$495,000.00	1.97%	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	2	\$516,000.00	2.05%	0	\$0
HOME SAVINGS & LOAN CO	1	\$301,750.00	1.2%	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$237,800.00	0.94%	0	\$0
IKON FINANCIAL GROUP, LLC - ATLANTA	1	\$182,691.82	0.73%	0	\$0
INDEPENDENT BANK	2	\$253,300.00	1.01%	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$167,000.00	0.66%	0	\$0
LAYTON STATE BANK	1	\$113,000.00	0.45%	0	\$0
LEADER BANK, N.A	1	\$275,000.00	1.09%	0	\$0
MARINE BANK	1	\$47,654.38	0.19%	0	\$0
MEETINGHOUSE BANK	1	\$150,000.00	0.6%	0	\$0

	MEMBER SELECT	1	\$127,000.00	0.5%	0	\$0
	MID AMERICA MORTGAGE	1	\$148,306.00	0.59%	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,750.09	0.72%	0	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$314,182.38	1.25%	0	\$0
	MLD MORTGAGE, INC	1	\$417,000.00	1.66%	0	\$0
	NUMARK CREDIT UNION	1	\$188,800.00	0.75%	0	\$0
	OLD FLORIDA NATIONAL BANK	1	\$214,500.00	0.85%	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$236,000.00	0.94%	0	\$0
	PENTAGON FEDERAL C. U	1	\$142,210.34	0.56%	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$156,000.00	0.62%	0	\$0
	QUALSTAR CREDIT UNION	1	\$128,082.85	0.51%	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$186,400.00	0.74%	0	\$0
	REDWOOD CREDIT UNION	1	\$187,000.00	0.74%	0	\$0
	RENASANT BANK	1	\$417,000.00	1.66%	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$154,000.00	0.61%	0	\$0
	ROCKY MOUNTAIN BANK	1	\$290,000.00	1.15%	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	4	\$639,428.00	2.54%	0	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$146,863.39	0.58%	0	\$0
	SECURITY CREDIT UNION	1	\$113,245.65	0.45%	0	\$0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$131,500.00	0.52%	0	\$0
	SHORE MORTGAGE	2	\$619,000.00	2.46%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$834,000.00	3.31%	0	\$0
	SOVEREIGN BANK, N.A	1	\$417,000.00	1.66%	0	\$0
	STATE BANK OF THE LAKES	1	\$202,500.00	0.8%	0	\$0
	STEARNS LENDING INC	13	\$2,483,659.16	9.86%	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$192,800.00	0.77%	0	\$0
	THE FIRST NATIONAL BANK OF CARMi	1	\$115,250.00	0.46%	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$225,000.00	0.89%	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$302,000.00	1.2%	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$510,997.64	2.03%	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$312,000.00	1.24%	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$124,000.00	0.49%	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$193,000.00	0.77%	0	\$0
	VALLEY BANK AND TRUST CO	1	\$172,500.00	0.68%	0	\$0
	VALLEY NATIONAL BANK	5	\$813,173.31	3.23%	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$110,500.00	0.41%	0	\$0
<b>Total</b>		<b>134</b>	<b>\$25,187,830.75</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31417G3N4	1ST SECURITY BANK OF WASHINGTON	2	\$525,400.00	1.04%	0	\$0
	360 MORTGAGE GROUP, LLC	4	\$1,050,600.00	2.09%	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$314,041.64	0.62%	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$143,750.00	0.29%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$406,500.00	0.81%	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$289,406.00	0.58%	0	\$0

	AMERICASH	1	\$228,300.00	0.45%	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$370,800.00	0.74%	0	\$0
	BANCO SANTANDER PR	1	\$197,701.82	0.39%	0	\$0
	BANK MUTUAL	1	\$165,000.00	0.33%	0	\$0
	BANK OF ENGLAND	1	\$279,700.00	0.56%	0	\$0
	BANK OF WHITTIER, N.A	1	\$277,000.00	0.55%	0	\$0
	BAXTER CREDIT UNION	1	\$97,000.00	0.19%	0	\$0
	BLACKHAWK BANK	1	\$95,000.00	0.19%	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	2	\$280,407.29	0.56%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$525,715.70	1.04%	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$162,200.00	0.32%	0	\$0
	C.U. MORTGAGE SERVICES, INC	2	\$392,300.00	0.78%	0	\$0
	CENTURY LENDING COMPANY	1	\$191,000.00	0.38%	0	\$0
	CHELSEA GROTON BANK	1	\$222,000.00	0.44%	0	\$0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$170,200.00	0.34%	0	\$0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$94,005.20	0.19%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,353,558.76	2.69%	0	\$0
	CO-OP SERVICES CREDIT UNION	1	\$93,003.82	0.18%	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$149,500.00	0.3%	0	\$0
	COBALT MORTGAGE, INC	2	\$490,000.00	0.97%	0	\$0
	COLE TAYLOR BANK	4	\$1,056,530.85	2.1%	0	\$0
	COLUMBIA CREDIT UNION	3	\$595,850.00	1.18%	0	\$0
	COMMERCE MORTGAGE	1	\$378,000.00	0.75%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$620,456.00	1.23%	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$390,000.00	0.78%	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$85,708.88	0.17%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$971,067.22	1.93%	0	\$0
	DORT FEDERAL CREDIT UNION	1	\$113,532.50	0.23%	0	\$0
	DUPAGE CREDIT UNION	1	\$276,200.00	0.55%	0	\$0
	ENVISION CREDIT UNION	1	\$166,000.00	0.33%	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$349,700.00	0.69%	0	\$0
	EVOLVE BANK & TRUST	3	\$661,900.00	1.32%	0	\$0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$221,000.00	0.44%	0	\$0
	FIDELITY COOPERATIVE BANK	1	\$160,000.00	0.32%	0	\$0
	FIRST BANK PUERTO RICO	1	\$372,338.35	0.74%	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$523,050.00	1.04%	0	\$0
	FIRST CHOICE LOAN SERVICES, INC	1	\$182,000.00	0.36%	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$161,448.97	0.32%	0	\$0
		1	\$145,700.00	0.29%	0	\$0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$260,100.00	0.52%	0	\$0
FIRST OPTION MORTGAGE, LLC	1	\$126,350.00	0.25%	0	\$0
FIRST PLACE BANK	2	\$404,360.26	0.8%	0	\$0
FULTON BANK, N.A	1	\$201,400.00	0.4%	0	\$0
GRAND BANK	1	\$369,750.00	0.73%	0	\$0
GRAND BANK NA	1	\$243,500.00	0.48%	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$443,250.00	0.88%	0	\$0
GREEN TREE SERVICING LLC	5	\$848,866.00	1.69%	0	\$0
GREENLIGHT FINANCIAL SERVICES	3	\$618,500.00	1.23%	0	\$0
GTE FEDERAL CREDIT UNION	1	\$395,000.00	0.79%	0	\$0
GUILD MORTGAGE COMPANY	2	\$394,400.00	0.78%	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$382,100.00	0.76%	0	\$0
LAKE AREA MORTGAGE	1	\$151,700.00	0.3%	0	\$0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$161,372.31	0.32%	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$586,800.00	1.17%	0	\$0
LIBERTY SAVINGS BANK, FSB	7	\$988,546.01	1.96%	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$305,500.00	0.61%	0	\$0
MAVERICK FUNDING CORP	8	\$2,433,657.00	4.84%	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$99,253.56	0.2%	0	\$0
MORTGAGE NETWORK, INC	1	\$154,776.68	0.31%	0	\$0
MOVEMENT MORTGAGE	1	\$243,626.00	0.48%	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$174,000.00	0.35%	0	\$0
NFM, INC	1	\$135,300.00	0.27%	0	\$0
NORTHWESTERN MORTGAGE CO	1	\$120,830.00	0.24%	0	\$0
NUMARK CREDIT UNION	1	\$115,000.00	0.23%	0	\$0
OAKTREE FUNDING CORPORATION	1	\$176,000.00	0.35%	0	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$258,000.00	0.51%	0	\$0
ON Q FINANCIAL, INC	1	\$318,300.00	0.63%	0	\$0
ORION FEDERAL CREDIT UNION	1	\$163,800.00	0.33%	0	\$0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$379,400.00	0.75%	0	\$0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$319,000.00	0.63%	0	\$0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$328,750.00	0.65%	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$511,200.00	1.02%	0	\$0
PEOPLES BANK	2	\$501,477.45	1%	0	\$0
PINNACLE BANK	1	\$160,000.00	0.32%	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	15	\$3,589,896.71	7.13%	0	\$0

	CALIFORNIA CORPORATION				
	PLAZA HOME MORTGAGE INC	1	\$118,750.00	0.24%	0 \$0
	PMAC LENDING SERVICES, INC	6	\$1,325,298.34	2.63%	0 \$0
	PROFICIO MORTGAGE VENTURES LLC	7	\$1,071,704.17	2.13%	0 \$0
	PROFICIO MORTGAGE VENTURES, LLC	4	\$933,177.01	1.85%	0 \$0
	RABOBANK, N.A	2	\$457,900.00	0.91%	0 \$0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$459,653.00	0.91%	0 \$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,541,700.00	3.06%	0 \$0
	REDWOOD CREDIT UNION	1	\$209,184.79	0.42%	0 \$0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$128,809.95	0.26%	0 \$0
	RESMAC, INC	1	\$417,000.00	0.83%	0 \$0
	RPM MORTGAGE, INC	1	\$250,250.00	0.5%	0 \$0
	RUSHMORE	7	\$1,851,950.00	3.68%	0 \$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$577,500.00	1.15%	0 \$0
	SCOTIABANK OF PUERTO RICO	1	\$173,174.50	0.34%	0 \$0
	SEASIDE NATIONAL BANK & TRUST	1	\$187,000.00	0.37%	0 \$0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$368,963.63	0.73%	0 \$0
	SHAMROCK FINANCIAL CORPORATION	1	\$201,808.81	0.4%	0 \$0
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$364,598.32	0.72%	0 \$0
	SHORE MORTGAGE	3	\$555,963.00	1.1%	0 \$0
	SIUSLAW BANK	1	\$214,150.00	0.43%	0 \$0
	SOVEREIGN BANK, N.A	3	\$589,110.00	1.17%	0 \$0
	ST. JAMES MORTGAGE CORPORATION	1	\$85,300.00	0.17%	0 \$0
	ST.MARY'S BANK	1	\$191,500.00	0.38%	0 \$0
	STANDARD MORTGAGE CORP	2	\$252,390.00	0.5%	0 \$0
	STATE BANK OF THE LAKES	1	\$173,300.00	0.34%	0 \$0
	STEARNS LENDING INC	1	\$154,100.00	0.31%	0 \$0
	TALMER BANK AND TRUST	1	\$190,600.00	0.38%	0 \$0
	THE MORTGAGE HOUSE, INC	1	\$311,950.00	0.62%	0 \$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$126,600.00	0.25%	0 \$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$318,500.00	0.63%	0 \$0
	TOWNE MORTGAGE COMPANY	1	\$149,750.00	0.3%	0 \$0
	UMC MORTGAGE COMPANY, A NEW YORK COMPANY	1	\$315,000.00	0.63%	0 \$0
	UNITED BANK & TRUST	3	\$587,600.00	1.17%	0 \$0
	UNITED WHOLESALE MORTGAGE	3	\$790,250.00	1.57%	0 \$0
	VANTAGE POINT BANK	1	\$156,300.00	0.31%	0 \$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$550,971.34	1.09%	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,000.00	0.23%	0 \$0
	WATERSTONE MORTGAGE CORPORATION	2	\$360,049.04	0.72%	0 \$0
	WINTER HILL BANK, FSB	1	\$199,000.00	0.4%	0 \$0

	Unavailable	1	\$234,446.55	0.47%	0	\$0
<b>Total</b>		<b>230</b>	<b>\$50,317,587.43</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31417G3P9	360 MORTGAGE GROUP, LLC	12	\$1,828,694.00	7.25%	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$141,000.00	0.56%	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$403,608.16	1.6%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,145,936.00	4.55%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$537,356.30	2.13%	0	\$0
	AMERICASH	1	\$170,500.00	0.68%	0	\$0
	BANCO SANTANDER PR	1	\$97,421.47	0.39%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,529,988.00	6.07%	0	\$0
	BROKER SOLUTIONS, INC	1	\$145,450.00	0.58%	0	\$0
	CASHCALL, INC	4	\$1,255,500.00	4.98%	0	\$0
	CITYWORTH MORTGAGE, LLC	1	\$202,780.00	0.8%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,034,770.00	4.11%	0	\$0
	COBALT MORTGAGE, INC	2	\$317,800.00	1.26%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,528,142.00	6.06%	0	\$0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$151,500.00	0.6%	0	\$0
	EVOLVE BANK & TRUST	1	\$118,148.00	0.47%	0	\$0
	EXCEL MORTGAGE SERVICING, INC	1	\$142,100.00	0.56%	0	\$0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$171,563.31	0.68%	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$313,300.00	1.24%	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$128,500.00	0.51%	0	\$0
	FIRST OPTION MORTGAGE, LLC	1	\$397,275.90	1.58%	0	\$0
	FIRSTMERIT BANK, N.A	1	\$159,500.00	0.63%	0	\$0
	GREEN TREE SERVICING LLC	4	\$982,620.00	3.9%	0	\$0
	GSF MORTGAGE CORPORATION	1	\$111,746.20	0.44%	0	\$0
	GTE FEDERAL CREDIT UNION	3	\$457,760.00	1.82%	0	\$0
	GUILD MORTGAGE COMPANY	2	\$469,116.31	1.86%	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$273,500.00	1.09%	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$164,473.08	0.65%	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$200,429.44	0.8%	0	\$0
	JAMES B. NUTTER & COMPANY	2	\$239,350.00	0.95%	0	\$0
	MAVERICK FUNDING CORP	3	\$443,939.00	1.76%	0	\$0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$206,000.00	0.82%	0	\$0
	MVB BANK, INC	1	\$247,500.00	0.98%	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$567,825.00	2.25%	0	\$0
	OAKTREE FUNDING CORPORATION	1	\$141,977.79	0.56%	0	\$0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$234,526.44	0.93%	0	\$0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$791,000.00	3.14%	0	\$0



	PARAMOUNT EQUITY MORTGAGE LLC	1	\$218,000.00	0.86%	0	\$0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$280,829.70	1.11%	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$235,000.00	0.93%	0	\$0
	PMAC LENDING SERVICES, INC	1	\$185,200.00	0.73%	0	\$0
	POPULAR MORTGAGE INC	1	\$252,859.84	1%	0	\$0
	PROFICIO MORTGAGE VENTURES LLC	10	\$1,743,084.46	6.92%	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	5	\$1,014,698.34	4.03%	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$417,000.00	1.65%	0	\$0
	RESIDENTIAL FINANCE CORPORATION	1	\$109,000.00	0.43%	0	\$0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$205,600.00	0.82%	0	\$0
	RESMAC, INC	1	\$144,000.00	0.57%	0	\$0
	SHORE MORTGAGE	2	\$323,150.00	1.28%	0	\$0
	SOUND COMMUNITY BANK	1	\$176,500.00	0.7%	0	\$0
	SOVEREIGN BANK, N.A	1	\$129,132.96	0.51%	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$266,750.00	1.06%	0	\$0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	3	\$844,702.67	3.35%	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$83,500.00	0.33%	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$231,000.00	0.92%	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$236,300.00	0.94%	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$266,808.00	1.06%	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$390,461.31	1.56%	0	\$0
<b>Total</b>		<b>125</b>	<b>\$25,206,173.68</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31417G3Q7	1ST SECURITY BANK OF WASHINGTON	1	\$276,300.00	0.55%	0	\$0
	360 MORTGAGE GROUP, LLC	3	\$821,000.00	1.64%	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,664.00	0.23%	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$334,296.34	0.67%	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$136,000.00	0.27%	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,533,434.00	3.05%	0	\$0
	AMERICASH	1	\$210,000.00	0.42%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$146,100.00	0.29%	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$170,800.00	0.34%	0	\$0
	BAXTER CREDIT UNION	3	\$468,050.00	0.93%	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,201.37	0.19%	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	4	\$909,765.62	1.81%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$2,699,425.00	5.38%	0	\$0

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$488,600.00	0.97%	0	\$0
	CALIFORNIA CREDIT UNION	1	\$312,000.00	0.62%	0	\$0
	CASHCALL, INC	5	\$1,332,300.00	2.65%	0	\$0
	CENTURY LENDING COMPANY	7	\$1,379,049.39	2.75%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,029,526.87	6.03%	0	\$0
	CO-OP SERVICES CREDIT UNION	1	\$82,034.63	0.16%	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$224,500.00	0.45%	0	\$0
	COBALT MORTGAGE, INC	1	\$192,000.00	0.38%	0	\$0
	COLE TAYLOR BANK	3	\$604,250.15	1.2%	0	\$0
	COLONIAL SAVINGS, F.A	1	\$264,700.00	0.53%	0	\$0
	CONSUMERS CREDIT UNION	1	\$114,750.00	0.23%	0	\$0
	CONTINENTAL HOME FUNDING INC	1	\$104,505.00	0.21%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$618,400.00	1.23%	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$262,200.00	0.52%	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$465,333.92	0.93%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,420,488.61	6.81%	0	\$0
	EVOLVE BANK & TRUST	3	\$795,690.00	1.58%	0	\$0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$332,530.81	0.66%	0	\$0
	FIRST CITIZENS BANK AND TRUST CO	1	\$131,823.05	0.26%	0	\$0
	FIRST OPTION MORTGAGE, LLC	1	\$169,900.00	0.34%	0	\$0
	FIRST PLACE BANK	2	\$188,881.11	0.38%	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$256,500.00	0.51%	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$147,500.00	0.29%	0	\$0
	FREMONT BANK	4	\$1,024,700.00	2.04%	0	\$0
	GEORGIA COMMERCE BANK	1	\$173,250.01	0.35%	0	\$0
	GRAND BANK	1	\$327,500.00	0.65%	0	\$0
	GRAND BANK NA	5	\$1,020,670.00	2.03%	0	\$0
	GRAND BANK, NA	1	\$215,695.66	0.43%	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$124,400.00	0.25%	0	\$0
	GREEN TREE SERVICING LLC	19	\$4,836,673.07	9.63%	0	\$0
	GREENLIGHT FINANCIAL SERVICES	3	\$787,150.00	1.57%	0	\$0
	GTE FEDERAL CREDIT UNION	6	\$868,475.16	1.73%	0	\$0
	GUILD MORTGAGE COMPANY	1	\$224,646.32	0.45%	0	\$0
	HANTZ BANK	1	\$203,712.56	0.41%	0	\$0
	HOME STATE BANK NA	1	\$280,000.00	0.56%	0	\$0
	JAMES B. NUTTER & COMPANY	1	\$82,750.00	0.16%	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$124,137.43	0.25%	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$297,650.00	0.59%	0	\$0
	MAVERICK FUNDING CORP	9	\$1,711,054.00	3.41%	0	\$0
	MEMBER FIRST MORTGAGE, LLC	2	\$262,150.00	0.52%	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$270,513.31	0.54%	0	\$0
		1	\$116,300.00	0.23%	0	\$0

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION					
MLD MORTGAGE, INC	1	\$155,300.00	0.31%	0	\$0
MORTGAGE CENTER, LLC	2	\$221,800.00	0.44%	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$343,000.00	0.68%	0	\$0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$165,100.00	0.33%	0	\$0
MVB BANK, INC	1	\$129,080.00	0.26%	0	\$0
NCB, FSB	1	\$170,000.00	0.34%	0	\$0
ONE NEVADA CREDIT UNION	4	\$780,969.16	1.56%	0	\$0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$254,814.66	0.51%	0	\$0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$730,600.00	1.46%	0	\$0
PATELCO CREDIT UNION	1	\$375,850.00	0.75%	0	\$0
PBC CREDIT UNION	1	\$121,002.68	0.24%	0	\$0
PEOPLES BANK	1	\$250,191.74	0.5%	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$501,400.00	1%	0	\$0
PMAC LENDING SERVICES, INC	2	\$569,996.80	1.14%	0	\$0
PROFICIO MORTGAGE VENTURES LLC	2	\$512,819.53	1.02%	0	\$0
PROFICIO MORTGAGE VENTURES, LLC	2	\$541,215.50	1.08%	0	\$0
R P FUNDING, INC	2	\$354,906.79	0.71%	0	\$0
RANDOLPH SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$499,150.00	0.99%	0	\$0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$264,800.00	0.53%	0	\$0
RUSHMORE	1	\$347,400.00	0.69%	0	\$0
SAFE CREDIT UNION	1	\$292,875.95	0.58%	0	\$0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$695,927.27	1.39%	0	\$0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$223,589.55	0.45%	0	\$0
SOVEREIGN BANK, N.A	3	\$259,500.00	0.52%	0	\$0
SPACE COAST CREDIT UNION	3	\$474,796.00	0.95%	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$239,455.56	0.48%	0	\$0
THE HOME LENDING GROUP	1	\$376,000.00	0.75%	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$174,500.00	0.35%	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$289,698.10	0.58%	0	\$0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$91,500.00	0.18%	0	\$0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	3	\$679,258.78	1.35%	0	\$0
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$250,000.00	0.5%	0	\$0
UNITED WHOLESALE MORTGAGE	3	\$792,120.00	1.58%	0	\$0
VENTA FINANCIAL GROUP INC	1	\$314,000.00	0.63%	0	\$0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,068,960.00	2.13%	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,750.00	0.52%	0	\$0
	WESTCONSIN CREDIT UNION	1	\$84,500.00	0.17%	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$402,000.00	0.76%	0	\$0
<b>Total</b>		<b>241</b>	<b>\$50,208,755.46</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31417G3R5	1ST 2NND MORTGAGE CO. OF N.J., INC	1	\$103,600.00	0.41%	0	\$0
	360 MORTGAGE GROUP, LLC	12	\$2,272,387.00	9.01%	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$780,700.00	3.09%	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$223,690.31	0.89%	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.36%	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$306,410.96	1.21%	0	\$0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$345,600.00	1.37%	0	\$0
	CASHCALL, INC	4	\$864,000.00	3.42%	0	\$0
	CENTURY LENDING COMPANY	1	\$183,973.70	0.73%	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,311,225.00	5.2%	0	\$0
	COLONIAL SAVINGS, F.A	1	\$193,782.65	0.77%	0	\$0
	COMMERCE MORTGAGE	1	\$279,900.00	1.11%	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,054,075.00	4.18%	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$90,736.84	0.36%	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$285,215.40	1.13%	0	\$0
	EXCEL MORTGAGE SERVICING INC	1	\$312,088.49	1.24%	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$910,974.05	3.61%	0	\$0
	FIRST CHOICE BANK	1	\$203,425.00	0.81%	0	\$0
	FIRST CITIZENS BANK AND TRUST CO	1	\$75,450.51	0.3%	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$62,300.00	0.25%	0	\$0
	FIRST OPTION MORTGAGE, LLC	2	\$441,827.62	1.75%	0	\$0
	GRAND BANK NA	1	\$193,527.00	0.77%	0	\$0
	GREEN TREE SERVICING LLC	6	\$784,780.00	3.11%	0	\$0
	GTE FEDERAL CREDIT UNION	7	\$1,432,003.00	5.68%	0	\$0
	GUILD MORTGAGE COMPANY	3	\$617,908.00	2.45%	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$457,000.00	1.81%	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$436,400.00	1.73%	0	\$0
	MAVERICK FUNDING CORP	4	\$903,550.00	3.58%	0	\$0
	MLD MORTGAGE, INC	1	\$227,792.74	0.9%	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,357,100.00	5.38%	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$182,000.00	0.72%	0	\$0
	NFM, INC	1	\$193,204.40	0.77%	0	\$0
	OAKTREE FUNDING CORPORATION	1	\$134,000.00	0.53%	0	\$0
		1	\$149,000.00	0.59%	0	\$0

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$128,550.00	0.51%	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,393,200.00	5.52%	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$187,524.00	0.74%	0	\$0
	PEOPLES BANK	2	\$490,941.02	1.95%	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,000.00	0.52%	0	\$0
	PMAC LENDING SERVICES, INC	2	\$441,097.47	1.75%	0	\$0
	PROFICIO MORTGAGE VENTURES LLC	11	\$2,950,403.80	11.69%	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	3	\$562,885.44	2.23%	0	\$0
	RESMAC, INC	1	\$82,500.00	0.33%	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$230,000.00	0.91%	0	\$0
	SOVEREIGN BANK, N.A	1	\$179,700.00	0.71%	0	\$0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$235,040.04	0.93%	0	\$0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$305,300.00	1.21%	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$128,400.00	0.51%	0	\$0
	WESTERN BANCORP	1	\$324,700.00	1.27%	0	\$0
<b>Total</b>		<b>124</b>	<b>\$25,232,869.44</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
31417G3S3	360 MORTGAGE GROUP, LLC	1	\$191,118.00	0.38%	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$180,000.00	0.36%	0	\$0
	ALLIED MORTGAGE GROUP	2	\$420,900.00	0.83%	0	\$0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$217,600.00	0.43%	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,750.00	0.36%	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$524,000.00	1.04%	0	\$0
	ANDALUSIA COMMUNITY BANK	1	\$371,577.01	0.74%	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$203,000.00	0.4%	0	\$0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$315,000.00	0.62%	0	\$0
	BAXTER CREDIT UNION	1	\$270,869.21	0.54%	0	\$0
	BELL STATE BANK & TRUST	1	\$176,000.00	0.35%	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$205,000.00	0.41%	0	\$0
	BLUELEAF LENDING, LLC	1	\$384,000.00	0.76%	0	\$0
	BRAND MORTGAGE GROUP,LLC	2	\$562,000.00	1.11%	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$301,600.00	0.6%	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$586,700.00	1.16%	0	\$0
	BUSEY BANK	2	\$357,601.00	0.71%	0	\$0
	CENTRAL TRUST BANK	1	\$225,600.00	0.45%	0	\$0
	CHARLES RIVER BANK	1	\$270,000.00	0.54%	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$400,000.00	0.79%	0	\$0

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$375,000.00	0.74%	0	\$0
COBALT MORTGAGE, INC	3	\$806,965.00	1.6%	0	\$0
COLE TAYLOR BANK	1	\$355,000.00	0.7%	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$368,097.94	0.73%	0	\$0
COLORADO CREDIT UNION	2	\$500,000.00	0.99%	0	\$0
COMMUNITY TRUST BANK	1	\$212,000.00	0.42%	0	\$0
COUNTRYSIDE BANK	1	\$209,500.00	0.42%	0	\$0
CREDIT UNION WEST	1	\$216,000.00	0.43%	0	\$0
CUSO MORTGAGE CORPORATION	1	\$209,200.00	0.41%	0	\$0
DELMAR FINANCIAL COMPANY	1	\$388,645.00	0.77%	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,428.52	0.4%	0	\$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$210,000.00	0.42%	0	\$0
ELEVATIONS CREDIT UNION	2	\$426,750.00	0.85%	0	\$0
EVOLVE BANK & TRUST	1	\$329,400.00	0.65%	0	\$0
EXCEL MORTGAGE SERVICING, INC	1	\$402,000.00	0.8%	0	\$0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$215,600.00	0.43%	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$182,000.00	0.36%	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$522,942.77	1.04%	0	\$0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.83%	0	\$0
FIDELITY COOPERATIVE BANK	1	\$182,913.74	0.36%	0	\$0
FIDELITY MORTGAGE SERVICES	1	\$292,000.00	0.58%	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$553,000.00	1.1%	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$320,000.00	0.63%	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$208,500.00	0.41%	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$206,000.00	0.41%	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$303,000.00	0.6%	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$228,500.00	0.45%	0	\$0
FIRST NIAGARA BANK, N.A	2	\$593,200.00	1.18%	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$190,000.00	0.38%	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,453,400.00	2.88%	0	\$0
FIRST UNITED FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0
FIRSTMERIT BANK, N.A	2	\$690,000.00	1.37%	0	\$0
FIRSTTRUST BANK	1	\$393,000.00	0.78%	0	\$0
FLANAGAN STATE BANK	1	\$280,000.00	0.56%	0	\$0
FREMONT BANK	1	\$379,000.00	0.75%	0	\$0
FULTON BANK, N.A	1	\$414,767.14	0.82%	0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$300,000.00	0.59%	0	\$0
GREAT MIDWEST BANK SSB	1	\$190,400.00	0.38%	0	\$0
GREENLIGHT FINANCIAL SERVICES	2	\$508,500.00	1.01%	0	\$0
GUARDIAN CREDIT UNION	1	\$202,000.00	0.4%	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$203,000.00	0.4%	0	\$0
GUILD MORTGAGE COMPANY	1	\$405,600.00	0.8%	0	\$0

HEARTLAND BANK	1	\$322,069.00	0.64%	0	\$0
HOME FEDERAL BANK	1	\$223,000.00	0.44%	0	\$0
HOMESTEAD FUNDING CORP	1	\$214,500.00	0.43%	0	\$0
HOMETOWN LENDERS LLC	1	\$205,155.00	0.41%	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0
IC FEDERAL CREDIT UNION	1	\$303,200.00	0.6%	0	\$0
ICON CREDIT UNION	1	\$327,000.00	0.65%	0	\$0
LAFAYETTE AMBASSADOR BANK	1	\$203,000.00	0.4%	0	\$0
LAKE MORTGAGE COMPANY, INC	1	\$268,500.00	0.53%	0	\$0
LAKE STATE CREDIT UNION	1	\$223,250.00	0.44%	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$200,250.00	0.4%	0	\$0
LEADER BANK, N.A	1	\$217,000.00	0.43%	0	\$0
LES BOIS CREDIT UNION	1	\$188,000.00	0.37%	0	\$0
MAGNA BANK	1	\$399,000.00	0.79%	0	\$0
MEMBERS MORTGAGE COMPANY, INC	1	\$220,000.00	0.44%	0	\$0
MICHIGAN MUTUAL INC	2	\$389,650.00	0.77%	0	\$0
MIDWEST COMMUNITY BANK	2	\$487,300.00	0.97%	0	\$0
MIDWEST REGIONAL CREDIT UNION	1	\$236,150.00	0.47%	0	\$0
MINNESOTA BANK AND TRUST	1	\$200,000.00	0.4%	0	\$0
MONTICELLO BANKING COMPANY	1	\$224,000.00	0.44%	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$203,000.00	0.4%	0	\$0
MUNICIPAL TRUST & SAVINGS BANK	1	\$180,000.00	0.36%	0	\$0
NASSAU EDUCATORS FCU	2	\$657,000.00	1.3%	0	\$0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$198,000.00	0.39%	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$416,000.00	0.82%	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$189,588.00	0.38%	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$199,000.00	0.39%	0	\$0
PATELCO CREDIT UNION	1	\$234,323.00	0.46%	0	\$0
PENTAGON FEDERAL C. U	2	\$608,500.00	1.21%	0	\$0
PLAZA HOME MORTGAGE INC	1	\$325,000.00	0.64%	0	\$0
PLAZA HOME MORTGAGE, INC	1	\$361,000.00	0.72%	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$347,300.00	0.69%	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$232,000.00	0.46%	0	\$0
PRIMEBANK	1	\$179,200.00	0.36%	0	\$0
RED RIVER BANK	1	\$184,000.00	0.36%	0	\$0
REDWOOD CREDIT UNION	1	\$310,000.00	0.61%	0	\$0
RENASANT BANK	1	\$192,500.00	0.38%	0	\$0
RESIDENTIAL FINANCE CORPORATION	1	\$331,077.17	0.66%	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$464,000.00	0.92%	0	\$0
ROCKY MOUNTAIN BANK	1	\$177,600.00	0.35%	0	\$0
RUSHMORE	1	\$227,750.00	0.45%	0	\$0

	SANTA CLARA COUNTY FEDERAL CREDIT UNION	2	\$437,000.00	0.87%	0	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$217,861.31	0.43%	0	\$0
	SECURITY STATE BANK	1	\$238,000.00	0.47%	0	\$0
	SHEA MORTGAGE INC	1	\$416,000.00	0.82%	0	\$0
	SHORE MORTGAGE	2	\$458,000.00	0.91%	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,135,250.00	4.23%	0	\$0
	SOUND COMMUNITY BANK	1	\$231,900.00	0.46%	0	\$0
	STANFORD FCU	1	\$185,000.00	0.37%	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$184,000.00	0.36%	0	\$0
	STATE BANK OF WATERLOO	1	\$198,000.00	0.39%	0	\$0
	STATE STREET BANK	1	\$191,200.00	0.38%	0	\$0
	STEARNS LENDING INC	4	\$1,029,400.00	2.04%	0	\$0