

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 67 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that V of Demand	
			#	\$	(% of principal balance)	#	\$
3138YGNB4		AMCAP MORTGAGE LTD	1	\$203,993.03	3.22%	0	\$
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$303,000.00	4.78%	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$320,150.00	5.05%	0	\$
		BANKERS XPRESS LLC	1	\$509,343.51	8.04%	0	\$
		BENCHMARK BANK	1	\$355,791.43	5.62%	0	\$
		C&F MORTGAGE CORPORATION, A VIRGINI	1	\$197,500.00	3.12%	0	\$
		DSW MORTGAGE, INC A COLORADO CORPOR	1	\$294,000.00	4.64%	0	\$
		HOWARD BANK	1	\$183,000.00	2.89%	0	\$
		PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,211,500.00	19.13%	0	\$
		PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,551,546.00	24.5%	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$179,075.00	2.83%	0	\$
		PRIME MORTGAGE LENDING, INC	1	\$309,700.00	4.89%	0	\$
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$324,000.00	5.12%	0	\$
		TIDEWATER MORTGAGE SERVICES, INC.,	1	\$391,426.91	6.17%	0	\$
<b>Total</b>			<b>22</b>	<b>\$6,334,025.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGP97		FIFTH THIRD MORTGAGE COMPANY	5	\$1,106,039.06	100%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,106,039.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGQ21		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,092,152.70	100%	0	\$
<b>Total</b>			<b>21</b>	<b>\$6,092,152.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGQ39		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,164,170.46	100%	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,164,170.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGQ47		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,549,243.23	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,549,243.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGQ54			11	\$1,307,662.96	100%	0	\$

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
<b>Total</b>			<b>11</b>	<b>\$1,307,662.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGQ62		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$4,170,854.31	100%	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,170,854.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGQ70		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,009,644.34	100%	0	\$
<b>Total</b>			<b>20</b>	<b>\$6,009,644.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGQ88		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,451,005.26	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,451,005.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGQA3		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$200,911.98	12.49%	0	\$
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,200.00	12.45%	0	\$
		FIFTH THIRD MORTGAGE COMPANY	3	\$588,818.59	36.61%	0	\$
		MORTGAGE MASTER, INC	1	\$214,638.89	13.34%	0	\$
		SIBCY CLINE MORTGAGE SERVICES INC	1	\$80,854.95	5.03%	0	\$
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$323,032.97	20.08%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,608,457.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGQB1		FIFTH THIRD MORTGAGE COMPANY	5	\$978,600.00	75.45%	0	\$
		MILEND, INC, A GEORGIA CORPORATION	1	\$318,418.09	24.55%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,297,018.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGQC9		FIFTH THIRD MORTGAGE COMPANY	7	\$1,653,098.69	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,653,098.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGQM7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,254,280.71	100%	0	\$
<b>Total</b>			<b>17</b>	<b>\$4,254,280.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGQN5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,936,479.33	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,936,479.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGQP0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,215,270.54	100%	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,215,270.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138YGQT2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,285,232.13	100%	0	\$
<b>Total</b>			<b>20</b>	<b>\$6,285,232.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGQU9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,795,174.09	100%	0	\$
<b>Total</b>			<b>26</b>	<b>\$6,795,174.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGQV7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,662,909.47	100%	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,662,909.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGQW5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,647,150.77	100%	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,647,150.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGQX3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,229,000.26	100%	0	\$
<b>Total</b>			<b>24</b>	<b>\$6,229,000.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGQY1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,384,719.69	100%	0	\$
<b>Total</b>			<b>17</b>	<b>\$5,384,719.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGQZ8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,505,000.68	100%	0	\$
<b>Total</b>			<b>19</b>	<b>\$5,505,000.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGRC8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,634,594.55	100%	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,634,594.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGRD6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,923,211.49	100%	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,923,211.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGRE4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,034,036.32	100%	0	\$
<b>Total</b>			<b>23</b>	<b>\$6,034,036.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGRF1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,650,986.89	100%	0	\$
<b>Total</b>			<b>25</b>	<b>\$6,650,986.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGRG9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,037,786.25	100%	0	\$
<b>Total</b>			<b>25</b>	<b>\$7,037,786.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138YGRH7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,333,600.00	100%	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,333,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGRJ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$7,161,308.88	100%	0	\$
<b>Total</b>		<b>27</b>	<b>\$7,161,308.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGRK0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,458,647.91	100%	0	\$
<b>Total</b>		<b>24</b>	<b>\$7,458,647.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGRL8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,519,227.00	100%	0	\$
<b>Total</b>		<b>19</b>	<b>\$6,519,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGRM6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,112,367.29	100%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,112,367.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGRN4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,176,437.62	100%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,176,437.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGT36	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,212,661.78	100%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,212,661.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGT77	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,181,761.12	100%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,181,761.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGTY8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,337,447.11	100%	0	\$
<b>Total</b>		<b>16</b>	<b>\$5,337,447.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGUG5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,065,011.93	100%	0	\$
<b>Total</b>		<b>24</b>	<b>\$6,065,011.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH2A7	JPMORGAN CHASE BANK, N.A.	14	\$1,814,088.04	100%	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,814,088.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH2B5	ASSOCIATED MORTGAGE BANKERS INC	1	\$224,000.00	1.76%	0	\$
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$397,850.85	3.12%	0	\$



	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$313,077.71	2.46%	0	\$
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$327,178.08	2.57%	0	\$
	JPMORGAN CHASE BANK, N.A.	39	\$10,671,005.02	83.72%	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$417,000.00	3.27%	0	\$
	STERLING NATIONAL BANK	1	\$395,965.90	3.1%	0	\$
<b>Total</b>		<b>45</b>	<b>\$12,746,077.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH2D1	JPMORGAN CHASE BANK, N.A.	7	\$1,684,913.90	100%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,684,913.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH2E9	JPMORGAN CHASE BANK, N.A.	4	\$1,025,399.51	100%	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,025,399.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH2F6	JPMORGAN CHASE BANK, N.A.	9	\$2,589,120.67	100%	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,589,120.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH2G4	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$475,384.14	0.38%	0	\$
	1ST PORTFOLIO LENDING CORPORATION	1	\$311,176.74	0.25%	0	\$
	A & N MORTGAGE SERVICES, INC.	4	\$1,233,935.88	0.99%	0	\$
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$249,513.74	0.2%	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$495,730.68	0.4%	0	\$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$274,562.06	0.22%	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$222,560.20	0.18%	0	\$
	ALPHA MORTGAGE CORPORATION	2	\$377,289.74	0.3%	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$177,109.75	0.14%	0	\$
	AMCAP MORTGAGE, LTD.	1	\$323,509.12	0.26%	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,411.89	0.18%	0	\$
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$277,314.97	0.22%	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$545,580.73	0.44%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$541,743.58	0.43%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$389,438.08	0.31%	0	\$
	AMERICAN SECURITY MORTGAGE CORP.	1	\$399,000.00	0.32%	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$326,994.35	0.26%	0	\$
		1	\$194,661.17	0.16%	0	\$

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
ATLANTIC HOME LOANS, INC.	1	\$231,806.00	0.19%	0		\$
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$191,056.40	0.15%	0		\$
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$359,507.66	0.29%	0		\$
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$459,116.25	0.37%	0		\$
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$260,166.39	0.21%	0		\$
BARRINGTON BANK & TRUST COMPANY N.A.	2	\$586,940.43	0.47%	0		\$
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	4	\$1,646,794.42	1.32%	0		\$
CAPITAL CENTER L.L.C.	3	\$905,343.37	0.72%	0		\$
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$1,030,096.53	0.82%	0		\$
CAPITAL CITY BANK	1	\$250,705.77	0.2%	0		\$
CAPSTAR LENDING LLC	3	\$840,487.73	0.67%	0		\$
CAPSTAR LENDING, LLC	1	\$271,265.88	0.22%	0		\$
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$418,298.05	0.33%	0		\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$526,156.33	0.42%	0		\$
CENDERA FUNDING INC.	1	\$167,177.10	0.13%	0		\$
CENDERA FUNDING, INC.	1	\$153,780.06	0.12%	0		\$
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$191,203.62	0.15%	0		\$
CORNERSTONE MORTGAGE, INC.	1	\$305,155.33	0.24%	0		\$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$525,179.93	0.42%	0		\$
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$237,500.00	0.19%	0		\$
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$473,494.39	0.38%	0		\$
CRESTLINE FUNDING CORPORATION., A CORPORATION	1	\$561,445.93	0.45%	0		\$
CROSSCOUNTRY MORTGAGE, INC.	1	\$236,426.32	0.19%	0		\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,450.18	0.17%	0		\$
DELMAR FINANCIAL COMPANY	1	\$305,566.58	0.24%	0		\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$184,531.87	0.15%	0		\$
DIRECTORS FINANCIAL GROUP	1	\$342,256.16	0.27%	0		\$
DRAPER AND KRAMER MORTGAGE CORP	1	\$119,214.54	0.1%	0		\$

EMC HOLDINGS LLC	1	\$174,870.50	0.14%	0	\$
ENVOY MORTGAGE LTD	1	\$276,833.72	0.22%	0	\$
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$261,112.42	0.21%	0	\$
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$177,508.67	0.14%	0	\$
F&M BANK	1	\$208,328.34	0.17%	0	\$
F&M BANK, A BANKING CORPORATION	1	\$257,686.74	0.21%	0	\$
FARMERS & STOCKMENS BANK	1	\$220,555.36	0.18%	0	\$
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$251,628.49	0.2%	0	\$
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$211,407.27	0.17%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$321,660.23	0.26%	0	\$
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$372,899.94	0.3%	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$275,825.10	0.22%	0	\$
FIRST OPTION MORTGAGE, LLC	1	\$223,500.00	0.18%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	2	\$785,252.11	0.63%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,375,134.69	1.1%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$203,711.05	0.16%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	3	\$398,560.14	0.32%	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$216,627.42	0.17%	0	\$
FRANKLIN LOAN CORPORATION	2	\$717,093.19	0.57%	0	\$
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$360,252.83	0.29%	0	\$
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$204,725.97	0.16%	0	\$
GEORGETOWN MORTGAGE LLC	5	\$1,335,970.82	1.07%	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$334,877.84	0.27%	0	\$
GTL INVESTMENTS, INC.	1	\$229,201.85	0.18%	0	\$
GUARANTEED RATE, INC.	6	\$1,923,624.78	1.54%	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$240,500.00	0.19%	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,146,544.61	0.92%	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$184,083.60	0.15%	0	\$
	1	\$233,232.96	0.19%	0	\$

HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY					
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	2	\$507,903.80	0.41%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$326,787.59	0.26%	0	\$
HOME FINANCING UNLIMITED, INC.	1	\$314,748.21	0.25%	0	\$
HOME FUNDING CORP A NEVADA CORPORATION	1	\$258,581.28	0.21%	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	2	\$636,731.54	0.51%	0	\$
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$111,505.48	0.09%	0	\$
HOMETRUST MORTGAGE COMPANY	2	\$414,018.58	0.33%	0	\$
HOWARD HANNA MORTGAGE SERVICES	1	\$321,310.62	0.26%	0	\$
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$331,089.69	0.26%	0	\$
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$184,750.01	0.15%	0	\$
JAC FINANCIAL INC.DBA PLAZA LOANS, A CORPORATION	1	\$415,822.88	0.33%	0	\$
JPMORGAN CHASE BANK, N.A.	206	\$55,360,140.63	44.24%	0	\$
LENDING PARTNERS, LLC (THE)	1	\$616,705.15	0.49%	0	\$
LOAN SIMPLE, INC.	2	\$765,865.77	0.61%	0	\$
MEGASTAR FINANCIAL CORP.	1	\$176,212.24	0.14%	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$202,763.57	0.16%	0	\$
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$214,829.78	0.17%	0	\$
MID AMERICA MORTGAGE INC.	1	\$202,906.70	0.16%	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$372,514.47	0.3%	0	\$
MONARCH BANK	2	\$413,299.73	0.33%	0	\$
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$176,863.32	0.14%	0	\$
MORTGAGE FINANCIAL, INC.	2	\$576,209.25	0.46%	0	\$
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$125,365.14	0.1%	0	\$
MORTGAGE MASTER, INC.	3	\$691,489.41	0.55%	0	\$
MORTGAGE NETWORK INC	1	\$365,000.00	0.29%	0	\$
MORTGAGE NETWORK INC.	12	\$3,803,600.06	3.04%	0	\$
MORTGAGE NETWORK, INC.	1	\$301,147.51	0.24%	0	\$
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$654,189.20	0.52%	0	\$
NEW FED MORTGAGE CORP	1	\$284,774.17	0.23%	0	\$
NEW PENN FINANCIAL, LLC	1	\$175,379.56	0.14%	0	\$
	1	\$206,558.46	0.17%	0	\$

	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$665,142.48	0.53%	0	\$
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$457,319.96	0.37%	0	\$
	ON Q FINANCIAL, INC..	1	\$292,780.55	0.23%	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$224,932.63	0.18%	0	\$
	PARAGON HOME LOANS, INC.	1	\$100,000.00	0.08%	0	\$
	PATRIOT COMMUNITY BANK	1	\$415,670.66	0.33%	0	\$
	PEOPLES NATIONAL BANK,A CORPORATION	1	\$350,057.90	0.28%	0	\$
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON	1	\$310,811.08	0.25%	0	\$
	PERL MORTGAGE, INC	3	\$826,478.89	0.66%	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$205,786.97	0.16%	0	\$
	PHH HOME LOANS, LLC	1	\$259,892.94	0.21%	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$362,540.85	0.29%	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$498,571.24	0.4%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$378,000.00	0.3%	0	\$
	POTOMAC MORTGAGE GROUP, INC.	2	\$683,757.55	0.55%	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$214,364.73	0.17%	0	\$
	PRESIDENTIAL BANK, FSB	1	\$231,847.72	0.19%	0	\$
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$196,207.15	0.16%	0	\$
	PULASKI BANK	1	\$233,719.69	0.19%	0	\$
	R P FUNDING, INC	1	\$231,827.05	0.19%	0	\$
	REPUBLIC STATE MORTGAGE CO.	1	\$319,123.86	0.26%	0	\$
	RESIDENTIAL WHOLESAL MORTGAGE, INC.	1	\$254,640.70	0.2%	0	\$
	ROSS MORTGAGE CORPORATION	1	\$198,690.87	0.16%	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$196,382.03	0.16%	0	\$
	RPM MORTGAGE INC	5	\$2,122,761.17	1.7%	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$354,496.48	0.28%	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$494,362.82	0.4%	0	\$
		1	\$558,555.53	0.45%	0	\$

RPM MORTGAGE, INC. A CALIFORNIA CORPORATION					
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$239,257.75	0.19%	0	\$
SAN DIEGO FUNDING	1	\$239,636.69	0.19%	0	\$
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$187,580.78	0.15%	0	\$
SIMONICH CORPORATION	1	\$514,249.41	0.41%	0	\$
SIRVA MORTGAGE, INC.	1	\$197,852.35	0.16%	0	\$
STERLING NATIONAL BANK	2	\$1,390,864.56	1.11%	0	\$
SUCCESS MORTGAGE PARTNERS, INC.	2	\$669,588.76	0.54%	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$188,624.04	0.15%	0	\$
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$358,729.95	0.29%	0	\$
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$355,237.78	0.28%	0	\$
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$94,830.95	0.08%	0	\$
THE BANK OF CANTON	1	\$391,337.19	0.31%	0	\$
THE BANK OF CANTON, A CORPORATION	1	\$214,088.06	0.17%	0	\$
THE EQUITABLE MORTGAGE CORPORATION	3	\$643,448.68	0.51%	0	\$
THE FEDERAL SAVINGS BANK	1	\$224,364.87	0.18%	0	\$
THE MORTGAGE FIRM, INC.	1	\$179,294.85	0.14%	0	\$
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$221,713.43	0.18%	0	\$
TOWNEBANK MORTGAGE A CORPORATION	1	\$175,037.21	0.14%	0	\$
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$175,263.30	0.14%	0	\$
TRIDENT MORTGAGE COMPANY LP	4	\$1,128,613.40	0.9%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$427,506.97	0.34%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$176,869.33	0.14%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$126,795.20	0.1%	0	\$
W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$409,974.40	0.33%	0	\$
WATERMARK CAPITAL, INC.	1	\$351,492.83	0.28%	0	\$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$598,309.92	0.48%	0	\$
WHITNEY BANK	2	\$432,569.66	0.35%	0	\$
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$217,001.60	0.17%	0	\$
WILLIAM RAVEIS MORTGAGE, LLC	2	\$502,487.15	0.4%	0	\$

	WOLFE FINANCIAL, INC, A CORPORATION	1	\$287,827.91	0.23%	0	\$
	WOLFE FINANCIAL, INC.	1	\$307,553.08	0.25%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$204,557.95	0.11%	0	\$
<b>Total</b>		<b>454</b>	<b>\$125,135,597.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH2H2	A.K.T. AMERICAN CAPITAL, INC	2	\$487,191.20	0.47%	0	\$
	ACCESS NATIONAL BANK	1	\$415,848.94	0.4%	0	\$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$414,869.64	0.4%	0	\$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$271,855.82	0.26%	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$287,204.55	0.27%	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$816,765.67	0.78%	0	\$
	ALERUS FINANCIAL NA	2	\$677,675.22	0.65%	0	\$
	ALPINE BANK, A COLORADO CORPORATION	1	\$270,750.56	0.26%	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$720,007.03	0.69%	0	\$
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$414,851.69	0.4%	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$426,818.58	0.41%	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$229,365.12	0.22%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$248,922.97	0.24%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$460,102.57	0.44%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$640,227.85	0.61%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,614.44	0.2%	0	\$
	AMERIFIRST FINANCIAL INC	1	\$299,171.90	0.29%	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$288,648.61	0.28%	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$235,845.25	0.23%	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$370,456.98	0.35%	0	\$
	ANCHOR FUNDING INC	1	\$277,249.70	0.27%	0	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$261,276.80	0.25%	0	\$

ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$415,848.94	0.4%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,822.69	0.27%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$367,482.81	0.35%	0	\$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$466,074.07	0.45%	0	\$
AUGUSTA FINANCIAL, INC.	2	\$564,452.39	0.54%	0	\$
AURORA FINANCIAL GROUP, INC., A CORPORATION	2	\$651,197.49	0.62%	0	\$
AXIA FINANCIAL, LLC	2	\$706,449.40	0.68%	0	\$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$257,050.43	0.25%	0	\$
BANK OF ENGLAND	1	\$283,216.06	0.27%	0	\$
BANK OF ENGLAND, A CORPORATION	3	\$821,575.04	0.79%	0	\$
BARRINGTON BANK & TRUST COMPANY N.A.	5	\$1,802,144.32	1.72%	0	\$
BELL STATE BANK & TRUST	1	\$390,917.95	0.37%	0	\$
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$363,992.48	0.35%	0	\$
BROKER SOLUTIONS, INC.	1	\$316,124.97	0.3%	0	\$
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$521,562.41	0.5%	0	\$
CARDINAL FINANCIAL COMPANY L .P., A LIMITED PARTNERSHIP	1	\$312,136.01	0.3%	0	\$
CARDINAL FINANCIAL COMPANY L. P.,A LIMITED PARTNERSHIP	1	\$248,564.70	0.24%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	3	\$942,875.15	0.9%	0	\$
COMMERCE MORTGAGE	2	\$780,024.83	0.75%	0	\$
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$338,434.53	0.32%	0	\$
COMPASS MORTGAGE, INC	1	\$392,912.43	0.38%	0	\$
CORNERSTONE MORTGAGE, INC.	3	\$775,232.17	0.74%	0	\$
CORRIDOR MORTGAGE GROUP INC	1	\$556,493.98	0.53%	0	\$
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$270,451.40	0.26%	0	\$
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$413,256.11	0.4%	0	\$
CRESTLINE FUNDING CORP., A CORPORATION	2	\$727,240.78	0.7%	0	\$
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$302,661.39	0.29%	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$203,436.88	0.19%	0	\$
DRAPER AND KRAMER MORTGAGE CORP	1	\$403,272.00	0.39%	0	\$
EAGLEBANK, A CORPORATION	1	\$414,615.82	0.4%	0	\$



ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$345,244.34	0.33%	0	\$
EXTRACO BANKS N.A.	1	\$354,968.44	0.34%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$480,420.21	0.46%	0	\$
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$267,630.77	0.26%	0	\$
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$411,716.49	0.39%	0	\$
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$415,848.94	0.4%	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$254,807.24	0.24%	0	\$
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$282,818.53	0.27%	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$468,342.75	0.45%	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$229,045.99	0.22%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,237,522.16	2.14%	0	\$
FRANKLIN FIRST FINANCIAL, LTD.	1	\$309,423.20	0.3%	0	\$
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$206,628.05	0.2%	0	\$
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$415,348.94	0.4%	0	\$
GOLDEN EMPIRE MORTGAGE INC.	2	\$829,703.40	0.79%	0	\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$304,158.09	0.29%	0	\$
GTL INVESTMENTS, INC.	1	\$341,776.45	0.33%	0	\$
GUARANTEED RATE, INC.	7	\$2,259,244.73	2.16%	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$696,978.52	0.67%	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,671,438.10	2.55%	0	\$
GUILD MORTGAGE COMPANY	1	\$296,391.01	0.28%	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$278,030.42	0.27%	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$326,296.81	0.31%	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,247,546.82	1.19%	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$379,448.32	0.36%	0	\$
INLANTA MORTGAGE INC	3	\$882,357.92	0.84%	0	\$
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$323,651.96	0.31%	0	\$
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$307,185.66	0.29%	0	\$

JAC FINANCIAL INC. DBA PLAZA LOANS	1	\$473,718.01	0.45%	0	\$
JMJ FINANCIAL GROUP	1	\$534,002.68	0.51%	0	\$
JPMORGAN CHASE BANK, N.A.	14	\$4,848,161.53	4.64%	0	\$
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$259,282.31	0.25%	0	\$
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$311,138.78	0.3%	0	\$
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$415,270.35	0.4%	0	\$
LOAN SIMPLE, INC., A CORPORATION	1	\$318,699.86	0.3%	0	\$
MANN MORTGAGE LLC DBA LIFE MORTGAGE	1	\$268,257.47	0.26%	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$382,940.03	0.37%	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$400,332.56	0.38%	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$404,949.76	0.39%	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$376,208.66	0.36%	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,071.16	0.4%	0	\$
MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$582,938.63	0.56%	0	\$
MEGASTAR FINANCIAL CORP.	2	\$637,411.45	0.61%	0	\$
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$285,558.40	0.27%	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$895,045.57	0.86%	0	\$
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$218,395.48	0.21%	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$571,403.24	0.55%	0	\$
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$299,171.90	0.29%	0	\$
MONARCH BANK	3	\$957,013.89	0.92%	0	\$
MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$320,653.43	0.31%	0	\$
MORTGAGE 1 INCORPORATED	1	\$278,477.99	0.27%	0	\$
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$342,513.14	0.33%	0	\$
MORTGAGE FINANCIAL, INC.	1	\$415,848.94	0.4%	0	\$
MORTGAGE MASTER, INC	1	\$362,490.19	0.35%	0	\$
MORTGAGE MASTER, INC.	3	\$933,394.76	0.89%	0	\$
MORTGAGE NETWORK INC.	6	\$1,883,362.58	1.8%	0	\$

NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION.	1	\$332,828.73	0.32%	0	\$
NEW PENN FINANCIAL, LLC	1	\$295,581.83	0.28%	0	\$
NFM INC DBA NFM LENDING	1	\$343,071.57	0.33%	0	\$
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$415,848.94	0.4%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$1,085,957.39	1.04%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$323,105.64	0.31%	0	\$
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$343,569.00	0.33%	0	\$
ON Q FINANCIAL, INC.	5	\$2,011,219.05	1.92%	0	\$
OPES ADVISORS, INC.	1	\$470,726.09	0.45%	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$331,103.95	0.32%	0	\$
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$350,660.93	0.34%	0	\$
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$310,639.86	0.3%	0	\$
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$344,068.87	0.33%	0	\$
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$823,121.35	0.79%	0	\$
PERL MORTGAGE, INC	1	\$398,895.87	0.38%	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$246,667.29	0.24%	0	\$
PHH HOME LOANS, LLC	1	\$415,069.99	0.4%	0	\$
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$415,270.35	0.4%	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$605,173.13	0.58%	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$358,506.78	0.34%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$651,847.41	0.62%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,456,957.78	1.39%	0	\$
POTOMAC MORTGAGE GROUP, INC.	2	\$763,042.32	0.73%	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$415,270.35	0.4%	0	\$
PRESIDENTIAL BANK, FSB	3	\$1,045,900.67	1%	0	\$
PRIME MORTGAGE LENDING, INC.	1	\$259,282.31	0.25%	0	\$
RMR FINANCIAL, LLC	1	\$341,554.59	0.33%	0	\$
ROSS MORTGAGE CORPORATION	1	\$246,915.18	0.24%	0	\$
	1	\$294,772.24	0.28%	0	\$

ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION						
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$228,647.67	0.22%	0		\$
RPM MORTGAGE INC	4	\$1,683,392.41	1.61%	0		\$
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,131,280.66	1.08%	0		\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$385,931.74	0.37%	0		\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$373,653.88	0.36%	0		\$
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$237,809.50	0.23%	0		\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$340,183.08	0.33%	0		\$
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	\$605,933.53	0.58%	0		\$
SAN DIEGO FUNDING	1	\$544,840.99	0.52%	0		\$
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$490,642.46	0.47%	0		\$
SIMONICH CORPORATION	3	\$1,432,573.18	1.37%	0		\$
SIRVA MORTGAGE, INC.	3	\$889,073.40	0.85%	0		\$
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$722,998.76	0.69%	0		\$
STIFEL BANK AND TRUST	1	\$392,564.24	0.38%	0		\$
SUMMIT MORTGAGE CORPORATION	1	\$349,929.51	0.33%	0		\$
THE FEDERAL SAVINGS BANK	1	\$309,185.26	0.3%	0		\$
THE MORTGAGE FIRM, INC.	1	\$259,282.31	0.25%	0		\$
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$492,387.09	0.47%	0		\$
TIDEWATER MORTGAGE SERVICES, INC.	1	\$393,909.67	0.38%	0		\$
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,848.94	0.4%	0		\$
TOTAL MORTGAGE SERVICES, LLC	1	\$279,161.61	0.27%	0		\$
TRADITION MORTGAGE LLC	1	\$323,256.95	0.31%	0		\$
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$235,682.11	0.23%	0		\$
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$362,802.93	0.35%	0		\$
TRIDENT MORTGAGE COMPANY LP	4	\$1,058,424.90	1.01%	0		\$
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$377,813.76	0.36%	0		\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$1,471,461.23	1.41%	0		\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	1	\$246,118.74	0.24%	0		\$

	LIABILITY COMPANY					
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$328,112.04	0.31%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$299,042.02	0.29%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$229,045.99	0.22%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$372,580.70	0.36%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,238,107.84	1.18%	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$699,065.00	0.67%	0	\$
	V.I.P. MORTGAGE, INC.	1	\$344,047.69	0.33%	0	\$
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$406,873.79	0.39%	0	\$
	VIP MORTGAGE INC	2	\$685,843.12	0.66%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$235,348.55	0.23%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$259,719.19	0.25%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$209,420.34	0.2%	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$589,403.69	0.56%	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$584,778.12	0.56%	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,000,292.96	0.96%	0	\$
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$295,182.94	0.28%	0	\$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$534,054.71	0.51%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$401,488.69	0.38%	0	\$
	WEI MORTGAGE CORPORATION	1	\$415,873.55	0.4%	0	\$
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$229,365.12	0.22%	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$339,061.10	0.32%	0	\$
	WINTRUST MORTGAGE , A DIVISION OF BARRINGTON BANK & TRUST COMPANY	1	\$357,510.43	0.34%	0	\$

	N.A.					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$270,871.77	0.26%	0	\$
	WOLFE FINANCIAL INC, A CORPORATION	1	\$415,848.94	0.4%	0	\$
	WR STARKEY MORTGAGE, L.L.P.	1	\$227,769.54	0.22%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$588,030.08	0.56%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,061,461.89	0.84%	0	\$
<b>Total</b>		<b>310</b>	<b>\$104,583,547.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH2J8	AMERICAN FINANCIAL NETWORK INC	1	\$204,658.55	0.63%	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$264,300.75	0.82%	0	\$
	CENDERA FUNDING INC.	1	\$276,335.62	0.85%	0	\$
	CITY BANK MORTGAGE	1	\$91,880.00	0.28%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$227,398.39	0.7%	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$203,440.09	0.63%	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$236,873.31	0.73%	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$182,149.83	0.56%	0	\$
	HOME FINANCING UNLIMITED, INC.	1	\$208,435.91	0.64%	0	\$
	JPMORGAN CHASE BANK, N.A.	106	\$26,658,955.15	82.45%	0	\$
	LENDING PARTNERS, LLC (THE)	1	\$254,536.65	0.79%	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$333,517.63	1.03%	0	\$
	MORTGAGE MASTER, INC.	2	\$671,487.20	2.08%	0	\$
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$318,320.96	0.98%	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$192,653.02	0.6%	0	\$
	POTOMAC MORTGAGE GROUP, INC.	1	\$475,387.28	1.47%	0	\$
	PRESIDENTIAL BANK, FSB	1	\$373,451.66	1.15%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$566,534.90	1.75%	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$371,228.86	1.15%	0	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$223,422.21	0.71%	0	\$
<b>Total</b>		<b>126</b>	<b>\$32,334,967.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH2K5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$246,958.94	1.07%	0	\$
	A.K.T. AMERICAN CAPITAL, INC	1	\$299,207.28	1.29%	0	\$
		1	\$215,181.48	0.93%	0	\$

A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION					
ALPHA MORTGAGE CORPORATION	1	\$139,180.25	0.6%	0	\$
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$232,199.51	1%	0	\$
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$578,503.94	2.5%	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$185,709.63	0.8%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$497,683.32	2.15%	0	\$
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$443,600.71	1.92%	0	\$
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$268,953.32	1.16%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$143,490.65	0.62%	0	\$
COASTAL FUNDING SLC, INC.	1	\$175,002.33	0.76%	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$154,297.68	0.67%	0	\$
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$374,320.26	1.62%	0	\$
DISCOVER HOME LOANS, INC.	1	\$154,660.80	0.67%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$415,762.06	1.8%	0	\$
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$207,462.34	0.9%	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$623,075.20	2.69%	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$217,588.21	0.94%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$332,320.79	1.44%	0	\$
FRANKLIN FIRST FINANCIAL, LTD.	1	\$271,081.54	1.17%	0	\$
GEORGETOWN MORTGAGE LLC	1	\$416,463.22	1.8%	0	\$
GUARANTEED RATE, INC.	1	\$337,655.75	1.46%	0	\$
HOWARD HANNA MORTGAGE SERVICES, INC.	1	\$37,870.70	0.16%	0	\$
JPMORGAN CHASE BANK, N.A.	23	\$5,567,878.79	24.06%	0	\$
KEY MORTGAGE SERVICES INC	1	\$139,481.48	0.6%	0	\$
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$257,746.92	1.11%	0	\$
LOAN SIMPLE, INC.	1	\$203,247.19	0.88%	0	\$
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$362,634.71	1.57%	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$151,437.02	0.65%	0	\$
MORTGAGE FINANCIAL, INC.	1	\$408,514.40	1.77%	0	\$

	MORTGAGE NETWORK, INC.	1	\$128,322.96	0.55%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$256,197.19	1.11%	0	\$
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$175,307.69	0.76%	0	\$
	ON Q FINANCIAL, INC.	1	\$244,392.98	1.06%	0	\$
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$154,010.73	0.67%	0	\$
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$415,383.47	1.79%	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$179,268.68	0.77%	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$213,568.84	0.92%	0	\$
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$213,185.99	0.92%	0	\$
	R P FUNDING, INC	1	\$147,464.28	0.64%	0	\$
	RPM MORTGAGE INC	3	\$891,839.10	3.85%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,946,843.70	8.41%	0	\$
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$150,652.68	0.65%	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$157,690.25	0.68%	0	\$
	THE BANK OF CANTON, A CORPORATION	1	\$346,899.98	1.5%	0	\$
	THE MORTGAGE FIRM, INC.	1	\$195,274.06	0.84%	0	\$
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$297,812.11	1.29%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$273,540.65	1.18%	0	\$
	V.I.P. MORTGAGE, INC.	1	\$149,033.12	0.64%	0	\$
	VIP MORTGAGE INC	1	\$358,052.73	1.55%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$600,065.00	2.59%	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$676,865.86	2.92%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$623,075.20	2.69%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$287,730.41	1.26%	0	\$
<b>Total</b>		<b>85</b>	<b>\$23,141,648.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH2L3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$391,422.50	3.95%	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$466,700.00	4.72%	0	\$
	BELL STATE BANK & TRUST, A CORPORATION	1	\$275,031.26	2.78%	0	\$



	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$390,423.97	3.94%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$318,750.00	3.22%	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$189,912.91	1.92%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$406,500.00	4.11%	0	\$
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$406,949.60	4.11%	0	\$
	JPMORGAN CHASE BANK, N.A.	19	\$6,226,395.20	62.91%	0	\$
	LEADER MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$253,000.00	2.56%	0	\$
	MORTGAGE MASTER, INC.	1	\$396,000.00	4%	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$176,641.14	1.78%	0	\$
<b>Total</b>		<b>30</b>	<b>\$9,897,726.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH2M1	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$205,635.53	3.16%	0	\$
	AMERICAN SECURITY MORTGAGE CORP.	1	\$278,938.98	4.29%	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$283,204.17	4.36%	0	\$
	BELL STATE BANK & TRUST, A CORPORATION	1	\$176,428.89	2.71%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$262,225.17	4.03%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$261,570.47	4.02%	0	\$
	JPMORGAN CHASE BANK, N.A.	5	\$2,323,620.48	35.75%	0	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$236,640.28	3.64%	0	\$
	NFM INC	1	\$221,177.78	3.4%	0	\$
	ON Q FINANCIAL, INC.	1	\$184,863.76	2.84%	0	\$
	PERL MORTGAGE, INC	1	\$219,683.33	3.38%	0	\$
	RPM MORTGAGE INC	1	\$410,438.76	6.31%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$249,074.06	3.83%	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$492,625.86	7.58%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$277,913.49	4.28%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$415,901.71	6.42%	0	\$
<b>Total</b>		<b>20</b>	<b>\$6,499,942.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH2N9	ALERUS FINANCIAL NA	1	\$345,388.20	1.81%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$730,212.60	3.84%	0	\$

	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,066,696.18	5.61%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$109,029.51	0.57%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$247,692.03	1.3%	0	\$
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$387,515.91	2.04%	0	\$
	BARRONS MORTGAGE GROUP, LTD.	1	\$413,284.24	2.17%	0	\$
	CAPITAL CENTER L.L.C.	1	\$340,934.73	1.79%	0	\$
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	4	\$1,452,195.93	7.63%	0	\$
	CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$270,567.37	1.42%	0	\$
	CARDINAL FINANCIAL COMPANY LP A LIMITED PARTNERSHIP	1	\$250,900.38	1.32%	0	\$
	CARDINAL FINANCIAL COMPANY LP, LIMITED PARTNERSHIP	1	\$271,558.48	1.43%	0	\$
	CARDINAL FINANCIAL COMPANY, L P	1	\$376,613.93	1.98%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$339,745.41	1.79%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$337,961.44	1.78%	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$794,599.51	4.18%	0	\$
	CARDINAL FINANCIAL COMPANY, LP	1	\$292,668.67	1.54%	0	\$
	CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	1	\$249,754.49	1.31%	0	\$
	COMMONWEALTH MORTGAGE, LLC	2	\$333,005.60	1.75%	0	\$
	COMMONWEALTH MORTGAGE.COM, LLC NMLS #1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$218,039.64	1.15%	0	\$
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$212,599.56	1.12%	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$298,664.99	1.57%	0	\$
	FEARON FINANCIAL, LLC	1	\$386,657.60	2.03%	0	\$
	FIRST INTERNET BANK OF INDIANA	2	\$761,603.45	4%	0	\$
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$181,248.02	0.95%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$345,953.61	1.82%	0	\$
	GENEQUITY MORTGAGE INC	1	\$396,435.72	2.08%	0	\$
	JPMORGAN CHASE BANK, N.A.	12	\$4,120,415.38	21.65%	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$346,881.25	1.82%	0	\$
	MORTGAGE MASTER, INC.	2	\$634,297.14	3.33%	0	\$
	TAYLOR MORRISON HOME FUNDING LLC	1	\$238,609.85	1.25%	0	\$
		1	\$411,302.06	2.16%	0	\$

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION					
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$378,308.99	1.99%	0	\$
	TRIDENT MORTGAGE COMPANY LP	3	\$1,023,481.89	5.38%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$185,000.00	0.97%	0	\$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$281,023.38	1.47%	0	\$
<b>Total</b>		<b>59</b>	<b>\$19,030,847.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH2P4	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$204,714.11	0.84%	0	\$
	A & N MORTGAGE SERVICES, INC.	2	\$407,179.51	1.68%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$247,837.90	1.02%	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$253,898.81	1.05%	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$252,800.00	1.04%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$250,000.00	1.03%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$214,131.95	0.88%	0	\$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$237,924.37	0.98%	0	\$
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$310,000.00	1.28%	0	\$
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$483,770.32	1.99%	0	\$
	CARDINAL FINANCIAL COMPANY, L P LIMITED PARTNERSHIP	1	\$356,300.00	1.47%	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$299,140.35	1.23%	0	\$
	CORNERSTONE MORTGAGE, INC.	2	\$477,299.50	1.97%	0	\$
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$184,408.26	0.76%	0	\$
	EASTLAND FINANCIAL CORPORATION	1	\$415,270.61	1.71%	0	\$
	FEARON FINANCIAL, LLC	1	\$193,313.56	0.8%	0	\$
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$320,000.00	1.32%	0	\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,951.87	1.47%	0	\$
	FIRST INTERNET BANK OF INDIANA	2	\$664,726.69	2.74%	0	\$
	FIRST OPTION MORTGAGE, LLC	1	\$392,303.35	1.62%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$332,756.80	1.37%	0	\$
	GARDNER FINANCIAL SERVICES, LTD.	1	\$192,788.90	0.79%	0	\$
	GUARANTEED RATE, INC.	1	\$189,000.00	0.78%	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$153,932.38	0.63%	0	\$

	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$307,319.00	1.27%	0	\$
	JPMORGAN CHASE BANK, N.A.	43	\$10,560,658.08	43.54%	0	\$
	LEADER BANK, N.A., A CORPORATION	1	\$180,000.00	0.74%	0	\$
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC.	1	\$177,000.00	0.73%	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,478.95	1.07%	0	\$
	MORTGAGE MASTER, INC.	2	\$653,935.82	2.7%	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$279,920.00	1.15%	0	\$
	PATRIOT BANK MORTGAGE, INC.	1	\$196,000.00	0.81%	0	\$
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$213,085.13	0.88%	0	\$
	PHH HOME LOANS, LLC	1	\$195,000.00	0.8%	0	\$
	PHH HOME LOANS, LLC,A LIMITED LIABILITY COMPANY	1	\$196,746.70	0.81%	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$199,750.00	0.82%	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$235,941.68	0.97%	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$223,149.66	0.92%	0	\$
	RMR FINANCIAL, LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$379,354.71	1.56%	0	\$
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$392,298.57	1.62%	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$292,491.00	1.21%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$208,183.84	0.86%	0	\$
	VIP INDEPENDENT MORTGAGE INC	1	\$397,774.82	1.64%	0	\$
	VIP MORTGAGE INC	2	\$437,826.54	1.81%	0	\$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	1.36%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$272,000.00	1.12%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$277,400.00	1.16%	0	\$
<b>Total</b>		<b>95</b>	<b>\$24,254,763.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH2Q2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$1,375,086.25	100%	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,375,086.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH2R0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	\$5,998,069.11	100%	0	\$
<b>Total</b>		<b>62</b>	<b>\$5,998,069.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138YH2S8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	47	\$7,643,252.87	100%	0	\$
<b>Total</b>		<b>47</b>	<b>\$7,643,252.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH2T6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,041,078.97	100%	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,041,078.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH2U3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,039,407.82	100%	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,039,407.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH2V1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,296,220.51	100%	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,296,220.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH2X7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,021,365.86	100%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,021,365.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH3A6	FIRST INTERSTATE BANK	1	\$129,834.47	29.6%	0	\$
	FIRST PREMIER BANK	1	\$126,747.91	28.9%	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$182,062.97	41.5%	0	\$
<b>Total</b>		<b>3</b>	<b>\$438,645.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH3B4	PLAINS COMMERCE BANK	1	\$126,322.10	53.78%	0	\$
	WELLS FARGO BANK, N.A.	1	\$108,576.80	46.22%	0	\$
<b>Total</b>		<b>2</b>	<b>\$234,898.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH3C2	FIRST HOME MORTGAGE CORPORATION	1	\$270,750.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$270,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH3D0	ACADEMY MORTGAGE CORPORATION	1	\$254,264.73	4.42%	0	\$
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$392,344.31	6.82%	0	\$
	FIRST HOME MORTGAGE CORPORATION	15	\$2,738,872.05	47.63%	0	\$
	GEORGE MASON MORTGAGE LLC	2	\$234,591.30	4.08%	0	\$
	INDUSTRIAL BANK NA	1	\$198,973.58	3.46%	0	\$
	MONARCH BANK	1	\$107,571.69	1.87%	0	\$
	MORTGAGE MASTER INC	1	\$155,497.87	2.7%	0	\$
	MOVEMENT MORTGAGE LLC	2	\$367,076.46	6.38%	0	\$
	NVR MORTGAGE FINANCE INC	1	\$253,373.67	4.41%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$117,341.73	2.04%	0	\$
	PROSPERITY HOME MORTGAGE LLC	2	\$382,330.90	6.65%	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,730.72	4.53%	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$287,222.69	5.01%	0	\$
<b>Total</b>		<b>31</b>	<b>\$5,750,191.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH3E8	C & F MORTGAGE CORPORATION	1	\$222,537.50	40.06%	0	\$
	HOWARD BANK	1	\$133,352.74	24.01%	0	\$
	PRESIDENTIAL BANK FSB	1	\$199,568.59	35.93%	0	\$
<b>Total</b>		<b>3</b>	<b>\$555,458.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH3G3	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$195,924.73	5.6%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$411,548.85	11.77%	0	\$
	BELL MORTGAGE, A DIVISION OF BELL STATE BANK & TRU	1	\$106,700.00	3.05%	0	\$
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$119,139.30	3.41%	0	\$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$147,051.65	4.21%	0	\$
	CMG MORTGAGE INC	1	\$118,173.75	3.38%	0	\$
	GUARANTEED RATE INC	1	\$151,580.42	4.34%	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$201,960.04	5.78%	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$167,325.00	4.79%	0	\$
	LENSMART MORTGAGE, LLC	1	\$227,997.53	6.52%	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$128,651.83	3.68%	0	\$
	MORTGAGES UNLIMITED INC	7	\$966,675.18	27.65%	0	\$
	NORTH SHORE BANK OF COMMERCE	1	\$82,985.51	2.37%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$180,176.97	5.15%	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$290,608.02	8.3%	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,496,498.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH3H1	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$212,640.18	7.28%	0	\$
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$85,640.38	2.93%	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$144,907.01	4.96%	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$161,192.45	5.52%	0	\$
	MOVEMENT MORTGAGE LLC	1	\$136,637.67	4.68%	0	\$
	NORTH SHORE BANK OF COMMERCE	2	\$183,904.46	6.3%	0	\$
	PHH HOME LOANS, LLC	1	\$141,001.28	4.83%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$182,905.00	6.26%	0	\$
	US BANK, NATIONAL ASSOCIATION	3	\$369,427.59	12.65%	0	\$

	WATERSTONE MORTGAGE CORPORATION	2	\$284,490.25	9.74%	0	\$
	WELLS FARGO BANK, N.A.	2	\$274,231.61	9.39%	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$744,419.51	25.46%	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,921,397.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH3J7	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$138,513.17	62.96%	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$81,495.08	37.04%	0	\$
<b>Total</b>		<b>2</b>	<b>\$220,008.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH3K4	LEADERONE FINANCIAL CORPORATION	1	\$114,061.24	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$114,061.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH3N8	FIRST WORLD MORTGAGE CORPORATION	2	\$219,934.97	21.91%	0	\$
	LIBERTY BANK	1	\$299,695.79	29.85%	0	\$
	NAUGATUCK VALLEY SAVINGS AND LOAN	1	\$265,553.23	26.45%	0	\$
	SAVINGS INSTITUTE BANK & TRUST	1	\$218,851.81	21.79%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,004,035.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH3P3	CITIBANK NA FKA CITIMORTGAGE	1	\$145,444.64	8.7%	0	\$
	FIRST WORLD MORTGAGE CORPORATION	1	\$96,840.56	5.79%	0	\$
	LIBERTY BANK	1	\$236,710.28	14.16%	0	\$
	SAVINGS INSTITUTE BANK & TRUST	1	\$54,230.71	3.24%	0	\$
	UNITED BANK	2	\$457,554.68	27.37%	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$159,038.16	9.51%	0	\$
	WELLS FARGO BANK, N.A.	2	\$521,881.22	31.23%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,671,700.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH3S7	ACADEMY MORTGAGE CORPORATION	1	\$94,614.70	0.68%	0	\$
	ALLIED FIRST BANK	1	\$87,881.46	0.63%	0	\$
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$191,475.67	1.37%	0	\$
	AMERICAN BANK & TRUST COMPANY, NA	1	\$88,255.71	0.63%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$109,696.37	0.78%	0	\$
	BANK OF SPRINGFIELD	3	\$289,066.47	2.06%	0	\$
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$196,934.81	1.41%	0	\$
	BLUELEAF LENDING LLC	1	\$94,866.14	0.68%	0	\$
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$200,837.58	1.43%	0	\$
	BNC NATIONAL BANK	1	\$86,491.96	0.62%	0	\$
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$96,947.06	0.69%	0	\$
	BUSEY BANK	1	\$88,834.59	0.63%	0	\$
	CHERRY CREEK MORTGAGE CO INC	2	\$183,730.79	1.31%	0	\$

CHICAGO FINANCIAL SERVICES INC	1	\$89,870.59	0.64%	0	\$
CIBM BANK	1	\$95,136.67	0.68%	0	\$
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$89,745.96	0.64%	0	\$
COMPASS MORTGAGE INC.	2	\$193,211.72	1.38%	0	\$
CORNERSTONE MORTGAGE INC	1	\$98,699.31	0.7%	0	\$
CROSSCOUNTRY MORTGAGE INC.	1	\$104,359.24	0.75%	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$102,810.82	0.73%	0	\$
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	6	\$592,343.37	4.23%	0	\$
FIRST CENTENNIAL MORTGAGE CORP	3	\$296,710.17	2.12%	0	\$
FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	2	\$195,075.59	1.39%	0	\$
FIRST MIDWEST BANK	1	\$97,268.80	0.69%	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$108,708.43	0.78%	0	\$
FIRST STATE BANK OF ILLINOIS	6	\$562,083.94	4.01%	0	\$
GREAT SOUTHERN BANK	1	\$108,948.44	0.78%	0	\$
GUARANTEED RATE INC	8	\$773,085.79	5.52%	0	\$
HERITAGE BANK OF CENTRAL ILLINOIS	2	\$188,360.43	1.35%	0	\$
HOME STATE BANK N.A.	2	\$191,741.38	1.37%	0	\$
ILLINI BANK	1	\$88,478.55	0.63%	0	\$
ILLINOIS NATIONAL BANK	3	\$296,955.73	2.12%	0	\$
INLAND BANK & TRUST	2	\$178,860.35	1.28%	0	\$
KEY MORTGAGE SERVICES INC	4	\$399,431.66	2.85%	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$95,982.83	0.69%	0	\$
MARINE BANK	5	\$499,900.08	3.57%	0	\$
MARQUETTE BANK	4	\$391,637.92	2.8%	0	\$
MIDLAND STATES BANK	2	\$187,431.19	1.34%	0	\$
MIDWEST COMMUNITY BANK	2	\$203,836.48	1.46%	0	\$
MORTGAGE SERVICES III, LLC	7	\$655,377.09	4.68%	0	\$
MOVEMENT MORTGAGE LLC	1	\$99,405.09	0.71%	0	\$
OLD SECOND NATIONAL BANK	2	\$211,926.48	1.51%	0	\$
PERL MORTGAGE INC	1	\$101,509.95	0.72%	0	\$
PHH HOME LOANS, LLC	1	\$102,217.06	0.73%	0	\$
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	3	\$320,397.87	2.29%	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$97,081.29	0.69%	0	\$
PROSPECT MORTGAGE LLC	3	\$296,085.24	2.11%	0	\$
PULASKI BANK	4	\$375,543.20	2.68%	0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$202,543.66	1.45%	0	\$
SAUK VALLEY BANK & TRUST COMPANY	2	\$183,809.91	1.31%	0	\$
STANDARD BANK AND TRUST COMPANY	3	\$277,084.72	1.98%	0	\$
STILLMAN BANCCORP N.A.	1	\$107,355.20	0.77%	0	\$
THE ANDERSON FINANCIAL GROUP INC	1	\$94,239.16	0.67%	0	\$



	THE PRIVATE BANK AND TRUST COMPANY	3	\$306,000.89	2.19%	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$281,221.99	2.01%	0	\$
	TRIUMPH COMMUNITY BANK NA	2	\$200,370.46	1.43%	0	\$
	US BANK, NATIONAL ASSOCIATION	1	\$108,997.36	0.78%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$284,776.52	2.03%	0	\$
	WELLS FARGO BANK, N.A.	6	\$598,745.65	4.28%	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	11	\$1,058,031.25	7.56%	0	\$
<b>Total</b>		<b>144</b>	<b>\$14,003,028.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH3T5	ACADEMY MORTGAGE CORPORATION	2	\$224,977.28	1.04%	0	\$
	ALLIED FIRST BANK	3	\$385,819.87	1.78%	0	\$
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$363,844.74	1.68%	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	3	\$392,957.09	1.81%	0	\$
	BANK OF SPRINGFIELD	1	\$111,849.13	0.52%	0	\$
	BBMC MORTGAGE LLC	1	\$124,463.17	0.57%	0	\$
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$376,380.67	1.74%	0	\$
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	10	\$1,274,591.38	5.88%	0	\$
	BUSEY BANK	4	\$556,702.37	2.57%	0	\$
	CALIBER HOME LOANS INC	1	\$115,544.15	0.53%	0	\$
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$112,871.18	0.52%	0	\$
	CHERRY CREEK MORTGAGE CO INC	2	\$263,115.87	1.21%	0	\$
	CITIBANK NA FKA CITIMORTGAGE	1	\$133,630.11	0.62%	0	\$
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$142,115.40	0.66%	0	\$
	COMPASS MORTGAGE INC.	4	\$546,297.96	2.52%	0	\$
	CROSSCOUNTRY MORTGAGE INC.	2	\$242,704.76	1.12%	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$231,317.98	1.07%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$122,236.23	0.56%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$255,723.92	1.18%	0	\$
	FIRST CENTENNIAL MORTGAGE CORP	5	\$651,665.36	3.01%	0	\$
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	2	\$249,716.06	1.15%	0	\$
	FIRST MIDWEST BANK	1	\$143,593.50	0.66%	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$120,471.42	0.56%	0	\$
	FIRST STATE BANK OF ILLINOIS	3	\$391,924.08	1.81%	0	\$
	GUARANTEED RATE INC	12	\$1,552,738.70	7.17%	0	\$
	HICKORY POINT BANK & TRUST, FSB	1	\$112,428.35	0.52%	0	\$

	ILLINI BANK	1	\$122,917.35	0.57%	0	\$
	ILLINOIS NATIONAL BANK	2	\$241,741.91	1.12%	0	\$
	INLAND BANK & TRUST	8	\$994,101.66	4.59%	0	\$
	KEY MORTGAGE SERVICES INC	7	\$902,937.07	4.17%	0	\$
	MARINE BANK	5	\$643,805.18	2.97%	0	\$
	MARQUETTE BANK	1	\$144,793.36	0.67%	0	\$
	MIDWEST COMMUNITY BANK	3	\$363,661.97	1.68%	0	\$
	MORTGAGE SERVICES III, LLC	4	\$484,416.73	2.24%	0	\$
	MOVEMENT MORTGAGE LLC	1	\$132,816.76	0.61%	0	\$
	NORTH SHORE TRUST & SAVINGS	2	\$259,778.88	1.2%	0	\$
	NORTHWEST BANK OF ROCKFORD	1	\$131,518.04	0.61%	0	\$
	OLD SECOND NATIONAL BANK	3	\$378,634.13	1.75%	0	\$
	PACOR MORTGAGE CORPORATION	1	\$124,282.36	0.57%	0	\$
	PEOPLES NATIONAL BANK, N.A.	1	\$112,348.46	0.52%	0	\$
	PERL MORTGAGE INC	6	\$812,102.34	3.75%	0	\$
	PHH HOME LOANS, LLC	3	\$404,485.46	1.87%	0	\$
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	9	\$1,148,231.35	5.3%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$135,371.78	0.62%	0	\$
	PROSPECT MORTGAGE LLC	6	\$797,378.78	3.68%	0	\$
	PULASKI BANK	2	\$283,044.63	1.31%	0	\$
	PULTE MORTGAGE LLC	1	\$143,797.93	0.66%	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$136,630.23	0.63%	0	\$
	STANDARD BANK AND TRUST COMPANY	3	\$398,070.66	1.84%	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$119,364.36	0.55%	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$257,897.33	1.19%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$134,020.61	0.62%	0	\$
	THE PRIVATE BANK AND TRUST COMPANY	2	\$280,162.56	1.29%	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$111,697.72	0.52%	0	\$
	TRIUMPH COMMUNITY BANK NA	1	\$120,837.01	0.56%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$120,473.96	0.56%	0	\$
	WELLS FARGO BANK, N.A.	7	\$913,022.74	4.21%	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$1,112,328.82	5.11%	0	\$
<b>Total</b>		<b>169</b>	<b>\$21,666,352.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH3W8	1ST MARINER BANK	1	\$415,567.03	3.1%	0	\$
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$416,329.27	3.1%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$299,462.78	2.23%	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,906,360.85	14.21%	0	\$

	AMERISAVE MORTGAGE CORPORATION	1	\$197,003.83	1.47%	0	\$
	BANK OF ENGLAND DBA ENG LENDING	1	\$248,890.22	1.85%	0	\$
	BOND STREET MORTGAGE, LLC	1	\$359,355.33	2.68%	0	\$
	CERTUSBANK, N.A.	1	\$412,424.15	3.07%	0	\$
	CHICAGO FINANCIAL SERVICES, INC.	2	\$704,505.78	5.25%	0	\$
	CITIBANK, N.A.	13	\$3,590,132.36	26.75%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$640,145.95	4.77%	0	\$
	ETHOS LENDING, LLC	2	\$1,187,905.93	8.85%	0	\$
	JMAC LENDING, INC.	2	\$818,620.65	6.1%	0	\$
	LYNX MORTGAGE BANK, LLC	1	\$184,689.28	1.38%	0	\$
	MEGA CAPITAL FUNDING, INC.	1	\$389,330.74	2.9%	0	\$
	MORTGAGE ASSURANCE INC.	2	\$639,342.50	4.76%	0	\$
	MORTGAGE MASTER, INC.	2	\$600,282.19	4.47%	0	\$
	PERL MORTGAGE, INC.	1	\$273,140.46	2.04%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,771.58	1.02%	0	\$
<b>Total</b>		<b>42</b>	<b>\$13,419,260.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH3Z1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$6,347,070.86	85.37%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,087,900.00	14.63%	0	\$
<b>Total</b>		<b>28</b>	<b>\$7,434,970.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH4A5	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	25	\$6,862,309.45	85.43%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,170,218.03	14.57%	0	\$
<b>Total</b>		<b>29</b>	<b>\$8,032,527.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH4B3	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,511,201.15	100%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,511,201.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH4C1	AMERICAN BANK & TRUST	1	\$205,000.00	0.9%	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$458,955.60	2.01%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$2,056,866.61	9%	0	\$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$460,938.14	2.02%	0	\$
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$224,018.57	0.98%	0	\$
	BANK OF TRAVELERS REST	1	\$118,951.78	0.52%	0	\$
	BEEHIVE FEDERAL CREDIT UNION	3	\$415,189.05	1.82%	0	\$
	BEEHIVE FEDERAL CREDIT UNION.	1	\$147,347.94	0.64%	0	\$

BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$224,008.69	0.98%	0	\$
BLACK HILLS COMMUNITY BANK, N.A., A NATIOANL ASSOCIATION	1	\$110,000.00	0.48%	0	\$
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION.	1	\$393,142.68	1.72%	0	\$
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$263,844.10	1.15%	0	\$
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$127,441.67	0.56%	0	\$
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$219,040.38	0.96%	0	\$
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	6	\$994,907.50	4.35%	0	\$
COLLINS COMMUNITY CREDIT UNION, AN NIOWA CREDIT UNION	1	\$220,000.00	0.96%	0	\$
COLLINS COMMUNITY CREDIT UNION, IOWA CREDIT UNION	1	\$96,152.69	0.42%	0	\$
COMMUNITY MORTGAGE CORPORATION	1	\$164,280.28	0.72%	0	\$
CONNECTIONS CREDIT UNION	1	\$121,064.25	0.53%	0	\$
FIRST BANK & TRUST	1	\$174,500.00	0.76%	0	\$
FIRST FEDERAL BANK	1	\$237,903.56	1.04%	0	\$
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$139,389.33	0.61%	0	\$
FIRST PREMIER BANK	1	\$318,590.14	1.39%	0	\$
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	3	\$639,437.17	2.8%	0	\$
FIRST VOLUNTEER BANK	1	\$254,634.44	1.11%	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,764,296.54	16.47%	0	\$
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$398,272.65	1.74%	0	\$
GIBSLAND BANK & TRUST	1	\$194,157.92	0.85%	0	\$
GULF COAST BANK	2	\$517,559.44	2.26%	0	\$
HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$408,401.10	1.79%	0	\$
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$197,136.34	0.86%	0	\$
HOME SAVINGS BANK	2	\$454,094.73	1.99%	0	\$
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANNIA CORPORATION	1	\$114,986.71	0.5%	0	\$
KIMCENTRAL CREDIT UNION	1	\$171,249.75	0.75%	0	\$
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION.	1	\$109,520.19	0.48%	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$194,149.42	0.85%	0	\$
	1	\$343,495.14	1.5%	0	\$

	MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY					
	MID ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,262.84	0.74%	0	\$
	MID PENN BANK	1	\$116,390.09	0.51%	0	\$
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$345,629.48	1.51%	0	\$
	NORTH STATE BANK, A CORPORATION	1	\$263,844.10	1.15%	0	\$
	PEYTON FINANCIAL MORTGAGE INC.	1	\$278,567.25	1.22%	0	\$
	PINNACLE BANK	6	\$1,693,757.75	7.41%	0	\$
	PLAINS COMMERCE BANK, A CORPORATION	1	\$156,308.29	0.68%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$173,486.53	0.76%	0	\$
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$191,162.51	0.84%	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$142,742.13	0.62%	0	\$
	SMI LENDING INC	1	\$333,538.76	1.46%	0	\$
	SOUTHERN HERITAGE BANK	1	\$139,383.19	0.61%	0	\$
	SOUTHERN HERITAGE BANK.	1	\$147,354.44	0.64%	0	\$
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$360,058.88	1.58%	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	1	\$296,301.89	1.3%	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$135,406.78	0.59%	0	\$
	THE ARLINGTON BANK	1	\$151,834.81	0.66%	0	\$
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$337,521.30	1.48%	0	\$
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$232,979.31	1.02%	0	\$
	UARK FEDERAL CREDIT UNION	1	\$130,000.00	0.57%	0	\$
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$380,333.74	1.66%	0	\$
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$323,582.38	1.42%	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$577,334.89	2.53%	0	\$
	WESTERN STATE BANK, A CORPORATION	1	\$129,432.95	0.57%	0	\$
<b>Total</b>		<b>99</b>	<b>\$22,858,138.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH4D9	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$162,516.27	4.21%	0	\$
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$163,305.92	4.23%	0	\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$151,350.19	3.92%	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$158,630.04	4.11%	0	\$
	EMERALD FINANCIAL , LTD	1	\$157,835.96	4.08%	0	\$
	FORTUNE FINANCIAL, INC.	1	\$171,784.60	4.45%	0	\$

	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$800,913.24	20.73%	0	\$
	GREER STATE BANK	1	\$167,552.99	4.34%	0	\$
	INTEGRA LENDING GROUP	1	\$164,294.61	4.25%	0	\$
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,565.02	4.39%	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$160,117.20	4.14%	0	\$
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$152,681.42	3.95%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$165,048.52	4.27%	0	\$
	SOUTHERN HERITAGE BANK	1	\$156,926.24	4.06%	0	\$
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$173,501.61	4.49%	0	\$
	THE COWBOY BANK OF TEXAS	1	\$156,840.15	4.06%	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$164,294.61	4.25%	0	\$
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$155,000.00	4.01%	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$156,328.81	4.05%	0	\$
	WESTERN STATE BANK, A CORPORATION	1	\$155,573.03	4.01%	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,864,060.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH4E7	1ST PRIORITY MORTGAGE, INC.	1	\$116,499.81	1.74%	0	\$
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$143,002.08	2.14%	0	\$
	AMERICAN BANK & TRUST	1	\$143,384.39	2.14%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$120,487.91	1.8%	0	\$
	ANDERSON BROTHERS BANK	1	\$112,032.47	1.67%	0	\$
	BANK OF NEBRASKA	1	\$115,998.22	1.73%	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,465.61	1.86%	0	\$
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$137,571.22	2.06%	0	\$
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION.	1	\$123,885.91	1.85%	0	\$
	FBT MORTGAGE, L.L.C.	1	\$149,365.18	2.23%	0	\$
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	3	\$392,811.36	5.87%	0	\$
	FIRST FINANCIAL BANK, N.A.,	1	\$114,513.31	1.71%	0	\$
	FIRST NATIONAL BANK, A SOUTH DAKOTE BANKING CORPORATION	1	\$137,363.70	2.05%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,142,748.75	32.03%	0	\$

	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$117,097.25	1.75%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$119,963.97	1.79%	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$129,051.51	1.93%	0	\$
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$117,500.61	1.76%	0	\$
	LMC HOME LOANS	1	\$140,204.12	2.1%	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,504.09	1.73%	0	\$
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION.	1	\$141,890.80	2.12%	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,846.14	1.64%	0	\$
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$123,929.72	1.85%	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$139,401.49	2.08%	0	\$
	PINNACLE BANK	2	\$247,513.31	3.7%	0	\$
	PINNACLE FUNDING GROUP INC	1	\$118,242.33	1.77%	0	\$
	PRO MORTGAGES LLC	1	\$114,513.31	1.71%	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$147,373.64	2.2%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$116,200.00	1.74%	0	\$
	THE FARMERS BANK	1	\$114,508.37	1.71%	0	\$
	TJC MORTGAGE, INC.	1	\$123,475.22	1.85%	0	\$
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	2	\$244,386.71	3.65%	0	\$
	US MORTGAGELINE	1	\$135,928.93	2.04%	0	\$
<b>Total</b>		<b>52</b>	<b>\$6,690,661.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH4F4	1ST PRIORITY MORTGAGE, INC.	1	\$99,078.90	3.06%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$105,809.29	3.27%	0	\$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$99,576.79	3.08%	0	\$
	DHA FINANCIAL, INC., A CORPORATION	1	\$108,538.70	3.35%	0	\$
	F & M BANK, A BANKING CORPORATION	1	\$101,563.94	3.14%	0	\$
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$99,576.79	3.08%	0	\$
	FIRST FINANCIAL BANK, N.A.	1	\$99,572.49	3.08%	0	\$
	FIRST NATIONAL BANK, A CORPORATION.	1	\$89,130.25	2.75%	0	\$
	FIRST VOLUNTEER BANK	1	\$85,632.35	2.64%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$894,326.50	27.62%	0	\$
		1	\$95,095.83	2.94%	0	\$

	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	HIGHMARK FEDERAL CREDIT UNION, CREDIT UNION	1	\$99,572.49	3.08%	0	\$
	LIBERTY FIRST CREDIT UNION	1	\$96,169.46	2.97%	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$99,689.07	3.08%	0	\$
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$97,500.00	3.01%	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$99,572.49	3.08%	0	\$
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$104,132.70	3.22%	0	\$
	RIVERSIDE MORTGAGE GROUP LLC	1	\$89,615.25	2.77%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$98,780.17	3.05%	0	\$
	ROYAL UNITED MORTGAGE LLC.	1	\$103,759.01	3.2%	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$89,331.76	2.76%	0	\$
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$87,261.53	2.69%	0	\$
	THE COWBOY BANK OF TEXAS	1	\$98,576.77	3.04%	0	\$
	TJC MORTGAGE, INC.	1	\$104,555.62	3.23%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$91,606.69	2.81%	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,238,024.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH4G2	AFFORDABLE LENDING GROUP LLC	1	\$361,200.00	2.93%	0	\$
	AMERICAN BANK & TRUST	1	\$332,000.00	2.69%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$283,500.00	2.3%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$439,052.24	3.56%	0	\$
	BANK OF THE JAMES INC	1	\$124,685.00	1.01%	0	\$
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$146,400.00	1.19%	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$257,627.61	2.09%	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$156,474.22	1.27%	0	\$
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	2	\$545,000.00	4.42%	0	\$
	F & M BANK, A BANKING CORPORATION	1	\$150,000.00	1.22%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$568,721.45	4.61%	0	\$
	FIRST FINANCIAL BANK, NA	1	\$121,400.00	0.98%	0	\$
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$150,982.15	1.22%	0	\$
	FIRST PREMIER BANK	1	\$213,000.00	1.73%	0	\$
		1	\$414,402.06	3.36%	0	\$



	FLATHEAD BANK, A MONTANA BANKING CORPORATION					
	FORTUNE FINANCIAL, INC.	1	\$309,000.00	2.51%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,098,200.00	17.02%	0	\$
	GIBSLAND BANK & TRUST	1	\$200,720.00	1.63%	0	\$
	GRAYSTONE MORTGAGE, LCC, A LIMITED LIABILITY COMPANY	1	\$275,405.00	2.23%	0	\$
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$172,002.09	1.39%	0	\$
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$166,260.10	1.35%	0	\$
	HOMESTEAD FUNDING CORP.	1	\$195,700.00	1.59%	0	\$
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$119,320.00	0.97%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$168,856.36	1.37%	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$166,010.47	1.35%	0	\$
	MANN MORTGAGE	1	\$210,400.00	1.71%	0	\$
	MID PENN BANK	1	\$168,756.50	1.37%	0	\$
	MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE	1	\$145,000.00	1.18%	0	\$
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$367,000.00	2.98%	0	\$
	PINNACLE BANK	2	\$328,506.86	2.66%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$497,008.52	4.03%	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	\$249,639.79	2.02%	0	\$
	RESIDENTIAL WHOLSALE MORTGAGE, INC	1	\$300,000.00	2.43%	0	\$
	SRP FEDERAL CREDIT UNION	1	\$173,749.30	1.41%	0	\$
	STONEGATE BANK	1	\$159,769.47	1.3%	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	1	\$220,000.00	1.78%	0	\$
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$193,221.20	1.57%	0	\$
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$187,716.84	1.52%	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	2	\$364,700.00	2.96%	0	\$
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$170,146.49	1.38%	0	\$
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$281,500.00	2.28%	0	\$
	WATKINS MORTGAGE	1	\$177,000.00	1.43%	0	\$
<b>Total</b>		<b>55</b>	<b>\$12,330,033.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138YH4H0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$168,750.00	2.71%	0	\$
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$188,000.00	3.02%	0	\$
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$204,018.53	3.27%	0	\$
	FORTUNE FINANCIAL, INC	1	\$294,221.60	4.72%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,492,555.43	56.04%	0	\$
	LIBERTY FIRST CREDIT UNION	1	\$239,669.34	3.85%	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$376,000.00	6.03%	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$417,000.00	6.69%	0	\$
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$282,219.79	4.53%	0	\$
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$173,000.00	2.78%	0	\$
	USNY BANK	1	\$239,661.84	3.85%	0	\$
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,382.87	2.51%	0	\$
<b>Total</b>		<b>23</b>	<b>\$6,232,479.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH4J6	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$141,395.98	1.8%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$140,590.84	1.79%	0	\$
	AVENUE BANK.	1	\$142,249.75	1.81%	0	\$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$138,799.72	1.76%	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$143,002.71	1.82%	0	\$
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$144,791.08	1.84%	0	\$
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$135,920.00	1.73%	0	\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$129,712.84	1.65%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$137,369.76	1.74%	0	\$
	FINANCIAL COMCEPTS MORTGAGE LLC	1	\$142,106.66	1.8%	0	\$
	FIRST ARKANSAS BANK & TRUST	1	\$147,387.34	1.87%	0	\$
	FIRST COMMUNITY BANK AND TRUST	1	\$141,104.90	1.79%	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$139,811.42	1.78%	0	\$
	FIRST FEDERAL BANK	1	\$134,705.64	1.71%	0	\$
		1	\$131,822.19	1.67%	0	\$

FIRST MERCHANTS BANK, NATIONAL ASSOCIATION					
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$146,189.06	1.86%	0	\$
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$133,886.81	1.7%	0	\$
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$143,243.32	1.82%	0	\$
FLATHEADS BANK, A MONTANA BANKING CORPORATION	1	\$125,818.46	1.6%	0	\$
FOXHILL MORTGAGE INC.	1	\$126,400.00	1.6%	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$559,600.00	7.11%	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$146,490.00	1.86%	0	\$
FRANKLIN SYNERGY BANK	1	\$140,410.60	1.78%	0	\$
GALLUP FEDERAL CREDIT UNION	1	\$145,500.00	1.85%	0	\$
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$144,205.49	1.83%	0	\$
HOME FUNDING CORP., A NEVADA CORPORAIOTN	1	\$126,118.89	1.6%	0	\$
HOMESTEAD FUNDING CORP	3	\$404,251.28	5.13%	0	\$
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$148,949.10	1.89%	0	\$
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$139,307.80	1.77%	0	\$
JD BANK	1	\$136,800.00	1.74%	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,919.38	1.66%	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$127,815.58	1.62%	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$147,786.76	1.88%	0	\$
NORTH SHORE BANK OF COMMERCE, A CORPORATION	1	\$132,808.37	1.69%	0	\$
NORTH STATE BANK. A CORPORATION	1	\$148,794.72	1.89%	0	\$
PINNACLE BANK	3	\$411,791.76	5.23%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,549.89	1.66%	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$141,404.91	1.8%	0	\$
RENASANT BANK, A MISSISSIPPI CORPORATION	2	\$276,032.74	3.5%	0	\$
SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$129,425.43	1.64%	0	\$
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$129,900.00	1.65%	0	\$
SERVICE FIRST FEDERAL CREDIT UNION,	1	\$140,600.00	1.79%	0	\$

	A CORPORATION					
	SRP FEDERAL CREDIT UNION	2	\$278,598.50	3.54%	0	\$
	THE ARLINGTON BANK	1	\$138,598.78	1.76%	0	\$
	UNION BANK AND TRUST COMPANY.	1	\$132,000.00	1.68%	0	\$
	US HOME MORTGAGE, INC.	1	\$150,000.00	1.9%	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$126,664.25	1.61%	0	\$
	WPS COMMUNITY BANK	1	\$144,291.80	1.8%	0	\$
<b>Total</b>		<b>57</b>	<b>\$7,875,924.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH4K3	1ST RATE HOME MORTGAGE INC	1	\$124,827.79	3.97%	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$110,098.11	3.5%	0	\$
	CENTENNIAL BANK, A CORPORATION	2	\$235,816.77	7.5%	0	\$
	FBT MORTGAGE, L.L.C.	1	\$118,491.53	3.77%	0	\$
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$112,837.19	3.59%	0	\$
	FIRST MERCHANTS BNAK, NATIONL ASSOCIATION	1	\$110,044.72	3.5%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$687,823.49	21.86%	0	\$
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$114,142.52	3.63%	0	\$
	GREAT SOUTHERN NATIONAL BANK	1	\$115,740.32	3.68%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION.	1	\$116,838.81	3.71%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$247,705.54	7.87%	0	\$
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$119,834.67	3.81%	0	\$
	LIBERTY FIRST CREDIT UNION	1	\$117,350.67	3.73%	0	\$
	NORTH STATE BANK, A CORPORATION	1	\$110,048.17	3.5%	0	\$
	QUEENSBOROUGH NATIONAL BANK & TRST COMPANY	1	\$115,929.11	3.68%	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$115,940.05	3.68%	0	\$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$119,834.67	3.81%	0	\$
	TELHIO CREDIT UNION, INC.	1	\$112,337.91	3.57%	0	\$
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$120,833.29	3.84%	0	\$
	V.I.P. MORTGAGE, INC.	1	\$119,834.67	3.8%	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,146,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH4L1	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$91,500.00	3.06%	0	\$
	BLUE SKYE LENDING LLC	1	\$101,610.00	3.4%	0	\$

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$91,873.25	3.07%	0	\$
	CENTERSTATE BANK OF FLORIDA, NA	1	\$105,600.00	3.53%	0	\$
	FIRST FINANCIAL BANK, N.A., CORPORATION.	1	\$105,601.00	3.53%	0	\$
	FIRST VOLUNTEER BANK	2	\$197,698.65	6.61%	0	\$
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$93,446.08	3.12%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$667,588.74	22.32%	0	\$
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$191,874.35	6.41%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$88,477.93	2.96%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$93,371.19	3.12%	0	\$
	JERSEY MORTGAGE COMPANY	1	\$93,100.00	3.11%	0	\$
	MORTGAGE TEAM 1, INC.	1	\$99,612.57	3.33%	0	\$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$102,355.57	3.42%	0	\$
	NORTH AMERICAN FINANCIAL CORP	1	\$103,000.00	3.44%	0	\$
	PINNACLE BANK	2	\$178,400.00	5.96%	0	\$
	RENASANT BANK, A MISSISSIPPI CORPORATION.	1	\$93,740.54	3.13%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$106,500.00	3.56%	0	\$
	TELHIO CREDIT UNION, INC	1	\$85,382.20	2.85%	0	\$
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$87,873.20	2.94%	0	\$
	THE MORTGAGE SOURCE, INC.	1	\$103,107.75	3.45%	0	\$
	WESTERN OHIO MORTGAGE CORPORATION	1	\$109,573.83	3.68%	0	\$
<b>Total</b>		<b>31</b>	<b>\$2,991,286.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH4M9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,851.20	2.47%	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$123,836.71	2.71%	0	\$
	ANDERSON BROTHERS BANK	1	\$112,502.36	2.46%	0	\$
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION.	1	\$123,249.74	2.7%	0	\$
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,841.98	2.62%	0	\$
	CASON HOME LOANS, CORPORATION	1	\$111,852.51	2.45%	0	\$
	CITIZENS CHOICE MORTGAGE	1	\$119,849.02	2.62%	0	\$
	FBT MORTAGGE, L.L.C.	1	\$119,704.30	2.62%	0	\$
	FIRST FEDERAL BANK	1	\$117,182.87	2.56%	0	\$
	FIRST WESTERN MORTGAGE, INC.	1	\$123,750.00	2.71%	0	\$
		8	\$932,633.72	20.41%	0	\$

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN	1	\$113,856.87	2.49%	0	\$
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$124,186.25	2.72%	0	\$
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION.	1	\$110,251.29	2.41%	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$114,111.58	2.5%	0	\$
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	2	\$225,730.56	4.94%	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$111,849.13	2.45%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$121,900.00	2.67%	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$363,338.72	7.95%	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$228,491.81	5%	0	\$
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$119,841.98	2.62%	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION.	1	\$121,207.41	2.65%	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$123,583.30	2.7%	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$109,974.99	2.41%	0	\$
	THE STATE BANK AND TRUST COMPANY	1	\$114,646.70	2.51%	0	\$
	TJC MORTGAGE, INC.	1	\$114,845.09	2.51%	0	\$
	VIP MORTGAGE, INC.	1	\$120,651.47	2.64%	0	\$
	VOLUNTEER MORTGAGE INC.	1	\$114,716.62	2.5%	0	\$
<b>Total</b>		<b>39</b>	<b>\$4,570,438.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH4N7	ADELO MORTGAGE INC.	1	\$103,600.00	3.35%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$103,863.05	3.36%	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$95,873.58	3.1%	0	\$
	AMP LENDING	1	\$89,017.87	2.88%	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$89,878.77	2.91%	0	\$
	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	\$89,881.48	2.91%	0	\$
	DNJ MORTGAGE	1	\$99,000.00	3.2%	0	\$
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$93,448.95	3.02%	0	\$
	FIRST FEDERAL BANK	1	\$99,381.89	3.21%	0	\$
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$109,727.00	3.55%	0	\$

	FIRST VOLUNTEER BANK	1	\$106,113.24	3.43%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$498,822.84	16.13%	0	\$
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,868.31	3.23%	0	\$
	HOME PLACE MORTGAGE LOANS, INC.	1	\$92,877.53	3%	0	\$
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$104,000.00	3.36%	0	\$
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,855.15	3.55%	0	\$
	MONARCH BANK	1	\$93,473.92	3.02%	0	\$
	NETWORK FUNDING, LP	1	\$90,877.42	2.94%	0	\$
	NORTHERN MORTGAGE SERVICES INC	1	\$103,360.58	3.34%	0	\$
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$105,785.51	3.42%	0	\$
	ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION	1	\$109,851.83	3.55%	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$109,106.14	3.53%	0	\$
	THE FARMERS BANK	1	\$93,751.98	3.03%	0	\$
	TJC MORTGAGE, INC.	1	\$104,558.97	3.38%	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$102,861.26	3.33%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$94,000.00	3.04%	0	\$
	V.I.P. MORTGAGE, INC	1	\$99,865.29	3.23%	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,092,702.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH4P2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$785,541.03	6.52%	0	\$
	AMERISERV FINANCIAL BANK	2	\$473,516.39	3.93%	0	\$
	BANK OF NEBRASKA	1	\$269,018.00	2.23%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$247,000.00	2.05%	0	\$
	CITIZENS NATIONAL BANK	1	\$212,000.00	1.76%	0	\$
	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	\$209,697.43	1.74%	0	\$
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORETGAGE	1	\$388,998.71	3.23%	0	\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$299,558.04	2.49%	0	\$
	COMMERCE NATIONAL BANK & TRUST	1	\$272,800.00	2.26%	0	\$
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$213,500.00	1.77%	0	\$

	FIRST BANK & TRUST	1	\$178,500.00	1.48%	0	\$
	FIRST BANK, A NC CORPORATION.	1	\$235,659.97	1.96%	0	\$
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$278,350.00	2.31%	0	\$
	FIRST VOLUNTEER BANK	2	\$578,000.00	4.8%	0	\$
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$165,000.00	1.37%	0	\$
	FORTUNE FINANCIAL, INC	1	\$275,593.40	2.29%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,159,845.00	17.92%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$265,500.00	2.2%	0	\$
	INDEPENDENT BANK, A BANKING CORPORATION	2	\$432,300.00	3.59%	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$238,000.00	1.98%	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITER LIABILITY COMPANY	1	\$202,410.00	1.68%	0	\$
	MORTGAGE SERVICES III, LLC	1	\$155,325.00	1.29%	0	\$
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$199,705.36	1.66%	0	\$
	PATTERSON STATE BANK	1	\$336,000.00	2.79%	0	\$
	PINNACLE BANK	3	\$1,080,878.75	8.97%	0	\$
	PLAINS COMMERCE BANK, A CORPORATION	1	\$199,300.00	1.65%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$213,750.00	1.77%	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$247,750.00	2.06%	0	\$
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$164,756.92	1.37%	0	\$
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$225,150.00	1.87%	0	\$
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$220,875.00	1.83%	0	\$
	WOODSIDE MORTGAGE CORPORATION	1	\$625,500.00	5.18%	0	\$
<b>Total</b>		<b>46</b>	<b>\$12,049,779.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH4Q0	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$280,185.69	5.53%	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$312,684.46	6.18%	0	\$
	AMERIPRO FUNDING, INC.	1	\$182,540.38	3.61%	0	\$
	BONDCORP REALITY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$343,586.66	6.79%	0	\$
		1	\$494,885.93	9.78%	0	\$



	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)					
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$272,000.00	5.37%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$982,168.19	19.4%	0	\$
	GOLDEN BEAR CAPITAL INC.	1	\$207,755.80	4.1%	0	\$
	GOLDEN EMPIRE MORTGAGE, ICN. DBA PACIFIC GROUP, A CALIFORNIA CORPORATION	1	\$227,475.82	4.49%	0	\$
	HOMEPath LENDING INC.	1	\$313,148.71	6.19%	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,521.69	8.23%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$186,691.80	3.69%	0	\$
	THE ARLINGTON BANK	1	\$178,290.43	3.52%	0	\$
	TRIUMPH COMMUNITY BANK, N.A., CORPORATION	1	\$206,756.97	4.08%	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION.	1	\$222,987.89	4.4%	0	\$
	VOLUNTEER MORTGAGE INC.	1	\$235,000.00	4.64%	0	\$
<b>Total</b>		<b>19</b>	<b>\$5,062,680.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH4R8	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$623,849.52	1.41%	0	\$
	ADVISORS CAPITAL, INC.,, A MICHIGAN CORPORATION	1	\$283,109.41	0.64%	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$274,146.66	0.62%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$289,750.00	0.66%	0	\$
	AMERICAN SECURIRTY MORTGAGE CORP...	1	\$200,000.00	0.45%	0	\$
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$346,500.00	0.79%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$196,379.07	0.45%	0	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.7%	0	\$
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	2	\$500,839.03	1.14%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$216,301.59	0.49%	0	\$
	BANK OF NORTH CAROLINA	1	\$409,821.75	0.93%	0	\$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$199,730.60	0.45%	0	\$
	BANK OF THE JAMES INC	1	\$188,750.00	0.43%	0	\$

BLUE SKYE LENDING LLC	1	\$245,600.00	0.56%	0	\$
BNB FINANCIAL INC.	1	\$317,571.64	0.72%	0	\$
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$265,641.69	0.6%	0	\$
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$512,000.00	1.16%	0	\$
CASON HOME LOANS, CORPORATION	1	\$184,300.00	0.42%	0	\$
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$197,814.16	0.45%	0	\$
CENTRAL COAST LENDING INC	1	\$327,750.00	0.74%	0	\$
CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK	1	\$276,000.00	0.63%	0	\$
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$271,625.25	0.62%	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$229,200.00	0.52%	0	\$
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$416,412.45	0.94%	0	\$
FIRST BANK, A NC CORPORATION	1	\$241,659.03	0.55%	0	\$
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$295,000.00	0.67%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$246,000.00	0.56%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$230,755.00	0.52%	0	\$
FIRST FEDERAL BANK, FSB	1	\$199,724.45	0.45%	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.64%	0	\$
FIRST PRIORITY FINANCIAL, INC.	6	\$1,637,900.00	3.71%	0	\$
FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$285,000.00	0.65%	0	\$
FIRST UTAH BANK, A CORPORATION	1	\$259,200.00	0.59%	0	\$
FORTUNE FINANCIAL, INC	1	\$366,000.00	0.83%	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,798,571.10	13.15%	0	\$
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$183,350.00	0.42%	0	\$
GIBSLAND BANK & TRUST	1	\$250,400.00	0.57%	0	\$
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$460,786.48	1.04%	0	\$
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,800.00	0.43%	0	\$
HOME MORTGAGE OF AMERICA, INC.	1	\$251,802.60	0.57%	0	\$

HOME&LOANFINDERS.COM	1	\$454,358.90	1.03%	0	\$
HOMESTAR MORTGAGE, INC.	1	\$266,000.00	0.6%	0	\$
HOMESTEAD FUNDING CORP	3	\$843,357.98	1.91%	0	\$
HOMESTEAD FUNDING CORP., A CORPORATION	6	\$1,582,754.24	3.59%	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$291,710.55	0.66%	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$667,106.18	1.51%	0	\$
I3 LENDING INC.	1	\$396,000.00	0.9%	0	\$
INTEGRA LENDING GROUP	1	\$417,000.00	0.95%	0	\$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$241,200.00	0.55%	0	\$
LMC HOME LOANS	1	\$298,000.00	0.68%	0	\$
LUTHER BURBANK MORTGAGE	1	\$459,366.25	1.04%	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$432,258.65	0.98%	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$206,234.19	0.47%	0	\$
MANN MORTGAGE, LLC, DBA AFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$197,727.21	0.45%	0	\$
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$680,074.45	1.54%	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,385,753.50	3.14%	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.95%	0	\$
MORTGAGE ONE SOLUTIONS, INC	1	\$223,250.00	0.51%	0	\$
NCL, LLC DBA, THE REAL ESTATE MORTGAGE NETWORK	1	\$178,500.00	0.4%	0	\$
NEIGHBORHOOD MORTGAGE INC.	2	\$717,400.00	1.63%	0	\$
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$242,400.00	0.55%	0	\$
NORTHERN FEDERAL CREDIT UNION	1	\$183,200.00	0.42%	0	\$
NORTHLAND FINANCIAL	1	\$275,405.00	0.62%	0	\$
NORTHN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$251,750.00	0.57%	0	\$
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$232,750.00	0.53%	0	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$218,198.97	0.49%	0	\$
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION	1	\$222,949.28	0.51%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$227,685.88	0.52%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$474,295.65	1.08%	0	\$

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,129,167.93	2.56%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$270,000.00	0.61%	0	\$
PRIVATE BANK OF BUCKHEAD	1	\$203,968.60	0.46%	0	\$
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$391,400.00	0.89%	0	\$
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION.	1	\$217,293.40	0.49%	0	\$
RESOURCE LENDING GROUP	1	\$417,000.00	0.95%	0	\$
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$356,235.93	0.81%	0	\$
RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$348,308.54	0.79%	0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$636,100.00	1.44%	0	\$
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$265,663.48	0.6%	0	\$
STARION FINANCIAL, A CORPORATION.	1	\$285,000.00	0.65%	0	\$
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$187,740.98	0.43%	0	\$
STOCKMAN BANK OF MONTANA	1	\$299,250.00	0.68%	0	\$
STONEGATE BANK	1	\$416,412.45	0.94%	0	\$
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$497,000.00	1.13%	0	\$
SUMNER BANK AND TRUST, A CORPORATION.	1	\$295,891.78	0.67%	0	\$
TELHIO CREDIT UNION, INC	1	\$202,202.00	0.46%	0	\$
TJC MORTGAGE, INC.	1	\$206,400.00	0.47%	0	\$
UARK FEDERAL CREDIT UNION	1	\$266,415.75	0.6%	0	\$
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$355,777.44	0.81%	0	\$
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$209,124.88	0.47%	0	\$
UNITED NORTHERN MORTGAGE BANKERS, LTD, A CORPORATION	1	\$376,202.98	0.85%	0	\$
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$292,087.87	0.66%	0	\$
UNIVERSAL LENDING CORPORATION	1	\$191,635.62	0.43%	0	\$
USNY BANK	1	\$284,348.79	0.64%	0	\$
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$292,500.00	0.66%	0	\$
V.I.P. MORTGAGE INC	1	\$311,170.70	0.71%	0	\$
V.I.P. MORTGAGE, INC	2	\$598,400.00	1.36%	0	\$
VANKEEF FINANCIAL LLC	1	\$220,695.52	0.5%	0	\$
VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,551.95	0.48%	0	\$

	VILLAGE MORTGAGE COMPANY	1	\$416,412.45	0.94%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$459,311.92	1.04%	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$516,400.00	1.17%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,329,250.00	3%	0	\$
<b>Total</b>		<b>155</b>	<b>\$44,102,799.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH4S6	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$158,650.00	2.88%	0	\$
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$162,146.01	2.94%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.,	1	\$151,331.07	2.75%	0	\$
	AVENUE BANK	1	\$151,808.77	2.75%	0	\$
	CASON HOME LOANS, CORPORATION	1	\$161,292.11	2.93%	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$164,873.63	2.99%	0	\$
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPNAY	1	\$159,794.05	2.9%	0	\$
	CENTRAL COAST LENDING INC	1	\$168,000.00	3.05%	0	\$
	CITIZENS CHOICE MORTGAGE	1	\$149,820.56	2.72%	0	\$
	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	\$161,000.00	2.92%	0	\$
	EMERALD FINANCIAL, LTD	1	\$174,548.61	3.17%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,140,535.31	20.69%	0	\$
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$167,778.77	3.04%	0	\$
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$171,157.38	3.11%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$166,031.08	3.01%	0	\$
	MIDWEST EQUITY MORTGAGE, LLS AN ILLINOIS LIMITED LIABILLITY COMPANY	1	\$161,400.00	2.93%	0	\$
	NORTH AMERICAN FINANCIAL CORP	1	\$166,250.00	3.02%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$159,794.05	2.9%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$322,828.99	5.86%	0	\$
	PROLENDING MORTGAGE, LLC	1	\$174,375.25	3.16%	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$153,152.61	2.78%	0	\$
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$152,803.06	2.77%	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$153,697.34	2.79%	0	\$
	V.I.P. MORTGAGE, INC	2	\$326,374.75	5.92%	0	\$

	V.I.P. MORTGAGE, INC.	1	\$170,779.88	3.1%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$160,998.07	2.92%	0	\$
<b>Total</b>		<b>34</b>	<b>\$5,511,221.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH4T4	AMERICAN SECURITY MORTGAGE CORP..	1	\$148,000.00	2.51%	0	\$
	AMERICAN SECURITY MORTGAGE CORP...	1	\$142,000.00	2.41%	0	\$
	AMERICAS MORTGAGE CENTER LTD	1	\$146,205.00	2.48%	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$144,825.78	2.46%	0	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$142,316.57	2.42%	0	\$
	CASON HOME LOANS, CORPORATION	1	\$142,915.80	2.43%	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$127,831.44	2.17%	0	\$
	CLARK COUNTY CREDIT UNION	1	\$129,600.00	2.2%	0	\$
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$136,425.00	2.32%	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$146,723.49	2.49%	0	\$
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$127,317.00	2.16%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$985,862.00	16.75%	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$128,250.00	2.18%	0	\$
	GOLDEN BEAR CAPITAL INC.	1	\$136,800.00	2.32%	0	\$
	HARBOR NATIONAL BANK, A SOUTH CAROLIAN BANKING CORPORATION	1	\$125,417.27	2.13%	0	\$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$126,864.37	2.16%	0	\$
	MORTGAGE SERVICES III, LLC	1	\$127,831.44	2.17%	0	\$
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$148,000.00	2.51%	0	\$
	NORTHERN FEDERAL CREDIT UNION	1	\$144,800.00	2.46%	0	\$
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$138,737.06	2.36%	0	\$
	PRICE MORTGAGE GROUP LLC	1	\$140,614.59	2.39%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$260,840.16	4.43%	0	\$
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$134,425.00	2.28%	0	\$
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$144,559.38	2.46%	0	\$
	RH FUNDING CO., A NEW YORK CORPORATION	2	\$258,912.49	4.4%	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$257,528.96	4.37%	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$128,200.00	2.18%	0	\$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$135,400.00	2.3%	0	\$
	SPECTRUM GLOBAL FINANCE	1	\$148,200.00	2.52%	0	\$

	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$148,000.00	2.51%	0	\$
	US MORTGAGELINE	1	\$129,200.00	2.19%	0	\$
	UTAH MORTGAGE LOAN CORPORATION	1	\$137,430.81	2.33%	0	\$
	VICTORIAN FINANCE, LLC	1	\$138,517.36	2.35%	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$128,250.00	2.2%	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,886,800.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH4U1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$133,899.27	3.02%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$137,560.22	3.1%	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$138,700.00	3.13%	0	\$
	CHERRY CREEK MORTGAGE, CO., INC.	1	\$149,423.45	3.37%	0	\$
	FBT MORTGAGE, L.L.C.	1	\$136,611.53	3.08%	0	\$
	FOCUS BANK	1	\$139,900.00	3.15%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,377,565.00	31.05%	0	\$
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$266,550.00	6.01%	0	\$
	GENESEE REGIONAL BANNK, A NEW YORK CORPORATION	1	\$141,562.00	3.19%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$269,370.69	6.07%	0	\$
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$149,793.34	3.38%	0	\$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$277,617.00	6.26%	0	\$
	NORTH STATE BANK, A CORPORATION	1	\$144,000.00	3.25%	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$132,387.00	2.98%	0	\$
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL# L-135015)	1	\$129,820.90	2.93%	0	\$
	RIVERSIDE MORTGAGE COMPANY INC	1	\$148,000.00	3.34%	0	\$
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$147,791.47	3.33%	0	\$
	V.I.P. MORTGAGE, INC	2	\$280,550.00	6.32%	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$135,850.00	3.04%	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,436,951.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH4V9	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$110,200.00	2.45%	0	\$
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO	1	\$115,832.87	2.57%	0	\$

	CORPORATION					
	AMERISERV FINANCIAL BANK	1	\$117,031.14	2.6%	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,000.00	2.78%	0	\$
	CHURCHHILL MORTGAGE CORPORATION	1	\$122,500.00	2.72%	0	\$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$116,462.87	2.59%	0	\$
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$230,217.82	5.12%	0	\$
	COMMUNITY BANK & TRUST	1	\$112,100.00	2.49%	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$116,681.64	2.59%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$113,400.00	2.52%	0	\$
	FBT MORTGAGE, L.L.C.	1	\$119,827.10	2.66%	0	\$
	FIRST FEDERAL BANK.	1	\$118,628.83	2.64%	0	\$
	FIRST RATE FINANCIAL LLC	1	\$118,750.00	2.64%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$240,153.48	5.34%	0	\$
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION.	1	\$124,620.19	2.77%	0	\$
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$113,050.00	2.51%	0	\$
	GULF SOUTH MORTGAGE LLC	1	\$121,424.79	2.7%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$364,823.59	8.11%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$122,196.27	2.72%	0	\$
	JONAH BANK OF WYOMING	1	\$114,834.30	2.55%	0	\$
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	2	\$236,339.30	5.25%	0	\$
	PINNACLE BANK	2	\$239,700.00	5.33%	0	\$
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$120,251.90	2.67%	0	\$
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$124,639.19	2.77%	0	\$
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$115,832.87	2.57%	0	\$
	SALTER MORTGAGE GROUP	1	\$119,700.00	2.66%	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$123,821.34	2.75%	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$122,196.27	2.72%	0	\$
	SRP FEDERAL CREDIT UNION.	1	\$114,867.49	2.55%	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	1	\$120,000.00	2.67%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$111,150.00	2.47%	0	\$



	WESTERN STATE BANK, A CORPORATION	1	\$113,303.51	2.52%	0	\$
<b>Total</b>		<b>38</b>	<b>\$4,499,536.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH4W7	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$84,800.00	5.36%	0	\$
	ANDERSON BROTHERS BANK	1	\$79,889.78	5.05%	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$73,498.60	4.65%	0	\$
	FIRST FINANCIAL BANK, N.A.	1	\$70,000.00	4.43%	0	\$
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$79,829.86	5.05%	0	\$
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$74,696.95	4.72%	0	\$
	FIRST VOLUNTEER BANK	1	\$76,000.00	4.81%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$453,925.00	28.71%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$68,755.14	4.35%	0	\$
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$82,400.00	5.21%	0	\$
	NORTHERN MORTGAGE SERVICES INC	1	\$80,037.00	5.06%	0	\$
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$61,664.93	3.9%	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$79,600.00	5.03%	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$147,097.07	9.3%	0	\$
	USNY BANK	1	\$68,875.00	4.37%	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,581,069.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH4X5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$85,000.00	3.16%	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$84,192.98	3.13%	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$68,225.00	2.53%	0	\$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$63,913.79	2.37%	0	\$
	CASON HOME LOANS, CORPORATION	1	\$49,932.65	1.85%	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$53,692.36	1.99%	0	\$
	ENCOMPASS LENDING GROUP LP	1	\$54,400.00	2.02%	0	\$
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$64,200.00	2.38%	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$68,407.73	2.54%	0	\$
	FIRST FEDERAL BANK, FSB	1	\$72,000.00	2.67%	0	\$
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$79,899.35	2.97%	0	\$
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$53,500.00	1.99%	0	\$

	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$458,250.00	17.02%	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$67,914.45	2.52%	0	\$
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$74,898.98	2.78%	0	\$
	HERITAGE BANK, NA, A CORPORATION	1	\$65,600.00	2.44%	0	\$
	INDEPENDENT BANK, A BANKING CORPORATION	2	\$126,327.41	4.69%	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,900.00	2.97%	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$58,025.21	2.16%	0	\$
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$76,000.00	2.82%	0	\$
	MORTGAGE CONNECTION	1	\$74,703.71	2.77%	0	\$
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$68,000.00	2.53%	0	\$
	PACOR MORTGAGE CORP, A CORPORATION	1	\$74,905.64	2.78%	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$66,120.00	2.46%	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$159,200.00	5.91%	0	\$
	ROSE MORTGAGE SERVICES CORP	1	\$48,000.00	1.78%	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$84,800.00	3.15%	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,050.00	2.79%	0	\$
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$79,899.35	2.97%	0	\$
	V.I.P. MORTGAGE, INC	1	\$81,896.83	3.04%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$75,498.17	2.82%	0	\$
<b>Total</b>		<b>40</b>	<b>\$2,692,353.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH4Y3	AMERICAN MIDWEST MORTGAGE CORPORAITON, A CORPORATION	1	\$99,088.84	5.73%	0	\$
	AMERIFURST FINANCIAL, INC., A CORPORATION	1	\$85,504.08	4.95%	0	\$
	AMP LENDING	1	\$88,291.31	5.11%	0	\$
	CASON HOME LOANS, CORPORATION	2	\$185,293.76	10.72%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$99,882.59	5.78%	0	\$
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$94,883.19	5.49%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$203,885.30	11.8%	0	\$

	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,877.04	5.78%	0	\$
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$84,997.74	4.92%	0	\$
	INTERGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$95,699.48	5.54%	0	\$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$97,879.51	5.66%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC ..	1	\$95,892.43	5.55%	0	\$
	ROYAL UNITED MORTGAGE LLC.	2	\$195,728.13	11.33%	0	\$
	TRUST COMPANY BANK	1	\$109,121.74	6.31%	0	\$
	VICTORIAN FINANCE, LLC	1	\$92,000.00	5.33%	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,728,025.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH4Z0	ACCEPTANCE CAPITAL MORTGAGE	1	\$62,700.00	3.92%	0	\$
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	3.13%	0	\$
	AMERICAN FEDERAL BANK, FEDERAL SAVINGS BANK.	1	\$55,135.19	3.45%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$71,920.00	4.5%	0	\$
	AMP LENDING	2	\$122,863.69	7.68%	0	\$
	CASTLE ROCK MORTGAGE, LLC	1	\$71,915.47	4.5%	0	\$
	COMMUNITY BANK & TRUST	1	\$48,000.00	3%	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$78,000.00	4.88%	0	\$
	FOCUS BANK	1	\$55,000.00	3.44%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$55,920.00	3.5%	0	\$
	MHQ FINANCIAL SERVICES	1	\$52,000.00	3.25%	0	\$
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$45,543.93	2.85%	0	\$
	PRIMARY RESIDENTIAL MMORTGAGE, INC	1	\$82,902.56	5.19%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$31,962.43	2%	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$71,911.47	4.5%	0	\$
	RIVERSIDE MORTGAGE GROUP LLC	1	\$36,331.29	2.27%	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$115,829.91	7.24%	0	\$
	ROYAL UNITED MORTGAGE	1	\$43,130.12	2.7%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$66,917.62	4.19%	0	\$
	ROYAL UNITED MORTGAGE, LLC	1	\$67,388.75	4.21%	0	\$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$65,625.00	4.1%	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$37,116.44	2.32%	0	\$

	TJC MORTGAGE, INC.	2	\$128,376.01	8.03%	0	\$
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$82,398.56	5.15%	0	\$
<b>Total</b>		<b>27</b>	<b>\$1,598,888.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH5A4	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,750.00	0.43%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$161,405.00	0.38%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$416,385.67	0.99%	0	\$
	AMERICAN SECURITY MORRTGAGE CORP..	1	\$417,000.00	0.99%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	2	\$663,350.00	1.57%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$187,729.13	0.45%	0	\$
	BANK INDEPENDENT	1	\$129,808.48	0.31%	0	\$
	BANK MORTGAGE COMPANY, LLC	1	\$155,000.00	0.37%	0	\$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$150,000.00	0.36%	0	\$
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$154,080.00	0.37%	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$245,000.00	0.58%	0	\$
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$275,895.95	0.65%	0	\$
	BUD WEBER MORTGAGES, LLC	2	\$441,103.00	1.05%	0	\$
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$555,079.28	1.32%	0	\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$479,308.41	1.14%	0	\$
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$140,020.00	0.33%	0	\$
	CBC NATIOANL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$739,930.45	1.75%	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIOANL BANK	1	\$132,000.00	0.31%	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$997,500.00	2.37%	0	\$
	CENTRAL COAST LENDING INC	1	\$415,000.00	0.98%	0	\$
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$520,249.34	1.23%	0	\$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$230,600.00	0.55%	0	\$
	CLARK COUNTY CREDIT UNION	1	\$195,000.00	0.46%	0	\$
	CNB BANK INC.	1	\$254,632.59	0.6%	0	\$
		1	\$231,200.00	0.55%	0	\$

COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK						
COMMUNITY BANK OF MISSISSIPPI	3	\$851,060.00	2.02%	0		\$
COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$390,000.00	0.92%	0		\$
CORNERSTONE COMMUNITY BANK	1	\$245,238.18	0.58%	0		\$
CORNERSTONE NATIONL BANK & TRUST COMPANY, A CORPORATION	1	\$219,000.00	0.52%	0		\$
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$414,850.00	0.98%	0		\$
DHA FINANCIAL, INC., A CORPORATION	1	\$252,300.00	0.6%	0		\$
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$230,500.00	0.55%	0		\$
F & M BANK, A BANKING CORPORATION	1	\$273,000.00	0.65%	0		\$
F&M BANK, A BANKING CORPORATION	1	\$414,402.06	0.98%	0		\$
FIRST BANK & TRUST	1	\$270,000.00	0.64%	0		\$
FIRST COMMUNITY MORTGAGE , INC.	1	\$134,800.00	0.32%	0		\$
FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$287,585.04	0.68%	0		\$
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	\$882,207.00	2.09%	0		\$
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$294,000.00	0.7%	0		\$
FIRST PRIORITY FINANCIAL, INC.	2	\$612,000.00	1.45%	0		\$
FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$160,000.00	0.38%	0		\$
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$7,490,377.53	17.76%	0		\$
FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$449,351.63	1.07%	0		\$
GLACIER BANK, A CORPORATION	1	\$299,567.75	0.71%	0		\$
HOEMSTEAD FUNDING CORP., A CORPORATION	1	\$134,999.00	0.32%	0		\$
HOME MORTGAGE OF AMERICA, INC	1	\$192,600.00	0.46%	0		\$
HOME&LOANFINDERS.COM	1	\$377,000.00	0.89%	0		\$
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$385,643.08	0.91%	0		\$
HOMETOWN AMERICA INCORPORATED	1	\$270,000.00	0.64%	0		\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$218,500.00	0.52%	0		\$
INDEPENDENT BANK, A BANKING CORPORATION	1	\$209,700.00	0.5%	0		\$
INTEGRA LENDING GROUP	1	\$228,000.00	0.54%	0		\$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,733.35	0.43%	0		\$
JD BANK	1	\$150,000.00	0.36%	0		\$
	1	\$509,265.18	1.21%	0		\$

LENDERFI, INC, A CALIFORNIA CORPORATION					
LINCOLN FEDERAL SAIVNGS BANK OF NEBRASKA, A CORPORATION	1	\$324,000.00	0.77%	0	\$
LMC HOME LOANS	1	\$275,253.00	0.65%	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$495,000.00	1.17%	0	\$
MANN MTG LLC	1	\$160,000.00	0.38%	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$838,931.79	1.99%	0	\$
MNORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$206,000.00	0.49%	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	7	\$1,937,808.48	4.6%	0	\$
MORTGAGE SPECIALISTS LLC	1	\$346,750.00	0.82%	0	\$
NICOLET NATIOANL BANK, A NATIONAL BANK	1	\$382,500.00	0.91%	0	\$
NICOLET NATIONAL BANK, A NAITONAL BANK	1	\$131,805.54	0.31%	0	\$
NICOLET NATIONAL BANK, A NATIONAL BANK	4	\$850,300.00	2.02%	0	\$
NORTHLAND FINANCIAL	1	\$320,000.00	0.76%	0	\$
PINNACLE BANK	2	\$478,700.00	1.14%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,066,860.64	2.53%	0	\$
PINNACLE CAPITAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$234,534.61	0.56%	0	\$
PLAINS COMMERCE BANK, A CORPORATION	1	\$232,750.00	0.55%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$818,000.00	1.94%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$246,050.00	0.58%	0	\$
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$145,539.27	0.35%	0	\$
RIVERSIDE MORTGAGE GROUP LLC	1	\$360,000.00	0.85%	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$138,700.00	0.33%	0	\$
SEASIDE NATIONAL BANK & TRUST	1	\$236,000.00	0.56%	0	\$
SERVISFIRST BANK, A CORPORATION	1	\$217,200.00	0.52%	0	\$
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$307,200.00	0.73%	0	\$
SOUTH LOUISIANA BANK	1	\$150,000.00	0.36%	0	\$
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$239,100.00	0.57%	0	\$
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,000.00	0.5%	0	\$
SUMMIT MORTGAGE BANKERS, INC	1	\$551,204.67	1.31%	0	\$

	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$223,000.00	0.53%	0	\$
	SUNMARK FEDERAL CREDIT UNION	2	\$412,850.00	0.98%	0	\$
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$232,165.01	0.55%	0	\$
	TRINITY MORTGAGE COMPANY	1	\$198,000.00	0.47%	0	\$
	TROY BANK AND TRUST, A CORPORATION	1	\$148,780.50	0.35%	0	\$
	US MORTGAGE OF FLORIDA	1	\$142,400.00	0.34%	0	\$
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$298,400.00	0.71%	0	\$
	VILLAGE MORTGAGE COMPANY	3	\$899,750.00	2.13%	0	\$
	WESTERN STATE BANK, A CORPORATION	4	\$1,025,528.34	2.43%	0	\$
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$417,000.00	0.99%	0	\$
	WINTERWOOD MORTGAGE GROUP LLC	1	\$366,000.00	0.87%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$408,271.91	0.93%	0	\$
<b>Total</b>		<b>153</b>	<b>\$42,168,040.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH5B2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$289,750.00	1.25%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$261,250.00	1.12%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$255,872.96	1.1%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$275,128.90	1.18%	0	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$242,879.74	1.04%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$207,834.00	0.89%	0	\$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$294,500.00	1.27%	0	\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$348,000.00	1.5%	0	\$
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$311,940.00	1.34%	0	\$
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$192,400.00	0.83%	0	\$
	CITIZENS BANK AND TRUST CO. OF VIVIAN, LOUISIANA	1	\$249,000.00	1.07%	0	\$
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$412,000.00	1.77%	0	\$
	COMMUNITY MORTGAGE CORPORATION.	1	\$258,394.96	1.11%	0	\$
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$385,164.00	1.66%	0	\$
		1	\$300,000.00	1.29%	0	\$

DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY						
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$532,000.00	2.29%	0		\$
F&B ACQUISITION GROUP, LLC	1	\$247,200.00	1.06%	0		\$
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$413,416.68	1.78%	0		\$
FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$260,000.00	1.12%	0		\$
FIRST BANK	1	\$191,194.16	0.82%	0		\$
FIRST FINANCIAL BANK, N.A.	1	\$400,447.53	1.72%	0		\$
FIRST NPC BANK	1	\$225,000.00	0.97%	0		\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$357,525.00	1.54%	0		\$
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,442,027.15	14.81%	0		\$
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$347,520.55	1.5%	0		\$
HOME FUNDING CORP.	1	\$237,500.00	1.02%	0		\$
HOME FUNDING CORP., A NEVADA CORPORATION	3	\$1,014,250.00	4.36%	0		\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$260,542.38	1.12%	0		\$
INDEPENDENT BANK, A BANKING CORPORATION	1	\$385,000.00	1.66%	0		\$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.79%	0		\$
LIBERTY FIRST CREDIT UNION	1	\$338,643.22	1.46%	0		\$
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	2	\$520,280.00	2.24%	0		\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$497,800.00	2.14%	0		\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$183,946.23	0.79%	0		\$
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$327,558.17	1.41%	0		\$
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$352,000.00	1.51%	0		\$
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$236,500.00	1.02%	0		\$
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$227,605.99	0.98%	0		\$
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$287,000.00	1.23%	0		\$
PACOR MORTGAGE CORP, A CORPORATION	1	\$294,950.00	1.27%	0		\$



	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.79%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$251,750.00	1.08%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$263,650.00	1.13%	0	\$
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$228,000.00	0.98%	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$517,600.00	2.23%	0	\$
	RIVERSIDE MORTGAGE GROUP LLC	1	\$257,500.00	1.11%	0	\$
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$415,000.00	1.79%	0	\$
	SUBURBAN MORTGAGE, INC.	1	\$258,800.00	1.11%	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$832,700.00	3.58%	0	\$
	THE MORTGAGE SOURCE, INC.	1	\$364,000.00	1.57%	0	\$
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	1.79%	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$878,524.29	3.78%	0	\$
	V.I.P. MORTGAGE, INC.	2	\$417,000.00	1.79%	0	\$
	VALUEBANK MORTGAGE	1	\$256,840.00	1.1%	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$260,000.00	1.12%	0	\$
	WORLD WIDE CREDIT CORPORATION	1	\$395,000.00	1.7%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$533,663.74	2.32%	0	\$
<b>Total</b>		<b>77</b>	<b>\$23,245,049.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH5C0	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$163,896.35	3.43%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAITON	1	\$174,650.00	3.65%	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$170,050.00	3.56%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$172,000.00	3.6%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$649,700.00	13.59%	0	\$
	GATEWAY BANK MORTGAGE, INC.	2	\$315,676.81	6.6%	0	\$
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$331,234.52	6.93%	0	\$
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$162,000.00	3.39%	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,790.58	3.17%	0	\$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$165,296.00	3.46%	0	\$

	MTC FEDERAL CREDIT UNION, NMLS #411151	1	\$159,779.57	3.34%	0	\$
	NORTH STATE BANK, A CORPORATION	1	\$170,669.19	3.57%	0	\$
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$160,000.00	3.35%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	\$160,778.19	3.36%	0	\$
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$163,864.00	3.43%	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$174,250.00	3.64%	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$167,450.00	3.5%	0	\$
	SUNMARK FEDERAL CREDIT UNION	2	\$327,132.52	6.84%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$169,366.34	3.54%	0	\$
	UTAH MORTGAGE LOAN CORPORATION	1	\$175,000.00	3.66%	0	\$
	V.I.P. MORTGAGE, INC.	2	\$338,333.00	7.08%	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$159,155.42	3.31%	0	\$
<b>Total</b>		<b>29</b>	<b>\$4,782,072.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH5D8	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$302,400.00	6.47%	0	\$
	CORNERSTONE MORTGAGE	1	\$189,000.00	4.04%	0	\$
	FIRST PRIORITY FINANCIAL, INC.	1	\$294,405.00	6.3%	0	\$
	FIRST VOLUNTEER BANK	1	\$198,000.00	4.24%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,118,725.00	23.94%	0	\$
	GATEWAY BANK MORTGAGE, INC.	1	\$227,233.75	4.86%	0	\$
	INLAND BANK AND TRUST, A CORPORATION	1	\$214,204.16	4.58%	0	\$
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$363,542.03	7.78%	0	\$
	NORTH AMERICAN FINANCIAL CORP	1	\$204,850.00	4.38%	0	\$
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$213,481.07	4.57%	0	\$
	SALTER MORTGAGE GROUP	1	\$289,300.00	6.19%	0	\$
	THE MORTGAGE LINK, INC.	1	\$192,000.00	4.11%	0	\$
	V.I.P. MORTGAGE, INC	1	\$417,000.00	8.92%	0	\$
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$448,521.91	9.62%	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,672,662.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH5E6	AMBER SKY HOME MORTGAGE, LLC	1	\$361,874.80	3.51%	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$228,050.37	2.21%	0	\$
	CLARK COUNTY CREDIT UNION	1	\$340,000.00	3.3%	0	\$
	FIRST BANK & TRUST	1	\$328,205.08	3.18%	0	\$
		10	\$2,580,219.17	25.02%	0	\$

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$347,932.00	3.37%	0	\$
	GARVENS MORTGAGE GROUP LLC	1	\$415,252.97	4.03%	0	\$
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$235,982.56	2.29%	0	\$
	HERITAGE BANK	1	\$358,476.42	3.48%	0	\$
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$201,296.49	1.95%	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$323,610.59	3.14%	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$208,000.00	2.02%	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$288,760.23	2.8%	0	\$
	NORTHERN FEDERAL CREDIT UNION	1	\$194,166.36	1.88%	0	\$
	NORTHLAND FINANCIAL	1	\$284,000.00	2.75%	0	\$
	PACOR MORTGAGE CORP, A CORPORATION	1	\$177,900.00	1.72%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$230,709.46	2.24%	0	\$
	PEAK FINANCE COMPANY	1	\$446,123.09	4.33%	0	\$
	PINNACLE BANK	1	\$216,000.00	2.09%	0	\$
	PINNACLE FUNDING GROUP INC	1	\$323,000.00	3.13%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$201,214.44	1.95%	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$203,145.34	1.97%	0	\$
	SMI LENDING INC	2	\$521,793.88	5.06%	0	\$
	SYNOVUS MORTGAGE CORP	2	\$420,939.67	4.08%	0	\$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$351,287.06	3.41%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$193,693.36	1.88%	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$332,160.32	3.21%	0	\$
<b>Total</b>		<b>38</b>	<b>\$10,313,793.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH5F3	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$84,053.04	5.63%	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$82,289.34	5.51%	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$75,349.27	5.05%	0	\$
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK.	1	\$59,743.49	4%	0	\$
	FOCUS BANK	1	\$74,685.78	5%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$362,351.13	24.27%	0	\$
	GULF COAST BANK	1	\$59,743.49	4%	0	\$

	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$66,348.94	4.44%	0	\$
	INDEPENDENT BANK	1	\$72,887.07	4.88%	0	\$
	LIBERTY FIRST CREDIT UNION	1	\$57,453.33	3.85%	0	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$66,713.57	4.47%	0	\$
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$83,000.00	5.56%	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$76,976.15	5.16%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$54,529.07	3.65%	0	\$
	US MORTGAGE OF FLORIDA	1	\$84,138.76	5.64%	0	\$
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$49,786.25	3.33%	0	\$
	WESTERN OHIO MORTGAGE CORPORATION	1	\$83,057.62	5.56%	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,493,106.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH5G1	CERTUS BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$171,514.47	8.05%	0	\$
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$160,000.00	7.51%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$169,600.00	7.96%	0	\$
	LIBERTY FIRST CREDIT UNION	1	\$165,750.00	7.78%	0	\$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$166,500.00	7.82%	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,000.00	7.61%	0	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$158,400.00	7.44%	0	\$
	PLANTERS BANK INC.	2	\$331,400.00	15.56%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,250.00	7.38%	0	\$
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$165,381.93	7.77%	0	\$
	T. GRAHAM MORTGAGE INC.	1	\$156,100.00	7.33%	0	\$
	VOLUNTEER MORTGAGE INC.	1	\$165,750.00	7.79%	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,129,646.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH5H9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$127,024.75	3.86%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$149,393.89	4.54%	0	\$
	CENTENNIAL HOME MORTGAGE LLC	1	\$136,000.00	4.13%	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$137,564.44	4.18%	0	\$
		1	\$133,500.00	4.05%	0	\$

	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION					
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$295,782.79	8.98%	0	\$
	F&M BANK, A BANKING CORPORATION	1	\$142,405.00	4.32%	0	\$
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION	1	\$126,000.00	3.82%	0	\$
	FIRST FINANCIAL BANK, N.A.	2	\$260,967.41	7.92%	0	\$
	FIRST UTAH BANK, A CORPORATION	1	\$126,000.00	3.82%	0	\$
	FIRST WESTERN MORTGAGE, INC.	1	\$130,150.00	3.95%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$579,924.00	17.6%	0	\$
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$140,606.02	4.27%	0	\$
	MANN MORTGAGE, LLC, A LIMITED COMPANY	1	\$130,000.00	3.95%	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$137,814.12	4.18%	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$127,200.00	3.86%	0	\$
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$139,000.00	4.22%	0	\$
	V.I.P. MORTGAGE, INC	1	\$130,000.00	3.95%	0	\$
	V.I.P. MORTGAGE, INC.	1	\$144,875.00	4.4%	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,294,207.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH5J5	1ST RATE HOME MORTGAGE INC	1	\$121,500.00	6.49%	0	\$
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$117,437.98	6.28%	0	\$
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$119,000.00	6.36%	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$244,929.85	13.09%	0	\$
	AMERISERV FINANCIAL BANK	1	\$119,000.00	6.36%	0	\$
	CASON HOME LOANS, CORPORATION	1	\$120,650.00	6.45%	0	\$
	FBT MORTGAGE, L.L.C..	1	\$115,000.00	6.15%	0	\$
	FNB CENTRAL ALABAMA, A STATE BANK	1	\$110,996.87	5.93%	0	\$
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$113,842.94	6.08%	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	6.2%	0	\$
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$112,200.00	6%	0	\$
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$115,000.00	6.15%	0	\$
		1	\$112,000.00	5.99%	0	\$

	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION					
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$111,186.60	5.94%	0	\$
	V.I.P. MORTGAGE, INC	1	\$122,331.23	6.53%	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,871,075.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH5K2	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$102,000.00	2.71%	0	\$
	AMERICAN SECURITY MORTGAGE CORP..	1	\$106,800.00	2.83%	0	\$
	BANK OF PUTNAM COUNTY, A STATE BANK	1	\$86,700.00	2.3%	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$95,864.74	2.54%	0	\$
	CITIZENS BANK	1	\$99,855.91	2.65%	0	\$
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$96,660.53	2.56%	0	\$
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$95,000.00	2.52%	0	\$
	CNB BANK INC	1	\$87,556.46	2.32%	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$105,600.00	2.8%	0	\$
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$93,920.42	2.49%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$777,900.00	20.63%	0	\$
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$89,100.00	2.36%	0	\$
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$99,417.00	2.64%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$90,725.00	2.41%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$94,363.84	2.5%	0	\$
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$102,851.59	2.73%	0	\$
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$87,920.00	2.33%	0	\$
	MANN MTG LLC	1	\$108,000.00	2.86%	0	\$
	MORTGAGE CONNECTION	1	\$94,863.13	2.52%	0	\$
	MORTGAGE SERVICES III, LLC	1	\$90,000.00	2.39%	0	\$
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$95,861.68	2.54%	0	\$
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$89,000.00	2.36%	0	\$
	PEOPLES STATE BANK OF COMMERCE	1	\$99,862.23	2.65%	0	\$

	PINNACLE BANK	1	\$101,110.50	2.68%	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$98,100.00	2.6%	0	\$
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION.	1	\$98,000.00	2.6%	0	\$
	SRP FEDERAL CREDIT UNION	1	\$99,711.35	2.64%	0	\$
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$102,358.78	2.72%	0	\$
	STONEGATE BANK	1	\$96,000.00	2.55%	0	\$
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$90,119.96	2.39%	0	\$
	V.I.P. MORTGAGE, INC.	1	\$94,737.77	2.51%	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$99,855.91	2.67%	0	\$
<b>Total</b>		<b>39</b>	<b>\$3,769,816.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH5L0	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION.	1	\$67,803.73	1.87%	0	\$
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$65,000.00	1.8%	0	\$
	APPROVED MORTGAGE CORP	1	\$69,040.00	1.91%	0	\$
	BANK OF CLEVELAND	1	\$80,386.58	2.22%	0	\$
	BANK OF PUTNAM COUNTY, A STATE BANK	1	\$82,650.00	2.28%	0	\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$78,888.69	2.18%	0	\$
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$82,381.13	2.28%	0	\$
	CB&S BANK	1	\$55,838.36	1.54%	0	\$
	CENTERSTATE BANK OF FLORIDA, NA	1	\$74,400.00	2.05%	0	\$
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$42,338.91	1.17%	0	\$
	CITIZENS FIRST BANK INC	2	\$142,884.74	3.95%	0	\$
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$60,000.00	1.66%	0	\$
	COMMUNITY BANK & TRUST	1	\$80,883.29	2.23%	0	\$
	CONTEMPORARY MORTGAGE SERVICES, INC.	1	\$68,426.00	1.89%	0	\$
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$67,103.18	1.85%	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$59,913.55	1.65%	0	\$
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	\$82,760.43	2.29%	0	\$
	FIRST VOLUNTEER BANK	1	\$79,887.28	2.21%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$451,549.22	12.47%	0	\$
	GULF COAST BANK	1	\$71,896.26	1.99%	0	\$

	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$78,522.70	2.17%	0	\$
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$80,633.66	2.23%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$161,432.70	4.46%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	2	\$160,368.60	4.43%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHION CORPORATION	1	\$82,059.22	2.27%	0	\$
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$84,000.00	2.32%	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$67,852.10	1.87%	0	\$
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMNITED LIABILITY COMPANY	1	\$83,379.69	2.3%	0	\$
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$81,485.03	2.25%	0	\$
	NORTH STATE BANK, A CORPORATION	1	\$79,884.74	2.21%	0	\$
	PADUCAH BANK AND TRUST COMPANY	1	\$82,533.55	2.28%	0	\$
	PINNACLE BANK	1	\$54,000.00	1.49%	0	\$
	PLAINS COMMERCE BANK, A CORPORATION	1	\$75,890.49	2.1%	0	\$
	PLANTERS BANK INC.	1	\$82,450.00	2.28%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$79,200.00	2.19%	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$59,850.00	1.65%	0	\$
	ROSS MORTRGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$77,900.00	2.15%	0	\$
	THE ARLINGTON BANK	1	\$81,937.39	2.26%	0	\$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$47,930.84	1.32%	0	\$
	V.I.P. MORTGAGE, INC	1	\$78,300.00	2.16%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$76,950.00	2.12%	0	\$
<b>Total</b>		<b>49</b>	<b>\$3,620,592.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH5M8	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$376,000.00	3.47%	0	\$
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$333,000.00	3.07%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$303,000.00	2.8%	0	\$
	CENTRAL COAST LENDING INC	1	\$280,500.00	2.59%	0	\$
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$414,650.00	3.83%	0	\$
	FIRST BANK N.A.	1	\$417,000.00	3.85%	0	\$



	FIRST COMMUNITY MORTGAGE, INC.	1	\$300,000.00	2.77%	0	\$
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$321,755.00	2.97%	0	\$
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$284,000.00	2.62%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,818,150.00	26.01%	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$246,500.00	2.28%	0	\$
	KS STATEBANK, A KANSAS CORPORATION	1	\$270,400.00	2.5%	0	\$
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$823,500.00	7.6%	0	\$
	NORTHLAND FINANCIAL	1	\$360,000.00	3.32%	0	\$
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$299,250.00	2.76%	0	\$
	PEOPLES STATE BANK OF COMMERCE	1	\$251,200.00	2.32%	0	\$
	SOUTH LOUISIANA BANK	2	\$759,350.00	7.01%	0	\$
	SOUTHERN FIRST BANK, CORPORATION	1	\$416,385.67	3.84%	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	1	\$434,359.16	4.01%	0	\$
	US MORTGAGE OF FLORIDA	1	\$279,000.00	2.58%	0	\$
	V.I.P. MORTGAGE, INC	1	\$449,337.06	4.15%	0	\$
	WESTERN STATE BANK, A CORPORATION	1	\$396,532.00	3.65%	0	\$
<b>Total</b>		<b>31</b>	<b>\$10,833,868.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH5N6	ACCESS NATIONAL MORTGAGE, A DIVION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$573,767.10	2.88%	0	\$
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	1.41%	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$555,000.00	2.79%	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$404,800.00	2.03%	0	\$
	BANK OF THE JAMES INC	1	\$225,250.00	1.13%	0	\$
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$239,638.00	1.2%	0	\$
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$197,300.00	0.99%	0	\$
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$324,080.00	1.63%	0	\$
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$303,425.00	1.53%	0	\$
	F & M BANK, A BANKING CORPORATION	1	\$327,750.00	1.65%	0	\$
	FBT MORTGAGE, L.L.C.	2	\$456,000.00	2.29%	0	\$
	FIRST FINANCIAL BANK, N.A.	1	\$312,774.68	1.57%	0	\$
		1	\$323,553.61	1.63%	0	\$

FIRST INTERNATIONAL BANK & TRUST, A CORPORATION					
FIRST NBC BANK	1	\$247,500.00	1.24%	0	\$
FIRST PRIORITY FINANCIAL, INC.	1	\$260,205.00	1.31%	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,555,108.42	22.9%	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$285,700.00	1.44%	0	\$
GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$409,450.00	2.06%	0	\$
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$250,000.00	1.26%	0	\$
HERRING BANK	1	\$414,472.75	2.08%	0	\$
HOMEPAATH LENDING INC.	1	\$250,000.00	1.26%	0	\$
INSIDER MORTGAGE CORP	1	\$417,000.00	2.1%	0	\$
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,250.00	1.56%	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$206,714.81	1.04%	0	\$
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$274,621.13	1.38%	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$299,250.00	1.5%	0	\$
MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$417,000.00	2.1%	0	\$
NOBLE HOME LOANS	2	\$527,711.66	2.65%	0	\$
NORTHLAND FINANCIAL	1	\$256,500.00	1.29%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$278,350.00	1.4%	0	\$
PINNACLE FUNDING GROUP INC	1	\$266,500.00	1.34%	0	\$
PLAINS COMMERCE BANK, A CORPORATION	1	\$224,000.00	1.13%	0	\$
PROSPERITY BANK	1	\$337,600.00	1.7%	0	\$
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$292,000.00	1.47%	0	\$
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$545,588.00	2.74%	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$463,374.99	2.33%	0	\$
RIVERSIDE MORTGAGE COMPANY INC	1	\$326,500.00	1.64%	0	\$
SEACOAST MORTGAGE CORPORATION	1	\$223,250.00	1.12%	0	\$
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$225,000.00	1.13%	0	\$
STOCKMAN BANK OF MONTANA	1	\$320,000.00	1.61%	0	\$
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORAITON	1	\$188,000.00	0.94%	0	\$
THE ARLINGTON BANK	1	\$180,025.00	0.9%	0	\$

	THE COWBOY BANK OF TEXAS	1	\$207,888.00	1.04%	0	\$
	THE FARMERS BANK	1	\$340,000.00	1.71%	0	\$
	US MORTGAGE OF FLORIDA	1	\$292,000.00	1.47%	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$203,775.00	1.02%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$779,050.00	3.92%	0	\$
	WYNDMAN CAPITAL MORTGAGE, INC., A CORPORATION	1	\$297,500.00	1.49%	0	\$
<b>Total</b>		<b>67</b>	<b>\$19,895,223.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH5P1	A1 MORTGAGE GROUP LLC	1	\$289,750.00	12.28%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$954,879.81	40.46%	0	\$
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$364,361.67	15.44%	0	\$
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$286,530.69	12.14%	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$197,695.00	8.38%	0	\$
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$266,950.00	11.3%	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,360,167.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH5Q9	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	7.37%	0	\$
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$172,203.00	8.13%	0	\$
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$152,500.00	7.2%	0	\$
	FIRST MERCHANTS BANK, NA	1	\$166,195.39	7.85%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$509,100.00	24.04%	0	\$
	PACOR MORTGAGE CORP, A CORPORATION	1	\$159,698.83	7.54%	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$156,121.80	7.37%	0	\$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$152,000.00	7.18%	0	\$
	V.I.P. MORTGAGE, INC	2	\$320,596.13	15.14%	0	\$
	VICTORIAN FINANCE, LLC	1	\$173,000.00	8.18%	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,117,415.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH5R7	AMERICAN SECURITY MORTGAGE CORP..	1	\$139,555.00	6.36%	0	\$
	CASON HOME LOANS, CORPORATION	1	\$128,250.00	5.84%	0	\$
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC.	1	\$140,000.00	6.38%	0	\$

	ENCOMPASS LENDING GROUP LP	1	\$129,600.00	5.9%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$538,969.38	24.55%	0	\$
	INLAND BANK AND TRUST, A CORPORATION	1	\$140,000.00	6.38%	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$147,530.47	6.72%	0	\$
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$144,000.00	6.56%	0	\$
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$137,750.00	6.27%	0	\$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$128,800.00	5.87%	0	\$
	SUBURBAN MORTGAGE, INC.	1	\$142,500.00	6.49%	0	\$
	UTAH MORTGAGE LOAN CORPORATION	1	\$143,920.00	6.55%	0	\$
	V.I.P. MORTGAGE, INC	1	\$134,875.00	6.13%	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,195,749.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH5S5	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,960.00	5.42%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP..	1	\$118,400.00	5.53%	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$114,500.00	5.35%	0	\$
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$124,800.00	5.83%	0	\$
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION	1	\$118,750.00	5.55%	0	\$
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$123,200.00	5.75%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$475,206.94	22.19%	0	\$
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$120,000.00	5.6%	0	\$
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$113,850.00	5.32%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$119,995.34	5.6%	0	\$
	KING FINANCIAL GROUP, INC.	1	\$125,000.00	5.84%	0	\$
	MONUMENT BANK, A CORPORATION	1	\$121,930.00	5.69%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$111,100.00	5.19%	0	\$
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$118,597.14	5.54%	0	\$
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$120,000.00	5.6%	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,141,289.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138YH5T3	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,300.00	5.34%	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$99,069.37	5.02%	0	\$
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$94,050.00	4.77%	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$108,363.49	5.49%	0	\$
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$96,800.00	4.9%	0	\$
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	4.46%	0	\$
	BRAZOS NATIONAL BANK	1	\$89,600.00	4.54%	0	\$
	FIRST VOLUNTEER BANK	1	\$90,800.00	4.6%	0	\$
	FOUNDERS MORTGAGE INC.	1	\$99,871.28	5.06%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$399,150.00	20.22%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$102,992.25	5.22%	0	\$
	PRIMARY RESIDENTIAL MORTGAEG, INC.	1	\$97,275.84	4.93%	0	\$
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$86,690.79	4.39%	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$108,613.18	5.5%	0	\$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$105,000.00	5.32%	0	\$
	THE MORTGAGE LINK, INC.	1	\$108,000.00	5.47%	0	\$
	VOLUNTEER MORTGAGE INC.	1	\$94,178.62	4.77%	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,973,754.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH5U0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$193,741.23	18.41%	0	\$
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$52,000.00	4.94%	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$55,553.32	5.28%	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$60,800.98	5.78%	0	\$
	PADUCAH BANK AND TRUST COMPANY	1	\$51,691.25	4.91%	0	\$
	PINNACLE BANK	1	\$52,700.00	5.01%	0	\$
	ROYAL UNITED MORTGAGE LLC	4	\$251,367.16	23.89%	0	\$
	ROYAL UNITED MORTGAGE LLC.	1	\$65,737.25	6.25%	0	\$
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$70,960.47	6.74%	0	\$
	TJC MORTGAGE, INC.	1	\$51,790.85	4.92%	0	\$
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$63,690.14	6.05%	0	\$
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$82,264.34	7.82%	0	\$

<b>Total</b>			<b>17</b>	<b>\$1,052,296.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH5V8	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$370,000.00	4.33%	0	\$	
	AMERICAN SECURITY MORTGAGE CORP	1	\$320,800.00	3.75%	0	\$	
	BANK OF THE JAMES INC	1	\$417,000.00	4.88%	0	\$	
	BEEHIVE FEDERAL CREDIT UNION	1	\$217,000.00	2.54%	0	\$	
	CHARTERBANK, CORPORATION	1	\$116,600.00	1.36%	0	\$	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$175,000.00	2.05%	0	\$	
	COMMUNITY BANK OF MISSISSIPPI	1	\$293,250.00	3.43%	0	\$	
	FIRAT DAKOTA BANK, A COPROATION	1	\$171,080.00	2%	0	\$	
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,042,900.00	35.59%	0	\$	
	GIBSLAND BANK & TRUST	2	\$460,000.00	5.38%	0	\$	
	HERRING BANK	1	\$188,550.00	2.21%	0	\$	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$568,000.00	6.64%	0	\$	
	MORTGAGE CONNECTION	1	\$255,000.00	2.98%	0	\$	
	PINNACLE BANK	2	\$731,000.00	8.55%	0	\$	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$336,668.00	3.94%	0	\$	
	SOUND CREDIT UNION	1	\$168,200.00	1.97%	0	\$	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORAITON	1	\$240,000.00	2.81%	0	\$	
	US HOME MORTGAGE, INC	1	\$254,600.00	2.98%	0	\$	
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$224,050.00	2.61%	0	\$	
<b>Total</b>		<b>30</b>	<b>\$8,549,698.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3138YH5W6	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	2	\$754,500.00	3.3%	0	\$	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$272,800.00	1.19%	0	\$	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$229,176.64	1%	0	\$	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$180,000.00	0.79%	0	\$	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$466,262.09	2.04%	0	\$	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,188.00	0.87%	0	\$	
	BEEHIVE FEDERAL CREDIT UNION	1	\$275,910.00	1.21%	0	\$	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$240,000.00	1.05%	0	\$	
	CENTRAL COAST LENDING INC	1	\$468,000.00	2.05%	0	\$	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$553,025.00	2.42%	0	\$	

	COMMUNITY BANK OF MISSISSIPPI	1	\$340,500.00	1.49%	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$232,750.00	1.02%	0	\$
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.91%	0	\$
	ENCOMPASS LENDING GROUP LP	1	\$417,000.00	1.83%	0	\$
	F&M BANK, A BANKING CORPORATION	1	\$188,022.59	0.82%	0	\$
	FIRST BANK N.A.	2	\$774,390.00	3.39%	0	\$
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$234,653.80	1.03%	0	\$
	FIRST DAKOTA NATIONAL BANK, A CORPORATION.	1	\$266,400.00	1.17%	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,000.00	0.88%	0	\$
	FIRST PREMIER BANK	1	\$218,000.00	0.95%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$177,400.00	0.78%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,777,091.98	25.3%	0	\$
	GIBSLAND BANK & TRUST	1	\$308,750.00	1.35%	0	\$
	GSB MORTGAGE, INC	1	\$208,000.00	0.91%	0	\$
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$266,400.00	1.17%	0	\$
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$193,600.00	0.85%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$288,000.00	1.26%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$205,600.00	0.9%	0	\$
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$315,700.00	1.38%	0	\$
	LEND SM ART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,820.00	0.98%	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$495,050.00	2.17%	0	\$
	LIBERTY FIRST CREDIT UNION	1	\$186,119.00	0.82%	0	\$
	MANN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$624,158.11	2.73%	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,100.00	0.91%	0	\$
	MC FINANCIAL, INC	1	\$185,100.00	0.81%	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,750.00	0.77%	0	\$
	MEETINGHOUSE BANK	1	\$272,300.00	1.19%	0	\$
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$265,905.00	1.16%	0	\$
		1	\$200,000.00	0.88%	0	\$

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY					
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$428,800.00	1.88%	0	\$
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$196,000.00	0.86%	0	\$
	NOTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$218,400.00	0.96%	0	\$
	PEAK FINANCE COMPANY	1	\$189,000.00	0.83%	0	\$
	PINNACLE BANK	1	\$286,400.00	1.25%	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$305,000.00	1.34%	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$327,750.00	1.44%	0	\$
	ROSS A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$200,000.00	0.88%	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$388,500.00	1.7%	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$220,500.00	0.97%	0	\$
	SMI LENDING INC.	1	\$409,600.00	1.79%	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$202,500.00	0.89%	0	\$
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$221,500.00	0.97%	0	\$
	THE COWBOY BANK OF TEXAS	1	\$216,000.00	0.95%	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$238,000.00	1.04%	0	\$
	THE PRIVATE MORTGAGE GROUP LLC	1	\$316,800.00	1.39%	0	\$
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$242,400.00	1.06%	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$221,350.00	0.97%	0	\$
	US MORTGAGE OF FLORIDA	1	\$224,000.00	0.98%	0	\$
	V.I.P. MORTGAGE, INC.	1	\$300,000.00	1.31%	0	\$
	WESTBURY BANK, A CORPORATION	1	\$186,800.00	0.81%	0	\$
<b>Total</b>		<b>85</b>	<b>\$22,833,722.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH5X4	CHARTERBANK, CORPORATION	1	\$113,663.57	3.75%	0	\$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIERS BANK, A CORPORATION.	1	\$112,031.01	3.69%	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$124,000.00	4.09%	0	\$
	CORNERSTONE COMMUNITY BANK	1	\$113,264.75	3.73%	0	\$
	DALLAS MORTGAGE ASSOCIATES	1	\$110,337.21	3.64%	0	\$
	F & M BANK, A BANKING CORPORATION	1	\$112,000.00	3.69%	0	\$
		1	\$111,435.60	3.67%	0	\$



	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK					
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION	1	\$120,000.00	3.95%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,500.00	4.04%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$355,095.86	11.7%	0	\$
	GATEWAY BANK MORTGAGE, INC.	1	\$120,000.00	3.95%	0	\$
	HOME BANK	1	\$112,330.55	3.7%	0	\$
	HOME MORTGAGE OF AMERICA, INC.	1	\$117,626.46	3.88%	0	\$
	HOME SAVINGS BANK	1	\$119,723.37	3.94%	0	\$
	HOMESTEAD FUNDING CORP.	1	\$110,447.05	3.64%	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$113,752.18	3.75%	0	\$
	JERSEY MORTGAGE COMPANY	1	\$120,821.74	3.98%	0	\$
	LINCOLN FEDERAL SAIVNGS BANK OF NEBRASKA, A CORPORATION	1	\$112,000.00	3.69%	0	\$
	PLANTERS BANK INC.	1	\$115,829.10	3.82%	0	\$
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$119,819.26	3.95%	0	\$
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$124,815.85	4.11%	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$119,000.00	3.92%	0	\$
	UARK FEDERAL CREDIT UNION	1	\$123,318.06	4.06%	0	\$
	VICTORIAN FINANCE, LLC	1	\$111,200.00	3.66%	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,035,011.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH5Y2	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$195,000.00	1.2%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$202,250.00	1.25%	0	\$
	BANK OF ANN ARBOR, A CORPORATION	1	\$236,000.00	1.46%	0	\$
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$509,358.35	3.15%	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$349,505.00	2.16%	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$175,500.00	1.08%	0	\$
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$299,250.00	1.85%	0	\$
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$392,000.00	2.42%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$590,900.86	3.65%	0	\$
		1	\$176,000.00	1.09%	0	\$

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	FIRST PRIORITY FINANCIAL, INC.	1	\$308,750.00	1.91%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,156,953.54	31.86%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$236,000.00	1.46%	0	\$
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$210,700.00	1.3%	0	\$
	MISWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$321,735.32	1.99%	0	\$
	MONARCH BANK	1	\$313,500.00	1.94%	0	\$
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$184,000.00	1.14%	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$274,240.00	1.69%	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$282,400.00	1.74%	0	\$
	PEOPLES STATE BANK OF COMMERCE	1	\$355,000.00	2.19%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$296,000.00	1.83%	0	\$
	SPECTRUM GLOBAL FINANCE	1	\$204,250.00	1.26%	0	\$
	STONEBRIDGE HOME LOANS	1	\$227,500.00	1.41%	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	1	\$350,000.00	2.16%	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$315,000.00	1.95%	0	\$
	TJC MORTGAGE, INC.	3	\$655,297.44	4.05%	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	3	\$679,400.00	4.2%	0	\$
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$221,059.70	1.37%	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$493,751.98	3.05%	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION.	1	\$327,328.11	2.02%	0	\$
	US MORTGAGELINE	1	\$389,750.00	2.41%	0	\$
	USLENDING & FINANCE LTD	2	\$503,056.29	3.11%	0	\$
	V.I.P. MORTGAGE, INC.	1	\$211,595.99	1.31%	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$202,500.00	1.25%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$340,000.00	2.09%	0	\$
<b>Total</b>		<b>59</b>	<b>\$16,185,532.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH5Z9	CMC FUNDING, INC, A CORPORATION	2	\$194,144.01	2.2%	0	\$
	GATEWAY BANK MORTGAGE, INC.	3	\$324,494.70	3.67%	0	\$

	GATEWAY BANK MORTGAGE, INC. (CFL # 43741)	1	\$91,751.69	1.04%	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$223,792.95	2.53%	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$465,239.13	5.26%	0	\$
	LAKE MICHIGAN CREDIT UNION	20	\$4,080,949.34	46.15%	0	\$
	LAYTON STATE BANK	1	\$82,500.00	0.93%	0	\$
	MONARCH BANK	1	\$156,702.93	1.77%	0	\$
	NVR MORTGAGE FINANCE, INC.	1	\$415,874.53	4.7%	0	\$
	PACOR MORTGAGE CORP	1	\$228,381.94	2.58%	0	\$
	PINNACLE MORTGAGE, INC.	1	\$274,629.57	3.11%	0	\$
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$151,125.18	1.71%	0	\$
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	2	\$993,676.31	11.24%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$244,277.48	2.76%	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$504,936.25	5.71%	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$138,197.47	1.56%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$99,990.13	1.13%	0	\$
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	2	\$172,858.66	1.95%	0	\$
<b>Total</b>		<b>46</b>	<b>\$8,843,522.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH6A3	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$283,333.84	8.69%	0	\$
	CMC FUNDING, INC., A CORPORATION	1	\$46,495.35	1.43%	0	\$
	GATEWAY BANK MORTGAGE, INC.	1	\$83,797.72	2.57%	0	\$
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$70,322.25	2.16%	0	\$
	LAKE MICHIGAN CREDIT UNION	6	\$1,345,607.70	41.28%	0	\$
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$188,343.94	5.78%	0	\$
	NVR MORTGAGE FINANCE, INC.	2	\$612,909.11	18.8%	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$65,817.08	2.02%	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$379,685.35	11.65%	0	\$
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$151,813.10	4.66%	0	\$
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS	1	\$31,420.58	0.96%	0	\$

	ASSOCIATION					
<b>Total</b>		<b>18</b>	<b>\$3,259,546.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH6B1	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$1,403,509.62	100%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,403,509.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH6C9	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$1,493,706.01	100%	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,493,706.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH7C8	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$199,231.27	3.06%	0	\$
	AMPLIFY FEDERAL CREDIT UNION	2	\$309,582.42	4.75%	0	\$
	ARIZONA FEDERAL CREDIT UNION	1	\$119,838.36	1.84%	0	\$
	BELCO COMMUNITY CREDIT UNION	1	\$147,550.98	2.27%	0	\$
	CHAFFEY FEDERAL CREDIT UNION	1	\$234,683.45	3.6%	0	\$
	CHEROKEE STRIP CREDIT UNION	1	\$82,738.40	1.27%	0	\$
	CLARITY CREDIT UNION	1	\$86,500.00	1.33%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	\$1,869,920.62	28.72%	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$85,884.15	1.32%	0	\$
	ECU CREDIT UNION	1	\$333,475.19	5.12%	0	\$
	ELI LILLY FEDERAL CREDIT UNION	1	\$326,559.53	5.01%	0	\$
	FEDCHOICE FEDERAL CREDIT UNION	1	\$393,019.88	6.04%	0	\$
	FORT WORTH COMMUNITY CREDIT UNION	1	\$225,096.38	3.46%	0	\$
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$259,569.89	3.99%	0	\$
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$124,631.89	1.91%	0	\$
	INTOUCH CREDIT UNION	2	\$302,591.85	4.65%	0	\$
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$167,923.50	2.58%	0	\$
	LINCOLN SDA CREDIT UNION	1	\$121,500.00	1.87%	0	\$
	MCT CREDIT UNION	1	\$272,033.08	4.18%	0	\$
	ONE CREDIT UNION	1	\$69,905.71	1.07%	0	\$
	RTP FEDERAL CREDIT UNION	2	\$156,966.82	2.41%	0	\$
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$87,042.59	1.34%	0	\$
	SERVICE CREDIT UNION	1	\$157,961.94	2.43%	0	\$
	TEXANS CREDIT UNION	1	\$82,388.87	1.27%	0	\$
	UNIWYO FCU	2	\$295,251.75	4.51%	0	\$
<b>Total</b>		<b>37</b>	<b>\$6,511,848.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3138YH7D6	INTERBANK MORTGAGE COMPANY	37	\$12,552,224.69	96.02%	0	\$
	LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$144,000.00	1.1%	0	\$
	WINTEX GROUP LLC (ND-CORR)	1	\$376,209.62	2.88%	0	\$
<b>Total</b>		<b>39</b>	<b>\$13,072,434.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH7E4	INTERBANK MORTGAGE COMPANY	20	\$8,427,250.00	90.46%	0	\$
	LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$525,000.00	5.64%	0	\$
	THE TURNKEY FOUNDATION INC (ND-CORR)	1	\$363,401.68	3.9%	0	\$
<b>Total</b>		<b>22</b>	<b>\$9,315,651.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH7F1	INTERBANK MORTGAGE COMPANY	24	\$9,017,700.00	100%	0	\$
<b>Total</b>		<b>24</b>	<b>\$9,017,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH7G9	INTERBANK MORTGAGE COMPANY	14	\$5,486,950.00	100%	0	\$
<b>Total</b>		<b>14</b>	<b>\$5,486,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH7H7	INTERBANK MORTGAGE COMPANY	21	\$8,097,000.00	95.11%	0	\$
	LADERA LENDING INC. (ND-CORR)	1	\$416,314.56	4.89%	0	\$
<b>Total</b>		<b>22</b>	<b>\$8,513,314.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH7J3	INTERBANK MORTGAGE COMPANY	10	\$3,603,400.00	86.8%	0	\$
	LIGHTHOUSE MORTGAGE	1	\$548,000.00	13.2%	0	\$
<b>Total</b>		<b>11</b>	<b>\$4,151,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH7M6	BANCORPSOUTH BANK	34	\$8,978,079.66	100%	0	\$
<b>Total</b>		<b>34</b>	<b>\$8,978,079.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHAG5	BANKERS MORTGAGE CENTER	1	\$76,000.00	6.52%	0	\$
	CF BANK	1	\$60,550.00	5.2%	0	\$
	COMMUNITY MORTGAGE LLC	1	\$65,000.00	5.58%	0	\$
	FIRST COMMUNITY BANK (TX)	1	\$70,000.00	6.01%	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$72,200.00	6.2%	0	\$
	FIRST HARRISON BANK	1	\$60,500.00	5.19%	0	\$
	HERRING BANK	1	\$59,919.18	5.14%	0	\$
	PEOPLES CHOICE MORTGAGE, LLC	1	\$63,650.00	5.46%	0	\$
	PLATTE VALLEY BANK	1	\$51,000.00	4.38%	0	\$
	STONEGATE MORTGAGE CORPORATION	9	\$586,081.00	50.32%	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,164,900.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHAH3	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$60,300.00	3.14%	0	\$
		1	\$55,930.00	2.91%	0	\$

	BANK OF LITTLE ROCK MORTGAGE CORPORATION					
	BANK OF NORTH CAROLINA	2	\$109,759.90	5.71%	0	\$
	CAPITAL CITY BANK	1	\$73,051.46	3.8%	0	\$
	CENTERBANK	1	\$35,257.00	1.83%	0	\$
	FIRST MIDWEST BANK OF DEXTER	1	\$72,200.00	3.75%	0	\$
	FORTUNE BANK	1	\$82,500.00	4.29%	0	\$
	GATEWAY BANK MORTGAGE, INC.	1	\$68,724.18	3.57%	0	\$
	GEORGIA BANKING COMPANY	1	\$55,829.67	2.9%	0	\$
	HOMETRUST BANK	1	\$67,000.00	3.48%	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$67,413.12	3.5%	0	\$
	RAPID MORTGAGE COMPANY	1	\$58,000.00	3.02%	0	\$
	SOUTHPOINT FINANCIAL SERVICES	1	\$54,800.00	2.85%	0	\$
	STONEGATE MORTGAGE CORPORATION	11	\$733,900.00	38.16%	0	\$
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$61,000.00	3.17%	0	\$
	THE KEARNY COUNTY BANK	1	\$66,324.53	3.45%	0	\$
	THE SOMERVILLE NATIONAL BANK	1	\$69,065.00	3.59%	0	\$
	UNION SAVINGS BANK	1	\$77,000.00	4%	0	\$
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$55,387.00	2.88%	0	\$
<b>Total</b>		<b>30</b>	<b>\$1,923,441.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHAJ9	A+ MORTGAGE SERVICES, INC	1	\$185,000.00	1.92%	0	\$
	AMERICAN LENDING SOLUTIONS,LLC	1	\$400,200.00	4.15%	0	\$
	AMERISOUTH MORTGAGE COMPANY	1	\$179,550.00	1.86%	0	\$
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$128,843.20	1.34%	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$229,683.12	2.38%	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$113,372.08	1.18%	0	\$
	GREAT SOUTHERN BANK	1	\$174,797.00	1.81%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$84,120.00	0.87%	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$292,500.00	3.04%	0	\$
	MILLENNIUM BANK	1	\$123,533.37	1.28%	0	\$
	PORTAGE COMMUNITY BANK	1	\$139,950.00	1.45%	0	\$
	ROCKFORD BANK AND TRUST COMPANY	1	\$135,812.63	1.41%	0	\$
	SILVERTON MORTGAGE SPECIALISTS	1	\$416,438.29	4.32%	0	\$
	STONEGATE MORTGAGE CORPORATION	25	\$6,574,540.00	68.23%	0	\$
	SUPREME FUNDING CORPORATION	1	\$280,000.00	2.91%	0	\$
	TOWN AND COUNTRY CREDIT UNION	1	\$177,000.00	1.85%	0	\$
<b>Total</b>		<b>40</b>	<b>\$9,635,339.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHAK6		9	\$2,881,436.52	100%	0	\$

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
<b>Total</b>		<b>9</b>	<b>\$2,881,436.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHAL4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,528,276.00	100%	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,528,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHAM2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,234,415.00	100%	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,234,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHAN0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,490,300.00	100%	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,490,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHB66	WEBSTER BANK, N.A.	35	\$7,950,636.90	100%	0	\$
<b>Total</b>		<b>35</b>	<b>\$7,950,636.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHB74	WEBSTER BANK, N.A.	39	\$7,046,365.28	100%	0	\$
<b>Total</b>		<b>39</b>	<b>\$7,046,365.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHC24	A+ MORTGAGE SERVICES, INC	1	\$156,000.00	6.46%	0	\$
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$159,000.00	6.58%	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$153,493.92	6.36%	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$174,250.00	7.22%	0	\$
	FIRST DIRECT LENDING, LLC	1	\$160,000.00	6.63%	0	\$
	FORTREN FUNDING LLC	1	\$170,802.00	7.07%	0	\$
	HERRING BANK	1	\$162,794.92	6.74%	0	\$
	SAGAMORE HOME MTG LLC	1	\$161,405.00	6.68%	0	\$
	SOUTHPOINT FINANCIAL SERVICES	1	\$163,000.00	6.75%	0	\$
	STONEGATE MORTGAGE CORPORATION	5	\$781,610.00	32.37%	0	\$
	UNITED HOME LOANS INC	1	\$172,500.00	7.14%	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,414,855.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHC32	C&R MORTGAGE CORPORATION	1	\$252,000.00	11.66%	0	\$
	FIRST DIRECT LENDING, LLC	4	\$951,633.70	44.03%	0	\$
	FIRST OPTION MORTGAGE, LLC	1	\$241,000.00	11.15%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$241,266.41	11.16%	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$212,800.00	9.85%	0	\$
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$262,435.00	12.15%	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,161,135.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3138YHC40		1ST COLONIAL COMMUNITY BANK	1	\$115,847.25	10.9%	0	\$
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$113,952.00	10.72%	0	\$
		HOME TRUST BANK	1	\$123,500.00	11.62%	0	\$
		PRIMESOURCE MORTGAGE, INC.	2	\$229,210.62	21.57%	0	\$
		SOUTHWEST FUNDING LP	1	\$122,641.93	11.54%	0	\$
		STONEGATE MORTGAGE CORPORATION	3	\$357,592.00	33.65%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,062,743.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHC57		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$374,400.00	1.79%	0	\$
		BANK OF RUSTON	1	\$171,000.00	0.82%	0	\$
		COMMUNITY MORTGAGE LLC	1	\$125,000.00	0.6%	0	\$
		CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY	1	\$356,200.00	1.7%	0	\$
		FIRST AMERICAN WHOLESALE LENDING CORP.	1	\$509,000.00	2.43%	0	\$
		FIRST OPTION MORTGAGE, LLC	1	\$416,385.67	1.99%	0	\$
		GREAT SOUTHERN BANK	1	\$150,000.00	0.72%	0	\$
		HERRING BANK	1	\$371,875.00	1.78%	0	\$
		HOMETRUST BANK	1	\$238,350.00	1.14%	0	\$
		LASER LENDING, LLC	1	\$397,500.00	1.9%	0	\$
		MBA MORTGAGE SERVICES INC	1	\$144,572.09	0.69%	0	\$
		NETWORK CAPITAL FUNDING CORPORATION	3	\$1,091,192.03	5.22%	0	\$
		OZARK BANK	1	\$229,500.00	1.1%	0	\$
		PARTNERSHIP FINANCIAL CREDIT UNION	2	\$719,850.00	3.44%	0	\$
		PILGRIM MORTGAGE LLC	1	\$370,000.00	1.77%	0	\$
		PREMIER COMMERCIAL BANK	1	\$180,000.00	0.86%	0	\$
		PROVIDENCE BANK	4	\$799,401.12	3.82%	0	\$
		STONEGATE MORTGAGE CORPORATION	43	\$13,541,790.00	64.77%	0	\$
		THE EQUITABLE BANK, SSB	1	\$195,500.00	0.94%	0	\$
		TOWN AND COUNTRY CREDIT UNION	1	\$194,655.00	0.93%	0	\$
		UNITED HOME LOANS INC	1	\$330,750.00	1.59%	0	\$
<b>Total</b>			<b>69</b>	<b>\$20,906,920.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHC65		LOANDEPOT.COM, LLC	18	\$5,050,700.91	100%	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,050,700.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHC73		LOANDEPOT.COM, LLC	41	\$10,775,324.72	100%	0	\$
<b>Total</b>			<b>41</b>	<b>\$10,775,324.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHC81		LOANDEPOT.COM, LLC	31	\$10,002,926.65	100%	0	\$
<b>Total</b>			<b>31</b>	<b>\$10,002,926.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHC99		LOANDEPOT.COM, LLC	17	\$3,912,776.96	82.3%	0	\$



		MORTGAGE MASTER, INC	3	\$841,305.08	17.7%	0	\$
<b>Total</b>			<b>20</b>	<b>\$4,754,082.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHCE8		LIBERTY BANK	1	\$225,862.00	17.49%	0	\$
		NE MOVES MORTGAGE, LLC	1	\$276,934.09	21.44%	0	\$
		PEOPLE'S UNITED BANK	2	\$327,199.52	25.34%	0	\$
		VILLAGE MORTGAGE COMPANY	1	\$272,666.26	21.11%	0	\$
		WEBSTER BANK NATIONAL ASSOCIATION	1	\$188,782.39	14.62%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,291,444.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHCF5		LIBERTY BANK	1	\$173,325.60	50.64%	0	\$
		PEOPLE'S UNITED BANK	1	\$168,932.55	49.36%	0	\$
<b>Total</b>			<b>2</b>	<b>\$342,258.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHCH1		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	8	\$534,751.53	4.43%	0	\$
		AMERICAN BANK & TRUST COMPANY, NA	2	\$120,112.22	1%	0	\$
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$82,282.31	0.68%	0	\$
		AMERICAN MIDWEST BANK	1	\$83,768.13	0.69%	0	\$
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$75,495.84	0.63%	0	\$
		BANK OF SPRINGFIELD	6	\$354,161.28	2.94%	0	\$
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$197,150.34	1.63%	0	\$
		BRIMFIELD BANK	1	\$33,948.21	0.28%	0	\$
		BUSEY BANK	8	\$527,004.45	4.37%	0	\$
		C F FUNDING CORPORATON	1	\$77,683.66	0.64%	0	\$
		CALIBER HOME LOANS INC	2	\$113,375.18	0.94%	0	\$
		CARROLLTON BANK	1	\$55,689.73	0.46%	0	\$
		CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	2	\$140,595.59	1.17%	0	\$
		CHERRY CREEK MORTGAGE CO INC	3	\$246,110.96	2.04%	0	\$
		CNB BANK & TRUST, N.A	1	\$25,715.31	0.21%	0	\$
		COMPASS MORTGAGE INC.	3	\$192,078.33	1.59%	0	\$
		CORNERSTONE MORTGAGE INC	1	\$79,992.10	0.66%	0	\$
		CROSSCOUNTRY MORTGAGE INC.	2	\$128,668.60	1.07%	0	\$
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$345,037.60	2.86%	0	\$
		FIRST CENTENNIAL MORTGAGE CORP	1	\$81,789.68	0.68%	0	\$
		FIRST CLOVER LEAF BANK	1	\$75,286.68	0.62%	0	\$
		FIRST COLLINSVILLE BANK	2	\$81,389.25	0.67%	0	\$
		FIRST COUNTY BANK	2	\$120,088.02	1%	0	\$
		FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	4	\$199,031.98	1.65%	0	\$
		FIRST MIDWEST BANK	3	\$155,315.96	1.29%	0	\$
		FIRST NATIONAL BANK OF OMAHA	2	\$123,730.38	1.03%	0	\$

FIRST NORTHERN CREDIT UNION	1	\$50,014.65	0.41%	0	\$
FIRST STATE BANK OF ILLINOIS	10	\$566,135.98	4.69%	0	\$
FIRSTCO MORTGAGE CORP	1	\$73,401.00	0.61%	0	\$
GERSHMAN INVESTMENT CORP	1	\$58,171.54	0.48%	0	\$
GREAT SOUTHERN BANK	2	\$132,950.53	1.1%	0	\$
GUARANTEED RATE INC	4	\$254,749.16	2.11%	0	\$
HEARTLAND CREDIT UNION	2	\$111,804.52	0.93%	0	\$
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$69,264.84	0.57%	0	\$
HOME STATE BANK N.A.	2	\$144,804.69	1.2%	0	\$
ILLINI BANK	3	\$170,716.95	1.42%	0	\$
ILLINOIS NATIONAL BANK	5	\$349,631.90	2.9%	0	\$
INLAND BANK & TRUST	2	\$137,614.14	1.14%	0	\$
INLANTA MORTGAGE, INC	1	\$71,898.55	0.6%	0	\$
KEY MORTGAGE SERVICES INC	3	\$179,406.72	1.49%	0	\$
MARINE BANK	4	\$270,794.69	2.24%	0	\$
MARQUETTE BANK	3	\$216,360.15	1.79%	0	\$
MIDCOUNTRY BANK	1	\$74,957.83	0.62%	0	\$
MIDLAND STATES BANK	2	\$121,803.17	1.01%	0	\$
MIDWEST COMMUNITY BANK	3	\$130,240.60	1.08%	0	\$
MORTGAGE SERVICES III, LLC	4	\$238,592.61	1.98%	0	\$
NORTH SHORE TRUST & SAVINGS	1	\$76,293.54	0.63%	0	\$
ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	1	\$84,510.10	0.7%	0	\$
PEOPLES NATIONAL BANK, N.A.	8	\$406,395.42	3.37%	0	\$
PERL MORTGAGE INC	1	\$69,905.71	0.58%	0	\$
PHH HOME LOANS, LLC	2	\$121,152.15	1%	0	\$
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	7	\$435,370.08	3.61%	0	\$
PROSPECT MORTGAGE LLC	3	\$198,364.76	1.64%	0	\$
PULASKI BANK	7	\$443,387.79	3.68%	0	\$
RUHL MORTGAGE LLC	1	\$34,307.15	0.28%	0	\$
SAUK VALLEY BANK & TRUST COMPANY	3	\$199,201.12	1.65%	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$79,891.31	0.66%	0	\$
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$48,434.67	0.4%	0	\$
STILLMAN BANCCORP N.A.	2	\$116,666.63	0.97%	0	\$
THE FEDERAL SAVINGS BANK	1	\$44,822.36	0.37%	0	\$
THE PRIVATE BANK AND TRUST COMPANY	2	\$121,408.72	1.01%	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$49,729.13	0.41%	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	4	\$282,354.59	2.34%	0	\$
TRIUMPH COMMUNITY BANK NA	3	\$204,751.52	1.7%	0	\$
US BANK, NATIONAL ASSOCIATION	5	\$325,341.98	2.7%	0	\$
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$144,070.52	1.19%	0	\$
WELLS FARGO BANK, N.A.	9	\$622,941.60	5.16%	0	\$

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$281,917.20	2.35%	0	\$
<b>Total</b>		<b>192</b>	<b>\$12,064,785.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHCL2	ABC BANK	1	\$176,001.76	0.56%	0	\$
	ALLIED FIRST BANK	2	\$320,797.66	1.02%	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$333,745.24	1.06%	0	\$
	BLUELEAF LENDING LLC	5	\$1,101,602.78	3.5%	0	\$
	BRIDGEVIEW BANK MORTGAGE	1	\$162,494.72	0.52%	0	\$
	C F FUNDING CORPORATON	1	\$164,245.36	0.52%	0	\$
	CHERRY CREEK MORTGAGE CO INC	1	\$199,170.43	0.63%	0	\$
	CHICAGO FINANCIAL SERVICES INC	1	\$269,985.71	0.86%	0	\$
	COMPASS MORTGAGE INC.	3	\$690,774.69	2.19%	0	\$
	CORNERSTONE MORTGAGE INC	1	\$171,166.63	0.54%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$157,264.39	0.5%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	7	\$1,331,730.88	4.23%	0	\$
	ENVOY MORTGAGE, LTD	1	\$179,269.97	0.57%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$979,084.14	3.11%	0	\$
	FIRST CENTENNIAL MORTGAGE CORP	6	\$1,156,843.61	3.67%	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$199,225.13	0.63%	0	\$
	FIRST MIDWEST BANK	1	\$184,515.42	0.59%	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$153,939.22	0.49%	0	\$
	FIRST STATE BANK OF ILLINOIS	2	\$334,321.99	1.06%	0	\$
	GUARANTEED RATE INC	19	\$3,883,128.01	12.33%	0	\$
	HOME STATE BANK N.A.	1	\$207,425.86	0.66%	0	\$
	INLAND BANK & TRUST	5	\$992,772.75	3.15%	0	\$
	INLANTA MORTGAGE, INC	1	\$165,371.85	0.53%	0	\$
	KENILWORTH FINANCIAL INC.	1	\$184,151.61	0.58%	0	\$
	KEY MORTGAGE SERVICES INC	10	\$1,857,139.41	5.9%	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$239,004.50	0.76%	0	\$
	MARQUETTE BANK	4	\$678,846.29	2.16%	0	\$
	MIDWEST COMMUNITY BANK	1	\$199,935.32	0.64%	0	\$
	MORTGAGE SERVICES III, LLC	5	\$906,255.29	2.88%	0	\$
	MOVEMENT MORTGAGE LLC	2	\$405,833.22	1.29%	0	\$
	OLD SECOND NATIONAL BANK	2	\$327,603.47	1.04%	0	\$
	PACOR MORTGAGE CORPORATION	1	\$206,054.65	0.65%	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$229,518.70	0.73%	0	\$
	PERL MORTGAGE INC	6	\$1,380,644.27	4.39%	0	\$
	PHH HOME LOANS, LLC	3	\$612,907.86	1.95%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$160,445.52	0.51%	0	\$
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	9	\$1,569,454.78	4.99%	0	\$

	PROSPECT MORTGAGE LLC	8	\$1,630,260.25	5.18%	0	\$
	PULASKI BANK	2	\$367,756.68	1.17%	0	\$
	PULTE MORTGAGE LLC	1	\$166,355.10	0.53%	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$160,602.76	0.51%	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$156,585.72	0.5%	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$366,006.31	1.16%	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$150,086.38	0.48%	0	\$
	THE ANDERSON FINANCIAL GROUP INC	1	\$251,055.08	0.8%	0	\$
	THE FEDERAL SAVINGS BANK	2	\$439,157.65	1.39%	0	\$
	THE PRIVATE BANK AND TRUST COMPANY	1	\$159,380.11	0.51%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$314,685.86	1%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$742,721.56	2.36%	0	\$
	WELLS FARGO BANK, N.A.	7	\$1,265,032.36	4.02%	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	14	\$2,839,362.44	9%	0	\$
<b>Total</b>		<b>162</b>	<b>\$31,481,721.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHCM0	BUSEY BANK	1	\$57,427.65	3.73%	0	\$
	CALIBER HOME LOANS INC	1	\$22,943.32	1.49%	0	\$
	CORNERSTONE MORTGAGE INC	2	\$112,139.07	7.28%	0	\$
	DELMAR FINANCIAL COMPANY	1	\$54,808.26	3.56%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$79,899.35	5.19%	0	\$
	FIRST COUNTY BANK	3	\$206,087.19	13.38%	0	\$
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$58,851.23	3.82%	0	\$
	FIRST STATE BANK OF ILLINOIS	5	\$299,644.32	19.46%	0	\$
	GUARANTEED RATE INC	1	\$76,805.86	4.99%	0	\$
	HERITAGE BANK OF CENTRAL ILLINOIS	3	\$158,914.63	10.32%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$65,515.55	4.25%	0	\$
	PEOPLES NATIONAL BANK, N.A.	1	\$42,688.88	2.77%	0	\$
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$123,281.03	8.01%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$63,676.02	4.14%	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$77,686.71	5.05%	0	\$
	WELLS FARGO BANK, N.A.	1	\$39,449.94	2.56%	0	\$
<b>Total</b>		<b>26</b>	<b>\$1,539,819.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHCN8	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$124,061.35	8.07%	0	\$
	BUSEY BANK	4	\$487,835.76	31.74%	0	\$
	DELMAR FINANCIAL COMPANY	1	\$123,281.17	8.02%	0	\$
	FIRST CENTENNIAL MORTGAGE CORP	1	\$91,463.46	5.95%	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$88,798.17	5.78%	0	\$

	FIRSTCO MORTGAGE CORP	1	\$94,256.25	6.13%	0	\$
	HOME STATE BANK N.A.	1	\$127,143.48	8.27%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$87,666.53	5.7%	0	\$
	PROSPECT MORTGAGE LLC	1	\$106,730.23	6.94%	0	\$
	US BANK, NATIONAL ASSOCIATION	1	\$93,669.27	6.09%	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$112,247.63	7.31%	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,537,153.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHCP3	ACADEMY MORTGAGE CORPORATION	1	\$199,500.00	8.62%	0	\$
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$207,769.76	8.98%	0	\$
	FIRST MORTGAGE CORPORATION	1	\$177,890.44	7.69%	0	\$
	GUILD MORTGAGE COMPANY	3	\$510,709.49	22.07%	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	1	\$293,332.19	12.68%	0	\$
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$137,369.75	5.94%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$303,599.68	13.12%	0	\$
	RMR FINANCIAL LLC	1	\$109,610.00	4.74%	0	\$
	STEARNS LENDING INC	1	\$203,137.72	8.78%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$170,774.82	7.38%	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,313,693.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHCQ1	ACADEMY MORTGAGE CORPORATION	2	\$248,976.35	14.62%	0	\$
	AXIA FINANCIAL LLC	1	\$78,636.65	4.62%	0	\$
	CALIBER HOME LOANS INC	1	\$69,567.17	4.08%	0	\$
	CORNERSTONE HOME LENDING INC	1	\$134,863.97	7.92%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$462,196.93	27.14%	0	\$
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$132,991.87	7.81%	0	\$
	FIRST MORTGAGE CORPORATION	1	\$74,603.85	4.38%	0	\$
	KINGS MORTGAGE SERVICES INC	1	\$145,812.07	8.56%	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	1	\$128,084.92	7.52%	0	\$
	RUOFF MORTGAGE COMPANY INC	2	\$134,563.49	7.9%	0	\$
	WELLS FARGO BANK, N.A.	1	\$92,765.53	5.45%	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,703,062.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHCR9	ACADEMY MORTGAGE CORPORATION	8	\$2,099,057.10	15.25%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$581,792.71	4.23%	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$547,618.03	3.98%	0	\$
	BROKER SOLUTIONS INC DBA NEW	2	\$612,155.09	4.45%	0	\$

	AMERICAN FUNDING					
	COMMERCE MORTGAGE	1	\$203,723.15	1.48%	0	\$
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$153,701.90	1.12%	0	\$
	FIRST MORTGAGE CORPORATION	3	\$811,576.20	5.9%	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$332,072.00	2.41%	0	\$
	GUILD MORTGAGE COMPANY	12	\$3,157,232.35	22.94%	0	\$
	KINGS MORTGAGE SERVICES INC	2	\$455,986.17	3.31%	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	4	\$1,109,887.40	8.06%	0	\$
	MASON MCDUFFIE MORTGAGE CORP	4	\$999,230.37	7.26%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC.	1	\$316,390.28	2.3%	0	\$
	MOUNTAIN WEST FINANCIAL INC	1	\$265,313.88	1.93%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	2	\$467,847.01	3.4%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$248,479.74	1.81%	0	\$
	PROSPECT MORTGAGE LLC	1	\$206,344.05	1.5%	0	\$
	STEARNS LENDING INC	2	\$454,414.32	3.3%	0	\$
	SUMMIT FUNDING INC	2	\$473,774.78	3.44%	0	\$
	WR STARKEY MORTGAGE, L.L.P.	1	\$267,535.64	1.93%	0	\$
<b>Total</b>		<b>54</b>	<b>\$13,764,132.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHCT5	PLAINS COMMERCE BANK	1	\$137,283.48	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$137,283.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHCU2	A+ MORTGAGE SERVICES, INC	1	\$244,327.83	4.54%	0	\$
	ADK BANCORP, INC.	1	\$359,525.93	6.68%	0	\$
	FIRST CHOICE LOAN SERVICES, INC	1	\$314,205.80	5.84%	0	\$
	FIRST DIRECT LENDING, LLC	1	\$375,000.00	6.97%	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$261,125.00	4.85%	0	\$
	GREAT LAKES HOME MORTGAGE INC	1	\$341,000.00	6.34%	0	\$
	GROUP ONE MORTGAGE, INC.	1	\$186,964.48	3.48%	0	\$
	LOANLEADERS OF AMERICA, INC.	1	\$182,500.00	3.39%	0	\$
	RELIANT BANK	1	\$186,550.77	3.47%	0	\$
	SAGAMORE HOME MTG LLC	1	\$282,045.77	5.24%	0	\$
	SECURITY MORTGAGE LENDERS, INC.	1	\$217,319.90	4.04%	0	\$
	STONEGATE MORTGAGE CORPORATION	8	\$2,129,453.10	39.58%	0	\$
	SUPER RATE INC	1	\$300,000.00	5.58%	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,380,018.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHCV0	ELEMENTS CAPITAL FUNDING, LLC	1	\$99,728.08	7.75%	0	\$
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$109,600.00	8.51%	0	\$
	FIRST BANK	1	\$93,750.00	7.28%	0	\$
	HOME BANK AND TRUST CO.	1	\$87,300.00	6.78%	0	\$

	HOME TRUST BANK	1	\$86,250.00	6.7%	0	\$
	LEND SMART MORTGAGE LLC	1	\$109,558.85	8.51%	0	\$
	OZARK BANK	1	\$107,500.00	8.35%	0	\$
	STONEGATE MORTGAGE CORPORATION	6	\$593,525.34	46.12%	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,287,212.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHCW8	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$90,657.39	4.28%	0	\$
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$99,874.18	4.71%	0	\$
	COLONIAL AMERICAN BANK	1	\$100,000.00	4.72%	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$108,640.00	5.13%	0	\$
	FIRST OPTION MORTGAGE, LLC	1	\$100,000.00	4.72%	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$88,775.60	4.19%	0	\$
	MAINSOURCE BANK	1	\$87,784.25	4.14%	0	\$
	MONTAGE MORTGAGE, LLC	1	\$97,579.87	4.61%	0	\$
	OPEN MORTGAGE LLC	1	\$94,161.99	4.44%	0	\$
	REGENT FINANCIAL GROUP INC	1	\$89,600.00	4.23%	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,877.04	4.71%	0	\$
	STONEGATE MORTGAGE CORPORATION	8	\$751,767.07	35.48%	0	\$
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$108,000.00	5.1%	0	\$
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$96,300.00	4.55%	0	\$
	WOMC DBA HOME MORTGAGE	1	\$105,668.00	4.99%	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,118,685.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHCX6	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$114,000.00	5.23%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,750.00	5.9%	0	\$
	BANK OF NORTH CAROLINA	1	\$112,425.00	5.15%	0	\$
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$131,722.33	6.04%	0	\$
	FIRST DIRECT LENDING, LLC	1	\$136,800.00	6.27%	0	\$
	GROUP ONE MORTGAGE, INC.	1	\$148,000.00	6.78%	0	\$
	MENNA COMPANY	1	\$123,500.00	5.66%	0	\$
	PILGRIM MORTGAGE LLC	1	\$148,500.00	6.81%	0	\$
	PRIORITY BANK FSB	1	\$119,264.24	5.47%	0	\$
	STONEGATE MORTGAGE CORPORATION	7	\$905,323.00	41.5%	0	\$
	THOMPSON KANE & COMPANY, LLC	1	\$113,050.00	5.19%	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,181,334.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHCY4	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$136,332.16	6.58%	0	\$

	ENDEAVOR CAPITAL, LLC	1	\$146,515.43	7.07%	0	\$
	FARMERS AND MERCHANTS BANK	1	\$131,750.00	6.36%	0	\$
	FIRST COMMUNITY BANK (TX)	1	\$145,600.00	7.03%	0	\$
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$131,016.00	6.33%	0	\$
	MILLENNIUM BANK	1	\$143,500.00	6.93%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$147,300.00	7.11%	0	\$
	STONEGATE MORTGAGE CORPORATION	7	\$954,347.00	46.08%	0	\$
	U.S. HOME CAPITAL, LLC	1	\$134,732.34	6.51%	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,071,092.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHCZ1	BNC NATIONAL BANK	1	\$104,000.00	8.7%	0	\$
	LEND SMART MORTGAGE LLC	1	\$119,000.00	9.96%	0	\$
	LIBERTY BANK	1	\$71,915.47	6.02%	0	\$
	MGM MORTGAGE COMPANY	1	\$46,750.00	3.91%	0	\$
	NEIGHBORHOOD LOANS INC	1	\$116,250.00	9.73%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$108,000.00	9.04%	0	\$
	NEW WEST LENDING, INC.	1	\$116,250.00	9.73%	0	\$
	RAPID MORTGAGE COMPANY	1	\$114,000.00	9.54%	0	\$
	RELIANT BANK	1	\$120,800.00	10.11%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$44,572.61	3.73%	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$143,000.00	11.96%	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$90,800.00	7.57%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,195,338.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHD23	LOANDEPOT.COM, LLC	14	\$4,932,834.47	100%	0	\$
<b>Total</b>		<b>14</b>	<b>\$4,932,834.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHD31	LOANDEPOT.COM, LLC	15	\$2,053,558.00	100%	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,053,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHD49	LOANDEPOT.COM, LLC	12	\$1,384,836.34	100%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,384,836.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHD56	LOANDEPOT.COM, LLC	15	\$4,286,124.00	90.61%	0	\$
	MORTGAGE MASTER, INC	1	\$444,386.91	9.39%	0	\$
<b>Total</b>		<b>16</b>	<b>\$4,730,510.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHD64	LOANDEPOT.COM, LLC	20	\$5,034,000.00	100%	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,034,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHD72	LOANDEPOT.COM, LLC	43	\$10,437,341.00	100%	0	\$
<b>Total</b>		<b>43</b>	<b>\$10,437,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>



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3138YHD80	LOANDEPOT.COM, LLC	38	\$9,441,521.00	100%	0	\$
<b>Total</b>		<b>38</b>	<b>\$9,441,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHD98	LOANDEPOT.COM, LLC	39	\$10,220,457.00	97.12%	0	\$
	MORTGAGE MASTER, INC	1	\$303,390.77	2.88%	0	\$
<b>Total</b>		<b>40</b>	<b>\$10,523,847.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHDA5	LOANDEPOT.COM, LLC	18	\$6,002,073.93	100%	0	\$
<b>Total</b>		<b>18</b>	<b>\$6,002,073.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHDB3	LOANDEPOT.COM, LLC	18	\$5,981,917.83	100%	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,981,917.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHDC1	LOANDEPOT.COM, LLC	21	\$5,670,864.84	100%	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,670,864.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHDD9	LOANDEPOT.COM, LLC	20	\$5,616,619.19	100%	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,616,619.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHDE7	LOANDEPOT.COM, LLC	34	\$5,417,489.51	100%	0	\$
<b>Total</b>		<b>34</b>	<b>\$5,417,489.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHDF4	LOANDEPOT.COM, LLC	25	\$3,447,050.87	100%	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,447,050.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHDG2	LOANDEPOT.COM, LLC	42	\$10,080,103.62	97.58%	0	\$
	MORTGAGE MASTER, INC	1	\$249,639.79	2.42%	0	\$
<b>Total</b>		<b>43</b>	<b>\$10,329,743.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHDH0	LOANDEPOT.COM, LLC	11	\$1,540,959.74	100%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,540,959.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHDJ6	LOANDEPOT.COM, LLC	12	\$1,959,266.99	100%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,959,266.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHDK3	LOANDEPOT.COM, LLC	21	\$5,131,682.48	100%	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,131,682.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHDL1	LOANDEPOT.COM, LLC	18	\$1,291,790.69	100%	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,291,790.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHDM9	LOANDEPOT.COM, LLC	11	\$1,082,543.95	100%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,082,543.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHDN7	LOANDEPOT.COM, LLC	27	\$2,660,442.29	100%	0	\$

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<b>Total</b>			<b>27</b>	<b>\$2,660,442.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHDP2	LOANDEPOT.COM, LLC		19	\$2,237,558.02	100%	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,237,558.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHDQ0	LOANDEPOT.COM, LLC		26	\$6,043,372.30	100%	0	\$
<b>Total</b>			<b>26</b>	<b>\$6,043,372.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHDR8	LOANDEPOT.COM, LLC		21	\$5,200,119.62	100%	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,200,119.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHDS6	LOANDEPOT.COM, LLC		20	\$5,419,260.07	100%	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,419,260.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHDT4	LOANDEPOT.COM, LLC		31	\$10,123,458.00	100%	0	\$
<b>Total</b>			<b>31</b>	<b>\$10,123,458.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHDU1	LOANDEPOT.COM, LLC		21	\$5,182,150.00	100%	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,182,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHDV9	LOANDEPOT.COM, LLC		20	\$4,809,005.75	100%	0	\$
<b>Total</b>			<b>20</b>	<b>\$4,809,005.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHDW7	LOANDEPOT.COM, LLC		17	\$5,661,437.43	100%	0	\$
<b>Total</b>			<b>17</b>	<b>\$5,661,437.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHDX5	LOANDEPOT.COM, LLC		20	\$5,339,390.95	100%	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,339,390.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHDY3	LOANDEPOT.COM, LLC		21	\$6,086,468.00	100%	0	\$
<b>Total</b>			<b>21</b>	<b>\$6,086,468.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHDZ0	LOANDEPOT.COM, LLC		20	\$5,967,211.48	97.22%	0	\$
	MORTGAGE MASTER, INC		1	\$170,764.41	2.78%	0	\$
<b>Total</b>			<b>21</b>	<b>\$6,137,975.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHEA4	LOANDEPOT.COM, LLC		246	\$76,533,326.00	97.98%	0	\$
	MORTGAGE MASTER, INC		5	\$1,581,520.90	2.02%	0	\$
<b>Total</b>			<b>251</b>	<b>\$78,114,846.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHEB2	LOANDEPOT.COM, LLC		18	\$4,674,905.00	84.33%	0	\$
	MORTGAGE MASTER, INC		3	\$868,936.80	15.67%	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,543,841.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHEC0	LOANDEPOT.COM, LLC		111	\$31,264,372.15	97.51%	0	\$

		MORTGAGE MASTER, INC	3	\$797,872.89	2.49%	0	\$
<b>Total</b>			<b>114</b>	<b>\$32,062,245.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHED8		LOANDEPOT.COM, LLC	9	\$1,940,392.90	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,940,392.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHEE6		LOANDEPOT.COM, LLC	15	\$1,065,017.63	100%	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,065,017.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHEF3		LOANDEPOT.COM, LLC	35	\$3,534,619.00	100%	0	\$
<b>Total</b>			<b>35</b>	<b>\$3,534,619.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHEH9		LOANDEPOT.COM, LLC	20	\$5,495,208.49	100%	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,495,208.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHEK2		LOANDEPOT.COM, LLC	14	\$1,921,900.00	100%	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,921,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHEL0		LOANDEPOT.COM, LLC	17	\$1,674,350.00	100%	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,674,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHEM8		LOANDEPOT.COM, LLC	22	\$3,030,259.00	100%	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,030,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHEN6		LOANDEPOT.COM, LLC	25	\$3,997,079.00	100%	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,997,079.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHEP1		LOANDEPOT.COM, LLC	16	\$2,193,975.00	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,193,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHEQ9		LOANDEPOT.COM, LLC	124	\$35,114,279.00	99.11%	0	\$
		MORTGAGE MASTER, INC	1	\$313,826.70	0.89%	0	\$
<b>Total</b>			<b>125</b>	<b>\$35,428,105.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHER7		LOANDEPOT.COM, LLC	18	\$5,156,450.00	100%	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,156,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHF96		CALIBER HOME LOANS (MO)	1	\$113,377.78	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$113,377.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHG20		AMERICAN FINANCIAL NETWORK, INC.	1	\$153,000.00	7.29%	0	\$
		BRAZOS NATIONAL BANK	1	\$152,950.00	7.28%	0	\$
		CALIBER HOME LOANS, INC.	8	\$1,287,900.00	61.34%	0	\$
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$168,188.00	8.01%	0	\$

	GOLDEN EMPIRE MORTGAGE, INC.	1	\$164,000.00	7.81%	0	\$
	SOUTHWEST FUNDING, LP	1	\$173,600.00	8.27%	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,099,638.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHG38	ADK BANCORP INC.	1	\$363,750.00	1.98%	0	\$
	BANKING MORTGAGE SERVICES,B.M.S.CORP.	1	\$332,100.00	1.81%	0	\$
	BRAZOS NATIONAL BANK	1	\$280,250.00	1.53%	0	\$
	BRIGHTEN LENDING	1	\$272,000.00	1.48%	0	\$
	CALIBER HOME LOANS, INC.	32	\$9,301,440.00	50.62%	0	\$
	CHRISTENSEN FINANCIAL, INC.	1	\$211,200.00	1.15%	0	\$
	DATA MORTGAGE, INC.	1	\$295,636.04	1.61%	0	\$
	DHA FINANCIAL, INC.	1	\$184,000.00	1%	0	\$
	FAMILY FIRST FUNDING LLC	1	\$289,800.00	1.58%	0	\$
	FIDELITY BANK	2	\$676,000.00	3.68%	0	\$
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$314,500.00	1.71%	0	\$
	FIRST DIRECT LENDING, LLC	1	\$378,750.00	2.06%	0	\$
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$284,000.00	1.55%	0	\$
	FIRST PRIORITY FINANCIAL, INC.	1	\$682,500.00	3.71%	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$270,000.00	1.47%	0	\$
	MAGNOLIA BANK, INCORPORATED	1	\$220,000.00	1.2%	0	\$
	ONY GLO, INC.	1	\$391,000.00	2.13%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$576,252.43	3.14%	0	\$
	PLUM CREEK FUNDING, INC	1	\$181,500.00	0.99%	0	\$
	READY MORTGAGE LENDERS LLC	1	\$403,491.71	2.2%	0	\$
	SEMPER HOME LOANS, INC.	1	\$249,800.00	1.36%	0	\$
	SIMONICH CORPORATION	1	\$355,000.00	1.93%	0	\$
	SOUTHWEST FUNDING, LP	1	\$352,200.00	1.92%	0	\$
	US MORTGAGE CORPORATION	1	\$353,500.00	1.92%	0	\$
	WALL FINANCIAL INC.	1	\$351,000.00	1.91%	0	\$
	WEST ONE CAPITAL GROUP, INC.	1	\$621,496.98	3.38%	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$185,000.00	0.98%	0	\$
<b>Total</b>		<b>61</b>	<b>\$18,376,167.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHG46	CALIBER HOME LOANS, INC.	14	\$1,848,640.00	87.65%	0	\$
	FIRST PRIORITY FINANCIAL, INC.	1	\$147,292.17	6.98%	0	\$
	GENEVA FINANCIAL, LLC	1	\$113,200.00	5.37%	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,109,132.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHG53	CALIBER HOME LOANS, INC.	58	\$17,256,643.00	85.18%	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$648,500.00	3.2%	0	\$
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$229,500.00	1.13%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$294,000.00	1.45%	0	\$
	SIMONICH CORPORATION	3	\$907,365.00	4.48%	0	\$
	ST. FIN CORP.	1	\$365,500.00	1.8%	0	\$

	STONEHAVEN MORTGAGE INCORPORATED	1	\$286,000.00	1.41%	0	\$
	VICTORIAN FINANCE, LLC	1	\$272,175.00	1.35%	0	\$
<b>Total</b>		<b>67</b>	<b>\$20,259,683.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHGP9	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$407,500.00	0.98%	0	\$
	ACOPIA, LLC	1	\$380,000.00	0.91%	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	4	\$1,412,500.00	3.38%	0	\$
	AMERICAN FIRST LENDING CORPORATION	2	\$784,526.73	1.88%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$942,400.00	2.26%	0	\$
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$206,250.00	0.49%	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$175,768.23	0.42%	0	\$
	BRIGHTEN LENDING	1	\$454,000.00	1.09%	0	\$
	CALIBER HOME LOANS, INC.	91	\$25,754,316.00	61.64%	0	\$
	DATA MORTGAGE, INC.	1	\$400,000.00	0.96%	0	\$
	DHA FINANCIAL, INC.	2	\$562,500.00	1.35%	0	\$
	FAMILY FIRST FUNDING LLC	2	\$584,060.87	1.4%	0	\$
	FIRST PRIORITY FINANCIAL, INC.	2	\$671,089.71	1.61%	0	\$
	FIRSTAR BANK, N.A.	2	\$368,330.00	0.88%	0	\$
	GENEVA FINANCIAL, LLC	4	\$1,326,494.40	3.17%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$415,200.00	0.99%	0	\$
	JMJ FINANCIAL GROUP	1	\$199,500.00	0.48%	0	\$
	LADERA LENDING, INC.	1	\$548,515.58	1.31%	0	\$
	NETWORK FUNDING, L.P.	1	\$199,992.23	0.48%	0	\$
	NORTHERN MORTGAGE SERVICES, INC.	1	\$245,500.00	0.59%	0	\$
	NORWICH COMMERCIAL GROUP, INC.	1	\$241,048.00	0.58%	0	\$
	ONY GLO, INC.	1	\$305,000.00	0.73%	0	\$
	ONYX LENDING, LLC	1	\$416,000.00	1%	0	\$
	PACIFIC HORIZON BANCORP, INC.	1	\$382,000.00	0.91%	0	\$
	RENEW LENDING, INC.	1	\$197,500.00	0.47%	0	\$
	ROSS MORTGAGE COMPANY, INC.	1	\$236,000.00	0.56%	0	\$
	SEMPER HOME LOANS, INC.	2	\$474,400.00	1.14%	0	\$
	SIMONICH CORPORATION	3	\$905,838.52	2.17%	0	\$
	SKYLINE FINANCIAL CORP	1	\$558,263.88	1.34%	0	\$
	SOUTHWEST FUNDING, LP	2	\$600,222.18	1.44%	0	\$
	ST. FIN CORP.	2	\$553,250.00	1.32%	0	\$
	THE LENDING PARTNERS, LLC	1	\$261,155.00	0.63%	0	\$
	VENTA FINANCIAL GROUP, INC.	1	\$196,301.99	0.47%	0	\$
	WEST ONE CAPITAL GROUP, INC.	1	\$417,000.00	0.97%	0	\$
<b>Total</b>		<b>142</b>	<b>\$41,782,423.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138YHGQ7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$241,800.00	5.39%	0	\$
	CALIBER HOME LOANS, INC.	11	\$3,307,650.00	73.79%	0	\$
	DATA MORTGAGE, INC.	1	\$309,841.45	6.91%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$217,900.00	4.86%	0	\$
	SIMONICH CORPORATION	1	\$227,700.00	5.08%	0	\$
	VENTA FINANCIAL GROUP, INC.	1	\$177,565.86	3.97%	0	\$
<b>Total</b>		<b>16</b>	<b>\$4,482,457.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHGR5	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$346,178.69	6.57%	0	\$
	CALIBER HOME LOANS, INC.	10	\$2,361,609.00	44.82%	0	\$
	CENDERA FUNDING, INC.	1	\$230,000.00	4.36%	0	\$
	DHA FINANCIAL, INC.	1	\$328,000.00	6.22%	0	\$
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$237,000.00	4.5%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$236,000.00	4.48%	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$238,960.00	4.53%	0	\$
	KWIK MORTGAGE CORPORATION	1	\$177,500.00	3.37%	0	\$
	LEADER MORTGAGE COMPANY, INC.	1	\$205,000.00	3.89%	0	\$
	MORTGAGE SERVICES III, L.L.C.	1	\$188,800.00	3.58%	0	\$
	NETWORK FUNDING, L.P.	1	\$340,000.00	6.45%	0	\$
	PRIMESOURCE MORTGAGE, INC.	1	\$225,000.00	4.27%	0	\$
	RATE RABBIT INC.	1	\$155,300.00	2.96%	0	\$
<b>Total</b>		<b>22</b>	<b>\$5,269,347.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHGS3	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$124,451.99	4.87%	0	\$
	CALIBER HOME LOANS, INC.	11	\$1,129,350.00	44.19%	0	\$
	DHA FINANCIAL, INC.	1	\$115,000.00	4.5%	0	\$
	FIRST HALLMARK MORTGAGE CORP.	1	\$135,000.00	5.28%	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$124,100.00	4.86%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$288,422.74	11.28%	0	\$
	ROYAL UNITED MORTGAGE LLC	4	\$385,999.00	15.1%	0	\$
	SOUTHWEST FUNDING, LP	1	\$138,550.00	5.42%	0	\$
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	2	\$115,000.00	4.5%	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,555,873.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHGT1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$85,000.00	3.79%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$40,000.00	1.78%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$253,042.67	11.29%	0	\$
	CALIBER HOME LOANS, INC.	13	\$1,123,765.00	50.14%	0	\$

	CENDERA FUNDING, INC.	2	\$165,200.00	7.37%	0	\$
	FIDELITY BANK	1	\$60,000.00	2.68%	0	\$
	GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$83,894.32	3.74%	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$67,422.58	3.01%	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$88,000.00	3.93%	0	\$
	PRIMESOURCE MORTGAGE, INC.	1	\$104,000.00	4.64%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$68,800.00	3.07%	0	\$
	SOUTHWEST FUNDING, LP	1	\$102,000.00	4.56%	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,241,124.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHGU8	AIMBANK	1	\$129,600.00	5.3%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$411,139.03	16.8%	0	\$
	CALIBER HOME LOANS, INC.	2	\$274,000.00	11.2%	0	\$
	CENDERA FUNDING, INC.	2	\$266,749.00	10.9%	0	\$
	CHOICE LENDING CORP	1	\$111,859.09	4.57%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$137,346.00	5.61%	0	\$
	HOME SOLUTION LENDERS INC.	1	\$141,810.00	5.8%	0	\$
	NEIGHBORHOOD MORTGAGE, INC.	1	\$132,000.00	5.39%	0	\$
	PLUM CREEK FUNDING, INC	1	\$148,200.00	6.06%	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$290,153.00	11.86%	0	\$
	THE MORTGAGE OUTLET, INC.	1	\$127,500.00	5.21%	0	\$
	VENTA FINANCIAL GROUP, INC.	1	\$142,320.72	5.82%	0	\$
	WALL FINANCIAL INC.	1	\$134,400.00	5.48%	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,447,076.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHGV6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$150,835.89	10.7%	0	\$
	ACOPIA, LLC	1	\$154,000.00	10.92%	0	\$
	CALIBER HOME LOANS, INC.	1	\$162,000.00	11.49%	0	\$
	GENEVA FINANCIAL, LLC	1	\$153,600.00	10.89%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$153,800.00	10.91%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$153,000.00	10.85%	0	\$
	SIMONICH CORPORATION	1	\$175,000.00	12.41%	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$152,000.00	10.78%	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$155,825.19	11.05%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,410,061.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHGW4	AMERICAN MORTGAGE SERVICE COMPANY	1	\$79,542.71	2.63%	0	\$
	CALIBER HOME LOANS, INC.	41	\$2,740,804.00	90.6%	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$68,250.00	2.26%	0	\$
	PREMIER HOME MORTGAGE, INC.	1	\$71,250.00	2.36%	0	\$

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	SUMMIT MORTGAGE, INC.	1	\$65,250.00	2.15%	0	\$
<b>Total</b>		<b>45</b>	<b>\$3,025,096.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHGX2	CALIBER HOME LOANS, INC.	29	\$2,825,715.30	85.5%	0	\$
	CHOICE LENDING CORP	1	\$105,000.00	3.18%	0	\$
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	3.27%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$171,300.00	5.18%	0	\$
	PREMIER HOME MORTGAGE, INC.	1	\$94,874.90	2.87%	0	\$
<b>Total</b>		<b>34</b>	<b>\$3,304,890.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHGY0	BNB FINANCIAL INC.	1	\$120,000.00	4.42%	0	\$
	CALIBER HOME LOANS, INC.	14	\$1,647,020.00	60.67%	0	\$
	DATA MORTGAGE, INC.	1	\$122,092.64	4.5%	0	\$
	HOME SOLUTION LENDERS INC.	1	\$119,000.00	4.38%	0	\$
	RENEW LENDING, INC.	1	\$114,750.00	4.23%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	4.42%	0	\$
	SOUTHWEST FUNDING, LP	2	\$233,500.00	8.6%	0	\$
	VALLEY MORTGAGE, INC.	1	\$124,200.00	4.57%	0	\$
	WINTEX GROUP LLC	1	\$114,206.00	4.21%	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,714,768.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHGX7	CALIBER HOME LOANS, INC.	26	\$3,572,602.00	78.69%	0	\$
	CENDERA FUNDING, INC.	1	\$144,400.00	3.18%	0	\$
	CHOICE LENDING CORP	1	\$136,000.00	3%	0	\$
	DATA MORTGAGE, INC.	1	\$128,500.00	2.83%	0	\$
	GENEQUITY MORTGAGE, INC.	1	\$142,000.00	3.13%	0	\$
	NORWICH COMMERCIAL GROUP, INC.	1	\$133,450.00	2.94%	0	\$
	RENEW LENDING, INC.	1	\$144,000.00	3.17%	0	\$
	ST. FIN CORP.	1	\$139,000.00	3.06%	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,539,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHHY9	WEBSTER BANK, N.A.	9	\$1,397,440.54	100%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,397,440.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHK25	ALPHA MORTGAGE CORPORATION	1	\$152,000.00	1.78%	0	\$
	AMERICAN FINANCING CORPORATION	1	\$151,450.00	1.77%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$165,000.00	1.93%	0	\$
	BANK OF THE PACIFIC	1	\$173,000.00	2.02%	0	\$
	BRIGHTEN LENDING	1	\$172,500.00	2.02%	0	\$
	COAST 2 COAST FUNDING GROUP, INC.	1	\$175,000.00	2.05%	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$155,800.00	1.82%	0	\$
	DELMAR FINANCIAL COMPANY	1	\$156,500.00	1.83%	0	\$
	DIRECTORS MORTGAGE, INC.	3	\$479,150.00	5.6%	0	\$
	DITECH MORTGAGE CORP	3	\$493,190.00	5.77%	0	\$



	DREW MORTGAGE ASSOCIATES, INC.	1	\$165,000.00	1.93%	0	\$
	FIRST COMMONWEALTH BANK	1	\$154,000.00	1.8%	0	\$
	GOLDWATER BANK, N.A.	1	\$158,000.00	1.85%	0	\$
	GRAYSTONE MORTGAGE, LLC	2	\$337,160.00	3.94%	0	\$
	GREEN TREE SERVICING LLC	3	\$483,572.24	5.65%	0	\$
	GROUP ONE MORTGAGE, INC.	1	\$166,600.00	1.95%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$165,200.00	1.93%	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$168,250.00	1.97%	0	\$
	HERITAGE OAKS BANK	1	\$155,000.00	1.81%	0	\$
	HIGHTECHLENDING INC	1	\$174,764.27	2.04%	0	\$
	INLAND BANK AND TRUST	1	\$157,000.00	1.84%	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	4	\$648,524.56	7.58%	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$319,500.00	3.73%	0	\$
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$160,000.00	1.87%	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$167,768.54	1.96%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$312,300.00	3.65%	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$160,000.00	1.87%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$151,200.00	1.77%	0	\$
	PINNACLE MORTGAGE, INC.	1	\$155,200.00	1.81%	0	\$
	PREMIER COMMERCIAL BANK	1	\$153,805.00	1.8%	0	\$
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$154,000.00	1.8%	0	\$
	RELIANT BANK	1	\$157,500.00	1.84%	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$164,000.00	1.92%	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$165,000.00	1.93%	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$160,650.00	1.88%	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$164,610.00	1.92%	0	\$
	STOCKMAN BANK OF MONTANA	1	\$152,000.00	1.78%	0	\$
	TOWNSTONE FINANCIAL, INC.	1	\$163,500.00	1.91%	0	\$
	TRIDENT MORTGAGE COMPANY, LP	2	\$322,432.84	3.77%	0	\$
	V.I.P. MORTGAGE INC.	1	\$164,250.00	1.91%	0	\$
<b>Total</b>		<b>53</b>	<b>\$8,554,377.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHK33	1ST PREFERENCE MORTGAGE CORPORATION	3	\$839,623.96	0.61%	0	\$
	ABC BANK	1	\$249,650.00	0.18%	0	\$
	ACCESS CAPITAL GROUP, INC	1	\$229,500.00	0.17%	0	\$
	ALL WESTERN MORTGAGE, INC.	2	\$498,750.00	0.36%	0	\$
	ALLIED FIRST BANK, SB	1	\$414,500.00	0.3%	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$222,130.00	0.16%	0	\$
	AMERICAN FINANCIAL LENDING, INC.	1	\$184,900.00	0.13%	0	\$
	AMERICAN FINANCING CORPORATION	5	\$1,280,250.00	0.93%	0	\$
	AMERICAN FIRST LENDING CORPORATION	2	\$447,360.00	0.33%	0	\$

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$466,800.00	0.34%	0	\$
AMERICASH	5	\$1,539,178.36	1.12%	0	\$
ANCHOR BANK, N.A.	1	\$340,000.00	0.25%	0	\$
APL FEDERAL CREDIT UNION	1	\$263,500.00	0.19%	0	\$
ASIS LENDING INCORPORATED	2	\$522,300.00	0.38%	0	\$
ASSURED MORTGAGE, INC.	1	\$270,750.00	0.2%	0	\$
ATLANTIC HOME LENDING, INC.	1	\$287,000.00	0.21%	0	\$
ATLANTIC HOME LOANS, INC.	2	\$466,750.00	0.34%	0	\$
AVEX FUNDING CORPORATION	2	\$623,000.00	0.45%	0	\$
BANK OF ANN ARBOR	1	\$203,731.36	0.15%	0	\$
BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$245,000.00	0.18%	0	\$
BANK OF NORTH CAROLINA	1	\$416,425.49	0.3%	0	\$
BBMC MORTGAGE, LLC	3	\$847,988.99	0.62%	0	\$
BCB COMMUNITY BANK	1	\$408,000.00	0.3%	0	\$
BERKSHIRE BANK	4	\$1,209,638.29	0.88%	0	\$
BRIGHTEN LENDING	1	\$493,803.25	0.36%	0	\$
CABRILLO MORTGAGE AND REALTY SERVICES	2	\$692,553.61	0.5%	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,076,874.53	0.78%	0	\$
CENTRAL BANK	1	\$280,000.00	0.2%	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$204,400.00	0.15%	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$818,750.00	0.6%	0	\$
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$560,500.00	0.41%	0	\$
COLUMBUS CAPITAL LENDING, LLC	4	\$1,408,765.00	1.03%	0	\$
COMMERCIAL BANK	3	\$706,500.00	0.51%	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$354,000.00	0.26%	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$208,000.00	0.15%	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$952,777.36	0.69%	0	\$
CSTONE MORTGAGE, INC.	1	\$279,300.00	0.2%	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$1,155,243.79	0.84%	0	\$
DAS ACQUISITION COMPANY, LLC	7	\$1,424,415.90	1.04%	0	\$
DELMAR FINANCIAL COMPANY	1	\$220,000.00	0.16%	0	\$
DIRECTORS FINANCIAL GROUP	2	\$736,500.00	0.54%	0	\$
DIRECTORS MORTGAGE, INC.	4	\$1,261,152.12	0.92%	0	\$
DITECH MORTGAGE CORP	14	\$3,624,919.92	2.64%	0	\$
DREW MORTGAGE ASSOCIATES, INC.	1	\$190,000.00	0.14%	0	\$
E&S FINANCIAL GROUP, INC	3	\$1,279,676.31	0.93%	0	\$
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$179,075.00	0.13%	0	\$

EASTLAND FINANCIAL CORPORATION	2	\$648,300.00	0.47%	0	\$
EMC HOLDINGS, LLC	3	\$692,400.00	0.5%	0	\$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$240,000.00	0.17%	0	\$
FFC MORTGAGE CORP.	2	\$498,000.00	0.36%	0	\$
FIRST CALIFORNIA FUNDING	2	\$569,000.00	0.41%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,000.00	0.23%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$384,750.00	0.28%	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$469,416.37	0.34%	0	\$
FIRST HERITAGE MORTGAGE, LLC	1	\$356,250.00	0.26%	0	\$
FIRST HOPE BANK	2	\$547,000.00	0.4%	0	\$
FIRST LANDMARK BANK, AS SUCCESSOR TO MIDTOWN BANK & TRU	1	\$231,181.06	0.17%	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$184,761.86	0.13%	0	\$
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$459,557.00	0.33%	0	\$
FRANKLIN MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY C	1	\$251,750.00	0.18%	0	\$
GOLD COAST BANK	1	\$665,000.00	0.48%	0	\$
GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION	1	\$206,910.00	0.15%	0	\$
GOLDEN EMPIRE MORTGAGE, INC.	2	\$463,000.00	0.34%	0	\$
GOLDWATER BANK, N.A.	1	\$278,000.00	0.2%	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$552,680.96	0.4%	0	\$
GOODMORTGAGE.COM	1	\$271,616.75	0.2%	0	\$
GOOGAIN, INC.	2	\$430,500.00	0.31%	0	\$
GREEN TREE SERVICING LLC	73	\$18,772,360.85	13.67%	0	\$
GREENTREE MORTGAGE COMPANY, L.P.	3	\$787,435.14	0.57%	0	\$
GREENWAY MORTGAGE FUNDING CORP.	1	\$286,000.00	0.21%	0	\$
GROUP ONE MORTGAGE, INC.	6	\$1,314,232.30	0.96%	0	\$
GUILD MORTGAGE COMPANY	5	\$1,550,292.90	1.13%	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$197,625.00	0.14%	0	\$
HALLMARK HOME MORTGAGE, LLC	2	\$628,500.00	0.46%	0	\$
HAMILTON GROUP FUNDING, INC.	1	\$208,905.00	0.15%	0	\$
HAMILTON MORTGAGE CORPORATION	3	\$698,647.50	0.51%	0	\$
HERITAGE OAKS BANK	1	\$262,000.00	0.19%	0	\$
HIGHTECHLENDING INC	1	\$299,586.68	0.22%	0	\$
HOWARD BANK	2	\$582,000.00	0.42%	0	\$
IDEAL HOME LOANS, LLC	3	\$805,850.00	0.59%	0	\$
INTERCOASTAL MORTGAGE COMPANY	1	\$287,603.21	0.21%	0	\$
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$263,000.00	0.19%	0	\$
KENILWORTH FINANCIAL, INC	1	\$302,000.00	0.22%	0	\$

LEGACYTEXAS BANK	1	\$256,500.00	0.19%	0	\$
LEND SMART MORTGAGE, LLC	3	\$609,524.22	0.44%	0	\$
LIBERTY FINANCIAL SERVICES, LLC	1	\$208,675.00	0.15%	0	\$
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$222,000.00	0.16%	0	\$
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	13	\$4,300,150.00	3.13%	0	\$
MARK1 REAL ESTATE, INC.	1	\$347,531.24	0.25%	0	\$
MARKETPLACE HOME MORTGAGE, LLC	8	\$1,792,195.70	1.3%	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$283,500.00	0.21%	0	\$
MEGASTAR FINANCIAL CORP.	5	\$1,363,883.59	0.99%	0	\$
MERIDIAN BANK	5	\$1,196,573.73	0.87%	0	\$
MILLENIUM HOME MORTGAGE, LLC	1	\$417,000.00	0.3%	0	\$
MLB RESIDENTIAL LENDING, LLC	1	\$453,402.15	0.33%	0	\$
MORTGAGE BROKERS SERVICES, INC.	1	\$261,400.00	0.19%	0	\$
MORTGAGE EQUITY PARTNERS, LLC	10	\$2,525,562.53	1.84%	0	\$
MORTGAGE FINANCIAL, INC.	4	\$1,353,050.00	0.99%	0	\$
MORTGAGE MASTER, INC	1	\$380,000.00	0.28%	0	\$
MORTGAGE MASTER, INC.	1	\$209,829.55	0.15%	0	\$
MORTGAGE TRUST, INC	1	\$296,250.00	0.22%	0	\$
NEW FED MORTGAGE, CORP.	4	\$1,203,950.00	0.88%	0	\$
NORTH AMERICAN FINANCIAL CORP.	1	\$417,000.00	0.3%	0	\$
NORTHPOINT MORTGAGE, INC.	2	\$686,000.00	0.5%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$2,393,789.00	1.74%	0	\$
OA MORTGAGE SERVICES	2	\$1,189,650.37	0.87%	0	\$
OAK MORTGAGE COMPANY, LLC	2	\$461,250.00	0.34%	0	\$
ONY GLO, INC.	2	\$550,658.88	0.4%	0	\$
OPES ADVISORS, INC.	3	\$1,499,502.61	1.09%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$213,000.00	0.16%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	50	\$17,218,682.32	12.54%	0	\$
PATRIOT BANK MORTGAGE, INC.	1	\$215,442.85	0.16%	0	\$
PERL MORTGAGE, INC.	2	\$791,200.00	0.58%	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC.	3	\$1,088,463.00	0.79%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,596,816.15	1.89%	0	\$
POLI MORTGAGE GROUP, INC	1	\$374,506.18	0.27%	0	\$
POTOMAC MORTGAGE GROUP, INC.	1	\$206,250.00	0.15%	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$508,212.54	0.37%	0	\$
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$302,575.00	0.22%	0	\$
PRINCETON MORTGAGE CORPORATION	1	\$287,500.00	0.21%	0	\$
	1	\$214,304.33	0.16%	0	\$

PRIORITY LENDING MORTGAGE CORPORATION						
PROVINCE MORTGAGE ASSOCIATES, INC.	3	\$848,300.00	0.62%	0		\$
RELIANT BANK	3	\$742,426.66	0.54%	0		\$
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$178,400.00	0.13%	0		\$
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$279,000.00	0.2%	0		\$
RESOURCE LENDERS, INC.	1	\$334,000.00	0.24%	0		\$
RJS, INC.	1	\$191,500.00	0.14%	0		\$
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$712,000.00	0.52%	0		\$
S.W.I. FINANCIAL SERVICES, INC.	1	\$498,811.82	0.36%	0		\$
SAGE BANK	4	\$1,071,200.00	0.78%	0		\$
SANTA CRUZ HOME FINANCE	1	\$344,000.00	0.25%	0		\$
SCENIC OAKS FUNDING	2	\$424,000.00	0.31%	0		\$
SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	2	\$850,373.46	0.62%	0		\$
SECURE ONE CAPITAL CORPORATION	1	\$176,267.58	0.13%	0		\$
SECURITY HOME MORTGAGE LLC	2	\$409,387.90	0.3%	0		\$
SIGNATURE MORTGAGE CORPORATION	1	\$392,400.00	0.29%	0		\$
ST CLAIR FINANCIAL CORP	1	\$199,736.63	0.15%	0		\$
SUBURBAN MORTGAGE, INC.	3	\$661,914.40	0.48%	0		\$
SULLIVAN FINANCIAL SERVICES, INC.	2	\$531,250.00	0.39%	0		\$
SUMMIT MORTGAGE CORPORATION	5	\$1,501,330.00	1.09%	0		\$
SUNSTREET MORTGAGE, LLC	1	\$413,400.00	0.3%	0		\$
SYNERGY ONE LENDING, INC.	1	\$417,000.00	0.3%	0		\$
TANDEM MORTGAGE, INC.	1	\$624,638.23	0.45%	0		\$
THE EQUITABLE MORTGAGE CORPORATION	1	\$391,500.00	0.29%	0		\$
THE FEDERAL SAVINGS BANK	1	\$230,000.00	0.17%	0		\$
THE MORTGAGE LINK, INC.	1	\$310,410.00	0.23%	0		\$
TOWNSTONE FINANCIAL, INC.	1	\$245,000.00	0.18%	0		\$
TRANSUNITED FINANCIAL SERVICES, INC	2	\$524,543.88	0.38%	0		\$
TRIDENT MORTGAGE COMPANY, LP	2	\$501,367.06	0.37%	0		\$
TROJAN HOME LOANS, INC.	1	\$466,370.94	0.34%	0		\$
UNIFIRST MORTGAGE CORPORATION	1	\$374,900.00	0.27%	0		\$
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$291,700.00	0.21%	0		\$
UNIVERSAL LENDING CORPORATION	1	\$273,600.00	0.2%	0		\$
UTAH MORTGAGE LOAN CORPORATION	2	\$527,885.00	0.38%	0		\$
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$399,600.00	0.29%	0		\$
V.I.P. MORTGAGE INC.	2	\$445,585.00	0.32%	0		\$
VICTORIA FINANCIAL CORP.	1	\$250,000.00	0.18%	0		\$
VISION ONE MORTGAGE, INC.	1	\$356,807.74	0.26%	0		\$
WATERMARK CAPITAL, INC.	1	\$269,600.00	0.2%	0		\$
	3	\$1,042,005.44	0.76%	0		\$

	WEST COAST FUNDING AND REAL ESTATE SERVICES INC					
	WEST ONE CAPITAL GROUP INC.	2	\$794,200.00	0.58%	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$499,150.00	0.36%	0	\$
	WESTERN BANCORP	1	\$352,141.98	0.26%	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$195,000.00	0.14%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	3	\$878,888.17	0.64%	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$484,200.00	0.38%	0	\$
<b>Total</b>		<b>473</b>	<b>\$137,351,618.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHK58	BRAND MORTGAGE GROUP, LLC	1	\$55,430.18	0.62%	0	\$
	DITECH MORTGAGE CORP	3	\$165,680.36	1.85%	0	\$
	GREEN TREE SERVICING LLC	119	\$8,232,259.37	91.91%	0	\$
	NEWCASTLE HOME LOANS, LLC	1	\$75,600.00	0.84%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$39,956.21	0.45%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$53,800.00	0.6%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$126,750.00	1.42%	0	\$
	RELIANCE FIRST CAPITAL, LLC	2	\$123,000.00	1.37%	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$84,000.00	0.94%	0	\$
<b>Total</b>		<b>131</b>	<b>\$8,956,476.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHK66	GREEN TREE SERVICING LLC	102	\$9,935,412.14	97.24%	0	\$
	GSF MORTGAGE CORPORATION	1	\$94,500.00	0.92%	0	\$
	HAMILTON GROUP FUNDING, INC.	1	\$87,889.28	0.86%	0	\$
	OPES ADVISORS, INC.	1	\$100,000.00	0.98%	0	\$
<b>Total</b>		<b>105</b>	<b>\$10,217,801.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHK74	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$118,360.87	4.53%	0	\$
	CHERRY CREEK MORTGAGE CO, INC.	1	\$122,248.31	4.68%	0	\$
	GREEN TREE SERVICING LLC	17	\$2,019,325.77	77.36%	0	\$
	NETWORK FUNDING, LP	1	\$112,500.00	4.31%	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$121,500.00	4.65%	0	\$
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDING	1	\$116,250.00	4.47%	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,610,184.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHK82	ALAMEDA MORTGAGE CORPORATION	1	\$127,500.00	3.48%	0	\$
	GREEN TREE SERVICING LLC	25	\$3,410,140.10	92.95%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$131,342.00	3.57%	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,668,982.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138YHKK5	CHERRY CREEK MORTGAGE CO, INC.	1	\$80,000.00	0.83%	0	\$
	GREEN TREE SERVICING LLC	144	\$9,277,997.26	95.79%	0	\$
	HOWARD BANK	1	\$50,000.00	0.52%	0	\$
	MERIDIAN BANK	1	\$80,000.00	0.83%	0	\$
	RELIANCE FIRST CAPITAL, LLC	2	\$123,484.04	1.27%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$74,692.11	0.76%	0	\$
<b>Total</b>		<b>150</b>	<b>\$9,686,173.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHKL3	BANK OF NORTH CAROLINA	1	\$99,344.33	1.3%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$96,648.00	1.27%	0	\$
	GREEN TREE SERVICING LLC	74	\$7,121,573.73	93.41%	0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$107,361.60	1.41%	0	\$
	TOWNSTONE FINANCIAL, INC.	1	\$94,000.00	1.23%	0	\$
	WALLICK AND VOLK, INC.	1	\$105,000.00	1.38%	0	\$
<b>Total</b>		<b>79</b>	<b>\$7,623,927.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHKM1	GREEN TREE SERVICING LLC	35	\$4,098,492.70	94.44%	0	\$
	GUILD MORTGAGE COMPANY	1	\$125,000.00	2.88%	0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$116,424.58	2.68%	0	\$
<b>Total</b>		<b>37</b>	<b>\$4,339,917.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHKN9	CHURCHILL MORTGAGE CORPORATION	1	\$150,000.00	3.22%	0	\$
	GREEN TREE SERVICING LLC	31	\$4,230,822.89	90.73%	0	\$
	MEGASTAR FINANCIAL CORP.	1	\$145,000.00	3.11%	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$137,057.81	2.94%	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,662,880.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHKP4	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,500.00	3.61%	0	\$
	GREEN TREE SERVICING LLC	24	\$3,866,403.00	88.74%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$171,000.00	3.92%	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$162,000.00	3.73%	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,356,903.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHKQ2	GREEN TREE SERVICING LLC	16	\$2,760,565.05	100%	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,760,565.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHKR0	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$104,265.00	4.49%	0	\$
	GREEN TREE SERVICING LLC	22	\$2,130,295.59	91.68%	0	\$
	THE MORTGAGE OUTLET, INC.	1	\$89,000.00	3.83%	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,323,560.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138YHKS8	GREEN TREE SERVICING LLC	105	\$6,928,449.04	100%	0	\$
<b>Total</b>		<b>105</b>	<b>\$6,928,449.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHKT6	GREEN TREE SERVICING LLC	67	\$6,463,669.23	100%	0	\$
<b>Total</b>		<b>67</b>	<b>\$6,463,669.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHKU3	GREEN TREE SERVICING LLC	44	\$5,181,708.49	100%	0	\$
<b>Total</b>		<b>44</b>	<b>\$5,181,708.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHKV1	ABC BANK	1	\$177,000.00	0.21%	0	\$
	ACCUNET MORTGAGE LLC	3	\$905,750.00	1.08%	0	\$
	AFI FINANCIAL INC.	1	\$155,200.00	0.19%	0	\$
	ALLIED FIRST BANK, SB	2	\$430,480.00	0.51%	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$220,000.00	0.26%	0	\$
	AMERICAN FINANCIAL FUNDING CORP.	2	\$485,311.32	0.58%	0	\$
	AMERICAN FINANCIAL LENDING, INC.	5	\$1,523,000.00	1.82%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	2	\$509,500.00	0.61%	0	\$
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$315,000.00	0.38%	0	\$
	AMERICASH	1	\$417,000.00	0.5%	0	\$
	APPROVED FUNDING CORP.	1	\$283,000.00	0.34%	0	\$
	AVEX FUNDING CORPORATION	1	\$309,153.41	0.37%	0	\$
	BANK OF ANN ARBOR	3	\$779,700.00	0.93%	0	\$
	BANK OF MANHATTAN, N.A	2	\$832,300.00	0.99%	0	\$
	BANK OF NORTH CAROLINA	1	\$417,000.00	0.5%	0	\$
	BANK OF OAK RIDGE	1	\$180,234.08	0.22%	0	\$
	BANK OF THE PACIFIC	1	\$165,000.00	0.2%	0	\$
	BANK'34	1	\$151,200.00	0.18%	0	\$
	BANKERS MORTGAGE CORPORATION	1	\$253,600.00	0.3%	0	\$
	BERKSHIRE BANK	6	\$1,926,386.47	2.3%	0	\$
	BRAZOS NATIONAL BANK	2	\$477,306.09	0.57%	0	\$
	BRIGHTEN LENDING	11	\$4,189,723.09	5%	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$370,000.00	0.44%	0	\$
	CAPITAL BANK, NA	1	\$250,000.00	0.3%	0	\$
	CAPITAL CENTER, LLC	1	\$355,000.00	0.42%	0	\$
	CENTRAL BANK	2	\$479,000.00	0.57%	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$205,900.00	0.25%	0	\$
	COLUMBUS CAPITAL LENDING, LLC	1	\$187,600.00	0.22%	0	\$
	COMMERCIAL BANK	2	\$523,000.00	0.62%	0	\$
	COMPASS MORTGAGE, INC	1	\$245,000.00	0.29%	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$205,000.00	0.24%	0	\$
	CSTONE MORTGAGE, INC.	1	\$325,000.00	0.39%	0	\$
	DAS ACQUISITION COMPANY, LLC	3	\$628,450.00	0.75%	0	\$
	DIRECTORS FINANCIAL GROUP	2	\$485,600.00	0.58%	0	\$



DIRECTORS MORTGAGE, INC.	5	\$1,278,600.00	1.53%	0	\$
DITECH MORTGAGE CORP	25	\$7,808,389.96	9.33%	0	\$
EAST BOSTON SAVINGS BANK	1	\$400,000.00	0.48%	0	\$
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$416,105.00	0.5%	0	\$
EMC HOLDINGS, LLC	2	\$458,500.00	0.55%	0	\$
ENVOY MORTGAGE, LTD	1	\$300,000.00	0.36%	0	\$
EQUITY BANK	1	\$176,000.00	0.21%	0	\$
FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$960,000.00	1.15%	0	\$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$181,000.00	0.22%	0	\$
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$727,400.00	0.87%	0	\$
FIRST CALIFORNIA FUNDING	2	\$615,000.00	0.73%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$194,800.00	0.23%	0	\$
FIRST CENTURY BANK, N.A.	2	\$1,114,246.92	1.33%	0	\$
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.2%	0	\$
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$476,873.00	0.57%	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$206,000.00	0.25%	0	\$
GREEN TREE SERVICING LLC	1	\$468,000.00	0.56%	0	\$
GREENTREE MORTGAGE COMPANY, L.P.	2	\$602,500.00	0.72%	0	\$
GROUP ONE MORTGAGE, INC.	1	\$204,250.00	0.24%	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$174,745.00	0.21%	0	\$
HALLMARK HOME MORTGAGE, LLC	1	\$188,070.00	0.22%	0	\$
HERITAGE OAKS BANK	1	\$417,000.00	0.5%	0	\$
HORIZON BANK, SSB	1	\$210,000.00	0.25%	0	\$
HUNTINGDON VALLEY BANK	1	\$248,000.00	0.3%	0	\$
IDEAL HOME LOANS, LLC	1	\$196,000.00	0.23%	0	\$
INDEPENDENT MORTGAGE	1	\$414,000.00	0.49%	0	\$
KENILWORTH FINANCIAL, INC	3	\$993,000.00	1.19%	0	\$
KEYSTONE BANK	2	\$439,000.00	0.52%	0	\$
LAKESIDE BANK	1	\$240,000.00	0.29%	0	\$
LEADER MORTGAGE COMPANY, INC.	1	\$297,000.00	0.35%	0	\$
LEND SMART MORTGAGE, LLC	1	\$175,570.00	0.21%	0	\$
LIBERTY FINANCIAL SERVICES, LLC	3	\$899,000.00	1.07%	0	\$
LO INC., DBA RELIANCE MORTGAGE INC.	2	\$605,000.00	0.72%	0	\$
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	5	\$1,449,100.00	1.73%	0	\$
LUCEY MORTGAGE CORPORATION	1	\$163,000.00	0.19%	0	\$
M&T BANK	2	\$311,750.00	0.37%	0	\$

MANHATTAN FINANCIAL GROUP, INC.	1	\$178,000.00	0.21%	0	\$
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,996,795.00	2.38%	0	\$
MIDCOUNTRY BANK	2	\$597,600.00	0.71%	0	\$
MONTGOMERY BANK, N.A.	1	\$141,500.00	0.17%	0	\$
MORGAN HOME LOAN FUNDING CORPORATION	1	\$217,200.00	0.26%	0	\$
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$529,700.00	0.63%	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$217,500.00	0.26%	0	\$
MORTGAGE EQUITY PARTNERS, LLC	1	\$181,200.00	0.22%	0	\$
MORTGAGE TRUST, INC	1	\$264,000.00	0.32%	0	\$
NEEDHAM BANK	2	\$590,050.00	0.7%	0	\$
NEIGHBOR'S FINANCIAL CORPORATION	3	\$651,100.00	0.78%	0	\$
NEW FED MORTGAGE, CORP.	1	\$310,500.00	0.37%	0	\$
NJ LENDERS CORP.	2	\$782,900.00	0.93%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$489,905.00	0.59%	0	\$
OA MORTGAGE SERVICES	1	\$546,648.48	0.65%	0	\$
OAK MORTGAGE COMPANY, LLC	3	\$706,425.00	0.84%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$533,213.31	0.64%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	20	\$6,013,327.24	7.18%	0	\$
PATRIOT BANK MORTGAGE, INC.	2	\$416,650.00	0.5%	0	\$
PATRIOT LENDING SERVICES, INC.	1	\$136,800.00	0.16%	0	\$
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$246,549.26	0.29%	0	\$
PERL MORTGAGE, INC.	2	\$407,000.00	0.49%	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$251,628.75	0.3%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$600,000.00	0.72%	0	\$
PINNACLE MORTGAGE, INC.	2	\$751,000.00	0.9%	0	\$
POLI MORTGAGE GROUP, INC	1	\$310,000.00	0.37%	0	\$
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$359,354.00	0.43%	0	\$
PRINCETON MORTGAGE CORPORATION	1	\$264,000.00	0.32%	0	\$
PRIORITY MORTGAGE CORP.	1	\$172,000.00	0.21%	0	\$
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$200,000.00	0.24%	0	\$
RESCUE MORTGAGE, INC.	1	\$356,000.00	0.43%	0	\$
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$194,400.00	0.23%	0	\$
RJS, INC.	1	\$261,480.00	0.31%	0	\$
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	7	\$1,898,150.00	2.27%	0	\$
SAGE BANK	4	\$765,300.00	0.91%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$566,000.00	0.68%	0	\$

	SANTA CRUZ HOME FINANCE	1	\$390,000.00	0.47%	0	\$
	SCENIC OAKS FUNDING	1	\$172,000.00	0.21%	0	\$
	SECURITY HOME MORTGAGE LLC	2	\$411,000.00	0.49%	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$187,625.00	0.22%	0	\$
	STEPSTONE MORTGAGE COMPANY, INC.	4	\$1,254,000.00	1.5%	0	\$
	STOCKMAN BANK OF MONTANA	1	\$302,100.00	0.36%	0	\$
	SUMMIT MORTGAGE CORPORATION	2	\$382,300.00	0.46%	0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	9	\$2,245,263.00	2.68%	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	2	\$499,600.00	0.6%	0	\$
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$325,900.00	0.39%	0	\$
	TOWNSTONE FINANCIAL, INC.	1	\$238,000.00	0.28%	0	\$
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,150,075.00	1.37%	0	\$
	TRIUMPH COMMUNITY BANK, N.A.	1	\$175,000.00	0.21%	0	\$
	TUCKER MORTGAGE, LLC	3	\$819,500.00	0.98%	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$181,000.00	0.22%	0	\$
	UNITED HOME LOANS, INC.	1	\$180,640.00	0.22%	0	\$
	USA DIRECT FUNDING	1	\$156,300.00	0.19%	0	\$
	USA DIRECT FUNDING, NMLS: 3240	1	\$137,000.00	0.16%	0	\$
	UTAH MORTGAGE LOAN CORPORATION	1	\$172,550.00	0.21%	0	\$
	V.I.P. MORTGAGE INC.	1	\$337,500.00	0.4%	0	\$
	VICTORIA FINANCIAL CORP.	4	\$1,271,750.00	1.52%	0	\$
	WATERMARK CAPITAL, INC.	2	\$490,178.22	0.59%	0	\$
	WEST ONE CAPITAL GROUP INC.	2	\$931,200.00	1.11%	0	\$
	WESTERN BANCORP	6	\$2,815,545.17	3.36%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	4	\$1,453,600.00	1.74%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$412,000.00	0.48%	0	\$
<b>Total</b>		<b>290</b>	<b>\$83,733,796.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHKX7	AMERICAN BANK MORTGAGE COMPANY	1	\$90,000.00	3.48%	0	\$
	APPROVED MORTGAGE	1	\$109,750.00	4.25%	0	\$
	BERKSHIRE BANK	1	\$100,000.00	3.87%	0	\$
	DITECH MORTGAGE CORP	1	\$103,000.00	3.99%	0	\$
	FIRST COMMONWEALTH BANK	1	\$99,000.00	3.83%	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$109,250.00	4.23%	0	\$
	GOODMORTGAGE.COM	1	\$101,700.00	3.94%	0	\$
	INDIANA UNIVERSITY CREDIT UNION	1	\$96,500.00	3.74%	0	\$
	MARKET MORTGAGE CO., LTD.	1	\$90,400.00	3.5%	0	\$
	MIDCOUNTRY BANK	1	\$109,841.23	4.25%	0	\$
	MONTGOMERY BANK, N.A.	1	\$103,000.00	3.99%	0	\$
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$204,750.00	7.93%	0	\$

	NATIONS RELIABLE LENDING, LLC	1	\$106,865.38	4.14%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$297,975.00	11.53%	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$100,000.00	3.87%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$191,400.00	7.41%	0	\$
	PATRIOT LENDING SERVICES, INC.	1	\$89,775.00	3.47%	0	\$
	PERENNIAL FUNDING LLC	1	\$94,000.00	3.64%	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$105,000.00	4.06%	0	\$
	SUBURBAN MORTGAGE, INC.	1	\$100,000.00	3.87%	0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$88,500.00	3.43%	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$92,800.00	3.58%	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,583,506.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHKY5	ACCUNET MORTGAGE LLC	1	\$116,750.00	3.66%	0	\$
	DAS ACQUISITION COMPANY, LLC	2	\$236,463.00	7.42%	0	\$
	DITECH MORTGAGE CORP	2	\$232,397.83	7.29%	0	\$
	LEND SMART MORTGAGE, LLC	1	\$112,500.00	3.53%	0	\$
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$115,000.00	3.61%	0	\$
	M&T BANK	1	\$121,697.00	3.82%	0	\$
	MERIDIAN BANK	3	\$356,334.67	11.18%	0	\$
	MIDCOUNTRY BANK	1	\$120,000.00	3.76%	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$116,500.00	3.65%	0	\$
	MORTGAGE SUPPLIERS, INC	1	\$118,750.00	3.73%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$117,000.00	3.67%	0	\$
	PATRIOT LENDING SERVICES, INC.	1	\$115,200.00	3.61%	0	\$
	RELIANT BANK	1	\$121,500.00	3.81%	0	\$
	SAGE BANK	1	\$125,000.00	3.92%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$112,100.00	3.52%	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$114,000.00	3.58%	0	\$
	THE BANK OF MAINE	1	\$125,000.00	3.92%	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$118,200.00	3.71%	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$111,150.00	3.49%	0	\$
	TUCKER MORTGAGE, LLC	1	\$114,950.00	3.61%	0	\$
	V.I.P. MORTGAGE INC.	1	\$124,286.12	3.9%	0	\$
	VANTAGESOUTH BANK	1	\$125,000.00	3.92%	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$117,800.00	3.69%	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,187,578.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHKZ2	AMERICAN FINANCIAL FUNDING CORP.	1	\$137,300.00	1.69%	0	\$
	ANCHOR BANK, N.A.	1	\$126,240.00	1.55%	0	\$
	ASSURED MORTGAGE, INC.	1	\$138,400.00	1.7%	0	\$

BANK'34	1	\$133,316.07	1.64%	0	\$
BBMC MORTGAGE, LLC	1	\$148,000.00	1.82%	0	\$
BRIGHTEN LENDING	1	\$126,000.00	1.55%	0	\$
COLUMBIA STATE BANK	1	\$130,000.00	1.6%	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$146,250.00	1.8%	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$131,100.00	1.61%	0	\$
DIRECTORS MORTGAGE, INC.	1	\$132,800.00	1.63%	0	\$
DITECH MORTGAGE CORP	1	\$143,300.00	1.76%	0	\$
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$130,000.00	1.6%	0	\$
GOLDWATER BANK, N.A.	2	\$264,900.00	3.26%	0	\$
GRAYSTONE MORTGAGE, LLC	1	\$133,600.00	1.64%	0	\$
GREEN TREE SERVICING LLC	1	\$133,900.00	1.65%	0	\$
GROUP ONE MORTGAGE, INC.	1	\$128,250.00	1.58%	0	\$
GUILD MORTGAGE COMPANY	1	\$133,000.00	1.64%	0	\$
HALLMARK HOME MORTGAGE, LLC	1	\$130,000.00	1.6%	0	\$
HAMILTON MORTGAGE CORPORATION	2	\$269,000.00	3.31%	0	\$
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	2	\$286,250.00	3.52%	0	\$
M&T BANK	3	\$405,500.00	4.99%	0	\$
MARKETPLACE HOME MORTGAGE, LLC	3	\$419,196.00	5.15%	0	\$
MERIDIAN BANK	2	\$278,216.00	3.42%	0	\$
MIDCOUNTRY BANK	1	\$127,819.65	1.57%	0	\$
MORTGAGE FINANCIAL, INC.	2	\$269,100.00	3.31%	0	\$
MORTGAGE SUPPLIERS, INC	1	\$128,000.00	1.57%	0	\$
MORTGAGE TRUST, INC	1	\$142,500.00	1.75%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$278,796.10	3.43%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$127,300.00	1.57%	0	\$
PATRIOT LENDING SERVICES, INC.	2	\$281,200.00	3.46%	0	\$
PREMIER HOME MORTGAGE, INC.	2	\$263,994.08	3.25%	0	\$
QUAD CITY BANK AND TRUST COMPANY	1	\$140,000.00	1.72%	0	\$
RELIANCE FIRST CAPITAL, LLC	2	\$268,000.00	3.3%	0	\$
RELIANT BANK	1	\$147,250.00	1.81%	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$128,000.00	1.57%	0	\$
SCENIC OAKS FUNDING	1	\$141,500.00	1.74%	0	\$
SECURE ONE CAPITAL CORPORATION	1	\$127,819.65	1.57%	0	\$
SUMMIT MORTGAGE CORPORATION	3	\$419,450.07	5.16%	0	\$
THE EQUITABLE MORTGAGE CORPORATION	1	\$126,600.00	1.56%	0	\$
TOWNSTONE FINANCIAL, INC.	2	\$268,500.00	3.3%	0	\$
TRIDENT MORTGAGE COMPANY, LP	1	\$142,000.00	1.75%	0	\$
TUCKER MORTGAGE, LLC	1	\$135,375.00	1.66%	0	\$
USA DIRECT FUNDING	1	\$140,000.00	1.72%	0	\$

		WESTSTAR MORTGAGE, INC.	1	\$125,275.00	1.52%	0	\$
<b>Total</b>			<b>60</b>	<b>\$8,132,997.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHL32		GREEN TREE SERVICING LLC	7	\$1,115,709.72	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,115,709.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHL40		GREEN TREE SERVICING LLC	8	\$1,095,657.41	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,095,657.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHLA6		GREEN TREE SERVICING LLC	5	\$1,152,416.75	73.61%	0	\$
		UNIVERSAL LENDING CORPORATION	1	\$413,250.00	26.39%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,565,666.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHLD0		GREEN TREE SERVICING LLC	12	\$2,578,326.84	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,578,326.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHLG3		GREEN TREE SERVICING LLC	7	\$1,750,896.51	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,750,896.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHLH1		GREEN TREE SERVICING LLC	11	\$2,986,245.48	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,986,245.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHLJ7		GREEN TREE SERVICING LLC	11	\$1,746,232.62	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,746,232.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHLK4		GREEN TREE SERVICING LLC	8	\$2,487,805.52	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,487,805.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHLR9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$265,500.00	6.09%	0	\$
		AVEX FUNDING CORPORATION	2	\$283,000.00	6.49%	0	\$
		CHERRY CREEK MORTGAGE CO, INC.	1	\$145,000.00	3.33%	0	\$
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$142,500.00	3.27%	0	\$
		FIRST HALLMARK MORTGAGE CORP.	1	\$135,000.00	3.1%	0	\$
		GOLDWATER BANK, N.A.	1	\$126,000.00	2.89%	0	\$
		GREEN TREE SERVICING LLC	4	\$555,070.12	12.73%	0	\$
		GUILD MORTGAGE COMPANY	1	\$135,000.00	3.1%	0	\$
		GULF COAST BANK AND TRUST COMPANY	1	\$143,920.00	3.3%	0	\$
		HIGHTECHLENDING INC	1	\$135,000.00	3.1%	0	\$
		HUNTINGDON VALLEY BANK	1	\$133,450.00	3.06%	0	\$
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$263,650.00	6.05%	0	\$
		MARKETPLACE HOME MORTGAGE, LLC	2	\$259,300.00	5.95%	0	\$
		MIDCOUNTRY BANK	1	\$138,168.70	3.17%	0	\$

	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$130,000.00	2.98%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,000.00	2.96%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$283,038.18	6.49%	0	\$
	PATRIOT BANK MORTGAGE, INC.	1	\$133,500.00	3.06%	0	\$
	PATRIOT LENDING SERVICES, INC.	1	\$133,500.00	3.06%	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$144,800.00	3.32%	0	\$
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$145,600.00	3.34%	0	\$
	SUMMIT MORTGAGE, INC.	1	\$129,600.00	2.97%	0	\$
	THE MORTGAGE LINK, INC.	1	\$141,000.00	3.23%	0	\$
	VBS MORTGAGE, LLC	1	\$128,379.00	2.96%	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,358,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHLS7	BANK OF NORTH CAROLINA	1	\$160,000.00	4.71%	0	\$
	COLUMBUS CAPITAL LENDING, LLC	1	\$175,000.00	5.15%	0	\$
	DITECH MORTGAGE CORP	2	\$320,698.03	9.44%	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$168,000.00	4.95%	0	\$
	FIRST COMMONWEALTH BANK	1	\$170,000.00	5.01%	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$156,000.00	4.59%	0	\$
	FRONTIER BANK	1	\$160,000.00	4.71%	0	\$
	GOOGAIN, INC.	3	\$488,900.00	14.4%	0	\$
	GREEN TREE SERVICING LLC	3	\$481,018.48	14.16%	0	\$
	KEYSTONE BANK	1	\$164,700.00	4.85%	0	\$
	NEWBRIDGE BANK	1	\$168,500.00	4.96%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$308,000.00	9.07%	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$156,000.00	4.59%	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$158,500.00	4.67%	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$160,800.00	4.74%	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,396,116.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHLU2	GREEN TREE SERVICING LLC	22	\$3,013,779.08	78.51%	0	\$
	GUILD MORTGAGE COMPANY	1	\$139,300.00	3.63%	0	\$
	MERIDIAN BANK	2	\$296,500.00	7.72%	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$125,875.00	3.28%	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$133,000.00	3.46%	0	\$
	THE BANK OF MAINE	1	\$130,238.90	3.4%	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,838,692.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHLV0	DITECH MORTGAGE CORP	1	\$153,445.00	4.87%	0	\$
	GREEN TREE SERVICING LLC	19	\$2,996,683.28	95.13%	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,150,128.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138YHLW8	GREEN TREE SERVICING LLC	34	\$4,659,255.59	100%	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,659,255.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHLX6	GREEN TREE SERVICING LLC	26	\$4,216,492.59	100%	0	\$
<b>Total</b>		<b>26</b>	<b>\$4,216,492.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHLY4	ACCUNET MORTGAGE LLC	1	\$180,500.00	16.74%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$315,400.00	29.25%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$275,500.00	25.55%	0	\$
	VBS MORTGAGE, LLC	1	\$306,850.00	28.46%	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,078,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHN22	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$219,225.00	6.48%	0	\$
	CORNERSTONE HOME LENDING, INC.	12	\$2,840,387.00	83.91%	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$325,600.00	9.61%	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,385,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHN30	CITIZENS BANK OF LAS CRUCES	1	\$102,559.67	7.86%	0	\$
	CORNERSTONE HOME LENDING, INC.	5	\$1,144,945.10	87.75%	0	\$
	UNITED HERITAGE CREDIT UNION	1	\$57,300.00	4.39%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,304,804.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHN48	CORNERSTONE HOME LENDING, INC.	7	\$1,149,836.44	100%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,149,836.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHN55	CORNERSTONE HOME LENDING, INC.	5	\$1,015,655.00	83%	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$208,051.00	17%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,223,706.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHN63	CORNERSTONE HOME LENDING, INC.	4	\$1,043,650.00	77.67%	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$300,000.00	22.33%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,343,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHNG1	GREEN TREE SERVICING LLC	2	\$596,500.00	100%	0	\$
<b>Total</b>		<b>2</b>	<b>\$596,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHNN6	CMC HOME LENDING	1	\$238,008.00	5.28%	0	\$
	CORNERSTONE HOME LENDING, INC.	16	\$4,271,109.00	94.72%	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,509,117.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHNP1	CMC HOME LENDING	1	\$170,203.59	14.83%	0	\$
	CORNERSTONE HOME LENDING, INC.	5	\$821,493.27	71.58%	0	\$
	FNB WICHITA FALLS	1	\$156,000.00	13.59%	0	\$



<b>Total</b>			<b>7</b>	<b>\$1,147,696.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHNQ9	BROOKHOLLOW MORTGAGE SERVICES, LTD		1	\$189,685.00	6.75%	0	\$
	CORNERSTONE HOME LENDING, INC.		10	\$2,440,482.00	86.84%	0	\$
	GROUP MORTGAGE, LLC		1	\$180,262.00	6.41%	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,810,429.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHNR7	CORNERSTONE HOME LENDING, INC.		23	\$5,573,863.32	100%	0	\$
<b>Total</b>			<b>23</b>	<b>\$5,573,863.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHNS5	CORNERSTONE HOME LENDING, INC.		5	\$805,874.62	70.16%	0	\$
	KIRKPATRICK BANK		1	\$173,000.00	15.06%	0	\$
	UNITED HERITAGE CREDIT UNION		1	\$169,749.56	14.78%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,148,624.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHNT3	CORNERSTONE HOME LENDING, INC.		16	\$4,072,689.00	80.86%	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD		1	\$174,831.47	3.47%	0	\$
	GROUP MORTGAGE, LLC		1	\$192,500.00	3.82%	0	\$
	PRIORITY HOME LENDING, LLC		2	\$596,710.00	11.85%	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,036,730.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHNU0	BROOKHOLLOW MORTGAGE SERVICES, LTD		1	\$241,200.00	11.6%	0	\$
	CORNERSTONE HOME LENDING, INC.		4	\$939,844.00	45.2%	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD		3	\$898,267.96	43.2%	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,079,311.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHNV8	CORNERSTONE HOME LENDING, INC.		12	\$1,486,378.84	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,486,378.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHNW6	CITIZENS NATL HENDERSON		1	\$104,356.02	8.61%	0	\$
	CMC HOME LENDING		1	\$90,000.00	7.43%	0	\$
	COMMUNITY NATIONAL BANK		1	\$60,874.11	5.02%	0	\$
	CORNERSTONE HOME LENDING, INC.		9	\$783,800.00	64.7%	0	\$
	SECURITY STATE BANK & TRUST		1	\$64,000.00	5.28%	0	\$
	UNITED HERITAGE CREDIT UNION		1	\$108,450.38	8.96%	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,211,480.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHNX4	CORNERSTONE HOME LENDING, INC.		7	\$1,104,237.00	87.79%	0	\$
	GRAND BANK		1	\$153,600.00	12.21%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,257,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHNY2	BROOKHOLLOW MORTGAGE SERVICES, LTD		1	\$233,070.00	5.81%	0	\$
			1	\$203,441.00	5.07%	0	\$

	BROOKHOLLOW MORTGAGE SERVICES, LTD LP					
	CMC HOME LENDING	2	\$404,522.00	10.08%	0	\$
	CORNERSTONE HOME LENDING, INC.	10	\$2,973,999.00	74.08%	0	\$
	GROUP MORTGAGE, LLC	1	\$199,500.00	4.96%	0	\$
<b>Total</b>		<b>15</b>	<b>\$4,014,532.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHNZ9	CORNERSTONE HOME LENDING, INC.	4	\$1,249,069.00	100%	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,249,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHQ29	CHERRY CREEK MORTGAGE CO., INC.	1	\$400,696.98	22.95%	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$196,174.66	11.24%	0	\$
	ON Q FINANCIAL, INC.	1	\$179,238.21	10.27%	0	\$
	PEOPLES HOME EQUITY INC	1	\$222,653.69	12.75%	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$363,455.26	20.82%	0	\$
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$227,035.07	13%	0	\$
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$156,846.81	8.97%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,746,100.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHQ37	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$149,389.97	12.4%	0	\$
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	2	\$280,889.13	23.31%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$258,954.23	21.49%	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$175,284.81	14.55%	0	\$
	PEOPLES HOME EQUITY INC	1	\$108,357.89	8.99%	0	\$
	REGENCY MORTGAGE CORP.	1	\$231,896.72	19.26%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,204,772.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHQ45	C & R MORTGAGE CORP	1	\$125,200.00	0.86%	0	\$
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$171,500.00	1.18%	0	\$
	F.T. FINANCIAL, INC.	1	\$290,000.00	2%	0	\$
	FAIRWAY FUNDING GROUP, INC	1	\$294,500.00	2.03%	0	\$
	FREEDOM MORTGAGE CORPORATION	30	\$8,896,600.00	61.38%	0	\$
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$175,000.00	1.21%	0	\$
	HOMELAND FINANCIAL NETWORK INC	1	\$283,000.00	1.95%	0	\$
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$340,000.00	2.35%	0	\$
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$400,000.00	2.76%	0	\$
		1	\$332,000.00	2.29%	0	\$

	KOTA REALTY & MORTGAGE SERVICES, INC					
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$296,800.00	2.05%	0	\$
	NP INC	1	\$262,371.00	1.81%	0	\$
	OMNI-FUND,INC	1	\$270,000.00	1.86%	0	\$
	ON Q FINANCIAL, INC.	1	\$573,061.13	3.95%	0	\$
	ONY GLO, INC.	1	\$599,135.51	4.13%	0	\$
	OPTION FUNDING, INC.	1	\$278,693.23	1.92%	0	\$
	RLM MORTGAGE LLC	1	\$243,150.00	1.68%	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$351,000.00	2.42%	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$312,000.00	2.17%	0	\$
<b>Total</b>		<b>48</b>	<b>\$14,494,010.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHQ52	CABRILLO MORTGAGE & REALTY SERVICE	1	\$235,000.00	8.52%	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$173,000.00	6.27%	0	\$
	FREEDOM MORTGAGE CORPORATION	9	\$2,351,050.00	85.21%	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,759,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHQ60	FREEDOM MORTGAGE CORPORATION	16	\$4,846,236.00	100%	0	\$
<b>Total</b>		<b>16</b>	<b>\$4,846,236.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHQ78	ALLIANCE WEST MORTGAGE, INC.	1	\$270,000.00	1.82%	0	\$
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$268,300.00	1.81%	0	\$
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$377,647.00	2.54%	0	\$
	F.T. FINANCIAL, INC.	1	\$171,400.00	1.15%	0	\$
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	2	\$684,700.00	4.61%	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$637,125.94	4.29%	0	\$
	FREEDOM MORTGAGE CORPORATION	36	\$8,530,968.08	57.43%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$486,100.00	3.27%	0	\$
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$596,225.08	4.01%	0	\$
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$301,600.00	2.03%	0	\$
	LADERA LENDING, INC.	1	\$337,500.00	2.27%	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$350,340.00	2.36%	0	\$
	OPEN HOME MORTGAGE, INC.	1	\$128,800.00	0.87%	0	\$

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	PEOPLES TRUST & SAVINGS BANK	1	\$149,500.00	1.01%	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$137,250.00	0.92%	0	\$
	RLM MORTGAGE LLC	1	\$168,000.00	1.13%	0	\$
	RUEDY & STITES ADVERTISING COMPANY	2	\$448,475.00	3.02%	0	\$
	SEMINOLE MONEYTREE INC	1	\$181,800.00	1.22%	0	\$
	TCF NATIONAL BANK	4	\$630,050.00	4.24%	0	\$
<b>Total</b>		<b>63</b>	<b>\$14,855,781.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHQ86	CONTEMPORARY MORTGAGE SERVICES	2	\$407,500.00	15.79%	0	\$
	FREEDOM MORTGAGE CORPORATION	8	\$1,612,500.00	62.49%	0	\$
	LADERA LENDING, INC.	1	\$205,316.74	7.96%	0	\$
	ORLANDO FINANCIAL CENTER INC	1	\$225,000.00	8.72%	0	\$
	SCHAFFER MORTGAGE CORP	1	\$130,150.00	5.04%	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,580,466.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHQ94	FIDELITY MUTUAL MORTGAGE LLC	1	\$315,000.00	8.62%	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$180,000.00	4.92%	0	\$
	FREEDOM MORTGAGE CORPORATION	13	\$3,006,000.00	82.24%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$154,000.00	4.22%	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,655,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHQK9	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$718,897.21	100%	0	\$
<b>Total</b>		<b>2</b>	<b>\$718,897.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHQL7	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,637,464.15	93.46%	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$324,325.77	6.54%	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,961,789.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHQM5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$940,128.80	100%	0	\$
<b>Total</b>		<b>3</b>	<b>\$940,128.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHQN3	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$2,903,646.90	100%	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,903,646.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138YHQP8		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$570,401.26	100%	0	\$
<b>Total</b>			<b>3</b>	<b>\$570,401.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHQQ6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	35	\$7,960,150.47	96.02%	0	\$
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$330,029.39	3.98%	0	\$
<b>Total</b>			<b>36</b>	<b>\$8,290,179.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHQR4		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	\$5,791,943.48	93.47%	0	\$
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$404,607.35	6.53%	0	\$
<b>Total</b>			<b>21</b>	<b>\$6,196,550.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHQS2		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,316,926.55	83.04%	0	\$
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$473,177.71	16.96%	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,790,104.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHQT0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$739,700.17	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$739,700.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHQU7		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,382,957.83	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,382,957.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHQV5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,496,864.40	90.81%	0	\$
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$151,420.52	9.19%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,648,284.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHQW3			74	\$21,923,226.44	100%	0	\$

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
<b>Total</b>			<b>74</b>	<b>\$21,923,226.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHQX1		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$8,640,978.95	90.45%	0	\$
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$912,616.73	9.55%	0	\$
<b>Total</b>			<b>21</b>	<b>\$9,553,595.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHQY9		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$2,282,159.10	100%	0	\$
<b>Total</b>			<b>5</b>	<b>\$2,282,159.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHQZ6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$114,015.42	5.6%	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,500.00	8.08%	0	\$
		ON Q FINANCIAL, INC.	1	\$235,001.21	11.55%	0	\$
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,589.48	4.89%	0	\$
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$622,378.61	30.58%	0	\$
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$239,990.32	11.79%	0	\$
		RP FUNDUNG, INC.	1	\$156,500.00	7.69%	0	\$
		UNIVERSAL LENDING CORPORATION (SPG)	1	\$403,303.24	19.82%	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,035,278.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHR28		ALLIANCE MORTGAGE GROUP, LLC	1	\$112,425.00	7.88%	0	\$
		FREEDOM MORTGAGE CORPORATION	3	\$275,250.00	19.29%	0	\$
		HUETTNER CAPITAL, LLC	1	\$195,000.00	13.67%	0	\$
		MORTGAGE NETWORK SOLUTIONS, LLC	1	\$253,942.46	17.8%	0	\$
		TCF NATIONAL BANK	6	\$590,200.00	41.36%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,426,817.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHR36		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$322,558.19	4%	0	\$
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$767,000.00	9.52%	0	\$
		CHERRY CREEK MORTGAGE CO., INC.	1	\$240,000.00	2.98%	0	\$
		CITYWIDE HOME LOANS	1	\$335,000.00	4.16%	0	\$

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$540,466.17	6.71%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,163,607.63	14.44%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,634,400.00	20.28%	0	\$
	JMAC LENDING, INCORPORATED	4	\$1,230,200.00	15.26%	0	\$
	MANN MORTGAGE, LLC	1	\$149,352.25	1.85%	0	\$
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$100,753.18	1.25%	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$391,549.59	4.86%	0	\$
	PEOPLES HOME EQUITY INC	1	\$169,600.00	2.1%	0	\$
	PERL MORTGAGE, INC.	1	\$183,000.00	2.27%	0	\$
	REGENCY MORTGAGE CORP.	1	\$169,500.00	2.1%	0	\$
	RP FUNDUNG, INC.	1	\$395,000.00	4.9%	0	\$
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$267,750.00	3.32%	0	\$
<b>Total</b>		<b>29</b>	<b>\$8,059,737.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHR44	AMERIS BANK (GA)	1	\$417,000.00	7.98%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,000.00	4.19%	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$711,889.06	13.62%	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$213,300.00	4.08%	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$569,182.53	10.89%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$236,000.00	4.51%	0	\$
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$238,000.00	4.55%	0	\$
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$457,416.15	8.75%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$220,000.00	4.21%	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$413,407.02	7.91%	0	\$
	JMAC LENDING, INCORPORATED	1	\$368,000.00	7.04%	0	\$
	MANN MORTGAGE, LLC	1	\$245,800.00	4.7%	0	\$
	ON Q FINANCIAL, INC.	1	\$152,500.00	2.92%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.98%	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	1	\$350,000.00	6.67%	0	\$
<b>Total</b>		<b>17</b>	<b>\$5,228,494.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHR51	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	1.82%	0	\$
		1	\$190,900.00	2.48%	0	\$

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY					
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$225,000.00	2.93%	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	4	\$865,786.61	11.26%	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$497,349.77	6.47%	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$185,000.00	2.41%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$269,250.00	3.5%	0	\$
	EVERETT FINANCIAL, INC.	2	\$590,000.00	7.67%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$977,915.92	12.71%	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$270,848.85	3.52%	0	\$
	MANN MORTGAGE, LLC	1	\$132,437.13	1.72%	0	\$
	ON Q FINANCIAL, INC.	1	\$300,000.00	3.9%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$136,000.00	1.77%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$393,600.00	5.12%	0	\$
	PEOPLES HOME EQUITY INC	1	\$222,000.00	2.89%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$705,003.64	9.17%	0	\$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$220,650.00	2.87%	0	\$
	RP FUNDUNG, INC.	4	\$754,700.00	9.81%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,270.61	5.4%	0	\$
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$200,000.00	2.58%	0	\$
<b>Total</b>		<b>31</b>	<b>\$7,691,712.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHR69	BANKWEST, A MINNESOTA CORPORATION	1	\$248,973.69	4.34%	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$834,233.68	14.53%	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$171,200.00	2.98%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$682,805.99	11.89%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$345,178.94	6.01%	0	\$
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$417,000.00	7.26%	0	\$
	MANN MORTGAGE, LLC	1	\$203,136.64	3.54%	0	\$
	ON Q FINANCIAL, INC.	2	\$487,579.75	8.49%	0	\$



	OPEN MORTGAGE, LLC	1	\$123,679.66	2.15%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$230,530.12	4.02%	0	\$
	PEOPLES HOME EQUITY INC	1	\$180,000.00	3.14%	0	\$
	RP FUNDUNG, INC.	1	\$292,000.00	5.09%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$845,180.18	14.72%	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$209,111.25	3.64%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$470,022.54	8.2%	0	\$
<b>Total</b>		<b>22</b>	<b>\$5,740,632.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHRA0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$246,000.00	5.69%	0	\$
	1ST UNITED HOME LOANS, LLC	1	\$204,000.00	4.72%	0	\$
	BANK OF ENGLAND	1	\$77,900.00	1.8%	0	\$
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$371,900.00	8.6%	0	\$
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$200,000.00	4.63%	0	\$
	FIRST RATE MORTGAGE CORPORATION	1	\$45,000.00	1.04%	0	\$
	FM MORTGAGE CORPORATION	1	\$139,500.00	3.23%	0	\$
	FREEDOM MORTGAGE CORPORATION	4	\$641,947.00	14.85%	0	\$
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$49,045.00	1.13%	0	\$
	HOMELAND FINANCIAL NETWORK INC	1	\$348,500.00	8.06%	0	\$
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$296,617.70	6.86%	0	\$
	OMNI-FUND,INC	1	\$300,000.00	6.94%	0	\$
	PACIFIC LENDING LLC	1	\$332,000.00	7.68%	0	\$
	RLM MORTGAGE LLC	2	\$317,696.00	7.35%	0	\$
	SERENITY FIRST FINANCIAL, LLC	1	\$253,500.00	5.86%	0	\$
	TCF NATIONAL BANK	2	\$343,000.00	7.93%	0	\$
	UNIVERSAL MORTGAGE LLC	1	\$157,000.00	3.63%	0	\$
<b>Total</b>		<b>22</b>	<b>\$4,323,605.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHRB8	FREEDOM MORTGAGE CORPORATION	4	\$1,046,171.00	100%	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,046,171.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHRC6	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,399.18	1.76%	0	\$
	AMCAP MORTGAGE LTD.	2	\$570,000.00	2.41%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$918,761.71	3.88%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$393,750.00	1.66%	0	\$
		1	\$417,000.00	1.76%	0	\$

	AMERIFIRST FINANCIAL, INC., A CORPORATION					
	AMERIS BANK (GA)	1	\$272,606.66	1.15%	0	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$267,000.00	1.13%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$117,600.00	0.5%	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$300,720.00	1.27%	0	\$
	BRAND MORTGAGE GROUP, LLC.	1	\$188,000.00	0.79%	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$916,825.15	3.88%	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$751,495.61	3.18%	0	\$
	CITYWIDE HOME LOANS	1	\$240,000.00	1.01%	0	\$
	COMMUNITY MORTGAGE CORPORATION	3	\$634,855.00	2.68%	0	\$
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$317,691.60	1.34%	0	\$
	CRITERION MORTGAGE SERVICES, LLC	1	\$270,250.05	1.14%	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,193,392.15	5.04%	0	\$
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$280,000.00	1.18%	0	\$
	F AND B ACQUISITION GROUP, LLC	2	\$558,600.00	2.36%	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$416,000.00	1.76%	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$363,475.54	1.54%	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$384,000.00	1.62%	0	\$
	GRAYSTONE MORTGAGE, LLC	2	\$341,900.00	1.45%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,453,217.66	6.14%	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$327,277.77	1.38%	0	\$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,694.54	2.64%	0	\$
	JMAC LENDING, INCORPORATED	3	\$1,327,527.91	5.61%	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$216,000.00	0.91%	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,500.00	1.22%	0	\$
	MCS MORTGAGE BANKERS, INC.	1	\$329,250.00	1.39%	0	\$
	MORTGAGE FINANCIAL, INC	1	\$385,000.00	1.63%	0	\$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$801,000.00	3.39%	0	\$
		2	\$570,850.00	2.41%	0	\$

	NETWORK FUNDING, LP DBA UNITED LENDING					
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$337,013.72	1.42%	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$292,827.48	1.24%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$435,460.00	1.84%	0	\$
	RMC MORTGAGE CORPORATION	3	\$756,428.54	3.2%	0	\$
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	\$529,735.00	2.24%	0	\$
	SOUTHERN TRUST MORTGAGE LLC	2	\$390,000.00	1.65%	0	\$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	7	\$2,067,195.50	8.74%	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$225,000.00	0.95%	0	\$
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$417,000.00	1.76%	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$455,680.89	1.93%	0	\$
	WESTERN STATE BANK, A CORPORATION	1	\$350,413.00	1.48%	0	\$
	WR STARKEY MORTGAGE, L.L.P.	2	\$550,050.00	2.34%	0	\$
<b>Total</b>		<b>78</b>	<b>\$23,658,444.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHRD4	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$308,554.79	5.58%	0	\$
	CITYWIDE HOME LOANS	1	\$399,410.72	7.23%	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$364,761.83	6.6%	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$229,900.00	4.16%	0	\$
	F AND B ACQUISITION GROUP, LLC	1	\$261,155.00	4.73%	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$417,000.00	7.55%	0	\$
	JMAC LENDING, INCORPORATED	2	\$722,956.86	13.08%	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$318,465.00	5.76%	0	\$
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$221,400.00	4.01%	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$352,800.00	6.39%	0	\$
	PATRIOT BANK MORTGAGE, INC.	1	\$322,035.34	5.83%	0	\$
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$234,661.40	4.25%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA	2	\$579,153.64	10.48%	0	\$

	CORPORATION					
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$194,500.00	3.52%	0	\$
	WR STARKEY MORTGAGE, L.L.P.	2	\$598,536.37	10.83%	0	\$
<b>Total</b>		<b>19</b>	<b>\$5,525,290.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHRE2	ACG FUNDING INC	1	\$193,000.00	0.46%	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$215,995.23	0.51%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$880,507.61	2.1%	0	\$
	AMERICAN FINANCIAL NETWORK INC.	1	\$319,559.12	0.76%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$160,550.00	0.38%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$339,542.01	0.81%	0	\$
	AMERIS BANK (GA)	4	\$1,297,190.29	3.09%	0	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$142,718.00	0.34%	0	\$
	ANGLIA FINANCIAL, LLC	2	\$380,140.09	0.91%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,129,855.00	2.69%	0	\$
	BANK OF ENGLAND, A CORPORATION	4	\$1,147,950.00	2.74%	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	10	\$3,504,287.81	8.35%	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$397,527.56	0.95%	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,041,936.14	2.48%	0	\$
	CITYWIDE HOME LOANS	4	\$1,104,350.97	2.63%	0	\$
	COMMUNITY MORTGAGE CORPORATION	2	\$427,000.00	1.02%	0	\$
	CONTINENTAL HOME LOANS INC.	9	\$3,172,956.64	7.56%	0	\$
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$321,526.41	0.77%	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$242,150.00	0.58%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$364,600.00	0.87%	0	\$
	F AND B ACQUISITION GROUP, LLC	1	\$274,075.00	0.65%	0	\$
	FIRST NATIONAL BANK OF TRENTON	1	\$297,855.54	0.71%	0	\$
	FIRST PRIORITY FINANCIAL INC.	7	\$1,918,524.57	4.57%	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$596,718.20	1.42%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$349,506.86	0.83%	0	\$
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$100,800.00	0.24%	0	\$
		5	\$1,206,686.13	2.88%	0	\$

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GULF COAST BANK AND TRUST COMPANY	1	\$207,713.44	0.49%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$471,912.79	1.12%	0	\$
	HOMETOWN LENDERS LLC	1	\$132,816.76	0.32%	0	\$
	JMAC LENDING, INCORPORATED	2	\$972,919.30	2.32%	0	\$
	LITTON MORTGAGE, INC.	1	\$412,134.65	0.98%	0	\$
	MANN MORTGAGE, LLC	2	\$768,610.00	1.83%	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,145,406.01	2.73%	0	\$
	MCS MORTGAGE BANKERS, INC.	2	\$627,250.00	1.49%	0	\$
	MONARCH BANK	3	\$745,013.96	1.78%	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$1,268,003.24	3.02%	0	\$
	MORTGAGE FINANCIAL, INC	3	\$1,066,987.49	2.54%	0	\$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$721,400.52	1.72%	0	\$
	NJ LENDERS CORP	1	\$539,272.61	1.28%	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$458,800.00	1.09%	0	\$
	ON Q FINANCIAL, INC.	8	\$2,372,813.69	5.65%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$748,740.66	1.78%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$342,400.00	0.82%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$841,633.87	2.01%	0	\$
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$467,705.39	1.11%	0	\$
	RMC MORTGAGE CORPORATION	4	\$1,222,291.14	2.91%	0	\$
	RP FUNDUNG, INC.	4	\$1,067,400.00	2.54%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$726,266.99	1.73%	0	\$
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	4	\$889,199.73	2.12%	0	\$
	SOUTHERN TRUST MORTGAGE LLC	2	\$321,047.01	0.76%	0	\$
	UNIVERSAL LENDING CORPORATION (SPG)	4	\$1,090,250.00	2.6%	0	\$
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$226,000.00	0.54%	0	\$
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$248,000.00	0.59%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$341,528.82	0.83%	0	\$
<b>Total</b>		<b>142</b>	<b>\$41,971,027.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138YHRF9	AMERIS BANK (GA)	3	\$930,558.00	9.71%	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$308,221.11	3.21%	0	\$
	CONTINENTAL HOME LOANS INC.	3	\$805,690.15	8.4%	0	\$
	ELITE FINANCING GROUP, LLC	1	\$325,540.67	3.4%	0	\$
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$391,000.00	4.08%	0	\$
	FIRST PRIORITY FINANCIAL INC.	3	\$775,920.86	8.09%	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$303,750.00	3.17%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	4	\$1,145,360.78	11.95%	0	\$
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$452,375.89	4.72%	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,425.49	4.34%	0	\$
	MONARCH BANK	1	\$123,250.00	1.29%	0	\$
	MORTGAGE FINANCIAL, INC	2	\$280,666.78	2.93%	0	\$
	PEOPLES HOME EQUITY INC	1	\$123,329.85	1.29%	0	\$
	RMC MORTGAGE CORPORATION	1	\$419,247.59	4.37%	0	\$
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$415,439.64	4.33%	0	\$
	SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$392,258.83	4.09%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$259,649.78	2.71%	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$393,694.50	4.11%	0	\$
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$605,165.10	6.31%	0	\$
	WHOLESALE CAPITAL CORPORATION	2	\$720,096.97	7.5%	0	\$
<b>Total</b>		<b>32</b>	<b>\$9,587,641.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHRG7	AMERICAN FINANCIAL NETWORK INC.	1	\$187,500.00	2.66%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00	2.5%	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$215,721.96	3.06%	0	\$
	CONTINENTAL HOME LOANS INC.	3	\$1,069,596.69	15.18%	0	\$
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$225,250.00	3.2%	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$113,400.00	1.61%	0	\$
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$406,000.00	5.76%	0	\$
	EQUITY LOANS LLC-SPG	2	\$454,315.33	6.45%	0	\$

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	FIRST PRIORITY FINANCIAL INC.	3	\$676,193.70	9.59%	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$229,703.94	3.26%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$623,351.09	8.84%	0	\$
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	3	\$588,575.98	8.35%	0	\$
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$296,400.00	4.21%	0	\$
	NJ LENDERS CORP	1	\$334,135.89	4.74%	0	\$
	ON Q FINANCIAL, INC.	2	\$365,127.75	5.18%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$161,047.12	2.28%	0	\$
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$398,968.23	5.66%	0	\$
	RMC MORTGAGE CORPORATION	1	\$299,737.67	4.25%	0	\$
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$227,207.15	3.22%	0	\$
<b>Total</b>		<b>27</b>	<b>\$7,048,232.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHRH5	AMERIS BANK (GA)	2	\$372,118.38	12.15%	0	\$
	CITYWIDE HOME LOANS	1	\$296,484.06	9.68%	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$365,268.36	11.93%	0	\$
	EQUITY LOANS LLC-SPG	1	\$416,450.87	13.6%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$571,591.01	18.66%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$463,909.72	15.15%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$237,204.27	7.75%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$339,349.84	11.08%	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,062,376.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHRJ1	CHERRY CREEK MORTGAGE CO., INC.	1	\$408,020.41	31.88%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$308,637.23	24.11%	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$129,347.96	10.11%	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$114,729.40	8.96%	0	\$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$319,227.96	24.94%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,279,962.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHRK8	AAXY L.L.C.	1	\$160,800.00	9.43%	0	\$
		2	\$544,400.00	31.92%	0	\$

	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS					
	FREEDOM MORTGAGE CORPORATION	3	\$406,967.45	23.86%	0	\$
	RUEDY & STITES ADVERTISING COMPANY	1	\$347,200.00	20.36%	0	\$
	THE MORTGAGE FUNDING GROUP, INC.	1	\$246,007.00	14.43%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,705,374.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHRL6	FREEDOM HOME MORTGAGE CORPORATION	1	\$163,000.00	3.89%	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$143,500.00	3.42%	0	\$
	FREEDOM MORTGAGE CORPORATION	18	\$3,887,400.00	92.69%	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,193,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHRM4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$502,000.00	6.8%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,000.00	2.83%	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,181.08	5.62%	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	2	\$710,432.93	9.62%	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$324,000.00	4.39%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$217,000.00	2.94%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,016,819.23	13.77%	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$219,200.00	2.97%	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$272,804.83	3.69%	0	\$
	JMAC LENDING, INCORPORATED	2	\$585,000.00	7.92%	0	\$
	MANN MORTGAGE, LLC	1	\$152,000.00	2.06%	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	2.71%	0	\$
	NJ LENDERS CORP	1	\$212,070.91	2.87%	0	\$
	ON Q FINANCIAL, INC.	2	\$597,636.17	8.09%	0	\$
	PEOPLES HOME EQUITY INC	1	\$194,500.00	2.63%	0	\$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$379,500.00	5.14%	0	\$
	REGENCY MORTGAGE CORP.	2	\$548,500.00	7.43%	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	2	\$630,000.00	8.52%	0	\$
<b>Total</b>		<b>27</b>	<b>\$7,385,645.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHRN2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$600,264.00	9.8%	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$489,046.22	7.98%	0	\$



	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$211,084.51	3.45%	0	\$
	F AND B ACQUISITION GROUP, LLC	1	\$180,000.00	2.94%	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$600,000.00	9.8%	0	\$
	JMAC LENDING, INCORPORATED	1	\$240,000.00	3.92%	0	\$
	ON Q FINANCIAL, INC.	1	\$366,426.76	5.98%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$357,776.37	5.84%	0	\$
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$296,726.03	4.84%	0	\$
	REGENCY MORTGAGE CORP.	2	\$472,939.64	7.72%	0	\$
	RMC MORTGAGE CORPORATION	2	\$679,026.16	11.09%	0	\$
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$313,653.35	5.12%	0	\$
	SOUTHERN TRUST MORTGAGE LLC	2	\$649,145.71	10.6%	0	\$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$157,317.70	2.57%	0	\$
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$511,769.70	8.35%	0	\$
<b>Total</b>		<b>21</b>	<b>\$6,125,176.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHRP7	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$328,000.00	14.04%	0	\$
	F.T. FINANCIAL, INC.	1	\$415,000.00	17.77%	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$110,000.00	4.71%	0	\$
	OMNI-FUND,INC	1	\$410,800.00	17.59%	0	\$
	PEOPLES BANK & TRUST COMPANY	1	\$188,000.00	8.05%	0	\$
	RLM MORTGAGE LLC	2	\$376,000.00	16.1%	0	\$
	SAMMAMISH MORTGAGE COMPANY	2	\$507,900.00	21.74%	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,335,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHRQ5	CONTEMPORARY MORTGAGE SERVICES	1	\$220,000.00	14.99%	0	\$
	FREEDOM MORTGAGE CORPORATION	4	\$1,134,050.00	77.25%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$114,000.00	7.76%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,468,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHRR3	BANK OF ENGLAND	1	\$232,000.00	10.26%	0	\$
	FREEDOM MORTGAGE CORPORATION	5	\$1,016,850.00	44.99%	0	\$
	LADERA LENDING, INC.	1	\$417,000.00	18.45%	0	\$
	PREMIER LENDING, LLC	1	\$244,767.00	10.83%	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$349,600.00	15.47%	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,260,217.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138YHRS1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$324,000.00	6.46%	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$228,570.20	4.56%	0	\$
	AMERIS BANK (GA)	1	\$241,437.63	4.81%	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$274,500.00	5.47%	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$715,000.00	14.26%	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$343,800.00	6.86%	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$343,425.00	6.85%	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$214,690.23	4.28%	0	\$
	MONARCH BANK	1	\$216,000.00	4.31%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$477,411.15	9.52%	0	\$
	SAN DIEGO FUNDING	1	\$340,600.00	6.79%	0	\$
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$256,500.00	5.11%	0	\$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$656,500.00	13.09%	0	\$
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$382,500.00	7.63%	0	\$
<b>Total</b>		<b>16</b>	<b>\$5,014,934.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHRT9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$296,000.00	25.38%	0	\$
	CITYWIDE HOME LOANS	1	\$237,500.00	20.36%	0	\$
	JMAC LENDING, INCORPORATED	1	\$310,801.54	26.65%	0	\$
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$322,000.00	27.61%	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,166,301.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHRU6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	6.77%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$362,826.90	5.89%	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$318,310.85	5.16%	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$398,300.00	6.46%	0	\$
	EQUITY LOANS LLC-SPG	1	\$394,250.00	6.4%	0	\$
	FIRST NATIONAL BANK OF TRENTON	1	\$366,186.41	5.94%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$234,000.00	3.8%	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$231,800.00	3.76%	0	\$
		1	\$350,716.14	5.69%	0	\$

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GULF COAST BANK AND TRUST COMPANY	1	\$265,874.85	4.31%	0	\$
	JMAC LENDING, INCORPORATED	1	\$400,000.00	6.49%	0	\$
	MONARCH BANK	1	\$205,316.74	3.33%	0	\$
	ON Q FINANCIAL, INC.	2	\$690,778.00	11.21%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$116,000.00	1.88%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$599,755.51	9.73%	0	\$
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$415,426.86	6.74%	0	\$
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$127,300.00	2.07%	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	4.37%	0	\$
<b>Total</b>		<b>20</b>	<b>\$6,163,842.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHRV4	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$242,250.00	14.04%	0	\$
	FIRST PRIORITY FINANCIAL INC.	1	\$290,000.00	16.81%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$295,592.19	17.13%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$243,656.20	14.12%	0	\$
	JMAC LENDING, INCORPORATED	1	\$270,750.00	15.69%	0	\$
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$383,000.00	22.21%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,725,248.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHRW2	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$408,300.00	21.02%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$242,250.00	12.47%	0	\$
	CONTINENTAL HOME LOANS INC.	2	\$454,920.49	23.42%	0	\$
	HOMETOWN LENDERS LLC	1	\$252,761.59	13.01%	0	\$
	MONARCH BANK	1	\$378,262.47	19.47%	0	\$
	RP FUNDUNG, INC.	1	\$206,000.00	10.61%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,942,494.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHRX0	AAXY L.L.C.	1	\$182,700.00	11.23%	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$177,500.00	10.91%	0	\$
	HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	\$408,000.00	25.09%	0	\$
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$242,250.00	14.89%	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$380,000.00	23.36%	0	\$

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		TCF NATIONAL BANK	1	\$236,000.00	14.52%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,626,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHRY8		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$406,000.00	37.16%	0	\$
		FREEDOM MORTGAGE CORPORATION	5	\$686,600.00	62.84%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,092,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHRZ5		FREEDOM MORTGAGE CORPORATION	11	\$1,741,210.00	93.45%	0	\$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$122,000.00	6.55%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,863,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHSQ4		FREEDOM MORTGAGE CORPORATION	1	\$251,000.00	26.09%	0	\$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,299.61	43.27%	0	\$
		RMC MORTGAGE CORPORATION	1	\$294,788.05	30.64%	0	\$
<b>Total</b>			<b>3</b>	<b>\$962,087.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHSR2		BROADVIEW MORTGAGE CORPORATION	1	\$379,388.78	8.18%	0	\$
		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$398,272.22	8.58%	0	\$
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$320,971.54	6.92%	0	\$
		FIRSTLINE MORTGAGE, INC.	1	\$415,565.79	8.96%	0	\$
		FREEDOM HOME MORTGAGE CORPORATION	1	\$296,000.00	6.38%	0	\$
		FREEDOM MORTGAGE CORPORATION	2	\$269,281.79	5.8%	0	\$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$696,000.00	15%	0	\$
		GULF COAST BANK AND TRUST COMPANY	1	\$229,226.85	4.94%	0	\$
		HOMEFIRST MORTGAGE CORP	1	\$282,000.00	6.08%	0	\$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$413,761.95	8.92%	0	\$
		SAMMAMISH MORTGAGE COMPANY	1	\$234,000.00	5.04%	0	\$
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$338,300.00	7.29%	0	\$
		VELOCITY FINANCIAL, LLC	1	\$367,625.00	7.91%	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,640,393.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHSS0		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$218,170.90	16.09%	0	\$
		FREEDOM MORTGAGE CORPORATION	1	\$484,285.50	35.71%	0	\$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$294,774.67	21.74%	0	\$

		OPES ADVISORS, INC.	1	\$358,983.78	26.46%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,356,214.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHST8		ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$154,939.33	5.23%	0	\$
		FREEDOM MORTGAGE CORPORATION	4	\$1,215,750.00	41.05%	0	\$
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$355,176.25	11.99%	0	\$
		NJ LENDERS CORP	1	\$300,000.00	10.13%	0	\$
		RMC MORTGAGE CORPORATION	1	\$313,028.44	10.57%	0	\$
		SARASOTA MORTGAGE COMPANY LLC	1	\$354,976.60	11.98%	0	\$
		THE GALKOWSKI COMPANY, INC.	1	\$268,000.00	9.05%	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,961,870.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHSU5		FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	\$257,000.00	12.54%	0	\$
		FREEDOM MORTGAGE CORPORATION	1	\$334,061.80	16.3%	0	\$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$314,000.00	15.32%	0	\$
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$241,000.00	11.76%	0	\$
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$229,122.76	11.18%	0	\$
		RMC MORTGAGE CORPORATION	2	\$673,969.35	32.9%	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,049,153.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHT42		FIRST LENDING	2	\$382,000.00	53.91%	0	\$
		LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.CO	1	\$326,610.00	46.09%	0	\$
<b>Total</b>			<b>3</b>	<b>\$708,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHT59		LAXMI NARAYAN ENTERPRISED, INC DBA HOMEWITHLOAN.CO	1	\$347,829.63	57.7%	0	\$
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$255,000.00	42.3%	0	\$
<b>Total</b>			<b>2</b>	<b>\$602,829.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHT67		WEICHERT FINANCIAL SERVICES	27	\$7,000,505.23	100%	0	\$
<b>Total</b>			<b>27</b>	<b>\$7,000,505.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHT75		AMERIFIRST FINANCIAL INC.	2	\$562,079.73	2.25%	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$372,862.26	1.49%	0	\$
		ATLANTIC COAST MORTGAGE, LLC	1	\$289,491.60	1.16%	0	\$
		CHURCHILL MORTGAGE CORPORATION	1	\$172,721.73	0.69%	0	\$
			1	\$214,874.81	0.86%	0	\$

	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITES					
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$129,786.31	0.52%	0	\$
	EVERETT FINANCIAL, INC.	1	\$143,525.96	0.57%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$416,314.56	1.66%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$416,314.56	1.66%	0	\$
	FBC MORTGAGE, LLC	1	\$279,539.75	1.12%	0	\$
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$139,759.75	0.56%	0	\$
	FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK	1	\$242,554.51	0.97%	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$369,365.07	1.48%	0	\$
	GUARANTEED RATE INC A DELAWARE COPRORATION	1	\$199,649.39	0.8%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$267,010.38	1.07%	0	\$
	HOMESERVICES LENDING, LLC	1	\$82,352.26	0.33%	0	\$
	HOMESERVICES LENDING, LLC A LLC	1	\$167,200.05	0.67%	0	\$
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$159,737.00	0.64%	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$171,337.81	0.68%	0	\$
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$173,539.45	0.69%	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$236,219.44	0.94%	0	\$
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$499,141.98	2%	0	\$
	NE MOVES MORTGAGE, LLC A LLC	1	\$76,476.78	0.31%	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$294,525.50	1.18%	0	\$
	PRIORITY HOME MORTGAGE LP	1	\$318,452.58	1.27%	0	\$
	SHELTER MORTGAGE COMPANY LLC	1	\$244,694.70	0.98%	0	\$
	WELLS FARGO BANK, N.A.	70	\$18,375,531.56	73.45%	0	\$
<b>Total</b>		<b>97</b>	<b>\$25,015,059.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHT83	BAY BANK, FSB	1	\$357,149.13	1.78%	0	\$
	BLUELEAF LENDING LLC	1	\$416,299.61	2.07%	0	\$
	BRAND MORTGAGE GROUP, LLC A LLC	1	\$209,647.29	1.04%	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$239,597.51	1.19%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$369,378.55	1.84%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$167,701.22	0.84%	0	\$

	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$416,268.96	2.07%	0	\$
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$230,612.01	1.15%	0	\$
	HOMESERVICES LENDING, LLC	3	\$688,157.75	3.43%	0	\$
	M/I FINANCIAL, LLC	2	\$526,295.38	2.62%	0	\$
	MORTGAGE MASTER, INC.	1	\$531,144.30	2.65%	0	\$
	NVR MORTGAGE FINANCE, INC.	1	\$369,847.81	1.84%	0	\$
	PEOPLE'S UNITED BANK, BANKING INST	1	\$199,656.79	0.99%	0	\$
	PULASKI BANK	1	\$223,615.61	1.11%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$166,220.34	0.83%	0	\$
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$314,447.78	1.57%	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$186,066.20	0.93%	0	\$
	WELLS FARGO BANK, N.A.	59	\$14,457,686.30	72.05%	0	\$
<b>Total</b>		<b>79</b>	<b>\$20,069,792.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHT91	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$283,522.99	0.94%	0	\$
	BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	\$416,343.73	1.38%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$349,437.03	1.16%	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$415,536.15	1.38%	0	\$
	EVERETT FINANCIAL, INC.	1	\$331,564.88	1.1%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$267,337.74	0.89%	0	\$
	FBC MORTGAGE, LLC	1	\$210,743.02	0.7%	0	\$
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,025.69	0.58%	0	\$
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$268,664.96	0.89%	0	\$
	HERITAGEBANK OF THE SOUTH A GEORGIA CORP	1	\$412,286.53	1.37%	0	\$
	HOMESERVICES LENDING, LLC	1	\$319,474.01	1.06%	0	\$
	M/I FINANCIAL, LLC	1	\$267,679.90	0.89%	0	\$
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$210,852.84	0.7%	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$356,576.00	1.18%	0	\$
	NVR MORTGAGE FINANCE, INC.	1	\$406,893.97	1.35%	0	\$
	PRIORITY HOME MORTGAGE LP	1	\$379,375.39	1.26%	0	\$
	SOUTH PACIFIC FINANCIAL CORP.	1	\$398,412.19	1.32%	0	\$
	WELLS FARGO BANK, N.A.	88	\$24,633,028.69	81.85%	0	\$
<b>Total</b>		<b>105</b>	<b>\$30,101,755.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHUA6	COMMERCE MORTGAGE	1	\$417,000.00	1.38%	0	\$

	FBC MORTGAGE, LLC	1	\$345,259.69	1.14%	0	\$
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LLC	1	\$264,573.76	0.88%	0	\$
	FIDELITY BANK, A SAVINGS BANK	1	\$285,749.58	0.95%	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$461,772.13	1.53%	0	\$
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$185,000.00	0.61%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$259,147.00	0.86%	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$410,202.88	1.36%	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE LLC	1	\$375,326.67	1.24%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$173,314.65	0.57%	0	\$
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$599,013.76	1.99%	0	\$
	LEADER BANK, NA, A CORP	1	\$243,900.00	0.81%	0	\$
	MCGLONE MORTGAGE COMPANY, INC	1	\$416,268.96	1.38%	0	\$
	NFM, INC.DBAA NFM LENDING A MD CORP	1	\$311,792.32	1.03%	0	\$
	NVR MORTGAGE FINANCE, INC.	2	\$496,370.91	1.65%	0	\$
	ON Q FINANCIAL INC.	1	\$298,990.93	0.99%	0	\$
	WELLS FARGO BANK, N.A.	88	\$24,611,962.03	81.63%	0	\$
<b>Total</b>		<b>105</b>	<b>\$30,155,645.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHUB4	1ST PORTFOLIO LENDING CORPORATION	1	\$559,279.15	1.02%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$507,300.11	0.93%	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$465,372.28	0.85%	0	\$
	APEX HOME LOANS, INC.	1	\$443,388.29	0.81%	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$519,283.57	0.95%	0	\$
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	\$436,397.92	0.8%	0	\$
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$440,991.59	0.81%	0	\$
	DHI MORTGAGE COMPANY, LTD. LP	1	\$597,904.11	1.09%	0	\$
	DHI MORTGAGE COMPANY, LTD., LP	1	\$580,499.12	1.06%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$423,428.86	0.77%	0	\$
	FIRST HOME MORTGAGE CORPORATION	2	\$988,318.71	1.81%	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$459,965.41	0.84%	0	\$
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$487,371.83	0.89%	0	\$



FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$463,500.00	0.85%	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$625,500.00	1.14%	0	\$
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$575,147.51	1.05%	0	\$
GREENPATH LENDING LLC	1	\$518,085.24	0.95%	0	\$
GREENPATH LENDING, LLC	1	\$440,432.32	0.81%	0	\$
GUILD MORTGAGE COMPANY A CA CORP	1	\$442,403.27	0.81%	0	\$
HANA FINANCIAL, INC., A CALIFORNIA CORP	1	\$451,418.17	0.83%	0	\$
HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$448,091.80	0.82%	0	\$
INLAND BANK AND TRUST	1	\$666,018.14	1.22%	0	\$
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$458,217.82	0.84%	0	\$
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$518,484.68	0.95%	0	\$
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$603,345.09	1.1%	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$490,500.00	0.9%	0	\$
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$423,428.86	0.77%	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$428,000.00	0.78%	0	\$
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$479,338.69	0.88%	0	\$
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$546,295.88	1%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$472,500.00	0.86%	0	\$
PRESIDENTIAL BANK F.S.B.	1	\$431,314.94	0.79%	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$545,497.41	1%	0	\$
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$480,337.31	0.88%	0	\$
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$580,000.00	1.06%	0	\$
SAN DIEGO FUNDING A CA CORP	1	\$479,338.69	0.88%	0	\$
SECURITY MORTGAGE FUNDING CORPORATION	1	\$586,000.00	1.07%	0	\$
SOUTHERN TRUST MORTGAGE, LLC	2	\$932,433.58	1.71%	0	\$
SUMMIT FUNDING, INC.	3	\$1,515,214.50	2.77%	0	\$
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$449,320.87	0.82%	0	\$
VISION ONE MORTGAGE, INC. A CA CORP	1	\$451,391.15	0.83%	0	\$
WALLICK AND VOLK INC	1	\$485,161.24	0.89%	0	\$

	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$486,400.00	0.89%	0	\$
	WELLS FARGO BANK, N.A.	61	\$31,300,630.05	57.22%	0	\$
<b>Total</b>		<b>108</b>	<b>\$54,683,248.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHUC2	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$341,387.56	1.69%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$407,900.17	2.02%	0	\$
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$149,167.53	0.74%	0	\$
	FBC MORTGAGE, LLC	1	\$138,930.08	0.69%	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	2	\$614,555.36	3.05%	0	\$
	FIRST-CITIZENS BANK + TRUST COMPANY	1	\$59,903.49	0.3%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,204.56	2.06%	0	\$
	HOMESERVICES LENDING, LLC A LLC	1	\$149,374.52	0.74%	0	\$
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$399,252.85	1.98%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$246,612.55	1.22%	0	\$
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$416,299.60	2.06%	0	\$
	KENTUCKY NEIGHBORHOOD BANK	1	\$107,000.00	0.53%	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$267,034.79	1.32%	0	\$
	NVR MORTGAGE FINANCE, INC.	2	\$577,927.69	2.87%	0	\$
	NVR MORTGAGE FINANCE, INC. INC	1	\$415,627.27	2.06%	0	\$
	RPM MORTGAGE, INC.	1	\$622,000.00	3.08%	0	\$
	SERVISFIRST BANK A CORPORATION	1	\$142,754.61	0.71%	0	\$
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$416,299.61	2.06%	0	\$
	WELLS FARGO BANK, N.A.	57	\$14,282,063.09	70.82%	0	\$
<b>Total</b>		<b>77</b>	<b>\$20,169,295.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHUE8	ALERUS MORTGAGE	1	\$172,941.07	0.57%	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$415,394.14	1.38%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$618,449.20	2.05%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$252,750.00	0.84%	0	\$
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$129,581.21	0.43%	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$416,357.95	1.38%	0	\$
	GREENWAY MORTGAGE FUNDING CORP	1	\$416,329.27	1.38%	0	\$
		1	\$231,626.84	0.77%	0	\$

	GUARANTEED RATE, INC., A DELAWARE CORP					
	HERITAGEBANK OF THE SOUTH	1	\$416,299.60	1.38%	0	\$
	HIGHTECHLENDING, INC A CA CORP	1	\$525,500.00	1.74%	0	\$
	HOMESERVICES LENDING, LLC	1	\$227,600.30	0.76%	0	\$
	HOMESERVICES LENDING, LLC A LLC	1	\$141,938.00	0.47%	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$311,519.62	1.03%	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$333,374.88	1.11%	0	\$
	NATIONS DIRECT MORTGAGE LLC	1	\$253,600.00	0.84%	0	\$
	NJ LENDERS CORP	1	\$172,923.50	0.57%	0	\$
	PRIORITY HOME MORTGAGE, L.P.	1	\$300,439.78	1%	0	\$
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$445,000.00	1.48%	0	\$
	THE BANK OF CANTON, A CORP	1	\$348,822.76	1.16%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$172,000.00	0.57%	0	\$
	UNITED FIDELITY FUNDING CORPORATION	1	\$282,503.87	0.94%	0	\$
	WELLS FARGO BANK, N.A.	82	\$23,546,692.54	78.15%	0	\$
<b>Total</b>		<b>104</b>	<b>\$30,131,644.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHUF5	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORP	1	\$248,305.57	1.24%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$186,397.59	0.93%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$403,391.51	2.01%	0	\$
	CROSSCOUNTRY MORTGAGE, INC.	1	\$231,642.79	1.15%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$231,267.73	1.15%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$303,771.18	1.51%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$218,861.37	1.09%	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$209,323.49	1.04%	0	\$
	GRAYSTONE FUNDING COMPANY, LLC	1	\$211,685.23	1.05%	0	\$
	HOMEAMERICAN MORTGAGE CORP.	1	\$289,847.13	1.44%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$187,725.00	0.94%	0	\$
	HOMESERVICE LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$309,490.44	1.54%	0	\$
	HOMESERVICES LENDING, LLC	1	\$140,885.66	0.7%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$412,321.14	2.05%	0	\$
	M/I FINANCIAL, LLC	1	\$298,500.00	1.49%	0	\$
	MCGLONE MORTGAGE CO., INC.	1	\$398,397.54	1.99%	0	\$

	MORTGAGE SERVICES III LLC	1	\$329,900.00	1.64%	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$263,112.00	1.31%	0	\$
	WELLS FARGO BANK, N.A.	58	\$15,193,598.65	75.73%	0	\$
<b>Total</b>		<b>76</b>	<b>\$20,068,424.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHX21	1ST PORTFOLIO LENDING CORPORATION	2	\$1,151,540.32	3.23%	0	\$
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$517,794.39	1.45%	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$509,328.32	1.43%	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$513,336.82	1.44%	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$480,951.33	1.35%	0	\$
	AUGUSTA FINANCIAL, INC.	1	\$621,479.34	1.74%	0	\$
	AURORA FINANCIAL, LLC	1	\$514,206.05	1.44%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$504,571.64	1.41%	0	\$
	BM REAL ESTATE SERVICES INC.	1	\$622,905.53	1.75%	0	\$
	BROADVIEW MORTGAGE CORPORATION	3	\$1,679,715.48	4.71%	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$582,518.70	1.63%	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$423,800.30	1.19%	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$622,846.94	1.75%	0	\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,115,249.49	3.13%	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$542,771.07	1.52%	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$478,009.04	1.34%	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$478,819.80	1.34%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$487,921.66	1.37%	0	\$
	FISHER FINANCIAL GROUP, INC.DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$589,331.70	1.65%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$573,610.85	1.61%	0	\$
	HOWARD BANK	1	\$569,214.69	1.6%	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$1,754,021.22	4.92%	0	\$
	JMJ FINANCIAL GROUP	1	\$482,633.76	1.35%	0	\$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$467,054.65	1.31%	0	\$

	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$595,207.76	1.67%	0	\$
	MORTGAGE MASTER, INC.	1	\$469,997.98	1.32%	0	\$
	NJ LENDERS CORP.	1	\$620,357.52	1.74%	0	\$
	OPES ADVISORS, INC.	3	\$1,631,698.44	4.58%	0	\$
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON	1	\$623,235.73	1.75%	0	\$
	PERL MORTGAGE, INC	1	\$587,935.66	1.65%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,009,932.64	2.83%	0	\$
	RMR FINANCIAL, LLC	2	\$1,242,592.55	3.48%	0	\$
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$522,773.19	1.47%	0	\$
	RPM MORTGAGE INC	4	\$2,257,762.49	6.33%	0	\$
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$572,130.40	1.6%	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$2,246,330.57	6.3%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,232,611.57	6.26%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$619,859.65	1.74%	0	\$
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$542,498.38	1.52%	0	\$
	SIMONICH CORPORATION	1	\$440,752.31	1.24%	0	\$
	STERLING NATIONAL BANK	1	\$538,475.66	1.51%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$624,618.68	1.75%	0	\$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$1,058,989.12	2.97%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$497,854.14	1.4%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$445,104.05	1.23%	0	\$
<b>Total</b>		<b>65</b>	<b>\$35,664,351.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHX39	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$421,468.86	41.23%	0	\$
	NFM INC	1	\$600,867.07	58.77%	0	\$
<b>Total</b>		<b>2</b>	<b>\$1,022,335.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHX47	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$404,702.13	1.61%	0	\$
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$398,819.53	1.59%	0	\$

ALPINE BANK	1	\$314,535.94	1.25%	0	\$
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$398,715.11	1.59%	0	\$
AMERICAN INTERNET MORTGAGE, INC.	1	\$414,388.62	1.65%	0	\$
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$396,514.99	1.58%	0	\$
BAY BANK, FSB	1	\$274,170.32	1.09%	0	\$
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$331,119.92	1.32%	0	\$
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$310,310.95	1.24%	0	\$
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$320,976.44	1.28%	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$915,958.91	3.65%	0	\$
COMMERCE MORTGAGE	1	\$318,975.87	1.27%	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$392,003.69	1.56%	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$414,574.64	1.65%	0	\$
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$444,990.30	1.77%	0	\$
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$377,443.13	1.51%	0	\$
EAGLEBANK, A CORPORATION	1	\$348,967.09	1.39%	0	\$
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$266,901.03	1.06%	0	\$
F&M BANK, A BANKING CORPORATION	1	\$379,440.18	1.51%	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$398,793.20	1.59%	0	\$
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$358,536.94	1.43%	0	\$
GUARANTEED RATE, INC.	1	\$399,410.72	1.59%	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$295,001.83	1.18%	0	\$
INTERCOASTAL MORTGAGE COMPANY	1	\$393,808.28	1.57%	0	\$
JMJ FINANCIAL GROUP	1	\$344,478.49	1.37%	0	\$
JPMORGAN CHASE BANK, N.A.	5	\$1,548,020.56	6.17%	0	\$
LEADER BANK, NA	1	\$372,000.00	1.48%	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,423.51	0.94%	0	\$
MORTGAGE FINANCIAL, INC.	1	\$268,802.85	1.07%	0	\$
MORTGAGE MASTER, INC.	4	\$1,432,790.94	5.71%	0	\$
MORTGAGE NETWORK INC.	4	\$1,526,946.47	6.09%	0	\$
MORTGAGE NETWORK, INC.	2	\$669,237.74	2.67%	0	\$
MOVEMENT MORTGAGE, LLC	1	\$205,323.41	0.82%	0	\$

	NJ LENDERS CORP	1	\$383,265.57	1.53%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$318,494.30	1.27%	0	\$
	OPES ADVISORS, INC.	1	\$525,760.47	2.1%	0	\$
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$231,315.33	0.92%	0	\$
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$299,114.65	1.19%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$295,214.44	1.18%	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$384,835.42	1.53%	0	\$
	RMR FINANCIAL, LLC	1	\$349,484.38	1.39%	0	\$
	RPM MORTGAGE INC	2	\$875,272.88	3.49%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,385.67	1.66%	0	\$
	SIRVA MORTGAGE, INC.	3	\$1,094,510.71	4.37%	0	\$
	STIFEL BANK AND TRUST	1	\$309,583.66	1.23%	0	\$
	THE BANK OF CANTON	2	\$583,233.22	2.33%	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$327,062.26	1.3%	0	\$
	TRIDENT MORTGAGE COMPANY LP	6	\$1,854,486.61	7.4%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$348,301.30	1.39%	0	\$
	VECTRA BANK COLORADO NA	1	\$338,996.60	1.35%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$263,320.59	1.12%	0	\$
<b>Total</b>		<b>73</b>	<b>\$25,071,721.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHX54	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$251,950.59	0.32%	0	\$
	A.K.T. AMERICAN CAPITAL, INC	1	\$295,021.20	0.37%	0	\$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$415,270.35	0.53%	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$663,056.95	0.84%	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$434,191.53	0.55%	0	\$
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$259,917.42	0.33%	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$298,755.65	0.38%	0	\$
	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$255,685.02	0.32%	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$410,540.05	0.52%	0	\$

AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$415,270.35	0.53%	0	\$
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$653,299.01	0.83%	0	\$
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$343,600.76	0.44%	0	\$
AMERICAN FINANCING CORPORATION	1	\$356,913.41	0.45%	0	\$
AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$846,938.89	1.08%	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$285,311.64	0.36%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$328,631.21	0.42%	0	\$
AMERICAN SECURITY MORTGAGE CORP	1	\$348,548.25	0.44%	0	\$
AMERICAN SECURITY MORTGAGE CORP.	1	\$300,349.02	0.38%	0	\$
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$241,494.15	0.31%	0	\$
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$488,963.39	0.62%	0	\$
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$335,896.90	0.43%	0	\$
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$174,274.14	0.22%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$799,240.93	1.02%	0	\$
ASSURANCE FINANCIAL GROUP, LLC	3	\$809,932.66	1.03%	0	\$
ATLANTIC HOME LOANS, INC.	2	\$491,552.60	0.62%	0	\$
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$642,922.16	0.82%	0	\$
AXIA FINANCIAL, LLC	1	\$503,947.77	0.64%	0	\$
BANK OF ENGLAND, A CORPORATION	1	\$272,844.76	0.35%	0	\$
BANK OF NORTH CAROLINA	1	\$219,087.47	0.28%	0	\$
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$415,270.35	0.53%	0	\$
BARRINGTON BANK & TRUST COMPANY N.A.	2	\$691,204.04	0.88%	0	\$
BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$283,286.85	0.36%	0	\$
BROADVIEW MORTGAGE CORP	1	\$324,349.04	0.41%	0	\$
BROADVIEW MORTGAGE CORPORATION	2	\$653,776.91	0.83%	0	\$
CA LENDING, INC.	1	\$387,884.40	0.49%	0	\$
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$446,182.99	0.57%	0	\$
CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$627,412.16	0.8%	0	\$
CAMBRIDGE SAVINGS BANK	1	\$230,604.12	0.29%	0	\$



CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$197,913.37	0.25%	0	\$
CAPITAL CENTER L.L.C.	1	\$285,809.56	0.36%	0	\$
CAPSTAR LENDING LLC	2	\$780,748.08	0.99%	0	\$
CAPSTAR LENDING, LLC	1	\$411,884.46	0.52%	0	\$
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	6	\$1,741,480.52	2.21%	0	\$
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$369,381.46	0.47%	0	\$
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$423,075.56	0.54%	0	\$
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$415,172.61	0.53%	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$289,544.00	0.37%	0	\$
CORRIDOR MORTGAGE GROUP INC	2	\$623,915.09	0.79%	0	\$
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$297,759.80	0.38%	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$362,316.86	0.46%	0	\$
CRESTLINE FUNDING CORP., A CORPORATION	1	\$308,714.18	0.39%	0	\$
CROSSCOUNTRY MORTGAGE, INC.	1	\$180,249.24	0.23%	0	\$
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$213,610.29	0.27%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$621,051.77	0.79%	0	\$
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$382,271.41	0.49%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$272,465.15	0.35%	0	\$
FIRST CHOICE LOAN SERVICES, INC	2	\$546,019.29	0.69%	0	\$
FIRST COMMUNITY MORTGAGE INC.	2	\$462,144.85	0.59%	0	\$
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$213,112.36	0.27%	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$522,542.55	0.66%	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$289,992.14	0.37%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$298,755.65	0.38%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$373,444.58	0.47%	0	\$
FISHER FINANCIAL GROUP, INC.	1	\$332,449.06	0.42%	0	\$
GARDNER FINANCIAL SERVICES, LTD.	1	\$415,308.72	0.53%	0	\$

GOODMORTGAGE.COM, A CORPORATION	1	\$199,170.43	0.25%	0	\$
GREENPATH LENDING LLC	1	\$398,340.87	0.51%	0	\$
GTL INVESTMENTS, INC.	2	\$504,550.71	0.64%	0	\$
GUARANTEED RATE, INC.	5	\$1,503,575.49	1.91%	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,289,838.50	2.91%	0	\$
HOME FINANCING UNLIMITED, INC.	1	\$298,755.65	0.38%	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$318,672.67	0.41%	0	\$
HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$253,063.31	0.32%	0	\$
INLAND BANK AND TRUST, A CORPORATION	1	\$297,162.28	0.38%	0	\$
JAC FINANCIAL INC.	1	\$378,526.90	0.48%	0	\$
JMJ FINANCIAL GROUP	1	\$286,459.54	0.36%	0	\$
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$199,170.43	0.25%	0	\$
JPMORGAN CHASE BANK, N.A.	9	\$3,003,473.74	3.82%	0	\$
KEY MORTGAGE SERVICES, INC.	1	\$199,170.43	0.25%	0	\$
LEND SMART MORTGAGE LLC	1	\$338,589.72	0.43%	0	\$
LOAN SIMPLE, INC.	1	\$314,689.28	0.4%	0	\$
LOAN SIMPLE, INC. A CORPORATION	1	\$366,483.15	0.47%	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$251,950.59	0.32%	0	\$
MEGASTAR FINANCIAL CORP.	1	\$186,224.34	0.24%	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$927,056.51	1.18%	0	\$
MIDWEST EQUITY MORTGAGE, LLC	1	\$333,610.46	0.42%	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$246,971.33	0.31%	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$322,606.08	0.41%	0	\$
MORTGAGE FINANCIAL, INC.	1	\$303,734.90	0.39%	0	\$
MORTGAGE MASTER, INC.	4	\$1,307,656.84	1.66%	0	\$
MORTGAGE NETWORK INC.	1	\$366,399.03	0.47%	0	\$
MORTGAGE NETWORK, INC.	2	\$697,089.14	0.89%	0	\$
MORTGAGE SERVICES III, LLC	1	\$398,340.87	0.51%	0	\$
MOVEMENT MORTGAGE, LLC	1	\$382,407.23	0.49%	0	\$
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$235,021.10	0.3%	0	\$
NEW PENN FINANCIAL, LLC	1	\$278,838.61	0.35%	0	\$
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$246,971.33	0.31%	0	\$
NFM INC	1	\$201,042.89	0.26%	0	\$
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$462,118.12	0.59%	0	\$

	NJ LENDERS CORP	1	\$298,755.65	0.38%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$303,232.23	0.39%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,180,903.47	1.5%	0	\$
	ON Q FINANCIAL, INC.	1	\$295,768.10	0.38%	0	\$
	OPES ADVISORS, INC.	2	\$1,023,492.06	1.3%	0	\$
	PATRIOT BANK MORTGAGE, INC.	1	\$333,709.30	0.42%	0	\$
	PEOPLES BANK A WASHINGTON CORPORATION	1	\$239,004.50	0.3%	0	\$
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$392,663.12	0.5%	0	\$
	PEOPLES BANK, A WASHINTON CORPORATION	1	\$272,614.51	0.35%	0	\$
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$684,946.13	0.87%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$680,971.33	0.87%	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$259,112.84	0.33%	0	\$
	PINNACLE BANK	1	\$261,411.20	0.33%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$734,826.60	0.93%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$916,224.11	1.16%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$428,651.38	0.54%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$790,755.30	1.01%	0	\$
	POTOMAC MORTGAGE GROUP, INC.	1	\$516,535.21	0.66%	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$218,091.61	0.28%	0	\$
	PRESIDENTIAL BANK, FSB	8	\$2,068,124.86	2.63%	0	\$
	R P FUNDING, INC	2	\$727,760.97	0.93%	0	\$
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$665,209.09	0.85%	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,813.85	0.48%	0	\$
	ROSS MORTGAGE CORPORATION	1	\$298,755.65	0.38%	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$280,774.07	0.36%	0	\$
	RPM MORTGAGE INC	5	\$1,947,368.13	2.48%	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$1,604,361.23	2.04%	0	\$

RPM MORTGAGE, INC.	1	\$353,419.71	0.45%	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,867,046.59	2.37%	0	\$
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$223,070.86	0.28%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$414,270.13	0.53%	0	\$
SCHAEFER MORTGAGE CORPORATION	1	\$225,460.93	0.29%	0	\$
SIMONICH CORPORATION	1	\$603,143.81	0.77%	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$342,573.14	0.44%	0	\$
STERLING NATIONAL BANK	1	\$293,776.39	0.37%	0	\$
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$302,739.04	0.38%	0	\$
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$407,765.60	0.52%	0	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$283,817.86	0.36%	0	\$
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$270,772.21	0.34%	0	\$
THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$297,701.71	0.38%	0	\$
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$415,270.35	0.53%	0	\$
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$523,320.31	0.67%	0	\$
TOWNEBANK	1	\$296,763.94	0.38%	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$362,490.19	0.46%	0	\$
UNION MORTGAGE GROUP, INC	1	\$262,804.61	0.33%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$550,507.07	0.7%	0	\$
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$218,395.49	0.28%	0	\$
VECTRA BANK COLORADO NA	1	\$325,101.26	0.41%	0	\$
VIP MORTGAGE INC	1	\$311,701.72	0.4%	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$286,805.40	0.36%	0	\$
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,671.01	0.39%	0	\$
WATERSTONE MORTGAGE CORPORATION	2	\$574,649.78	0.73%	0	\$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$753,860.07	0.96%	0	\$
WHOLESALE CAPITAL CORPORATION	2	\$437,179.11	0.56%	0	\$
WILLIAM RAVEIS MORTGAGE, LLC	1	\$239,004.50	0.3%	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.,	1	\$313,693.44	0.4%	0	\$

	A NATIONAL BANK					
	WISCONSIN MORTGAGE CORPORATION	1	\$199,170.43	0.25%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$233,521.70	0.3%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$199,447.93	0.25%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$245,975.49	0.31%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$343,569.00	0.44%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,139,154.09	1.45%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION	1	\$313,191.09	0.38%	0	\$
<b>Total</b>		<b>256</b>	<b>\$78,672,886.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHX62	A & N MORTGAGE SERVICES, INC.	2	\$779,470.75	0.68%	0	\$
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$190,952.39	0.17%	0	\$
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$358,272.36	0.31%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$277,270.95	0.24%	0	\$
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$198,425.07	0.17%	0	\$
	AMCAP MORTGAGE, LTD	1	\$388,617.42	0.34%	0	\$
	AMCAP MORTGAGE, LTD.	3	\$727,986.87	0.64%	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	1	\$609,680.90	0.53%	0	\$
	AMERICAN FINANCING CORPORATION	2	\$426,213.41	0.37%	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$327,106.67	0.29%	0	\$
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$189,030.95	0.17%	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$231,102.66	0.2%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$227,032.94	0.2%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$522,014.38	0.46%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	2	\$401,901.03	0.35%	0	\$
	AMERIFIRST FINANCIAL INC	1	\$213,112.36	0.19%	0	\$
	ASPIRE FINANCIAL, INC.	5	\$1,269,334.59	1.11%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	2	\$453,247.11	0.4%	0	\$
	BANK OF NORTH CAROLINA	1	\$189,191.95	0.17%	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$227,092.68	0.2%	0	\$
	BARRONS MORTGAGE GROUP, LTD.	2	\$576,149.52	0.51%	0	\$
	BELL STATE BANK & TRUST, A CORPORATION	1	\$244,984.59	0.21%	0	\$
		1	\$179,253.39	0.16%	0	\$

BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$182,122.24	0.16%	0	\$
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$293,776.39	0.26%	0	\$
CAPSTAR LENDING LLC	1	\$202,306.77	0.18%	0	\$
CAPSTAR LENDING, LLC	1	\$293,684.03	0.26%	0	\$
CAPSTAR LENDING, LLC.	1	\$179,933.65	0.16%	0	\$
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	\$761,086.58	0.67%	0	\$
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$393,032.96	0.34%	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$176,015.01	0.15%	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$204,685.11	0.18%	0	\$
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$212,883.08	0.19%	0	\$
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$189,211.90	0.17%	0	\$
CROSSCOUNTRY MORTGAGE, INC.	2	\$543,607.28	0.48%	0	\$
EMC HOLDINGS LLC	1	\$220,431.87	0.19%	0	\$
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$234,046.89	0.21%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$675,677.64	0.59%	0	\$
FARMERS & STOCKMENS BANK	1	\$192,996.15	0.17%	0	\$
FEARON FINANCIAL, LLC	1	\$319,727.10	0.28%	0	\$
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$302,845.56	0.27%	0	\$
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$303,543.71	0.27%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$771,396.24	0.68%	0	\$
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$559,616.39	0.49%	0	\$
FIRST COMMUNITY MORTGAGE INC.	1	\$232,678.68	0.2%	0	\$
FIRST HERITAGE MORTGAGE LLC	1	\$234,571.12	0.21%	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$720,158.11	0.63%	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$260,911.36	0.23%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$948,198.67	0.83%	0	\$
FIRST-CITIZENS BANK & TRUST	1	\$207,075.60	0.18%	0	\$

COMPANY						
FISHER FINANCIAL GROUP, INC.	1	\$518,838.96	0.45%	0		\$
GARDNER FINANCIAL SERVICES, LTD.	1	\$410,402.86	0.36%	0		\$
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$449,832.84	0.39%	0		\$
GEORGETOWN MORTGAGE LLC	1	\$236,424.74	0.21%	0		\$
GEORGETOWN MORTGAGE, LLC	1	\$279,188.02	0.24%	0		\$
GEORGETOWN MORTGAGE, LLC.	1	\$281,504.28	0.25%	0		\$
GOLDEN EMPIRE MORTGAGE INC.	1	\$475,150.86	0.42%	0		\$
GREAT WESTERN FINANCIAL SERVICES INC	1	\$376,501.08	0.33%	0		\$
GSF MORTGAGE CORPORATION	2	\$503,257.27	0.44%	0		\$
GUARANTEED RATE, INC.	1	\$415,231.28	0.36%	0		\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,210,245.92	1.06%	0		\$
GUILD MORTGAGE COMPANY	1	\$238,450.70	0.21%	0		\$
GULF COAST BANK AND TRUST COMPANY	1	\$196,780.39	0.17%	0		\$
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$264,327.03	0.23%	0		\$
HOME FINANCING UNLIMITED, INC.	3	\$820,182.29	0.72%	0		\$
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$230,742.97	0.2%	0		\$
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,015,098.70	0.89%	0		\$
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$296,807.91	0.26%	0		\$
JAC FINANCIAL INC.	1	\$545,970.34	0.48%	0		\$
JPMORGAN CHASE BANK, N.A.	205	\$54,986,169.99	48.21%	0		\$
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$212,863.40	0.19%	0		\$
KEY MORTGAGE SERVICES INC	1	\$257,771.12	0.23%	0		\$
LENDING PARTNERS, LLC (THE)	2	\$869,104.22	0.76%	0		\$
LOAN SIMPLE, INC.	1	\$400,292.19	0.35%	0		\$
MAIN BANK	1	\$195,834.33	0.17%	0		\$
MCLEAN MORTGAGE CORPORATION	1	\$382,013.31	0.33%	0		\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$607,286.89	0.53%	0		\$
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$502,046.21	0.44%	0		\$
MEETINGHOUSE BANK	1	\$194,958.43	0.17%	0		\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$392,202.81	0.34%	0		\$
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$438,835.01	0.38%	0		\$
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$551,951.04	0.48%	0		\$

MORTGAGE MASTER, INC.	6	\$1,601,615.04	1.4%	0	\$
MORTGAGE NETWORK INC.	2	\$513,138.78	0.45%	0	\$
MORTGAGE NETWORK, INC.	1	\$272,465.15	0.24%	0	\$
MORTGAGE SERVICES III, LLC	1	\$241,245.20	0.21%	0	\$
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$895,736.41	0.79%	0	\$
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$250,696.82	0.22%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$659,629.55	0.58%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$205,600.95	0.18%	0	\$
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$260,166.39	0.23%	0	\$
ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$250,475.05	0.22%	0	\$
ON Q FINANCIAL, INC.	1	\$103,207.84	0.09%	0	\$
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$536,679.01	0.47%	0	\$
OPES ADVISORS, INC.	1	\$470,241.39	0.41%	0	\$
PACOR MORTGAGE CORP.	1	\$254,862.12	0.22%	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$217,499.09	0.19%	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	\$222,229.37	0.19%	0	\$
PEOPLES HOME EQUITY, INC.	1	\$206,179.16	0.18%	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$509,223.54	0.45%	0	\$
PHH HOME LOANS, LLC	1	\$288,548.15	0.25%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$423,352.21	0.37%	0	\$
POTOMAC MORTGAGE GROUP, INC.	1	\$433,811.74	0.38%	0	\$
PRESIDENTIAL BANK, FSB	2	\$687,137.95	0.6%	0	\$
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$184,214.66	0.16%	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$219,465.66	0.19%	0	\$
R P FUNDING, INC	2	\$550,986.48	0.48%	0	\$
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$304,730.75	0.27%	0	\$
RELIANCE FIRST CAPITAL LLC	1	\$194,636.51	0.17%	0	\$
REPUBLIC STATE MORTGAGE CO.	2	\$417,403.29	0.37%	0	\$
RPM MORTGAGE INC	2	\$714,971.55	0.63%	0	\$
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$622,905.53	0.55%	0	\$



SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$243,342.52	0.21%	0	\$
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$383,224.32	0.34%	0	\$
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$184,282.82	0.16%	0	\$
SIRVA MORTGAGE INC	1	\$497,926.07	0.44%	0	\$
SIRVA MORTGAGE, INC.	1	\$358,635.81	0.31%	0	\$
STERLING NATIONAL BANK	1	\$635,084.28	0.56%	0	\$
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$191,900.71	0.17%	0	\$
SUCCESS MORTGAGE PARTNERS, INC.	1	\$193,837.64	0.17%	0	\$
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$175,699.31	0.15%	0	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$228,404.34	0.2%	0	\$
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$245,002.27	0.21%	0	\$
THE FEDERAL SAVINGS BANK	1	\$248,056.44	0.22%	0	\$
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$187,267.74	0.16%	0	\$
THE MORTGAGE FIRM, INC.	1	\$346,918.09	0.3%	0	\$
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$185,726.42	0.16%	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$250,705.77	0.22%	0	\$
TRIDENT MORTGAGE COMPANY LP	6	\$1,606,990.16	1.41%	0	\$
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$188,911.63	0.17%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$395,794.01	0.35%	0	\$
US MORTGAGE CORPORATION	1	\$179,317.89	0.16%	0	\$
VICTORIAN FINANCE LLC	1	\$217,583.63	0.19%	0	\$
VIP MORTGAGE INC	1	\$179,333.32	0.16%	0	\$
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$307,469.36	0.27%	0	\$
WALL FINANCIAL INC.	1	\$415,383.47	0.36%	0	\$
WATERSTONE MORTGAGE CORPORATION	1	\$238,471.95	0.21%	0	\$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$575,049.48	0.5%	0	\$
WHITNEY BANK	1	\$283,580.84	0.25%	0	\$
WILLIAM RAVEIS MORTGAGE, LLC	1	\$214,088.06	0.19%	0	\$
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY	1	\$54,844.74	0.05%	0	\$

	COMPANY					
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,166.39	0.23%	0	\$
	WOLFE FINANCIAL INC, A CORPORATION	2	\$392,209.99	0.34%	0	\$
	WOLFE FINANCIAL, INC.	1	\$222,344.56	0.19%	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$323,611.65	0.28%	0	\$
	WR STARKEY MORTGAGE, L.L.P.	1	\$264,945.22	0.23%	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$491,053.28	0.43%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$472,162.50	0.41%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,722,946.87	1.55%	0	\$
<b>Total</b>		<b>418</b>	<b>\$114,055,261.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHX70	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$223,056.37	2.87%	0	\$
	BANK OF ENGLAND	1	\$157,029.55	2.02%	0	\$
	CENDERA FUNDING INC.	1	\$404,555.64	5.21%	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$228,144.18	2.94%	0	\$
	JPMORGAN CHASE BANK, N.A.	20	\$5,243,143.45	67.52%	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$446,846.18	5.75%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$235,165.22	3.03%	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$415,525.01	5.35%	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$411,434.99	5.31%	0	\$
<b>Total</b>		<b>28</b>	<b>\$7,764,900.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHX88	AMERICAN INTERNET MORTGAGE, INC.	1	\$237,780.44	0.87%	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$510,439.95	1.87%	0	\$
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$231,817.05	0.85%	0	\$
	FEARON FINANCIAL, LLC	1	\$161,552.83	0.59%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$167,751.30	0.62%	0	\$
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,698.48	0.78%	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$338,675.12	1.24%	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$302,739.04	1.11%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$220,759.94	0.81%	0	\$

	HNB MORTGAGE	1	\$211,537.90	0.78%	0	\$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$164,118.43	0.6%	0	\$
	JPMORGAN CHASE BANK, N.A.	86	\$21,937,199.66	80.58%	1	\$213,32
	LEADER BANK, N.A., A CORPORATION	1	\$318,530.04	1.17%	0	\$
	LENDING PARTNERS, LLC (THE)	1	\$180,000.39	0.66%	0	\$
	MORTGAGE MASTER, INC.	1	\$175,253.89	0.64%	0	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$194,150.02	0.71%	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$160,855.04	0.59%	0	\$
	SILVERMINE VENTURES, LLC	1	\$452,694.55	1.66%	0	\$
	STERLING NATIONAL BANK	1	\$606,345.84	2.23%	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$257,620.40	0.95%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$181,849.70	0.69%	0	\$
<b>Total</b>		<b>107</b>	<b>\$27,225,370.01</b>	<b>100%</b>	<b>1</b>	<b>\$213,32</b>
3138YHX96	AMERICAN SECURITY MORTGAGE CORP	1	\$228,387.92	4.18%	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$278,612.88	5.1%	0	\$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$238,329.44	4.36%	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$543,883.40	9.95%	0	\$
	JPMORGAN CHASE BANK, N.A.	13	\$3,252,736.79	59.52%	0	\$
	KEY MORTGAGE SERVICES INC	1	\$190,662.12	3.49%	0	\$
	LOAN SIMPLE, INC.	1	\$298,609.62	5.46%	0	\$
	THE BANK OF CANTON, A CORPORATION	1	\$221,119.68	4.05%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$212,719.04	3.89%	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,465,060.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHXA3	CROWN MORTGAGE COMPANY	11	\$1,533,440.76	100%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,533,440.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHXB1	ASHEVILLE SAVINGS BANK, SSB.	1	\$104,916.09	1.7%	0	\$
	BANK OF TENNESSEE	1	\$102,870.41	1.66%	0	\$
	BARTLETT MORTGAGE INC	1	\$107,561.97	1.74%	0	\$
	BLACKRIDGE BANK	1	\$95,870.69	1.55%	0	\$
	BLACKRIDGEBANK	1	\$109,007.97	1.76%	0	\$
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$95,873.58	1.55%	0	\$
	CACHE VALLEY BANK	1	\$92,380.93	1.49%	0	\$
	COMMUNITY CHOICE CREDIT UNION	1	\$106,855.86	1.73%	0	\$
	CU/AMERICAN FINANCIAL SERVICES INC,	1	\$93,502.62	1.51%	0	\$

	AN ILLINOIS CORPORATION					
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$95,879.22	1.55%	0	\$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$105,022.33	1.7%	0	\$
	FIRST FINANCIAL BANK	1	\$102,184.14	1.65%	0	\$
	FOREST PARK NATIONAL BANK & TRUST CO.,A NATIONAL BANKING ASS	1	\$95,873.58	1.55%	0	\$
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$107,105.54	1.73%	0	\$
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	2	\$183,258.36	2.96%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$184,576.88	2.98%	0	\$
	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,337.92	1.64%	0	\$
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$89,878.76	1.45%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$87,871.38	1.42%	0	\$
	OLD POINT MORTGAGE, LLC AN LLC	1	\$97,391.70	1.57%	0	\$
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$97,701.68	1.58%	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$94,872.03	1.53%	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$75,803.96	1.23%	0	\$
	U.S. BANK N.A.	38	\$3,472,810.82	56.13%	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$101,466.21	1.64%	0	\$
	WASHINGTON TRUST BANK	1	\$87,269.12	1.41%	0	\$
	WESTERN OHIO MORTGAGE CORPORATION	1	\$98,134.42	1.59%	0	\$
<b>Total</b>		<b>66</b>	<b>\$6,187,278.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHXC9	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$116,666.28	4.13%	0	\$
	BANKWEST INC.	1	\$113,849.88	4.03%	0	\$
	CASON HOME LOANS, CORPORATION	1	\$119,849.02	4.24%	0	\$
	COUNTYBANK, A CORPORATION	1	\$124,635.66	4.41%	0	\$
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$115,847.25	4.1%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$119,603.57	4.23%	0	\$
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$120,740.80	4.27%	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$120,491.12	4.26%	0	\$

	U.S. BANK N.A.	13	\$1,535,546.76	54.29%	0	\$
	WASHINGTON TRUST BANK	2	\$229,692.32	8.12%	0	\$
	WASHITA MORTGAGE, INC.	1	\$111,305.53	3.92%	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,828,228.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHXD7	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$130,376.09	2.57%	0	\$
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$129,656.98	2.56%	0	\$
	F & M BANK, A STATE BANK	1	\$127,911.60	2.52%	0	\$
	FIRST MIDWEST BANK, A STATE BANK	1	\$145,822.29	2.88%	0	\$
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$139,630.59	2.75%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$143,620.03	2.83%	0	\$
	GUILD MORTGAGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$147,911.17	2.92%	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$142,212.48	2.8%	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$129,656.98	2.56%	0	\$
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$131,651.71	2.6%	0	\$
	PEOPLES DISCOUNT MORTGAGE, INC.,	1	\$145,158.59	2.86%	0	\$
	SIMMONS FIRST NATIONAL BANK	1	\$138,498.61	2.73%	0	\$
	U.S. BANK N.A.	25	\$3,418,014.06	67.42%	0	\$
<b>Total</b>		<b>37</b>	<b>\$5,070,121.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHXE5	CHOICE FINICIAL GROUP	1	\$178,774.79	13.35%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$185,765.99	13.87%	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$253,758.59	18.95%	0	\$
	REGENT BANK	1	\$260,142.45	19.43%	0	\$
	U.S. BANK N.A.	2	\$460,697.24	34.4%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,339,139.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHXF2	1ST PREFERENCE MORTGAGE CORPORATION	1	\$206,976.84	19.15%	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS COMPANY	1	\$160,385.22	14.84%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,610.51	13.93%	0	\$
	U.S. BANK N.A.	3	\$562,849.50	52.08%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,080,822.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHXG0	AIR ACADEMY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$414,799.24	2.93%	0	\$

ALERUS MORTGAGE	1	\$312,550.00	2.21%	0	\$
AMERICAN BANK, N.A.	1	\$227,671.49	1.61%	0	\$
AURORA FINANCIAL,LLC, A VIRGINIA LIMITED COMPANY	1	\$229,668.61	1.62%	0	\$
BAND OF THE OZARKS	1	\$209,697.43	1.48%	0	\$
BANKIOWA	1	\$215,674.67	1.52%	0	\$
BANKPLUS A CORPORATION	1	\$399,842.53	2.82%	0	\$
BELL STATE BANK & TRUST, A CORPORATION.	1	\$167,902.28	1.18%	0	\$
BURKE & HERBERT BANK & TRUST COMPANY	1	\$351,492.82	2.48%	0	\$
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$207,700.31	1.47%	0	\$
COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$230,667.17	1.63%	0	\$
CORE BANK	2	\$646,467.22	4.56%	0	\$
CORNERSTONE BANK, A CORPORATION	1	\$312,694.83	2.21%	0	\$
FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$219,982.58	1.55%	0	\$
FIRST STATE BANK CENTRAL TEXAS	1	\$337,876.91	2.38%	0	\$
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY A CAL	1	\$155,237.72	1.1%	0	\$
GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$248,538.18	1.75%	0	\$
HOMESERVICES LENDING, LLC DBA CHAMPION REALITY MORTGAGE,A LL	1	\$387,990.17	2.74%	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	4	\$798,079.12	5.63%	0	\$
HOMESERVICES LENDING, LLC. A LIMITED LIABILITY CORPORATION	1	\$187,729.13	1.32%	0	\$
HOMESERVICES LENDING, LLC.,A LIMITED LIABILITY CORPORATION	1	\$211,195.27	1.49%	0	\$
JEANNE D'ARC CREDIT UNION	2	\$615,611.73	4.34%	0	\$
MORTGAGE MASTER, INC.	1	\$205,590.87	1.45%	0	\$
NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$249,639.79	1.76%	0	\$
OAK MORTGAGE GROUP, INC	1	\$234,861.12	1.66%	0	\$
OLD FLORIDA BANK, FLORIDA BANKING CORPORATION	1	\$416,399.18	2.94%	0	\$
PEOPLES DISCOUNT MORTGAGE, INC	1	\$403,168.27	2.85%	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$182,021.37	1.28%	0	\$
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$243,648.45	1.72%	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$415,796.36	2.93%	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$416,399.18	2.94%	0	\$
	1	\$192,721.93	1.36%	0	\$

	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK					
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$293,594.11	2.07%	0	\$
	TEXAS LOAN STAR, INC.	1	\$321,286.42	2.27%	0	\$
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$391,784.69	2.76%	0	\$
	U.S. BANK N.A.	6	\$2,242,137.36	15.82%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C	1	\$236,858.24	1.67%	0	\$
	US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$219,683.02	1.55%	0	\$
	WASHINGTON TRUST BANK	1	\$416,399.18	2.95%	0	\$
<b>Total</b>		<b>49</b>	<b>\$14,171,058.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHXH8	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$81,501.95	7.52%	0	\$
	COUNTYBANK, A CORPORATION	1	\$84,645.80	7.81%	0	\$
	LEGACY BANK	1	\$56,180.84	5.18%	0	\$
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$146,770.12	13.54%	0	\$
	U.S. BANK N.A.	7	\$654,734.23	60.41%	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$59,926.23	5.54%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,083,759.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHXJ4	4TRUST MORTGAGE, INC.	1	\$289,218.64	1.72%	0	\$
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$317,830.91	1.89%	0	\$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$362,651.58	2.16%	0	\$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,235.86	1.42%	0	\$
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$370,012.11	2.21%	0	\$
	COMMERCE MORTGAGE	1	\$287,340.48	1.71%	0	\$
	CORNERSTONE BANK, A CORPERATION	1	\$213,474.86	1.27%	0	\$
	CORNERSTONE BANK, A CORPORATION	1	\$208,448.42	1.24%	0	\$
	CUSTOMERS BANK, A CORPORATION	1	\$317,659.60	1.89%	0	\$
	EXCHANGE BANK	1	\$238,185.94	1.42%	0	\$
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$303,179.53	1.81%	0	\$
	FIRST COMMUNITY BANK, A MONTANA BANKING COMPANY	1	\$386,999.19	2.31%	0	\$
	FIRST MIDWEST BANK, A STATE BANK	1	\$237,872.05	1.42%	0	\$
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$312,147.68	1.86%	0	\$

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$559,079.41	3.33%	0	\$
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$239,676.72	1.43%	0	\$
	HERITAGE BANK USA,INC	1	\$199,530.60	1.19%	0	\$
	HOMESERVICES LENDING LLC, A LIMITED LIABILITY CORPORATION	1	\$310,000.00	1.85%	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$234,182.44	1.4%	0	\$
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$213,305.72	1.27%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$289,110.04	1.72%	0	\$
	KLEBERG BANK, N.A.	1	\$207,719.82	1.24%	0	\$
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$415,924.39	2.48%	0	\$
	MONARCH BANK	1	\$580,187.59	3.46%	0	\$
	MORTGAGE UNLIMITED INC.,A MINNESOTA CORPORATION	1	\$279,277.77	1.66%	0	\$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$199,659.67	1.19%	0	\$
	NORTHEAST BANK	1	\$265,657.60	1.58%	0	\$
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$189,549.66	1.13%	0	\$
	OAK MORTGAGE GROUP, INC.	1	\$193,250.93	1.15%	0	\$
	ONY GLO, INC., DBA: CALFIRST MORTGAGE BANKERS, A CALIFORNIA	1	\$239,683.96	1.43%	0	\$
	PEOPLES DISCOUNT MORTGAGE, INC.	1	\$383,482.74	2.29%	0	\$
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$204,935.87	1.22%	0	\$
	SERVISFIRST BANK, A CORPORATION	1	\$242,879.74	1.45%	0	\$
	SOUTHERN LENDING SERVICES, LTD.	1	\$416,305.18	2.48%	0	\$
	U.S. BANK N.A.	22	\$6,065,059.80	36.15%	0	\$
	UNION TRUST MORTGAGE CORPORATION	1	\$262,645.73	1.57%	0	\$
	WESTWOOD MORTGAGE INC	1	\$505,302.86	3%	0	\$
<b>Total</b>		<b>58</b>	<b>\$16,779,665.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH XK1	AMERICAN NATIONAL BANK	3	\$197,737.69	15.3%	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$77,584.08	6%	0	\$
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$82,895.57	6.41%	0	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$57,527.53	4.45%	0	\$
	HERITAGE BANK USA, INC	1	\$78,743.78	6.09%	0	\$
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$52,433.95	4.06%	0	\$
	U.S. BANK N.A.	11	\$745,339.40	57.69%	0	\$



<b>Total</b>			<b>19</b>	<b>\$1,292,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHXL9	F & M BANK		1	\$108,573.55	6.26%	0	\$
	HERITAGE BANK USA, INC		1	\$101,366.34	5.84%	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION		1	\$104,109.58	6%	0	\$
	OVM FINANCIAL, INC A CORPORATION		1	\$90,959.35	5.24%	0	\$
	SIMMONS FIRST NATIONAL BANK		1	\$103,265.71	5.95%	0	\$
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK		1	\$106,256.68	6.12%	0	\$
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.		1	\$143,810.37	8.29%	0	\$
	U.S. BANK N.A.		7	\$829,150.00	47.79%	0	\$
	Unavailable		1	\$147,417.32	8.51%	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,734,908.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHXM7	AMERIFIRST FINANCIAL INC., A CORPORATION		1	\$102,129.02	1.73%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$93,261.44	1.58%	0	\$
	FRANKLIN LOAN CENTER		1	\$104,867.89	1.77%	0	\$
	JPMORGAN CHASE BANK, N.A.		53	\$5,127,360.90	86.78%	0	\$
	KEY MORTGAGE SERVICES INC		1	\$99,874.18	1.69%	0	\$
	PRESIDENTIAL BANK, FSB		1	\$95,080.22	1.61%	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION		1	\$103,837.54	1.76%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION		1	\$85,081.38	1.44%	0	\$
	WISCONSIN MORTGAGE CORPORATION		1	\$97,254.17	1.64%	0	\$
<b>Total</b>			<b>61</b>	<b>\$5,908,746.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHXM5	ATLANTIC HOME LOANS, INC., A CORPORATION		1	\$99,594.40	1.02%	0	\$
	BANK OF NORTH CAROLINA		1	\$89,661.78	0.91%	0	\$
	BELL STATE BANK & TRUST		1	\$89,757.08	0.92%	0	\$
	CAPSTAR LENDING LLC		1	\$99,594.40	1.02%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION		1	\$100,670.87	1.03%	0	\$
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION		1	\$91,003.71	0.93%	0	\$
	GARDNER FINANCIAL SERVICES, LTD.		1	\$106,914.61	1.09%	0	\$
	GOLDEN EMPIRE MORTGAGE INC.		1	\$107,854.52	1.1%	0	\$
	GULF COAST BANK AND TRUST COMPANY		1	\$97,471.48	0.99%	0	\$
	JPMORGAN CHASE BANK, N.A.		72	\$7,092,032.35	72.35%	0	\$
	LEND SMART MORTGAGE LLC		1	\$86,620.83	0.88%	0	\$
	MEGASTAR FINANCIAL CORP.		1	\$89,767.85	0.92%	0	\$

	MIDWEST EQUITY MORTGAGE, LLC	1	\$89,881.48	0.92%	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$88,386.08	0.9%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$87,164.11	0.89%	0	\$
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$210,083.35	2.14%	0	\$
	PHH HOME LOANS, LLC	1	\$96,937.65	0.99%	0	\$
	PRESIDENTIAL BANK, FSB	1	\$94,874.90	0.97%	0	\$
	SAIL MORTGAGE CORP	1	\$109,310.60	1.12%	0	\$
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$98,738.77	1.01%	0	\$
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$85,915.62	0.88%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$85,884.15	0.88%	0	\$
	UNION MORTGAGE GROUP, INC	1	\$99,868.31	1.02%	0	\$
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$98,267.45	1%	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$109,605.47	1.12%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$101,116.67	1.03%	0	\$
	WHITNEY BANK	1	\$87,773.02	0.9%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$107,960.86	1.07%	0	\$
<b>Total</b>		<b>100</b>	<b>\$9,802,712.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHXP0	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$111,704.47	1.37%	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$116,698.22	1.43%	0	\$
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$147,405.63	1.81%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$142,822.15	1.75%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,901.30	1.38%	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$134,942.09	1.65%	0	\$
	GEO-CORP, INC	1	\$141,625.32	1.73%	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$146,861.47	1.8%	0	\$
	JPMORGAN CHASE BANK, N.A.	47	\$6,064,763.90	74.28%	0	\$
	MORTGAGE 1 INCORPORATED	1	\$119,841.98	1.47%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$132,625.12	1.62%	0	\$

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,315.71	1.56%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,613.09	1.83%	0	\$
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$113,547.95	1.39%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$116,096.92	1.42%	0	\$
	VIP MORTGAGE INC	1	\$146,007.48	1.79%	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$139,815.64	1.72%	0	\$
<b>Total</b>		<b>63</b>	<b>\$8,164,588.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHXQ8	1ST PRIORITY MORTGAGE, INC.	1	\$117,138.39	2.32%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$143,628.57	2.85%	0	\$
	AMERICAN FINANCING CORPORATION	1	\$122,760.76	2.43%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$144,700.36	2.87%	0	\$
	JPMORGAN CHASE BANK, N.A.	30	\$3,874,886.98	76.77%	0	\$
	LOAN SIMPLE, INC.	1	\$132,649.06	2.63%	0	\$
	MORTGAGE NETWORK INC.	1	\$145,031.84	2.87%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,838.36	2.37%	0	\$
	ON Q FINANCIAL, INC.	1	\$128,522.68	2.55%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$118,423.63	2.34%	0	\$
<b>Total</b>		<b>39</b>	<b>\$5,047,580.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHXR6	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$185,444.80	8.89%	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$193,898.81	9.29%	0	\$
	ENVOY MORTGAGE LTD	1	\$195,187.03	9.35%	0	\$
	JPMORGAN CHASE BANK, N.A.	6	\$1,114,627.28	53.41%	0	\$
	MORTGAGE MASTER, INC.	1	\$198,473.32	9.51%	0	\$
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$199,170.43	9.55%	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,086,801.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHXS4	CORNERSTONE MORTGAGE, INC.	1	\$169,530.73	8.65%	0	\$
	EXTRACO BANKS N.A.	1	\$154,371.35	7.88%	0	\$
	JPMORGAN CHASE BANK, N.A.	6	\$977,706.21	49.88%	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$166,805.23	8.51%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$156,455.59	7.98%	0	\$
	WATSON MORTGAGE CORP.	1	\$165,824.70	8.46%	0	\$
	WHITNEY BANK	1	\$169,294.85	8.64%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,959,988.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138YHXT2	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$96,897.32	3.02%	0	\$
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$89,884.15	2.8%	0	\$
	JPMORGAN CHASE BANK, N.A.	31	\$3,024,542.47	94.18%	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,211,323.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHXU9	BANK OF ENGLAND, A CORPORATION	1	\$76,207.38	1.33%	0	\$
	FRANKLIN LOAN CORPORATION	1	\$77,363.75	1.35%	0	\$
	JPMORGAN CHASE BANK, N.A.	82	\$5,514,558.26	95.95%	0	\$
	VIP MORTGAGE INC	1	\$78,926.50	1.37%	0	\$
<b>Total</b>		<b>85</b>	<b>\$5,747,055.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHXV7	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$84,000.00	1.87%	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$69,860.17	1.56%	0	\$
	BANK OF NORTH CAROLINA	1	\$77,055.21	1.72%	0	\$
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$74,702.61	1.66%	0	\$
	JPMORGAN CHASE BANK, N.A.	51	\$3,656,805.14	81.42%	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$83,891.87	1.87%	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$80,146.70	1.78%	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$75,502.69	1.68%	0	\$
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$69,815.29	1.55%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$67,820.56	1.51%	0	\$
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$78,991.03	1.76%	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$72,961.32	1.62%	0	\$
<b>Total</b>		<b>62</b>	<b>\$4,491,552.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHXW5	JPMORGAN CHASE BANK, N.A.	16	\$3,569,634.52	100%	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,569,634.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHXX3	JPMORGAN CHASE BANK, N.A.	36	\$4,558,464.32	90.37%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$112,057.28	2.22%	0	\$
	STERLING NATIONAL BANK	1	\$119,841.98	2.38%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$132,472.60	2.63%	0	\$
		1	\$121,117.81	2.4%	0	\$

	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION						
<b>Total</b>		<b>40</b>	<b>\$5,043,953.99</b>	<b>100%</b>	<b>0</b>		<b>\$</b>
3138YHXY1	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$170,321.93	8.54%	0		\$
	ASPIRE FINANCIAL, INC.	1	\$150,437.37	7.54%	0		\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$150,487.17	7.54%	0		\$
	JPMORGAN CHASE BANK, N.A.	8	\$1,360,574.22	68.18%	0		\$
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$163,698.28	8.2%	0		\$
<b>Total</b>		<b>12</b>	<b>\$1,995,518.97</b>	<b>100%</b>	<b>0</b>		<b>\$</b>
3138YHXZ8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$584,917.06	1%	0		\$
	AMERICAN FINANCIAL NETWORK INC	1	\$554,043.76	0.94%	0		\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$497,926.07	0.85%	0		\$
	BARRONS MORTGAGE GROUP, LTD.	1	\$467,873.84	0.8%	0		\$
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$470,802.60	0.8%	0		\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$535,517.69	0.91%	0		\$
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$449,087.07	0.76%	0		\$
	CROSS RIVER BANK	1	\$500,461.95	0.85%	0		\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$569,458.90	0.97%	0		\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$528,797.49	0.9%	0		\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$528,569.56	0.9%	0		\$
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$624,657.44	1.06%	0		\$
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$543,785.51	0.93%	0		\$
	GSF MORTGAGE CORPORATION	1	\$560,947.31	0.96%	0		\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,139,474.41	3.64%	0		\$
	INTERCOASTAL MORTGAGE COMPANY	1	\$458,092.00	0.78%	0		\$
	JPMORGAN CHASE BANK, N.A.	71	\$37,058,855.38	63.12%	0		\$
	LENDING PARTNERS, LLC (THE)	1	\$443,771.65	0.76%	0		\$
	LOAN SIMPLE, INC.	1	\$613,302.39	1.04%	0		\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$427,758.04	0.73%	0		\$

	CORPORATION					
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$530,173.87	0.9%	0	\$
	MORTGAGE MASTER, INC.	3	\$1,609,714.70	2.74%	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$468,692.66	0.8%	0	\$
	MSA MORTGAGE, LLC	1	\$448,631.39	0.76%	0	\$
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$455,738.51	0.78%	0	\$
	OPES ADVISORS, INC.	3	\$1,329,058.83	2.26%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$461,513.52	0.79%	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$544,034.50	0.93%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$456,800.45	0.78%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$447,860.33	0.76%	0	\$
	STERLING NATIONAL BANK	1	\$445,613.29	0.76%	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$496,531.89	0.85%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$511,030.90	0.87%	0	\$
	VERITAS FUNDING, LLC	1	\$443,693.13	0.76%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$1,078,789.49	1.84%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$428,654.39	0.72%	0	\$
<b>Total</b>		<b>114</b>	<b>\$58,714,631.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHY20	JPMORGAN CHASE BANK, N.A.	11	\$1,431,832.46	100%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,431,832.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHY38	A & N MORTGAGE SERVICES, INC.	1	\$118,471.97	0.23%	0	\$
	A & N MORTGAGE SERVICES, INC., A ILLINOIS CORPORATION	1	\$137,410.04	0.26%	0	\$
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$132,929.28	0.26%	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$111,149.77	0.21%	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$123,669.03	0.24%	0	\$
	AMERICAN FINANCING CORPORATION	2	\$226,463.93	0.44%	0	\$
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$121,000.00	0.23%	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$252,117.54	0.48%	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	2	\$258,874.14	0.5%	0	\$

AMERICAN MIDWEST BANK, A STATE BANK	1	\$124,470.98	0.24%	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$119,974.32	0.23%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,367.29	0.28%	0	\$
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$137,182.51	0.26%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$250,348.66	0.48%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,222.92	0.28%	0	\$
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$141,180.69	0.27%	0	\$
BANK OF NORTH CAROLINA	1	\$129,061.34	0.25%	0	\$
BELL STATE BANK & TRUST, A CORPORATION	1	\$118,502.31	0.23%	0	\$
BERKSHIRE BANK, A BANKING CORPORATION	1	\$122,474.17	0.24%	0	\$
BOFI FEDERAL BANK	1	\$119,497.26	0.23%	0	\$
CAPGROW HOME MORTGAGE LLC	1	\$141,969.78	0.27%	0	\$
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$270,149.43	0.52%	0	\$
CAPSTAR LENDING, LLC	1	\$118,487.22	0.23%	0	\$
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$148,219.94	0.28%	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$283,252.36	0.54%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$137,178.72	0.26%	0	\$
CLIFFCO, INC.DBA CLIFFCO MORTGAGE BANKERS , A CORPORATION	1	\$139,401.49	0.27%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,359.13	0.25%	0	\$
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$124,126.60	0.24%	0	\$
DELMAR FINANCIAL COMPANY	1	\$130,899.64	0.25%	0	\$
DRAPER AND KRAMER MORTGAGE CORP	1	\$115,874.30	0.22%	0	\$
E MORTGAGE MANAGEMENT, LLC	1	\$143,901.45	0.28%	0	\$
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$125,477.45	0.24%	0	\$
EMC HOLDINGS LLC	1	\$139,407.49	0.27%	0	\$
F & B ACQUISITION GROUP, LLC	1	\$125,957.06	0.24%	0	\$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$121,218.63	0.23%	0	\$
FIRST BANK, A NC CORPORATION	1	\$120,866.70	0.23%	0	\$
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$125,281.48	0.24%	0	\$

FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$142,147.97	0.27%	0	\$
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$124,465.61	0.24%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$123,929.72	0.24%	0	\$
GARDNER FINANCIAL SERVICES, LTD.	1	\$126,121.77	0.24%	0	\$
GLADEWATER NATIONAL BANK	1	\$110,573.84	0.21%	0	\$
GUARANTEED RATE, INC.	3	\$438,956.43	0.84%	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$117,000.00	0.22%	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$794,631.64	1.53%	0	\$
GULF COAST BANK AND TRUST COMPANY	2	\$292,100.06	0.56%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$126,000.00	0.24%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$124,565.18	0.24%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$124,000.59	0.24%	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$131,441.36	0.25%	0	\$
INLAND BANK AND TRUST A CORPORATION	1	\$137,821.74	0.26%	0	\$
INLANTA MORTGAGE INC	2	\$282,572.43	0.54%	0	\$
JPMORGAN CHASE BANK, N.A.	253	\$32,614,310.04	62.7%	0	\$
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$128,946.38	0.25%	0	\$
LOAN SIMPLE, INC., A CORPORATION	1	\$139,204.58	0.27%	0	\$
MEGASTAR FINANCIAL CORP.	2	\$263,053.21	0.51%	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$241,608.78	0.46%	0	\$
MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$149,365.18	0.29%	0	\$
MORIA DEVELOPMENT INC	1	\$116,513.97	0.22%	0	\$
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$118,487.22	0.23%	0	\$
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$130,240.82	0.25%	0	\$
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$129,315.65	0.25%	0	\$
MORTGAGE MASTER, INC.	2	\$275,408.42	0.53%	0	\$
MORTGAGE NETWORK INC.	1	\$143,770.89	0.28%	0	\$
MORTGAGE SERVICES III, LLC	1	\$148,691.92	0.29%	0	\$
NJ LENDERS CORP	2	\$251,720.32	0.48%	0	\$
NJ LENDERS CORP.	1	\$114,259.43	0.22%	0	\$
NORTHEAST BANK	1	\$128,490.34	0.25%	0	\$



	NORTHERN STATES FUNDING GROUP INC	1	\$114,508.37	0.22%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$125,615.16	0.24%	0	\$
	OAKSTAR BANK	1	\$124,351.56	0.24%	0	\$
	PACOR MORTGAGE CORP	1	\$138,217.29	0.27%	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$133,825.43	0.26%	0	\$
	PERFORMANCE FINANCIAL, INC	1	\$114,151.40	0.22%	0	\$
	PERL MORTGAGE, INC	1	\$136,000.00	0.26%	0	\$
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$147,373.64	0.28%	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$133,855.65	0.26%	0	\$
	PHH HOME LOANS, LLC	1	\$119,407.34	0.23%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$126,522.96	0.24%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$148,715.67	0.29%	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$146,869.42	0.28%	0	\$
	PINNACLE BANK	1	\$143,402.89	0.28%	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$134,438.96	0.26%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$124,476.30	0.24%	0	\$
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$134,285.50	0.26%	0	\$
	PRESIDENTIAL BANK, FSB	1	\$143,402.80	0.28%	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$239,970.83	0.46%	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$113,430.96	0.22%	0	\$
	ROSS MORTGAGE CORPORATION	1	\$135,442.09	0.26%	0	\$
	SIBCY CLINE MORTGAGE SERVICES, INC.	2	\$287,663.16	0.55%	0	\$
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$132,337.55	0.25%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$128,402.28	0.25%	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$138,199.42	0.27%	0	\$
	THE BANK OF CANTON A CORPORATION	1	\$139,401.49	0.27%	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	2	\$250,836.30	0.48%	0	\$
	THE MORTGAGE FIRM, INC.	1	\$143,770.89	0.28%	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$123,605.77	0.24%	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$148,679.81	0.29%	0	\$
		1	\$133,844.09	0.26%	0	\$

	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION					
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$148,089.98	0.28%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$125,466.75	0.24%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$119,492.14	0.23%	0	\$
	TOWNEBANK	1	\$113,535.66	0.22%	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$121,899.94	0.23%	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$262,266.35	0.5%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$143,054.93	0.28%	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$137,230.03	0.26%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$123,940.42	0.24%	0	\$
	V.I.P. MORTGAGE, INC	1	\$137,325.99	0.26%	0	\$
	VICTORIAN FINANCE LLC	1	\$145,146.50	0.28%	0	\$
	VIP MORTGAGE INC	8	\$1,061,272.18	2.04%	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$375,963.13	0.72%	0	\$
	WEI MORTGAGE CORPORATION	1	\$121,927.40	0.23%	0	\$
	WEST TOWN BANK & TRUST	1	\$149,275.89	0.29%	0	\$
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$140,338.02	0.27%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$122,180.72	0.24%	0	\$
<b>Total</b>		<b>401</b>	<b>\$52,019,523.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHY46	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$162,862.58	7.91%	0	\$
	JPMORGAN CHASE BANK, N.A.	12	\$1,896,340.71	92.09%	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,059,203.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHY53	JPMORGAN CHASE BANK, N.A.	92	\$5,956,321.63	98.6%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$84,654.60	1.4%	0	\$
<b>Total</b>		<b>93</b>	<b>\$6,040,976.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHY61	ALPINE BANK	1	\$82,005.91	0.89%	0	\$
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$77,198.16	0.83%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$72,193.17	0.78%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$79,321.86	0.86%	0	\$
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$74,968.41	0.81%	0	\$
	ATLANTIC HOME LOANS, INC.	1	\$81,951.69	0.88%	0	\$

	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$70,596.46	0.76%	0	\$
	FIRST COLLINSVILLE BANK	1	\$43,200.00	0.47%	0	\$
	FIRST NATIONAL BANK	1	\$71,689.08	0.77%	0	\$
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$84,500.00	0.91%	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$71,083.17	0.77%	0	\$
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$78,893.68	0.85%	0	\$
	JPMORGAN CHASE BANK, N.A.	103	\$7,165,416.97	77.33%	0	\$
	MLD MORTGAGE INC.	1	\$59,496.50	0.64%	0	\$
	MONARCH BANK	2	\$144,811.42	1.56%	0	\$
	MORTGAGE MASTER, INC.	1	\$75,678.36	0.82%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$74,357.84	0.8%	0	\$
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$80,320.27	0.87%	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$83,889.82	0.91%	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$74,682.59	0.81%	0	\$
	PRIORITY MORTGAGE CORP.	1	\$71,695.28	0.77%	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$73,316.82	0.79%	0	\$
	THE MORTGAGE FIRM, INC.	1	\$83,640.89	0.9%	0	\$
	UNION BANK AND TRUST COMPANY	2	\$154,656.40	1.67%	0	\$
	WHITNEY BANK	1	\$79,308.12	0.86%	0	\$
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$77,576.08	0.84%	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$79,315.02	0.85%	0	\$
<b>Total</b>		<b>131</b>	<b>\$9,265,763.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHY79	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$159,234.06	5.77%	0	\$
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$322,132.64	11.66%	0	\$
	FEARON FINANCIAL, LLC	1	\$171,739.71	6.22%	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$171,473.67	6.21%	0	\$
	JPMORGAN CHASE BANK, N.A.	7	\$1,121,796.95	40.62%	0	\$
	MORTGAGE MASTER, INC.	1	\$165,229.26	5.98%	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$152,167.92	5.51%	0	\$

		TRIDENT MORTGAGE COMPANY LP	2	\$342,536.21	12.4%	0	\$
		UNION BANK AND TRUST COMPANY	1	\$155,642.20	5.63%	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,761,952.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHY87		JPMORGAN CHASE BANK, N.A.	3	\$914,768.57	56.32%	0	\$
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$391,480.27	24.1%	0	\$
		MORTGAGE MASTER, INC.	1	\$318,106.36	19.58%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,624,355.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHY95		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$128,935.13	10.84%	0	\$
		BANK OF COLORADO	1	\$124,099.48	10.43%	0	\$
		CORNERSTONE MORTGAGE, INC.	1	\$114,214.47	9.6%	0	\$
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$118,480.93	9.96%	0	\$
		GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$143,707.95	12.08%	0	\$
		JPMORGAN CHASE BANK, N.A.	2	\$282,000.00	23.7%	0	\$
		LEADER BANK, NA	1	\$132,293.76	11.12%	0	\$
		TRIDENT MORTGAGE COMPANY LP	1	\$146,053.67	12.27%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,189,785.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHYA2		JPMORGAN CHASE BANK, N.A.	16	\$2,439,657.96	95.6%	0	\$
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$112,187.41	4.4%	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,551,845.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHYB0		JPMORGAN CHASE BANK, N.A.	22	\$5,302,655.97	100%	0	\$
<b>Total</b>			<b>22</b>	<b>\$5,302,655.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHYC8		JPMORGAN CHASE BANK, N.A.	6	\$1,678,012.57	85.08%	0	\$
		RESIDENTIAL HOME FUNDING CORP.	1	\$294,184.33	14.92%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,972,196.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHYD6		JPMORGAN CHASE BANK, N.A.	20	\$2,328,564.26	90.67%	0	\$
		MORTGAGE 1 INCORPORATED	1	\$239,553.44	9.33%	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,568,117.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHYE4		CAPITAL BANK, N. A., A NATIONAL BANK	1	\$99,446.12	3.91%	0	\$
		JPMORGAN CHASE BANK, N.A.	10	\$1,837,600.54	72.32%	0	\$
		MORTGAGE FINANCIAL, INC.	1	\$351,968.15	13.85%	0	\$
		MORTGAGE MASTER, INC.	1	\$134,209.67	5.28%	0	\$
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$117,834.44	4.64%	0	\$

<b>Total</b>			<b>14</b>	<b>\$2,541,058.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHYF1	AFMC MORTGAGE		1	\$214,052.75	1.24%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION		6	\$1,601,765.20	9.31%	0	\$
	ATLANTIC HOME LOANS, INC.		2	\$494,806.87	2.87%	0	\$
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP		2	\$469,859.51	2.73%	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP		2	\$532,258.16	3.09%	0	\$
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP		1	\$251,708.32	1.46%	0	\$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION		1	\$318,590.14	1.85%	0	\$
	FAIRFIELD COUNTY BANK		2	\$465,472.88	2.7%	0	\$
	FEARON FINANCIAL, LLC		1	\$290,713.50	1.69%	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION		1	\$289,944.96	1.68%	0	\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$194,585.29	1.13%	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK		1	\$94,170.16	0.55%	0	\$
	FRANKLIN LOAN CORPORATION		1	\$184,201.10	1.07%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP		1	\$197,494.40	1.15%	0	\$
	INTERCOASTAL MORTGAGE COMPANY A CORPORAITON		1	\$218,078.26	1.27%	0	\$
	JPMORGAN CHASE BANK, N.A.		38	\$8,963,092.80	52.08%	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION		1	\$302,660.63	1.76%	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION		1	\$252,106.59	1.46%	0	\$
	MORTGAGE MASTER, INC.		2	\$509,764.51	2.96%	0	\$
	PRESIDENTIAL BANK, FSB		1	\$274,628.25	1.6%	0	\$
	STERLING NATIONAL BANK		1	\$198,188.42	1.15%	0	\$
	TRIDENT MORTGAGE COMPANY LP		4	\$893,122.16	5.2%	0	\$
<b>Total</b>			<b>72</b>	<b>\$17,211,264.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHYG9	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$152,397.14	0.79%	0	\$
	JPMORGAN CHASE BANK, N.A.		89	\$16,819,626.72	86.83%	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC.		1	\$261,400.25	1.35%	0	\$
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY		1	\$158,528.45	0.82%	0	\$
	ON Q FINANCIAL, INC.		1	\$242,977.75	1.25%	0	\$
	PEOPLES BANK		1	\$295,755.71	1.53%	0	\$

	POTOMAC MORTGAGE GROUP, INC.	1	\$233,008.00	1.2%	0	\$
	RPM MORTGAGE INC	1	\$196,321.62	1.01%	0	\$
	SANDY SPRING BANK	1	\$173,263.60	0.89%	0	\$
	STERLING NATIONAL BANK	2	\$401,319.92	2.07%	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$297,457.00	1.54%	0	\$
	THE MORTGAGE FIRM, INC.	1	\$139,804.80	0.72%	0	\$
<b>Total</b>		<b>101</b>	<b>\$19,371,860.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHYJ3	ATLANTIC HOME LOANS, INC.	1	\$389,425.46	3.04%	0	\$
	CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$334,926.72	2.62%	0	\$
	EAGLEBANK	1	\$318,847.91	2.49%	0	\$
	EAGLEBANK, A CORPORATION	1	\$370,178.84	2.89%	0	\$
	FAIRFIELD COUNTY BANK	1	\$349,337.77	2.73%	0	\$
	GOODMORTGAGE.COM, A CORPORATION	1	\$295,763.70	2.31%	0	\$
	JPMORGAN CHASE BANK, N.A.	36	\$10,295,239.95	80.45%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$270,733.61	2.12%	0	\$
	NJ LENDERS CORP.	1	\$173,109.96	1.35%	0	\$
<b>Total</b>		<b>44</b>	<b>\$12,797,563.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHYK0	GOLDEN EMPIRE MORTGAGE INC.	1	\$216,465.28	8.65%	0	\$
	JPMORGAN CHASE BANK, N.A.	10	\$2,031,113.34	81.15%	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$255,234.07	10.2%	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,502,812.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHYL8	1ST PORTFOLIO LENDING CORPORATION	1	\$84,882.89	0.15%	0	\$
	A.K.T. AMERICAN CAPITAL, INC	1	\$264,268.51	0.45%	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$480,803.86	0.83%	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$260,560.65	0.45%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$618,721.02	1.06%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$319,549.12	0.55%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$493,964.72	0.85%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$277,975.06	0.48%	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$380,945.55	0.66%	0	\$
	AUGUSTA FINANCIAL, INC.	1	\$307,149.82	0.53%	0	\$

AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$243,336.66	0.42%	0	\$
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,179,508.34	2.03%	0	\$
CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	1	\$279,605.48	0.48%	0	\$
DEL SUR CORPORATION	2	\$459,172.62	0.79%	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$564,002.00	0.97%	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$235,597.87	0.41%	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$505,642.83	0.87%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	2	\$533,340.83	0.92%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$325,100.13	0.56%	0	\$
FISHER FINANCIAL GROUP, INC.	1	\$257,972.98	0.44%	0	\$
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$199,460.21	0.34%	0	\$
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$379,488.14	0.65%	0	\$
GOLDEN EMPIRE MORTGAGE INC.	1	\$259,649.78	0.45%	0	\$
GUARANTEED RATE, INC.	1	\$415,042.38	0.71%	0	\$
HOME SEVING & TRUST MORTGAGE	1	\$312,615.04	0.54%	0	\$
JAC FINANCIAL INC.DBA PLAZA LOANS, A CORPORATION	1	\$315,554.76	0.54%	0	\$
JAMS-01, INC	1	\$324,102.89	0.56%	0	\$
JPMORGAN CHASE BANK, N.A.	150	\$37,334,552.70	64.23%	0	\$
KWIK MORTGAGE CORPORATION	1	\$373,489.25	0.64%	0	\$
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$192,965.88	0.33%	0	\$
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$352,264.00	0.61%	0	\$
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$309,163.34	0.53%	0	\$
MORTGAGE MASTER, INC.	5	\$2,208,807.50	3.8%	0	\$
NEW PENN FINANCIAL, LLC	1	\$321,489.92	0.55%	0	\$
NFM INC	2	\$478,225.42	0.82%	0	\$
ODYSSEY FUNDING LLC	1	\$355,801.79	0.61%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,075.28	0.57%	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$344,089.68	0.59%	0	\$
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$299,209.58	0.51%	0	\$
RPM MORTGAGE INC	2	\$627,743.98	1.08%	0	\$
	1	\$247,650.57	0.43%	0	\$

	RPM MORTGAGE INC., A CALIFORNIA CORPORATION					
	SILVERMINE VENTURES, LLC	1	\$339,531.57	0.58%	0	\$
	STERLING NATIONAL BANK	2	\$549,265.17	0.95%	0	\$
	THE MORTGAGE FIRM, INC.	2	\$589,348.95	1.01%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$189,487.21	0.33%	0	\$
	UNITED NORTHERN MORTGAGE BANKERS MTD, A NEW YORK CORPORATION	1	\$427,449.06	0.74%	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$289,199.49	0.5%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$223,367.68	0.38%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$265,736.44	0.46%	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$147,377.49	0.25%	0	\$
	WEI MORTGAGE CORPORATION A CORPORATION	1	\$300,986.37	0.52%	0	\$
	WEST TOWN BANK & TRUST	1	\$269,287.57	0.46%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$254,648.68	0.44%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$219,696.90	0.39%	0	\$
<b>Total</b>		<b>221</b>	<b>\$58,122,925.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHYM6	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$315,627.39	14.37%	0	\$
	JPMORGAN CHASE BANK, N.A.	9	\$1,569,588.76	71.47%	0	\$
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$151,360.54	6.89%	0	\$
	SIRVA MORTGAGE, INC.	1	\$159,568.16	7.27%	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,196,144.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHYN4	AMERICAN FINANCIAL RESOURCES, INC.	1	\$324,305.51	1.09%	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	2	\$598,163.72	2%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$298,190.30	1%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$281,117.08	0.94%	0	\$
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$153,514.57	0.51%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$366,814.52	1.23%	0	\$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$266,531.93	0.89%	0	\$
	BELL STATE BANK & TRUST	1	\$204,448.55	0.68%	0	\$
		1	\$407,499.51	1.36%	0	\$



BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION						
CAPITAL CENTER L.L.C.	1	\$105,829.51	0.35%	0		\$
CHERRY CREEK MORTGAGE CO INC	1	\$143,763.30	0.48%	0		\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$105,779.88	0.35%	0		\$
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$299,474.07	1%	0		\$
COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$140,253.69	0.47%	0		\$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$253,732.16	0.85%	0		\$
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$129,795.15	0.43%	0		\$
DHI MORTGAGE COMPANY, LTD.	2	\$642,088.95	2.15%	0		\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$262,090.24	0.88%	0		\$
DISCOVER HOME LOANS, INC.	4	\$912,426.93	3.05%	0		\$
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$178,193.69	0.6%	0		\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$612,445.29	2.05%	0		\$
DRAPER AND KRAMER MORTGAGE CORP	2	\$564,371.58	1.89%	0		\$
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$200,954.56	0.67%	0		\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,355,811.50	7.88%	0		\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$218,275.78	0.73%	0		\$
FEARON FINANCIAL, LLC	1	\$231,510.34	0.77%	0		\$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$202,659.05	0.68%	0		\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$148,744.31	0.5%	0		\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$199,678.31	0.67%	0		\$
FIRST HOME MORTGAGE CORPORATION	1	\$402,128.26	1.35%	0		\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$322,956.25	1.08%	0		\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$298,969.09	1%	0		\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$326,114.27	1.09%	0		\$
	1	\$112,339.99	0.38%	0		\$

FIRST-CITIZENS BANK & TRUST COMPANY						
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$139,307.76	0.47%	0		\$
GEORGETOWN MORTGAGE LLC	1	\$327,264.53	1.1%	0		\$
GLADEWATER NATIONAL BANK	1	\$415,399.39	1.39%	0		\$
GOOGAIN, INC	1	\$372,845.22	1.25%	0		\$
GUARANTEED RATE, INC.	1	\$393,323.88	1.32%	0		\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,649,087.46	5.52%	0		\$
GUILD MORTGAGE COMPANY	1	\$308,025.98	1.03%	0		\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$597,375.13	2%	0		\$
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$412,360.25	1.38%	0		\$
HOMETRUST MORTGAGE COMPANY	1	\$99,849.38	0.33%	0		\$
JPMORGAN CHASE BANK, N.A.	13	\$3,269,649.16	10.94%	0		\$
LEADER BANK, NA	1	\$263,556.37	0.88%	0		\$
LEADER BANK, NA A CORPORATION	1	\$298,775.30	1%	0		\$
MILEND, INC., A GEORGIA CORPORATION	1	\$182,423.16	0.61%	0		\$
MORIA DEVELOPMENT INC	1	\$190,942.38	0.64%	0		\$
MORTGAGE MASTER, INC.	5	\$1,240,353.32	4.15%	0		\$
MORTGAGE SERVICES III, LLC	1	\$372,148.74	1.25%	0		\$
MOVEMENT MORTGAGE, LLC	4	\$916,009.70	3.07%	0		\$
NFM INC	2	\$573,699.76	1.92%	0		\$
NJ LENDERS CORP.	1	\$249,589.06	0.84%	0		\$
ON Q FINANCIAL, INC.	1	\$391,327.31	1.31%	0		\$
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$234,596.73	0.78%	0		\$
PERL MORTGAGE, INC	1	\$274,547.97	0.92%	0		\$
PHH HOME LOANS, LLC	1	\$415,536.17	1.39%	0		\$
POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$279,498.58	0.94%	0		\$
PRESIDENTIAL BANK, FSB	2	\$483,047.55	1.62%	0		\$
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$341,437.84	1.14%	0		\$
REGENCY MORTGAGE CORP.	1	\$98,095.37	0.33%	0		\$
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$314,359.62	1.05%	0		\$
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$299,094.89	1%	0		\$
SIRVA MORTGAGE, INC.	1	\$240,206.65	0.8%	0		\$
SUMMIT MORTGAGE CORPORATION	1	\$239,579.26	0.8%	0		\$
SYNOVUS MORTGAGE CORP.	1	\$184,416.85	0.62%	0		\$
TAYLOR MORRISON HOME FUNDING LLC	1	\$326,123.76	1.09%	0		\$
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$416,268.96	1.39%	0		\$

	THE BUSINESS BANK OF ST LOUIS	1	\$404,290.00	1.35%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$133,041.25	0.45%	0	\$
	VIP MORTGAGE INC	1	\$267,319.34	0.88%	0	\$
<b>Total</b>		<b>116</b>	<b>\$29,885,745.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHYQ7	ALL WESTERN MORTGAGE, INC.	2	\$633,468.05	2.1%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$210,660.62	0.7%	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$368,729.48	1.22%	0	\$
	ANCHOR FUNDING INC	1	\$340,351.35	1.13%	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$244,614.42	0.81%	0	\$
	BOFI FEDERAL BANK	2	\$437,307.74	1.45%	0	\$
	CAPITAL CITY BANK	1	\$234,438.48	0.78%	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	2	\$535,450.29	1.78%	0	\$
	CMC FUNDING, INC.	1	\$378,721.84	1.26%	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$224,661.12	0.75%	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$347,826.11	1.15%	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$286,298.71	0.95%	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$318,532.44	1.06%	0	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$618,200.46	2.05%	0	\$
	DISCOVER HOME LOANS, INC.	3	\$975,784.09	3.24%	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$299,548.15	0.99%	0	\$
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$267,674.11	0.89%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$203,637.50	0.68%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$256,686.46	0.85%	0	\$
	EQUITY RESOURCES, INC.	1	\$282,076.61	0.94%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,314,787.54	4.36%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$203,985.45	0.68%	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$280,419.99	0.93%	0	\$
	GUARANTEED RATE, INC.	2	\$659,187.62	2.19%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$298,729.13	0.99%	0	\$
	HOMESTEAD FUNDING CORP.	1	\$299,538.10	0.99%	0	\$
	HOMESTEAD FUNDING CORP.A A CORPORATION	1	\$263,593.52	0.87%	0	\$
	INTERCOASTAL MORTGAGE COMPANY,A CORPORATION	1	\$316,223.00	1.05%	0	\$
	JPMORGAN CHASE BANK, N.A.	30	\$7,481,830.79	24.82%	0	\$

	LEADER BANK, NA	1	\$245,583.70	0.81%	0	\$
	M/I FINANCIAL, LLC	1	\$415,567.03	1.38%	0	\$
	MLD MORTGAGE INC.	1	\$391,327.31	1.3%	0	\$
	MLD MORTGAGE INC.,A NEW JERSEY CORPORATION	1	\$239,613.97	0.79%	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$406,759.08	1.35%	0	\$
	MORTGAGE MASTER, INC.	7	\$2,352,275.34	7.8%	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$332,832.79	1.1%	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$324,477.25	1.08%	0	\$
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$331,430.27	1.1%	0	\$
	NATIONS LENDING CORPORATION	1	\$344,906.26	1.14%	0	\$
	NETWORK FUNDING, L.P.	2	\$756,749.45	2.51%	0	\$
	NJ LENDERS CORP.	1	\$368,393.47	1.22%	0	\$
	OA MORTGAGE SERVICES	1	\$326,485.37	1.08%	0	\$
	PACOR MORTGAGE CORP.	1	\$191,710.82	0.64%	0	\$
	PARAGON HOME LOANS, INC.	1	\$319,485.29	1.06%	0	\$
	PATRIOT COMMUNITY BANK	1	\$415,627.27	1.38%	0	\$
	PEOPLES HOME EQUITY, INC.	2	\$697,841.21	2.31%	0	\$
	PERL MORTGAGE, INC	1	\$169,221.39	0.56%	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$349,923.87	1.16%	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$309,421.71	1.03%	0	\$
	SUMMIT FUNDING, INC.	1	\$371,874.65	1.23%	0	\$
	THE BANK OF CANTON, A CORPORATION	1	\$343,814.46	1.14%	0	\$
	THE BUSINESS BANK OF ST. LOUIS	1	\$325,475.65	1.08%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$260,570.98	0.86%	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$287,546.75	0.95%	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$276,609.71	0.92%	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$408,650.31	1.36%	0	\$
<b>Total</b>		<b>103</b>	<b>\$30,147,138.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHYR5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$168,500.15	7.35%	0	\$
	COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$168,867.54	7.36%	0	\$
	F & B ACQUISITION GROUP, LLC	1	\$166,517.79	7.26%	0	\$
	FEARON FINANCIAL, LLC	2	\$338,233.74	14.74%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$152,244.85	6.64%	0	\$
		1	\$153,618.83	6.7%	0	\$

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK					
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$336,006.73	14.65%	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$156,096.56	6.8%	0	\$
	JPMORGAN CHASE BANK, N.A.	2	\$330,037.25	14.39%	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$154,623.66	6.74%	0	\$
	TAYLOR MORRISON HOME FUNDING LLC	1	\$169,243.49	7.37%	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,293,990.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHYS3	JPMORGAN CHASE BANK, N.A.	119	\$7,942,326.49	100%	0	\$
<b>Total</b>		<b>119</b>	<b>\$7,942,326.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHYT1	JPMORGAN CHASE BANK, N.A.	41	\$2,794,093.11	100%	0	\$
<b>Total</b>		<b>41</b>	<b>\$2,794,093.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHYU8	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$172,509.14	0.57%	0	\$
	AMCAP MORTGAGE, LTD.	1	\$162,248.42	0.54%	0	\$
	AMERICAN FINANCING CORPORATION	1	\$171,136.93	0.57%	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$172,739.56	0.57%	0	\$
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$163,252.03	0.54%	0	\$
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$158,643.74	0.53%	0	\$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$171,636.28	0.57%	0	\$
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	2	\$326,039.20	1.08%	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$300,090.16	0.99%	0	\$
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$168,306.91	0.56%	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$154,487.19	0.51%	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$159,521.49	0.53%	0	\$
	DAS ACQUISITION COMPANY, LLC	2	\$316,647.90	1.05%	0	\$
	EXTRACO BANKS N.A.	1	\$158,206.49	0.52%	0	\$
	FEARON FINANCIAL, LLC	1	\$157,057.30	0.52%	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$330,691.42	1.1%	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.55%	0	\$

FIRST SAVINGS MORTGAGE CORPORATION	1	\$173,531.46	0.57%	0	\$
FISHER FINANCIAL GROUP, INC.	1	\$167,319.57	0.55%	0	\$
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$155,555.45	0.52%	0	\$
GTL INVESTMENTS, INC.	1	\$166,990.27	0.55%	0	\$
GUARANTEED RATE, INC.	3	\$472,144.52	1.56%	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$800,756.48	2.65%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$149,077.24	0.49%	0	\$
INTERLINC MORTGAGE SERVICES LLC	1	\$171,781.42	0.57%	0	\$
JOHN ADAMS MORTGAGE COMPANY	1	\$157,431.76	0.52%	0	\$
JPMORGAN CHASE BANK, N.A.	115	\$18,629,692.35	61.73%	0	\$
KEY MORTGAGE SERVICES INC	1	\$170,819.06	0.57%	0	\$
LOAN SIMPLE, INC.	1	\$149,199.48	0.49%	0	\$
LOAN SIMPLE, INC., A CORPORATION	1	\$157,962.64	0.52%	0	\$
MEGASTAR FINANCIAL CORP.	1	\$174,259.38	0.58%	0	\$
MILEND, INC., A GEORGIA CORPORATION	1	\$171,471.51	0.57%	0	\$
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$156,164.93	0.52%	0	\$
MORTGAGE FINANCIAL, INC.	1	\$160,318.62	0.53%	0	\$
NEWBRIDGE BANK	1	\$172,771.65	0.57%	0	\$
PATRIOT BANK MORTGAGE, INC.	1	\$157,779.37	0.52%	0	\$
PEOPLES BANK, A STATE CHARTERED BANK	1	\$167,308.77	0.55%	0	\$
PHH HOME LOANS, LLC	1	\$160,471.75	0.53%	0	\$
PULASKI BANK	2	\$328,924.47	1.09%	0	\$
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,344.99	0.54%	0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$152,452.05	0.51%	0	\$
SAN DIEGO FUNDING	1	\$173,516.60	0.57%	0	\$
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$168,544.42	0.56%	0	\$
THE FEDERAL SAVINGS BANK	1	\$155,506.64	0.52%	0	\$
THE MORTGAGE FIRM, INC. A CORPORATION	1	\$156,018.18	0.52%	0	\$
TIDEWATER HOME FUNDING, LLC	1	\$173,811.27	0.58%	0	\$
TOWNEBANK MORTGAGE, A CORPORATION	1	\$158,657.32	0.53%	0	\$
UNION MORTGAGE GROUP, INC	1	\$163,601.34	0.54%	0	\$
V.I.P. MORTGAGE, INC.	1	\$151,051.77	0.5%	0	\$
VIP INDEPENDENT MORTGAGE INC	1	\$161,832.71	0.54%	0	\$
VIP MORTGAGE INC	4	\$662,462.40	2.19%	0	\$
	1	\$167,289.00	0.55%	0	\$

	WATERSTONE MORTGAGE CORPORATION A CORPORATION					
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$169,128.67	0.56%	0	\$
	WEI MORTGAGE CORPORATION	1	\$155,901.03	0.52%	0	\$
	WHITNEY BANK	1	\$165,102.77	0.55%	0	\$
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$163,055.24	0.54%	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$168,822.56	0.56%	0	\$
	Unavailable	1	\$169,885.03	0.57%	0	\$
<b>Total</b>		<b>186</b>	<b>\$30,180,930.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHYV6	BERKSHIRE BANK, A BANKING CORPORATION	1	\$205,227.63	2.35%	0	\$
	JPMORGAN CHASE BANK, N.A.	30	\$8,162,730.02	93.53%	0	\$
	STERLING NATIONAL BANK	1	\$358,976.10	4.12%	0	\$
<b>Total</b>		<b>32</b>	<b>\$8,726,933.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHYW4	AMERIPRO FUNDING, INC.	1	\$115,106.35	1.31%	0	\$
	ASPIRE FINANCIAL, INC.	1	\$135,735.37	1.54%	0	\$
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$132,988.51	1.51%	0	\$
	JPMORGAN CHASE BANK, N.A.	66	\$8,155,443.86	92.74%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$140,582.33	1.6%	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,496.00	1.3%	0	\$
<b>Total</b>		<b>71</b>	<b>\$8,794,352.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHYX2	ALERUS FINANCIAL NA	1	\$90,775.81	0.48%	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$99,576.79	0.53%	0	\$
	AMERICAN FINANCING CORPORATION	4	\$390,020.17	2.08%	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,500.00	0.51%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$107,500.00	0.57%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$89,229.40	0.48%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$103,100.56	0.55%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$202,079.03	1.08%	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$106,062.68	0.56%	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$109,529.74	0.58%	0	\$
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$91,610.64	0.49%	0	\$
	CROSSCOUNTRY MORTGAGE, INC.	1	\$109,095.40	0.58%	0	\$

DAS ACQUISITION COMPANY, LLC	1	\$94,597.94	0.5%	0	\$
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$90,810.11	0.48%	0	\$
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$100,812.77	0.54%	0	\$
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$89,647.36	0.48%	0	\$
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$94,552.30	0.5%	0	\$
EQUITY NOW INC.	1	\$101,568.32	0.54%	0	\$
EXTRACO BANKS N.A.	1	\$109,161.32	0.58%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,898.30	0.49%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.53%	0	\$
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$105,949.69	0.56%	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$96,647.24	0.51%	0	\$
FIRST NATIONAL BANK	2	\$183,943.28	0.98%	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,152.34	0.53%	0	\$
GEORGETOWN MORTGAGE LLC	1	\$102,675.70	0.55%	0	\$
GREENWAY MORTGAGE FUNDING CORP	1	\$91,212.27	0.49%	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$108,534.01	0.58%	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$88,047.26	0.47%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$100,248.24	0.53%	0	\$
HOME FINANCING UNLIMITED, INC.	1	\$99,135.15	0.53%	0	\$
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$91,610.64	0.49%	0	\$
INLANTA MORTGAGE INC	1	\$86,706.74	0.46%	0	\$
JPMORGAN CHASE BANK, N.A.	115	\$11,243,690.38	59.87%	0	\$
KEY MORTGAGE SERVICES INC	1	\$99,568.16	0.53%	0	\$
MAIN BANK	1	\$98,160.82	0.52%	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$92,996.83	0.5%	0	\$
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$109,980.00	0.59%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,152.34	0.53%	0	\$
PERL MORTGAGE, INC.	1	\$99,143.78	0.53%	0	\$
PERL MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$86,460.83	0.46%	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,713.86	0.53%	0	\$



	PRESIDENTIAL BANK, FSB	1	\$99,572.49	0.53%	0	\$
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$106,500.00	0.57%	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,152.34	0.53%	0	\$
	PULASKI BANK, A FERERAL SAVINGS BANK	1	\$98,626.65	0.53%	0	\$
	RELIANCE FIRST CAPITAL LLC	3	\$290,214.59	1.55%	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$99,502.08	0.53%	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$100,000.00	0.53%	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$109,067.57	0.58%	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$187,728.61	1%	0	\$
	THE MORTGAGE FIRM, INC.,A CORPORATION	1	\$108,599.31	0.58%	0	\$
	TRIDENT MORTGAGE COMPANY LP	4	\$413,009.65	2.2%	0	\$
	UNION BANK AND TRUST COMPANY	3	\$299,217.85	1.59%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$89,221.65	0.48%	0	\$
	VECTRA BANK COLORADO. NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$98,576.77	0.52%	0	\$
	VICTORIAN FINANCE, LLC	1	\$85,259.37	0.45%	0	\$
	VILLAGE BANK MORTGAGE CORPORATION	1	\$99,572.49	0.53%	0	\$
	VIP MORTGAGE INC	1	\$94,547.94	0.5%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$84,874.40	0.45%	0	\$
	WHITNEY BANK	3	\$282,586.37	1.5%	0	\$
	WHITNEY BANK DBA HANCOCK BANK, MISSI	1	\$92,606.41	0.49%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$91,664.36	0.49%	0	\$
<b>Total</b>		<b>192</b>	<b>\$18,778,959.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHYY0	JPMORGAN CHASE BANK, N.A.	25	\$2,340,071.04	100%	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,340,071.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHYZ7	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$90,829.40	1.71%	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$87,670.47	1.65%	0	\$
	JPMORGAN CHASE BANK, N.A.	51	\$4,945,316.14	93.24%	0	\$
	PARAGON HOME LOANS, INC.	1	\$91,626.16	1.73%	0	\$
		1	\$88,268.10	1.67%	0	\$

	PULASKI BANK, A FEDERAL SAVINGS BANK						
<b>Total</b>		<b>55</b>	<b>\$5,303,710.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3138YHZ29	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$94,167.39	1.43%	0	\$	
	HOME FINANCING UNLIMITED, INC.	1	\$101,600.00	1.54%	0	\$	
	JPMORGAN CHASE BANK, N.A.	65	\$6,203,909.12	94.11%	0	\$	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$100,673.18	1.53%	0	\$	
	THE MORTGAGE FIRM, INC.	1	\$91,783.52	1.39%	0	\$	
<b>Total</b>		<b>69</b>	<b>\$6,592,133.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3138YHZ37	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$119,475.77	0.85%	0	\$	
	CARDINAL FINANCIAL COMPANY, L.P., LIMITED PARTNERSHIP	1	\$150,000.00	1.07%	0	\$	
	GTL INVESTMENTS, INC.	1	\$138,641.47	0.99%	0	\$	
	JPMORGAN CHASE BANK, N.A.	100	\$12,843,095.32	91.36%	0	\$	
	MORIA DEVELOPMENT INC	1	\$142,102.63	1.01%	0	\$	
	MORTGAGE 1 INCORPORATED	1	\$142,500.00	1.01%	0	\$	
	NTFN, INC.	1	\$126,836.52	0.9%	0	\$	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$111,305.53	0.79%	0	\$	
	SENTE MORTGAGE, INC.	1	\$149,190.28	1.06%	0	\$	
	WATERSTONE MORTGAGE CORPORATION	1	\$134,464.65	0.96%	0	\$	
<b>Total</b>		<b>109</b>	<b>\$14,057,612.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3138YHZ45	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$71,911.47	0.69%	0	\$	
	ANGEL OAK HOME LOANS LLC	1	\$79,520.00	0.77%	0	\$	
	BANK OF ENGLAND, A CORPORATION	1	\$77,404.35	0.75%	0	\$	
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$76,592.18	0.74%	0	\$	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$83,417.31	0.8%	0	\$	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.81%	0	\$	
	GERSHMAN INVESTMENT CORP	1	\$77,692.00	0.75%	0	\$	
	INLANTA MORTGAGE INC	1	\$81,000.00	0.78%	0	\$	
	JPMORGAN CHASE BANK, N.A.	139	\$9,510,071.45	91.68%	0	\$	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,903.70	0.77%	0	\$	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$71,300.00	0.69%	0	\$	
	TRIDENT MORTGAGE COMPANY LP	1	\$80,000.00	0.77%	0	\$	
<b>Total</b>		<b>150</b>	<b>\$10,372,812.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	

3138YHZ60	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$93,613.78	2.74%	0	\$
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$96,875.13	2.84%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$105,311.14	3.08%	0	\$
	JPMORGAN CHASE BANK, N.A.	30	\$2,943,011.57	86.17%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$88,400.00	2.59%	0	\$
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$88,063.45	2.58%	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,415,275.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHZ78	BANKSOUTH MORTGAGE COMPANY LLC	1	\$78,895.97	5.85%	0	\$
	HOWARD BANK, A MARYLAND CORPORATION	1	\$72,000.00	5.34%	0	\$
	JPMORGAN CHASE BANK, N.A.	15	\$1,118,522.87	82.96%	0	\$
	MIDLAND MORTGAGE CORPORATION	1	\$78,895.97	5.85%	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,348,314.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHZ86	JPMORGAN CHASE BANK, N.A.	11	\$1,061,349.31	100%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,061,349.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHZ94	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$315,534.47	6.5%	0	\$
	JPMORGAN CHASE BANK, N.A.	12	\$4,170,454.86	85.94%	0	\$
	SILVERMINE VENTURES, LLC	1	\$367,000.00	7.56%	0	\$
<b>Total</b>		<b>14</b>	<b>\$4,852,989.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHZA1	JPMORGAN CHASE BANK, N.A.	11	\$2,764,265.56	100%	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,764,265.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHZZB9	GARDNER FINANCIAL SERVICES, LTD.	1	\$201,479.47	5.3%	0	\$
	JPMORGAN CHASE BANK, N.A.	15	\$3,389,296.27	89.19%	0	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$209,343.14	5.51%	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,800,118.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHZC7	ACOPIA LLC, A CORPORATION	1	\$209,446.31	2.29%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$377,975.10	4.12%	0	\$
	AMERICAN FINANCING CORPORATION	1	\$178,672.07	1.95%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$227,759.58	2.48%	0	\$
	ASHEVILLE SAVINGS BANK SSB	1	\$196,729.41	2.15%	0	\$

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$289,094.78	3.15%	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$298,678.26	3.26%	0	\$
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$97,750.00	1.07%	0	\$
	FEARON FINANCIAL, LLC	2	\$611,556.42	6.67%	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$267,594.12	2.92%	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$209,156.86	2.28%	0	\$
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$306,719.01	3.35%	0	\$
	FIRST COUNTY BANK	1	\$69,176.01	0.75%	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$414,963.66	4.53%	0	\$
	FIRST NATIONAL BANK	2	\$404,371.23	4.41%	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$413,318.03	4.51%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$270,615.30	2.95%	0	\$
	JPMORGAN CHASE BANK, N.A.	12	\$3,291,414.76	35.91%	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$292,206.89	3.19%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELL LENDING SERVICES	1	\$89,603.48	0.98%	0	\$
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$375,502.07	4.1%	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$97,221.33	1.06%	0	\$
	WEI MORTGAGE CORPORATION	1	\$176,134.77	1.92%	0	\$
<b>Total</b>		<b>36</b>	<b>\$9,165,659.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHZD5	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$186,778.87	0.92%	0	\$
	AMCAP MORTGAGE, LTD.	1	\$98,731.28	0.49%	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$205,645.71	1.02%	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$290,413.53	1.44%	0	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$206,399.74	1.02%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$304,117.18	1.5%	0	\$
	ASPIRE FINANCIAL, INC.	1	\$197,035.08	0.97%	0	\$
	ATLANTIC HOME LOANS, INC.	1	\$326,228.89	1.61%	0	\$
	BANK OF ENGLAND	1	\$181,378.23	0.9%	0	\$
	BELL STATE BANK & TRUST, A CORPORATION	1	\$240,893.02	1.19%	0	\$
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$197,453.27	0.98%	0	\$

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$230,062.65	1.14%	0	\$
CROSSCOUNTRY MORTGAGE, INC.	1	\$220,713.56	1.09%	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$202,349.14	1%	0	\$
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$294,280.79	1.46%	0	\$
FISHER FINANCIAL GROUP, INC.	1	\$466,055.89	2.31%	0	\$
GARDNER FINANCIAL SERVICES, LTD.	1	\$200,644.85	0.99%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$403,594.53	2%	0	\$
INLAND BANK AND TRUST, A CORPORATION	1	\$188,661.20	0.93%	0	\$
JPMORGAN CHASE BANK, N.A.	37	\$8,899,737.51	44.02%	0	\$
LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$182,644.30	0.9%	0	\$
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$190,542.44	0.94%	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$321,453.96	1.59%	0	\$
MIDWEST BANKCENTRE	1	\$225,096.76	1.11%	0	\$
MORTGAGE FINANCIAL, INC.	1	\$193,588.86	0.96%	0	\$
MORTGAGE NETWORK, INC.	1	\$177,648.13	0.88%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$197,453.27	0.98%	0	\$
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$202,320.55	1%	0	\$
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$386,605.74	1.91%	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$207,325.97	1.03%	0	\$
POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	\$335,670.60	1.66%	0	\$
PRESIDENTIAL BANK, FSB	1	\$197,453.27	0.98%	0	\$
RELIANCE FIRST CAPITAL LLC	1	\$246,816.61	1.22%	0	\$
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,347.05	0.96%	0	\$
RMR FINANCIAL, LLC	1	\$259,651.08	1.28%	0	\$
RPM MORTGAGE INC	2	\$597,266.22	2.95%	0	\$
SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$191,134.77	0.95%	0	\$
STERLING NATIONAL BANK	1	\$548,058.85	2.71%	0	\$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$296,179.93	1.46%	0	\$
V.I.P. MORTGAGE INC	1	\$411,743.06	2.04%	0	\$
WEI MORTGAGE CORPORATION	1	\$255,455.19	1.26%	0	\$
WYNDHAM CAPITAL MORTGAGE, INC	1	\$244,842.07	1.21%	0	\$
	1	\$411,690.11	2.04%	0	\$

	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION					
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$202,415.63	1%	0	\$
<b>Total</b>		<b>81</b>	<b>\$20,217,579.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHZE3	JPMORGAN CHASE BANK, N.A.	24	\$1,478,751.01	100%	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,478,751.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHZF0	JPMORGAN CHASE BANK, N.A.	11	\$1,375,239.56	100%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,375,239.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHZG8	JPMORGAN CHASE BANK, N.A.	20	\$2,245,212.83	100%	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,245,212.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHZH6	JPMORGAN CHASE BANK, N.A.	16	\$1,321,323.99	100%	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,321,323.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHZJ2	AMERICAN FINANCING CORPORATION	1	\$129,828.81	1.48%	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$219,197.59	2.5%	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$169,131.85	1.93%	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$265,048.77	3.02%	0	\$
	COMMERCE MORTGAGE	1	\$223,181.32	2.54%	0	\$
	FIRST OPTION MORTGAGE, LLC	2	\$388,933.40	4.43%	0	\$
	JPMORGAN CHASE BANK, N.A.	34	\$5,806,437.09	66.1%	0	\$
	MEGASTAR FINANCIAL CORP.	1	\$235,374.85	2.68%	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$265,455.75	3.02%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$233,216.21	2.66%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$288,220.02	3.28%	0	\$
	VIP MORTGAGE INC	1	\$165,820.83	1.89%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$394,183.25	4.47%	0	\$
<b>Total</b>		<b>47</b>	<b>\$8,784,029.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHZK9	AMERICAN FINANCING CORPORATION	3	\$580,605.95	10.86%	0	\$
	JPMORGAN CHASE BANK, N.A.	17	\$3,326,370.91	62.25%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$492,970.88	9.22%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	2	\$372,910.51	6.98%	0	\$

	CORPORATION					
	ON Q FINANCIAL, INC.	1	\$216,736.45	4.06%	0	\$
	PULASKI BANK	1	\$239,646.43	4.48%	0	\$
	VIP MORTGAGE INC	1	\$114,645.37	2.15%	0	\$
<b>Total</b>		<b>27</b>	<b>\$5,343,886.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHZL7	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$288,000.00	0.82%	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$194,400.00	0.55%	0	\$
	AMCAP MORTGAGE, LTD.	1	\$416,343.73	1.18%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$185,200.00	0.53%	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$187,740.54	0.53%	0	\$
	AMERIFIRST FINANCIAL INC	1	\$304,540.62	0.87%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$215,304.16	0.61%	0	\$
	AXIA FINANCIAL, LLC	1	\$381,012.46	1.08%	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.67%	0	\$
	CAPSTAR LENDING LLC	1	\$409,739.89	1.16%	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$256,000.48	0.73%	0	\$
	CROSSCOUNTRY MORTGAGE, INC.	1	\$416,343.73	1.18%	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$404,362.62	1.15%	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$236,000.00	0.67%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$415,627.28	1.18%	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$247,502.34	0.7%	0	\$
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$217,000.00	0.62%	0	\$
	DISCOVER HOME LOANS, INC.	3	\$719,356.48	2.05%	0	\$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$370,000.00	1.05%	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,126,388.06	3.2%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$182,500.00	0.52%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$720,387.17	2.05%	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$322,469.07	0.92%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,227,511.15	3.49%	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE	1	\$263,475.53	0.75%	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$391,341.60	1.11%	0	\$
	FIRST COLONY MORTGAGE CORPORATION	1	\$300,000.00	0.85%	0	\$

FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$399,283.71	1.14%	0	\$
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$288,374.54	0.82%	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$398,654.59	1.13%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$400,546.57	1.14%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$315,416.26	0.9%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$248,581.79	0.71%	0	\$
GREAT WESTERN FINANCIAL SERVICES INC	1	\$285,729.56	0.81%	0	\$
GUARANTEED RATE, INC.	2	\$771,724.17	2.19%	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$563,049.63	1.6%	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,752,176.55	4.98%	0	\$
GUILD MORTGAGE COMPANY	3	\$879,547.08	2.5%	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$339,640.81	0.97%	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,329.27	1.18%	0	\$
INLANTA MORTGAGE INC	1	\$161,000.00	0.46%	0	\$
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$289,533.54	0.82%	0	\$
JPMORGAN CHASE BANK, N.A.	18	\$4,457,157.26	12.67%	0	\$
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$207,000.00	0.59%	0	\$
LEADER BANK, N.A., A CORPORATION	1	\$287,100.00	0.82%	0	\$
LEADER BANK, NA., A CORPORATION	1	\$236,019.76	0.67%	0	\$
LUXURY MORTGAGE CORP. A CORPORATION	1	\$179,722.86	0.51%	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$249,580.10	0.71%	0	\$
MILEND, INC.	1	\$185,226.72	0.53%	0	\$
MLD MORTGAGE INC.	1	\$412,106.67	1.17%	0	\$
MLD MORTGAGE INC. A NEW JERSEY CORPORATION	2	\$706,801.05	2.01%	0	\$
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$466,122.71	1.33%	0	\$
MORTGAGE 1 INCORPORATED	1	\$41,938.12	0.12%	0	\$
MORTGAGE FINANCIAL, INC.	1	\$265,640.37	0.76%	0	\$
MORTGAGE MASTER, INC.	5	\$1,698,272.30	4.83%	0	\$
MORTGAGE SERVICES III, LLC	1	\$330,000.00	0.94%	0	\$
MOVEMENT MORTGAGE, LLC	1	\$182,905.33	0.52%	0	\$



	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$201,000.00	0.57%	0	\$
	NJ LENDERS CORP	1	\$279,539.75	0.79%	0	\$
	OAKSTAR BANK	1	\$388,000.00	1.1%	0	\$
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$300,000.00	0.85%	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$289,373.06	0.82%	0	\$
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$236,000.00	0.67%	0	\$
	R P FUNDING, INC	1	\$294,525.51	0.84%	0	\$
	REGENCY MORTGAGE CORP.	1	\$159,731.27	0.45%	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$299,517.46	0.85%	0	\$
	RMR FINANCIAL, LLC	1	\$416,385.67	1.18%	0	\$
	RPM MORTGAGE INC	1	\$416,284.41	1.18%	0	\$
	STIFEL BANK AND TRUST	1	\$150,500.00	0.43%	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$283,125.00	0.8%	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$411,351.61	1.17%	0	\$
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$416,284.41	1.18%	0	\$
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$255,000.00	0.72%	0	\$
	THE BANK OF CANTON, A CORPORATION	1	\$299,474.07	0.85%	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$324,442.29	0.92%	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$327,948.26	0.93%	0	\$
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$294,000.00	0.84%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$243,000.00	0.69%	0	\$
	VIP MORTGAGE INC	1	\$271,000.00	0.77%	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$224,360.35	0.64%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$344,445.08	1.01%	0	\$
<b>Total</b>		<b>121</b>	<b>\$35,174,016.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHZM5	A & N MORTGAGE SERVICES, INC.	1	\$207,000.00	0.41%	0	\$
	ALL WESTERN MORTGAGE, INC.	1	\$325,875.00	0.65%	0	\$
	ALPINE BANK, A COLORADO CORPORATION	1	\$416,314.14	0.83%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	2	\$325,391.39	0.65%	0	\$
	AMERICASH, A CORPORATION	1	\$327,960.04	0.65%	0	\$

AMERIFIRST FINANCIAL INC	1	\$286,567.74	0.57%	0	\$
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$344,393.13	0.69%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$256,568.35	0.51%	0	\$
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$191,697.83	0.38%	0	\$
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$322,979.66	0.64%	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$223,684.38	0.45%	0	\$
CAMBRIDGE SAVINGS BANK	2	\$659,328.37	1.31%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	2	\$558,218.81	1.11%	0	\$
CRESTLINE FUNDING CORP., A CORPORATION	1	\$311,498.16	0.62%	0	\$
DHI MORTGAGE COMPANY, LTD.	1	\$159,933.34	0.32%	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$169,743.95	0.34%	0	\$
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$144,500.00	0.29%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$169,300.00	0.34%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$487,525.78	0.97%	0	\$
DRAPER AND KRAMER MORTGAGE CORP	1	\$279,519.51	0.56%	0	\$
EMC HOLDINGS LLC	1	\$366,913.97	0.73%	0	\$
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$374,296.99	0.74%	0	\$
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$384,367.17	0.76%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,572,364.61	3.13%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$404,305.00	0.8%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$402,807.58	0.8%	0	\$
FIRST HERITAGE MORTGAGE LLC	1	\$309,922.09	0.62%	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$618,365.07	1.23%	0	\$
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$415,769.36	0.83%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,109,158.93	2.21%	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$257,593.96	0.51%	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$347,427.98	0.69%	0	\$

	GUARANTEED RATE, INC.	1	\$357,398.71	0.71%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$348,200.90	0.69%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,182,718.93	6.33%	0	\$
	GUILD MORTGAGE COMPANY	3	\$1,058,492.99	2.11%	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$149,779.02	0.3%	0	\$
	HALLMARK HOME MORTGAGE LLC	1	\$319,528.57	0.64%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$416,371.94	0.83%	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$382,260.38	0.76%	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$237,799.50	0.47%	0	\$
	JPMORGAN CHASE BANK, N.A.	60	\$18,031,666.58	35.88%	0	\$
	LEADER BANK, N.A., A CORPORATION	1	\$303,552.15	0.6%	0	\$
	LEADER BANK, NA, A CORPORATION	1	\$405,297.53	0.81%	0	\$
	M/I FINANCIAL, LLC	2	\$601,213.33	1.2%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$255,579.20	0.51%	0	\$
	MEGASTAR FINANCIAL CORP.	1	\$281,306.59	0.56%	0	\$
	MLD MORTGAGE INC.	1	\$290,489.85	0.58%	0	\$
	MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$318,991.31	0.63%	0	\$
	MORIA DEVELOPMENT INC	2	\$690,877.08	1.37%	0	\$
	MORTGAGE FINANCIAL, INC.	1	\$379,126.15	0.75%	0	\$
	MORTGAGE MASTER PACIFIC	1	\$249,597.88	0.5%	0	\$
	MORTGAGE MASTER, INC.	3	\$900,285.00	1.79%	0	\$
	MORTGAGE SERVICES III, LLC	2	\$587,589.35	1.17%	0	\$
	MOVEMENT MORTGAGE, LLC	3	\$823,435.01	1.64%	0	\$
	NJ LENDERS CORP.	1	\$415,470.37	0.83%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$115,000.00	0.23%	0	\$
	OAKSTAR BANK	1	\$90,000.00	0.18%	0	\$
	PEOPLES BANK	1	\$239,760.00	0.48%	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$583,000.98	1.16%	0	\$
	PERL MORTGAGE, INC	1	\$147,761.95	0.29%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$283,553.04	0.56%	0	\$
	POLI MORTGAGE GROUP, INC.	1	\$391,369.48	0.78%	0	\$
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$209,662.23	0.42%	0	\$
	POTOMAC MORTGAGE GROUP, INC.	1	\$398,344.15	0.79%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$344,480.38	0.69%	0	\$
	PROSPERITY BANK	1	\$191,670.52	0.38%	0	\$

	SUMMIT FUNDING, INC.	1	\$246,611.28	0.49%	0	\$
	THE BANK OF CANTON, A CORPORATION	1	\$375,395.22	0.75%	0	\$
	THE LENDING PARTNERS, LLC	1	\$386,577.20	0.77%	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$234,829.85	0.47%	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$131,000.00	0.26%	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$645,670.96	1.28%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$199,698.77	0.4%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$350,014.72	0.7%	0	\$
	VIP MORTGAGE INC	1	\$317,021.80	0.63%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$649,009.93	1.29%	0	\$
<b>Total</b>		<b>168</b>	<b>\$50,248,753.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHZN3	AFFILIATED MORTGAGE COMPANY	1	\$416,314.56	1.18%	0	\$
	ALL WESTERN MORTGAGE, INC.	1	\$274,500.00	0.78%	0	\$
	AMERICASH A CORPORATION	1	\$416,314.56	1.18%	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$356,462.30	1.01%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,329.27	1.18%	0	\$
	AXIA FINANCIAL, LLC	1	\$358,447.26	1.02%	0	\$
	BELL STATE BANK & TRUST	1	\$318,194.44	0.9%	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$416,343.73	1.18%	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$341,484.89	0.97%	0	\$
	CLIFFCO, INC.	1	\$210,000.00	0.6%	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$636,357.96	1.81%	0	\$
	CORRIDOR MORTGAGE GROUP INC	1	\$397,400.55	1.13%	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$319,474.01	0.91%	0	\$
	DISCOVER HOME LOANS, INC.	1	\$331,454.29	0.94%	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$220,000.00	0.62%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$380,373.74	1.08%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$349,923.87	0.99%	0	\$
	EAGLEBANK	1	\$416,284.41	1.18%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$201,600.00	0.57%	0	\$
	FIRST CHOICE LOAN SERVICES, INC	1	\$285,749.58	0.81%	0	\$
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$356,725.30	1.01%	0	\$

FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$416,299.61	1.18%	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$415,373.44	1.18%	0	\$
FIRST NATIONS HOME FINANCE CORPORATION	1	\$416,357.96	1.18%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	2	\$692,907.80	1.97%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$372,400.04	1.06%	0	\$
GUARANTEED RATE, INC.	1	\$416,357.96	1.18%	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$399,356.62	1.13%	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,247.69	1.18%	0	\$
JPMORGAN CHASE BANK, N.A.	28	\$10,908,865.16	30.97%	0	\$
LEADER BANK, NA	2	\$723,421.87	2.05%	0	\$
LEADER BANK, NA., A CORPORATION	1	\$399,356.62	1.13%	0	\$
MIDWEST EQUITY MORTGAGE, LLC	1	\$357,886.12	1.02%	0	\$
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$416,314.56	1.18%	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$407,299.86	1.16%	0	\$
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$213,700.00	0.61%	0	\$
MORTGAGE FINANCIAL, INC.	1	\$369,442.72	1.05%	0	\$
MORTGAGE MASTER, INC.	2	\$780,743.00	2.22%	0	\$
MORTGAGE SERVICES III, LLC	1	\$201,600.00	0.57%	0	\$
MOVEMENT MORTGAGE, LLC	2	\$684,245.02	1.94%	0	\$
NETWORK FUNDING, L.P.	1	\$411,351.61	1.17%	0	\$
NJ LENDERS CORP.	1	\$401,680.59	1.14%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$693,941.66	1.97%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$280,000.00	0.8%	0	\$
ON Q FINANCIAL, INC.	2	\$716,435.16	2.03%	0	\$
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$343,957.83	0.98%	0	\$
POLI MORTGAGE GROUP, INC.	1	\$299,527.87	0.85%	0	\$
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$395,349.08	1.12%	0	\$
PRIVATEBANK & TRUST COMPANY (THE)	1	\$353,466.82	1%	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$416,268.96	1.18%	0	\$
RMR FINANCIAL, LLC	1	\$416,343.73	1.18%	0	\$
RPM MORTGAGE INC	2	\$736,786.93	2.09%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$416,357.96	1.18%	0	\$

	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$409,326.07	1.16%	0	\$
	SUMMIT MORTGAGE CORPORATION	2	\$729,872.91	2.07%	0	\$
	THE MORTGAGE HOUSE, INC.	1	\$384,353.35	1.09%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$416,284.41	1.18%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$353,455.32	1%	0	\$
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$336,957.15	0.96%	0	\$
	WEI MORTGAGE CORPORATION, A CORPORATION	1	\$279,578.28	0.84%	0	\$
<b>Total</b>		<b>96</b>	<b>\$35,219,206.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHZP8	AFFILIATED MORTGAGE COMPANY	1	\$194,100.69	0.75%	0	\$
	ALERUS FINANCIAL NA	1	\$245,000.00	0.95%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$395,000.00	1.53%	0	\$
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$236,600.00	0.92%	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$400,000.00	1.55%	0	\$
	AURORA FINANCIAL, LLC	1	\$267,305.63	1.04%	0	\$
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$416,385.67	1.62%	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$407,398.93	1.58%	0	\$
	BOFI FEDERAL BANK	1	\$179,704.13	0.7%	0	\$
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA A MISSOURI LIMITED LIABILITY COMPANY	1	\$398,500.00	1.55%	0	\$
	CMC FUNDING, INC, A CORPORATION	1	\$159,504.04	0.62%	0	\$
	CORNERSTONE MORTGAGE, INC.	2	\$620,667.13	2.41%	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$264,586.99	1.03%	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$408,746.00	1.59%	0	\$
	DISCOVER HOME LOANS, INC.	2	\$519,616.20	2.02%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$700,811.60	2.72%	0	\$
	EAGLEBANK, A CORPORATION	3	\$971,767.30	3.77%	0	\$
	ENVOY MORTGAGE LTD	1	\$416,343.73	1.62%	0	\$
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$296,542.72	1.15%	0	\$
	FAIRFIELD COUNTY BANK	1	\$319,485.29	1.24%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$440,668.09	1.71%	0	\$
	FIDELITY BANK	1	\$267,172.55	1.04%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$285,559.65	1.11%	0	\$

BANK						
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$393,209.62	1.53%	0		\$
FIRST HOME MORTGAGE CORPORATION	1	\$347,487.93	1.35%	0		\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,781.97	0.57%	0		\$
GUARANTEED RATE, INC.	3	\$984,483.21	3.82%	0		\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$401,793.92	1.56%	0		\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$323,672.27	1.26%	0		\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$305,104.51	1.18%	0		\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$415,685.55	1.61%	0		\$
IBERIABANK MORTGAGE COMPANY	1	\$271,571.93	1.05%	0		\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$174,423.92	0.68%	0		\$
INLANTA MORTGAGE INC	1	\$198,214.00	0.77%	0		\$
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$385,655.30	1.5%	0		\$
JPMORGAN CHASE BANK, N.A.	5	\$1,530,750.00	5.94%	0		\$
LEADER BANK, NA., A CORPORATION	1	\$408,214.52	1.58%	0		\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$137,982.45	0.54%	0		\$
MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$340,000.00	1.32%	0		\$
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$406,642.81	1.58%	0		\$
MORTGAGE CAPITAL PARTNERS INC	1	\$235,901.95	0.92%	0		\$
MORTGAGE FINANCIAL, INC.	1	\$413,000.00	1.6%	0		\$
MORTGAGE MASTER, INC	1	\$414,332.49	1.61%	0		\$
MORTGAGE MASTER, INC.	4	\$1,407,565.42	5.46%	0		\$
ON Q FINANCIAL, INC.	2	\$554,143.32	2.15%	0		\$
PARAMOUNT BOND & MORTGAGE CO., INC.A MISSOURI CORPORATION	1	\$390,737.19	1.52%	0		\$
PERL MORTGAGE, INC	3	\$959,771.01	3.72%	0		\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$736,000.00	2.86%	0		\$
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$287,131.10	1.11%	0		\$
PINNACLE BANK	1	\$299,538.10	1.16%	0		\$
PRESIDENTIAL BANK, FSB	1	\$255,213.84	0.99%	0		\$
REGENCY MORTGAGE CORP	1	\$351,146.50	1.36%	0		\$
RMR FINANCIAL, LLC	1	\$221,665.63	0.86%	0		\$
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$288,000.00	1.12%	0		\$
SUMMIT MORTGAGE CORPORATION	1	\$411,735.66	1.6%	0		\$

	THE BANK OF CANTON	1	\$319,528.57	1.24%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$237,641.53	0.92%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$405,246.35	1.57%	0	\$
	UNION MORTGAGE GROUP, INC,A CORPORATION	1	\$91,435.03	0.35%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$344,580.08	1.34%	0	\$
	WATERMARK CAPITAL, INC.	1	\$382,397.24	1.48%	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,408.26	1.39%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$416,343.73	1.61%	0	\$
<b>Total</b>		<b>84</b>	<b>\$25,766,603.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHZQ6	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$182,911.68	0.61%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$189,361.49	0.63%	0	\$
	AMERICAN INTERNET MORTGAGE INC.	1	\$340,824.75	1.14%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$177,326.55	0.59%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$219,275.78	0.73%	0	\$
	ANCHOR FUNDING INC	1	\$123,717.47	0.41%	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$343,116.75	1.14%	0	\$
	BANK OF COLORADO	1	\$164,269.11	0.55%	0	\$
	BANK OF ENGLAND	1	\$269,536.67	0.9%	0	\$
	BELL STATE BANK & TRUST A CORPORATION	1	\$209,352.35	0.7%	0	\$
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$185,694.27	0.62%	0	\$
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$174,392.27	0.58%	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	3	\$568,497.58	1.89%	0	\$
	CMC FUNDING, INC., A CORPORATION	1	\$148,286.04	0.49%	0	\$
	CORNERSTONE MORTGAGE, INC.	4	\$983,071.81	3.28%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$175,570.94	0.59%	0	\$
	CRESTLINE FUNDING CORP.	1	\$137,787.52	0.46%	0	\$
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$217,407.31	0.72%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$126,554.84	0.42%	0	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$356,815.99	1.19%	0	\$
	DISCOVER HOME LOANS, INC.	2	\$359,694.69	1.2%	0	\$
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$342,518.93	1.14%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$103,843.36	0.35%	0	\$



DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$141,353.96	0.47%	0	\$
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$314,447.78	1.05%	0	\$
ENVOY MORTGAGE LTD	1	\$316,461.84	1.05%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,512,545.66	5.04%	0	\$
FEARON FINANCIAL, LLC	1	\$171,705.86	0.57%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$251,239.71	0.84%	0	\$
FIRST CHOICE LOAN SERVICES, INC	1	\$328,959.79	1.1%	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$161,671.47	0.54%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$299,409.26	1%	0	\$
GENEQUITY MORTGAGE INC	2	\$554,024.97	1.85%	0	\$
GENEQUITY MORTGAGE, INC.,	1	\$194,371.80	0.65%	0	\$
GENEQUITY MORTGAGE, INC.	1	\$345,875.36	1.15%	0	\$
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,234.82	0.56%	0	\$
GREENWAY MORTGAGE FUNDING CORP	1	\$196,776.02	0.66%	0	\$
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$159,517.29	0.53%	0	\$
GUARANTEED RATE, INC.	1	\$190,955.53	0.64%	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,738,526.62	5.79%	0	\$
GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$164,656.18	0.55%	0	\$
GUILD MORTGAGE COMPANY	1	\$224,275.16	0.75%	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$119,613.42	0.4%	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$382,141.83	1.27%	0	\$
HALLMARK HOME MORTGAGE LLC	1	\$165,500.36	0.55%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$124,588.51	0.42%	0	\$
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$210,861.90	0.7%	0	\$
JPMORGAN CHASE BANK, N.A.	26	\$5,949,647.44	19.83%	0	\$
LEADER BANK, NA., A CORPORATION	1	\$254,571.70	0.85%	0	\$
M/I FINANCIAL, LLC	1	\$281,230.01	0.94%	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$325,998.42	1.09%	0	\$
MEGASTAR FINANCIAL CORP.	1	\$148,441.09	0.49%	0	\$
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$210,334.91	0.7%	0	\$
MILEND, INC.	2	\$347,963.27	1.16%	0	\$
MILEND, INC. A GEORGIA CORPORATION	1	\$171,746.61	0.57%	0	\$

	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$292,019.21	0.97%	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$251,086.61	0.84%	0	\$
	MORTGAGE FINANCIAL, INC.	2	\$342,464.80	1.14%	0	\$
	MORTGAGE MASTER, INC.	5	\$1,139,040.77	3.8%	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$292,263.74	0.97%	0	\$
	NJ LENDERS CORP	1	\$373,665.40	1.25%	0	\$
	OAKSTAR BANK	1	\$29,901.25	0.1%	0	\$
	ON Q FINANCIAL, INC.	1	\$188,709.00	0.63%	0	\$
	OPES ADVISORS, INC.	1	\$215,348.32	0.72%	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$288,966.71	0.96%	0	\$
	PHH HOME LOANS, LLC	1	\$140,864.23	0.47%	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$381,109.07	1.27%	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$289,922.66	0.97%	0	\$
	PULASKI BANK	1	\$239,625.57	0.8%	0	\$
	RMC MORTGAGE CORPORATION	1	\$334,954.55	1.12%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$199,671.26	0.67%	0	\$
	SUMMIT FUNDING, INC.	1	\$194,424.53	0.65%	0	\$
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$342,867.59	1.14%	0	\$
	TOWNEBANK MORTGAGE	1	\$145,780.10	0.49%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$279,634.94	0.93%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$234,714.79	0.78%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$234,854.88	0.78%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$99,852.68	0.33%	0	\$
	WALLICK & VOLK INC	1	\$274,188.43	0.91%	0	\$
	WOLFE FINANCIAL, INC.	1	\$129,409.07	0.43%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$187,252.85	0.62%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$116,654.71	0.39%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$237,018.77	0.79%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$301,005.85	0.99%	0	\$
<b>Total</b>		<b>136</b>	<b>\$30,004,749.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHZR4	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$150,161.79	5.85%	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$221,453.34	8.62%	0	\$

	JPMORGAN CHASE BANK, N.A.	13	\$1,805,615.27	70.32%	0	\$
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$101,821.88	3.97%	0	\$
	ONE NEVADA CREDIT UNION	1	\$78,987.69	3.08%	0	\$
	VIP MORTGAGE INC	2	\$209,850.77	8.16%	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,567,890.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHZS2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	1.41%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,476.79	1.36%	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$167,773.70	1.38%	0	\$
	BELL STATE BANK & TRUST	1	\$168,777.45	1.38%	0	\$
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$174,429.84	1.43%	0	\$
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$154,591.48	1.27%	0	\$
	CAPSTAR LENDING LLC	1	\$169,376.66	1.39%	0	\$
	COMPASS MORTGAGE, INC	1	\$169,416.52	1.39%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$155,594.83	1.28%	0	\$
	CORRIDOR MORTGAGE GROUP INC	1	\$165,950.90	1.36%	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$174,165.08	1.43%	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$163,816.61	1.34%	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$170,861.99	1.4%	0	\$
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$166,385.57	1.36%	0	\$
	INLANTA MORTGAGE INC	1	\$149,742.69	1.23%	0	\$
	INTERCOASTAL MORTGAGE COMPANY	1	\$159,789.30	1.31%	0	\$
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$169,601.30	1.39%	0	\$
	JPMORGAN CHASE BANK, N.A.	43	\$6,922,522.96	56.75%	0	\$
	LRS FINANCIAL NETWORK, INC.	1	\$161,786.67	1.33%	0	\$
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$164,554.67	1.35%	0	\$
	MEGASTAR FINANCIAL CORP.	1	\$168,294.56	1.38%	0	\$
	MORTGAGE MASTER, INC.	1	\$166,549.26	1.37%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$159,784.47	1.31%	0	\$
	PRESIDENTIAL BANK, FSB	1	\$171,785.10	1.41%	0	\$
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$168,304.73	1.38%	0	\$
	R P FUNDING, INC	1	\$169,771.01	1.39%	0	\$
	SIMONICH CORPORATION	1	\$168,543.89	1.38%	0	\$

	THE BUSINESS BANK OF ST. LOUIS	1	\$155,656.89	1.28%	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$154,500.00	1.27%	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$319,558.55	2.62%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$162,943.52	1.34%	0	\$
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$165,811.34	1.33%	0	\$
<b>Total</b>		<b>75</b>	<b>\$12,198,118.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHZT0	JPMORGAN CHASE BANK, N.A.	13	\$2,007,899.62	80.3%	0	\$
	RPM MORTGAGE INC	1	\$161,051.25	6.44%	0	\$
	STERLING NATIONAL BANK	1	\$167,000.00	6.68%	0	\$
	WHITNEY BANK	1	\$164,500.00	6.58%	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,500,450.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHZU7	ASHEVILLE SAVINGS BANK SSB	1	\$130,796.26	5.54%	0	\$
	FIRST COUNTY BANK, A CORPORATION	1	\$133,450.00	5.65%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$122,400.00	5.18%	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$124,800.00	5.28%	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$126,001.00	5.33%	0	\$
	JPMORGAN CHASE BANK, N.A.	8	\$1,040,708.41	44.05%	0	\$
	MORTGAGE MASTER, INC.	1	\$137,600.00	5.82%	0	\$
	NEW PENN FINANCIAL, LLC	1	\$113,832.05	4.82%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,033.57	6.01%	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$142,500.00	6.03%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$148,290.77	6.29%	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,362,412.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHZW3	JPMORGAN CHASE BANK, N.A.	16	\$2,608,807.63	88.88%	0	\$
	MORTGAGE NETWORK INC.	1	\$166,280.75	5.67%	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$160,135.88	5.45%	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,935,224.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHZX1	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$161,064.11	4.26%	0	\$
	JPMORGAN CHASE BANK, N.A.	21	\$3,447,139.12	91.25%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,310.53	4.49%	0	\$

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<b>Total</b>			<b>23</b>	<b>\$3,777,513.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHZY9	FARMERS & STOCKMENS BANK	1	\$74,896.68	1.68%	0	\$	
	INLAND BANK AND TRUST, A CORPORATION	1	\$71,156.18	1.59%	0	\$	
	JPMORGAN CHASE BANK, N.A.	57	\$4,040,277.62	90.54%	0	\$	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$74,000.00	1.66%	0	\$	
	MORTGAGE NETWORK, INC.	1	\$49,935.64	1.12%	0	\$	
	PERL MORTGAGE, INC	1	\$75,453.23	1.69%	0	\$	
	TRIDENT MORTGAGE COMPANY LP	1	\$76,500.00	1.72%	0	\$	
<b>Total</b>		<b>63</b>	<b>\$4,462,219.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3138YHZZ6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,512.65	3.36%	0	\$	
	BELL STATE BANK & TRUST	1	\$189,551.74	3.26%	0	\$	
	CENDERA FUNDING INC.	1	\$192,489.46	3.31%	0	\$	
	COMPASS MORTGAGE, INC	1	\$181,310.92	3.12%	0	\$	
	CORRIDOR MORTGAGE GROUP INC	1	\$175,535.59	3.02%	0	\$	
	JPMORGAN CHASE BANK, N.A.	20	\$3,795,137.68	65.26%	0	\$	
	MEGASTAR FINANCIAL CORP.	1	\$179,446.16	3.09%	0	\$	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$182,217.92	3.13%	0	\$	
	MORTGAGE CAPITAL PARTNERS INC	1	\$189,520.96	3.26%	0	\$	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$175,784.95	3.02%	0	\$	
	TRADITION MORTGAGE,LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$176,017.91	3.03%	0	\$	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$183,315.01	3.14%	0	\$	
<b>Total</b>		<b>31</b>	<b>\$5,815,840.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3138YJ3Z7	AVEX FUNDING CORPORATION	1	\$417,000.00	10.4%	0	\$	
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	10.4%	0	\$	
	EMC HOLDINGS, LLC	1	\$168,750.00	4.21%	0	\$	
	GEORGE MASON MORTGAGE, LLC	1	\$441,700.00	11.02%	0	\$	
	GREEN TREE SERVICING LLC	2	\$368,792.89	9.2%	0	\$	
	GUILD MORTGAGE COMPANY	1	\$219,608.00	5.48%	0	\$	
	HALLMARK HOME MORTGAGE, LLC	1	\$139,174.00	3.47%	0	\$	
	INLAND BANK AND TRUST	1	\$229,000.00	5.71%	0	\$	
	KENILWORTH FINANCIAL, INC	2	\$463,500.00	11.57%	0	\$	
	MCGLONE MORTGAGE COMPANY INC	1	\$301,000.00	7.51%	0	\$	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$133,000.00	3.32%	0	\$	

		SAGE BANK	2	\$476,700.00	11.89%	0	\$
		WEST ONE CAPITAL GROUP INC.	1	\$232,500.00	5.82%	0	\$
<b>Total</b>			<b>16</b>	<b>\$4,007,724.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJA55		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,010,452.79	100%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,010,452.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJA63		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,119,228.64	100%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,119,228.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJA71		MORTGAGE ACCESS CORP	1	\$250,388.06	3.58%	0	\$
		WEICHERT FINANCIAL SERVICES	25	\$6,750,066.46	96.42%	0	\$
<b>Total</b>			<b>26</b>	<b>\$7,000,454.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJA89		1ST COMMUNITY CREDIT UNION	1	\$59,218.30	3.36%	0	\$
		ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$922,081.48	52.36%	0	\$
		CENTRAL CITY CREDIT UNION	1	\$41,945.94	2.38%	0	\$
		COMMUNITY BANK CBD	1	\$73,000.00	4.15%	0	\$
		COMMUNITY FIRST CREDIT UNION	2	\$137,317.48	7.8%	0	\$
		CORNERSTONE MORTGAGE INC	1	\$82,488.74	4.68%	0	\$
		FIRST NATIONAL BANK WAUPACA	2	\$144,554.60	8.21%	0	\$
		HERITAGE BANK	1	\$49,000.00	2.78%	0	\$
		OOSTBURG STATE BANK	1	\$75,797.76	4.3%	0	\$
		PEOPLES BANK	1	\$60,470.26	3.43%	0	\$
		TRUSTAR FEDERAL CREDIT UNION	1	\$59,296.81	3.37%	0	\$
		WEST POINTE BANK	1	\$55,922.84	3.18%	0	\$
<b>Total</b>			<b>28</b>	<b>\$1,761,094.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJA97		ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$757,646.94	71.78%	0	\$
		CORNERSTONE MORTGAGE LLC	1	\$93,529.45	8.86%	0	\$
		HERITAGE BANK	1	\$100,364.63	9.51%	0	\$
		OOSTBURG STATE BANK	1	\$104,000.00	9.85%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,055,541.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJAA4		BANCORPSOUTH BANK	31	\$8,181,971.27	100%	0	\$
<b>Total</b>			<b>31</b>	<b>\$8,181,971.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJAB2		BANCORPSOUTH BANK	45	\$4,636,464.04	100%	0	\$
<b>Total</b>			<b>45</b>	<b>\$4,636,464.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJAC0		EMBRACE HOME LOANS, INC.	22	\$5,505,363.27	100%	0	\$
<b>Total</b>			<b>22</b>	<b>\$5,505,363.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138YJAD8	EMBRACE HOME LOANS, INC.	22	\$5,593,379.80	100%	0	\$
<b>Total</b>		<b>22</b>	<b>\$5,593,379.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJAE6	EMBRACE HOME LOANS, INC.	11	\$1,847,127.57	100%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,847,127.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJAF3	EMBRACE HOME LOANS, INC.	23	\$6,006,838.55	100%	0	\$
<b>Total</b>		<b>23</b>	<b>\$6,006,838.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJAG1	EMBRACE HOME LOANS, INC.	31	\$6,415,464.00	100%	0	\$
<b>Total</b>		<b>31</b>	<b>\$6,415,464.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJB21	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$3,189,523.99	100%	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,189,523.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJB39	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$5,012,402.94	100%	0	\$
<b>Total</b>		<b>36</b>	<b>\$5,012,402.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJB47	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,072,192.61	100%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,072,192.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJB54	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$4,812,988.20	100%	0	\$
<b>Total</b>		<b>30</b>	<b>\$4,812,988.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJB62	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,101,366.79	100%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,101,366.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJB70	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,981,490.73	100%	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,981,490.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJB88	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$4,423,926.48	100%	0	\$
<b>Total</b>		<b>26</b>	<b>\$4,423,926.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJB96	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,201,250.00	100%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,201,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJBA3		1	\$162,240.90	12.61%	0	\$

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		FAIRWAY INDEPENDENT MORTGAGE CORP WH					
		GLOBAL CREDIT UNION - WH	1	\$112,261.02	8.72%	0	\$
		GUILD MORTGAGE COMPANY - WH	2	\$490,152.76	38.08%	0	\$
		HOMESTREET BANK (WH)	1	\$237,791.89	18.48%	0	\$
		PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$284,589.37	22.11%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,287,035.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJBB1		BANNER BANK - WH	2	\$370,023.46	5.68%	0	\$
		COBALT MORTGAGE, INC. - WH	2	\$453,031.76	6.95%	0	\$
		DHI MORTGAGE COMPANY, LTD - WH	2	\$478,665.81	7.34%	0	\$
		GLOBAL CREDIT UNION - WH	1	\$267,996.86	4.11%	0	\$
		GUILD MORTGAGE COMPANY - WH	14	\$2,840,337.81	43.58%	0	\$
		HOMESTREET BANK (WH)	2	\$423,660.67	6.5%	0	\$
		MANN MORTGAGE LLC - WH	1	\$222,695.76	3.42%	0	\$
		MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$444,968.34	6.83%	0	\$
		ON Q FINANCIAL, INC. WA	1	\$213,105.99	3.27%	0	\$
		PEOPLES BANK - WH	1	\$299,317.05	4.59%	0	\$
		UMPQUA BANK - WH	2	\$503,697.64	7.73%	0	\$
<b>Total</b>			<b>30</b>	<b>\$6,517,501.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJBC9		1ST SECURITY BANK OF WASHINGTON - WH	1	\$138,535.48	4.3%	0	\$
		ALASKA USA FEDERAL CREDIT UNION - WH	1	\$120,128.67	3.73%	0	\$
		AMERICANWEST BANK - WH	1	\$104,635.52	3.25%	0	\$
		COBALT MORTGAGE, INC. - WH	2	\$260,295.12	8.09%	0	\$
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$233,814.23	7.26%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$238,284.10	7.4%	0	\$
		GUILD MORTGAGE COMPANY - WH	5	\$670,225.24	20.82%	0	\$
		HOMESTREET BANK (WH)	1	\$134,461.70	4.18%	0	\$
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$147,813.79	4.59%	0	\$
		MANN MORTGAGE LLC - WH	1	\$124,979.66	3.88%	0	\$
		MOVEMENT MORTGAGE LLC (WH)	2	\$203,244.25	6.31%	0	\$
		PEOPLES BANK - WH	1	\$130,627.31	4.06%	0	\$
		SUBURBAN MORTGAGE CO. OF NEW MEXICO (WH)	1	\$135,633.03	4.21%	0	\$
		UMPQUA BANK - WH	2	\$233,378.90	7.25%	0	\$
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	\$343,083.56	10.67%	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,219,140.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>



3138YJBD7	BANNER BANK - WH	1	\$169,037.06	7.03%	0	\$
	CORNERSTONE MORTGAGE COMPANY - WH	1	\$170,510.09	7.09%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$324,149.27	13.48%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$310,741.01	12.92%	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD - WH	1	\$166,036.00	6.9%	0	\$
	GUILD MORTGAGE COMPANY - WH	2	\$322,225.31	13.4%	0	\$
	HOMESTREET BANK (WH)	3	\$454,942.84	18.92%	0	\$
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$157,663.79	6.56%	0	\$
	UMPQUA BANK - WH	1	\$172,261.00	7.16%	0	\$
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$157,285.37	6.54%	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,404,851.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJBE5	1ST SECURITY BANK OF WASHINGTON - WH	2	\$386,207.19	2.41%	0	\$
	ACADEMY MORTGAGE CORPORATION - WH	3	\$635,284.19	3.97%	0	\$
	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$448,572.76	2.8%	0	\$
	BAY EQUITY LLC (WH)	1	\$244,606.75	1.53%	0	\$
	COBALT MORTGAGE, INC. - WH	1	\$365,289.83	2.28%	0	\$
	CORNERSTONE MORTGAGE COMPANY - WH	2	\$707,348.19	4.42%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	3	\$880,105.35	5.5%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$225,529.95	1.41%	0	\$
	GUILD	1	\$256,305.15	1.6%	0	\$
	GUILD MORTGAGE COMPANY - WH	19	\$4,364,600.42	27.27%	0	\$
	HOMESTREET BANK (WH)	7	\$1,726,060.72	10.78%	0	\$
	LEADERONE FINANCIAL CORPORATION -WH	2	\$598,647.27	3.74%	0	\$
	LOAN STAR HOME LOANS, LLC (WA)	1	\$284,530.00	1.78%	0	\$
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$180,198.16	1.13%	0	\$
	MORTGAGE BROKERS SERVICES, INC.- WH	1	\$321,004.81	2.01%	0	\$
	MORTGAGE MASTER SERVICE CORPORATION - WH	3	\$713,773.38	4.46%	0	\$
	MOVEMENT MORTGAGE LLC (WH)	1	\$249,685.46	1.56%	0	\$
	OPES ADVISORS, INC. (WA)	1	\$310,018.34	1.94%	0	\$
		3	\$719,512.54	4.49%	0	\$

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	PINNACLE CAPITAL MORTGAGE CORP - WH					
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$251,464.40	1.57%	0	\$
	PROSPECT MORTGAGE, LLC - WH	1	\$222,825.68	1.39%	0	\$
	UMPQUA BANK - WH	4	\$886,668.25	5.54%	0	\$
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	\$739,469.79	4.62%	0	\$
	WELLS FARGO BANK, N.A. (WA)	1	\$289,511.25	1.8%	0	\$
<b>Total</b>		<b>65</b>	<b>\$16,007,219.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJBF2	BANK OF NORTH CAROLINA (NC)	1	\$77,890.10	5.16%	0	\$
	BB&T (NC)	3	\$240,508.57	15.94%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$359,309.48	23.81%	0	\$
	FIRST SOUTH BANK (NC)	2	\$182,847.83	12.12%	0	\$
	MOVEMENT MORTGAGE (NC)	4	\$337,344.23	22.35%	0	\$
	NORTH STATE BANK (NC)	1	\$68,584.33	4.54%	0	\$
	ON Q FINANCIAL, INC.(NC)	1	\$106,603.00	7.06%	0	\$
	SOUTHERN TRUST (NC)	1	\$86,692.68	5.74%	0	\$
	WELLS FARGO (NC)	1	\$49,254.42	3.28%	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,509,034.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJBG0	ALLEGACY FEDERAL CREDIT UNION	1	\$112,481.00	2.86%	0	\$
	ALLEN TATE MORTGAGE SERVICES (NC)	2	\$230,506.06	5.87%	0	\$
	C & F MORTGAGE (NC)	2	\$236,465.20	6.02%	0	\$
	CAROLINA PREMIER (NC)	1	\$125,868.00	3.2%	0	\$
	CMC FUNDING, INC.(NC)	1	\$145,350.00	3.7%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$504,424.49	12.84%	0	\$
	FIRST-CITIZENS BANK & TRUST	2	\$259,553.23	6.61%	0	\$
	GATEWAY BANK MORTGAGE	1	\$113,090.43	2.88%	0	\$
	MOVEMENT MORTGAGE	1	\$118,910.21	3.03%	0	\$
	MOVEMENT MORTGAGE (NC)	8	\$1,043,683.00	26.57%	0	\$
	ON Q FINANCIAL, INC.(NC)	1	\$140,456.23	3.58%	0	\$
	PEOPLES HOME EQUITY (NC)	1	\$111,392.82	2.84%	0	\$
	PREMIER COMMERCIAL BANK (NC)	1	\$121,950.93	3.1%	0	\$
	PRIMELENDING (NC)	2	\$293,832.55	7.48%	0	\$
	SOUTHERN TRUST (NC)	1	\$122,055.36	3.11%	0	\$
	WELLS FARGO (NC)	1	\$127,694.43	3.25%	0	\$
	WR STARKEY (NC)	1	\$119,985.79	3.06%	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,927,699.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJBH8	ALLEGACY FEDERAL CREDIT UNION	1	\$150,350.00	5.14%	0	\$
	ATLANTIC BAY (NC)	1	\$155,959.64	5.33%	0	\$
	CAROLINA PREMIER (NC)	1	\$168,557.75	5.76%	0	\$
	CMC FUNDING, INC.(NC)	1	\$154,230.00	5.27%	0	\$
		1	\$150,138.16	5.13%	0	\$

	CORPORATE INVESTORS MORTGAGE GROUP (NC)					
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$340,990.37	11.65%	0	\$
	FIRST SOUTH BANK (NC)	1	\$159,834.41	5.46%	0	\$
	GATEWAY BANK MORTGAGE	1	\$170,382.60	5.82%	0	\$
	MONARCH BANK (NC)	1	\$155,552.52	5.31%	0	\$
	MOVEMENT MORTGAGE	1	\$151,605.10	5.18%	0	\$
	NORTH STATE BANK (NC)	2	\$326,890.00	11.17%	0	\$
	ON Q FINANCIAL, INC.(NC)	1	\$161,505.00	5.52%	0	\$
	SOUTHERN TRUST (NC)	1	\$164,667.65	5.63%	0	\$
	UNIVERSAL AMERICAN (NC)	1	\$170,490.04	5.82%	0	\$
	WR STARKEY (NC)	2	\$345,940.81	11.81%	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,927,094.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YBJ4	ACADEMY MORTGAGE CORPORATION (NC)	1	\$188,083.00	4.38%	0	\$
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$196,650.70	4.58%	0	\$
	BANK OF NORTH CAROLINA (NC)	1	\$178,239.50	4.15%	0	\$
	BB&T (NC)	2	\$433,723.66	10.11%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$215,000.00	5.01%	0	\$
	FIRST CITIZENS B&T	1	\$183,740.74	4.28%	0	\$
	FIRST SOUTH BANK (NC)	1	\$180,711.00	4.21%	0	\$
	MONARCH BANK (NC)	3	\$625,082.81	14.57%	0	\$
	MOVEMENT MORTGAGE (NC)	5	\$968,009.37	22.56%	0	\$
	NORTH STATE BANK (NC)	1	\$259,248.41	6.04%	0	\$
	PREMIER COMMERCIAL BANK (NC)	1	\$208,256.15	4.85%	0	\$
	RIVER COMMUNITY BANK (NC)	1	\$216,018.63	5.03%	0	\$
	UNIVERSAL AMERICAN (NC)	1	\$237,489.66	5.54%	0	\$
	WR STARKEY (NC)	1	\$200,428.72	4.69%	0	\$
<b>Total</b>		<b>21</b>	<b>\$4,290,682.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YBK1	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$106,562.65	5.49%	0	\$
	BB&T (NC)	1	\$94,259.51	4.86%	0	\$
	EQUITY RESOURCES, INC. (NC)	1	\$100,619.80	5.19%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$122,062.68	6.29%	0	\$
	FIRST-CITIZENS BANK & TRUST	2	\$219,002.74	11.29%	0	\$
	GATEWAY BANK MORTGAGE	1	\$104,625.15	5.39%	0	\$
	MOVEMENT MORTGAGE (NC)	2	\$244,996.23	12.63%	0	\$
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$105,256.34	5.43%	0	\$
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$113,197.26	5.84%	0	\$
	RIVER COMMUNITY BANK (NC)	2	\$197,615.68	10.19%	0	\$
	TOWNEBANK (NC)	1	\$120,997.04	6.24%	0	\$
	WELLS FARGO (NC)	1	\$120,125.17	6.19%	0	\$
	WR STARKEY (NC)	3	\$290,004.23	14.97%	0	\$

<b>Total</b>			<b>18</b>	<b>\$1,939,324.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJBL9	GATEWAY BANK MORTGAGE		2	\$309,903.57	28.32%	0	\$
	HAMILTON GROUP FUNDING (NC)		1	\$155,968.98	14.25%	0	\$
	MONARCH BANK (NC)		1	\$151,804.34	13.87%	0	\$
	MOVEMENT MORTGAGE (NC)		1	\$155,103.00	14.17%	0	\$
	PULTE MORTGAGE LLC (NC)		1	\$160,482.15	14.67%	0	\$
	TOWNEBANK (NC)		1	\$161,020.00	14.72%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,094,282.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJBM7	ALLEGAQCY FEDERAL CREDIT UNION		1	\$220,875.32	11.35%	0	\$
	ALLEN TATE MORTGAGE SERVICES (NC)		1	\$200,741.27	10.32%	0	\$
	ATLANTIC BAY (NC)		1	\$280,209.53	14.4%	0	\$
	DHI MORTGAGE (NC)		1	\$226,198.45	11.62%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE (NC)		1	\$175,247.12	9.01%	0	\$
	GATEWAY BANK MORTGAGE		1	\$186,073.17	9.56%	0	\$
	MOVEMENT MORTGAGE (NC)		1	\$217,000.31	11.15%	0	\$
	UNIVERSAL AMERICAN (NC)		1	\$196,656.52	10.11%	0	\$
	WR STARKEY (NC)		1	\$242,887.95	12.48%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,945,889.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJBN5	AMERICAN NATIONAL BANK		1	\$110,397.69	4.66%	0	\$
	BRANCH BANKING AND TRUST COMPANY		13	\$1,550,129.83	65.46%	0	\$
	COUNTYBANK		2	\$225,688.94	9.53%	0	\$
	GSB MORTGAGE, INC.		1	\$122,211.72	5.16%	0	\$
	LEVEL ONE BANK		1	\$113,044.04	4.77%	0	\$
	MIDDLETOWN VALLEY BANK		1	\$122,361.30	5.17%	0	\$
	PARAMOUNT MORTGAGE CO.		1	\$124,304.30	5.25%	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,368,137.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJBP0	BRANCH BANKING AND TRUST COMPANY		7	\$1,003,416.95	55.4%	0	\$
	COMMUNITY BANK & TRUST		1	\$130,824.51	7.22%	0	\$
	FIDELITY BANK		1	\$147,796.10	8.16%	0	\$
	FIRST SECURITY BANK OF OWENSBORO		1	\$144,800.23	8%	0	\$
	NORTHSTAR BANK OF TEXAS		1	\$125,717.03	6.94%	0	\$
	PRESIDENTIAL BANK, FSB		1	\$129,242.25	7.14%	0	\$
	WESTSTAR MORTGAGE, INC.		1	\$129,321.59	7.14%	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,811,118.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJBQ8	BRANCH BANKING AND TRUST COMPANY		16	\$2,596,350.38	73.25%	0	\$
	COUNTYBANK		1	\$154,636.66	4.36%	0	\$
	CYPRUS FEDERAL CREDIT UNION		1	\$151,795.26	4.28%	0	\$
	FIRST SECURITY BANK, INC.		1	\$152,739.28	4.31%	0	\$
	NORTHSTAR BANK OF TEXAS		1	\$150,846.53	4.26%	0	\$
	PRESIDENTIAL BANK, FSB		1	\$164,772.67	4.65%	0	\$

		SPIRITBANK	1	\$173,161.11	4.89%	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,544,301.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJBR6		BAY CAPITAL MORTGAGE CORPORATION	2	\$360,508.34	6.18%	0	\$
		BRANCH BANKING AND TRUST COMPANY	19	\$3,580,256.74	61.33%	0	\$
		COUNTYBANK	2	\$374,195.81	6.41%	0	\$
		FIRST AMERICAN BANK & TRUST COMPANY	1	\$191,661.48	3.28%	0	\$
		LEVEL ONE BANK	1	\$190,400.00	3.26%	0	\$
		MACKINAC SAVINGS BANK	1	\$199,724.45	3.42%	0	\$
		MERCHANTS BANK OF BANGOR	1	\$187,740.98	3.22%	0	\$
		PATRIOT BANK MORTGAGE, INC.	1	\$187,150.00	3.21%	0	\$
		SECURE LENDING SOLUTIONS, INC	1	\$179,252.70	3.07%	0	\$
		THE FREEDOM BANK OF VIRGINIA	1	\$199,705.63	3.42%	0	\$
		WILSON BANK & TRUST	1	\$186,942.09	3.2%	0	\$
<b>Total</b>			<b>31</b>	<b>\$5,837,538.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJBS4		1ST PREFERENCE MORTGAGE CORPORATION	5	\$1,333,450.08	5.62%	0	\$
		AMERIPRO FUNDING	1	\$244,662.46	1.03%	0	\$
		ATLANTIC FINANCIAL, INC.	2	\$515,750.41	2.17%	0	\$
		BAY CAPITAL MORTGAGE CORPORATION	2	\$426,424.82	1.8%	0	\$
		BRANCH BANKING AND TRUST COMPANY	47	\$13,917,864.24	58.69%	0	\$
		BURKE & HERBERT BANK AND TRUST COMPANY	1	\$502,639.72	2.12%	0	\$
		CAPGROW HOME MORTGAGE, LLC	1	\$301,500.00	1.27%	0	\$
		COMMERCIAL BANK	1	\$399,448.91	1.68%	0	\$
		COUNTYBANK	6	\$1,669,082.54	7.04%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,874.53	1.75%	0	\$
		FIRST SECURITY BANK, INC.	1	\$363,509.68	1.53%	0	\$
		HOUSTONIAN MORTGAGE GROUP	1	\$229,183.81	0.97%	0	\$
		LINCOLN SAVINGS BANK	1	\$259,581.49	1.09%	0	\$
		MERCHANTS BANK OF BANGOR	1	\$220,800.00	0.93%	0	\$
		MISSION MORTGAGE	1	\$264,435.17	1.12%	0	\$
		NEW AMERICA FINANCIAL CORPORATION	1	\$201,953.47	0.85%	0	\$
		NTFN, INC	1	\$384,000.00	1.62%	0	\$
		PATRIOT BANK MORTGAGE, INC.	1	\$238,121.48	1%	0	\$
		PRESIDENTIAL BANK, FSB	1	\$241,930.99	1.02%	0	\$
		SECURE LENDING SOLUTIONS, INC	1	\$327,548.11	1.38%	0	\$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$488,925.46	2.06%	0	\$
		VBS MORTGAGE LLC/F&M BANK CORP.	1	\$264,634.90	1.12%	0	\$
		WESTSTAR MORTGAGE, INC.	2	\$502,457.38	2.14%	0	\$
<b>Total</b>			<b>81</b>	<b>\$23,713,779.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3138YJBT2	BNC NATIONAL BANK	1	\$74,896.68	2.66%	0	\$
	BRANCH BANKING AND TRUST COMPANY	30	\$1,921,562.23	68.16%	0	\$
	CONGRESSIONAL BANK	1	\$76,500.00	2.71%	0	\$
	COUNTYBANK	2	\$117,254.77	4.16%	0	\$
	FIRST SECURITY BANK, INC.	2	\$131,121.58	4.65%	0	\$
	FORTUNE BANK	1	\$34,908.97	1.24%	0	\$
	HEARTLAND NATIONAL BANK	1	\$39,894.46	1.42%	0	\$
	HOME FEDERAL BANK CORPORATION	1	\$84,882.89	3.01%	0	\$
	LUXURY MORTGAGE CORPORATION	1	\$79,784.08	2.83%	0	\$
	MERCHANTS BANK OF BANGOR	1	\$56,923.22	2.02%	0	\$
	METROPOLITAN NATIONAL BANK	1	\$41,542.68	1.47%	0	\$
	QUAINT OAK MORTGAGE	1	\$37,700.25	1.34%	0	\$
	SOUTHWEST MISSOURI BANK	1	\$58,486.31	2.07%	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$63,662.17	2.26%	0	\$
<b>Total</b>		<b>45</b>	<b>\$2,819,120.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJBU9	AMERICAN NATIONAL BANK	1	\$103,866.12	2.64%	0	\$
	BRANCH BANKING AND TRUST COMPANY	32	\$3,192,434.65	81.13%	0	\$
	DOUGLAS COUNTY BANK	1	\$93,600.00	2.38%	0	\$
	FIRST SECURITY BANK, INC.	1	\$88,006.29	2.24%	0	\$
	HOMETOWN BANK	1	\$88,877.38	2.26%	0	\$
	LINCOLN SAVINGS BANK	2	\$177,626.70	4.51%	0	\$
	MERCHANTS BANK OF BANGOR	1	\$103,000.00	2.62%	0	\$
	SUMMIT MORTGAGE, INC.	1	\$87,753.93	2.22%	0	\$
<b>Total</b>		<b>40</b>	<b>\$3,935,165.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJBV7	BRANCH BANKING AND TRUST COMPANY	14	\$1,896,636.32	83.19%	0	\$
	COUNTYBANK	1	\$115,000.00	5.04%	0	\$
	FORTUNE BANK	1	\$129,329.47	5.67%	0	\$
	PLATINUM FINANCIAL FUNDING, LLC	1	\$138,807.77	6.1%	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,279,773.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJBW5	ATLANTIC COAST MORTGAGE, LLC	1	\$122,388.62	9.61%	0	\$
	BRANCH BANKING AND TRUST COMPANY	6	\$967,846.91	75.97%	0	\$
	COUNTYBANK	1	\$183,773.76	14.42%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,274,009.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJBX3	ALARION BANK	1	\$239,023.02	23.13%	0	\$
	BRANCH BANKING AND TRUST COMPANY	4	\$794,157.20	76.87%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,033,180.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJDA1	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,708,538.44	80.53%	0	\$
	CENTRAL CITY CREDIT UNION	2	\$263,584.07	12.42%	0	\$
	OOSTBURG STATE BANK	1	\$149,500.00	7.05%	0	\$

<b>Total</b>			<b>16</b>	<b>\$2,121,622.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJDB9	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$3,771,158.55	72.94%	0	\$	
	ASSURED MORTGAGE INC	1	\$160,550.00	3.11%	0	\$	
	BRIDGE COMMUNITY BANK	1	\$184,000.00	3.56%	0	\$	
	COMMUNITY FIRST CREDIT UNION	1	\$206,727.79	4%	0	\$	
	CORNERSTONE MORTGAGE LLC	1	\$199,000.00	3.85%	0	\$	
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$160,792.76	3.11%	0	\$	
	THE GARRETT STATE BANK	1	\$220,712.69	4.27%	0	\$	
	THE PORTAGE COUNTY BANK	1	\$267,630.17	5.16%	0	\$	
<b>Total</b>		<b>24</b>	<b>\$5,170,571.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3138YJDC7	1ST COMMUNITY CREDIT UNION	1	\$77,200.00	3%	0	\$	
	ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,605,544.66	62.43%	0	\$	
	BANK OF MILTON	1	\$79,884.74	3.11%	0	\$	
	CENTRAL CITY CREDIT UNION	2	\$157,582.28	6.13%	0	\$	
	COMMUNITY FIRST CREDIT UNION	2	\$109,713.06	4.27%	0	\$	
	CORNERSTONE MORTGAGE LLC	1	\$74,793.05	2.91%	0	\$	
	DENMARK STATE BANK	1	\$56,418.59	2.19%	0	\$	
	FARMERS STATE BANK OF WAUPACA	1	\$61,910.67	2.41%	0	\$	
	FIRST STATE BANK	1	\$71,145.04	2.77%	0	\$	
	HERITAGE BANK	1	\$77,500.00	3.01%	0	\$	
	PEOPLES BANK	2	\$138,000.00	5.37%	0	\$	
	PROGROWTH BANK	1	\$62,000.00	2.4%	0	\$	
<b>Total</b>		<b>39</b>	<b>\$2,571,692.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3138YJDD5	1ST COMMUNITY CREDIT UNION	1	\$103,846.67	3.06%	0	\$	
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$2,692,375.97	79.39%	0	\$	
	COMMUNITY FIRST CREDIT UNION	2	\$202,213.00	5.96%	0	\$	
	CORNERSTONE MORTGAGE LLC	1	\$89,274.03	2.63%	0	\$	
	PEOPLES BANK	1	\$101,853.04	3%	0	\$	
	PIONEER BANK	1	\$102,849.24	3.03%	0	\$	
	SHELL LAKE STATE BANK	1	\$99,000.00	2.93%	0	\$	
<b>Total</b>		<b>34</b>	<b>\$3,391,411.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3138YJDE3	1ST COMMUNITY CREDIT UNION	1	\$124,823.88	3.95%	0	\$	
	ADVIA CREDIT UNION	1	\$110,840.07	3.51%	0	\$	
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$2,333,681.50	73.9%	0	\$	
	CENTRAL CITY CREDIT UNION	1	\$118,575.05	3.76%	0	\$	
	COMMUNITY FIRST CREDIT UNION	1	\$114,400.00	3.62%	0	\$	
	FARMERS STATE BANK OF WAUPACA	1	\$114,837.96	3.64%	0	\$	

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	PEOPLES BANK	1	\$120,900.00	3.83%	0	\$
	RICHLAND COUNTY BANK	1	\$119,726.06	3.79%	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,157,784.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJDF0	1ST COMMUNITY CREDIT UNION	1	\$140,796.84	3.15%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$2,676,925.70	59.84%	0	\$
	COMMUNITY BANK CBD	1	\$135,739.17	3.03%	0	\$
	COMMUNITY FIRST CREDIT UNION	6	\$827,902.41	18.51%	0	\$
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$126,321.76	2.82%	0	\$
	INLANTA MORTGAGE INC	1	\$146,788.20	3.28%	0	\$
	PEOPLES BANK	1	\$145,000.00	3.24%	0	\$
	PROGROWTH BANK	1	\$136,000.00	3.04%	0	\$
	THE NATIONAL BANK OF WAUPUN	1	\$138,295.96	3.09%	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,473,770.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJDG8	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,124,105.97	76.06%	0	\$
	CLEVELAND STATE BANK	1	\$152,779.55	3.72%	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$157,068.27	3.82%	0	\$
	CORNERSTONE MORTGAGE LLC	1	\$169,000.00	4.11%	0	\$
	EVERGREEN CREDIT UNION	1	\$168,486.42	4.1%	0	\$
	FARMERS STATE BANK OF WAUPACA	1	\$171,950.00	4.19%	0	\$
	NEIGHBORHOOD NATIONAL BANK	1	\$163,763.71	4%	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,107,153.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJDH6	1ST COMMUNITY CREDIT UNION	1	\$213,000.00	0.75%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	85	\$23,310,414.56	81.97%	0	\$
	BRIDGE COMMUNITY BANK	1	\$186,045.51	0.65%	0	\$
	COMMUNITY FIRST CREDIT UNION	2	\$355,475.53	1.25%	0	\$
	CORNERSTONE MORTGAGE LLC	3	\$624,793.03	2.2%	0	\$
	EDGAR COUNTY BANK/PROSPECT BANK	1	\$382,435.76	1.34%	0	\$
	EVERGREEN CREDIT UNION	2	\$449,628.93	1.58%	0	\$
	FARMERS STATE BANK OF WAUPACA	1	\$212,000.00	0.75%	0	\$
	HERITAGE BANK	1	\$320,000.00	1.13%	0	\$
	PESHTIGO NATIONAL BANK	1	\$207,693.58	0.73%	0	\$
	ROCKWOOD BANK	1	\$408,750.00	1.44%	0	\$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$198,400.00	0.7%	0	\$
	TRUSTAR FEDERAL CREDIT UNION	3	\$670,394.50	2.36%	0	\$
	TSB BANK	1	\$184,228.19	0.65%	0	\$
	WALDO STATE BANK	1	\$180,234.08	0.63%	0	\$
	WEST POINTE BANK	2	\$533,516.79	1.87%	0	\$
<b>Total</b>		<b>107</b>	<b>\$28,437,010.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>



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3138YJDJ2	GATEWAY MORTGAGE GROUP, LLC	18	\$1,473,093.09	84.18%	0	\$
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$194,100.00	11.09%	0	\$
	ROYAL UNITED MORTGAGE LLC.	1	\$58,500.00	3.34%	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$24,265.76	1.39%	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,749,958.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJDK9	FIRST SECURITY BANK	1	\$120,000.00	10.21%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,055,564.54	89.79%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,175,564.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJDL7	GATEWAY MORTGAGE GROUP, LLC	9	\$1,144,723.06	100%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,144,723.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJDM5	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$75,050.00	5.42%	0	\$
	AIMBANK	1	\$47,538.73	3.43%	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$79,908.24	5.77%	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$65,000.00	4.69%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	10	\$689,604.91	49.78%	0	\$
	ROYAL UNITED MORTGAGE LLC.	5	\$348,506.62	25.16%	0	\$
	SIMMONS FIRST NATIONAL BANK	1	\$79,697.28	5.75%	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,385,305.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJDN3	COMMUNITY FIRST BANK	1	\$142,312.35	9.83%	0	\$
	FIRST COMMERCIAL BANK	1	\$132,000.00	9.12%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	8	\$868,250.00	59.98%	0	\$
	ROYAL UNITED MORTGAGE LLC.	3	\$304,987.24	21.07%	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,447,549.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJDQ6	DAS ACQUISITION COMPANY	1	\$118,500.00	9.54%	0	\$
	PMAC LENDING SERVICES, INC.	5	\$1,123,449.38	90.46%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,241,949.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJDS2	FBC MORTGAGE, LLC	1	\$193,553.50	17.66%	0	\$
	FIRST PRIORITY FINANCIAL, INC.	1	\$393,765.24	35.92%	0	\$
	GARDNER FINANCIAL SERVICES, LTD.	1	\$162,250.25	14.8%	0	\$
	LOANDEPOT.COM, LLC	1	\$247,059.00	22.54%	0	\$
	SAGAMORE HOME MORTGAGE, LLC.	1	\$99,621.60	9.08%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,096,249.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJDT0	ALL WESTERN MORTGAGE, INC.	1	\$139,400.00	13.46%	0	\$
	DELMAR FINANCIAL COMPANY	1	\$148,295.41	14.32%	0	\$
	GARDNER FINANCIAL SERVICES, LTD.	1	\$127,760.00	12.34%	0	\$

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	HAMILTON GROUP FUNDING, INC.	1	\$126,000.00	12.17%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$131,174.00	12.67%	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$75,803.96	7.32%	0	\$
	SAGAMORE HOME MORTGAGE, LLC.	2	\$287,189.44	27.72%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,035,622.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJDU7	ALL WESTERN MORTGAGE, INC.	1	\$318,250.00	20.84%	0	\$
	FBC MORTGAGE, LLC	1	\$285,000.00	18.66%	0	\$
	GARDNER FINANCIAL SERVICES, LTD.	1	\$416,425.49	27.27%	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$275,000.00	18.01%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$232,463.82	15.22%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,527,139.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJGU4	AAXY LLC	1	\$197,814.49	8.92%	0	\$
	NEW YORK COMMUNITY BANK	7	\$1,795,815.85	80.99%	0	\$
	UNITED MUTUAL FUNDING CORP.	1	\$223,662.62	10.09%	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,217,292.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJGV2	AMERIFUND HOME MORTGAGE, LLC	1	\$344,700.00	6.49%	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	2	\$579,516.46	10.91%	0	\$
	GUIDANCE MORTGAGE LLC	1	\$289,939.84	5.46%	0	\$
	HOME USA MORTGAGE, INC	1	\$171,939.68	3.24%	0	\$
	NEW YORK COMMUNITY BANK	10	\$3,268,763.44	61.53%	0	\$
	NYCB MORTGAGE COMPANY, LLC	1	\$416,425.49	7.84%	0	\$
	TRUSTLINE MORTGAGE INC	1	\$241,259.59	4.53%	0	\$
<b>Total</b>		<b>17</b>	<b>\$5,312,544.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJGW0	NEW YORK COMMUNITY BANK	2	\$840,673.97	100%	0	\$
<b>Total</b>		<b>2</b>	<b>\$840,673.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJGX8	NEW YORK COMMUNITY BANK	3	\$1,131,926.47	100%	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,131,926.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJH25	IDEAL HOME LOANS LLC	1	\$171,200.00	6.58%	0	\$
	JERSEY MORTGAGE COMPANY	1	\$322,470.04	12.39%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$2,108,091.54	81.03%	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,601,761.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJH33	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$1,193,714.45	100%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,193,714.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJH41	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE	1	\$242,725.00	0.77%	0	\$

	SERVICES III, LLC					
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$200,000.00	0.64%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,300.00	0.89%	0	\$
	AVEX FUNDING CORPORATION	1	\$440,000.00	1.4%	0	\$
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$262,500.00	0.84%	0	\$
	CATALYST MORTGAGE	2	\$460,250.00	1.47%	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$400,083.60	1.27%	0	\$
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$175,762.93	0.56%	0	\$
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$203,885.71	0.65%	0	\$
	FIRST DIRECT LENDING, LLC	1	\$175,000.00	0.56%	0	\$
	FIRST FLORIDA BANK	1	\$403,830.99	1.29%	0	\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$312,500.00	0.99%	0	\$
	FORTREN FUNDING LLC	1	\$161,250.00	0.51%	0	\$
	GATEWAY BANK MORTGAGE, INC.	1	\$260,000.00	0.83%	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$166,026.06	0.53%	0	\$
	GRAND CASTLE, INC.	1	\$280,000.00	0.89%	0	\$
	GUIDANCE MORTGAGE LLC	1	\$223,250.00	0.71%	0	\$
	HLP MORTGAGE LLC	1	\$231,500.00	0.74%	0	\$
	LEADING MORTGAGE SOLUTIONS INC.	1	\$187,100.00	0.6%	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$383,005.00	1.22%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$417,000.00	1.33%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$400,641.37	1.28%	0	\$
	NEW WEST LENDING, INC.	1	\$320,000.00	1.02%	0	\$
	PERL MORTGAGE INC.	1	\$104,500.00	0.33%	0	\$
	PLATTE VALLEY BANK - WY	1	\$165,809.39	0.53%	0	\$
	PRIMESOURCE MORTGAGE, INC.	1	\$353,250.00	1.12%	0	\$
	PROVIDENCE BANK	2	\$648,605.16	2.06%	0	\$
	PRUDLER FUNDING	2	\$959,345.00	3.05%	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$246,667.29	0.79%	0	\$
	SILVERTON MORTGAGE SPECIALISTS	1	\$367,713.16	1.17%	0	\$
	STONEGATE MORTGAGE CORPORATION	70	\$20,834,450.48	66.32%	0	\$
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$50,350.00	0.16%	0	\$
	THE SOMERVILLE NATIONAL BANK	1	\$101,000.00	0.32%	0	\$
	TRADITION MORTGAGE. LLC	1	\$165,750.00	0.53%	0	\$
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$413,250.00	1.32%	0	\$
	WESTERN STATE BANK	1	\$417,000.00	1.31%	0	\$
<b>Total</b>		<b>109</b>	<b>\$31,413,301.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138YJH58	A&D MORTGAGE, LLC	1	\$257,600.00	2.12%	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$186,400.00	1.54%	0	\$
	ARCSTONE FINANCIAL INC.	1	\$241,538.00	1.99%	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$227,213.77	1.87%	0	\$
	CHRISTENSEN FINANCIAL, INC.	1	\$297,966.00	2.46%	0	\$
	CLM MORTGAGE, LLC	1	\$325,048.00	2.68%	0	\$
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO.	1	\$334,578.52	2.76%	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$284,375.02	2.34%	0	\$
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	2	\$822,963.30	6.78%	0	\$
	FIRST DIRECT LENDING, LLC	2	\$441,676.05	3.64%	0	\$
	FIRST UTAH BANK	1	\$202,725.73	1.67%	0	\$
	GOLD COAST BANK	1	\$210,000.00	1.73%	0	\$
	GUIDANCE MORTGAGE LLC	1	\$327,750.00	2.7%	0	\$
	HERRING BANK	1	\$177,350.00	1.46%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$240,000.00	1.98%	0	\$
	HOME MORTGAGE CORPORATION	1	\$235,000.00	1.94%	0	\$
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$357,000.00	2.94%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$332,000.00	2.74%	0	\$
	NEW WEST LENDING, INC.	1	\$133,000.00	1.1%	0	\$
	OPEN MORTGAGE LLC	1	\$345,274.94	2.85%	0	\$
	PRIMESOURCE MORTGAGE, INC.	1	\$232,500.00	1.92%	0	\$
	SECURED MARKETING CONCEPTS CORP.	1	\$332,000.00	2.74%	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$197,939.00	1.63%	0	\$
	STATE BANK OF COUNTRYSIDE	1	\$532,500.00	4.39%	0	\$
	STONEGATE MORTGAGE CORPORATION	11	\$3,655,515.00	30.12%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$412,730.07	3.4%	0	\$
	TRISTAR FINANCE, INC.	1	\$330,000.00	2.72%	0	\$
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$233,400.00	1.92%	0	\$
	WEST TOWN SAVINGS BANK	1	\$229,850.00	1.87%	0	\$
<b>Total</b>		<b>41</b>	<b>\$12,135,893.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJH66	CASHCALL, INC.	1	\$335,515.24	7.34%	0	\$
	LINCOLN SAVINGS BANK	1	\$252,548.00	5.52%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$392,993.00	8.59%	0	\$
	STONEGATE MORTGAGE CORPORATION	14	\$3,592,975.00	78.55%	0	\$

<b>Total</b>			<b>17</b>	<b>\$4,574,031.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJH74	AMERICA'S CHOICE HOME LOANS LP	1	\$200,000.00	3.51%	0	\$	
	BANK OF NORTH CAROLINA	1	\$79,671.58	1.4%	0	\$	
	CALI-LAND, INC.	1	\$114,000.00	2%	0	\$	
	CASHCALL, INC.	1	\$98,581.02	1.73%	0	\$	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$110,080.00	1.93%	0	\$	
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$93,000.00	1.63%	0	\$	
	FIRST INTERNATIONAL BANK & TRUST	1	\$125,477.45	2.2%	0	\$	
	INLAND BANK AND TRUST	1	\$107,447.95	1.89%	0	\$	
	LAFAYETTE SAVINGS BANK, FEDERAL SAVINGS BANK	2	\$121,000.00	2.13%	0	\$	
	MAINSOURCE BANK	1	\$108,600.00	1.91%	0	\$	
	NETWORK CAPITAL FUNDING CORPORATION	3	\$563,300.00	9.9%	0	\$	
	PREMIER ATLANTA MORTGAGE FUNDING, INC..	1	\$417,000.00	7.33%	0	\$	
	SOUTHPOINT FINANCIAL SERVICES	1	\$65,571.28	1.15%	0	\$	
	STONEGATE MORTGAGE CORPORATION	21	\$3,273,615.52	57.52%	0	\$	
	VANKEEF FINANCIAL LLC	1	\$213,750.00	3.77%	0	\$	
<b>Total</b>		<b>38</b>	<b>\$5,691,094.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3138YJH82	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$366,021.85	31.65%	0	\$	
	BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	\$49,798.90	4.31%	0	\$	
	BANK OF NORTH CAROLINA	1	\$41,320.77	3.57%	0	\$	
	HERRING BANK	1	\$60,555.45	5.24%	0	\$	
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$214,241.61	18.53%	0	\$	
	PLATINUM FINANCIAL FUNDING, LLC	1	\$77,000.00	6.66%	0	\$	
	STONEGATE MORTGAGE CORPORATION	3	\$347,450.00	30.04%	0	\$	
<b>Total</b>		<b>9</b>	<b>\$1,156,388.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3138YJH90	A & N MORTGAGE SERVICES INC	1	\$183,000.00	2.85%	0	\$	
	EAGLE SAVINGS BANK	1	\$389,500.00	6.07%	0	\$	
	FIRST ARKANSAS FINANCIAL, INC.	1	\$198,000.00	3.08%	0	\$	
	FIRST CHOICE LOAN SERVICES, INC	1	\$412,487.35	6.42%	0	\$	
	FIRST DIRECT LENDING, LLC	1	\$252,500.00	3.93%	0	\$	
	HANCOCK MORTGAGE PARTNERS LLC	1	\$219,147.15	3.41%	0	\$	
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$384,591.00	5.99%	0	\$	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$400,000.00	6.23%	0	\$	
	PORTAGE COMMUNITY BANK	1	\$185,600.00	2.89%	0	\$	

	STONEGATE MORTGAGE CORPORATION	13	\$3,378,968.00	52.63%	0	\$
	TIDEWATER MORTGAGE SERVICES INC.	1	\$416,475.36	6.5%	0	\$
<b>Total</b>		<b>23</b>	<b>\$6,420,268.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJHS8	GATEWAY BANK MORTGAGE, INC.	1	\$93,570.86	5.17%	0	\$
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,340.07	7.26%	0	\$
	LAKE MICHIGAN CREDIT UNION	9	\$735,655.10	40.68%	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK, A MICHIGAN CHARTERED BANK	1	\$195,553.61	10.81%	0	\$
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$278,250.00	15.39%	0	\$
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$134,870.20	7.46%	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$154,294.97	8.53%	0	\$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$84,926.68	4.7%	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,808,461.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJHT6	ADVISORS CAPITAL INC	1	\$104,000.00	7.88%	0	\$
	BANK OF IDAHO	1	\$70,873.77	5.37%	0	\$
	PLATINUM FINANCIAL FUNDING LLC	1	\$75,050.00	5.69%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	13	\$1,069,650.00	81.06%	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,319,573.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJHU3	IDEAL HOME LOANS LLC	1	\$147,392.43	12.62%	0	\$
	PLATINUM FINANCIAL FUNDING LLC	2	\$439,047.96	37.6%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$581,163.19	49.78%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,167,603.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJHV1	ADAMS BANK & TRUST	1	\$93,623.72	4.97%	0	\$
	IDEAL HOME LOANS LLC	2	\$197,730.27	10.49%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	18	\$1,592,838.72	84.54%	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,884,192.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJHW9	ADAMS BANK & TRUST	1	\$71,059.15	6.67%	0	\$
	CENTENNIAL LENDING GROUP LLC	1	\$71,958.99	6.76%	0	\$
	PLATINUM FINANCIAL FUNDING LLC	3	\$197,086.83	18.51%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	12	\$724,535.15	68.06%	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,064,640.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138YJHX7	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	12	\$4,548,105.00	100%	0	\$
<b>Total</b>		<b>12</b>	<b>\$4,548,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJHY5	ADAMS BANK & TRUST	1	\$123,250.00	10.5%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$1,050,497.48	89.5%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,173,747.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJHZ2	PLATINUM FINANCIAL FUNDING LLC	1	\$128,077.25	11.56%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$979,800.00	88.44%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,107,877.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJJ23	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$275,000.00	1.67%	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$625,000.00	3.8%	0	\$
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$426,997.52	2.6%	0	\$
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$364,000.00	2.21%	0	\$
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$156,468.00	0.95%	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$292,500.00	1.78%	0	\$
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$393,000.00	2.39%	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$128,000.00	0.78%	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$151,000.00	0.92%	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$126,000.00	0.77%	0	\$
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$563,000.00	3.42%	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$199,500.00	1.21%	0	\$
	FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION.	1	\$105,000.00	0.64%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,109,521.71	25%	0	\$
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$87,000.00	0.53%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	\$728,800.00	4.43%	0	\$

GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$365,000.00	2.22%	0	\$
GRANITE STATE MORTGAGE CORP., A NEW HAMSHIRE CORPORATION	1	\$217,000.00	1.32%	0	\$
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$258,500.00	1.57%	0	\$
HOMETOWN AMERICA INCORPORATED.	1	\$380,000.00	2.31%	0	\$
KOKLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$224,500.00	1.37%	0	\$
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$231,000.00	1.41%	0	\$
MAPS CREDIT UNION.	1	\$205,592.00	1.25%	0	\$
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$188,364.00	1.15%	0	\$
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$410,000.00	2.49%	0	\$
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$256,000.00	1.56%	0	\$
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$144,000.00	0.88%	0	\$
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$131,200.00	0.8%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$406,500.00	2.47%	0	\$
NP INC, A FLORIDA CORPORATION	1	\$230,000.00	1.4%	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$508,000.00	3.09%	0	\$
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$153,000.00	0.93%	0	\$
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	\$527,500.00	3.21%	0	\$
RESIDENTIAL MORTGAGE SOLUTIONS, INC ., A MARYLAND CORPORATIO	1	\$265,600.00	1.62%	0	\$
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$157,480.00	0.96%	0	\$
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$380,000.00	2.31%	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$141,463.00	0.86%	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$715,382.61	4.35%	0	\$
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$328,500.00	2%	0	\$
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$332,000.00	2.02%	0	\$
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$211,200.00	1.28%	0	\$
	1	\$341,250.00	2.07%	0	\$



		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI					
<b>Total</b>			<b>63</b>	<b>\$16,439,818.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJJA5		CATALYST MORTGAGE	1	\$378,270.00	8.94%	0	\$
		FIRST INTERNATIONAL BANK & TRUST	1	\$270,000.00	6.38%	0	\$
		KLEIN BANK DBA KLEIN MORTGAGE	1	\$181,505.00	4.29%	0	\$
		NETWORK CAPITAL FUNDING CORPORATION	1	\$134,000.00	3.17%	0	\$
		PILGRIM MORTGAGE LLC	1	\$221,825.00	5.24%	0	\$
		STONEGATE MORTGAGE CORPORATION	11	\$3,044,485.00	71.98%	0	\$
<b>Total</b>			<b>16</b>	<b>\$4,230,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJJB3		BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	1	\$520,500.00	5.34%	0	\$
		CALI-LAND, INC.	2	\$617,500.00	6.33%	0	\$
		EAGLE SAVINGS BANK	1	\$175,500.00	1.8%	0	\$
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$227,905.00	2.34%	0	\$
		GATEWAY BANK MORTGAGE, INC.	1	\$259,892.94	2.66%	0	\$
		PRIMESOURCE MORTGAGE, INC.	1	\$158,500.00	1.63%	0	\$
		RIVER COMMUNITY BANK, N.A.	1	\$193,970.00	1.99%	0	\$
		SOUTHPOINT FINANCIAL SERVICES	1	\$207,200.00	2.12%	0	\$
		STONEGATE MORTGAGE CORPORATION	21	\$7,310,350.00	74.95%	0	\$
		THE FARMERS NATIONAL BANK OF CANFIELD	1	\$81,800.00	0.84%	0	\$
<b>Total</b>			<b>31</b>	<b>\$9,753,117.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJJC1		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$60,000.00	3.69%	0	\$
		CAPITAL CITY BANK	1	\$60,190.90	3.71%	0	\$
		FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$83,200.00	5.12%	0	\$
		GEORGIA BANKING COMPANY	1	\$78,400.00	4.83%	0	\$
		LAYTON STATE BANK	1	\$48,750.00	3%	0	\$
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$66,300.00	4.08%	0	\$
		NEW WEST LENDING, INC.	1	\$80,000.00	4.93%	0	\$
		OZARK BANK	1	\$70,400.00	4.33%	0	\$
		PILGRIM MORTGAGE LLC	1	\$83,000.00	5.11%	0	\$
		PREMIER COMMERCIAL BANK	1	\$63,640.00	3.92%	0	\$
		RAPID MORTGAGE COMPANY	2	\$159,000.00	9.79%	0	\$
		ROYAL UNITED MORTGAGE LLC	2	\$125,250.00	7.71%	0	\$
		SIouxLAND FEDERAL CREDIT UNION	1	\$77,000.00	4.74%	0	\$
		STONEGATE MORTGAGE CORPORATION	8	\$521,116.69	32.08%	0	\$

	THE FARMERS & MERCHANTS STATE BANK	1	\$48,000.00	2.96%	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,624,247.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJJD9	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$360,000.00	12.06%	0	\$
	COLONIAL AMERICAN BANK	1	\$178,125.00	5.97%	0	\$
	FIRST DIRECT LENDING, LLC	2	\$483,750.00	16.2%	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$235,450.00	7.89%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$181,400.00	6.07%	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$198,000.00	6.63%	0	\$
	MDE HOME LOANS, LLC	1	\$407,852.00	13.66%	0	\$
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$416,450.87	13.95%	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$525,000.00	17.57%	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,986,027.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJJE7	AUSTIN BANK, TEXAS N.A.	1	\$152,119.42	13.57%	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$161,073.86	14.37%	0	\$
	U.S. BANK N.A.	5	\$807,398.38	72.06%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,120,591.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJFF4	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$131,643.74	7.01%	0	\$
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$132,621.12	7.06%	0	\$
	U.S. BANK N.A.	12	\$1,614,863.36	85.93%	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,879,128.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJGG2	COMMUNITY CHOICE CREDIT UNION	1	\$118,020.00	7.85%	0	\$
	FIRST SECURITY BANK	1	\$121,356.57	8.07%	0	\$
	U.S. BANK N.A.	10	\$1,145,413.89	76.19%	0	\$
	US NEW MEXICO FEDERAL CREDIT UNIL, A NON- PROFIT CORPORATION	1	\$118,636.33	7.89%	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,503,426.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJHH0	PROSPERITY BANK	1	\$89,867.19	8.39%	0	\$
	U.S. BANK N.A.	11	\$981,323.66	91.61%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,071,190.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJJJ6	CIBM BANK	1	\$150,787.24	11.68%	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$169,541.20	13.13%	0	\$
	NATIONAL BANK OF COMMERCE	1	\$153,384.90	11.88%	0	\$

		U.S. BANK N.A.	5	\$817,079.31	63.31%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,290,792.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJJK3		AXIOM FINANCIAL, LLC, A LIMITED COMPANY	1	\$73,372.74	2.52%	0	\$
		CITY BANK	1	\$59,744.49	2.05%	0	\$
		FIRST UNITED BANK	1	\$83,280.77	2.86%	0	\$
		GUARANTY BANK, A CORPORATION.	1	\$74,679.37	2.56%	0	\$
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$59,486.26	2.04%	0	\$
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$84,636.61	2.9%	0	\$
		NOTHNAGLE HOME SECURITIES	1	\$81,251.15	2.79%	0	\$
		OHNWARD BANK & TRUST	1	\$83,600.84	2.87%	0	\$
		U.S. BANK N.A.	36	\$2,266,642.58	77.74%	0	\$
		WEST BANK	1	\$49,036.25	1.67%	0	\$
<b>Total</b>			<b>45</b>	<b>\$2,915,731.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJL1		AIMBANK	1	\$95,589.59	2.37%	0	\$
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$203,270.82	5.03%	0	\$
		CORNERSTONE BANK, A CORPORATION	1	\$96,183.06	2.38%	0	\$
		FIRST FINANCIAL BANK, N.A	1	\$96,423.65	2.39%	0	\$
		FIRST FINANCIAL BANK, N.A.	1	\$104,299.25	2.58%	0	\$
		HERITAGE BANK	1	\$86,644.14	2.14%	0	\$
		JEANNE D'ARC CREDIT UNION	1	\$90,000.00	2.23%	0	\$
		LEGACY BANK	1	\$88,619.51	2.19%	0	\$
		U.S. BANK N.A.	32	\$3,178,428.34	78.69%	0	\$
<b>Total</b>			<b>41</b>	<b>\$4,039,458.36</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJL9		AXIOM FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$123,929.73	6.53%	0	\$
		HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$123,501.79	6.5%	0	\$
		RCB BANK A CORPORATION	1	\$110,049.60	5.79%	0	\$
		U.S. BANK N.A.	13	\$1,541,615.53	81.18%	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,899,096.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJN7		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$148,715.67	4.76%	0	\$
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$128,393.80	4.11%	0	\$
		FIRST FINANCIAL BANK N.A.	1	\$138,901.49	4.45%	0	\$
		RCB BANK, A CORPORATION	1	\$146,732.80	4.7%	0	\$
		SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$129,942.10	4.16%	0	\$

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	U.S. BANK N.A.	17	\$2,279,921.26	73.03%	0	\$
	VALLEY MORTGAGE, INC., A CORPORATION.	1	\$149,259.16	4.79%	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,121,866.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJJP2	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$163,305.92	4.53%	0	\$
	NEVADA STATE BANK, A CORPORATION	1	\$165,485.26	4.59%	0	\$
	U.S. BANK N.A.	20	\$3,273,240.16	90.88%	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,602,031.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJJQ0	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$60,428.16	2.15%	0	\$
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$88,400.00	3.14%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$851,183.55	30.22%	0	\$
	COLONIAL SAVINGS, F.A.	2	\$139,376.05	4.95%	0	\$
	CREDIT UNION OF TEXAS	4	\$389,660.47	13.83%	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$175,693.10	6.24%	0	\$
	ELI LILLY FEDERAL CREDIT UNION	1	\$112,033.43	3.98%	0	\$
	FIRST COMMAND BANK	1	\$88,427.97	3.14%	0	\$
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$132,152.53	4.69%	0	\$
	HERITAGE VALLEY FCU	1	\$268,891.59	9.55%	0	\$
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$168,391.55	5.98%	0	\$
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$117,804.37	4.18%	0	\$
	RIVERLAND CREDIT UNION	1	\$102,053.78	3.62%	0	\$
	SANDIA AREA FEDERAL CREDIT UNION	1	\$122,096.70	4.33%	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,816,593.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJJR8	BANCORPSOUTH BANK	10	\$1,662,240.92	100%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,662,240.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJJS6	WELLS FARGO BANK	1	\$27,894.59	25.36%	0	\$
	WELLS FARGO BANK, NA (MO)	1	\$82,108.02	74.64%	0	\$
<b>Total</b>		<b>2</b>	<b>\$110,002.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJTT4	CITIZENS NAT'L BK. GREATER ST. LOUIS(MO)	1	\$100,367.66	18.63%	0	\$
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$71,321.96	13.24%	0	\$
	PULASKI BANK (MO)	2	\$174,142.41	32.33%	0	\$
	WELLS FARGO BANK, NA (MO)	2	\$192,874.40	35.8%	0	\$
<b>Total</b>		<b>6</b>	<b>\$538,706.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138YJJU1	PULASKI BANK (MO)	1	\$89,773.09	19.39%	0	\$
	WELLS FARGO BANK, NA (MO)	4	\$373,146.27	80.61%	0	\$
<b>Total</b>		<b>5</b>	<b>\$462,919.36</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJJV9	SANTANDER BANK, N.A.	8	\$1,739,808.51	100%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,739,808.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJJW7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$817,000.00	1.77%	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$236,000.00	0.51%	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$229,000.00	0.5%	0	\$
	ACE LENDING, LLC, A WISCONSIN LLC.	1	\$239,000.00	0.52%	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$818,000.00	1.77%	0	\$
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$291,000.00	0.63%	0	\$
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$328,793.00	0.71%	0	\$
	AK BELL INC, A IDAO CORPORATION	1	\$195,000.00	0.42%	0	\$
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$405,000.00	0.88%	0	\$
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$264,000.00	0.57%	0	\$
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$192,000.00	0.42%	0	\$
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$240,000.00	0.52%	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.47%	0	\$
	BANK OF JACKSON HOLE	1	\$488,000.00	1.06%	0	\$
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$244,750.00	0.53%	0	\$
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$150,000.00	0.33%	0	\$
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$1,835,428.50	3.98%	0	\$
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$373,000.00	0.81%	0	\$
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$316,000.00	0.68%	0	\$
	COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$300,000.00	0.65%	0	\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$147,600.00	0.32%	0	\$
		1	\$201,000.00	0.44%	0	\$

	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.					
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$175,000.00	0.38%	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$105,500.00	0.23%	0	\$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$246,150.00	0.53%	0	\$
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$384,000.00	0.83%	0	\$
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC..	1	\$250,000.00	0.54%	0	\$
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$199,000.00	0.43%	0	\$
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.63%	0	\$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$196,000.00	0.42%	0	\$
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$413,500.00	0.9%	0	\$
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$573,000.00	1.24%	0	\$
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$304,400.00	0.66%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	47	\$10,947,751.37	23.73%	0	\$
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$111,700.00	0.24%	0	\$
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$386,100.00	0.84%	0	\$
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$115,000.00	0.25%	0	\$
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$317,225.00	0.69%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$747,000.00	1.62%	0	\$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$388,000.00	0.84%	0	\$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$390,000.00	0.85%	0	\$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.9%	0	\$
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$360,000.00	0.78%	0	\$
	GOOGAIN INC., A CORPORATION.	1	\$405,000.00	0.88%	0	\$
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.76%	0	\$
		1	\$240,000.00	0.52%	0	\$

GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION					
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	2	\$323,000.00	0.7%	0	\$
GUARANTY FEDERAL MORTGAGE LLC	1	\$211,200.00	0.46%	0	\$
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$210,000.00	0.46%	0	\$
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$392,000.00	0.85%	0	\$
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$160,800.00	0.35%	0	\$
I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	2	\$430,900.00	0.93%	0	\$
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$57,000.00	0.12%	0	\$
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$53,000.00	0.11%	0	\$
INDEPENDENT BANK	2	\$549,000.00	1.19%	0	\$
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$214,000.00	0.46%	0	\$
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$181,200.00	0.39%	0	\$
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$160,000.00	0.35%	0	\$
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$178,000.00	0.39%	0	\$
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION.	1	\$290,000.00	0.63%	0	\$
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$158,000.00	0.34%	0	\$
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	2	\$279,500.00	0.61%	0	\$
LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$417,000.00	0.9%	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$336,150.00	0.73%	0	\$
LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$299,200.00	0.65%	0	\$
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$219,200.00	0.48%	0	\$
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$260,000.00	0.56%	0	\$
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	1	\$223,000.00	0.48%	0	\$
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$409,700.00	0.89%	0	\$
MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$200,000.00	0.43%	0	\$

NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$550,500.00	1.19%	0	\$
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$300,000.00	0.65%	0	\$
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$140,000.00	0.3%	0	\$
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$361,000.00	0.78%	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$572,500.00	1.24%	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	0.65%	0	\$
PALM LENDING LLC, A TEXAS CORPORATION	1	\$259,747.00	0.56%	0	\$
PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$196,000.00	0.42%	0	\$
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$313,900.00	0.68%	0	\$
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$251,000.00	0.54%	0	\$
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	\$573,000.00	1.24%	0	\$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$414,000.00	0.9%	0	\$
PROSPECT FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION.	1	\$175,000.00	0.38%	0	\$
PROSPECT FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$186,000.00	0.4%	0	\$
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.43%	0	\$
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$361,500.00	0.78%	0	\$
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$238,800.00	0.52%	0	\$
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$238,000.00	0.52%	0	\$
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$143,950.00	0.31%	0	\$
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$510,200.00	1.11%	0	\$
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$268,000.00	0.58%	0	\$
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$341,200.00	0.74%	0	\$
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$326,000.00	0.71%	0	\$
	1	\$327,596.00	0.71%	0	\$



	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.					
	TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	\$332,914.88	0.72%	0	\$
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$178,730.00	0.39%	0	\$
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$386,500.00	0.84%	0	\$
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$161,500.00	0.35%	0	\$
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	\$325,000.00	0.7%	0	\$
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$397,000.00	0.86%	0	\$
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$312,800.00	0.68%	0	\$
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$278,000.00	0.6%	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$398,000.00	0.86%	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	\$639,000.00	1.38%	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$278,000.00	0.6%	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,314,000.00	2.85%	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$539,000.00	1.19%	0	\$
<b>Total</b>		<b>176</b>	<b>\$46,138,085.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJX5	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$95,250.00	0.74%	0	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$241,500.00	1.88%	0	\$
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$436,000.00	3.39%	0	\$
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORAITON.	1	\$110,000.00	0.86%	0	\$
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$233,200.00	1.82%	0	\$
	CAPSTAR LENDING, LLC	1	\$101,500.00	0.79%	0	\$
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$147,000.00	1.14%	0	\$
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$150,000.00	1.17%	0	\$
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$104,250.00	0.81%	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$78,000.00	0.61%	0	\$

DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	2.34%	0	\$
ENTERPRISE BANK	1	\$200,000.00	1.56%	0	\$
EQUITABLE MORTGAGE CORPORATION, A CORPORAITON.	1	\$150,000.00	1.17%	0	\$
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$120,800.00	0.94%	0	\$
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$270,770.10	2.11%	0	\$
FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$79,400.00	0.62%	0	\$
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$214,000.00	1.67%	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,600.00	0.89%	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$192,350.00	1.5%	0	\$
FIRST VOLUNTEER BANK, A CORPORATION	1	\$131,200.00	1.02%	0	\$
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$80,700.00	0.63%	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$3,461,745.00	26.95%	0	\$
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$159,700.00	1.24%	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$157,000.00	1.22%	0	\$
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$250,000.00	1.95%	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$306,000.00	2.38%	0	\$
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$150,800.00	1.17%	0	\$
GOOGAIN INC., A CORPORATION	1	\$124,000.00	0.97%	0	\$
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$160,718.20	1.25%	0	\$
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.	1	\$85,000.00	0.66%	0	\$
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$185,000.00	1.44%	0	\$
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$210,000.00	1.63%	0	\$
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$123,950.00	0.96%	0	\$
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$273,750.00	2.13%	0	\$
	1	\$91,500.00	0.71%	0	\$

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR					
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$270,000.00	2.1%	0	\$
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$165,000.00	1.28%	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$332,000.00	2.58%	0	\$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	1.34%	0	\$
	MFG FUNDING, A CALIFORNIA CORPORATION.	1	\$237,000.00	1.84%	0	\$
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$250,325.00	1.95%	0	\$
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$140,000.00	1.09%	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$238,000.00	1.85%	0	\$
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$85,000.00	0.66%	0	\$
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$200,000.00	1.56%	0	\$
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.	1	\$188,692.42	1.47%	0	\$
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$248,000.00	1.93%	0	\$
	STARION FINANCIAL, A CORPORATION	1	\$175,000.00	1.36%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$160,000.00	1.25%	0	\$
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$232,800.00	1.81%	0	\$
	TEXAS PREMIER MORTGAGE MORTGAGE INC, A TEXAS CORPORATION.	1	\$116,200.00	0.9%	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$86,250.00	0.67%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$260,000.00	2.04%	0	\$
<b>Total</b>		<b>67</b>	<b>\$12,845,950.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJY3	1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION	1	\$226,000.00	0.43%	0	\$
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$180,000.00	0.35%	0	\$
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	3	\$534,700.00	1.03%	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$274,000.00	0.53%	0	\$

AAXY LLC, DBA AUSTING FIRST MORTGAGE	1	\$256,500.00	0.49%	0	\$
AFI FINANCIAL INC, A MICHIGAN CORPORATION.	1	\$291,800.00	0.56%	0	\$
AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$198,200.00	0.38%	0	\$
AMERICAN KEN, INC, A CALIFORNIA CORPORATION	1	\$223,000.00	0.43%	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$641,500.00	1.23%	0	\$
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$100,000.00	0.19%	0	\$
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$266,000.00	0.51%	0	\$
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$330,000.00	0.63%	0	\$
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$339,000.00	0.65%	0	\$
ATLANTIC COAST BANK.	1	\$105,000.00	0.2%	0	\$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$259,000.00	0.5%	0	\$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.56%	0	\$
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$151,000.00	0.29%	0	\$
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION.	1	\$160,000.00	0.31%	0	\$
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$109,947.50	0.21%	0	\$
BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$364,500.00	0.7%	0	\$
BLUE BRICK FINANCIAL LL, A ARIZONA LLC	1	\$391,200.00	0.75%	0	\$
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$690,888.25	1.33%	0	\$
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$224,000.00	0.43%	0	\$
BREEZE FUNDING, INC, A CALIFORNIA CORPORATION.	1	\$212,000.00	0.41%	0	\$
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$204,200.00	0.39%	0	\$
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$170,000.00	0.33%	0	\$
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$370,400.00	0.71%	0	\$
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$215,000.00	0.41%	0	\$
	1	\$193,000.00	0.37%	0	\$

CLEARPATH LENDING, A CALIFORNIA CORPORATION					
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$117,000.00	0.22%	0	\$
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$197,100.00	0.38%	0	\$
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$248,000.00	0.48%	0	\$
COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$112,700.00	0.22%	0	\$
CONNECTONE BANK	1	\$417,000.00	0.8%	0	\$
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$259,000.00	0.5%	0	\$
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	2	\$301,900.00	0.58%	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$238,500.00	0.46%	0	\$
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$260,000.00	0.5%	0	\$
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$96,212.23	0.18%	0	\$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,050,000.00	2.02%	0	\$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$272,275.10	0.52%	0	\$
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$216,000.00	0.41%	0	\$
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$146,425.00	0.28%	0	\$
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$140,000.00	0.27%	0	\$
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$355,000.00	0.68%	0	\$
FEDERATED MORTGAGE CORP., A PENNEYLVANIA CORPORATION.	1	\$131,946.00	0.25%	0	\$
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$123,000.00	0.24%	0	\$
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$208,750.00	0.4%	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$154,400.00	0.3%	0	\$
FIRST VOLUNTEER BANK, A CORPORATION	1	\$144,000.00	0.28%	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	44	\$10,786,345.59	20.72%	0	\$
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$150,500.00	0.29%	0	\$

FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$198,500.00	0.38%	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$317,000.00	0.61%	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$645,000.00	1.24%	0	\$
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$260,000.00	0.5%	0	\$
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$310,000.00	0.6%	0	\$
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$417,000.00	0.8%	0	\$
GOLDWATER BANK, N.A.,A CORPORATION.	1	\$90,000.00	0.17%	0	\$
GOOGAIN INC., A CORPORATION	1	\$580,000.00	1.11%	0	\$
GOOGAIN INC., A CORPORATION.	1	\$394,000.00	0.76%	0	\$
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$275,500.00	0.53%	0	\$
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$375,100.00	0.72%	0	\$
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$163,000.00	0.31%	0	\$
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$200,000.00	0.38%	0	\$
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$152,010.00	0.29%	0	\$
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$714,861.31	1.37%	0	\$
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$335,000.00	0.64%	0	\$
HOMEPRO MORTGAGE LLC, A TEXAS LLC.	1	\$175,400.00	0.34%	0	\$
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	2	\$445,750.00	0.86%	0	\$
IAC FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$213,800.00	0.41%	0	\$
INDEPENDENT BANK	1	\$265,000.00	0.51%	0	\$
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$371,000.00	0.71%	0	\$
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$365,000.00	0.7%	0	\$
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$330,000.00	0.63%	0	\$
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$623,000.00	1.2%	0	\$
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	2	\$231,971.87	0.45%	0	\$
	1	\$272,800.00	0.52%	0	\$

L ALLEY LOANS, INC, A CALIFORNIA CORPORATION					
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$417,000.00	0.8%	0	\$
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$319,000.00	0.61%	0	\$
LOAN ONE, A DIVISION OF BENCHMARKBANK.	1	\$151,000.00	0.29%	0	\$
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$212,100.00	0.41%	0	\$
MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLA	1	\$468,700.00	0.9%	0	\$
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$230,000.00	0.44%	0	\$
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$930,250.00	1.79%	0	\$
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$118,600.00	0.23%	0	\$
MORTGAGE ATLANTA LLC, A GEORGIA LLC.	1	\$379,500.00	0.73%	0	\$
MORTGAGE CAPITAL ASOCIATES, INC., A CALIFORNIA CORPORATION	1	\$465,000.00	0.89%	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.36%	0	\$
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$417,000.00	0.8%	0	\$
MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$261,000.00	0.5%	0	\$
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$196,000.00	0.38%	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$387,500.00	0.74%	0	\$
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$170,800.00	0.33%	0	\$
NP INC, A FLORIDA CORPORATION	1	\$290,000.00	0.56%	0	\$
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$412,000.00	0.79%	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.48%	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$552,000.00	1.06%	0	\$
OPTMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$391,000.00	0.75%	0	\$
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$641,000.00	1.23%	0	\$
	1	\$208,500.00	0.4%	0	\$

PEOPLES NATIONAL BANK, A CORPORATION					
PEOPLES NATIONAL BANK, A CORPORATION.	1	\$182,000.00	0.35%	0	\$
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	\$173,500.00	0.33%	0	\$
PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$208,000.00	0.4%	0	\$
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$287,500.00	0.55%	0	\$
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$154,400.00	0.3%	0	\$
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$269,000.00	0.52%	0	\$
PROFESSIONAL MORTGAGE SOLUTIONS INC., A ILLINOIS CORPORATION	1	\$370,925.00	0.71%	0	\$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$282,925.00	0.54%	0	\$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$225,000.00	0.43%	0	\$
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$289,000.00	0.56%	0	\$
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$340,000.00	0.65%	0	\$
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$158,983.00	0.31%	0	\$
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$261,550.00	0.5%	0	\$
ROYAL UNITED MORTGAGE LLC.	1	\$166,500.00	0.32%	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$239,000.00	0.46%	0	\$
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$169,500.00	0.33%	0	\$
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$137,000.00	0.26%	0	\$
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$380,500.00	0.73%	0	\$
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$231,000.00	0.44%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$294,000.00	0.56%	0	\$
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.	1	\$292,000.00	0.56%	0	\$
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$408,000.00	0.78%	0	\$
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.	1	\$300,000.00	0.58%	0	\$
	1	\$36,000.00	0.07%	0	\$



	SNARE AND ASSOCIATES MORTGAGE MORTGAGE SERVICES LLC, A PENNS					
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$75,000.00	0.14%	0	\$
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$397,000.00	0.76%	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$403,200.00	0.77%	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPOATION	1	\$205,700.00	0.4%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$357,414.00	0.69%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$350,552.33	0.67%	0	\$
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$131,500.00	0.25%	0	\$
	THE FIRST NATIONAL BANK OF BASTROP	1	\$120,000.00	0.23%	0	\$
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$203,000.00	0.39%	0	\$
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$201,575.00	0.39%	0	\$
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	\$390,400.00	0.75%	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$255,500.00	0.49%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$334,000.00	0.64%	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$398,000.00	0.76%	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$535,700.00	1.03%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$618,000.00	1.19%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$345,000.00	0.71%	0	\$
<b>Total</b>		<b>202</b>	<b>\$52,048,357.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJJZ0	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$133,000.00	0.67%	0	\$
	ANN ARBOR STATE BANK, A STATE BANK	1	\$264,004.00	1.34%	0	\$
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	2	\$416,000.00	2.11%	0	\$
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$230,000.00	1.17%	0	\$
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$162,960.00	0.83%	0	\$
		1	\$190,377.00	0.97%	0	\$

BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.					
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$300,000.00	1.52%	0	\$
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$210,500.00	1.07%	0	\$
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$239,500.00	1.22%	0	\$
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$198,937.00	1.01%	0	\$
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$111,500.00	0.57%	0	\$
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$294,000.00	1.49%	0	\$
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$300,000.00	1.52%	0	\$
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	3	\$749,000.00	3.8%	0	\$
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$303,000.00	1.54%	0	\$
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$300,000.00	1.52%	0	\$
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$177,600.00	0.9%	0	\$
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$277,000.00	1.41%	0	\$
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$272,850.00	1.38%	0	\$
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$169,000.00	0.86%	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,867,220.55	19.62%	0	\$
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$405,000.00	2.05%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$224,000.00	1.14%	0	\$
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$223,200.00	1.13%	0	\$
HOMES MORTGAGE, LLC, A MINNESOTA LLC.	1	\$178,000.00	0.9%	0	\$
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$250,000.00	1.27%	0	\$
INDEPENDENT BANK	1	\$307,999.00	1.56%	0	\$
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$246,050.00	1.25%	0	\$
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$70,300.00	0.36%	0	\$
	1	\$417,000.00	2.12%	0	\$

	LENDING SOLUTIONS, DBA LSI MORTGAGE PLUS, A GEORGIA CORPORAT					
	LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$242,700.00	1.23%	0	\$
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$188,400.00	0.96%	0	\$
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$226,000.00	1.15%	0	\$
	MAPS CREDIT UNION	1	\$161,500.00	0.82%	0	\$
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$287,923.00	1.46%	0	\$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$291,000.00	1.48%	0	\$
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$257,925.00	1.31%	0	\$
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$270,800.00	1.37%	0	\$
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$224,000.00	1.14%	0	\$
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$290,000.00	1.47%	0	\$
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$345,000.00	1.75%	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$372,900.00	1.89%	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA COPORATION	1	\$307,500.00	1.56%	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$275,000.00	1.4%	0	\$
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC.	1	\$328,000.00	1.66%	0	\$
	PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	1	\$225,000.00	1.14%	0	\$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$208,500.00	1.06%	0	\$
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$263,500.00	1.34%	0	\$
	SAMPSON 852, LLC A TEXAS LLC.	1	\$303,200.00	1.54%	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$130,000.00	0.66%	0	\$
	SEACOAST MORTGAGE CORPORATION.	1	\$76,000.00	0.39%	0	\$
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$300,000.00	1.52%	0	\$
	SNARE & ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA LL	1	\$211,000.00	1.07%	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$180,000.00	0.91%	0	\$
		1	\$317,135.00	1.61%	0	\$

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO					
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$195,000.00	0.99%	0	\$
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$250,000.00	1.27%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$126,000.00	0.64%	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$521,000.00	2.64%	0	\$
	VICTORIA FINANCIAL CORP. A CALIFORNIA CORPORATION.	1	\$370,000.00	1.88%	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$251,965.00	1.28%	0	\$
	WELCOME HOME LOANS INC, A OREGON CORPORATION.	1	\$224,100.00	1.11%	0	\$
<b>Total</b>		<b>77</b>	<b>\$19,709,045.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJM45	ACCESSIONE MORTGAGE COMPANY, LLC	1	\$165,000.00	2.96%	0	\$
	CORNERSTONE COMMUNITY BANK	1	\$227,233.10	4.08%	0	\$
	EQUITABLE HOME MORTGAGE, INC	1	\$350,790.39	6.29%	0	\$
	FIDELITY ONE MORTGAGE, INC.	1	\$303,531.93	5.44%	0	\$
	LIBERTY FINANCIAL SERVICES, LLC	1	\$335,000.00	6.01%	0	\$
	MIDWEST REGIONAL BANK	1	\$135,785.97	2.44%	0	\$
	NYCB MORTGAGE COMPANY, LLC	12	\$3,668,600.07	65.8%	0	\$
	PLUM DOG FINANCIAL, LLC	2	\$389,381.91	6.98%	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,575,323.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJM52	1ST RATE HOME MORTGAGE, INC.	1	\$321,992.46	24.81%	0	\$
	NYCB MORTGAGE COMPANY, LLC	4	\$975,600.00	75.19%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,297,592.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJM60	NYCB MORTGAGE COMPANY, LLC	2	\$743,399.18	77.49%	0	\$
	WINDOM CAPITAL, INC.	1	\$215,946.52	22.51%	0	\$
<b>Total</b>		<b>3</b>	<b>\$959,345.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJMZ6	1ST ALLIANCE MORTGAGE, LLC	2	\$216,601.17	10.89%	0	\$
	ACCESS CAPITAL FUNDING LLC	1	\$100,867.00	5.07%	0	\$
	ADELO MORTGAGE, INC.	1	\$94,905.00	4.77%	0	\$
	ALLIANCE MORTGAGE GROUP LLC	1	\$106,256.68	5.34%	0	\$
	BARTON HILLS MORTGAGE LLC	1	\$99,865.29	5.02%	0	\$
	CIBM BANK	1	\$107,854.52	5.42%	0	\$
	EXCEL MORTGAGE NETWORK, INC.	1	\$100,000.00	5.03%	0	\$
	LAXMI NARAYAN ENTERPRISES INC	1	\$101,463.15	5.1%	0	\$
	LEND SMART MORTGAGE, LLC	1	\$88,375.30	4.45%	0	\$

	LINCOLNWAY COMMUNITY BANK	2	\$204,800.00	10.3%	0	\$
	MORTGAGE PRODUCERS INC	2	\$186,472.03	9.38%	0	\$
	NYCB MORTGAGE COMPANY, LLC	3	\$299,128.07	15.05%	0	\$
	SYNERGY HOME LOANS LLC	1	\$87,500.00	4.4%	0	\$
	US WIDE FINANCIAL, LLC	1	\$107,058.83	5.38%	0	\$
	WINDOM CAPITAL, INC.	1	\$87,000.00	4.4%	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,988,147.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJN28	FBC MORTGAGE, LLC	1	\$148,391.14	14.47%	0	\$
	LOANDEPOT.COM, LLC	3	\$877,218.90	85.53%	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,025,610.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJN36	ALL WESTERN MORTGAGE, INC.	1	\$118,750.00	7.48%	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$147,056.10	9.26%	0	\$
	EQUITY LOANS LLC	1	\$136,001.67	8.57%	0	\$
	FBC MORTGAGE, LLC	1	\$145,500.00	9.16%	0	\$
	GARDNER FINANCIAL SERVICES, LTD.	2	\$276,556.92	17.42%	0	\$
	HAMILTON GROUP FUNDING, INC.	2	\$262,250.22	16.52%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$136,000.00	8.57%	0	\$
	LHM FINANCIAL CORPORATION	1	\$116,965.77	7.37%	0	\$
	MID AMERICA MORTGAGE, INC.	2	\$248,500.00	15.65%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,587,580.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJN44	ALL WESTERN MORTGAGE, INC.	1	\$146,250.00	7.53%	0	\$
	AMCAP MORTGAGE, LTD.	4	\$526,583.36	27.11%	0	\$
	ASPIRE FINANCIAL, INC.	1	\$114,000.00	5.87%	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$113,859.83	5.86%	0	\$
	FBC MORTGAGE, LLC	2	\$272,500.00	14.03%	0	\$
	GARDNER FINANCIAL SERVICES, LTD.	1	\$127,200.00	6.55%	0	\$
	HAMILTON GROUP FUNDING, INC.	1	\$116,000.00	5.97%	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$142,500.00	7.34%	0	\$
	PEOPLES HOME EQUITY, INC.	2	\$271,307.40	13.97%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$112,358.46	5.77%	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,942,559.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJN51	ALL WESTERN MORTGAGE, INC.	1	\$90,250.00	7.53%	0	\$
	BRAND MORTGAGE GROUP, LLC	2	\$203,750.00	17%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$84,919.13	7.08%	0	\$
	GVC MORTGAGE, INC.	1	\$88,200.00	7.36%	0	\$
	HAMILTON GROUP FUNDING, INC.	2	\$197,850.00	16.51%	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$80,750.00	6.74%	0	\$
	OPEN MORTGAGE, LLC	1	\$90,133.83	7.52%	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$92,549.54	7.72%	0	\$
	SAGAMORE HOME MORTGAGE, LLC.	1	\$103,863.05	8.67%	0	\$

	SHAMROCK FINANCIAL CORPORATION	1	\$92,214.60	7.69%	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$74,100.00	6.18%	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,198,580.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJN69	AMCAP MORTGAGE, LTD.	1	\$58,425.00	5.76%	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$97,477.20	9.62%	0	\$
	FBC MORTGAGE, LLC	1	\$98,800.00	9.75%	0	\$
	HAMILTON GROUP FUNDING, INC.	1	\$89,145.22	8.8%	0	\$
	MID AMERICA MORTGAGE, INC.	2	\$207,920.00	20.51%	0	\$
	OPEN MORTGAGE, LLC	2	\$194,007.42	19.14%	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$96,054.32	9.48%	0	\$
	RESMAC, INC.	1	\$66,750.00	6.59%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$105,000.00	10.35%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,013,579.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJN85	DELMAR FINANCIAL COMPANY	1	\$192,534.37	7.11%	0	\$
	FBC MORTGAGE, LLC	1	\$335,700.00	12.4%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$245,703.32	9.08%	0	\$
	GARDNER FINANCIAL SERVICES, LTD.	1	\$335,337.08	12.39%	0	\$
	HAMILTON GROUP FUNDING, INC.	1	\$175,000.00	6.47%	0	\$
	LOANDEPOT.COM, LLC	2	\$546,110.17	20.18%	0	\$
	MSA MORTGAGE, LLC	1	\$327,074.11	12.09%	0	\$
	REPUBLIC STATE MORTGAGE CO.	1	\$201,510.00	7.45%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$347,400.00	12.83%	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,706,369.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJNM4	WEICHERT FINANCIAL SERVICES	16	\$3,143,186.73	100%	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,143,186.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJNN2	MORTGAGE ACCESS CORP	1	\$294,500.00	6.16%	0	\$
	WEICHERT FINANCIAL SERVICES	26	\$4,484,336.87	93.84%	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,778,836.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJNP7	WEICHERT FINANCIAL SERVICES	18	\$3,558,905.19	100%	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,558,905.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJPA8	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$167,838.67	0.51%	0	\$
	ALL WESTERN MORTGAGE, INC.	11	\$3,225,599.83	9.84%	0	\$
	AMCAP MORTGAGE, LTD.	4	\$1,197,464.14	3.65%	0	\$
	ASPIRE FINANCIAL, INC.	2	\$624,752.20	1.91%	0	\$
	BANC ONE MORTGAGE CORPORATION	1	\$284,000.00	0.87%	0	\$
	BRAND MORTGAGE GROUP, LLC	3	\$877,568.02	2.68%	0	\$
	DELMAR FINANCIAL COMPANY	1	\$279,000.00	0.85%	0	\$
	EAST COAST CAPITAL CORP.	1	\$410,000.00	1.25%	0	\$

	EQUITY LOANS LLC	1	\$288,750.00	0.88%	0	\$
	FBC MORTGAGE, LLC	4	\$1,249,218.45	3.81%	0	\$
	FIRST PRIORITY FINANCIAL, INC.	7	\$2,092,032.92	6.38%	0	\$
	GARDNER FINANCIAL SERVICES, LTD.	6	\$1,656,951.01	5.05%	0	\$
	GREENWAY MORTGAGE FUNDING CORP.	4	\$1,115,092.69	3.4%	0	\$
	HAMILTON GROUP FUNDING, INC.	5	\$1,390,514.38	4.24%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	4	\$1,063,092.68	3.24%	0	\$
	JAC FINANCIAL, INC.	1	\$348,000.00	1.06%	0	\$
	LHM FINANCIAL CORPORATION	2	\$611,893.17	1.87%	0	\$
	LOANDEPOT.COM, LLC	19	\$6,420,926.01	19.58%	0	\$
	LOANSTAR HOME LOANS, LLC	2	\$701,386.52	2.14%	0	\$
	MID AMERICA MORTGAGE, INC.	2	\$389,600.00	1.19%	0	\$
	MSA MORTGAGE, LLC	4	\$1,588,061.58	4.84%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$1,160,600.18	3.54%	0	\$
	OPEN MORTGAGE, LLC	1	\$207,987.99	0.63%	0	\$
	PARKSIDE LENDING, LLC	1	\$762,935.31	2.33%	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$162,674.76	0.5%	0	\$
	RADIUS FINANCIAL GROUP, INC.	2	\$775,114.52	2.36%	0	\$
	REPUBLIC STATE MORTGAGE CO.	1	\$163,577.46	0.5%	0	\$
	RESMAC, INC.	2	\$366,950.00	1.12%	0	\$
	SHAMROCK FINANCIAL CORPORATION	2	\$430,332.58	1.31%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$969,570.92	2.96%	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$284,624.70	0.87%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$204,105.87	0.62%	0	\$
	WEST ONE CAPITAL GROUP INC.	2	\$601,647.08	1.83%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$716,922.08	2.19%	0	\$
<b>Total</b>		<b>110</b>	<b>\$32,788,785.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJPB6	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$428,263.96	2.92%	0	\$
	ALL WESTERN MORTGAGE, INC.	3	\$506,980.50	3.45%	0	\$
	ASPIRE FINANCIAL, INC.	4	\$714,080.02	4.86%	0	\$
	BRAND MORTGAGE GROUP, LLC	2	\$323,145.13	2.2%	0	\$
	DELMAR FINANCIAL COMPANY	2	\$395,483.38	2.69%	0	\$
	EAST COAST CAPITAL CORP.	1	\$570,490.70	3.88%	0	\$
	EQUITY LOANS LLC	7	\$1,383,264.37	9.42%	0	\$
	FBC MORTGAGE, LLC	13	\$2,596,251.04	17.67%	0	\$
	FIRST PRIORITY FINANCIAL, INC.	2	\$485,461.46	3.3%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$156,000.00	1.06%	0	\$
	GARDNER FINANCIAL SERVICES, LTD.	2	\$397,100.00	2.7%	0	\$
	GREENWAY MORTGAGE FUNDING CORP.	2	\$458,908.42	3.12%	0	\$
	HAMILTON GROUP FUNDING, INC.	2	\$470,800.00	3.2%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$235,303.58	1.6%	0	\$
	LOANDEPOT.COM, LLC	6	\$1,318,902.34	8.98%	0	\$

	LOANSTAR HOME LOANS, LLC	1	\$250,200.00	1.7%	0	\$
	MID AMERICA MORTGAGE, INC.	5	\$946,612.55	6.44%	0	\$
	OPEN MORTGAGE, LLC	1	\$236,946.32	1.61%	0	\$
	PARKSIDE LENDING, LLC	1	\$502,141.08	3.42%	0	\$
	RADIUS FINANCIAL GROUP, INC.	1	\$237,707.36	1.62%	0	\$
	REPUBLIC STATE MORTGAGE CO.	3	\$654,498.23	4.45%	0	\$
	RESMAC, INC.	1	\$196,000.00	1.33%	0	\$
	SAGAMORE HOME MORTGAGE, LLC.	1	\$176,000.00	1.2%	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$144,817.57	0.99%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$187,264.10	1.27%	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$130,625.00	0.89%	0	\$
	SUMMIT MORTGAGE CORPORATION	2	\$388,177.50	2.64%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$200,000.00	1.39%	0	\$
<b>Total</b>		<b>70</b>	<b>\$14,691,424.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJPC4	ASPIRE FINANCIAL, INC.	1	\$332,271.74	5.23%	0	\$
	DELMAR FINANCIAL COMPANY	1	\$332,581.04	5.24%	0	\$
	EAST COAST CAPITAL CORP.	1	\$310,081.75	4.88%	0	\$
	EQUITY LOANS LLC	1	\$241,930.99	3.81%	0	\$
	FBC MORTGAGE, LLC	3	\$651,602.06	10.26%	0	\$
	FIRST PRIORITY FINANCIAL, INC.	3	\$832,609.90	13.11%	0	\$
	GARDNER FINANCIAL SERVICES, LTD.	1	\$321,300.00	5.06%	0	\$
	LOANDEPOT.COM, LLC	5	\$1,878,537.98	29.57%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$403,253.55	6.35%	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$234,379.92	3.69%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$813,940.99	12.8%	0	\$
<b>Total</b>		<b>20</b>	<b>\$6,352,489.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJR24	QUICKEN LOANS INC.	144	\$31,394,842.34	100%	0	\$
<b>Total</b>		<b>144</b>	<b>\$31,394,842.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJR32	GOOGAIN INC DBA MAXREAL	1	\$625,500.00	0.69%	0	\$
	QUICKEN LOANS INC.	358	\$90,052,657.83	99.31%	0	\$
<b>Total</b>		<b>359</b>	<b>\$90,678,157.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJR40	QUICKEN LOANS INC.	125	\$12,437,694.29	100%	0	\$
<b>Total</b>		<b>125</b>	<b>\$12,437,694.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJR57	FIRST COMMUNITY NATIONAL BANK	1	\$118,150.00	1.05%	0	\$
	MEMBERSALLIANCE CREDIT UNION	1	\$120,000.00	1.07%	0	\$
	QUICKEN LOANS INC.	93	\$10,964,927.82	97.88%	0	\$
<b>Total</b>		<b>95</b>	<b>\$11,203,077.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJR65	QUICKEN LOANS INC.	91	\$12,490,154.57	100%	0	\$



<b>Total</b>			<b>91</b>	<b>\$12,490,154.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJR73	QUICKEN LOANS INC.		12	\$1,291,641.10	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,291,641.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJR81	QUICKEN LOANS INC.		10	\$1,777,400.00	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,777,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJR99	QUICKEN LOANS INC.		30	\$5,668,044.78	100%	0	\$
<b>Total</b>			<b>30</b>	<b>\$5,668,044.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJRT5	QUICKEN LOANS INC.		34	\$5,376,172.61	100%	0	\$
<b>Total</b>			<b>34</b>	<b>\$5,376,172.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJRU2	QUICKEN LOANS INC.		58	\$16,659,138.45	100%	0	\$
<b>Total</b>			<b>58</b>	<b>\$16,659,138.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJRV0	QUICKEN LOANS INC.		471	\$91,063,848.87	99.9%	0	\$
	ROYAL SAVINGS BANK		1	\$94,000.00	0.1%	0	\$
<b>Total</b>			<b>472</b>	<b>\$91,157,848.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJRW8	QUICKEN LOANS INC.		45	\$5,985,026.43	100%	0	\$
<b>Total</b>			<b>45</b>	<b>\$5,985,026.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJRX6	QUICKEN LOANS INC.		11	\$1,473,589.63	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,473,589.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJRY4	QUICKEN LOANS INC.		122	\$33,502,314.16	100%	0	\$
<b>Total</b>			<b>122</b>	<b>\$33,502,314.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJRZ1	ALLIED FIRST BANK, SB		1	\$152,000.00	0.06%	0	\$
	BANK OF CHARLES TOWN		1	\$170,000.00	0.07%	0	\$
	MIDSTATES BANK, NA		1	\$356,000.00	0.15%	0	\$
	MIDWEST MORTGAGE CAPITAL, LLC		1	\$232,000.00	0.1%	0	\$
	NORTH COUNTRY FEDERAL CREDIT UNION		1	\$215,650.00	0.09%	0	\$
	QUICKEN LOANS INC.		891	\$242,628,243.78	99.46%	0	\$
	THE GUNNISON BANK AND TRUST COMPANY		1	\$186,300.00	0.07%	0	\$
<b>Total</b>			<b>897</b>	<b>\$243,940,193.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJSA5	AMERICAN HERITAGE NATIONAL BANK		1	\$76,400.00	0.08%	0	\$
	FIRST COMMUNITY NATIONAL BANK		1	\$397,500.00	0.39%	0	\$
	NORTH COUNTRY FEDERAL CREDIT UNION		1	\$63,000.00	0.06%	0	\$
	QUICKEN LOANS INC.		497	\$100,421,924.74	99.47%	0	\$

<b>Total</b>			<b>500</b>	<b>\$100,958,824.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJSB3		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$460,000.00	0.57%	0	\$
		QUICKEN LOANS INC.	264	\$80,185,518.59	99.43%	0	\$
<b>Total</b>			<b>265</b>	<b>\$80,645,518.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJSC1		CENTERSTATE BANK OF FLORIDA	1	\$209,000.00	0.08%	0	\$
		MIDWEST MORTGAGE CAPITAL, LLC	2	\$665,329.00	0.25%	0	\$
		MONTROSEBANK	1	\$220,000.00	0.08%	0	\$
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$272,000.00	0.1%	0	\$
		QUICKEN LOANS INC.	989	\$260,095,689.66	99.37%	0	\$
		THE BANK OF CLARENDON	1	\$108,000.00	0.04%	0	\$
		THE GUNNISON BANK AND TRUST COMPANY	1	\$170,000.00	0.08%	0	\$
<b>Total</b>			<b>996</b>	<b>\$261,740,018.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJSD9		QUICKEN LOANS INC.	7	\$1,446,425.00	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,446,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJSE7		QUICKEN LOANS INC.	55	\$12,586,055.41	100%	0	\$
<b>Total</b>			<b>55</b>	<b>\$12,586,055.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJSF4		QUICKEN LOANS INC.	7	\$1,096,064.38	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,096,064.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJSG2		QUICKEN LOANS INC.	6	\$1,160,450.00	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,160,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJSH0		QUICKEN LOANS INC.	34	\$4,800,200.00	100%	0	\$
<b>Total</b>			<b>34</b>	<b>\$4,800,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJSJ6		QUICKEN LOANS INC.	372	\$83,939,073.88	100%	0	\$
<b>Total</b>			<b>372</b>	<b>\$83,939,073.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJSK3		CENTERSTATE BANK OF FLORIDA	1	\$66,500.00	0.35%	0	\$
		QUICKEN LOANS INC.	272	\$19,090,085.00	99.26%	0	\$
		WELLS BANK OF PLATTE CITY	1	\$76,500.00	0.39%	0	\$
<b>Total</b>			<b>274</b>	<b>\$19,233,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJSL1		QUICKEN LOANS INC.	79	\$7,837,350.00	100%	0	\$
<b>Total</b>			<b>79</b>	<b>\$7,837,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJSM9		QUICKEN LOANS INC.	85	\$10,055,900.00	100%	0	\$
<b>Total</b>			<b>85</b>	<b>\$10,055,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138YJSN7	QUICKEN LOANS INC.	17	\$3,978,225.00	100%	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,978,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJSP2	QUICKEN LOANS INC.	34	\$4,307,305.00	97.84%	0	\$
	SMART FINANCIAL CREDIT UNION	1	\$95,000.00	2.16%	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,402,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJSQ0	QUICKEN LOANS INC.	10	\$1,086,026.21	100%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,086,026.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJSR8	QUICKEN LOANS INC.	73	\$5,050,975.00	100%	0	\$
<b>Total</b>		<b>73</b>	<b>\$5,050,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJSS6	QUICKEN LOANS INC.	79	\$7,775,570.46	100%	0	\$
<b>Total</b>		<b>79</b>	<b>\$7,775,570.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJST4	QUICKEN LOANS INC.	34	\$4,431,715.94	100%	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,431,715.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJTD8	1ST MARINER BANK, A BANKING CORPORATION	1	\$249,980.72	2.03%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,048,697.75	8.51%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$501,609.34	4.07%	0	\$
	AVENUE BANK	1	\$416,329.27	3.38%	0	\$
	BANNER BANK, A CORPORATION	1	\$289,533.55	2.35%	0	\$
	BENCHMARK BANK	1	\$133,802.59	1.09%	0	\$
	BLUE STAR RESIDENTIAL LENDING INC	1	\$415,713.97	3.37%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$208,629.00	1.69%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$394,877.57	3.2%	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$415,759.66	3.37%	0	\$
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$112,818.24	0.91%	0	\$
	FORTUNE FINANCIAL, INC.	1	\$416,314.56	3.38%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$574,000.00	4.66%	0	\$
	GREAT LAKES CREDIT UNION, A CREDIT UNION	1	\$193,478.15	1.57%	0	\$
	GUARANTY TRUST COMPANY	2	\$593,709.82	4.82%	0	\$
	HERITAGE BANK	1	\$243,366.39	1.97%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,758.74	1.21%	0	\$

	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$352,918.95	2.86%	0	\$
	LEGACY HOME LOANS LLC...	1	\$347,395.98	2.82%	0	\$
	NICOLET BANK, A NATIONAL BANK	1	\$189,295.04	1.54%	0	\$
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$139,769.88	1.13%	0	\$
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$203,699.47	1.65%	0	\$
	PLAINS COMMERCE BANK, A CORPORATION	1	\$174,480.94	1.42%	0	\$
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$384,380.74	3.12%	0	\$
	RENASANT BANK, A MISSISSIPPI CORPORATION.	1	\$416,357.96	3.38%	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$270,582.75	2.19%	0	\$
	SEASIDE NATIONAL BANK & TRUST	1	\$416,314.56	3.38%	0	\$
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$237,641.53	1.93%	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$279,559.34	2.27%	0	\$
	SUMMIT MORTGAGE BANKERS	1	\$284,541.59	2.31%	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,147,756.26	9.31%	0	\$
	THE ARLINGTON BANK	1	\$197,175.37	1.6%	0	\$
	THE STATE BANK AND TRUST COMPANY	1	\$180,509.19	1.46%	0	\$
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$237,608.79	1.93%	0	\$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$343,422.22	2.79%	0	\$
	WESTERN OHIO MORTGAGE CORPORATION	1	\$168,246.21	1.33%	0	\$
<b>Total</b>		<b>44</b>	<b>\$12,330,036.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJTE6	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,238,000.00	100%	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,238,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJTF3	RJS, INC., DBA WEST COAST MORTGAGE	1	\$494,254.45	14.37%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,945,820.78	85.63%	0	\$
<b>Total</b>		<b>10</b>	<b>\$3,440,075.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJTJ5	RBS CITIZENS, NA	6	\$1,069,052.79	100%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,069,052.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJTK2	RBS CITIZENS, NA	4	\$1,102,700.00	100%	0	\$

<b>Total</b>			<b>4</b>	<b>\$1,102,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJTL0		RBS CITIZENS, NA	8	\$2,106,807.04	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,106,807.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJTM8		RBS CITIZENS, NA	7	\$1,527,956.95	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,527,956.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJU20		STATE FARM BANK, F.S.B.	13	\$1,744,239.78	100%	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,744,239.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJU38		STATE FARM BANK, F.S.B.	17	\$2,373,593.00	100%	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,373,593.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJU46		STATE FARM BANK, F.S.B.	14	\$3,690,793.83	100%	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,690,793.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJU53		STATE FARM BANK, F.S.B.	35	\$7,579,507.87	100%	0	\$
<b>Total</b>			<b>35</b>	<b>\$7,579,507.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJUA2		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$158,309.56	55.11%	0	\$
		WESTERN STATE BANK	1	\$128,949.88	44.89%	0	\$
<b>Total</b>			<b>2</b>	<b>\$287,259.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJUW4		STATE FARM BANK, F.S.B.	40	\$2,520,080.78	100%	0	\$
<b>Total</b>			<b>40</b>	<b>\$2,520,080.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJUX2		STATE FARM BANK, F.S.B.	12	\$1,015,096.86	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,015,096.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJUY0		STATE FARM BANK, F.S.B.	30	\$2,966,089.00	100%	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,966,089.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJUZ7		STATE FARM BANK, F.S.B.	16	\$1,870,751.92	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,870,751.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJV29		BANK OF THE OZARKS	1	\$99,605.96	8.9%	0	\$
		GATEWAY MORTGAGE GROUP, LLC	5	\$373,050.00	33.34%	0	\$
		NORTHSTAR BANK OF TEXAS	1	\$52,791.16	4.72%	0	\$
		ROYAL UNITED MORTGAGE LLC.	8	\$593,579.06	53.04%	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,119,026.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJV37		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$634,234.00	100%	0	\$

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<b>Total</b>			<b>3</b>	<b>\$634,234.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJV45		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,358,468.00	67.55%	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$652,672.00	32.45%	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,011,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJV52		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$160,263.00	30.86%	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$359,000.00	69.14%	0	\$
<b>Total</b>			<b>2</b>	<b>\$519,263.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJV60		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$3,308,316.76	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$3,308,316.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJV78		ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$848,635.33	65.22%	0	\$
		CHIPPEWA VALLEY BANK	1	\$59,753.68	4.59%	0	\$
		EDGAR COUNTY BANK/PROSPECT BANK	1	\$38,341.95	2.95%	0	\$
		PEOPLES BANK	2	\$155,452.61	11.95%	0	\$
		PULASKI BANK	2	\$199,000.00	15.29%	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,301,183.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJVJ2		CHELSEA GROTON BANK	1	\$149,653.60	7.95%	0	\$
		FIRST WORLD MORTGAGE CORPORATION	1	\$217,192.41	11.54%	0	\$
		LIBERTY BANK	1	\$254,600.00	13.53%	0	\$
		NE MOVES MORTGAGE, LLC	3	\$651,374.43	34.62%	0	\$
		SAVINGS INSTITUTE BANK & TRUST	1	\$183,997.06	9.78%	0	\$
		UNITED BANK	1	\$135,111.21	7.18%	0	\$
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$289,800.00	15.4%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,881,728.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJVK9		OPPORTUNITIES CREDIT UNION	4	\$590,239.75	55.43%	0	\$
		PEOPLE'S UNITED BANK	1	\$178,128.75	16.73%	0	\$
		UNION BANK	1	\$130,668.04	12.27%	0	\$
		VERMONT FEDERAL CREDIT UNION	1	\$165,755.45	15.57%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,064,791.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJVL7			1	\$135,850.00	100%	0	\$

		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY					
<b>Total</b>			<b>1</b>	<b>\$135,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJVN3		CHARTER WEST NATIONAL BANK	1	\$112,393.71	53.85%	0	\$
		PINNACLE BANK	1	\$96,327.06	46.15%	0	\$
<b>Total</b>			<b>2</b>	<b>\$208,720.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJVP8		CHARTER WEST NATIONAL BANK	3	\$401,225.95	34.05%	0	\$
		CORNHUSKER BANK	1	\$110,675.41	9.39%	0	\$
		EQUITABLE BANK	1	\$71,305.98	6.05%	0	\$
		FIRST MORTGAGE COMPANY, LLC	1	\$123,027.77	10.44%	0	\$
		FIRST NATIONAL BANK OF OMAHA	2	\$208,250.40	17.67%	0	\$
		PULASKI BANK	1	\$127,132.36	10.79%	0	\$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$136,768.37	11.61%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,178,386.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJVR4		GUILD MORTGAGE COMPANY	1	\$215,823.36	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$215,823.36</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJVS2		U.S. BANK N.A.	8	\$1,708,790.37	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,708,790.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJVT0		BELL STATE BANK & TRUST, A CORPORATION	1	\$109,515.36	6.08%	0	\$
		CITY BANK	1	\$114,971.31	6.38%	0	\$
		COMMUNITY CHOICE CREDIT UNION	1	\$123,000.00	6.83%	0	\$
		FIRST BANK, A NC CORPORATION	1	\$123,918.94	6.88%	0	\$
		FIRST SECURITY BANK	1	\$89,603.48	4.97%	0	\$
		FIRST SERCURITY BANK	1	\$89,000.00	4.94%	0	\$
		JEANNE D'ARC CREDIT UNION	1	\$114,498.38	6.36%	0	\$
		MARQUETTE BANK	1	\$112,500.00	6.24%	0	\$
		NATIONAL BANK OF COMMERECE	1	\$116,489.66	6.47%	0	\$
		RIVER TOWN BANK,A CORPORATION	1	\$43,805.37	2.43%	0	\$
		U.S. BANK N.A.	4	\$461,619.61	25.62%	0	\$
		UNION BANK AND TRUST CO. A CORPORATION	1	\$73,672.67	4.09%	0	\$
		UNITED BANK	1	\$109,633.90	6.09%	0	\$
		WEST BANK	1	\$119,476.57	6.62%	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,801,705.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJVU7		EXCHANGE BANK	1	\$149,314.13	13.85%	0	\$
		FIRSTBANK SOUTHWEST	2	\$291,646.48	27.05%	0	\$
		PARAGON BANK, A STATE CHARTERED BANK.	1	\$165,900.00	15.39%	0	\$

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		ROCHESTER HOME EQUITY, INC	1	\$158,588.38	14.71%	0	\$
		SECURITY BANK & TRUST CO	1	\$164,052.50	15.21%	0	\$
		U.S. BANK N.A.	1	\$148,794.86	13.79%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,078,296.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJVV5		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$195,867.53	8.53%	0	\$
		BANKIOWA	1	\$240,000.00	10.45%	0	\$
		FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$185,791.31	8.09%	0	\$
		FIRST SECURITY BANK	1	\$272,394.57	11.86%	0	\$
		FIRSTBANK SOUTHWEST	2	\$544,132.86	23.69%	0	\$
		MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	1	\$203,542.19	8.86%	0	\$
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$230,810.29	10.05%	0	\$
		U.S. BANK N.A.	2	\$424,626.82	18.47%	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,297,165.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJVV3		BELL STATE BANK & TRUST, A CORPORATION	2	\$261,232.30	16.76%	0	\$
		FIRSTBANK SOUTHWEST	1	\$255,265.83	16.38%	0	\$
		HOMESERVICES LENDING , LLC, LIMITED LIABILITY CORPORATION	1	\$209,065.50	13.42%	0	\$
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$196,457.13	12.61%	0	\$
		NATIONAL BANK OF COMMERCE	1	\$158,574.28	10.18%	0	\$
		ROCHESTER HOME EQUITY. INC	1	\$199,110.00	12.78%	0	\$
		U.S. BANK N.A.	2	\$179,469.18	11.52%	0	\$
		VERITAS FUNDING LLC	1	\$99,091.13	6.35%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,558,265.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJVY9		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,162,768.44	96.79%	0	\$
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$38,574.95	3.21%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,201,343.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJVZ6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,153,210.35	100%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,153,210.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJZE9		PULTE MORTGAGE LLC	9	\$2,154,083.21	100%	0	\$



<b>Total</b>			<b>9</b>	<b>\$2,154,083.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJZF6	PULTE MORTGAGE LLC		9	\$2,322,273.34	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,322,273.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJZG4	PULTE MORTGAGE LLC		13	\$3,261,322.00	100%	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,261,322.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKA29	O A MORTGAGE SERVICES		2	\$833,500.00	66.65%	0	\$
	OPES ADVISORS, INC.		1	\$417,000.00	33.35%	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,250,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKA37	BOKF, NA DBA BANK OF ALBUQUERQUE		1	\$154,970.00	26.53%	0	\$
	BOKF, NA DBA BANK OF TEXAS		2	\$429,158.21	73.47%	0	\$
<b>Total</b>			<b>3</b>	<b>\$584,128.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKA45	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION		2	\$831,357.96	100%	0	\$
<b>Total</b>			<b>2</b>	<b>\$831,357.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKA52	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		4	\$1,136,923.20	100%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,136,923.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKA60	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		6	\$1,827,399.58	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,827,399.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKA86	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		10	\$1,961,647.29	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,961,647.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKAS2	STATE FARM BANK, F.S.B.		44	\$2,643,974.97	100%	0	\$
<b>Total</b>			<b>44</b>	<b>\$2,643,974.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKAT0	STATE FARM BANK, F.S.B.		23	\$2,172,702.43	100%	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,172,702.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKAU7	STATE FARM BANK, F.S.B.		18	\$2,342,304.29	100%	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,342,304.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKAW3	MIDWEST LOAN SERVICES, INC.		1	\$209,380.26	22.2%	0	\$
	UNIVERSITY LENDING GROUP, LLC		3	\$733,686.00	77.8%	0	\$
<b>Total</b>			<b>4</b>	<b>\$943,066.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKB28	JPMORGAN CHASE BANK, N.A.		110	\$8,241,474.10	100%	0	\$

<b>Total</b>			<b>110</b>	<b>\$8,241,474.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKB36	FIRST OPTION MORTGAGE, LLC		2	\$194,992.36	2.87%	0	\$
	JPMORGAN CHASE BANK, N.A.		69	\$6,514,055.37	95.84%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC.		1	\$87,539.20	1.29%	0	\$
<b>Total</b>			<b>72</b>	<b>\$6,796,586.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKB44	JPMORGAN CHASE BANK, N.A.		9	\$1,135,431.03	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,135,431.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKB51	JPMORGAN CHASE BANK, N.A.		14	\$1,321,923.94	100%	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,321,923.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKB69	JPMORGAN CHASE BANK, N.A.		9	\$1,200,456.87	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,200,456.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKB77	JPMORGAN CHASE BANK, N.A.		10	\$1,593,018.48	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,593,018.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKB85	JPMORGAN CHASE BANK, N.A.		6	\$1,225,574.06	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,225,574.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKB93	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION		1	\$140,363.23	2.16%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$110,318.78	1.7%	0	\$
	JPMORGAN CHASE BANK, N.A.		47	\$6,104,804.84	93.91%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION		1	\$145,235.49	2.23%	0	\$
<b>Total</b>			<b>50</b>	<b>\$6,500,722.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKBB8	GATEWAY MORTGAGE GROUP, LLC		1	\$416,357.95	50%	0	\$
	NORTHSTAR BANK OF TEXAS		1	\$416,371.93	50%	0	\$
<b>Total</b>			<b>2</b>	<b>\$832,729.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKBC6	BANK OF AMERICAN FORK		1	\$407,000.00	7.48%	0	\$
	BAY CAPITAL MORTGAGE CORPORATION		1	\$415,452.83	7.64%	0	\$
	BRANCH BANKING AND TRUST COMPANY		8	\$2,288,352.57	42.08%	0	\$
	CAPGROW HOME MORTGAGE, LLC		1	\$328,459.21	6.04%	0	\$
	FIRST MERCHANTS BANK		1	\$135,200.00	2.49%	0	\$
	K HOVNANIAN AMERICAN MORTGAGE		1	\$249,177.01	4.58%	0	\$
	NORTH SHORE BANK OF COMMERCE		1	\$260,000.00	4.78%	0	\$
	NORTH STATE BANK MORTGAGE		1	\$168,356.77	3.1%	0	\$
	PULASKI BANK		1	\$155,486.47	2.86%	0	\$
	THE BANK OF HOLLAND		1	\$272,000.00	5%	0	\$
	TIDEWATER MORTGAGE SERV. INC		1	\$375,000.00	6.9%	0	\$

	TRIUMPH BANK	1	\$384,000.00	7.05%	0	\$
<b>Total</b>		<b>19</b>	<b>\$5,438,484.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKBE2	AMERICAN SECURITY MORTGAGE CORP	1	\$82,800.00	5.54%	0	\$
	BELL STATE BANK & TRUST, A CORPORATION	1	\$80,250.00	5.37%	0	\$
	CORNERSTONE MORTGAGE, INC.	2	\$150,957.50	10.1%	0	\$
	HOME FUNDING CORP	1	\$74,685.78	5%	0	\$
	JPMORGAN CHASE BANK, N.A.	14	\$1,023,579.10	68.51%	0	\$
	STIFEL BANK AND TRUST	1	\$81,711.00	5.48%	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,493,983.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKBF9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$145,500.00	6.2%	0	\$
	AMERICAN SECURITY MORTGAGE CORP.	1	\$149,352.25	6.36%	0	\$
	BELL STATE BANK & TRUST	1	\$121,440.57	5.17%	0	\$
	BELL STATE BANK & TRUST, A CORPORATION	1	\$136,800.00	5.83%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$148,000.00	6.31%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.A LIMITED LIABILITY	1	\$129,438.61	5.52%	0	\$
	JPMORGAN CHASE BANK, N.A.	4	\$517,880.00	22.07%	0	\$
	MORTGAGE MASTER, INC.	1	\$139,000.00	5.92%	0	\$
	PATRIOT BANK MORTGAGE, INC	1	\$146,500.00	6.24%	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$121,000.00	5.16%	0	\$
	RPM MORTGAGE INC	1	\$120,000.00	5.11%	0	\$
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$113,507.71	4.84%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$123,429.72	5.26%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$111,200.00	4.74%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$123,868.18	5.27%	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,346,917.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKBG7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$157,317.70	5.73%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$173,256.14	6.32%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$155,333.08	5.66%	0	\$
	BELL STATE BANK & TRUST	1	\$152,086.55	5.54%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,000.00	5.83%	0	\$
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$172,252.92	6.28%	0	\$

	JPMORGAN CHASE BANK, N.A.	7	\$1,128,536.00	41.14%	0	\$
	MORTGAGE SERVICES III, LLC	1	\$168,000.00	6.12%	0	\$
	PRESIDENTIAL BANK, FSB	1	\$153,500.00	5.6%	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$168,544.42	6.14%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$154,500.00	5.64%	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,743,326.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKBH5	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$105,000.00	2.66%	0	\$
	JPMORGAN CHASE BANK, N.A.	39	\$3,838,531.73	97.34%	0	\$
<b>Total</b>		<b>40</b>	<b>\$3,943,531.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKBJ1	JPMORGAN CHASE BANK, N.A.	8	\$1,382,369.63	100%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,382,369.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKKB8	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$205,478.71	1.34%	0	\$
	ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM, A CORPORATION	1	\$198,355.25	1.29%	0	\$
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$241,300.00	1.57%	0	\$
	JPMORGAN CHASE BANK, N.A.	64	\$14,311,848.73	93.1%	0	\$
	MORTGAGE NETWORK INC.	1	\$192,747.81	1.25%	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,333.51	1.45%	0	\$
<b>Total</b>		<b>69</b>	<b>\$15,372,064.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKBL6	JPMORGAN CHASE BANK, N.A.	10	\$2,416,608.45	91.9%	0	\$
	THE BANK OF CANTON, A CORPORATION	1	\$213,075.87	8.1%	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,629,684.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKBM4	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$199,144.98	0.16%	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$446,381.13	0.36%	0	\$
	ACOPIA LLC A CORPORATION	1	\$412,946.97	0.33%	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$271,920.00	0.22%	0	\$
	ALPHA MORTGAGE CORPORATION. A NORTH CAROLINA CORPORATION	1	\$186,004.35	0.15%	0	\$
	AMCAP MORTGAGE, LTD.	1	\$316,521.36	0.25%	0	\$
	AMERICAN FINANCING CORPORATION	3	\$590,615.67	0.47%	0	\$
		3	\$899,855.41	0.72%	0	\$

AMERICAN FINANCING CORPORATION, A CORPORATION					
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$175,093.09	0.14%	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$190,083.89	0.15%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,999.51	0.19%	0	\$
AMERICAN SECURITY MORTGAGE CORP.	1	\$293,738.85	0.23%	0	\$
AMERIPRO FUNDING, INC.	2	\$630,709.20	0.5%	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$251,750.00	0.2%	0	\$
ANCHOR FUNDING INC	1	\$229,026.60	0.18%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$249,863.89	0.2%	0	\$
ATLANTIC HOME LOANS, INC.	1	\$622,818.60	0.5%	0	\$
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$184,217.05	0.15%	0	\$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$476,500.00	0.38%	0	\$
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$573,100.49	0.46%	0	\$
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$198,304.65	0.16%	0	\$
BELL STATE BANK & TRUST	1	\$267,188.85	0.21%	0	\$
BELL STATE BANK & TRUST, A CORPORATION	1	\$374,350.00	0.3%	0	\$
BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$350,007.73	0.28%	0	\$
BROKER SOLUTIONS, INC. NEW AMERICAN FUNDING, A CORPORATION	1	\$503,500.00	0.4%	0	\$
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$251,600.00	0.2%	0	\$
CAPITAL CENTER L.L.C.	2	\$543,252.51	0.43%	0	\$
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$468,940.31	0.37%	0	\$
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$413,500.66	0.33%	0	\$
CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$208,384.21	0.17%	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$208,219.91	0.17%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	2	\$770,564.29	0.61%	0	\$
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$285,479.40	0.23%	0	\$
CLIFFCO, INC.	1	\$607,020.08	0.48%	0	\$
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$224,000.00	0.18%	0	\$

CORNERSTONE MORTGAGE, INC.	1	\$203,036.17	0.16%	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$179,282.79	0.14%	0	\$
CORRIDOR MORTGAGE GROUP INC, INC, A CORPORATION	1	\$178,519.73	0.14%	0	\$
CROSS RIVER BANK	1	\$550,000.00	0.44%	0	\$
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$517,922.48	0.41%	0	\$
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$295,431.58	0.24%	0	\$
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$188,380.95	0.15%	0	\$
EAGLEBANK, A CORPORATION	1	\$347,033.16	0.28%	0	\$
EASTLAND FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$499,727.76	0.4%	0	\$
EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$411,690.11	0.33%	0	\$
EMC HOLDINGS LLC	1	\$210,238.83	0.17%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$938,601.50	0.75%	0	\$
FEARON FINANCIAL, LLC	2	\$414,957.79	0.33%	0	\$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$228,050.36	0.18%	0	\$
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$332,500.00	0.27%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$609,634.78	0.49%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$738,337.20	0.59%	0	\$
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$264,660.24	0.21%	0	\$
FIRST INTERNET BANK OF INDIANA	2	\$514,051.06	0.41%	0	\$
FIRST NATIONAL BANK	2	\$752,705.56	0.6%	0	\$
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$245,357.20	0.2%	0	\$
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$337,146.82	0.27%	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$552,299.45	0.44%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$504,685.38	0.4%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$991,602.12	0.79%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$347,528.94	0.28%	0	\$
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$495,761.67	0.4%	0	\$

	GARDNER FINANCIAL SERVICES, LTD.	5	\$1,493,139.14	1.19%	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$198,338.53	0.16%	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LRGACY MUTUAL MORTGAGE	1	\$276,635.02	0.22%	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$289,028.80	0.23%	0	\$
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$260,492.87	0.21%	0	\$
	GOODMORTGAGE.COM, A CORPORATION	1	\$405,900.00	0.32%	0	\$
	GSF MORTGAGE CORPORATION	1	\$335,134.89	0.27%	0	\$
	GUARANTEED RATE INC A DELAWARE CORPORTION	1	\$210,358.94	0.17%	0	\$
	GUARANTEED RATE, INC.	4	\$1,506,103.53	1.2%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$202,140.87	0.16%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,189,564.20	0.95%	0	\$
	GULF COAST BANK AND TRUST COMPANY	2	\$379,986.40	0.3%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$392,143.25	0.31%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$533,722.80	0.43%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$413,500.66	0.33%	0	\$
	HOME MORTGAGE ASSURED CORPORATION	1	\$340,216.45	0.27%	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$197,053.95	0.16%	0	\$
	INLAND BANK AND TRUST, A CORPORATION	1	\$413,500.66	0.33%	0	\$
	INLANTA MORTGAGE INC	1	\$197,808.91	0.16%	0	\$
	JPMORGAN CHASE BANK, N.A.	245	\$65,025,202.52	51.85%	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$253,829.08	0.2%	0	\$
	LEADER MORTGAGE COMPANY, INC.	1	\$223,130.84	0.18%	0	\$
	LEGACY MORTGAGE LLC	1	\$297,357.86	0.24%	0	\$
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$230,826.63	0.18%	0	\$
	LOAN SIMPLE, INC., A CORPORATION	1	\$515,592.14	0.41%	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,364.96	0.21%	0	\$
	MEETINGHOUSE BANK	1	\$192,801.30	0.15%	0	\$
	MEGASTAR FINANCIAL CORP.	3	\$1,053,582.55	0.84%	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,020,137.12	0.81%	0	\$

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$276,312.38	0.22%	0	\$
MONARCH BANK	3	\$777,245.40	0.62%	0	\$
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$198,552.83	0.16%	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$297,457.00	0.24%	0	\$
MORTGAGE FINANCIAL, INC.	2	\$510,398.60	0.41%	0	\$
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$240,167.77	0.19%	0	\$
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$262,633.77	0.21%	0	\$
MORTGAGE MASTER SERVICE CORPORATION	1	\$207,119.71	0.17%	0	\$
MORTGAGE MASTER, INC.	3	\$848,392.48	0.68%	0	\$
MORTGAGE NETWORK INC.	1	\$233,890.70	0.19%	0	\$
MORTGAGE SERVICES III, LLC	1	\$275,529.04	0.22%	0	\$
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$185,818.82	0.15%	0	\$
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$384,565.54	0.31%	0	\$
MOVEMENT MORTGAGE, LLC	1	\$241,910.83	0.19%	0	\$
NJ LENDERS CORP	2	\$523,157.28	0.42%	0	\$
NORTHERN STATES FUNDING GROUP INC	1	\$206,800.00	0.16%	0	\$
NORTHPOINT MORTGAGE, INC.	1	\$259,884.20	0.21%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$230,033.41	0.18%	0	\$
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$212,835.19	0.17%	0	\$
PATRIOT BANK MORTGAGE, INC.	1	\$396,543.30	0.32%	0	\$
PATRIOT COMMUNITY BANK, A STATE BANK	2	\$517,547.00	0.41%	0	\$
PERL MORTGAGE, INC	3	\$858,849.76	0.68%	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$604,913.78	0.48%	0	\$
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$594,913.99	0.47%	0	\$
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$413,465.23	0.33%	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$240,000.00	0.19%	0	\$
POLI MORTGAGE GROUP, INC.	1	\$178,289.91	0.14%	0	\$
PRESIDENTIAL BANK, FSB	4	\$1,081,537.10	0.86%	0	\$
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$234,648.55	0.19%	0	\$
RELIANCE FIRST CAPITAL LLC	2	\$622,611.91	0.5%	0	\$



RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,933.20	0.16%	0	\$
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$293,489.24	0.23%	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$299,440.04	0.24%	0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$194,239.42	0.15%	0	\$
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$398,289.96	0.32%	0	\$
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$191,792.51	0.15%	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$406,455.38	0.32%	0	\$
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$198,013.74	0.16%	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$253,829.08	0.2%	0	\$
THE ANDERSON FINANCIAL GROUP, INC.	1	\$209,211.43	0.17%	0	\$
THE BANK OF CANTON, A CORPORATION	3	\$636,293.84	0.51%	0	\$
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$180,900.00	0.14%	0	\$
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$309,932.74	0.25%	0	\$
TOWNEBANK	1	\$266,865.78	0.21%	0	\$
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$214,090.08	0.17%	0	\$
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$381,586.05	0.3%	0	\$
TRIDENT MORTGAGE COMPANY LP	2	\$365,476.56	0.29%	0	\$
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$270,052.24	0.22%	0	\$
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$202,945.04	0.16%	0	\$
VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$187,230.73	0.15%	0	\$
VIP MORTGAGE INC	7	\$1,810,426.57	1.44%	0	\$
VIP MORTGAGE, INC	1	\$265,728.25	0.21%	0	\$
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$223,110.49	0.18%	0	\$
WATERSTONE MORTGAGE CORPORATION	1	\$345,543.25	0.28%	0	\$
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$200,419.85	0.16%	0	\$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$266,100.07	0.21%	0	\$

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	WEST TOWN BANK & TRUST	1	\$307,768.00	0.25%	0	\$
	WHITNEY BANK	1	\$180,000.00	0.14%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$222,022.50	0.18%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$548,312.39	0.41%	0	\$
<b>Total</b>		<b>456</b>	<b>\$125,413,866.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKBN2	JPMORGAN CHASE BANK, N.A.	7	\$1,171,064.81	100%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,171,064.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKBP7	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$185,446.51	2.12%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$304,560.00	3.47%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$390,000.00	4.45%	0	\$
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$398,307.14	4.54%	0	\$
	GUARANTEED RATE, INC.	2	\$552,064.56	6.3%	0	\$
	JPMORGAN CHASE BANK, N.A.	19	\$4,928,265.95	56.21%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$237,921.36	2.71%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$413,605.35	4.72%	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$617,494.49	7.04%	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$238,026.32	2.71%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$501,690.04	5.73%	0	\$
<b>Total</b>		<b>32</b>	<b>\$8,767,381.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKBQ5	JPMORGAN CHASE BANK, N.A.	5	\$1,103,382.51	100%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,103,382.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKBR3	ACOPIA LLC, A CORPORATION	1	\$151,300.00	1.09%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$172,618.87	1.24%	0	\$
	AMERICAN FINANCING CORPORATION	1	\$169,257.84	1.21%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$164,551.51	1.18%	0	\$
	BERKSHIRE BANK	1	\$163,298.88	1.17%	0	\$
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$167,000.00	1.2%	0	\$
	COMPASS MORTGAGE, INC	1	\$158,234.28	1.13%	0	\$
	DELMAR FINANCIAL COMPANY	1	\$173,761.49	1.25%	0	\$
	FIRST NATIONAL BANK	1	\$167,281.78	1.2%	0	\$
	FIRST OPTION MORTGAGE, LLC	1	\$170,000.00	1.22%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$168,005.08	1.2%	0	\$

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$153,341.63	1.1%	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$158,320.26	1.14%	0	\$
	JPMORGAN CHASE BANK, N.A.	56	\$9,047,784.23	64.89%	0	\$
	KITSAP BANK	1	\$158,320.26	1.14%	0	\$
	MAIN BANK	1	\$162,595.79	1.17%	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$164,294.61	1.18%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$169,178.13	1.21%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$158,500.00	1.14%	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$174,251.86	1.25%	0	\$
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$166,500.00	1.19%	0	\$
	MORTGAGE MASTER, INC.	1	\$151,350.19	1.09%	0	\$
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$167,000.00	1.2%	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$156,000.00	1.12%	0	\$
	PEOPLES BANK	1	\$163,554.87	1.17%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$170,283.59	1.22%	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$159,143.12	1.14%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$167,289.00	1.2%	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$163,312.92	1.17%	0	\$
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$151,940.13	1.09%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$154,151.46	1.1%	0	\$
<b>Total</b>		<b>86</b>	<b>\$13,942,421.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKBS1	JPMORGAN CHASE BANK, N.A.	6	\$1,455,754.97	100%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,455,754.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKBT9	JPMORGAN CHASE BANK, N.A.	26	\$1,851,965.66	96.11%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	3.89%	0	\$
<b>Total</b>		<b>27</b>	<b>\$1,926,965.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKBU6	AMERICAN MIDWEST BANK, A STATE BANK	1	\$94,593.87	3.93%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$96,400.00	4.01%	0	\$
		1	\$85,646.95	3.56%	0	\$

	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION					
	BELL STATE BANK & TRUST	1	\$91,500.00	3.81%	0	\$
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$87,500.00	3.64%	0	\$
	HOWARD BANK	1	\$93,000.00	3.87%	0	\$
	JPMORGAN CHASE BANK, N.A.	10	\$973,981.53	40.51%	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$105,546.84	4.39%	0	\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$85,145.41	3.54%	0	\$
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$99,568.16	4.14%	0	\$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$93,106.19	3.87%	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$110,000.00	4.57%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$110,000.00	4.57%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$96,365.31	4.01%	0	\$
	WHITNEY BANK	1	\$92,800.00	3.86%	0	\$
	WOLFE FINANCIAL, INC	1	\$89,251.83	3.72%	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,404,406.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKBV4	1ST PRIORITY MORTGAGE, INC.	1	\$111,544.88	0.68%	0	\$
	AMCAP MORTGAGE, LTD.	1	\$134,445.80	0.82%	0	\$
	EQUITY NOW INC.	1	\$128,470.42	0.78%	0	\$
	FIRST OPTION MORTGAGE, LLC	1	\$119,497.42	0.73%	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$119,711.57	0.73%	0	\$
	HOWARD BANK	1	\$118,018.47	0.72%	0	\$
	JPMORGAN CHASE BANK, N.A.	122	\$15,612,045.82	94.84%	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$118,516.05	0.7%	0	\$
<b>Total</b>		<b>129</b>	<b>\$16,462,250.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKBW2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$130,881.09	2.17%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$141,000.00	2.33%	0	\$
	E MORTGAGE MANAGEMENT, LLC	1	\$110,374.70	1.83%	0	\$
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$145,000.00	2.4%	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$149,371.56	2.47%	0	\$
	GUARANTEED RATE, INC.	1	\$148,941.88	2.46%	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$125,386.34	2.07%	0	\$
	JPMORGAN CHASE BANK, N.A.	35	\$4,586,160.74	75.88%	0	\$
		1	\$126,960.40	2.1%	0	\$

	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY					
	PRESIDENTIAL BANK, FSB	1	\$127,500.00	2.11%	0	\$
	STIFEL BANK AND TRUST	1	\$128,000.00	2.12%	0	\$
	VIP MORTGAGE INC	1	\$124,080.00	2.06%	0	\$
<b>Total</b>		<b>46</b>	<b>\$6,043,656.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YK BX0	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$342,191.49	5.94%	0	\$
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$170,365.20	2.95%	0	\$
	JPMORGAN CHASE BANK, N.A.	18	\$4,871,364.51	84.49%	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$381,561.78	6.62%	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,765,482.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YK BY8	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$165,810.99	2.14%	0	\$
	JPMORGAN CHASE BANK, N.A.	46	\$7,421,160.61	95.91%	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$150,895.82	1.95%	0	\$
<b>Total</b>		<b>48</b>	<b>\$7,737,867.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YK BZ5	JPMORGAN CHASE BANK, N.A.	31	\$8,385,411.25	100%	0	\$
<b>Total</b>		<b>31</b>	<b>\$8,385,411.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YK CA9	JPMORGAN CHASE BANK, N.A.	8	\$1,984,864.00	100%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,984,864.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YK CB7	JPMORGAN CHASE BANK, N.A.	41	\$5,562,269.51	100%	0	\$
<b>Total</b>		<b>41</b>	<b>\$5,562,269.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YK CC5	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$599,355.99	34.07%	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$566,256.74	32.19%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$593,357.60	33.74%	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,758,970.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YK CD3	JPMORGAN CHASE BANK, N.A.	45	\$9,431,320.71	94.47%	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,047.29	2.71%	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$281,834.80	2.82%	0	\$
<b>Total</b>		<b>47</b>	<b>\$9,983,202.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3138YKCE1	1ST PORTFOLIO LENDING CORPORATION	1	\$526,556.84	3.22%	0	\$
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$476,680.56	2.91%	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$602,332.75	3.68%	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$464,713.68	2.84%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$424,204.91	2.59%	0	\$
	COASTAL FUNDING SLC, INC.	1	\$555,263.04	3.39%	0	\$
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$453,643.86	2.77%	0	\$
	COMMERCE MORTGAGE	1	\$454,627.57	2.78%	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$623,773.41	3.81%	0	\$
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$591,039.48	3.61%	0	\$
	EAGLEBANK A CORPORATION	1	\$471,038.05	2.88%	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$427,220.52	2.61%	0	\$
	GOLDEN EMPIRE MORTGAGE INC.	1	\$460,703.38	2.81%	0	\$
	GUARANTEED RATE, INC.	1	\$579,645.55	3.54%	0	\$
	JAC FINANCIAL INC.DBA PLAZA LOANS, A CORPORATION	1	\$456,237.13	2.79%	0	\$
	MORTGAGE MASTER, INC.	1	\$467,455.13	2.85%	0	\$
	ON Q FINANCIAL, INC.	2	\$975,130.66	5.95%	0	\$
	OPES ADVISORS, INC.	2	\$980,505.98	5.99%	0	\$
	POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	\$559,451.46	3.42%	0	\$
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$569,226.70	3.48%	0	\$
	RPM MORTGAGE INC	4	\$2,348,507.92	14.34%	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$561,028.49	3.43%	0	\$
	SIMONICH CORPORATION	2	\$876,247.98	5.35%	0	\$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$440,530.63	2.69%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$547,078.69	3.34%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$482,609.29	2.93%	0	\$
<b>Total</b>		<b>32</b>	<b>\$16,375,453.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKCF8	JPMORGAN CHASE BANK, N.A.	19	\$3,552,351.43	100%	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,552,351.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKCG6	JPMORGAN CHASE BANK, N.A.	17	\$2,936,890.60	100%	0	\$

<b>Total</b>			<b>17</b>	<b>\$2,936,890.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKCH4	AMERICAN INTERBANC MORTGAGE, LLC	1	\$453,627.25	1.73%	0	\$	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$523,450.65	2%	0	\$	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$498,296.91	1.9%	0	\$	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$471,195.73	1.8%	0	\$	
	FAIRFIELD COUNTY BANK	1	\$569,196.88	2.17%	0	\$	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$553,433.31	2.11%	0	\$	
	JPMORGAN CHASE BANK, N.A.	41	\$21,486,146.06	81.95%	0	\$	
	NJ LENDERS CORP.	1	\$555,298.76	2.12%	0	\$	
	PRESIDENTIAL BANK, FSB	1	\$483,730.63	1.84%	0	\$	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$624,638.23	2.38%	0	\$	
<b>Total</b>		<b>50</b>	<b>\$26,219,014.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3138YKCJ0	1ST PRIORITY MORTGAGE, INC.	1	\$145,154.21	0.55%	0	\$	
	ACCESS NATIONAL BANK	1	\$142,106.66	0.54%	0	\$	
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA	1	\$116,060.91	0.44%	0	\$	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,785.30	0.51%	0	\$	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$139,813.97	0.53%	0	\$	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$114,845.09	0.44%	0	\$	
	BANK OF ENGLAND, A CORPORATION	1	\$124,163.98	0.47%	0	\$	
	BELL STATE BANK & TRUST	1	\$138,811.99	0.53%	0	\$	
	CAPGROW HOME MORTGAGE LLC	1	\$143,100.00	0.54%	0	\$	
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$142,500.00	0.54%	0	\$	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$139,123.50	0.53%	0	\$	
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$145,406.49	0.55%	0	\$	
	E MORTGAGE MANAGEMENT, LLC	1	\$137,822.37	0.52%	0	\$	
	F & B ACQUISITION GROUP, LLC	1	\$111,350.00	0.42%	0	\$	
	F&M BANK	1	\$142,132.59	0.54%	0	\$	
	FIRST CHOICE LOAN SERVICES, IN., A CORPORATION	1	\$137,560.21	0.52%	0	\$	
	FIRST COLLINSVILLE BANK	1	\$149,840.00	0.57%	0	\$	
	FIRST OPTION MORTGAGE, LLC	1	\$146,861.47	0.56%	0	\$	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$247,915.60	0.94%	0	\$	
	GEORGETOWN MORTGAGE LLC	1	\$111,601.27	0.42%	0	\$	

GUARANTEED RATE, INC.	1	\$149,802.47	0.57%	0	\$
HOWARD BANK	1	\$143,628.57	0.54%	0	\$
HOWARD HANNA MORTGAGE SERVICES	1	\$130,328.16	0.49%	0	\$
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$110,850.00	0.42%	0	\$
INLANTA MORTGAGE INC	1	\$116,250.00	0.44%	0	\$
INTEGRITY HOME MORTGAGE CORPORATION	2	\$249,786.98	0.95%	0	\$
JPMORGAN CHASE BANK, N.A.	139	\$18,235,918.87	69.15%	0	\$
KEY MORTGAGE SERVICES INC	1	\$127,801.24	0.48%	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$112,423.36	0.43%	0	\$
MILEND, INC.	1	\$148,799.29	0.56%	0	\$
MORTGAGE 1 INCORPORATED	1	\$133,420.03	0.51%	0	\$
MORTGAGE FINANCIAL, INC.	1	\$134,830.15	0.51%	0	\$
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$126,204.77	0.48%	0	\$
MORTGAGE NETWORK INC.	1	\$119,683.37	0.45%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,341.97	0.49%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$140,400.00	0.53%	0	\$
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIABILITY COMPANY	1	\$136,497.19	0.52%	0	\$
ON Q FINANCIAL, INC.	1	\$121,761.43	0.46%	0	\$
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$139,613.54	0.53%	0	\$
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$142,115.40	0.54%	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$122,956.27	0.47%	0	\$
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$123,583.30	0.47%	0	\$
PRESIDENTIAL BANK, FSB	1	\$127,977.75	0.49%	0	\$
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$147,466.39	0.56%	0	\$
ROSS MORTGAGE CORPORATION	1	\$115,188.28	0.44%	0	\$
SAN DIEGO FUNDING., A CALIFORNIA CORPORATION	1	\$138,367.00	0.52%	0	\$
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$119,356.08	0.45%	0	\$
SUBURBAN MORTGAGE INC.	1	\$115,714.16	0.44%	0	\$
TAYLOR MORRISON HOME FUNDING, LLC	1	\$132,820.85	0.5%	0	\$
THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMPANY	1	\$131,572.53	0.5%	0	\$
THE BANK OF SOUTH CAROLINA	1	\$125,069.12	0.47%	0	\$



	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$127,148.06	0.48%	0	\$
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$116,850.00	0.44%	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$112,189.47	0.43%	0	\$
	TIDEWATER HOME FUNDING, LLC	2	\$283,871.76	1.08%	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$289,600.45	1.1%	0	\$
	VIP MORTGAGE INC	1	\$119,841.98	0.45%	0	\$
	WATSON MORTGAGE CORP.	1	\$128,700.00	0.49%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$135,227.75	0.51%	0	\$
<b>Total</b>		<b>201</b>	<b>\$26,372,913.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKCK7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,658.83	1.24%	0	\$
	AMERIFIRST FINANCIAL INC	1	\$99,859.69	1.18%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$92,800.00	1.1%	0	\$
	BELL STATE BANK & TRUST	1	\$86,280.96	1.02%	0	\$
	CAPITAL CITY BANK	1	\$108,989.00	1.29%	0	\$
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$105,228.74	1.24%	0	\$
	ENVOY MORTGAGE LTD	1	\$107,701.87	1.27%	0	\$
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$88,155.99	1.04%	0	\$
	FIRST COUNTY BANK	1	\$104,500.00	1.24%	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$109,250.00	1.29%	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$91,563.21	1.08%	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INIDANA LIMITED LIABILITY COMPANY	1	\$109,851.83	1.3%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$85,463.44	1.01%	0	\$
	JPMORGAN CHASE BANK, N.A.	64	\$6,400,457.97	75.72%	0	\$
	LEGACY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$88,000.00	1.04%	0	\$
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$87,676.95	1.04%	0	\$
	MORTGAGE NETWORK INC.	1	\$85,381.65	1.01%	0	\$
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$90,680.43	1.07%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$86,900.00	1.03%	0	\$
	UNION MORTGAGE GROUP, INC	1	\$107,701.68	1.27%	0	\$
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$109,696.37	1.3%	0	\$
		1	\$101,484.99	1.22%	0	\$

		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION					
<b>Total</b>			<b>85</b>	<b>\$8,452,283.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKE58		CAROLINA BANK	1	\$95,400.00	6.02%	0	\$
		FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$122,320.00	7.72%	0	\$
		LIBERTY BANK	1	\$85,500.00	5.4%	0	\$
		NETWORK CAPITAL FUNDING CORPORATION	1	\$104,000.00	6.57%	0	\$
		PLATINUM FINANCIAL FUNDING, LLC	1	\$107,550.00	6.79%	0	\$
		PREMIER COMMERCIAL BANK	1	\$120,000.00	7.58%	0	\$
		RAPID MORTGAGE COMPANY	2	\$235,505.00	14.87%	0	\$
		STONEGATE MORTGAGE CORPORATION	5	\$508,986.00	32.14%	0	\$
		THE CITIZENS BANK	1	\$85,500.00	5.4%	0	\$
		THE MORTGAGE OUTLET	1	\$119,000.00	7.51%	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,583,761.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKE66		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$147,000.00	9.54%	0	\$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,636.02	9.58%	0	\$
		GREAT PLAINS NATIONAL BANK	1	\$138,983.31	9.02%	0	\$
		LIBERTY BANK	1	\$134,706.00	8.74%	0	\$
		MONUMENT BANK	1	\$133,717.63	8.67%	0	\$
		OAK MORTGAGE COMPANY, LLC	1	\$143,000.00	9.28%	0	\$
		SOUTHPOINT FINANCIAL SERVICES	1	\$141,075.54	9.15%	0	\$
		STONEGATE MORTGAGE CORPORATION	2	\$257,325.00	16.69%	0	\$
		THE BANK OF SOUTH CAROLINA	1	\$149,659.00	9.71%	0	\$
		WESTWOOD MORTGAGE, INC.	1	\$148,500.00	9.62%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,541,602.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKE74		CAPITAL CITY BANK	1	\$156,543.58	12.01%	0	\$
		ENDEAVOR CAPITAL, LLC	1	\$158,500.00	12.16%	0	\$
		FRONTIER FINANCIAL INC.	1	\$164,350.00	12.6%	0	\$
		JNC MORTGAGE COMPANY INC	1	\$170,002.00	13.04%	0	\$
		STONEGATE MORTGAGE CORPORATION	3	\$503,655.00	38.63%	0	\$
		THOMPSON KANE & COMPANY, LLC	1	\$150,810.02	11.56%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,303,860.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKE82		ALCOVA MORTGAGE LLC	1	\$189,744.07	6.92%	0	\$
		BANK OF NEBRASKA	2	\$266,000.00	9.7%	0	\$
		CATALYST MORTGAGE	1	\$417,000.00	15.2%	0	\$
		CENTENNIAL BANK	1	\$415,499.06	15.15%	0	\$
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$133,500.00	4.87%	0	\$
		FRANKLIN SYNERGY BANK	1	\$111,920.00	4.08%	0	\$
		SEACOAST NATIONAL BANK	1	\$137,750.00	5.02%	0	\$

	SOUTHERN FIRST BANK	1	\$360,649.96	13.15%	0	\$
	STONEGATE MORTGAGE CORPORATION	4	\$592,652.21	21.61%	0	\$
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$118,400.00	4.3%	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,743,115.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKE90	AMERICA'S CHOICE HOME LOANS LP	1	\$175,000.00	9.03%	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$327,000.00	16.88%	0	\$
	BANK OF NORTH CAROLINA	1	\$166,250.00	8.58%	0	\$
	C & E FINANCIAL GROUP, INC.	3	\$300,750.00	15.52%	0	\$
	CF BANK	1	\$176,250.00	9.1%	0	\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$185,000.00	9.55%	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$362,200.00	18.69%	0	\$
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$190,000.00	9.81%	0	\$
	THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST.	1	\$55,000.00	2.84%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,937,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKEH2	AXIA FINANCIAL LLC	1	\$163,684.20	35.96%	0	\$
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$291,452.10	64.04%	0	\$
<b>Total</b>		<b>3</b>	<b>\$455,136.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKEW9	ADAMS BANK AND TRUST	1	\$61,990.55	1.38%	0	\$
	AMERICAN NATIONAL BANK	1	\$119,525.53	2.65%	0	\$
	CHARTER WEST NATIONAL BANK	6	\$627,760.04	13.93%	0	\$
	CITY BANK AND TRUST CO	1	\$140,197.71	3.11%	0	\$
	FARMERS AND MERCHANTS BANK	1	\$135,507.47	3.01%	0	\$
	FIRST MORTGAGE COMPANY, LLC	4	\$360,153.34	7.99%	0	\$
	FIRST NATIONAL BANK OF OMAHA	8	\$786,297.13	17.45%	0	\$
	FIRST STATE BANK AND TRUST COMPANY	1	\$79,210.71	1.76%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$79,884.74	1.77%	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$159,370.05	3.54%	0	\$
	GREAT WESTERN BANK	1	\$63,483.30	1.41%	0	\$
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$141,943.89	3.15%	0	\$
	LIBERTY FIRST CREDIT UNION	3	\$325,024.59	7.21%	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$155,750.28	3.46%	0	\$
	MIDWEST BANK N.A.	1	\$74,692.22	1.66%	0	\$
	PINNACLE BANK	1	\$82,650.00	1.83%	0	\$

	PINNACLE BANK (OMAHA)	2	\$245,795.34	5.45%	0	\$
	PULASKI BANK	3	\$345,237.84	7.66%	0	\$
	US BANK, NATIONAL ASSOCIATION	2	\$238,088.52	5.28%	0	\$
	WELLS FARGO BANK, N.A.	2	\$199,692.60	4.43%	0	\$
	WEST GATE BANK	1	\$84,262.13	1.87%	0	\$
<b>Total</b>		<b>44</b>	<b>\$4,506,517.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKJ20	INTERBANK MORTGAGE COMPANY	19	\$6,935,200.00	100%	0	\$
<b>Total</b>		<b>19</b>	<b>\$6,935,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKJ38	INTERBANK MORTGAGE COMPANY	8	\$3,939,500.00	100%	0	\$
<b>Total</b>		<b>8</b>	<b>\$3,939,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKJP9	INTERBANK MORTGAGE COMPANY	3	\$1,081,224.00	100%	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,081,224.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKJR5	INTERBANK MORTGAGE COMPANY	4	\$1,223,950.00	100%	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,223,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKJS3	INTERBANK MORTGAGE COMPANY	3	\$1,175,000.00	100%	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKJT1	ANCHOR FUNDING, INC (ND-CORR)	2	\$630,400.00	51.76%	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$262,500.00	21.55%	0	\$
	METRO LENDING SERVICES	1	\$325,000.00	26.69%	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,217,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKJU8	INTERBANK MORTGAGE COMPANY	11	\$3,205,900.00	81.48%	0	\$
	LIGHTHOUSE MORTGAGE	1	\$293,500.00	7.46%	0	\$
	LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$197,000.00	5.01%	0	\$
	UNITED MUTUAL FUNDING CORP (ND-CORR)	1	\$238,000.00	6.05%	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,934,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKJV6	INTERBANK MORTGAGE COMPANY	4	\$1,424,000.00	100%	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,424,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKJZ7	E&S FINANCIAL GROUP, INC. (ND-CORR)	1	\$574,075.13	43.16%	0	\$
	INTERBANK MORTGAGE COMPANY	2	\$756,000.00	56.84%	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,330,075.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKNA7	EVERBANK	16	\$3,318,925.52	100%	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,318,925.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKNB5	EVERBANK	35	\$9,817,815.28	97.33%	0	\$

		PEOPLES BANK OF COMMERCE	1	\$269,600.00	2.67%	0	\$
<b>Total</b>			<b>36</b>	<b>\$10,087,415.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKNC3		EVERBANK	13	\$3,458,690.44	100%	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,458,690.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKND1		EVERBANK	9	\$1,294,416.71	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,294,416.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKNE9		EVERBANK	87	\$24,603,030.16	97.99%	0	\$
		GUARDHILL FINANCIAL CORPORATION	1	\$250,000.00	1%	0	\$
		PEOPLES BANK OF COMMERCE	1	\$255,920.00	1.01%	0	\$
<b>Total</b>			<b>89</b>	<b>\$25,108,950.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKNF6		EVERBANK	325	\$77,615,963.41	98.83%	0	\$
		GUARDHILL FINANCIAL CORPORATION	1	\$150,000.00	0.19%	0	\$
		INTEGRITY BANK	1	\$78,000.00	0.1%	0	\$
		SUMMIT MORTGAGE BANKERS, INC.	5	\$691,585.67	0.88%	0	\$
<b>Total</b>			<b>332</b>	<b>\$78,535,549.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKNG4		EVERBANK	128	\$23,819,234.09	95.51%	0	\$
		INTEGRITY BANK	3	\$274,322.77	1.1%	0	\$
		SUMMIT MORTGAGE BANKERS, INC.	2	\$846,250.00	3.39%	0	\$
<b>Total</b>			<b>133</b>	<b>\$24,939,806.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKNH2		ROCKVILLE BANK	17	\$2,339,497.96	93.79%	0	\$
		THE SAVINGS BANK OF ROCKVILLE	4	\$154,923.93	6.21%	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,494,421.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKNJ8		ROCKVILLE BANK	20	\$3,305,786.17	100%	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,305,786.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKNK5		ROCKVILLE BANK	5	\$650,193.30	100%	0	\$
<b>Total</b>			<b>5</b>	<b>\$650,193.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKNL3		HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,003,550.00	100%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,003,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKNM1		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$542,500.00	100%	0	\$
<b>Total</b>			<b>2</b>	<b>\$542,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKPT4		THE HUNTINGTON NATIONAL BANK	7	\$2,029,076.43	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,029,076.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKPU1		THE HUNTINGTON NATIONAL BANK	3	\$520,700.00	100%	0	\$

<b>Total</b>			<b>3</b>	<b>\$520,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKPV9	THE HUNTINGTON NATIONAL BANK		4	\$1,145,762.00	77.14%	0	\$
	VICTORY COMMUNITY BANK		1	\$339,535.00	22.86%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,485,297.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKPW7	MAIN STREET BANK		1	\$184,800.00	16.65%	0	\$
	THE HUNTINGTON NATIONAL BANK		3	\$924,818.86	83.35%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,109,618.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKY56	BOULEVARD BANK		1	\$198,000.00	12.56%	0	\$
	CEDAR RAPIDS BANK & TRUST COMPANY		1	\$200,000.00	12.69%	0	\$
	NEW WEST LENDING, INC.		1	\$416,371.94	26.42%	0	\$
	PROVIDENCE BANK		1	\$103,500.00	6.57%	0	\$
	RIVER VALLEY BANK		1	\$266,820.70	16.93%	0	\$
	STONEGATE MORTGAGE CORPORATION		1	\$391,200.00	24.83%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,575,892.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKY64	ACRE MORTGAGE & FINANCIAL, INC.		1	\$124,000.00	6.73%	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION		1	\$261,781.54	14.21%	0	\$
	GRAND CASTLE, INC.		1	\$323,025.83	17.54%	0	\$
	STONEGATE MORTGAGE CORPORATION		5	\$1,133,257.96	61.52%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,842,065.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKY72	SILVER STATE SCHOOLS MORTGAGE COMPANY		13	\$1,813,024.92	100%	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,813,024.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKY80	SILVER STATE SCHOOLS CREDIT UNION		5	\$497,512.34	49%	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY		2	\$517,782.94	51%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,015,295.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKY98	SILVER STATE SCHOOLS CREDIT UNION		40	\$4,046,381.15	96.75%	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY		1	\$135,779.83	3.25%	0	\$
<b>Total</b>			<b>41</b>	<b>\$4,182,160.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKZA4	SILVER STATE SCHOOLS CREDIT UNION		24	\$1,394,361.01	100%	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,394,361.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKZB2	SILVER STATE SCHOOLS CREDIT UNION		2	\$208,993.04	20.16%	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY		9	\$827,843.28	79.84%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,036,836.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3138YKZC0	SILVER STATE SCHOOLS CREDIT UNION	5	\$878,727.30	85.54%	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$148,496.19	14.46%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,027,223.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKZD8	SILVER STATE SCHOOLS CREDIT UNION	45	\$4,614,107.23	91.61%	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$422,695.56	8.39%	0	\$
<b>Total</b>		<b>48</b>	<b>\$5,036,802.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKZE6	SILVER STATE SCHOOLS CREDIT UNION	26	\$2,694,590.27	100%	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,694,590.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKZF3	SILVER STATE SCHOOLS CREDIT UNION	10	\$1,058,808.67	100%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,058,808.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKZG1	SILVER STATE SCHOOLS CREDIT UNION	15	\$1,572,157.61	100%	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,572,157.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKZK2	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,204,000.00	100%	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,204,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKZL0	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,159,000.00	100%	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,159,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKZM8	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,395,900.00	100%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,395,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKZT3	1ST CAPITAL MORTGAGE LLC.	1	\$92,800.00	4.11%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP..	1	\$92,000.00	4.07%	0	\$
	CASON HOME LOANS, CORPORATION	1	\$106,650.00	4.72%	0	\$
	CASON HOMES LOANS, CORPORATION	1	\$109,600.00	4.85%	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$96,000.00	4.25%	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$100,000.00	4.43%	0	\$
	FIRST BANK OF DALTON	1	\$91,500.00	4.05%	0	\$
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$86,250.00	3.82%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$285,936.00	12.66%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$91,077.15	4.03%	0	\$
	JP MORTGAGE GROUP	1	\$104,800.00	4.64%	0	\$

	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	4.87%	0	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$95,020.00	4.21%	0	\$
	PARAGON HOME LOANS, INC.,	1	\$97,375.00	4.31%	0	\$
	PINNACLE BANK	1	\$109,200.00	4.84%	0	\$
	PLAINS COMMERCE BANK, A CORPORATION	1	\$97,015.00	4.3%	0	\$
	PREMIER HOME LOANS, INC.	1	\$104,861.73	4.64%	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$109,600.00	4.85%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$96,000.00	4.25%	0	\$
	UTAH COMMUNITY CREDIT UNION	1	\$92,150.00	4.08%	0	\$
	V.I.P. MORTGAGE, INC	1	\$90,000.00	4.02%	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,257,834.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YKZU0	ADAMS BANK & TRUST	1	\$114,325.00	3.2%	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$125,000.00	3.5%	0	\$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$112,500.00	3.15%	0	\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$120,000.00	3.36%	0	\$
	CITIZENS NATIONAL BANK	1	\$135,600.00	3.8%	0	\$
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$123,475.22	3.46%	0	\$
	FIRST COMMUNITY BANK AND TRUST	1	\$125,000.00	3.5%	0	\$
	FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$134,383.04	3.76%	0	\$
	FIRST WESTERN MORTGAGE, INC	1	\$112,000.00	3.14%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,274,647.41	35.7%	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$118,000.00	3.3%	0	\$
	NORTH STATE BANK, A CORPORATION	1	\$149,365.18	4.18%	0	\$
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$139,999.00	3.92%	0	\$
	SOUTHERN FIRST BANK, CORPORATION	1	\$122,744.04	3.44%	0	\$
	SRP FEDERAL CREDIT UNION	1	\$123,000.00	3.44%	0	\$
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$139,000.00	3.89%	0	\$
	UNION BANK AND TRUST COMPANY	1	\$142,200.00	3.98%	0	\$
	V.I.P. MORTGHAGE, INC	1	\$119,407.34	3.34%	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	3.94%	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,570,646.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418BN28	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$300,000.00	0.12%	0	\$



A1 MORTGAGE GROUP LLC	1	\$142,500.00	0.06%	0	\$
ACCESSONE MORTGAGE COMPANY, LLC	1	\$142,009.60	0.06%	0	\$
ACRE MORTGAGE & FINANCIAL, INC. - C	2	\$192,136.57	0.08%	0	\$
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$100,291.22	0.04%	0	\$
ALPINE BANK, A COLORADO CORPORATION	1	\$214,434.12	0.09%	0	\$
AMERICAN BANK & TRUST	1	\$54,000.00	0.02%	0	\$
AMERICAN EQUITY MORTGAGE INC	1	\$176,000.00	0.07%	0	\$
AMERICAN FEDERAL MORTGAGE	1	\$40,000.00	0.02%	0	\$
AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,336,406.08	0.53%	0	\$
AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$183,000.00	0.07%	0	\$
AMERICAN FINANCIAL FUNDING CORP.	1	\$124,105.49	0.05%	0	\$
AMERICAN FINANCING CORPORATION	1	\$131,500.00	0.05%	0	\$
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$208,487.44	0.08%	0	\$
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$253,500.00	0.1%	0	\$
AMERICAN INTERNET MORTGAGE, INC.	2	\$198,359.00	0.08%	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$206,300.00	0.08%	0	\$
AMERICAN MORTGAGE SERVICE COMPANY	2	\$326,779.33	0.13%	0	\$
AMERICAN SOUTHWEST CREDIT UNION	1	\$347,511.60	0.14%	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$497,000.00	0.2%	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$917,660.14	0.37%	0	\$
AMERISERV FINANCIAL BANK	1	\$137,998.83	0.05%	0	\$
AMPLIFY FCU	1	\$153,890.81	0.06%	0	\$
APEX HOME LOANS, INC	1	\$151,919.27	0.06%	0	\$
APL FEDERAL CREDIT UNION	1	\$221,890.20	0.09%	0	\$
AQUESTA BANK	1	\$181,300.00	0.07%	0	\$
ARK MORTGAGE, INC. - COR	1	\$148,933.54	0.06%	0	\$
ASSURANCE FINANCIAL GROUP, LLC.	1	\$120,000.00	0.05%	0	\$
ASSURED MORTGAGE, INC.	1	\$103,270.17	0.04%	0	\$
ATLANTIC COAST MORTGAGE, LLC.	2	\$711,802.16	0.28%	0	\$
AVEX FUNDING CORPORATION	1	\$354,000.00	0.14%	0	\$
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$261,171.84	0.1%	0	\$
AXIOM FINANCIAL, LLC	2	\$175,399.34	0.07%	0	\$
BANK INDEPENDENT	1	\$56,991.19	0.02%	0	\$

BANK OF AMERICA, N.A.	18	\$1,975,432.78	0.79%	0	\$
BANK OF ANN ARBOR	2	\$438,602.72	0.17%	0	\$
BANK OF ANN ARBOR, A CORPORATION	1	\$415,000.00	0.17%	0	\$
BANK OF BRENHAM	1	\$279,500.00	0.11%	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$106,000.00	0.04%	0	\$
BANK OF NORTH CAROLINA	1	\$129,075.74	0.05%	0	\$
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$122,727.37	0.05%	0	\$
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$220,100.00	0.09%	0	\$
BANK OF THE OZARKS	1	\$164,000.00	0.07%	0	\$
BANKSOUTH MORTGAGE COMPANY LLC	1	\$108,219.99	0.04%	0	\$
BBMC MORTGAGE, LLC	1	\$248,500.00	0.1%	0	\$
BEACH MUNICIPAL FCU	1	\$129,069.71	0.05%	0	\$
BNB FINANCIAL INC.	1	\$143,962.37	0.06%	0	\$
BNC NATIONAL BANK	2	\$518,240.22	0.21%	0	\$
BNC NATIONAL BANK - COR	1	\$367,335.02	0.15%	0	\$
BRANCH BANKING AND TRUST COMPANY	4	\$777,118.00	0.31%	0	\$
BRAZOS NATIONAL BANK	1	\$372,000.00	0.15%	0	\$
BRIDGEVIEW BANK MORTGAGE	1	\$230,361.25	0.09%	0	\$
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$26,113.01	0.01%	0	\$
BROOK MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$173,466.00	0.07%	0	\$
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$210,979.33	0.08%	0	\$
C2 FINANCIAL CORPORATION	1	\$250,000.00	0.1%	0	\$
CALIBER HOME LOANS, INC.	24	\$4,953,675.51	1.97%	0	\$
CALIFORNIA MORTGAGE ADVISORS INC. -	1	\$417,000.00	0.17%	0	\$
CAMBRIDGE SAVINGS BANK	1	\$280,000.00	0.11%	0	\$
CAPITAL BANK, NA	1	\$105,999.00	0.04%	0	\$
CAPITAL CENTER L.L.C.	1	\$135,033.08	0.05%	0	\$
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$389,700.00	0.16%	0	\$
CAPITAL CENTER, LLC	2	\$249,000.00	0.1%	0	\$
CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATIO	1	\$85,000.00	0.03%	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$177,403.93	0.07%	0	\$
CASHCALL, INC.	1	\$248,210.98	0.1%	0	\$
CB& T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$144,603.75	0.06%	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$333,000.00	0.13%	0	\$
CHURCHILL MORTGAGE CORPORATION	2	\$388,105.24	0.15%	0	\$

CHURCHILL MORTGAGE HOME LOANS	1	\$152,415.74	0.06%	0	\$
CITIBANK,N.A.	80	\$9,182,464.14	3.65%	0	\$
CITIZENS STATE BANK NORWOOD YOUNG AMERICA A MINNESOTA CORPOR	1	\$51,632.69	0.02%	0	\$
CLASS ACT FEDERAL CREDIT UNION	1	\$40,447.00	0.02%	0	\$
CLM MORTGAGE, LLC	1	\$87,769.71	0.03%	0	\$
COLE TAYLOR BANK	6	\$940,764.20	0.37%	0	\$
COMMONWEALTH MORTGAGE, LLC	4	\$755,539.64	0.3%	0	\$
COMMUNITY BANK OF MISSISSIPPI	1	\$300,000.00	0.12%	0	\$
COMMUNITY MORTGAGE GROUP, INC.	1	\$74,000.00	0.03%	0	\$
COMMUNITY NATIONAL BANK	1	\$70,867.54	0.03%	0	\$
COMPASS BANK	3	\$520,757.89	0.21%	0	\$
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$157,057.81	0.06%	0	\$
CORE BANK	1	\$120,000.00	0.05%	0	\$
CORNERSTONE COMMUNITY BANK	1	\$94,315.74	0.04%	0	\$
CORNERSTONE HOME LENDING, INC.	3	\$651,074.06	0.26%	0	\$
CORNERSTONE MORTGAGE LLC	1	\$205,750.00	0.08%	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$
COUNTYBANK	1	\$278,518.67	0.11%	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$108,300.00	0.04%	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	1	\$230,240.51	0.09%	0	\$
DAS ACQUISITION COMPANY, LLC	2	\$350,488.43	0.14%	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$134,093.08	0.05%	0	\$
DIRECTORS MORTGAGE, INC	2	\$366,390.08	0.15%	0	\$
DITECH MORTGAGE CORP	1	\$134,040.19	0.05%	0	\$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$150,700.00	0.06%	0	\$
DOMINION CAPITAL MORTGAGE, INC	1	\$233,000.00	0.09%	0	\$
ENTERPRISE BANK & TRUST	1	\$78,000.00	0.03%	0	\$
ENTERPRISE BANK & TRUST (MASSACHUETTS)	1	\$300,000.00	0.12%	0	\$
EVERBANK	20	\$3,588,030.09	1.43%	0	\$
F & M BANK, A BANKING CORPORATION	1	\$363,380.88	0.14%	0	\$
F & M BANKING A BANKING CORPORATION	1	\$98,557.75	0.04%	0	\$
F AND B ACQUISITION GROUP, LLC	1	\$331,615.54	0.13%	0	\$
FAIRFIELD COUNTY BANK	3	\$725,706.62	0.29%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$269,073.27	0.11%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$253,198.78	0.1%	0	\$
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$81,412.90	0.03%	0	\$

FARMERS BANK & TRUST	1	\$240,846.07	0.1%	0	\$
FEARON FINANCIAL, LLC	1	\$229,361.81	0.09%	0	\$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$744,731.52	0.3%	0	\$
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$266,863.93	0.11%	0	\$
FIFTH THIRD MORTGAGE COMPANY	9	\$1,205,500.00	0.48%	0	\$
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$178,000.00	0.07%	0	\$
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$117,949.86	0.05%	0	\$
FIRST AMERICAN BANK	1	\$100,000.00	0.04%	0	\$
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$417,000.00	0.17%	0	\$
FIRST BANK AND TRUST	1	\$66,000.00	0.03%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$187,638.70	0.07%	0	\$
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$52,623.18	0.02%	0	\$
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$133,974.62	0.05%	0	\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$224,231.52	0.09%	0	\$
FIRST HARRISON BANK	1	\$121,000.00	0.05%	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$200,000.00	0.08%	0	\$
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$324,000.00	0.13%	0	\$
FIRST INTERNATIONAL BANK & TRUST	1	\$114,177.05	0.05%	0	\$
FIRST INTERNET BANK OF INDIANA	2	\$611,029.04	0.24%	0	\$
FIRST LANDMARK BANK - COR	1	\$261,200.00	0.1%	0	\$
FIRST MIDWEST BANK	1	\$83,421.35	0.03%	0	\$
FIRST NATIONAL BANK (VA)	1	\$74,466.76	0.03%	0	\$
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$94,324.58	0.04%	0	\$
FIRST NATIONAL BANK OF OMAHA	5	\$669,700.00	0.27%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$248,222.57	0.1%	0	\$
FIRST STATE BANK	1	\$219,800.00	0.09%	0	\$
FIRST STATE BANK - TENNESSEE	1	\$104,258.32	0.04%	0	\$
FIRST WESTERN MORTGAGE, INC	1	\$45,672.95	0.02%	0	\$
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$108,413.53	0.04%	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,033,256.08	0.81%	0	\$
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$165,000.00	0.07%	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$735,800.00	0.29%	0	\$

FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$197,000.00	0.08%	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$203,000.00	0.08%	0	\$
FREMONT BANK	23	\$3,701,650.00	1.47%	0	\$
GATEWAY BANK MORTGAGE, INC	2	\$280,000.00	0.11%	0	\$
GATEWAY MORTGAGE GROUP, LLC	3	\$472,700.00	0.19%	0	\$
GENESEE REGIONAL BANK - COR	1	\$65,000.00	0.03%	0	\$
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$72,477.61	0.03%	0	\$
GENEVA FINANCIAL, LLC	1	\$70,000.00	0.03%	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,890.23	0.06%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$414,054.49	0.16%	0	\$
GOODMORTGAGE.COM	1	\$250,000.00	0.1%	0	\$
GOODMORTGAGE.COM, A CORPORATION	1	\$73,619.10	0.03%	0	\$
GOOGAIN INC., A CORPORATION	1	\$355,404.71	0.14%	0	\$
GREAT SOUTHERN BANK	1	\$300,000.00	0.12%	0	\$
GREAT WESTERN BANK	1	\$143,894.32	0.06%	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$156,180.22	0.06%	0	\$
GREATWALL, INC	1	\$326,462.33	0.13%	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,748,754.62	1.49%	0	\$
HANOVER MORTGAGE COMPANY	1	\$39,182.34	0.02%	0	\$
HAPPY STATE BANK	1	\$45,000.00	0.02%	0	\$
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$110,000.00	0.04%	0	\$
HIGHTECHLENDING INC	1	\$182,065.48	0.07%	0	\$
HOME BANK	1	\$298,000.00	0.12%	0	\$
HOME SOLUTION LENDERS INC.	1	\$99,284.02	0.04%	0	\$
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$300,000.00	0.12%	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$183,316.71	0.07%	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$132,432.13	0.05%	0	\$
HOMESTREET BANK,	4	\$924,900.00	0.37%	0	\$
HOUSTONIAN MORTGAGE GROUP INC	1	\$160,000.00	0.06%	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$240,279.45	0.1%	0	\$
HSBC BANK USA, N.A.	2	\$285,851.25	0.11%	0	\$
I3 LENDING INC	1	\$100,000.00	0.04%	0	\$
INLANTA MORTGAGE INC.	1	\$40,000.00	0.02%	0	\$
INTERBANK MORTGAGE COMPANY	23	\$4,598,200.00	1.83%	0	\$
INTERSTATE BANK, SSB	1	\$242,253.01	0.1%	0	\$
J PHILIPS MORTGAGE, INC	1	\$194,530.83	0.08%	0	\$

JMAC LENDING, INC.	1	\$198,578.06	0.08%	0	\$
JPMORGAN CHASE BANK, N.A.	9	\$2,498,184.33	0.99%	0	\$
KEY MORTGAGE SERVICES, INC.	1	\$147,451.06	0.06%	0	\$
KEYBANK NATIONAL ASSOCIATION	1	\$115,160.21	0.05%	0	\$
KEYSTONE FUNDING INC	1	\$401,090.13	0.16%	0	\$
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION.	1	\$163,811.56	0.07%	0	\$
KS STATEBANK, A KANSAS CORPORATION	1	\$150,000.00	0.06%	0	\$
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$93,430.00	0.04%	0	\$
LAKE MICHIGAN CREDIT UNION	8	\$1,173,239.15	0.47%	0	\$
LEADER MORTGAGE COMPANY, INC.	2	\$446,772.75	0.18%	0	\$
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$318,191.55	0.13%	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$197,585.17	0.08%	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$87,000.00	0.03%	0	\$
LOANDEPOT.COM, LLC	36	\$7,497,200.00	2.98%	0	\$
LOANSTAR HOME LOANS, LLC	1	\$98,585.37	0.04%	0	\$
LRS FINANCIAL NETWORK, INC.	1	\$410,985.79	0.16%	0	\$
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$212,478.52	0.08%	0	\$
MAGNOLIA BANK, INCORPORATED	1	\$188,000.00	0.07%	0	\$
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$251,000.00	0.1%	0	\$
MAJESTY MORTGAGE INC.	1	\$145,081.51	0.06%	0	\$
MARKETPLACE HOME MORTGAGE, LLC	2	\$443,630.66	0.18%	0	\$
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$218,405.13	0.09%	0	\$
MCGLONE MORTGAGE COMPANY, INC.	3	\$729,371.03	0.29%	0	\$
MERIDIAN BANK	2	\$234,540.19	0.09%	0	\$
METROPOLITAN HOME MORTGAGE, INC. -	1	\$214,000.00	0.09%	0	\$
MIDTOWN BANK AND TRUST C	1	\$344,841.81	0.14%	0	\$
MJ MORTGAGE INC	1	\$338,084.80	0.13%	0	\$
MORIA DEVELOPMENT, INC.	1	\$287,000.52	0.11%	0	\$
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$310,000.00	0.12%	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMIT LIABILITY COMPANY	1	\$282,960.52	0.11%	0	\$
MORTGAGE FINANCIAL, INC.	3	\$647,528.32	0.26%	0	\$
MORTGAGE MASTER	1	\$244,239.61	0.1%	0	\$
MORTGAGE MASTER, INC.	1	\$278,889.86	0.11%	0	\$
MORTGAGE NETWORK INC.	2	\$397,422.78	0.16%	0	\$
	1	\$128,000.00	0.05%	0	\$

MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION						
MORTGAGE SERVICES III, L.L.C.	1	\$81,413.20	0.03%	0		\$
MOVEMENT MORTGAGE, LLC	2	\$394,587.29	0.16%	0		\$
MTG SOLUTIONS OF ST LOUIS, LLC	1	\$238,293.67	0.09%	0		\$
MUSA FINANCIAL LLC	1	\$119,385.13	0.05%	0		\$
MYCUMORTGAGE, LLC	1	\$27,100.00	0.01%	0		\$
NATIONAL PENN BANK	1	\$109,000.00	0.04%	0		\$
NATIONS RELIABLE LENDING, LLC	1	\$196,583.10	0.08%	0		\$
NATIONSTARMORTGAGE	11	\$1,964,616.20	0.78%	0		\$
NEIGHBORHOOD LOANS, INC	1	\$170,149.59	0.07%	0		\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$204,280.45	0.08%	0		\$
NEW PENN FINANCIAL, LLC	16	\$2,784,849.37	1.11%	0		\$
NICOLET NATIONAL BANK	2	\$732,496.50	0.29%	0		\$
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$290,292.97	0.12%	0		\$
NORTH SHORE TRUST AND SAVINGS	1	\$100,000.00	0.04%	0		\$
NORTH STATE BANK MORTGAGE	1	\$189,266.31	0.08%	0		\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$152,515.04	0.06%	0		\$
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$82,500.00	0.03%	0		\$
NYCB MORTGAGE COMPANY, LLC	6	\$933,699.86	0.37%	0		\$
OAK CREEK MORTGAGE, INC	1	\$74,480.52	0.03%	0		\$
OPTIMA MORTGAGE CORPORATION	1	\$194,400.00	0.08%	0		\$
OVM FINANCIAL INC.	1	\$92,500.00	0.04%	0		\$
PACOR MORTGAGE CORP.	1	\$223,379.40	0.09%	0		\$
PARAMOUNT EQUITY MORTGAGE, LLC	13	\$2,335,926.49	0.93%	0		\$
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$296,612.01	0.12%	0		\$
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$218,435.87	0.09%	0		\$
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,933.42	0.09%	0		\$
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$212,169.95	0.08%	0		\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$427,937.53	0.17%	0		\$
PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$114,177.05	0.05%	0		\$
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$168,783.47	0.07%	0		\$
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$143,750.00	0.06%	0		\$

PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$61,500.00	0.02%	0	\$
PERENNIAL FUNDING LLC	1	\$159,677.33	0.06%	0	\$
PERFORMANCE FINANCIAL INC	1	\$57,000.00	0.02%	0	\$
PHH MORTGAGE CORPORATION	5	\$760,376.93	0.3%	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$160,000.00	0.06%	0	\$
PINNACLE BANK	2	\$517,529.59	0.21%	0	\$
PINNACLE BANK,ASTATE -CHARTERED TENNESSEE BANK.	1	\$385,000.00	0.15%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$423,997.50	0.17%	0	\$
PLAINS COMMERCE BANK	1	\$91,341.64	0.04%	0	\$
PLAZA HOME MORTGAGE	6	\$963,290.45	0.38%	0	\$
PLAZA HOME MORTGAGE, INC.	4	\$831,569.66	0.33%	0	\$
PLUM CREEK FUNDING INC.	1	\$256,000.00	0.1%	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$4,286,371.28	1.71%	0	\$
POTOMAC MORTGAGE GROUP, INC.	1	\$204,268.05	0.08%	0	\$
PRESIDENTIAL BANK, FSB	1	\$52,000.00	0.02%	0	\$
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$360,385.44	0.14%	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,781,639.21	0.71%	0	\$
PULASKI BANK	4	\$880,304.11	0.35%	0	\$
QUICKEN LOANS INC.	93	\$21,928,311.84	8.73%	0	\$
RELIANCE FIRST CAPITAL, LLC	1	\$339,584.26	0.14%	0	\$
RELIANT BANK	1	\$159,373.67	0.06%	0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$252,600.00	0.1%	0	\$
RESIDENTIAL HOME FUNDING CORP.	1	\$184,181.15	0.07%	0	\$
RESIDENTIAL MORTGAGE SERVICES	1	\$119,146.83	0.05%	0	\$
RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$207,126.54	0.08%	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$394,230.98	0.16%	0	\$
RESOURCE MORTGAGE CORPORATION	1	\$114,600.00	0.05%	0	\$
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$168,000.00	0.07%	0	\$
ROYAL UNITED MORTGAGE LLC	5	\$520,865.82	0.21%	0	\$
RUOFF MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$
SAIL MORTGAGE CORP	1	\$323,313.85	0.13%	0	\$
SAINT CLOUD FEDERAL CREDIT UNION	1	\$123,118.40	0.05%	0	\$
SCOTT CREDIT UNION	1	\$118,000.00	0.05%	0	\$
SECURITY BANK OF KANSAS CITY	1	\$402,063.98	0.16%	0	\$
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$198,550.11	0.08%	0	\$
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$187,664.99	0.07%	0	\$



SHORE MORTGAGE	2	\$408,462.18	0.16%	0	\$
SIMMONS FIRST NATIONAL BANK	1	\$74,459.80	0.03%	0	\$
SIMPLY HOME LENDING INCORPORATED	1	\$260,000.00	0.1%	0	\$
SIOUX FALLS FEDERAL CREDIT UNION	1	\$118,891.27	0.05%	0	\$
SIOUXLAND FEDERAL CREDIT UNION	1	\$137,000.00	0.05%	0	\$
SIRVA MORTGAGE	1	\$30,000.00	0.01%	0	\$
SIRVA MORTGAGE INC.	1	\$251,837.68	0.1%	0	\$
SKYLINE FINANCIAL CORP.	1	\$155,181.51	0.06%	0	\$
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$118,548.98	0.05%	0	\$
SOUTHCREST BANK, N.A.A., GEORGIA CORPORATION	1	\$80,250.00	0.03%	0	\$
SOUTHERN HERITAGE BANK	1	\$49,642.20	0.02%	0	\$
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$349,513.62	0.14%	0	\$
SOUTHWEST BANK	1	\$417,000.00	0.17%	0	\$
SOUTHWEST FUNDING, LP	1	\$337,000.00	0.13%	0	\$
SRP FEDERAL CREDIT UNION	1	\$109,615.09	0.04%	0	\$
STARION FINANCIAL	1	\$155,000.00	0.06%	0	\$
STATE BANK AND TRUST COMPANY	2	\$153,000.00	0.06%	0	\$
STATE FARM BANK, F.S.B.	1	\$53,386.46	0.02%	0	\$
STEARNS LENDING INC.	24	\$4,642,714.08	1.85%	0	\$
STONEGATE MORTGAGE CORPORATION	3	\$479,692.24	0.19%	0	\$
SUNMARK FEDERAL CREDIT UNION	1	\$111,198.52	0.04%	0	\$
SUNTRUST MORTGAGE, INC.	59	\$8,093,102.67	3.22%	0	\$
T.J. FINANCIAL, INC.	1	\$330,000.00	0.13%	0	\$
TCF NATIONAL BANK	2	\$157,533.80	0.06%	0	\$
THE BANK OF CANTON, A CORPORATION	1	\$365,383.62	0.15%	0	\$
THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$255,196.46	0.1%	0	\$
THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION.	1	\$269,060.70	0.11%	0	\$
THE HUNTINGTON NATIONAL BANK	10	\$1,439,534.01	0.57%	0	\$
THE MORTGAGE FIRM, INC	1	\$244,984.65	0.1%	0	\$
THE MORTGAGE LINK, INC.	2	\$375,869.18	0.15%	0	\$
THE PADUCAH BANK AND TRUST COMPANY	1	\$100,420.87	0.04%	0	\$
TJC MORTGAGE, INC.	1	\$73,000.00	0.03%	0	\$
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$123,597.44	0.05%	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$275,997.66	0.11%	0	\$
TRINITY MORTGAGE COMPANY	1	\$118,000.00	0.05%	0	\$
TRUSTLINE MORTGAGE INC.	1	\$207,000.00	0.08%	0	\$
U.S. BANK N.A.	3	\$335,995.62	0.13%	0	\$
UBS AG, TAMPA BRANCH	1	\$152,692.86	0.06%	0	\$
UNION BANK AND TRUST COMPANY	1	\$144,000.00	0.06%	0	\$

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$187,000.00	0.07%	0	\$
	UNITED BANK	1	\$84,395.67	0.03%	0	\$
	UNITED COMMUNITY BANK	1	\$65,527.70	0.03%	0	\$
	UNITED WHOLESALE MORTGAGE	38	\$8,422,426.48	3.35%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$197,241.04	0.08%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C	1	\$171,976.07	0.07%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$124,400.00	0.05%	0	\$
	US WIDE FINANCIAL, LLC	1	\$317,644.77	0.13%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$144,968.72	0.06%	0	\$
	VACATIONLAND FEDERAL CREDIT UNION	1	\$34,700.00	0.01%	0	\$
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$91,789.65	0.04%	0	\$
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$257,434.23	0.1%	0	\$
	VERITAS FUNDING, LLC	1	\$177,735.62	0.07%	0	\$
	VISION MORTGAGE, A WASHINGTON CORPORATION	2	\$272,699.53	0.11%	0	\$
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$216,747.95	0.09%	0	\$
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$313,443.05	0.12%	0	\$
	WELLS FARGO BANK, N.A.	352	\$69,345,944.96	27.6%	0	\$
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$216,000.00	0.09%	0	\$
	WESTERN SECURITY BANK	1	\$73,000.00	0.03%	0	\$
	WESTSTAR MORTGAGE INC	1	\$105,000.00	0.04%	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$221,340.00	0.09%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$620,882.55	0.25%	0	\$
	WPS COMMUNITY BANK.	1	\$159,351.45	0.06%	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$243,000.00	0.07%	0	\$
<b>Total</b>		<b>1,348</b>	<b>\$251,257,183.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418BN44	ACOPIA, LLC ,A CORPORATION	1	\$122,300.00	0.25%	0	\$
	ADVISORS CAPITAL, INC.	1	\$163,788.89	0.33%	0	\$
	AMERICAN LENDING SOLUTIONS, LLC	1	\$127,735.00	0.26%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$243,200.00	0.49%	0	\$
	ASSURED MORTGAGE, INC.	1	\$138,000.00	0.28%	0	\$
	BANK OF AMERICA, N.A.	7	\$1,399,662.61	2.82%	0	\$

BANK OF SULLIVAN	1	\$178,800.00	0.36%	0	\$
BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$187,400.00	0.38%	0	\$
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,500.00	0.42%	0	\$
CAPITAL ONE, N.A.	2	\$413,110.25	0.83%	0	\$
CARTUS HOME LOANS	1	\$213,100.00	0.43%	0	\$
CBC NATIONAL BANK	1	\$227,406.89	0.46%	0	\$
CF FUNDING CORPORATION	1	\$138,721.20	0.28%	0	\$
CIBM BANK	1	\$277,000.00	0.56%	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$197,745.13	0.4%	0	\$
COLDWELL BANKER HOME LOANS	3	\$379,827.22	0.77%	0	\$
CORRIDOR MORTGAGE GROUP, INC, A COR	1	\$151,720.45	0.31%	0	\$
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$115,547.65	0.23%	0	\$
EMBRACE HOME LOANS, INC.	3	\$465,200.00	0.94%	0	\$
EVERBANK	6	\$1,047,103.36	2.11%	0	\$
FIFTH THIRD MORTGAGE COMPANY	2	\$150,100.68	0.3%	0	\$
GREEN TREE SERVICING LLC	83	\$15,286,226.20	30.79%	0	\$
HOMEWARD RESIDENTIAL INC.	21	\$3,828,943.22	7.71%	0	\$
INLAND BANK AND TRUST	1	\$191,741.37	0.39%	0	\$
JPMORGAN CHASE BANK, N.A.	1	\$165,305.03	0.33%	0	\$
KENTWOOD MORTGAGE INC.	1	\$189,000.00	0.38%	0	\$
LOANDEPOT.COM LLC	7	\$1,204,548.09	2.43%	0	\$
LOANDEPOT.COM, LLC	2	\$315,600.00	0.64%	0	\$
MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$277,350.62	0.56%	0	\$
NATIONSTARMORTGAGE	30	\$5,603,174.53	11.29%	0	\$
NEW PENN FINANCIAL, LLC	5	\$628,130.00	1.27%	0	\$
NEWCASTLE HOME LOANS LLC	1	\$100,875.81	0.2%	0	\$
PHH MORTGAGE CORPORATION	2	\$233,304.01	0.47%	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$965,669.39	1.95%	0	\$
PRIMARY RESIDENTIAL	1	\$211,028.01	0.43%	0	\$
PRIME MORTGAGE LENDING, INC	1	\$129,436.95	0.26%	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$154,500.00	0.31%	0	\$
QUICKEN LOANS INC.	71	\$11,535,396.92	23.24%	0	\$
SEMPER HOME LOANS INC.	1	\$353,564.73	0.71%	0	\$
STONEGATE MORTGAGE CORPORATION	1	\$106,200.00	0.21%	0	\$
SUNTRUST MORTGAGE, INC.	3	\$567,980.18	1.14%	0	\$
TRADITION MORTGAGE. LLC	1	\$175,000.00	0.35%	0	\$
TRUSTMARK NATIONAL BANK	2	\$218,731.31	0.44%	0	\$
U.S. BANK N.A.	5	\$586,376.51	1.18%	0	\$

	UNION SAVINGS BANK	1	\$73,119.38	0.11%	0	\$
<b>Total</b>		<b>287</b>	<b>\$49,646,171.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418BN51	1ST SOURCE BANK	1	\$124,327.91	0.15%	0	\$
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$124,000.00	0.15%	0	\$
	ACOPIA, LLC	1	\$106,728.22	0.13%	0	\$
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$247,379.03	0.29%	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	1	\$308,037.82	0.36%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$114,472.65	0.13%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$367,671.07	0.43%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$270,098.34	0.32%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$401,995.86	0.47%	0	\$
	AMP LENDING	1	\$127,180.75	0.15%	0	\$
	BAY TO BAY LENDING, LLC.	1	\$206,773.45	0.24%	0	\$
	CALIBER HOME LOANS, INC.	2	\$408,766.00	0.48%	0	\$
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$184,500.00	0.22%	0	\$
	CITIBANK,N.A.	3	\$778,350.00	0.92%	0	\$
	COLE TAYLOR BANK	2	\$192,200.00	0.23%	0	\$
	COMPASS BANK	1	\$169,568.20	0.2%	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$40,000.00	0.05%	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$166,581.85	0.2%	0	\$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$100,254.53	0.12%	0	\$
	EVERBANK	33	\$4,203,094.28	4.95%	0	\$
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$117,708.75	0.14%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$376,000.00	0.44%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$358,451.35	0.42%	0	\$
	FREEDOM MORTGAGE CORPORATION	3	\$367,202.56	0.43%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$75,250.00	0.09%	0	\$
	GREEN TREE SERVICING LLC	102	\$22,462,883.56	26.45%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$184,989.83	0.22%	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$414,847.17	0.49%	0	\$
	HOMeward RESIDENTIAL INC.	11	\$1,384,444.98	1.63%	0	\$
	INDEPENDENT BANK, A BANKING CORPORATION	2	\$132,842.29	0.16%	0	\$
	JACKSBORO NATIONAL BANK	1	\$96,506.30	0.11%	0	\$
	JPMORGAN CHASE BANK, N.A.	20	\$3,959,872.35	4.66%	0	\$
	LOANDEPOT.COM LLC	4	\$1,005,574.81	1.18%	0	\$

LOANDEPOT.COM, LLC	9	\$1,438,825.00	1.69%	0	\$
M&T BANK	1	\$104,737.09	0.12%	0	\$
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$195,509.23	0.23%	0	\$
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$120,000.00	0.14%	0	\$
MILEND, INC., A GEORGIA CORPORATION	1	\$87,330.78	0.1%	0	\$
NATIONSTARMORTGAGE	37	\$8,785,331.27	10.34%	0	\$
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$87,782.80	0.1%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$340,000.00	0.4%	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$3,574,303.60	4.21%	0	\$
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$324,473.74	0.38%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$248,200.00	0.29%	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$585,980.73	0.69%	0	\$
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,500.00	0.44%	0	\$
QUICKEN LOANS INC.	109	\$18,955,235.89	22.32%	0	\$
RBS CITIZENS, NA	8	\$1,022,106.76	1.2%	0	\$
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$325,000.00	0.38%	0	\$
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$66,000.00	0.08%	0	\$
RELIANT BANK, A TENNESSEE CORPORATION	1	\$83,059.75	0.1%	0	\$
RESOURCE LENDING GROUP	1	\$252,000.00	0.3%	0	\$
ROYAL UNITED MORTGAGE LLC	5	\$372,341.29	0.44%	0	\$
ROYAL UNITED MORTGAGE LLC.	2	\$112,200.00	0.13%	0	\$
SEMPER HOME LOANS, INC.	1	\$172,460.83	0.2%	0	\$
STATE FARM BANK, F.S.B.	1	\$163,200.00	0.19%	0	\$
SUNTRUST MORTGAGE, INC.	2	\$185,539.12	0.22%	0	\$
THE HUNTINGTON NATIONAL BANK	1	\$226,423.42	0.27%	0	\$
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$361,592.34	0.43%	0	\$
US MORTGAGE OF FLORIDA	1	\$203,000.00	0.24%	0	\$
V.I.P. MORTGAGE INC.	1	\$380,000.00	0.45%	0	\$
VICTORIAN FINANCE, LLC	2	\$198,252.34	0.23%	0	\$
VILLAGE MORTGAGE COMPANY	1	\$359,111.45	0.42%	0	\$
VOLUNTEER MORTGAGE INC.	1	\$80,808.57	0.1%	0	\$
WELLS FARGO BANK, N.A.	38	\$5,246,147.99	6.18%	0	\$
WR STARKEY MORTGAGE LLP	1	\$319,175.52	0.38%	0	\$

Total			475	\$84,925,183.42	100%	0	\$
31418BN69	ABSOLUTE HOME MORTGAGE CORP	1	\$538,240.55	0.14%	0	\$	
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$604,000.00	0.16%	0	\$	
	ALAMEDA MORTGAGE CORPORATION	2	\$1,109,434.60	0.29%	0	\$	
	ALL HOME LENDING INC	1	\$625,500.00	0.16%	0	\$	
	AMERICAN FINANCIAL NETWORK INC	2	\$1,150,050.00	0.3%	0	\$	
	AMERISAVE MORTGAGE CORPORATION	5	\$2,802,514.29	0.72%	0	\$	
	ANCHOR FUNDING INC.	1	\$545,461.55	0.14%	0	\$	
	APPROVED FUNDING CORP	2	\$978,603.43	0.25%	0	\$	
	ARCSTONE FINANCIAL INC	1	\$520,249.34	0.13%	0	\$	
	ATLANTIC COAST MORTGAGE LLC	18	\$9,882,127.31	2.55%	0	\$	
	AVEX FUNDING CORPORATION	16	\$8,613,217.22	2.22%	0	\$	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	15	\$7,474,375.00	1.93%	0	\$	
	BANK OF AMERICA, N.A.	1	\$624,578.50	0.16%	0	\$	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$481,000.00	0.12%	0	\$	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$432,300.00	0.11%	0	\$	
	CABRILLO CREDIT UNION	1	\$438,757.95	0.11%	0	\$	
	CALIFORNIA MTG ADVISORS, INC	1	\$499,295.50	0.13%	0	\$	
	CAPITAL BANK N.A.	2	\$1,182,890.17	0.31%	0	\$	
	CAPITAL ONE, N.A.	1	\$446,000.00	0.12%	0	\$	
	CAPSTONE DIRECT, INC.	1	\$533,230.60	0.14%	0	\$	
	CASHCALL INC	20	\$10,020,460.13	2.58%	0	\$	
	CASHCALL MORTGAGE	1	\$539,700.00	0.14%	0	\$	
	CASHCALL, INC	1	\$438,652.82	0.11%	0	\$	
	CASHCALL, INC.	68	\$35,675,735.14	9.2%	0	\$	
	CASHCALL,INC.	3	\$1,534,000.00	0.4%	0	\$	
	CITIBANK,N.A.	12	\$6,803,014.50	1.75%	0	\$	
	COAST 2 COAST FUNDING GROUP	2	\$946,664.27	0.24%	0	\$	
	COMMUNITY MORTGAGE GROUP, INC.	3	\$1,489,349.54	0.38%	0	\$	
	CS FINANCIAL, INC.	2	\$1,085,500.00	0.28%	0	\$	
	DIGNIFIED HOME LOANS, LLC	1	\$438,785.44	0.11%	0	\$	
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$620,000.00	0.16%	0	\$	
	EAGLEBANK - MD	2	\$1,245,223.19	0.32%	0	\$	
	EMBRACE HOME LOANS, INC.	6	\$3,075,500.00	0.79%	0	\$	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$619,207.52	0.16%	0	\$	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$489,000.00	0.13%	0	\$	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$503,000.00	0.13%	0	\$	

FIRST CENTURY BANK TPO	1	\$513,026.13	0.13%	0	\$
FIRST HERITAGE MORTGAGE LLC	1	\$559,909.53	0.14%	0	\$
FIRST HOME MORTGAGE CORP	5	\$2,710,916.99	0.7%	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$520,950.00	0.13%	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$8,227,635.00	2.12%	0	\$
FLAHERTY FUNDING CORP	1	\$439,380.04	0.11%	0	\$
GATEWAY FUNDING DIVERSIFIED	1	\$479,292.86	0.12%	0	\$
GENERAL MORTGAGE CAPITAL CORP	4	\$2,127,430.77	0.55%	0	\$
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$506,400.00	0.13%	0	\$
GOLDEN EMPIRE MORTGAGE INC	1	\$507,000.00	0.13%	0	\$
GOOGAIN INC DBA MAXREAL	1	\$545,000.00	0.14%	0	\$
GREENWAY MORTGAGE FUNDING CORP	2	\$944,441.99	0.24%	0	\$
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$613,000.00	0.16%	0	\$
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$496,000.00	0.13%	0	\$
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.16%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$3,801,800.00	0.98%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$465,000.00	0.12%	0	\$
HOMESTREET BANK,	8	\$4,144,879.85	1.07%	0	\$
HOWARD BANK	1	\$426,897.65	0.11%	0	\$
HSBC BANK USA, N.A.	1	\$535,215.25	0.14%	0	\$
IMPAC MORTGAGE CORP.	5	\$2,790,800.00	0.72%	0	\$
INSPIRA GROUP, INC.	1	\$588,800.00	0.15%	0	\$
IVY MORTGAGE, INC	1	\$589,111.36	0.15%	0	\$
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$536,000.00	0.14%	0	\$
JPMORGAN CHASE BANK, N.A.	2	\$977,995.47	0.25%	0	\$
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$462,000.00	0.12%	0	\$
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$567,000.00	0.15%	0	\$
LOANDEPOT.COM, LLC	34	\$17,773,865.00	4.58%	0	\$
LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION	1	\$458,000.00	0.12%	0	\$
LOANSTAR HOME LOANS LLC	2	\$1,158,346.47	0.3%	0	\$
MCJAB, INC. DBA FIRST CALIF	3	\$1,431,651.64	0.37%	0	\$
MEGA CAPITAL FUNDING, INC.	1	\$548,000.00	0.14%	0	\$
MIDWEST MORTGAGE CAPITAL, LLC	2	\$1,096,714.97	0.28%	0	\$
MONARCH BANKDBA MONARCH MTG	2	\$1,053,014.04	0.27%	0	\$
MORTGAGE MASTER INC	1	\$450,897.03	0.12%	0	\$
NATIONAL MORTGAGE SERVICE INC.	1	\$545,462.95	0.14%	0	\$

	NATIONAL MORTGAGE SERVICE, INC.	4	\$2,411,588.09	0.62%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,443,497.00	0.37%	0	\$
	NMSI INC	1	\$516,000.00	0.13%	0	\$
	NORTCO INC., A CALIFORNIA CORPORATION.	1	\$554,000.00	0.14%	0	\$
	NYCB MORTGAGE COMPANY, LLC	19	\$10,094,080.58	2.6%	0	\$
	OPES ADVISORS INC	1	\$423,000.00	0.11%	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	5	\$2,898,300.00	0.75%	0	\$
	PATRIOT COMMUNITY BANK	1	\$459,851.16	0.12%	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$479,295.49	0.12%	0	\$
	PHH MORTGAGE CORPORATION	1	\$548,692.63	0.14%	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$2,624,885.22	0.68%	0	\$
	PREFERRED MORTGAGE GROUP, INC	1	\$624,598.77	0.16%	0	\$
	PREMIER LENDING INC	1	\$540,924.76	0.14%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$489,069.65	0.13%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$7,681,262.50	1.98%	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$19,825,303.31	5.11%	0	\$
	QUICKEN LOANS INC.	194	\$105,070,483.24	27.1%	0	\$
	SKYLINE FINANCIAL CORP.	4	\$2,272,236.34	0.59%	0	\$
	STEARNS LENDING INC.	40	\$21,493,200.00	5.54%	0	\$
	STERLING NATIONAL BANK	1	\$438,757.95	0.11%	0	\$
	STONEGATE MORTGAGE CORPORATION	38	\$20,446,751.95	5.27%	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$490,000.00	0.13%	0	\$
	SUNTRUST MORTGAGE, INC.	20	\$10,543,820.75	2.72%	0	\$
	T.J. FINANCIAL, INC.	5	\$2,903,539.69	0.75%	0	\$
	TBI MORTGAGE COMPANY	1	\$493,803.25	0.13%	0	\$
	TRISTAR FINANCE INC	1	\$489,278.12	0.13%	0	\$
	UNION MORTGAGE GROUP, INC.	2	\$1,013,711.30	0.26%	0	\$
	UNITED AMERICAN MORTGAGE CORP	2	\$1,078,620.14	0.28%	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,068,000.00	0.28%	0	\$
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$522,000.00	0.13%	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$506,000.00	0.13%	0	\$
	WATERMARK CAPITAL INC	3	\$1,647,474.19	0.42%	0	\$
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$455,000.00	0.15%	0	\$
<b>Total</b>		<b>724</b>	<b>\$387,769,979.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>



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31418BN77	BANK OF AMERICA, N.A.	5	\$2,603,633.47	10.74%	0	\$
	NEW YORK COMMUNITY BANK	2	\$898,086.63	3.7%	0	\$
	NYCB MORTGAGE COMPANY, LLC	4	\$2,032,926.46	8.38%	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$418,157.24	1.72%	0	\$
	PHH MORTGAGE CORPORATION	1	\$440,041.70	1.81%	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,711,040.65	7.06%	0	\$
	QUICKEN LOANS INC.	28	\$15,727,851.17	64.86%	0	\$
	USE CREDIT UNION	1	\$418,772.79	1.73%	0	\$
<b>Total</b>		<b>45</b>	<b>\$24,250,510.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418BN85	4TRUST MORTGAGE, INC.	1	\$103,552.72	0.05%	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$262,147.34	0.14%	0	\$
	AAXY LLC	1	\$89,737.49	0.05%	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$70,796.00	0.04%	0	\$
	ACCUNET MORTGAGE LLC	1	\$273,800.00	0.14%	0	\$
	ACOPIA, LLC	2	\$491,867.67	0.25%	0	\$
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$151,448.31	0.08%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$143,015.61	0.07%	0	\$
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$155,561.68	0.08%	0	\$
	AMERICAN FINANCING CORPORATION	1	\$299,700.76	0.15%	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$85,660.40	0.04%	0	\$
	AMERICAN HERITAGE NATIONAL BANK	1	\$122,116.20	0.06%	0	\$
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$138,030.91	0.07%	0	\$
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$237,322.79	0.12%	0	\$
	AMERICAN NATIONAL BANK	2	\$163,500.00	0.08%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$293,715.68	0.15%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$57,446.68	0.03%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$199,521.48	0.1%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$158,250.00	0.08%	0	\$
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$100,000.00	0.05%	0	\$
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$329,685.32	0.17%	0	\$
	ASPIRE FINANCIAL ,INC .DBA TEXASLENDING.COM, A CORPORATION	1	\$108,955.21	0.06%	0	\$

ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$67,541.24	0.03%	0	\$
ASPIRE FINANCIAL, INC.	4	\$423,592.40	0.22%	0	\$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$92,500.00	0.05%	0	\$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$80,000.00	0.04%	0	\$
AXIA FINANCIAL LLC	1	\$159,899.40	0.08%	0	\$
BANCORPSOUTH BANK	8	\$422,613.15	0.22%	0	\$
BANK OF ANN ARBOR	1	\$52,000.00	0.03%	0	\$
BANK OF ENGLAND	2	\$243,465.67	0.13%	0	\$
BANK OF ENGLAND A CORP	1	\$293,426.28	0.15%	0	\$
BANK OF ENGLAND, A CORPORATION	1	\$125,000.00	0.06%	0	\$
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$119,277.31	0.06%	0	\$
BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$175,833.69	0.09%	0	\$
BBMC MORTGAGE, LLC	1	\$52,500.00	0.03%	0	\$
BRANCH BANKING AND TRUST COMPANY	4	\$934,460.36	0.48%	0	\$
BRAND MORTGAGE GROUP LLC	1	\$82,259.54	0.04%	0	\$
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$125,000.00	0.06%	0	\$
CALIBER HOME LOANS, INC.	11	\$1,192,862.52	0.62%	0	\$
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$93,792.81	0.05%	0	\$
CAPITAL CENTER L.L.C.	1	\$107,733.60	0.06%	0	\$
CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.08%	0	\$
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$377,200.00	0.19%	0	\$
CAPITAL CENTER, LLC	2	\$150,000.00	0.08%	0	\$
CAPITAL CONCEPTS INC.	1	\$163,879.45	0.08%	0	\$
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$493,660.61	0.26%	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$400,847.73	0.21%	0	\$
CASHCALL, INC.	1	\$74,487.30	0.04%	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$307,000.00	0.16%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$129,170.70	0.07%	0	\$
CHURCHILL MORTGAGE HOME LOANS	1	\$146,000.00	0.08%	0	\$
CITIBANK,N.A.	76	\$7,798,777.22	4.03%	0	\$
CITIZENS COMMUNITY BANK	1	\$56,996.49	0.03%	0	\$
CITY BANK MORTGAGE	1	\$129,429.27	0.07%	0	\$
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$80,000.00	0.04%	0	\$
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$200,000.00	0.1%	0	\$

CORNERSTONE MORTGAGE, INC.	2	\$163,022.23	0.08%	0	\$
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$120,000.00	0.06%	0	\$
D. L. EVANS BANK	1	\$124,122.79	0.06%	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$192,275.04	0.1%	0	\$
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$186,343.90	0.1%	0	\$
DATCU CREDIT UNION	1	\$150,940.27	0.08%	0	\$
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$135,051.82	0.07%	0	\$
DHI MORTGAGE COMPANY LTD	1	\$29,789.47	0.02%	0	\$
DISCOVER HOME LOANS, INC.	1	\$177,029.78	0.09%	0	\$
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGEMORTGAGE	1	\$72,487.71	0.04%	0	\$
E&S FINANCIAL GROUP, INC	1	\$181,000.00	0.09%	0	\$
EMBRACE HOME LOANS, INC.	6	\$836,000.00	0.43%	0	\$
EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$284,000.00	0.15%	0	\$
EVERBANK	26	\$2,928,785.42	1.51%	0	\$
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$50,000.00	0.03%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,858.36	0.06%	0	\$
FARMERS STATE BANK	1	\$80,000.00	0.04%	0	\$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$1,276,537.60	0.66%	0	\$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$208,344.20	0.11%	0	\$
FIRST CHOICE LOAN SERVICES, INC	1	\$157,808.94	0.08%	0	\$
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$91,061.70	0.05%	0	\$
FIRST CHOICE LOAN SERVICES, INC.	1	\$276,090.04	0.14%	0	\$
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$249,200.00	0.13%	0	\$
FIRST COLONY MORTGAGE CORP.	1	\$396,211.24	0.2%	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$248,819.97	0.13%	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$407,042.21	0.21%	0	\$
FIRST INTERNATIONAL BANK & TRUST	1	\$156,139.26	0.08%	0	\$
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$157,678.30	0.08%	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$218,024.34	0.11%	0	\$
FIRST LENDING	1	\$160,000.00	0.08%	0	\$
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$100,300.00	0.05%	0	\$
FIRST MIDWEST BANK	1	\$118,000.00	0.06%	0	\$

FIRST NATIONAL BANK OF TRENTON, THE	1	\$372,385.53	0.19%	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,686.75	0.11%	0	\$
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$202,000.00	0.1%	0	\$
FIRST PRIORITY FINANCIAL, INC.	1	\$126,622.66	0.07%	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$749,301.72	0.39%	0	\$
FORTEN FUNDING LLC, A NEW JERSEY LLC.	1	\$118,000.00	0.06%	0	\$
FOXHILL MORTGAGE, INC	1	\$44,692.38	0.02%	0	\$
FREEDOM MORTGAGE CORPORATION	5	\$443,175.00	0.23%	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$110,320.34	0.06%	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$123,000.00	0.06%	0	\$
GEORGETOWN MORTGAGE LLC	1	\$124,035.73	0.06%	0	\$
GOLDWATER BANK, NA	1	\$65,500.00	0.03%	0	\$
GRAND BANK	1	\$119,136.88	0.06%	0	\$
GREAT WESTERN FINANCIAL SERVICES INC	2	\$327,200.42	0.17%	0	\$
GREEN TREE SERVICING LLC	64	\$5,219,407.91	2.7%	0	\$
GSF MORTGAGE CORPORATION	1	\$113,147.60	0.06%	0	\$
GTL INVESTMENTS INC.	1	\$48,161.67	0.02%	0	\$
GTL INVESTMENTS, INC.	1	\$128,661.76	0.07%	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,076,151.82	0.56%	0	\$
HOME BANK AND TRUST CO.	1	\$71,000.00	0.04%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$155,926.74	0.08%	0	\$
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$76,000.00	0.04%	0	\$
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$80,000.00	0.04%	0	\$
HOMEWARD RESIDENTIAL INC.	7	\$983,391.97	0.51%	0	\$
HOUSTON HOME LOAN, INC	1	\$206,795.56	0.11%	0	\$
HOWARD BANK	2	\$234,365.37	0.12%	0	\$
HOWARD BANK, A MARYLAND CORPORATION	1	\$120,000.00	0.06%	0	\$
HUNTINGDON VALLEY BANK	3	\$477,754.92	0.25%	0	\$
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$112,000.00	0.06%	0	\$
IDEAL HOME LOANS LLC	1	\$158,891.77	0.08%	0	\$
INLANTA MORTGAGE, INC.	1	\$103,706.25	0.05%	0	\$
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$384,284.18	0.2%	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$204,000.00	0.11%	0	\$
	1	\$108,700.00	0.06%	0	\$

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION						
JMJ FINANCIAL GROUP	1	\$390,756.55	0.2%	0		\$
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$402,176.37	0.21%	0		\$
JPMORGAN CHASE BANK, N.A.	586	\$58,221,686.32	30.08%	0		\$
LEVEL ONE BANK	1	\$168,750.00	0.09%	0		\$
LOAN SIMPLE, INC.	1	\$104,995.00	0.05%	0		\$
LOANDEPOT.COM LLC	3	\$454,846.33	0.23%	0		\$
LOANDEPOT.COM, LLC	13	\$1,989,070.00	1.03%	0		\$
M&T BANK	3	\$220,564.30	0.11%	0		\$
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$124,472.97	0.06%	0		\$
MAVERICK FUNDING CORP DBA LENDING POWER INC A NORTH CAROLINA BANKING CORPORATION	1	\$132,000.00	0.07%	0		\$
MCLEAN MORTGAGE CORPORATION	1	\$78,790.10	0.04%	0		\$
MEGA CAPITAL FUNDING, INC.	3	\$430,298.78	0.22%	0		\$
MEGASTAR FINANCIAL CORP.	1	\$215,834.66	0.11%	0		\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$254,000.00	0.13%	0		\$
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$104,000.00	0.05%	0		\$
MID AMERICA MORTGAGE SERVICES OF ILLINOIS INC	1	\$53,250.83	0.03%	0		\$
MIDLAND MORTGAGE CORPORATION	1	\$119,163.37	0.06%	0		\$
MILEND, INC. A GEORGIA CORPORATION	1	\$98,320.94	0.05%	0		\$
MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$58,588.65	0.03%	0		\$
MONARCH BANK	1	\$156,414.86	0.08%	0		\$
MONARCH BANK DBA MONARCH MTG	1	\$213,501.03	0.11%	0		\$
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$98,119.56	0.05%	0		\$
MORTGAGE 1 INCORPORATED	1	\$130,556.78	0.07%	0		\$
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$404,301.88	0.21%	0		\$
MORTGAGE MASTER, INC.	2	\$200,504.56	0.1%	0		\$
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$187,251.18	0.1%	0		\$
MORTGAGE NETWORK INC	1	\$166,859.08	0.09%	0		\$
MORTGAGE SERVICES III, LLC	1	\$120,000.00	0.06%	0		\$
MOVEMENT MORTGAGE, LLC	1	\$140,000.00	0.07%	0		\$
MOVEMENT MORTGAGE, LLC.	1	\$125,000.00	0.06%	0		\$
NATIONS RELIABLE LENDING, LLC	1	\$78,904.47	0.04%	0		\$
NATIONSTARMORTGAGE	34	\$4,778,783.83	2.47%	0		\$
NETWORK CAPITAL FUNDING CORPORATION	2	\$217,365.09	0.11%	0		\$

NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$141,026.62	0.07%	0	\$
NETWORK FUNDING, L.P.	1	\$135,906.54	0.07%	0	\$
NFM INC	1	\$159,580.78	0.08%	0	\$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$139,650.00	0.07%	0	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$160,000.00	0.08%	0	\$
NYCB MORTGAGE COMPANY, LLC	1	\$58,797.96	0.03%	0	\$
OLD POINT MORTGAGE LLC AN LLC	1	\$100,000.00	0.05%	0	\$
ON Q FINANCIAL, INC.	3	\$501,074.70	0.26%	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$175,653.13	0.09%	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$128,500.00	0.07%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$355,880.95	0.18%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$437,407.19	0.23%	0	\$
PENNYMAC LOAN SERVICES, LLC	2	\$313,091.00	0.16%	0	\$
PHH HOME LOANS, LLC	1	\$98,630.59	0.05%	0	\$
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$272,000.00	0.14%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$287,831.41	0.15%	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$2,734,427.65	1.41%	0	\$
POLARIS HOME FUNDING CORP	1	\$157,548.76	0.08%	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$154,919.48	0.08%	0	\$
PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	\$74,800.58	0.04%	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$172,152.43	0.09%	0	\$
PRIMESOURCE MORTGAGE, INC.	1	\$245,000.00	0.13%	0	\$
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$180,000.00	0.09%	0	\$
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$343,000.00	0.18%	0	\$
PULASKI BANK	2	\$124,029.51	0.06%	0	\$
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$142,000.00	0.07%	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$97,915.80	0.05%	0	\$
QUICKEN LOANS INC.	305	\$42,019,723.24	21.71%	0	\$
RBS CITIZENS, NA	31	\$3,567,841.38	1.84%	0	\$
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$75,750.00	0.04%	0	\$

REGIONS BANK DBA REGIONS MORTGAGE	3	\$210,686.60	0.11%	0	\$
RELIANCE FIRST CAPITAL LLC	3	\$378,890.20	0.2%	0	\$
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$329,081.27	0.17%	0	\$
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,628.65	0.1%	0	\$
RELIANCE FIRST CAPITAL, LLC	3	\$452,519.35	0.23%	0	\$
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$389,291.65	0.2%	0	\$
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$121,550.00	0.06%	0	\$
RITE LEND INC.	1	\$182,932.50	0.09%	0	\$
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$144,925.83	0.07%	0	\$
ROYAL UNITED MORTGAGE LLC	12	\$1,018,430.06	0.53%	0	\$
ROYAL UNITED MORTGAGE LLC.	2	\$174,000.00	0.09%	0	\$
RPM MORTGAGE INC	1	\$250,000.00	0.13%	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$105,459.58	0.05%	0	\$
RPM MORTGAGE, INC..	1	\$456,490.00	0.24%	0	\$
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$78,769.66	0.04%	0	\$
SCENIC OAKS FUNDING	1	\$156,327.45	0.08%	0	\$
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$220,000.00	0.11%	0	\$
SECURE FINANCIAL SERVICES, INC	1	\$146,632.76	0.08%	0	\$
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$160,000.00	0.08%	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,845.24	0.06%	0	\$
SOUTHERN TRUST MORTGAGE LLC	1	\$58,100.00	0.03%	0	\$
SOUTHWEST FUNDING, LP	1	\$103,821.09	0.05%	0	\$
SPIRITBANK	1	\$55,209.82	0.03%	0	\$
STATE FARM BANK, F.S.B.	5	\$448,400.00	0.23%	0	\$
STIFEL BANK AND TRUST	1	\$109,449.98	0.06%	0	\$
STONEGATE MORTGAGE CORPORATION	4	\$450,500.00	0.23%	0	\$
SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$47,346.95	0.02%	0	\$
SUNTRUST MORTGAGE, INC.	20	\$1,498,119.14	0.77%	0	\$
TAYLOR MORRISON FUNDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$291,232.11	0.15%	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$158,877.18	0.08%	0	\$
TCF NATIONAL BANK	8	\$838,002.59	0.43%	0	\$

	TEXAS LOAN STAR, INC.	1	\$104,480.85	0.05%	0	\$
	THE FEDERAL SAVINGS BANK	2	\$345,460.42	0.18%	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$184,000.00	0.1%	0	\$
	THE MORTGAGE FIRM, INC	1	\$240,501.13	0.12%	0	\$
	THE MORTGAGE OUTLET, INC.	1	\$58,000.00	0.03%	0	\$
	TOPONE MORTGAGE, INC.	1	\$141,532.25	0.07%	0	\$
	TRADITION MORTGAGE LLC	1	\$142,000.00	0.07%	0	\$
	U.S. BANK N.A.	2	\$137,838.00	0.07%	0	\$
	UNITED WHOLESALE MORTGAGE	6	\$630,000.00	0.33%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$279,028.04	0.14%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$89,000.00	0.05%	0	\$
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$209,001.00	0.11%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$129,093.65	0.07%	0	\$
	V.I.P. MORTGAGE, INC.	1	\$130,000.00	0.07%	0	\$
	VALLEY MORTGAGE, INC.	1	\$153,750.00	0.08%	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$107,247.03	0.06%	0	\$
	VIP MORTGAGE INC	1	\$116,800.00	0.06%	0	\$
	WELLS FARGO BANK, N.A.	107	\$12,496,994.25	6.46%	0	\$
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$341,951.51	0.18%	0	\$
	WESTAR MORTGAGE INC	1	\$215,477.17	0.11%	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$364,000.00	0.19%	0	\$
	WESTSTAR MORTGAGE, INC.,	1	\$118,633.00	0.06%	0	\$
	WHITNEY BANK	1	\$88,019.80	0.05%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$100,000.00	0.05%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$100,000.00	0.05%	0	\$
	WOLFE FINANCIAL, INC.	1	\$63,350.00	0.03%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$84,337.87	0.04%	0	\$
	ZEUS MORTGAGE, LTD.	1	\$83,228.41	0.11%	0	\$
<b>Total</b>		<b>1,648</b>	<b>\$193,578,919.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418BN93	COMPASS BANK	1	\$90,390.11	2.03%	0	\$
	EMBRACE HOME LOANS, INC.	1	\$108,750.00	2.44%	0	\$
	FIRST SERVICE CREDIT UNION	1	\$72,006.83	1.62%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$64,558.58	1.45%	0	\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$55,512.34	1.25%	0	\$



	GREEN TREE SERVICING LLC	16	\$1,331,470.33	29.89%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$49,762.00	1.12%	0	\$
	HOUSTON HOME LOAN, INC	1	\$141,213.33	3.17%	0	\$
	INTERBANK	2	\$122,855.50	2.76%	0	\$
	J PHILIPS MORTGAGE, INC	1	\$132,353.02	2.97%	0	\$
	JPMORGAN CHASE BANK, N.A.	2	\$90,431.15	2.03%	0	\$
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$121,000.00	2.72%	0	\$
	NATIONSTARMORTGAGE	15	\$1,359,164.35	30.51%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$45,693.74	1.03%	0	\$
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$167,200.00	3.75%	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$64,127.18	1.44%	0	\$
	R P FUNDING, INC	1	\$65,810.22	1.48%	0	\$
	ROYAL UNITED MORTGAGE LLC.	4	\$223,999.75	5.03%	0	\$
	STATE FARM BANK, F.S.B.	1	\$97,900.00	2.2%	0	\$
	TCF NATIONAL BANK	1	\$51,000.00	1.11%	0	\$
<b>Total</b>		<b>54</b>	<b>\$4,455,198.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418BNN2	1ST PORTFOLIO LENDING CORPORATION	1	\$357,763.23	0.11%	0	\$
	1ST SOURCE BANK	27	\$3,670,908.84	1.1%	0	\$
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$214,097.91	0.06%	0	\$
	ACADEMY MORTGAGE CORPORATION	9	\$1,616,614.78	0.49%	0	\$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$226,095.04	0.07%	0	\$
	ALCOVA MORTGAGE LLC	1	\$227,604.88	0.07%	0	\$
	ALL WESTERN MORTGAGE, INC.	3	\$920,797.50	0.28%	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$241,625.14	0.07%	0	\$
	AMBER SKY HOME MORTGAGE LLC	1	\$237,500.00	0.07%	0	\$
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$242,580.71	0.07%	0	\$
	AMERICAN MILLENIUM COMPANY LLC	2	\$526,200.00	0.16%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$947,437.37	0.28%	0	\$
	AMERIS BANK	2	\$314,208.71	0.09%	0	\$
	ANGEL OAK FUNDING LLC	2	\$794,032.42	0.24%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$230,386.15	0.07%	0	\$
	ATLANTIC HOME LOANS, INC.	1	\$261,276.80	0.08%	0	\$
	AUBURNBANK	3	\$476,242.96	0.14%	0	\$
	AXIOM FINANCIAL, LLC	1	\$318,253.20	0.1%	0	\$
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$153,260.00	0.05%	0	\$

BANC ONE MORTGAGE CORPORATION	1	\$272,000.00	0.08%	0	\$
BANCORP SOUTH BANK	1	\$243,134.56	0.07%	0	\$
BANCORPSOUTH	6	\$1,083,462.86	0.33%	0	\$
BANK 1ST ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$85,379.53	0.03%	0	\$
BANK OF AMERICA, N.A.	86	\$22,467,814.19	6.74%	0	\$
BANK OF UTAH A UTAH CORPORATION	1	\$150,068.25	0.05%	0	\$
BANKCORP SOUTH	1	\$111,392.82	0.03%	0	\$
BANKFIRST FINANCIAL SERVICES	1	\$192,000.00	0.06%	0	\$
BANKPLUS	1	\$199,711.84	0.06%	0	\$
BAY MORTGAGE CORPORATION	1	\$186,723.52	0.06%	0	\$
BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$193,483.07	0.06%	0	\$
BLCC MORTGAGE LLC	1	\$110,000.00	0.03%	0	\$
BOFI FEDERAL BANK	1	\$412,279.69	0.12%	0	\$
BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$444,400.58	0.13%	0	\$
BRANCH BANKING AND TRUST COMPANY (1001599)	11	\$1,401,559.97	0.42%	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$170,900.00	0.05%	0	\$
BROADVIEW MORTGAGE CORPORATION	4	\$1,310,040.39	0.39%	0	\$
CADENCE BANK	3	\$484,407.82	0.15%	0	\$
CALIBER HOME LOANS INC	1	\$142,020.65	0.04%	0	\$
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$175,274.09	0.05%	0	\$
CAPGROW HOME MORTGAGE LLC	1	\$191,535.75	0.06%	0	\$
CAPITAL CITY BANK FL	8	\$1,007,576.07	0.3%	0	\$
CAPITAL PARTNERS MORTGAGE, LLC	3	\$658,077.78	0.2%	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$251,288.64	0.08%	0	\$
CASTLE & COOKE MORTGAGE	1	\$193,373.94	0.06%	0	\$
CBC NATIONAL BANK	8	\$2,637,402.92	0.79%	0	\$
CENTERSTATE BANK OF FLORIDA, N.A.	1	\$216,000.00	0.06%	0	\$
CENTURY BANK	3	\$488,050.88	0.15%	0	\$
CHACO CREDIT UNION INC	1	\$192,240.70	0.06%	0	\$
CHEAHA BANK DU	4	\$519,203.70	0.16%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$382,401.50	0.11%	0	\$
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$148,500.00	0.04%	0	\$
CHURCHILL MORTGAGE CORPORATION	5	\$1,297,500.57	0.39%	0	\$
CITIBANK NA FKA CITIMORTGAGE	5	\$504,769.03	0.15%	0	\$
CITYWIDE HOME LOANS	3	\$641,350.44	0.19%	0	\$
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$559,228.47	0.17%	0	\$
COASTWAY COMMUNITY BANK, A STATE	1	\$158,775.97	0.05%	0	\$

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COLE TAYLOR BANK	38	\$11,657,771.54	3.5%	0		\$
COMMUNITY BANK OF MISSISSIPPI	2	\$284,596.93	0.09%	0		\$
COMPASS MORTGAGE INC	1	\$347,909.11	0.1%	0		\$
CORNERSTONE MORTGAGE LLC	1	\$110,494.10	0.03%	0		\$
CRESCENT MORTGAGE COMPANY	1	\$360,000.00	0.11%	0		\$
CRESCOM BANK	1	\$296,550.00	0.09%	0		\$
CROSS RIVER BANK	1	\$373,941.43	0.11%	0		\$
CULLMAN SAVINGS BANK DU	1	\$140,940.55	0.04%	0		\$
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.12%	0		\$
DESIGN MORTGAGE GROUP INC	1	\$206,400.00	0.06%	0		\$
DHI MORTGAGE COMPANY	2	\$358,986.73	0.11%	0		\$
DHI MORTGAGE COMPANY LTD	5	\$885,901.22	0.27%	0		\$
DISCOVER HOME LOANS INC	1	\$189,738.23	0.06%	0		\$
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$247,000.00	0.07%	0		\$
EAGLEBANK A CORPORATION	1	\$340,000.00	0.1%	0		\$
EAST COAST CAPITAL CORP.	1	\$200,000.00	0.06%	0		\$
EMBRACE HOME LOANS, INC	3	\$301,053.13	0.09%	0		\$
EMBRACE HOME LOANS, INC.	2	\$461,065.60	0.14%	0		\$
EQUITY LOANS LLC	3	\$835,871.32	0.25%	0		\$
EVERETT	1	\$140,359.35	0.04%	0		\$
EVERETT FINANCIAL DBA SUPREME LENDING	4	\$553,579.57	0.17%	0		\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$410,433.76	0.12%	0		\$
EVERETT FINANCIAL- DBA SUPREME LENDING	3	\$364,598.82	0.11%	0		\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,297,542.16	0.69%	0		\$
FARMERS TRUST AND SAVINGS BANK	1	\$84,000.00	0.03%	0		\$
FAY SERVICING, LLC	1	\$160,800.00	0.05%	0		\$
FBC MORTGAGE, LLC	4	\$635,517.85	0.19%	0		\$
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$216,028.47	0.06%	0		\$
FIFTH THIRD MORTGAGE COMPANY	25	\$5,288,056.87	1.59%	0		\$
FIRST AMERICAN BANK	1	\$152,532.00	0.05%	0		\$
FIRST BANK	4	\$492,340.19	0.15%	0		\$
FIRST BANK, A NC CORPORATION	1	\$204,822.42	0.06%	0		\$
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$373,889.16	0.11%	0		\$
FIRST COMMUNITY MORTGAGE	1	\$70,712.45	0.02%	0		\$
FIRST FEDERAL	1	\$235,385.26	0.07%	0		\$
FIRST FEDERAL BANK	1	\$131,738.25	0.04%	0		\$
FIRST FEDERAL BANK DU	15	\$2,079,789.29	0.62%	0		\$

FIRST HOME MORTGAGE CORPORATION	3	\$890,610.18	0.27%	0	\$
FIRST INDEPENDENCE BANK	3	\$766,617.69	0.23%	0	\$
FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$377,329.42	0.11%	0	\$
FIRST LIBERTY FINANCIAL GROUP, LLC	2	\$238,291.24	0.07%	0	\$
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA	1	\$138,335.62	0.04%	0	\$
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$261,019.84	0.08%	0	\$
FIRST OPTION MORTGAGE LLC	1	\$224,500.00	0.07%	0	\$
FIRST OPTION MORTGAGE, LLC	1	\$209,723.46	0.06%	0	\$
FIRST PARTNERS BANK DU	2	\$308,906.83	0.09%	0	\$
FIRST PRIORITY FINANCIAL INC	3	\$991,936.17	0.3%	0	\$
FIRST PRIORITY FINANCIAL, INC.	3	\$825,542.73	0.25%	0	\$
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$417,000.00	0.13%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$331,582.18	0.1%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$444,401.96	0.13%	0	\$
FIRST SOUTHERN BANK	1	\$417,000.00	0.13%	0	\$
FLORIDA CAPITAL BANK NA	1	\$416,412.45	0.12%	0	\$
FREEDOM MORTGAGE CORPORATION	4	\$847,350.00	0.25%	0	\$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$257,500.00	0.08%	0	\$
GARDNER FINANCIAL SERVICES, LTD.	7	\$1,636,832.70	0.49%	0	\$
GEO MORTGAGE SERVICES, INC.	1	\$79,583.33	0.02%	0	\$
GEORGE MASON MORTGAGE LLC	1	\$270,866.96	0.08%	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$177,109.75	0.05%	0	\$
GIBRALTAR MORTGAGE SERVICES, L.L.C	1	\$199,218.90	0.06%	0	\$
GOLDENWEST FEDERAL CREDIT UNION	2	\$310,987.15	0.09%	0	\$
GOODMORTGAGE .COM CORPORA	1	\$255,925.52	0.08%	0	\$
GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$99,504.76	0.03%	0	\$
GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	2	\$278,805.87	0.08%	0	\$
GREEN TREE SERVICING LLC	2	\$593,499.04	0.18%	0	\$
GREENWAY MORTGAGE FUNDING CORP.	1	\$152,000.00	0.05%	0	\$
GTL INVESTMENTS INC	1	\$213,448.83	0.06%	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$165,600.00	0.05%	0	\$
GUARANTY MORTGAGE SERVICES LLC	2	\$523,122.67	0.16%	0	\$
GUARANTY MORTGAGE SERVICES, LLC	2	\$515,380.00	0.15%	0	\$
GUARDHILL FINANCIAL CORP	1	\$371,970.38	0.11%	0	\$

GUILD MORTGAGE COMPANY	1	\$236,859.00	0.07%	0	\$
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$147,750.00	0.04%	0	\$
HAMILTON GROUP FUNDING, INC.	2	\$431,614.24	0.13%	0	\$
HAMILTON MORTGAGE CORPORATION DU	1	\$232,382.40	0.07%	0	\$
HANSCOM FEDERAL CREDIT UNION	4	\$959,835.00	0.29%	0	\$
HANSCOM FEDERAL CU	4	\$955,500.00	0.29%	0	\$
HOME FUNDING CORP., A NEVADA CORPOR	1	\$150,846.53	0.05%	0	\$
HOME MORTGAGE OF AMERIC	1	\$135,612.91	0.04%	0	\$
HOME MORTGAGE OF AMERICA, INC.	6	\$794,242.62	0.24%	0	\$
HOMEFIRST MORTGAGE, LLC	3	\$741,851.21	0.22%	0	\$
HOMELAND FEDERAL SAVINGS BANK	1	\$268,850.00	0.08%	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC	4	\$1,243,613.11	0.37%	0	\$
HOMETOWN LENDERS, LLC DU	3	\$426,341.29	0.13%	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$219,392.72	0.07%	0	\$
HOUSTON CAPITAL MORTGAGE	1	\$155,000.00	0.05%	0	\$
HOUSTONIAN MORTGAGE GROUP INC	1	\$254,640.70	0.08%	0	\$
IAPPROVE LENDING	1	\$226,680.16	0.07%	0	\$
IBERIABANK MORTGAGE COMPANY	16	\$1,905,018.31	0.57%	0	\$
INTEGRITY HOME MORTGAGE CORPORATION	1	\$270,235.01	0.08%	0	\$
INTERLINC MORTGAGE SERVICES, LLC	10	\$1,657,172.37	0.5%	0	\$
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$241,600.00	0.07%	0	\$
JPMORGAN CHASE BANK, N.A.	108	\$29,694,426.70	8.91%	0	\$
KAITER ENTERPRISES INC.	1	\$417,000.00	0.13%	0	\$
KELLY STEPHENS MORTGAGE, INC	1	\$84,500.00	0.03%	0	\$
KEY MORTGAGE SERVICES INC	1	\$317,371.52	0.1%	0	\$
KINGS MORTGAGE SERVICES, INC.	1	\$266,032.97	0.08%	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$90,597.01	0.03%	0	\$
LEGACY MORTGAGE LLC	1	\$199,218.90	0.06%	0	\$
LIBERTY MORTGAGE CORPORATION	2	\$382,414.25	0.11%	0	\$
LIFEWAY LENDING GROUP, INC.	1	\$71,401.49	0.02%	0	\$
LOAN SIMPLE INC	1	\$365,162.46	0.11%	0	\$
LOANDEPOT.COM, LLC	1	\$478,675.04	0.14%	0	\$
LOANSTAR HOME LOANS LLC	1	\$251,000.00	0.08%	0	\$
LOANSTAR HOME LOANS, LLC	5	\$1,193,206.27	0.36%	0	\$
M&T BANK	14	\$1,488,475.04	0.45%	0	\$
MAGNA BANK	1	\$157,278.09	0.05%	0	\$
MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$125,922.33	0.04%	0	\$

MANN MORTGAGE LLC	3	\$648,800.30	0.19%	0	\$
MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION.	1	\$314,718.36	0.09%	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$253,600.00	0.08%	0	\$
MECHANICS BANK	2	\$516,277.31	0.15%	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$329,535.04	0.1%	0	\$
MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$655,000.00	0.2%	0	\$
METROPOLITAN BANK	7	\$1,259,979.47	0.38%	0	\$
MIDCOUNTRY BANK	1	\$49,797.45	0.01%	0	\$
MIDWEST EQUITY MORTGAGE, LLC	2	\$892,660.51	0.27%	0	\$
MONARCH BANK	1	\$319,549.12	0.1%	0	\$
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$316,152.12	0.09%	0	\$
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$97,248.50	0.03%	0	\$
MORTGAGE 1 INCORPORATED,A MICHIGAN CORPORATION	1	\$351,504.03	0.11%	0	\$
MORTGAGE FINANCIAL INC	1	\$416,188.92	0.12%	0	\$
MORTGAGE NETWORK INC.	1	\$287,052.65	0.09%	0	\$
MORTGAGE WORLD BANKERS	2	\$578,837.13	0.17%	0	\$
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$205,728.73	0.06%	0	\$
MOVEMENT MORTGAGE LLC	4	\$527,284.02	0.16%	0	\$
MOVEMENT MORTGAGE, LLC.	1	\$308,000.00	0.09%	0	\$
MSA MORTGAGE, LLC	1	\$259,282.31	0.08%	0	\$
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$466,708.16	0.14%	0	\$
MYCUMORTGAGE, LLC.	1	\$155,799.19	0.05%	0	\$
NATIONAL BANK OF COMMERCE	2	\$418,889.61	0.13%	0	\$
NATIONAL BANK OF COMMERCE DU	5	\$793,722.97	0.24%	0	\$
NATIONSTARMORTGAGE	121	\$33,497,923.50	10.05%	0	\$
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$332,969.56	0.1%	0	\$
NEW PENN FINANCIAL, LLC	85	\$20,196,279.06	6.06%	0	\$
NEW YORK COMMUNITY BANK	1	\$104,500.00	0.03%	0	\$
NFM INC	1	\$233,121.56	0.07%	0	\$
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$335,371.70	0.1%	0	\$
NORTHWEST BANK A STATE BANK	1	\$131,500.00	0.04%	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$302,600.99	0.09%	0	\$
NVR MORTGAGE FINANCE, INC.	1	\$467,012.07	0.14%	0	\$
NYCB MORTGAGE COMPANY, LLC	2	\$190,000.00	0.06%	0	\$
OMEGA FINANCIAL SERVICES, INC.	1	\$162,769.37	0.05%	0	\$
ON Q FINANCIAL INC	1	\$292,823.83	0.09%	0	\$

OPEN MORTGAGE LLC	1	\$156,068.00	0.05%	0	\$
OPEN MORTGAGE, LLC	1	\$166,915.00	0.05%	0	\$
OPTION FUNDING, INC.	1	\$213,000.00	0.06%	0	\$
OVM FINANCIAL INC	1	\$233,178.30	0.07%	0	\$
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$143,801.61	0.04%	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$325,000.00	0.1%	0	\$
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$278,200.00	0.08%	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$181,549.53	0.05%	0	\$
PHH HOME LOANS, LLC	1	\$121,935.53	0.04%	0	\$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$118,586.39	0.04%	0	\$
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$190,742.72	0.06%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$391,483.79	0.12%	0	\$
PLATINUM MORTGAGE, INC.	2	\$259,102.54	0.08%	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$3,915,523.16	1.18%	0	\$
POTOMAC MORTGAGE GROUP INC	3	\$801,416.94	0.24%	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$522,623.12	0.16%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$199,972.74	0.06%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC. DU	2	\$254,177.34	0.08%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$417,000.00	0.13%	0	\$
PRIMARY RESIDENTIAL MORTGAGE,INC..	1	\$209,717.13	0.06%	0	\$
PRIMELENDING	2	\$245,054.23	0.07%	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,601,161.99	0.48%	0	\$
PRIORITY HOME MORTGAGE LP	1	\$270,019.01	0.08%	0	\$
PRIORITY ONE BANK	1	\$169,510.83	0.05%	0	\$
PROGRESS BANK & TRUST DU	4	\$451,092.87	0.14%	0	\$
PROSPERITY BANK, A TEXAS CORPORATION	1	\$195,723.84	0.06%	0	\$
PROSPERITY HOME MORTGAGE LLC	1	\$231,994.93	0.07%	0	\$
PROVIDENT SAVINGS BANK FSB	8	\$4,263,538.20	1.28%	0	\$
PULTE MORTGAGE LLC	51	\$13,606,165.46	4.08%	0	\$
R M K FINANCIAL CORP	1	\$336,375.17	0.1%	0	\$
RADIUS FINANCIAL GROUP, INC.	1	\$271,875.00	0.08%	0	\$
REGENCY MORTGAGE CORPORATION	2	\$388,635.00	0.12%	0	\$
REGIONS BANK DBA REGIONS MORTGAGE	1	\$179,202.76	0.05%	0	\$
REGIONS FINANCIAL CORPORATION	3	\$425,340.18	0.13%	0	\$
RENASANT BANK	6	\$912,473.86	0.27%	0	\$
REPUBLIC STATE MORTGAGE CO.	2	\$406,643.66	0.12%	0	\$

RESIDENTIAL MORTGAGE CORPORATION	4	\$828,004.97	0.25%	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$190,800.00	0.06%	0	\$
RMC MORTGAGE CORPORATION	15	\$4,489,642.10	1.35%	0	\$
RMR FINANCIAL, LLC	1	\$413,816.11	0.12%	0	\$
ROGUE CREDIT UNION	1	\$175,773.45	0.05%	0	\$
RPM MORTGAGE INC	1	\$477,143.35	0.14%	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$385,456.13	0.12%	0	\$
RUHL MORTGAGE LLC	1	\$138,318.43	0.04%	0	\$
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$87,476.57	0.03%	0	\$
SAGAMORE HOME MORTGAGE, LLC.	4	\$769,016.22	0.23%	0	\$
SEATTLE PACIFIC MORTGAGE INC	1	\$310,000.00	0.09%	0	\$
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$322,650.00	0.1%	0	\$
SECURITYNATIONAL MORTGAGE CO.	1	\$87,059.03	0.03%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$209,504.08	0.06%	0	\$
SHAMROCK FINANCIAL CORPORATION	2	\$461,498.58	0.14%	0	\$
SHELTER LENDING SERVICES LLC	2	\$179,065.40	0.05%	0	\$
SHELTER LENDING SERVICES, L.L.C.	2	\$563,954.26	0.17%	0	\$
SHELTER MORTGAGE COMPANY, L.L.C.	5	\$479,395.96	0.14%	0	\$
SHELTER MORTGAGE COMPANY, LLC	2	\$473,648.00	0.14%	0	\$
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$296,180.19	0.09%	0	\$
SIRVA MORTGAGE INC	6	\$2,146,928.75	0.64%	0	\$
SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$570,654.88	0.17%	0	\$
SOUTHPOINT BANK	4	\$476,346.83	0.14%	0	\$
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$215,175.00	0.06%	0	\$
STEARNS LENDING INC.	176	\$44,802,661.21	13.45%	0	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$377,040.96	0.11%	0	\$
SWBC MORTGAGE CORPORATION	5	\$789,050.60	0.24%	0	\$
SYNOVUS MORTGAGE CORP.	2	\$148,443.27	0.04%	0	\$
SYNOVUS MORTGAGE CORPORATION	1	\$132,040.51	0.04%	0	\$
TAYLOR MORRISON HOME FUNDING LLC	1	\$316,484.50	0.09%	0	\$
TEXAS LOAN STAR, INC.	1	\$66,884.78	0.02%	0	\$
THE MORTGAGE COMPANY	1	\$356,519.11	0.11%	0	\$
THE MORTGAGE CONNECTION, LLC	7	\$1,211,958.95	0.36%	0	\$
THE MORTGAGE FIRM INC	1	\$387,453.31	0.12%	0	\$
THE SECURITY NATIONAL BANK OF SIOUX CITY,IOWA	1	\$201,760.00	0.06%	0	\$
TOWNSTONE FINANCIAL INC.	1	\$215,695.66	0.06%	0	\$
TRADITION MORTGAGE LLC	1	\$187,235.81	0.06%	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$283,283.36	0.09%	0	\$



	TRUST MORTGAGE CORPORATION	1	\$144,000.00	0.04%	0	\$
	TRUSTMARK MORTGAGE	2	\$380,125.56	0.11%	0	\$
	TRUSTMARK NATIONAL	1	\$180,068.93	0.05%	0	\$
	TRUSTMARK NATIONAL BANK	3	\$279,881.56	0.08%	0	\$
	TRUSTMARK NATIONAL BANK	75	\$14,316,692.93	4.3%	0	\$
	U.S. MORTGAGE CORPORATION	1	\$90,874.62	0.03%	0	\$
	UNION BANK	1	\$188,034.27	0.06%	0	\$
	UNITED MISSISSIPPI BANK	1	\$289,593.75	0.09%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$203,021.75	0.06%	0	\$
	US BANK, NATIONAL ASSOCIATION	1	\$175,762.93	0.05%	0	\$
	UTAH MORTGAGE LOAN CORPORATION	2	\$339,166.84	0.1%	0	\$
	VANDYK MORTGAGE CORPORATION	3	\$293,061.37	0.09%	0	\$
	VERITAS FUNDING, LLC	4	\$745,537.18	0.22%	0	\$
	VIP MORTGAGE INC	1	\$335,526.58	0.1%	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$319,000.31	0.1%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$385,056.69	0.12%	0	\$
	WATSON MORTGAGE CORP.	6	\$601,530.52	0.18%	0	\$
	WELLS FARGO BANK, N.A.	5	\$683,275.33	0.21%	0	\$
	WHITAKER BANK, INC.	1	\$233,600.00	0.07%	0	\$
	WHITNEY BANK DBA HANCOCK BANK	1	\$119,535.09	0.04%	0	\$
	WR STARKEY MORTGAGE	4	\$559,220.44	0.17%	0	\$
	WR STARKEY MORTGAGE LLP	5	\$1,141,373.54	0.34%	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$170,389.00	0.05%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$311,160.96	0.09%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,338,851.11	0.4%	0	\$
	XYZ NTGE	1	\$192,876.42	0.05%	0	\$
<b>Total</b>		<b>1,445</b>	<b>\$333,177,808.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418BNP7	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP	1	\$216,416.62	0.04%	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$366,000.00	0.07%	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$306,000.00	0.06%	0	\$
	ACCESS CAPITAL FUNDING LLC	2	\$379,747.09	0.07%	0	\$
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$202,000.00	0.04%	0	\$
	ACCUNET MORTGAGE LLC	3	\$536,502.30	0.1%	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$130,600.00	0.02%	0	\$
	ACOPIA, LLC	2	\$461,700.00	0.08%	0	\$
	ADELO MORTGAGE, INC.	1	\$317,000.00	0.06%	0	\$
	ALERUS FINANCIAL N.A.	1	\$179,495.30	0.03%	0	\$
	ALLIANCE WEST MORTGAGE INC.	1	\$297,000.00	0.05%	0	\$

AMERICA'S CHOICE HOME LOANS	1	\$128,648.29	0.02%	0	\$
AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$163,073.13	0.03%	0	\$
AMERICAN EQUITY MORTGAGE INC	1	\$111,694.63	0.02%	0	\$
AMERICAN FINANCIAL FUNDING CORP.	1	\$324,088.74	0.06%	0	\$
AMERICAN FINANCIAL NETWORK, INC.	3	\$705,274.05	0.13%	0	\$
AMERICAN FINANCING CORPORATION	1	\$155,000.00	0.03%	0	\$
AMERICAN MOMENTUM BANK	1	\$281,345.87	0.05%	0	\$
AMERICAN MORTGAGE SERVICE COMPANY	1	\$246,834.63	0.04%	0	\$
AMERICAN MTG & EQUITY CONS INC	1	\$290,317.42	0.05%	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AN LLC	1	\$166,690.00	0.03%	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$180,950.00	0.03%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$119,074.46	0.02%	0	\$
AMERICAN UNITED MORTGAGE CORPORATION	1	\$230,000.00	0.04%	0	\$
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$217,500.00	0.04%	0	\$
AMERIHOMES FINANCIAL LLC A LICENSED LENDER	1	\$106,617.77	0.02%	0	\$
AMERIS BANK	1	\$292,549.00	0.05%	0	\$
AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$159,065.12	0.03%	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$126,653.73	0.02%	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,387,827.32	0.25%	0	\$
ANCHOR BANK, N.A.	1	\$219,374.49	0.04%	0	\$
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$598,961.49	0.11%	0	\$
APEX HOME LOANS INC.:	1	\$170,000.00	0.03%	0	\$
ARIZONA CENTRAL CREDIT UNION	2	\$291,096.78	0.05%	0	\$
ASHVILLE SAVING BANK, SSB.	1	\$95,994.46	0.02%	0	\$
ASIS LENDING INCORPORATED	1	\$347,000.00	0.06%	0	\$
ASPIRE FINANCIAL INC. DBA ASPIRE LENDING, A CORPOR	1	\$246,834.63	0.04%	0	\$
ASSOCIATED MORTGAGE CORPORATION	1	\$279,214.91	0.05%	0	\$
AT & T FAMILY FEDERAL CREDIT UNION	2	\$480,031.92	0.09%	0	\$
ATLANTIC HOME LOANS INC.	1	\$378,904.48	0.07%	0	\$
ATLANTIS MORTGAGE	1	\$345,501.06	0.06%	0	\$
AUSTIN FIRST MORTGAGE	1	\$223,800.00	0.04%	0	\$
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$181,375.54	0.03%	0	\$
BANCORPSOUTH BANK	2	\$400,084.74	0.07%	0	\$

BANK OF AMERICA, N.A.	83	\$15,818,661.50	2.84%	0	\$
BANK OF CLEVELAND	1	\$150,000.00	0.03%	0	\$
BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$167,488.52	0.03%	0	\$
BANK OF NEBRASKA	1	\$84,000.00	0.02%	0	\$
BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$
BARRINGTON BANK AND TRUST COMPANY N.A.	2	\$638,230.42	0.11%	0	\$
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,085,896.88	0.2%	0	\$
BENCHMARK BANK	1	\$280,000.00	0.05%	0	\$
BERKSHIRE BANK	3	\$1,071,046.33	0.19%	0	\$
BM REAL ESTATE SERVICES, INC.	1	\$141,000.00	0.03%	0	\$
BNC NATIONAL BANK	2	\$690,791.77	0.12%	0	\$
BOFI FEDERAL BANK	1	\$157,058.39	0.03%	0	\$
BRAND MORTGAGE GROUP LLC	2	\$349,018.64	0.06%	0	\$
BRAZOS NATIONAL BANK	1	\$167,030.35	0.03%	0	\$
BRIGHTEN LENDING	1	\$166,052.39	0.03%	0	\$
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$427,428.09	0.08%	0	\$
CALIBER HOME LOANS, INC.	35	\$7,285,814.29	1.31%	0	\$
CALLISTO GROUP INC.	1	\$229,000.00	0.04%	0	\$
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$139,000.00	0.02%	0	\$
CAPITAL ASSISTANCE CORP.	1	\$255,000.00	0.05%	0	\$
CAPITAL CENTER, LLC	3	\$716,000.00	0.13%	0	\$
CAPSTONE LENDING CORP	1	\$287,203.69	0.05%	0	\$
CARTUS HOME LOANS	1	\$229,348.60	0.04%	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$396,017.31	0.07%	0	\$
CENTENNIAL BANK	1	\$262,262.57	0.05%	0	\$
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$109,686.59	0.02%	0	\$
CENTRAL MINNESOTA CREDIT UNION	2	\$254,890.79	0.05%	0	\$
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$47,350.00	0.01%	0	\$
CHERRY CREEK MORTGAGE CO. INC	1	\$310,000.00	0.06%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$415,847.00	0.07%	0	\$
CHICAGO FINANCIAL SERVICES INC	1	\$207,416.79	0.04%	0	\$
CHURCHILL MORTGAGE CORPORATION	2	\$363,613.56	0.07%	0	\$
CITIBANK,N.A.	80	\$15,185,673.72	2.73%	0	\$
CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO	1	\$150,576.62	0.03%	0	\$
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$263,000.00	0.05%	0	\$
CLARKSVILLE MORTGAGE CORPORATION	1	\$204,425.21	0.04%	0	\$

	COLDWELL BANKER HOME LOANS	1	\$169,529.95	0.03%	0	\$
	COLDWELL BANKER MORTGAGE	1	\$132,236.84	0.02%	0	\$
	COLE TAYLOR BANK	28	\$7,060,385.37	1.27%	0	\$
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$353,500.00	0.06%	0	\$
	COMMONWEALTH MORTGAGE LLC	6	\$1,530,068.44	0.28%	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$176,000.00	0.03%	0	\$
	COMMUNITY & SOUTHERN BANK	2	\$135,000.00	0.02%	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$273,630.61	0.05%	0	\$
	COMPASS BANK	3	\$429,159.49	0.08%	0	\$
	CONNECTICUT COMMUNITY BANK, NA	1	\$305,000.00	0.05%	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$349,500.00	0.06%	0	\$
	CORNERSTONE HOME LENDING, INC.	8	\$1,678,858.37	0.3%	0	\$
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$332,082.27	0.06%	0	\$
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$124,000.00	0.02%	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$414,500.00	0.07%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$140,222.01	0.03%	0	\$
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LLC	1	\$135,257.17	0.02%	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$199,413.41	0.04%	0	\$
	CROMWELL MORTGAGE, INC	1	\$222,500.00	0.04%	0	\$
	CU AMERICA FINANCIAL SERVICES INC	1	\$395,000.00	0.07%	0	\$
	CYPRESS BANK, SSB	1	\$133,000.00	0.02%	0	\$
	DAS ACQUISITION COMPANY, LLC - COR	1	\$293,800.00	0.05%	0	\$
	DAY AIR CREDIT UNION INC	1	\$72,400.00	0.01%	0	\$
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$233,942.21	0.04%	0	\$
	DESCO FEDERAL CREDIT UNION	2	\$138,320.00	0.02%	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$350,000.00	0.06%	0	\$
	DIRECT MORTGAGE LOANS, LLC	1	\$493,151.76	0.09%	0	\$
	DIRECTORS MORTGAGE, INC	1	\$111,000.78	0.02%	0	\$
	DITECH MORTGAGE CORP	10	\$2,272,753.97	0.41%	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.05%	0	\$
	DSW MORTGAGE, INC.	1	\$220,388.95	0.04%	0	\$
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.05%	0	\$
	EMBRACE HOME LOANS, INC.	9	\$2,465,550.00	0.44%	0	\$
	EQUILANE LENDING LLC	2	\$356,500.00	0.06%	0	\$
	EQUITY RESOURCES, INC.	1	\$267,000.00	0.05%	0	\$

EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$114,890.30	0.02%	0	\$
EVERBANK	70	\$13,847,240.95	2.49%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$298,338.34	0.05%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$153,087.33	0.03%	0	\$
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$337,500.00	0.06%	0	\$
FARMERS BANK & TRUST	1	\$124,504.79	0.02%	0	\$
FEARON FINANCIAL, LLC	1	\$264,396.30	0.05%	0	\$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$233,000.00	0.04%	0	\$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$180,998.15	0.03%	0	\$
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$245,000.00	0.04%	0	\$
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$496,000.00	0.09%	0	\$
FIFTH THIRD MORTGAGE COMPANY	28	\$4,564,925.92	0.82%	0	\$
FIRST BANK AND TRUST	3	\$789,600.00	0.14%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$354,035.62	0.06%	0	\$
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$353,500.00	0.06%	0	\$
FIRST COUNTY BANK A CORPORATION	1	\$139,607.46	0.03%	0	\$
FIRST FARMERS & MERCHANTS BANK	1	\$183,484.09	0.03%	0	\$
FIRST FEDERAL BANK	1	\$324,088.74	0.06%	0	\$
FIRST FEDERAL BANK OF WI	1	\$415,830.79	0.07%	0	\$
FIRST HALLMARK MORTGAGE CORP.	2	\$648,701.39	0.12%	0	\$
FIRST HERITAGE MORTGAGE LLC	1	\$392,081.90	0.07%	0	\$
FIRST HOME MORTGAGE CORP	1	\$331,044.18	0.06%	0	\$
FIRST HOPE BANK	1	\$183,000.00	0.03%	0	\$
FIRST MIDWEST BANK, A STATE BANK	1	\$131,556.58	0.02%	0	\$
FIRST NATIONAL BANK OF OMAHA	7	\$1,314,100.00	0.24%	0	\$
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$156,000.00	0.03%	0	\$
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$186,250.00	0.03%	0	\$
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$408,000.00	0.07%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$271,757.03	0.05%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$195,458.06	0.04%	0	\$

FIRST SECURITY BANK	1	\$112,000.00	0.02%	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	\$7,522,301.99	1.35%	0	\$
FLORIDA PARISHES BANK	1	\$135,439.17	0.02%	0	\$
FOCUS BANK	1	\$168,800.00	0.03%	0	\$
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$212,000.00	0.04%	0	\$
FORTUNE FINANCIAL INC	3	\$754,815.66	0.14%	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,072,704.88	0.37%	0	\$
FREEDOM MORTGAGE CORPORATION	4	\$688,573.99	0.12%	0	\$
FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$100,000.00	0.02%	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$323,128.97	0.06%	0	\$
GATEWAY BANK MORTGAGE, INC.	1	\$198,500.00	0.04%	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$565,136.40	0.1%	0	\$
GEO MORTGAGE SERVICES, INC.	1	\$287,717.40	0.05%	0	\$
GEORGETOWN MORTGAGE LLC	1	\$208,675.00	0.04%	0	\$
GOLD COAST BANK	1	\$392,000.00	0.07%	0	\$
GOLDEN EMPIRE MORTGAGE, INC.	1	\$145,500.00	0.03%	0	\$
GOODMORTGAGE.COM, A CORPORATION	1	\$68,115.39	0.01%	0	\$
GOODMORTGAGE.COM, A CORPORATION	1	\$319,115.21	0.06%	0	\$
GRAND VALLEY NATIONAL BANK	1	\$283,611.34	0.05%	0	\$
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$255,042.86	0.05%	0	\$
GREATWALL, INC	1	\$358,990.60	0.06%	0	\$
GREEN TREE SERVICING LLC	21	\$3,907,964.17	0.7%	0	\$
GREENTREE MORTGAGE COMPANY, L.P.	1	\$251,322.53	0.05%	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	73	\$17,642,886.06	3.17%	0	\$
HALLMARK HOME MORTGAGE, LLC	3	\$367,190.32	0.07%	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$401,617.39	0.07%	0	\$
HANOVER MORTGAGE COMPANY	1	\$141,000.00	0.03%	0	\$
HANSCOM FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$
HANSCOM FEDERAL CU	2	\$427,600.00	0.08%	0	\$
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$121,000.00	0.02%	0	\$
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$164,000.00	0.03%	0	\$
HELPBRINGER MORTGAGE SERVICES, INC	1	\$81,200.00	0.01%	0	\$
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$256,000.00	0.05%	0	\$
HOME LOAN INVESTMENT BANK, F.S.B..	1	\$407,669.69	0.07%	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$324,088.74	0.06%	0	\$

HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$423,808.35	0.08%	0	\$
HOMESTREET BANK,	21	\$5,680,003.00	1.02%	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$163,546.54	0.03%	0	\$
HOMETRUST MORTGAGE CORPORATION	1	\$340,057.15	0.06%	0	\$
HOMEWARD RESIDENTIAL INC.	21	\$4,709,071.31	0.85%	0	\$
HOMWOOD MORTGAGE, LLC	1	\$341,041.07	0.06%	0	\$
HOPEWELL FEDERAL CREDIT UNION	1	\$89,700.00	0.02%	0	\$
HSBC BANK USA, N.A.	3	\$843,396.66	0.15%	0	\$
HURON VALLEY FINANCIAL, INC.	1	\$101,717.98	0.02%	0	\$
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$417,000.00	0.07%	0	\$
INLANTA MORTGAGE INC	1	\$118,840.85	0.02%	0	\$
INLANTA MORTGAGE, INC.	1	\$146,205.00	0.03%	0	\$
INTERBANK	1	\$183,100.00	0.03%	0	\$
INTERBANK MORTGAGE COMPANY	49	\$13,646,450.00	2.45%	0	\$
INTERCOASTAL MORTGAGE COMPANY	1	\$265,000.00	0.05%	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$300,900.08	0.05%	0	\$
INWOOD NATIONAL BANK	2	\$515,949.34	0.09%	0	\$
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.06%	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$331,500.00	0.06%	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$237,900.00	0.04%	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$187,000.00	0.03%	0	\$
JMAC LENDING, INC.	2	\$613,275.61	0.11%	0	\$
JPMORGAN CHASE BANK, N.A.	22	\$4,231,560.06	0.76%	0	\$
KANSAS STATE BANK OF MANHATTAN	1	\$373,933.80	0.07%	0	\$
KEYBANK NATIONAL ASSOCIATION	4	\$733,178.55	0.13%	0	\$
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$348,650.00	0.06%	0	\$
KEYSTONE FUNDING	1	\$386,500.00	0.07%	0	\$
KIRKPATRICK BANK	1	\$401,762.30	0.07%	0	\$
LARABY FINANCIAL GROUP, INC.	1	\$212,000.00	0.04%	0	\$
LEADER MORTGAGE COMPANY, INC.	2	\$445,000.00	0.08%	0	\$
LEND SMART MORTGAGE LLC	1	\$147,200.00	0.03%	0	\$
LIBERTY FIRST CREDIT UNION	1	\$164,200.00	0.03%	0	\$
LIGHTHOUSE MORTGAGE	1	\$197,000.00	0.04%	0	\$
LINCOLN SAVINGS BANK	3	\$503,027.23	0.09%	0	\$
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$369,974.19	0.07%	0	\$
LOANDEPOT.COM LLC	1	\$93,740.09	0.02%	0	\$
LOANDEPOT.COM, LLC	62	\$15,290,823.68	2.75%	0	\$
LUXURY MORTGAGE CORP, A CORPORATION	1	\$620,009.08	0.11%	0	\$

LUXURY MORTGAGE CORP., A CORPORATION	1	\$398,862.72	0.07%	0	\$
M&T BANK	4	\$791,383.19	0.14%	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$410,000.00	0.07%	0	\$
MAJESTY MORTGAGE INC.	2	\$653,500.00	0.12%	0	\$
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$312,000.00	0.06%	0	\$
MEGA CAPITAL FUNDING, INC.	3	\$885,541.95	0.16%	0	\$
MERIDIAN BANK	2	\$521,074.72	0.09%	0	\$
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$289,700.00	0.05%	0	\$
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$318,500.00	0.06%	0	\$
MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$120,500.00	0.02%	0	\$
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$240,000.00	0.04%	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$232,685.73	0.04%	0	\$
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$116,000.00	0.02%	0	\$
MONARCH BANK	1	\$283,233.47	0.05%	0	\$
MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	\$183,106.42	0.03%	0	\$
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$141,618.26	0.03%	0	\$
MORTGAGE ASSURANCE INC.	1	\$393,409.22	0.07%	0	\$
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$225,000.00	0.04%	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.06%	0	\$
MORTGAGE EQUITY PARTNERS, LLC	1	\$299,158.83	0.05%	0	\$
MORTGAGE INVESTMENT SCVS CORP	1	\$135,634.38	0.02%	0	\$
MORTGAGE MASTER, INC	2	\$529,501.39	0.1%	0	\$
MORTGAGE MASTER, INC.	1	\$492,252.70	0.09%	0	\$
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$78,500.00	0.01%	0	\$
MORTGAGE SERVICES III, LLC	1	\$123,167.98	0.02%	0	\$
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$168,000.00	0.03%	0	\$
MORTGAGE TRUST, INC.	1	\$194,100.00	0.03%	0	\$
MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$105,000.00	0.02%	0	\$
MYCUMORTGAGE, LLC.	1	\$114,291.91	0.02%	0	\$
	1	\$320,000.00	0.06%	0	\$



MYERS FUNDING, INC, A COLORADO CORPORATION						
NATIONS RELIABLE LENDING, LLC	1	\$338,062.67	0.06%	0		\$
NATIONSTARMORTGAGE	32	\$7,795,974.88	1.4%	0		\$
NEIGHBOR'S FINANCIAL CORPORATION	1	\$183,982.68	0.03%	0		\$
NEIGHBORHOOD MORTGAGE, INC	1	\$415,847.00	0.07%	0		\$
NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$114,183.41	0.02%	0		\$
NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$265,233.14	0.05%	0		\$
NETWORK FUNDING, L.P.	1	\$279,225.81	0.05%	0		\$
NETWORK FUNDING, LP	1	\$79,280.19	0.01%	0		\$
NEW FED MORTGAGE, CORP.	1	\$211,000.00	0.04%	0		\$
NEW PENN FINANCIAL, LLC	11	\$2,357,858.00	0.42%	0		\$
NEW YORK COMMUNITY BANK	6	\$1,530,928.46	0.28%	0		\$
NICOLET NATIONAL BANK, NATIONAL BANK	1	\$170,000.00	0.03%	0		\$
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$168,500.00	0.03%	0		\$
NORTHSTAR MORTGAGE CORP	1	\$224,360.28	0.04%	0		\$
NORTHWESTERN BANK, N.A.	1	\$247,000.00	0.04%	0		\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$323,000.00	0.06%	0		\$
NYCB MORTGAGE COMPANY, LLC	30	\$7,667,431.24	1.38%	0		\$
OAK MORTGAGE COMPANY LLC	1	\$160,000.00	0.03%	0		\$
OCWEN LOAN SERVICING LLC	3	\$1,045,000.00	0.19%	0		\$
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$138,825.78	0.02%	0		\$
ONE VISION FEDERAL CREDIT UNION	1	\$133,300.00	0.02%	0		\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$430,000.00	0.08%	0		\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	4	\$1,179,500.00	0.21%	0		\$
OPTION FUNDING, INC.	1	\$415,830.79	0.07%	0		\$
PACOR MORTGAGE CORP, A CORPORATION	1	\$286,000.00	0.05%	0		\$
PACOR MORTGAGE CORP.	2	\$435,000.00	0.08%	0		\$
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$268,800.00	0.05%	0		\$
PARAMOUNT BOND & MORTGAGE COMPANY INC.	2	\$476,000.00	0.09%	0		\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$350,000.00	0.06%	0		\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,247,224.42	0.22%	0		\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.02%	0		\$

PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$250,814.29	0.05%	0	\$
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$193,064.70	0.03%	0	\$
PHH MORTGAGE CORPORATION	4	\$1,003,946.73	0.18%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$149,591.03	0.03%	0	\$
PINNACLE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION.	1	\$282,000.00	0.05%	0	\$
PINNACLE MORTGAGE INC.	1	\$289,700.00	0.05%	0	\$
PLAINS COMMERCE BANK	2	\$539,243.14	0.1%	0	\$
PLANTERS BANK INC.	1	\$140,000.00	0.03%	0	\$
PLAZA HOME MORTGAGE	8	\$1,845,826.00	0.33%	0	\$
PLAZA HOME MORTGAGE, INC.	3	\$709,000.00	0.13%	0	\$
PLUM CREEK FUNDING, INC	1	\$184,000.00	0.03%	0	\$
PMG CAPITAL, INC.	1	\$254,400.00	0.05%	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	64	\$14,161,423.93	2.55%	0	\$
PONY EXPRESS BANK	1	\$109,425.84	0.02%	0	\$
PREFERRED MORTGAGE BANKERS, LLC	1	\$205,679.72	0.04%	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$7,741,086.46	1.39%	0	\$
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE COMPANY	1	\$72,800.96	0.01%	0	\$
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$34,804.84	0.01%	0	\$
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$113,186.18	0.02%	0	\$
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$132,632.26	0.02%	0	\$
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$6,276,569.00	1.13%	0	\$
PROSPERITY BANK	1	\$358,990.60	0.06%	0	\$
PROVIDENCE BANK	1	\$70,288.12	0.01%	0	\$
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$195,458.07	0.04%	0	\$
PULASKI BANK	1	\$104,400.00	0.02%	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$236,353.83	0.04%	0	\$
QUICKEN LOANS INC.	345	\$92,005,355.87	16.54%	0	\$
R M K FINANCIAL CORP	2	\$575,600.00	0.1%	0	\$
RBS CITIZENS, NA	36	\$5,792,588.54	1.04%	0	\$
REGENCY MORTGAGE CORP	1	\$201,441.47	0.04%	0	\$
RELIANCE FIRST CAPITAL LLC	1	\$259,290.32	0.05%	0	\$
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$407,785.15	0.07%	0	\$
RESIDENTIAL HOME FUNDING CORP.	1	\$124,950.00	0.02%	0	\$
	2	\$570,462.15	0.1%	0	\$

RESIDENTIAL HOME MORTGAGE CORPORATION						
RESIDENTIAL LENDING, LLC	1	\$400,000.00	0.07%	0		\$
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$336,094.01	0.06%	0		\$
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$427,547.50	0.08%	0		\$
RESOURCE LENDING GROUP	1	\$300,000.00	0.05%	0		\$
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$388,472.90	0.07%	0		\$
ROCKLAND TRUST COMPANY	1	\$113,000.00	0.02%	0		\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$157,556.99	0.03%	0		\$
ROYAL UNITED MORTGAGE LLC	6	\$860,864.16	0.15%	0		\$
RUBICON MORTGAGE ADVISORS, LLC	1	\$158,206.40	0.03%	0		\$
SACRAMENTO CREDIT UNION	1	\$398,924.65	0.07%	0		\$
SAMMAMISH MORTGAGE COMPANY	3	\$908,332.68	0.16%	0		\$
SECURITY AMERICAN MORTGAGE, INC., A TEXAS CORPORATION.	1	\$227,050.00	0.04%	0		\$
SEMPER HOME LOANS INC.	1	\$127,152.38	0.02%	0		\$
SEMPER HOME LOANS, INC.	2	\$393,238.15	0.07%	0		\$
SIGNATURE MORTGAGE CORPORATION	1	\$242,010.00	0.04%	0		\$
SIRVA MORTGAGE INC	4	\$996,819.42	0.18%	0		\$
SIRVA MORTGAGE INC.	1	\$327,250.00	0.06%	0		\$
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$217,000.00	0.04%	0		\$
STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$327,215.48	0.06%	0		\$
STANDARD HOME LENDING, INC.	1	\$343,000.00	0.06%	0		\$
STARION FINANCIAL	6	\$1,202,542.45	0.22%	0		\$
STARION FINANCIAL, A CORPORATION	1	\$152,564.99	0.03%	0		\$
STATE FARM BANK, F.S.B.	19	\$2,882,191.81	0.52%	0		\$
STC CAPITAL BANK	1	\$269,000.00	0.05%	0		\$
STEARNS LENDING INC.	33	\$6,928,498.54	1.25%	0		\$
STERLING NATIONAL BANK	1	\$410,754.30	0.07%	0		\$
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$320,000.00	0.06%	0		\$
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP	1	\$175,520.14	0.03%	0		\$
STONEGATE MORTGAGE CORPORATION	11	\$2,904,784.45	0.52%	0		\$
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., MICHIGAN CORPORATION	1	\$212,227.91	0.04%	0		\$
SUMMIT MORTGAGE BANKERS, INC.	1	\$252,000.00	0.05%	0		\$
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$472,144.07	0.08%	0		\$
SUNMARK FEDERAL CREDIT UNION	1	\$169,000.00	0.03%	0		\$
SUNMARK FEDERAL CREDIT UNION	1	\$166,000.00	0.03%	0		\$
	1	\$249,069.06	0.04%	0		\$

SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
SUNTRUST MORTGAGE, INC.	68	\$13,006,112.86	2.34%	0	\$
SYNOVUS MORTGAGE CORP.	1	\$220,139.62	0.04%	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$342,863.94	0.06%	0	\$
TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	\$258,000.00	0.05%	0	\$
TELHIO CREDIT UNION, INC.	1	\$178,498.11	0.03%	0	\$
THE GALKOWSKI COMPANY, INC.	1	\$409,863.60	0.07%	0	\$
THE HOME LENDING GROUP, LLC	1	\$124,658.81	0.02%	0	\$
THE HUNTINGTON NATIONAL BANK	4	\$605,068.48	0.11%	0	\$
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$189,481.97	0.03%	0	\$
THE MORTGAGE LINK, INC	1	\$415,830.77	0.07%	0	\$
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$167,000.00	0.03%	0	\$
THE NATIONAL BANK OF GEORGIA	1	\$118,670.97	0.02%	0	\$
TIAA-CREF TRUST COMPANY, FSB	1	\$178,221.64	0.03%	0	\$
TJC MORTGAGE, INC.	1	\$122,900.00	0.02%	0	\$
TOTAL MEDIA MANAGEMENT LLC	1	\$93,740.09	0.02%	0	\$
TRADITION MORTGAGE, LLC	1	\$67,000.00	0.01%	0	\$
TRANSWEST CREDIT UNION	1	\$208,000.00	0.04%	0	\$
TRIDENT MORTGAGE COMPANY, LP	1	\$102,400.00	0.02%	0	\$
TRIUMPH COMMUNITY BANK, N.A, CORPORATION	1	\$198,948.39	0.04%	0	\$
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$254,000.00	0.05%	0	\$
TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$220,200.00	0.04%	0	\$
TRUSTMARK NATIONAL BANK	3	\$518,922.00	0.09%	0	\$
U.S. BANK N.A.	8	\$1,132,043.34	0.2%	0	\$
UBS AG, TAMPA BRANCH	1	\$222,503.07	0.04%	0	\$
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$393,892.47	0.07%	0	\$
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$207,000.00	0.04%	0	\$
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$705,000.00	0.13%	0	\$
UNITED HOME LOANS, INC.	1	\$80,968.28	0.01%	0	\$
UNITED MUTUAL FUNDING CORP.	3	\$647,111.09	0.12%	0	\$
UNITED WHOLESALE MORTGAGE	22	\$5,671,711.37	1.02%	0	\$
US MORTGAGE CORPORATION	1	\$326,500.00	0.06%	0	\$
US MORTGAGE OF FLORIDA	1	\$276,000.00	0.05%	0	\$
USAMERIBANK	1	\$400,000.00	0.07%	0	\$
	1	\$100,000.00	0.02%	0	\$

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	VANGUARD FUNDING LLC A LLC	1	\$140,620.94	0.03%	0	\$
	VBS MORTGAGE,LLC.	1	\$199,447.00	0.04%	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$223,000.00	0.04%	0	\$
	VICTORIAN FINANCE, LLC	1	\$134,500.00	0.02%	0	\$
	VISTERRA CREDIT UNION	1	\$63,326.87	0.01%	0	\$
	WALL FINANCIAL INC.	1	\$188,000.00	0.03%	0	\$
	WEICHERT FINANCIAL SERVICES	2	\$555,472.34	0.1%	0	\$
	WELLS FARGO BANK, N.A.	565	\$116,886,804.07	21.01%	0	\$
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$363,900.00	0.07%	0	\$
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$78,488.42	0.01%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$223,426.85	0.04%	0	\$
	WESTBURY BANK	1	\$205,023.52	0.04%	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$264,000.00	0.05%	0	\$
	WESTERN SECURITY BANK	2	\$258,928.31	0.05%	0	\$
	WHITE CROWN FEDERAL CREDIT UNION	1	\$121,500.00	0.02%	0	\$
	WHITNEY BANK	1	\$417,000.00	0.07%	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$336,000.00	0.06%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$396,500.00	0.07%	0	\$
	WMS SERIES LLC,	3	\$831,203.45	0.15%	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$214,695.85	0.04%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$691,738.25	0.12%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$321,000.00	0.13%	0	\$
<b>Total</b>		<b>2,476</b>	<b>\$556,332,619.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418BNQ5	1ST SOURCE BANK	3	\$230,633.68	0.07%	0	\$
	A PLUS MORTGAGE LLC	1	\$57,846.26	0.02%	0	\$
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$163,250.00	0.05%	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$303,000.00	0.1%	0	\$
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$164,063.97	0.05%	0	\$
	ACOPIA, LLC	1	\$186,991.00	0.06%	0	\$
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$51,862.17	0.02%	0	\$
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$83,250.00	0.03%	0	\$

	ALLIED MORTGAGE GROUP	1	\$329,386.93	0.1%	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$287,026.28	0.09%	0	\$
	AMERICAN FINANCING CORPORATION	1	\$61,773.81	0.02%	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$169,562.00	0.05%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	\$195,124.02	0.06%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$198,465.01	0.06%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$159,125.00	0.05%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$430,600.00	0.14%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$319,187.20	0.1%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$237,369.13	0.07%	0	\$
	AMERICAN WEST BANK	1	\$403,911.21	0.13%	0	\$
	ASIS LENDING INCORPORATED	1	\$224,000.00	0.07%	0	\$
	BANCORPSOUTH BANK	3	\$520,350.76	0.16%	0	\$
	BANK OF AMERICA, N.A.	53	\$12,336,841.87	3.89%	0	\$
	BANK OF COLORADO	1	\$64,331.44	0.02%	0	\$
	BANK OF NORTH CAROLINA	1	\$209,000.00	0.07%	0	\$
	BANK OF PUTNAM COUNTY, A STATE BANK	1	\$126,500.00	0.04%	0	\$
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$201,100.00	0.06%	0	\$
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$160,750.00	0.05%	0	\$
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$121,672.02	0.04%	0	\$
	BBMC MORTGAGE, LLC	1	\$221,419.82	0.07%	0	\$
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$143,500.00	0.05%	0	\$
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$408,429.82	0.13%	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$206,630.44	0.07%	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$247,560.51	0.08%	0	\$
	CALIBER HOME LOANS, INC.	11	\$2,815,592.00	0.89%	0	\$
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$156,400.00	0.05%	0	\$
	CAPSTAR LENDING, LLC	1	\$117,217.87	0.04%	0	\$
	CAPSTAR LENDING, LLC.	1	\$148,399.97	0.05%	0	\$
		1	\$100,914.32	0.03%	0	\$

	CARRINGTON MORTGAGE SERVICES, LLC, A LLC					
	CENTENNIAL BANK	1	\$118,086.16	0.04%	0	\$
	CENTURY 21 MORTGAGE	1	\$305,668.87	0.1%	0	\$
	CHOICE LENDING CORP	1	\$149,000.00	0.05%	0	\$
	CHURCHILL MORTGAGE CORPORATION	5	\$726,910.00	0.23%	0	\$
	CHURCHILL MORTGAGE HOME LOANS	1	\$248,349.26	0.08%	0	\$
	CITIBANK,N.A.	26	\$4,880,331.21	1.54%	0	\$
	CITYWIDE HOME LOANS	1	\$133,000.00	0.04%	0	\$
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$566,473.00	0.18%	0	\$
	COLE TAYLOR BANK	5	\$1,242,321.90	0.39%	0	\$
	COMMUNITY FIRST NAITOANL BANK, A NATIONAL BANK	1	\$83,875.00	0.03%	0	\$
	COMMUNITY FIRST NATIONAL BANK	1	\$69,620.00	0.02%	0	\$
	COMPASS BANK	2	\$380,012.08	0.12%	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$277,043.48	0.09%	0	\$
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$126,700.00	0.04%	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$184,327.85	0.06%	0	\$
	CORNERSTONE HOME LENDING, INC.	4	\$509,048.40	0.16%	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$104,000.00	0.03%	0	\$
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$200,000.00	0.06%	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$573,666.61	0.18%	0	\$
	DHA FINANCIAL, INC.	1	\$320,800.00	0.1%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$92,800.00	0.03%	0	\$
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$282,000.00	0.09%	0	\$
	DIRECTORS MORTGAGE, INC.	1	\$112,450.00	0.04%	0	\$
	DITECH MORTGAGE CORP	1	\$163,901.27	0.05%	0	\$
	EMBRACE HOME LOANS, INC.	3	\$361,200.00	0.11%	0	\$
	ENCOMPASS LENDING GROUP LP	1	\$139,250.00	0.04%	0	\$
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$121,572.29	0.04%	0	\$
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$169,395.14	0.05%	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$199,750.00	0.06%	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$113,000.00	0.04%	0	\$
	EQUITY BANK, A STATE CHARTERED BANK	1	\$63,827.94	0.02%	0	\$
	EQUITY LOANS LLC-SPG	1	\$121,676.61	0.04%	0	\$

EVERBANK	30	\$4,159,498.94	1.31%	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$138,800.00	0.04%	0	\$
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$357,000.00	0.11%	0	\$
FAMILY FIRST FUNDING LLC	1	\$286,000.00	0.09%	0	\$
FARMERS BANK & TRUST	1	\$124,668.67	0.04%	0	\$
FBT MORTGAGE, L.L.C.	1	\$115,202.42	0.04%	0	\$
FIDELITY BANK A SAVINGS BANK	1	\$255,530.45	0.08%	0	\$
FIDELITY DIRECT MORTGAGE, LLC	1	\$269,000.00	0.08%	0	\$
FIRST BANK, A NC CORPORATION	1	\$255,330.97	0.08%	0	\$
FIRST CHOICE MORTGAGE SERVICES INC.	1	\$46,748.98	0.01%	0	\$
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$254,314.46	0.08%	0	\$
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$114,300.00	0.04%	0	\$
FIRST FINANCIAL BANK	1	\$269,284.32	0.08%	0	\$
FIRST INDEPENDENCE BANK	1	\$144,621.06	0.05%	0	\$
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$51,723.85	0.02%	0	\$
FIRST MONTANA BANK INC A CORP	1	\$210,863.04	0.07%	0	\$
FIRST NATIONAL BANK OF OMAHA	2	\$254,000.00	0.08%	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$87,300.00	0.03%	0	\$
FIRST PREMIER BANK	1	\$87,000.00	0.03%	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,955,895.48	0.62%	0	\$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$306,197.69	0.1%	0	\$
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$235,000.00	0.07%	0	\$
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$370,500.00	0.12%	0	\$
FORTUNE FINANCIAL INC	1	\$408,897.77	0.13%	0	\$
FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$110,998.00	0.03%	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,680,000.00	0.53%	0	\$
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$255,321.42	0.08%	0	\$
FREEDOM MORTGAGE CORPORATION	9	\$1,094,469.09	0.34%	0	\$
GATEWAY FUNDING DIVERSIFIED	1	\$139,634.13	0.04%	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$259,000.00	0.08%	0	\$
GATEWAY MORTGAGE GROUP, LLC	4	\$460,200.00	0.15%	0	\$



	GENESEE REGIONAL BANK - COR	1	\$118,000.00	0.04%	0	\$
	GENEVA FINANCIAL,LLC	1	\$79,361.57	0.03%	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$236,063.39	0.07%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$364,032.50	0.11%	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$96,500.00	0.03%	0	\$
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$235,374.44	0.07%	0	\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$243,209.87	0.08%	0	\$
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION.	1	\$191,483.83	0.06%	0	\$
	GREEN TREE SERVICING LLC	269	\$57,464,904.01	18.11%	0	\$
	GREENWAY FUNDING GROUP INC	1	\$331,727.62	0.1%	0	\$
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$361,908.43	0.11%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,646,187.44	1.15%	0	\$
	GUIDANCE MORTGAGE LLC	2	\$375,943.81	0.12%	0	\$
	GUILD MORTGAGE COMPANY	1	\$164,562.64	0.05%	0	\$
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$50,000.00	0.02%	0	\$
	HARPETH MORTGAGE, LLC	1	\$93,252.16	0.03%	0	\$
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$127,500.00	0.04%	0	\$
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$149,297.55	0.05%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$147,268.02	0.05%	0	\$
	HLP MORTGAGE, LLC - COR	1	\$250,000.00	0.08%	0	\$
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$166,000.00	0.05%	0	\$
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$43,920.15	0.01%	0	\$
	HOMESTREET BANK,	8	\$1,783,121.43	0.56%	0	\$
	HOMETOWN LENDERS LLC	1	\$211,685.72	0.07%	0	\$
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$102,627.25	0.03%	0	\$
	HOMEWARD RESIDENTIAL INC.	27	\$4,051,808.43	1.28%	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$173,738.25	0.05%	0	\$
	HSBC BANK USA, N.A.	4	\$1,172,444.78	0.37%	0	\$
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$221,953.00	0.07%	0	\$
	INDIANA MEMBERS CREDIT UNION	1	\$53,856.86	0.02%	0	\$
		1	\$103,728.20	0.03%	0	\$

	INTEGRITY HOME MORTGAGE CORPORATION, A CORP					
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$125,000.00	0.04%	0	\$
	JFK FINANCIAL INC	1	\$115,692.52	0.04%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$78,000.00	0.02%	0	\$
	JPMORGAN CHASE BANK, N.A.	40	\$7,027,154.98	2.21%	0	\$
	LAKE MICHIGAN CREDIT UNION	10	\$1,352,315.26	0.43%	0	\$
	LEND SMART MORTGAGE, LLC	1	\$149,596.75	0.05%	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$174,016.52	0.05%	0	\$
	LENDING SOLUTINS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$132,000.00	0.04%	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORIGA COR	1	\$121,227.81	0.04%	0	\$
	LIBERTY FIRST CREDIT UNION	1	\$43,900.00	0.01%	0	\$
	LOANDEPOT.COM LLC	8	\$1,530,290.83	0.48%	0	\$
	LOANDEPOT.COM, LLC	21	\$3,426,986.00	1.08%	0	\$
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$95,699.25	0.03%	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$190,000.00	0.06%	0	\$
	MARKET PLACE MORTGAGE CORP	1	\$262,300.00	0.08%	0	\$
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$151,098.42	0.05%	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARY LAND CORPORATION	1	\$224,000.00	0.07%	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$733,999.00	0.23%	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$357,000.00	0.11%	0	\$
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$111,707.30	0.04%	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$287,247.34	0.09%	0	\$
	MHQ FINANCIAL SERVICES	2	\$408,983.98	0.13%	0	\$
	MIDWEST CAPITAL MORTGAGE, INC.	1	\$72,100.00	0.02%	0	\$
	MILEND, INC.	1	\$379,020.93	0.12%	0	\$
	MILEND, INC. A GEORGIA CORP	1	\$155,387.02	0.05%	0	\$
	MONARCH BANK	1	\$224,345.26	0.07%	0	\$
	MORTGAGE 1 INC A MICHIGAN CORP	1	\$159,083.16	0.05%	0	\$
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$167,654.16	0.05%	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$240,361.18	0.08%	0	\$

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$178,015.51	0.06%	0	\$
MORTGAGE ASSURANCE INC.	2	\$357,010.00	0.11%	0	\$
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$146,650.00	0.05%	0	\$
MORTGAGE FINANCIAL, INC.	2	\$428,500.00	0.14%	0	\$
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$90,000.00	0.03%	0	\$
NATIONAL MORTGAGE SERVICE, INC.	1	\$197,475.17	0.06%	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$269,500.00	0.08%	0	\$
NATIONSTARMORTGAGE	93	\$19,773,877.80	6.23%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$106,500.00	0.03%	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$106,600.00	0.03%	0	\$
NETWORK MORTGAGE, LLC, A ILLINOIS LLC.	1	\$429,500.00	0.14%	0	\$
NEW PENN FINANCIAL, LLC	3	\$645,130.05	0.2%	0	\$
NEW YORK COMMUNITY BANK	1	\$185,000.00	0.06%	0	\$
NEWCASTLE HOME LOANS LLC	1	\$139,900.00	0.04%	0	\$
NJ LENDERS CORP	1	\$204,000.00	0.06%	0	\$
NORTHSTAR BANK OF TEXAS	1	\$372,980.30	0.12%	0	\$
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$146,594.84	0.05%	0	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$251,322.53	0.08%	0	\$
NYCB MORTGAGE COMPANY, LLC	2	\$584,443.50	0.18%	0	\$
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$181,510.14	0.06%	0	\$
OMNI-FUND,INC	1	\$330,172.49	0.1%	0	\$
ONY GLO, INC.	1	\$263,290.27	0.08%	0	\$
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$187,995.35	0.06%	0	\$
PALM LENDING LLC, A TEXAS CORPORATION	1	\$227,800.00	0.07%	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$279,756.85	0.09%	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$106,500.00	0.03%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$545,250.00	0.17%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$1,626,088.17	0.51%	0	\$
PHH HOME LOANS, LLC	1	\$201,058.02	0.06%	0	\$
PHH MORTGAGE CORPORATION	3	\$637,009.87	0.2%	0	\$
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$267,178.90	0.08%	0	\$
	1	\$258,892.66	0.08%	0	\$

PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE					
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$69,814.45	0.02%	0	\$
PILGRIM MORTGAGE LLC	1	\$128,500.00	0.04%	0	\$
PINNACLE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$208,000.00	0.07%	0	\$
PLAINS COMMERCE BANK	1	\$59,344.51	0.02%	0	\$
PLAINS COMMERCE BANK, A CORPORATION	1	\$173,929.38	0.05%	0	\$
PLATINUM FINANCIAL FUNDING LLC	1	\$69,814.46	0.02%	0	\$
PLAZA HOME MORTGAGE	6	\$1,352,500.00	0.43%	0	\$
PLAZA HOME MORTGAGE, INC.	2	\$221,446.85	0.07%	0	\$
PLUM CREEK FUNDING, INC	1	\$178,000.00	0.06%	0	\$
PMG CAPITAL, INC.	1	\$375,000.00	0.12%	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	92	\$15,532,386.37	4.89%	0	\$
POLARIS HOME FUNDING CORP	2	\$537,571.28	0.17%	0	\$
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$218,157.03	0.07%	0	\$
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$625,500.00	0.2%	0	\$
PREMIER LENDING, LLC	1	\$199,469.86	0.06%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$235,776.45	0.07%	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,444,444.37	0.77%	0	\$
PROFICIO MORTGAGE VENTURES, LLC	1	\$182,913.87	0.06%	0	\$
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$619,250.00	0.2%	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$94,648.45	0.03%	0	\$
QUICKEN LOANS INC.	273	\$52,883,582.84	16.67%	0	\$
RBS CITIZENS, NA	11	\$2,004,093.95	0.63%	0	\$
REGENCY MORTGAGE CORP.	1	\$383,979.49	0.12%	0	\$
REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,309,068.27	0.41%	0	\$
RELIANCE FIRST CAPITAL, LLC	1	\$160,928.33	0.05%	0	\$
ROYAL UNITED MORTGAGE LLC	4	\$562,597.09	0.18%	0	\$
ROYAL UNITED MORTGAGE LLC.	2	\$239,493.91	0.08%	0	\$
ROYAL UNITED MORTGAGE, LLC	2	\$213,091.37	0.07%	0	\$
RP FUNDING, INC.	1	\$139,200.00	0.04%	0	\$
RP FUNDUNG, INC.	1	\$104,500.00	0.03%	0	\$
SAMMAMISH MORTGAGE COMPANY	1	\$127,920.00	0.04%	0	\$
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$243,344.04	0.08%	0	\$
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$335,096.71	0.11%	0	\$

SECURITY HOME MORTGAGE LLC	1	\$228,400.00	0.07%	0	\$
SEMPER HOME LOANS INC.	1	\$99,734.94	0.03%	0	\$
SEMPER HOME LOANS, INC.	2	\$372,100.00	0.12%	0	\$
SOUTHERN STAR CAPITAL LLC	1	\$180,028.28	0.06%	0	\$
SOUTHWEST FUNDING, LP	1	\$100,000.00	0.03%	0	\$
SRP FEDERAL CREDIT UNION	1	\$104,717.72	0.03%	0	\$
STATE FARM BANK, F.S.B.	17	\$1,707,469.95	0.54%	0	\$
STOCKMAN BANK	1	\$110,207.10	0.03%	0	\$
STONEGATE MORTGAGE CORPORATION	4	\$1,013,500.00	0.32%	0	\$
SUBURBAN MORTGAGE, INC..	1	\$333,195.69	0.11%	0	\$
SUCCESS MORTGAGE PARTNERS, INC.	1	\$405,352.91	0.13%	0	\$
SUNTRUST MORTGAGE, INC.	21	\$2,516,909.30	0.79%	0	\$
TCF NATIONAL BANK	5	\$613,367.21	0.19%	0	\$
TELHIO CREDIT UNION, INC	1	\$166,113.11	0.05%	0	\$
THE BANK OF CANTON, A CORPORATION	1	\$208,446.01	0.07%	0	\$
THE CAMPBELL & FETTER BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF INDIANA	1	\$103,728.21	0.03%	0	\$
THE HUNTINGTON NATIONAL BANK	17	\$2,733,393.52	0.86%	0	\$
THE MORTGAGE FIRM INC., A CORP	1	\$99,734.93	0.03%	0	\$
THE MORTGAGE OUTLET, INC.	1	\$203,000.00	0.06%	0	\$
THOMPSON KANE & COMPANY, LL, LIMITED LIABILITY COMPANY	1	\$305,690.88	0.1%	0	\$
TOTAL MORTGAGE SERVICES, LLC, LLC	1	\$234,400.00	0.07%	0	\$
TOWNEBANK MORTGAGE, A CORPORATION	1	\$184,000.00	0.06%	0	\$
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$114,445.84	0.04%	0	\$
TRUSTLINE MORTGAGE INC.	1	\$61,073.92	0.02%	0	\$
TRUSTMARK NATIONAL BANK	1	\$124,000.00	0.04%	0	\$
UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$160,000.00	0.05%	0	\$
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$168,714.18	0.05%	0	\$
UNITY BANK	1	\$200,000.00	0.06%	0	\$
UNIVERSAL LENDING CORPORATION	1	\$126,414.03	0.04%	0	\$
V.I.P. MORTGAGE, INC.	1	\$84,774.69	0.03%	0	\$
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$331,808.15	0.1%	0	\$
VILLAGE MORTGAGE COMPANY	1	\$250,584.02	0.08%	0	\$
WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$96,000.00	0.03%	0	\$
WATERSTONE MORTGAGE CORP. A CORP	1	\$167,494.85	0.05%	0	\$
WEICHERT FINANCIAL SERVICES	3	\$709,982.19	0.22%	0	\$
WELLS FARGO BANK, N.A.	300	\$47,364,888.50	14.93%	0	\$
WEST PENN FINANCIAL SERVICE CENTER	1	\$72,000.00	0.02%	0	\$

	INC DBA PEOPLE FIRST FINANCIAL					
	WESTBURY BANK, A CORPORATION	1	\$110,012.64	0.03%	0	\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$337,500.00	0.11%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$417,000.00	0.13%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$262,472.42	0.08%	0	\$
	WOOD & HUSTON BANK, A CORPORATION	1	\$68,814.50	0.02%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$347,064.45	0.13%	0	\$
<b>Total</b>		<b>1,711</b>	<b>\$317,325,425.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418BNR3	AAA CAPITAL INVESTMENT INC	1	\$616,000.00	0.39%	0	\$
	ACG FUNDING INC	1	\$490,641.92	0.31%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$473,659.14	0.3%	0	\$
	AMERICAN FINANCIAL NETWORK INC	4	\$1,998,687.20	1.27%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,725,889.78	1.09%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$1,003,847.96	0.64%	0	\$
	BANK OF AMERICA, N.A.	2	\$1,081,066.04	0.69%	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$599,173.36	0.38%	0	\$
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$426,380.19	0.27%	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$463,374.99	0.29%	0	\$
	CASHCALL ,INC.	1	\$430,000.00	0.27%	0	\$
	CASHCALL INC	3	\$1,707,236.13	1.08%	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	5	\$2,483,648.75	1.58%	0	\$
	CITYWIDE HOME LOANS	3	\$1,403,689.95	0.89%	0	\$
	COLDWELL BANKER HOME LOANS	1	\$624,158.11	0.4%	0	\$
	COLDWELL BANKER MORTGAGE	1	\$778,966.49	0.49%	0	\$
	COLE TAYLOR BANK	19	\$10,153,960.80	6.44%	0	\$
	CONTINENTAL HOME LOANS INC.	4	\$2,115,728.49	1.34%	0	\$
	EQUITY LOANS LLC-SPG	2	\$1,201,123.85	0.76%	0	\$
	FINLEY PROPERTIES CORP.	1	\$530,000.00	0.34%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$624,138.92	0.4%	0	\$
	FIRST HALLMARK MORTGAGE	1	\$464,500.00	0.29%	0	\$
	FIRST PRIORITY FINANCIAL INC.	3	\$1,516,270.41	0.96%	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$611,156.83	0.39%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$577,820.62	0.37%	0	\$
	FREEDOM MORTGAGE CORPORATION	3	\$1,420,000.00	0.9%	0	\$
		1	\$460,000.00	0.29%	0	\$

FUNDING RESOURCES MORTGAGE CORPORATION						
GOLDEN EMPIRE MORTGAGE, INC.	2	\$1,002,856.24	0.64%	0		\$
GOOGAIN INC. DBA MAXREAL	1	\$507,284.23	0.32%	0		\$
GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	\$625,500.00	0.4%	0		\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,865,316.00	1.18%	0		\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$3,379,700.00	2.14%	0		\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$585,000.00	0.37%	0		\$
HOMESTREET BANK,	28	\$13,744,690.44	8.72%	0		\$
JMAC LENDING, INCORPORATED	6	\$2,947,581.07	1.87%	0		\$
LAND HOME FINANCIAL SERVICES, INC	2	\$1,222,275.39	0.78%	0		\$
LOANDEPOT.COM, LLC	5	\$2,615,607.34	1.66%	0		\$
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	2	\$1,078,995.72	0.68%	0		\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,556,206.34	0.99%	0		\$
MDE HOME LOANS, LLC	1	\$451,420.00	0.29%	0		\$
MIDWEST EQUITY MORTGAGE, LLC	1	\$515,688.54	0.33%	0		\$
MONARCH BANK	1	\$455,709.92	0.29%	0		\$
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$505,287.05	0.32%	0		\$
MOVEMENT MORTGAGE LLC	3	\$1,392,470.67	0.88%	0		\$
MOVEMENT MORTGAGE, LLC	5	\$2,760,808.88	1.75%	0		\$
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$467,355.22	0.3%	0		\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$507,900.00	0.32%	0		\$
NEW PENN FINANCIAL, LLC	9	\$5,450,008.98	3.46%	0		\$
NEW YORK COMMUNITY BANK	1	\$549,000.00	0.35%	0		\$
NORTHSTAR FUNDING INC.	1	\$490,323.54	0.31%	0		\$
NYCB MORTGAGE COMPANY, LLC	4	\$2,212,067.23	1.4%	0		\$
ON Q FINANCIAL, INC.	3	\$1,618,872.39	1.03%	0		\$
OPTION FUNDING, INC.	2	\$952,625.23	0.6%	0		\$
PACOR MORTGAGE CORP.	1	\$572,000.00	0.36%	0		\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$473,638.97	0.3%	0		\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$468,673.28	0.3%	0		\$
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,163,218.87	0.74%	0		\$
PERFORMANCE FINANCIAL, INC	1	\$583,976.02	0.37%	0		\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	4	\$2,212,721.88	1.4%	0		\$

	CORPORATION					
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$2,087,208.32	1.32%	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$4,961,639.98	3.15%	0	\$
	QUICKEN LOANS INC.	62	\$35,122,765.72	22.28%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,306,732.34	1.46%	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$450,724.07	0.29%	0	\$
	STONEGATE MORTGAGE CORPORATION	32	\$16,485,916.21	10.46%	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	1	\$719,030.15	0.46%	0	\$
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$551,250.00	0.35%	0	\$
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$1,003,763.60	0.64%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$625,500.00	0.4%	0	\$
	WEICHERT FINANCIAL SERVICES	3	\$1,325,459.37	0.84%	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$556,000.00	0.35%	0	\$
	WORLD WIDE CREDIT CORPORATION	1	\$555,830.00	0.33%	0	\$
<b>Total</b>		<b>296</b>	<b>\$157,667,719.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418BPA8	BANK OF AMERICA, N.A.	12	\$1,266,706.41	5%	0	\$
	BOND STREET MORTGAGE, LLC	1	\$417,000.00	1.65%	0	\$
	CAPITAL ONE, N.A.	1	\$176,911.37	0.7%	0	\$
	CENTURY 21 MORTGAGE	2	\$387,856.22	1.53%	0	\$
	CITIBANK, N.A.	6	\$854,579.49	3.37%	0	\$
	EVERBANK	2	\$509,000.00	2.01%	0	\$
	FEDERAL SAVINGS BANK (THE) (PA)	1	\$301,111.90	1.19%	0	\$
	FIFTH THIRD MORTGAGE COMPANY	2	\$222,762.69	0.88%	0	\$
	GREEN TREE SERVICING LLC	54	\$8,596,353.30	33.93%	0	\$
	HOMEWARD RESIDENTIAL INC.	9	\$1,813,750.75	7.16%	0	\$
	HSBC BANK USA, N.A.	1	\$124,732.07	0.49%	0	\$
	NATIONSTARMORTGAGE	18	\$2,965,378.47	11.7%	0	\$
	NEW PENN FINANCIAL, LLC	4	\$765,264.75	3.02%	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$597,617.44	2.36%	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$204,750.00	0.81%	0	\$
	QUICKEN LOANS INC.	29	\$4,273,848.40	16.87%	0	\$
	RESOURCE BANK, N.A.	1	\$107,857.78	0.43%	0	\$
	SUNTRUST MORTGAGE, INC.	6	\$1,018,809.19	4.02%	0	\$
	U.S. BANK N.A.	5	\$731,928.05	2.88%	0	\$
<b>Total</b>		<b>157</b>	<b>\$25,336,218.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418BPB6	1ST SOURCE BANK	6	\$366,229.80	0.41%	0	\$



ACADEMY MORTGAGE CORPORATION	10	\$1,793,407.10	1.99%	0	\$
ACADEMY MORTGAGE CORPORATION.	1	\$192,750.00	0.21%	0	\$
ACCESS CAPITAL FUNDING LLC	1	\$76,800.00	0.09%	0	\$
ALL WESTERN MORTGAGE, INC	1	\$208,007.97	0.23%	0	\$
ALL WESTERN MORTGAGE, INC.	1	\$384,000.00	0.43%	0	\$
AMBER SKY HOME MORTGAGE LLC	1	\$337,000.00	0.37%	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$192,997.15	0.21%	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$160,050.00	0.18%	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPAY	1	\$359,975.34	0.4%	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$477,000.00	0.53%	0	\$
AMERIFIRST FINANCIAL INC	7	\$1,213,651.36	1.34%	0	\$
AMERIS BANK	1	\$66,632.28	0.07%	0	\$
ASPIRE FINANCIAL, INC.	1	\$222,400.00	0.25%	0	\$
ATLANTIC COAST MORTGAGE LLC	1	\$387,389.20	0.43%	0	\$
AUSTIN CAPITAL MORTGAGE, INC	1	\$109,858.41	0.12%	0	\$
AXIA FINANCIAL LLC	1	\$211,500.00	0.23%	0	\$
BANCORPSOUTH BANK	7	\$652,121.80	0.72%	0	\$
BANK OF AMERICAN FORK	1	\$180,808.49	0.2%	0	\$
BANK OF UTAH	1	\$201,285.23	0.22%	0	\$
BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$87,734.32	0.1%	0	\$
BENCHMARK COMMUNITY BANK	1	\$351,500.00	0.39%	0	\$
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$317,230.84	0.35%	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$170,794.00	0.19%	0	\$
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	5	\$1,114,844.60	1.24%	0	\$
C&R MORTGAGE CORPORATION	1	\$202,750.40	0.22%	0	\$
CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$167,386.90	0.19%	0	\$
CALIBER HOME LOANS, INC.	1	\$204,000.00	0.23%	0	\$
CAPITAL CITY BANK FL	1	\$82,545.72	0.09%	0	\$
CAPITAL PARTNERS MORTGAGE, LLC	4	\$805,994.41	0.89%	0	\$
CASTLE & COOKE MORTGAGE, LLC.	1	\$298,873.50	0.33%	0	\$
CENTURY BANK	1	\$183,757.70	0.2%	0	\$
CITIZENS BANK & TRUST COMPANY	1	\$154,000.00	0.17%	0	\$
CITY SAVINGS BANK & TRUST COMPANY	1	\$124,835.39	0.14%	0	\$
CITYWIDE HOME LOANS	1	\$288,720.64	0.32%	0	\$
COLE TAYLOR BANK	11	\$3,296,263.88	3.65%	0	\$
COMMUNITY BANK OF MISSISSIPPI	3	\$399,307.47	0.44%	0	\$
COMPASS BANK	3	\$616,691.34	0.68%	0	\$

CONTINENTAL HOME LOANS INC.	1	\$199,736.63	0.22%	0	\$
CORNERSTONE HOME LENDING INC	6	\$1,010,733.02	1.12%	0	\$
CRESCENT MORTGAGE COMPANY	3	\$825,250.00	0.91%	0	\$
CROWN MORTGAGE COMPANY	1	\$160,200.00	0.18%	0	\$
EMBRACE HOME LOANS, INC.	7	\$1,354,982.06	1.5%	0	\$
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$472,607.41	0.52%	0	\$
EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	\$229,890.00	0.25%	0	\$
FAIRFAX MORTGAGE INVESTMENT, INC	1	\$215,650.00	0.24%	0	\$
FAIRWAY ASSET CORPORATION	1	\$176,500.00	0.2%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$406,464.08	0.45%	0	\$
FBC MORTGAGE, LLC	2	\$360,536.61	0.4%	0	\$
FIDELITY DIRECT MORTGAGE, LLC	1	\$211,739.33	0.23%	0	\$
FIRST HOME MORTGAGE CORPORATION	8	\$1,828,167.97	2.03%	0	\$
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$138,608.77	0.15%	0	\$
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$151,609.59	0.17%	0	\$
FIRST PARTNERS BANK DU	1	\$117,740.89	0.13%	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$378,911.62	0.42%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$383,139.08	0.42%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$123,408.40	0.14%	0	\$
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$299,208.40	0.33%	0	\$
FNB BANK, INC	1	\$154,000.00	0.17%	0	\$
FOUNTAIN CITY FUNDING, INC.	1	\$278,900.00	0.31%	0	\$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$166,660.19	0.18%	0	\$
FREEDOM MORTGAGE CORPORATION	8	\$1,307,754.95	1.45%	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$191,200.00	0.21%	0	\$
GEORGE MASON MORTGAGE LLC	2	\$626,743.73	0.69%	0	\$
GOLDEN EMPIRE MORTGAGE INC.DBA PROGRESSIVE LOAN FUNDING,A CALIFORNIA CORPORATION	1	\$362,532.73	0.4%	0	\$
GRAYSTONE MORTGAGE, LLC ISAOA	1	\$229,613.78	0.25%	0	\$
GUARANTEED RATE, INC.	1	\$416,450.87	0.46%	0	\$
GUIDANCE MORTGAGE LLC	2	\$294,860.41	0.33%	0	\$
GUILD MORTGAGE COMPANY	11	\$2,174,793.47	2.41%	0	\$
GUILD MORTGAGE COMPANY - WH	1	\$173,631.28	0.19%	0	\$

HANSCOM FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$151,113.97	0.17%	0	\$
HOME FINANCING UNLIMITED DBA MISSION MTG OF TEXAS	1	\$278,057.68	0.31%	0	\$
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$154,045.36	0.17%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$330,400.00	0.37%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$260,000.00	0.29%	0	\$
HOMEFIRST MORTGAGE, LLC	1	\$71,905.19	0.08%	0	\$
HOMETOWN LENDERS	1	\$144,450.54	0.16%	0	\$
INTERNATIONAL CITY MORTGAGE INC	1	\$253,820.26	0.28%	0	\$
J PHILIPS MORTGAGE, INC	2	\$215,728.24	0.24%	0	\$
JPMORGAN CHASE BANK, N.A.	73	\$15,024,002.71	16.64%	0	\$
LAND HOME FINANCIAL SERVICES	1	\$208,737.05	0.23%	0	\$
LAXMI NARAYAN ENTERPRISES INC	1	\$83,124.86	0.09%	0	\$
LEADER BANK, NA	1	\$380,498.28	0.42%	0	\$
LEND SMART MORTGAGE, LLC	1	\$94,400.00	0.1%	0	\$
LOANDEPOT.COM DBA IMORTGAGE	3	\$709,367.68	0.79%	0	\$
M&T BANK	1	\$158,721.44	0.18%	0	\$
MASON MCDUFFIE MORTGAGE CORP	1	\$174,380.33	0.19%	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$174,779.83	0.19%	0	\$
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$354,518.69	0.39%	0	\$
MECHANICS BANK	1	\$84,688.33	0.09%	0	\$
METROPOLITAN BANK	2	\$392,730.00	0.44%	0	\$
MIDSOUTH BANK, NA	1	\$200,000.00	0.22%	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED COMPANY	1	\$199,234.77	0.22%	0	\$
MIE FINANCIAL, INC	1	\$414,500.00	0.46%	0	\$
MILEND, INC., A GEORGIA CORPORATION	1	\$302,417.92	0.34%	0	\$
MORTGAGE TRUST INC	2	\$388,282.90	0.43%	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$214,112.43	0.24%	0	\$
MOVEMENT MORTGAGE LLC	3	\$570,898.65	0.63%	0	\$
NEW PENN FINANCIAL, LLC	1	\$145,600.00	0.16%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$471,105.04	0.52%	0	\$
NTFN INC. DBA PREMIER NATIONWIDE LENDING.	1	\$160,000.00	0.18%	0	\$
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$95,000.00	0.11%	0	\$
NVR MORTGAGE FINANCE INC	2	\$597,050.00	0.66%	0	\$
NYCB MORTGAGE COMPANY, LLC	1	\$144,563.67	0.16%	0	\$
OA MORTGAGE SERVICES	1	\$482,349.39	0.53%	0	\$
ONE NEVADA CREDIT UNION	2	\$347,262.55	0.38%	0	\$
	1	\$153,552.09	0.17%	0	\$

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$535,561.49	0.59%	0	\$
PENNYMAC LOAN SERVICES, LLC	1	\$199,700.00	0.22%	0	\$
PHH HOME LOANS LLC	2	\$555,981.16	0.62%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$221,036.09	0.24%	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,627,740.26	1.8%	0	\$
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$194,743.21	0.22%	0	\$
PREMIER BANK AN IOWA BANKING CORPORATION	1	\$131,730.21	0.15%	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$436,289.32	0.48%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$554,582.78	0.61%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$232,000.00	0.26%	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,034,071.90	1.15%	0	\$
PROSPECT MORTGAGE LLC	1	\$162,138.75	0.18%	0	\$
PROSPERITY HOME MORTGAGE LLC	1	\$353,197.41	0.39%	0	\$
PULTE MORTGAGE LLC	2	\$481,339.35	0.53%	0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$208,208.27	0.23%	0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$192,000.00	0.21%	0	\$
RESIDENTIAL MORTGAGE CORPORATION	1	\$160,200.00	0.18%	0	\$
ROSS MORTGAGE CORPORATION	1	\$145,429.06	0.16%	0	\$
RP FUNDUNG, INC.	1	\$132,000.00	0.15%	0	\$
SAVIBANK	1	\$417,000.00	0.46%	0	\$
SECURITY NATIONAL MORTGAGE	3	\$363,240.22	0.4%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$249,474.88	0.28%	0	\$
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$91,659.23	0.1%	0	\$
SHELTER LENDING SERVICES, L.L.C.	1	\$268,769.12	0.3%	0	\$
STATE BANK OF BELLE PLAINE	1	\$267,000.00	0.3%	0	\$
STATE FARM BANK, F.S.B.	1	\$160,000.00	0.18%	0	\$
STEARNS LENDING INC.	67	\$15,503,027.96	17.18%	0	\$
SUN AMERICAN MORTGAGE COMPANY	3	\$495,178.44	0.55%	0	\$
SUNSTREET MORTGAGE, LLC	1	\$217,987.77	0.24%	0	\$
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$255,563.02	0.28%	0	\$
THE MORTGAGE CONNECTION	1	\$166,040.83	0.18%	0	\$
THE MORTGAGE CONNECTION, LLC	1	\$119,043.03	0.13%	0	\$
TOP ONE MORTGAGE, LLC	1	\$119,671.93	0.13%	0	\$
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY	1	\$203,461.71	0.23%	0	\$

	COMPANY					
	TRUSTMARK NATIONAL BANK	10	\$998,012.12	1.11%	0	\$
	UNITED MISSISSIPPI BANK	2	\$517,379.24	0.57%	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$212,088.92	0.23%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$630,573.64	0.7%	0	\$
	US BANK NA	1	\$111,752.52	0.12%	0	\$
	US BANK, NATIONAL ASSOCIATION	1	\$227,041.38	0.25%	0	\$
	VERITAS FUNDING, LLC	5	\$989,944.07	1.1%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$329,235.25	0.36%	0	\$
	WALLICK AND VOLK, INC.	6	\$1,234,429.03	1.37%	0	\$
	WELLS FARGO BANK NA	1	\$149,571.34	0.17%	0	\$
	WELLS FARGO BANK, N.A.	3	\$513,366.73	0.57%	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$240,000.00	0.27%	0	\$
	WHOLESALE CAPITAL CORPORATION.	1	\$205,000.00	0.23%	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$127,390.80	0.14%	0	\$
	ZEUS MORTGAGE, LTD.	2	\$149,613.88	0.17%	0	\$
	ZIONS FIRST NATIONAL BANK	1	\$266,436.82	0.3%	0	\$
	Unavailable	1	\$136,500.00	0.18%	0	\$
<b>Total</b>		<b>452</b>	<b>\$90,262,123.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418BPC4	1ST SOURCE BANK	2	\$158,000.00	0.08%	0	\$
	ALL WESTERN MORTGAGE, INC.	1	\$218,500.00	0.11%	0	\$
	ALLIED FIRST BANK, SB	1	\$178,000.00	0.09%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$405,401.88	0.2%	0	\$
	AMERICAN MILLENIUM COMPANY LLC	1	\$364,450.26	0.18%	0	\$
	AMERICAN SECURITY MORTGAGE (NC)	1	\$119,827.10	0.06%	0	\$
	AMERIS BANK	2	\$443,152.51	0.22%	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$659,172.50	0.33%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$450,000.00	0.23%	0	\$
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$330,000.00	0.17%	0	\$
	BANCORP SOUTH BANK	1	\$56,178.94	0.03%	0	\$
	BANK OF AMERICA, N.A.	22	\$5,094,366.68	2.55%	0	\$
	BAY MORTGAGE CORPORATION	2	\$383,990.71	0.19%	0	\$
	BB&T (NC)	1	\$92,541.48	0.05%	0	\$
	BLUE SKY FUNDING, LLC	1	\$375,250.00	0.19%	0	\$
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$591,127.87	0.3%	0	\$
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$300,000.00	0.15%	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$383,470.95	0.19%	0	\$

BROADVIEW MORTGAGE CORPORATION	3	\$645,000.00	0.32%	0	\$
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$167,880.30	0.08%	0	\$
C&R MORTGAGE CORPORATION	2	\$716,000.00	0.36%	0	\$
CALIBER HOME LOANS, INC.	4	\$1,340,700.00	0.67%	0	\$
CAPITAL CONCEPTS, INC.	1	\$417,000.00	0.21%	0	\$
CAPSTAR LENDING, LLC	1	\$293,550.00	0.15%	0	\$
CAPSTAR LENDING, LLC.	1	\$308,750.00	0.15%	0	\$
CAPSTONE MORTGAGE COMPANY	1	\$169,000.00	0.08%	0	\$
CBC NATIONAL BANK	24	\$6,909,305.65	3.46%	0	\$
CHURCHILL MORTGAGE CORPORATION	4	\$905,993.32	0.45%	0	\$
COLE TAYLOR BANK	94	\$29,693,905.18	14.87%	0	\$
COMMUNITY BANK OF MS	1	\$104,760.00	0.05%	0	\$
COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$235,535.00	0.12%	0	\$
DELMAR FINANCIAL COMPANY	1	\$238,768.00	0.12%	0	\$
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$228,950.00	0.11%	0	\$
EMBRACE HOME LOANS, INC.	8	\$951,097.41	0.48%	0	\$
EQUITY LOANS LLC	1	\$343,482.42	0.17%	0	\$
FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$604,929.53	0.3%	0	\$
FBC MORTGAGE, LLC	1	\$224,364.87	0.11%	0	\$
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$221,573.80	0.11%	0	\$
FIFTH THIRD MORTGAGE COMPANY	46	\$9,129,908.35	4.57%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$251,636.91	0.13%	0	\$
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$136,000.00	0.07%	0	\$
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$383,379.86	0.19%	0	\$
FIRST PRIORITY FINANCIAL INC	3	\$605,020.46	0.3%	0	\$
FIRST PRIORITY FINANCIAL, INC.	2	\$568,000.00	0.28%	0	\$
FIRST REPUBLIC MORTGAGE CORPORATION	5	\$1,373,201.68	0.69%	0	\$
FIRST STATE BANK OF ST CHARLES, MO,	1	\$188,100.00	0.09%	0	\$
FLORIDA CAPITAL BANK NA	4	\$930,425.59	0.47%	0	\$
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$181,200.00	0.09%	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$258,000.00	0.13%	0	\$
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$118,000.00	0.06%	0	\$
GEORGE MASON MORTGAGE	1	\$368,146.78	0.18%	0	\$
GEORGE MASON MORTGAGE, LLC A VA LMTD LIAB CO	1	\$306,759.50	0.15%	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.12%	0	\$
GIBRALTAR MORTGAGE SERVICES, L.L.C	1	\$199,705.35	0.1%	0	\$

GOOGAIN INC. DBA MAXREAL	1	\$417,000.00	0.21%	0	\$
GRANITE FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$
GREAT LAKES HOME MORTGAGE, INC	1	\$286,700.00	0.14%	0	\$
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$300,000.00	0.15%	0	\$
GREENWAY MORTGAGE FUNDING CORP.	1	\$265,530.34	0.13%	0	\$
HANSCOM FEDERAL CREDIT UNION	1	\$397,000.00	0.2%	0	\$
HANSCOM FEDERAL CU	1	\$50,000.00	0.03%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$275,000.00	0.14%	0	\$
HOME SOLUTIONS GROUP, INC.	3	\$1,437,000.00	0.72%	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$483,216.75	0.24%	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$153,600.00	0.08%	0	\$
HOMETOWN AMERICA INCORPORATED	1	\$79,545.73	0.04%	0	\$
IAPPROVE LENDING	1	\$260,124.66	0.13%	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$295,920.00	0.15%	0	\$
INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$125,000.00	0.06%	0	\$
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$338,996.60	0.17%	0	\$
K. HOVNANIAN AMERICAN MORTGAGE LLC	2	\$717,000.00	0.36%	0	\$
LEADER MORTGAGE COMPANY, INC	1	\$457,615.19	0.23%	0	\$
LEND SMART MORTGAGE LLC	1	\$243,648.44	0.12%	0	\$
LENDERS WORKSHOP, LLC	1	\$103,100.00	0.05%	0	\$
LIBERTY FINANCIAL SERVICES, LLC, A	1	\$417,000.00	0.21%	0	\$
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$390,817.33	0.2%	0	\$
LOAN SIMPLE INC	1	\$197,714.72	0.1%	0	\$
LOANDEPOT.COM, LLC	5	\$1,585,466.91	0.79%	0	\$
M&T BANK	1	\$192,728.07	0.1%	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$160,268.75	0.08%	0	\$
MANN MORTGAGE LLC	1	\$171,215.00	0.09%	0	\$
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$157,250.00	0.08%	0	\$
MCLEAN MORTGAGE CORPORATION	1	\$286,949.16	0.14%	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$270,930.74	0.14%	0	\$
MEGA CAPITAL FUNDING INC	2	\$517,543.64	0.26%	0	\$
MID AMERICA MORTGAGE, INC.	1	\$206,400.00	0.1%	0	\$
MIDWEST MORTGAGE CAPITAL LLC	2	\$577,000.00	0.29%	0	\$
MIE FINANCIAL, INC	1	\$297,061.72	0.15%	0	\$
MILLENIUM HOME MORTGAGE LLC	1	\$179,740.65	0.09%	0	\$
MK LENDING CORP A CORPORATION	1	\$320,000.00	0.16%	0	\$

MONARCH BANK	2	\$398,378.93	0.2%	0	\$
MONARCH MORTGAGE	2	\$319,517.27	0.16%	0	\$
MORTGAGE ASSURANCE INC.	1	\$367,200.00	0.18%	0	\$
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	5	\$1,731,125.00	0.87%	0	\$
MOVEMENT MORTGAGE	1	\$270,254.83	0.14%	0	\$
MOVEMENT MORTGAGE LLC	1	\$172,457.29	0.09%	0	\$
MOVEMENT MORTGAGE, LLC	2	\$266,145.77	0.13%	0	\$
NATIONAL BANK OF COMMERCE	1	\$109,828.47	0.05%	0	\$
NATIONSTARMORTGAGE	74	\$24,322,097.55	12.18%	0	\$
NEIGHBORHOOD MORTGAGE, INC	1	\$416,000.00	0.21%	0	\$
NEW PENN FINANCIAL, LLC	16	\$3,628,470.00	1.82%	0	\$
NVR MORTGAGE FINANCE INC	1	\$146,360.00	0.07%	0	\$
NVR MORTGAGE FINANCE, INC.	1	\$224,444.71	0.11%	0	\$
NYCB MORTGAGE COMPANY, LLC	5	\$512,730.00	0.26%	0	\$
OPES ADVISORS INC.	1	\$207,750.00	0.1%	0	\$
OVM FINANCIAL INC	1	\$246,927.40	0.12%	0	\$
PACIFIC UNION FINANCIAL	6	\$1,960,515.00	0.98%	0	\$
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$416,500.00	0.21%	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	11	\$2,415,405.00	1.21%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A CALIFORNIA CORPORATION	1	\$331,520.79	0.17%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$320,000.00	0.16%	0	\$
PEOPLES HOME EQUITY, INC.	1	\$152,558.37	0.08%	0	\$
PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$196,000.00	0.1%	0	\$
PLUM DOG FINANCIAL, LLC	1	\$95,500.00	0.05%	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	140	\$37,429,180.25	18.74%	0	\$
POTOMAC MORTGAGE GROUP INC.	1	\$102,500.00	0.05%	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$129,695.86	0.06%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$296,100.00	0.15%	0	\$
PRIME LENDING	4	\$923,262.15	0.46%	0	\$
PRIMELENDING	2	\$226,392.02	0.11%	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$245,751.23	0.12%	0	\$
PRINCETON MORTGAGE CORPORATION	1	\$252,000.00	0.13%	0	\$
PROVIDENT SAVINGS BANK FSB	6	\$3,177,615.43	1.59%	0	\$
PULTE MORTGAGE LLC	40	\$8,760,133.65	4.39%	0	\$
R M K FINANCIAL CORP	6	\$1,964,456.46	0.98%	0	\$
RENASANT BANK	1	\$79,909.70	0.04%	0	\$
REPUBLIC MORTGAGE HOME LOANS .	1	\$116,910.00	0.06%	0	\$
RESMAC, INC.	1	\$264,000.00	0.13%	0	\$
RMC MORTGAGE CORPORATION	24	\$6,959,567.51	3.48%	0	\$



	SHAMROCK FINANCIAL CORPORATION	1	\$224,682.98	0.11%	0	\$
	SHELTER LENDING SERVICES, LLC	2	\$520,000.00	0.26%	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$464,749.41	0.23%	0	\$
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$199,711.84	0.1%	0	\$
	SIMPLY HOME LENDING, INC	1	\$77,000.00	0.04%	0	\$
	SIRVA MORTGAGE INC	15	\$4,789,570.53	2.4%	0	\$
	SIRVA MORTGAGE INC.	5	\$1,284,020.00	0.64%	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$379,905.00	0.19%	0	\$
	STERLING STATE BANK	1	\$54,918.97	0.03%	0	\$
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$404,000.00	0.2%	0	\$
	TOP ONE MORTGAGE L.L.C.	1	\$193,200.00	0.1%	0	\$
	TOWNEBANK MORTGAGE	3	\$468,329.15	0.23%	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$208,299.42	0.1%	0	\$
	TRIUMPH BANK	1	\$225,000.00	0.11%	0	\$
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$200,000.00	0.1%	0	\$
	TRUSTMARK NATIONAL BANK	14	\$3,181,784.29	1.59%	0	\$
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$144,875.00	0.07%	0	\$
	UNION MORTGAGE GROUP, INC.	1	\$140,338.64	0.07%	0	\$
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$162,662.75	0.08%	0	\$
	VAN DYK MORTGAGE CORPORATION	2	\$631,298.30	0.32%	0	\$
	VILLAGE BANK MORTGAGE CORP.	3	\$453,088.96	0.23%	0	\$
	WEST ONE CAPITAL GROUP INC.	1	\$306,000.00	0.15%	0	\$
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$345,485.95	0.17%	0	\$
	WR STARKEY MORTGAGE LLP	1	\$269,211.56	0.13%	0	\$
	WR STARKEY MORTGAGE, L.L.P.	1	\$408,100.00	0.2%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$533,250.00	0.29%	0	\$
<b>Total</b>		<b>751</b>	<b>\$199,752,188.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418BPD2	1ST SOURCE BANK	3	\$392,043.82	0.67%	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$162,641.70	0.28%	0	\$
	BANK OF AMERICA, N.A.	30	\$5,356,879.45	9.11%	0	\$
	BANKFIRST FINANCIAL SERVICES	1	\$116,292.02	0.2%	0	\$
	BANKPLUS	2	\$532,671.51	0.91%	0	\$
	BAY MORTGAGE CORPORATION	3	\$896,300.77	1.52%	0	\$
	CBC NATIONAL BANK	4	\$952,115.11	1.62%	0	\$
	CENTURY BANK	1	\$134,226.56	0.23%	0	\$
	CHURCHILL MORTGAGE CORPORATION	10	\$1,907,785.93	3.24%	0	\$
	COMMUNITY BANK OF MISSISSIPPI	2	\$397,947.44	0.68%	0	\$
	COMMUNITY NEIGHBOR BANK	1	\$58,645.65	0.1%	0	\$

	CROWN MORTGAGE COMPANY	1	\$288,735.04	0.49%	0	\$
	EMBRACE HOME LOANS, INC.	8	\$1,515,099.00	2.58%	0	\$
	EVERBANK	22	\$6,291,225.33	10.7%	0	\$
	F&B ACQUISITION GROUP LLC	1	\$159,309.06	0.27%	0	\$
	FIRST HERITAGE MORTGAGE LLC	1	\$140,000.00	0.24%	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$657,698.43	1.12%	0	\$
	FREEDOM FIRST FEDERAL CREDIT UNION,	1	\$131,435.69	0.22%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$371,147.25	0.63%	0	\$
	GTL INVESTMENTS INC.	1	\$174,236.66	0.3%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$416,286.35	0.71%	0	\$
	HANSCOM FEDERAL CREDIT UNION	4	\$531,197.00	0.9%	0	\$
	HANSCOM FEDERAL CU	3	\$646,000.00	1.1%	0	\$
	HOMEFIRST MORTGAGE LLC	1	\$270,825.41	0.46%	0	\$
	JPMORGAN CHASE BANK, N.A.	1	\$230,291.21	0.39%	0	\$
	K. HOVNIANIAN AMERICAN MORTGAGE LLC	3	\$716,560.71	1.22%	0	\$
	LOAN ONE MORTGAGE CO., INC.	3	\$520,707.83	0.89%	0	\$
	M&T BANK	4	\$500,480.12	0.85%	0	\$
	MCGOWIN-KING MORTGAGE LLC	1	\$380,848.23	0.65%	0	\$
	MECHANICS BANK	1	\$404,211.24	0.69%	0	\$
	METROPOLITAN BANK	6	\$1,137,559.91	1.93%	0	\$
	NATIONAL BANK OF COMMERCE	1	\$177,230.43	0.3%	0	\$
	NATIONSTARMORTGAGE	35	\$9,329,014.55	15.86%	0	\$
	NEW PENN FINANCIAL, LLC	3	\$644,700.00	1.1%	0	\$
	OVM FINANCIAL INC.	1	\$396,000.00	0.67%	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,345,531.89	2.29%	0	\$
	POLARIS HOME FUNDING CORP.	1	\$195,759.52	0.33%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$276,847.09	0.47%	0	\$
	PRIORITY ONE BANK	1	\$283,756.85	0.48%	0	\$
	PULTE MORTGAGE LLC	12	\$2,782,083.33	4.73%	0	\$
	R M K FINANCIAL CORP	1	\$300,000.00	0.51%	0	\$
	RESIDENTIAL MORTGAGE	1	\$114,102.39	0.19%	0	\$
	ROCKLAND TRUST COMPANY	3	\$670,000.00	1.14%	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$318,618.13	0.54%	0	\$
	SIRVA MORTGAGE INC.	13	\$3,200,809.28	5.44%	0	\$
	SUMMIT MORTGAGE BANKERS INC.	1	\$230,000.00	0.39%	0	\$
	T. GRAHAM MORTGAGE, INC	1	\$149,339.13	0.25%	0	\$
	THE MORTGAGE CONNECTION	1	\$173,982.21	0.3%	0	\$
	TRIUMPH BANK	1	\$80,148.87	0.14%	0	\$
	TRUSTMARK NATIONAL BANK	62	\$10,071,365.80	17.13%	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$270,000.00	0.46%	0	\$

	WEICHERT FINANCIAL SERVICES	5	\$972,000.00	1.65%	0	\$
	WR STARKEY MORTGAGE LLP	2	\$430,619.68	0.73%	0	\$
<b>Total</b>		<b>284</b>	<b>\$58,803,313.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418BPE0	1ST SOURCE BANK	8	\$1,334,113.13	1.34%	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$120,400.00	0.12%	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$104,500.00	0.11%	0	\$
	AUSTIN FIRST MORTGAGE	1	\$84,046.40	0.08%	0	\$
	BANCORPSOUTH BANK	2	\$176,388.00	0.18%	0	\$
	BANK OF AMERICA, N.A.	52	\$10,440,634.71	10.51%	0	\$
	CALIBER HOME LOANS, INC.	1	\$219,500.00	0.22%	0	\$
	CAMBRIA MORTGAGE, LLC	1	\$90,747.09	0.09%	0	\$
	CENTURY 21 MORTGAGE	1	\$77,012.54	0.08%	0	\$
	CHURCHILL MORTGAGE CORPORATION	10	\$2,484,294.14	2.5%	0	\$
	COMERICA BANK	1	\$53,721.44	0.05%	0	\$
	COMPASS MORTGAGE INC.	1	\$417,000.00	0.42%	0	\$
	CONSUMER FIRST MORTGAGE, INC., A CO	1	\$232,511.79	0.23%	0	\$
	CROSSCOUNTRY MORTGAGE INC.	1	\$215,113.27	0.22%	0	\$
	CROSSCOUNTRY MORTGAGE, INC.	1	\$189,220.00	0.19%	0	\$
	CROWN MORTGAGE COMPANY	4	\$536,592.81	0.54%	0	\$
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$98,957.58	0.1%	0	\$
	DMD FINANCIAL CORPORATION	1	\$93,704.83	0.09%	0	\$
	DSW MORTGAGE, INC. A COLORADO CORPO	1	\$156,853.42	0.16%	0	\$
	EMBRACE HOME LOANS, INC.	38	\$4,643,927.94	4.68%	0	\$
	ENVOY MORTGAGE, LTD.	2	\$212,800.00	0.21%	0	\$
	EVERBANK	133	\$17,946,868.88	18.07%	0	\$
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$170,005.00	0.17%	0	\$
	FIRST COLONY MORTGAGE CORPORATION,	1	\$113,513.00	0.11%	0	\$
	FIRST INDEPENDENCE BANK	1	\$232,007.64	0.23%	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$204,800.00	0.21%	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$82,000.00	0.08%	0	\$
	FREEDOM MORTGAGE CORPORATION	4	\$849,840.00	0.86%	0	\$
	GLADEWATER NATIONAL BANK, A FEDERAL	2	\$478,845.42	0.48%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$176,000.00	0.18%	0	\$
	GREEN TREE SERVICING LLC	5	\$706,000.00	0.71%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,276,677.72	1.29%	0	\$
	GUIDANCE MORTGAGE LLC	1	\$98,788.60	0.1%	0	\$
	HOUSTON HOME LOAN, INC	1	\$100,821.49	0.1%	0	\$

	LANDMARK MORTGAGE LENDING, LLC	1	\$60,000.00	0.06%	0	\$
	LOANSTAR HOME LOANS LLC	1	\$223,557.36	0.23%	0	\$
	MANN MORTGAGE LLC	1	\$209,129.08	0.21%	0	\$
	MEGA CAPITAL FUNDING INC	1	\$265,000.00	0.27%	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$590,000.00	0.59%	0	\$
	MEYER MORTGAGE CORPORATION	1	\$77,000.00	0.08%	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$163,300.29	0.16%	0	\$
	MORTGAGE SERVICES III LLC	1	\$214,400.00	0.22%	0	\$
	MORTGAGE WORLD BANKERS	1	\$279,099.51	0.28%	0	\$
	NATIONSTARMORTGAGE	158	\$38,592,628.92	38.86%	0	\$
	NEW PENN FINANCIAL, LLC	15	\$2,254,648.94	2.27%	0	\$
	NEW YORK COMMUNITY BANK	4	\$776,930.47	0.78%	0	\$
	NYCB MORTGAGE COMPANY, LLC	5	\$425,428.41	0.43%	0	\$
	PEOPLES BANK, A TEXAS CORPORATION	1	\$94,921.00	0.1%	0	\$
	PHH MORTGAGE CORPORATION	2	\$105,559.78	0.11%	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$885,458.49	0.89%	0	\$
	POLARIS HOME FUNDING CORP.	1	\$178,500.00	0.18%	0	\$
	POTOMAC MORTGAGE GROUP INC.	1	\$194,131.54	0.2%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,267,881.95	1.28%	0	\$
	PULTE MORTGAGE LLC	16	\$1,939,016.89	1.95%	0	\$
	RELIANCE FIRST CAPITAL LLC	4	\$1,061,448.28	1.07%	0	\$
	RESOURCE LENDERS INC.	1	\$276,682.24	0.28%	0	\$
	ROCKLAND TRUST COMPANY	2	\$239,000.00	0.24%	0	\$
	SAMMAMISH MORTGAGE COMPANY	2	\$198,166.29	0.2%	0	\$
	SHELTER LENDING SERVICES, L.L.C.	1	\$44,813.37	0.05%	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$312,595.92	0.31%	0	\$
	SIMPLY HOME LENDING, INC	1	\$98,600.86	0.1%	0	\$
	SIRVA MORTGAGE INC.	1	\$298,768.43	0.3%	0	\$
	SUMMIT MORTGAGE BANKERS INC.	2	\$965,500.00	0.97%	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$107,556.64	0.11%	0	\$
	TEXAS LOAN STAR, INC.	1	\$60,000.00	0.06%	0	\$
	THE HOME LENDING GROUP, LLC	1	\$101,400.58	0.1%	0	\$
	THE MORTGAGE SPECIALIST, LP	1	\$85,000.00	0.09%	0	\$
	VAN DYK MORTGAGE CORPORATION	3	\$747,554.53	0.75%	0	\$
	WEICHERT FINANCIAL SERVICES	2	\$338,789.00	0.34%	0	\$
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$563,121.61	0.57%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$115,000.00	0.12%	0	\$
	WR STARKEY MORTGAGE LLP	1	\$415,252.97	0.42%	0	\$
	ZEUS MORTGAGE, LTD.	1	\$70,455.55	0.06%	0	\$
<b>Total</b>		<b>553</b>	<b>\$99,314,505.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

31418BPF7	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$273,058.68	2.49%	0	\$
	BANK OF AMERICA, N.A.	7	\$1,171,237.12	10.68%	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$293,590.37	2.68%	0	\$
	COMPASS BANK	2	\$195,227.08	1.78%	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$146,331.26	1.33%	0	\$
	EMBRACE HOME LOANS, INC.	10	\$703,700.00	6.42%	0	\$
	EVERBANK	29	\$2,438,217.29	22.24%	0	\$
	FREEDOM MORTGAGE CORPORATION	5	\$408,722.17	3.73%	0	\$
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$121,500.00	1.11%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$199,000.00	1.81%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$248,000.00	2.26%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$193,125.00	1.76%	0	\$
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$280,800.00	2.56%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$374,320.00	3.41%	0	\$
	JPMORGAN CHASE BANK, N.A.	9	\$1,481,011.82	13.51%	0	\$
	M&T BANK	1	\$27,639.52	0.25%	0	\$
	NEW YORK COMMUNITY BANK	1	\$37,349.17	0.34%	0	\$
	NYCB MORTGAGE COMPANY, LLC	1	\$149,600.00	1.36%	0	\$
	ONY GLO, INC.	1	\$157,364.50	1.44%	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$272,000.00	2.48%	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$270,747.91	2.47%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$448,751.11	4.09%	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$450,563.84	4.11%	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$254,461.76	2.32%	0	\$
	SKYLINE FINANCIAL GROUP, INC	1	\$97,103.80	0.89%	0	\$
	TCF NATIONAL BANK	2	\$203,500.00	1.86%	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$67,389.76	0.62%	0	\$
<b>Total</b>		<b>98</b>	<b>\$10,964,312.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418BPG5	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$551,772.44	2.74%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$451,404.78	2.24%	0	\$

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$491,352.11	2.44%	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$878,187.57	4.36%	0	\$
	CITIBANK,N.A.	2	\$957,500.00	4.75%	0	\$
	CITYWIDE HOME LOANS	1	\$601,225.09	2.98%	0	\$
	COLE TAYLOR BANK	1	\$443,441.39	2.2%	0	\$
	CONTINENTAL HOME LOANS INC.	3	\$1,898,078.54	9.42%	0	\$
	FAIRWAY ASSET CORPORATION	1	\$467,383.71	2.32%	0	\$
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$501,154.07	2.49%	0	\$
	FIRST PRIORITY FINANCIAL INC.	1	\$462,404.01	2.29%	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$976,961.79	4.85%	0	\$
	JMAC LENDING, INCORPORATED	3	\$1,497,525.21	7.43%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$472,252.29	2.34%	0	\$
	LOANDEPOT.COM, LLC	1	\$623,999.34	3.1%	0	\$
	MK LENDING CORP	1	\$579,200.00	2.87%	0	\$
	MONARCH BANK	1	\$582,732.19	2.89%	0	\$
	MOVEMENT MORTGAGE LLC	1	\$453,600.00	2.25%	0	\$
	NEW PENN FINANCIAL, LLC	1	\$515,933.52	2.56%	0	\$
	ON Q FINANCIAL, INC.	1	\$504,694.81	2.5%	0	\$
	PERL MORTGAGE, INC.	1	\$523,110.23	2.6%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,417,652.25	7.04%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,692,279.98	13.36%	0	\$
	SOUTHERN TRUST MORTGAGE LLC	2	\$1,164,648.04	5.78%	0	\$
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$439,836.36	2.2%	0	\$
<b>Total</b>		<b>38</b>	<b>\$20,148,329.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418BPH3	BANK OF AMERICA, N.A.	4	\$732,816.13	5.22%	0	\$
	BANK OF NORTH CAROLINA	1	\$141,655.43	1.01%	0	\$
	CALIBER HOME LOANS, INC.	5	\$1,199,050.00	8.55%	0	\$
	CAPITAL ONE, N.A.	4	\$719,676.05	5.13%	0	\$
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$216,200.00	1.54%	0	\$
	CITIBANK,N.A.	2	\$544,017.41	3.88%	0	\$
	COLDWELL BANKER HOME LOANS	1	\$189,050.00	1.35%	0	\$
	COLDWELL BANKER MORTGAGE	1	\$171,962.75	1.23%	0	\$
	EMBRACE HOME LOANS, INC.	1	\$120,000.00	0.86%	0	\$
	FIFTH THIRD MORTGAGE COMPANY	2	\$118,531.28	0.84%	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$124,916.72	0.89%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$81,019.24	0.58%	0	\$
	LOANDEPOT.COM, LLC	7	\$1,237,832.10	8.82%	0	\$

	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$144,804.69	1.03%	0	\$
	NATIONSTARMORTGAGE	1	\$184,040.32	1.31%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$280,850.00	2%	0	\$
	NEW PENN FINANCIAL, LLC	4	\$915,850.00	6.53%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$214,517.14	1.53%	0	\$
	PACOR MORTGAGE CORP.	1	\$150,500.00	1.07%	0	\$
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	\$186,500.00	1.33%	0	\$
	PHH MORTGAGE CORPORATION	2	\$298,311.54	2.13%	0	\$
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$190,895.08	1.36%	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,774,713.94	12.65%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$192,051.89	1.37%	0	\$
	RBS CITIZENS, NA	10	\$1,777,379.62	12.67%	0	\$
	SUNTRUST MORTGAGE, INC.	7	\$971,348.30	6.92%	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$47,362.65	0.34%	0	\$
	U.S. BANK N.A.	6	\$736,651.71	5.25%	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$366,993.68	2.61%	0	\$
<b>Total</b>		<b>79</b>	<b>\$14,029,497.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418BPJ9	AMERICAN FINANCIAL NETWORK, INC.	2	\$584,000.00	2.49%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	1.78%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$664,900.00	2.83%	0	\$
	BNC NATIONAL BANK	1	\$84,298.94	0.36%	0	\$
	BRANCH BANKING AND TRUST COMPANY	3	\$166,690.42	0.71%	0	\$
	CALIBER HOME LOANS, INC.	2	\$564,000.00	2.4%	0	\$
	CENTENNIAL BANK	1	\$76,403.75	0.33%	0	\$
	CITY SAVINGS BANK & TRUST COMPANY	1	\$206,000.00	0.88%	0	\$
	COMPASS BANK	1	\$379,973.75	1.62%	0	\$
	CORNERSTONE HOME LENDING INC	1	\$132,946.65	0.57%	0	\$
	COUNTYBANK	1	\$75,105.39	0.32%	0	\$
	DATA MORTGAGE, INC.	1	\$324,618.44	1.38%	0	\$
	EMBRACE HOME LOANS, INC.	1	\$212,567.07	0.91%	0	\$
	EQUITY RESOURCES, INC.	1	\$50,736.08	0.22%	0	\$
	EVERBANK	30	\$5,140,082.86	21.9%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$254,693.04	1.09%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$304,935.86	1.3%	0	\$
	FIDELITY BANK	1	\$164,165.84	0.7%	0	\$
	FIRST BANK AND TRUST	1	\$164,601.61	0.7%	0	\$

FIRST MORTGAGE CORPORATION	2	\$603,145.55	2.57%	0	\$
FREEDOM MORTGAGE CORPORATION	4	\$484,279.71	2.06%	0	\$
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$208,250.00	0.89%	0	\$
GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$198,566.60	0.85%	0	\$
GEO-CORP, INC	1	\$278,942.06	1.19%	0	\$
GEORGETOWN MORTGAGE LLC	2	\$346,059.59	1.47%	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$265,195.46	1.13%	0	\$
HAMILTON MORTGAGE CORPORATION, A CO	1	\$231,647.72	0.99%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$144,150.00	0.61%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$777,008.70	3.31%	0	\$
HOMESTRUST MORTGAGE COMPANY	1	\$194,934.87	0.83%	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$146,305.87	0.62%	0	\$
HOUSTONIAN MORTGAGE GROUP	1	\$67,914.45	0.29%	0	\$
HOUSTONIAN MORTGAGE GROUP INC	1	\$132,828.99	0.57%	0	\$
HOWARD BANK	1	\$57,529.18	0.25%	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$177,450.93	0.76%	0	\$
JPMORGAN CHASE BANK, N.A.	14	\$2,572,216.47	10.96%	0	\$
KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	1.78%	0	\$
LAKEVIEW MORTGAGE BANKERS CORP	1	\$359,596.60	1.53%	0	\$
M&T BANK	2	\$278,377.87	1.19%	0	\$
MIDFIRST BANK	1	\$84,586.19	0.36%	0	\$
MORTGAGE FACTORY INC	1	\$112,429.00	0.48%	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$368,000.00	1.57%	0	\$
NEW PENN FINANCIAL, LLC	6	\$1,099,558.84	4.68%	0	\$
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$106,454.69	0.45%	0	\$
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$165,600.00	0.71%	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$184,000.00	0.78%	0	\$
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$96,000.00	0.41%	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$352,095.67	1.5%	0	\$
PRIMARY RESIDENTIAL MORTGAGE	1	\$148,442.25	0.63%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$191,025.47	0.81%	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$512,328.17	2.18%	0	\$
PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI	1	\$174,715.37	0.74%	0	\$
SOUTHWEST BANK	1	\$289,200.00	1.23%	0	\$
STONEGATE MORTGAGE CORPORATION	2	\$303,861.63	1.29%	0	\$
SUNTRUST MORTGAGE, INC.	2	\$519,167.80	2.21%	0	\$
SUPERIOR MORTGAGE SERVICES LLC A	1	\$115,667.18	0.49%	0	\$



	LIMITED LIABILITY COMPANY					
	SWBC MORTGAGE CORPORATION	1	\$78,666.75	0.34%	0	\$
	WELLS FARGO BANK, N.A.	2	\$661,129.47	2.8%	0	\$
<b>Total</b>		<b>128</b>	<b>\$23,472,048.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418BPK6	BANK OF AMERICA, N.A.	17	\$2,415,189.82	10.54%	0	\$
	FIFTH THIRD MORTGAGE COMPANY	1	\$107,951.07	0.47%	0	\$
	GREEN TREE SERVICING LLC	67	\$11,214,759.73	48.93%	0	\$
	NATIONSTARMORTGAGE	47	\$8,213,810.05	35.84%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$242,650.00	1.06%	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$632,100.00	2.76%	0	\$
	SUNTRUST MORTGAGE, INC.	1	\$94,500.00	0.4%	0	\$
<b>Total</b>		<b>140</b>	<b>\$22,920,960.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418BPL4	BANK OF AMERICA, N.A.	7	\$894,296.40	6.75%	0	\$
	GREEN TREE SERVICING LLC	27	\$4,128,230.29	31.15%	0	\$
	HOMEWARD RESIDENTIAL INC.	4	\$748,006.26	5.64%	0	\$
	LOANDEPOT.COM LLC	2	\$409,896.33	3.09%	0	\$
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$83,404.22	0.63%	0	\$
	NATIONSTARMORTGAGE	42	\$6,612,084.20	49.89%	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,500.00	1.54%	0	\$
	SUNTRUST MORTGAGE, INC.	1	\$84,600.00	0.64%	0	\$
	U.S. BANK N.A.	1	\$89,722.06	0.67%	0	\$
<b>Total</b>		<b>86</b>	<b>\$13,253,739.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418BPM2	AMERICAN FINANCING CORPORATION	1	\$237,257.66	3.97%	0	\$
	BANK OF AMERICA, N.A.	3	\$265,345.49	4.44%	0	\$
	CAPITAL ONE, N.A.	1	\$107,250.00	1.79%	0	\$
	CITIBANK,N.A.	3	\$464,770.27	7.77%	0	\$
	COLDWELL BANKER HOME LOANS	1	\$92,075.50	1.54%	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$97,347.65	1.63%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$513,026.38	8.58%	0	\$
	LOANDEPOT.COM, LLC	3	\$364,131.46	6.09%	0	\$
	MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$108,353.85	1.81%	0	\$
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$176,524.16	2.95%	0	\$
	NATIONSTARMORTGAGE	7	\$1,239,853.17	20.73%	0	\$
	NEW PENN FINANCIAL, LLC	4	\$597,135.53	9.98%	0	\$
	PHH MORTGAGE CORPORATION	1	\$102,426.54	1.71%	0	\$
	QUICKEN LOANS INC.	8	\$1,268,342.97	21.21%	0	\$

	SUNTRUST MORTGAGE, INC.	2	\$268,795.63	4.49%	0	\$
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$78,188.72	1.31%	0	\$
<b>Total</b>		<b>40</b>	<b>\$5,980,824.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418BPR1	AFI FINANCIAL INC.	1	\$155,000.00	2.04%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$410,947.05	5.41%	0	\$
	BLCC MORTGAGE LLC	1	\$173,000.00	2.28%	0	\$
	BRANCH BANKING AND TRUST COMPANY	7	\$662,019.60	8.71%	0	\$
	COMPASS BANK	2	\$555,000.00	7.3%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$750,000.00	9.87%	0	\$
	NASA FEDERAL CREDIT UNION	1	\$228,552.67	3.01%	0	\$
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$163,819.25	2.16%	0	\$
	NEW YORK COMMUNITY BANK	1	\$143,000.00	1.88%	0	\$
	NYCB MORTGAGE COMPANY, LLC	8	\$1,937,320.83	25.5%	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$660,920.00	8.7%	0	\$
	PULASKI BANK	1	\$148,978.84	1.96%	0	\$
	RHMC FINANCIAL CORP	1	\$160,000.00	2.11%	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$371,820.05	4.89%	0	\$
	TRANSWEST CREDIT UNION	1	\$160,000.00	2.11%	0	\$
	UNITED MUTUAL FUNDING CORP.	1	\$224,000.00	2.95%	0	\$
	US WIDE FINANCIAL, LLC	1	\$200,000.00	2.63%	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$417,000.00	5.49%	0	\$
	Unavailable	1	\$77,441.83	1%	0	\$
<b>Total</b>		<b>39</b>	<b>\$7,598,820.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418BPU4	215 HOLDING CO.	1	\$145,000.00	4.4%	0	\$
	FORTUNE FINANCIAL INC	1	\$337,000.00	10.22%	0	\$
	LENDIA, INC	2	\$585,500.00	17.76%	0	\$
	NYCB MORTGAGE COMPANY, LLC	5	\$1,420,651.59	43.09%	0	\$
	PLUM DOG FINANCIAL, LLC	2	\$220,500.00	6.69%	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$291,000.00	8.83%	0	\$
	UNITED MUTUAL FUNDING CORP.	1	\$297,440.02	9.01%	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,297,091.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418BPV2	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$423,226.64	20.74%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$527,400.00	25.84%	0	\$

	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$550,400.00	26.97%	0	\$
	WELLS FARGO BANK, N.A.	1	\$539,940.00	26.45%	0	\$
<b>Total</b>		<b>4</b>	<b>\$2,040,966.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418BPW0	BANK OF AMERICA, N.A.	17	\$2,026,830.56	38.6%	0	\$
	EVERBANK	3	\$274,297.02	5.22%	0	\$
	GREEN TREE SERVICING LLC	12	\$1,479,466.36	28.18%	0	\$
	JPMORGAN CHASE BANK, N.A.	1	\$82,025.26	1.56%	0	\$
	LOANDEPOT.COM, LLC	1	\$52,591.95	1%	0	\$
	NATIONSTARMORTGAGE	9	\$1,335,242.91	25.44%	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,250,454.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418BPX8	BANK OF AMERICA, N.A.	8	\$1,036,775.43	25.2%	0	\$
	DITECH MORTGAGE CORP	1	\$227,035.07	5.52%	0	\$
	EMBRACE HOME LOANS, INC.	1	\$49,000.00	1.19%	0	\$
	FIFTH THIRD MORTGAGE COMPANY	1	\$61,563.43	1.5%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$128,425.00	3.12%	0	\$
	GREEN TREE SERVICING LLC	1	\$173,000.00	4.2%	0	\$
	LOANDEPOT.COM, LLC	2	\$287,209.20	6.98%	0	\$
	NATIONSTARMORTGAGE	6	\$831,800.05	20.22%	0	\$
	PHH MORTGAGE CORPORATION	1	\$112,974.81	2.75%	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$440,519.74	10.71%	0	\$
	SUNTRUST MORTGAGE, INC.	7	\$766,047.22	18.61%	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,114,349.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31418BPY6	BANK OF AMERICA, N.A.	1	\$59,000.00	1.94%	0	\$
	FIFTH THIRD MORTGAGE COMPANY	3	\$356,964.50	11.73%	0	\$
	JPMORGAN CHASE BANK, N.A.	3	\$411,763.46	13.54%	0	\$
	LOANDEPOT.COM, LLC	1	\$203,200.00	6.68%	0	\$
	NATIONSTARMORTGAGE	2	\$465,388.22	15.3%	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$679,568.61	22.34%	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$62,528.80	2.06%	0	\$
	SUNTRUST MORTGAGE, INC.	4	\$803,590.25	26.41%	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,042,003.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31419S3B2	M & T REALTY CAPITAL CORPORATION	1	\$10,193,824.65	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$10,193,824.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31419S3D8	M & T REALTY CAPITAL CORPORATION	1	\$12,323,828.49	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$12,323,828.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

31419S3E6		M & T REALTY CAPITAL CORPORATION	1	\$7,806,588.30	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,806,588.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31419S3F3		M & T REALTY CAPITAL CORPORATION	1	\$4,227,184.31	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,227,184.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31419S3G1		M & T REALTY CAPITAL CORPORATION	1	\$10,221,779.81	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,221,779.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31419S3H9		Unavailable	1	\$1,031,484.99	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,031,484.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31419S3L0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,820,334.30	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,820,334.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31419S3N6		HOMESTREET CAPITAL CORPORATION	1	\$3,263,691.68	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,263,691.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31419S3Q9		HOMESTREET CAPITAL CORPORATION	1	\$4,727,988.12	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,727,988.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31419S3R7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,842,677.72	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,842,677.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31419S3S5		PNC ARCS LLC	1	\$495,597.27	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$495,597.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31419S3Y2		CAPMARK FINANCE INC.	1	\$581,982.20	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$581,982.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31419S3Z9		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,985,570.06	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,985,570.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31419S4A3		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,868,630.69	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,868,630.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31419S4B1		CAPMARK FINANCE INC.	1	\$487,908.74	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$487,908.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31419S4E5		CWCAPITAL	1	\$2,268,747.90	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,268,747.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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31419S5F1		Unavailable	1	\$5,760,538.30	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,760,538.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31419S5Y0		CITIBANK, N.A.	1	\$8,049,667.53	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,049,667.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31419S6B9		ARBOR COMMERCIAL FUNDING LLC	1	\$890,343.11	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$890,343.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31419S6C7		ARBOR COMMERCIAL FUNDING LLC	1	\$374,831.66	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$374,831.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31419S6D5		ARBOR COMMERCIAL FUNDING LLC	1	\$455,461.87	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$455,461.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31419S6E3		ARBOR COMMERCIAL FUNDING LLC	1	\$183,658.52	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$183,658.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31419S6F0		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,037,651.87	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,037,651.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31419S6G8		ARBOR COMMERCIAL FUNDING LLC	1	\$6,521,685.57	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,521,685.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31419S6H6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,602,100.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,602,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31419S6J2		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,337,181.25	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,337,181.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31419S6K9		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,059,163.66	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,059,163.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31419S6L7		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31419S6M5		Unavailable	1	\$7,968,421.79	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,968,421.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31419S6N3		Unavailable	1	\$8,436,243.61	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,436,243.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31419S6P8		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,373,339.53	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,373,339.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

31419S6Q6	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,544,082.24	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$4,544,082.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31419S6S2	NATIONAL COOPERATIVE BANK, N.A.	1	\$8,015,748.82	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$8,015,748.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31419S6T0	Unavailable	1	\$11,329,172.69	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$11,329,172.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31419S6U7	NATIONAL COOPERATIVE BANK, N.A.	1	\$15,000,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31419S6V5	NATIONAL COOPERATIVE BANK, N.A.	1	\$6,200,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31419S6W3	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,400,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31419S6X1	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,000,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31419S6Y9	NATIONAL COOPERATIVE BANK, N.A.	1	\$12,700,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$12,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31419S6Z6	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,500,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31419S7A0	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,000,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31419S7B8	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,186,433.62	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$4,186,433.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31419S7C6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,103,403.79	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$4,103,403.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31419S7D4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,205,266.62	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$7,205,266.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31419S7E2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,909,850.50	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$11,909,850.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31419S7G7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,252,841.20	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,252,841.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

31419S7H5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,657,695.32	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$6,657,695.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31419S7J1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$156,154.60	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$156,154.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
31419S7K8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$269,661.58	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$269,661.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L73S3	PNC BANK, NATIONAL ASSOCIATION	1	\$10,920,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$10,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L7VK9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,446,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$5,446,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L7ZU3	PNC BANK, NATIONAL ASSOCIATION	1	\$4,841,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$4,841,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L82L7	RED MORTGAGE CAPITAL, LLC	2	\$24,756,700.00	100%	0	\$
<b>Total</b>		<b>2</b>	<b>\$24,756,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L82Q6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$27,878,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$27,878,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L82T0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,000,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L83G7	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L83L6	M & T REALTY CAPITAL CORPORATION	1	\$8,765,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$8,765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L83Y8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,000,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$34,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L84D3	KEYBANK NATIONAL ASSOCIATION	1	\$30,500,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$30,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L84K7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,760,000.00	100%	0	\$

<b>Total</b>			<b>1</b>	<b>\$24,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L84V3		WELLS FARGO BANK, N.A.	1	\$21,800,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$21,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L84W1		WELLS FARGO BANK, N.A.	1	\$10,700,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L85B6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$78,990,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$78,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L85D2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$24,450,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$24,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L85G5		WELLS FARGO BANK, N.A.	1	\$4,195,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,195,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L85H3		WELLS FARGO BANK, N.A.	1	\$5,095,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,095,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L86L3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,600,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L86R0		KEYBANK NATIONAL ASSOCIATION	1	\$6,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L86S8		WELLS FARGO BANK, N.A.	1	\$4,719,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,719,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L86Z2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,240,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$23,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L87A6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$18,960,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$18,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L87E8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,250,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L87H1		WELLS FARGO BANK, N.A.	1	\$3,822,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,822,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>



3138L8P24		PNC BANK, NATIONAL ASSOCIATION	1	\$32,461,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$32,461,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L8Q31		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L8Q80		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,637,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,637,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L8V68		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,312,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,312,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L8VC5		WALKER & DUNLOP, LLC	1	\$24,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$24,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L8XN9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,683,760.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$24,683,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L8XS8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,121,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,121,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L8XT6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,350,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L8YU2		PNC BANK, NATIONAL ASSOCIATION	1	\$15,246,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,246,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L8ZE7		WELLS FARGO BANK, N.A.	15	\$502,049,000.00	100%	0	\$
<b>Total</b>			<b>15</b>	<b>\$502,049,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L8ZF4		WELLS FARGO BANK, N.A.	7	\$274,354,000.00	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$274,354,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L8ZG2		WELLS FARGO BANK, N.A.	2	\$115,329,000.00	100%	0	\$
<b>Total</b>			<b>2</b>	<b>\$115,329,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L8ZH0		WELLS FARGO BANK, N.A.	2	\$87,748,000.00	100%	0	\$
<b>Total</b>			<b>2</b>	<b>\$87,748,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138L9A69		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$82,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$82,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9A77		GREYSTONE SERVICING CORPORATION INC.	1	\$8,120,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9A85		WALKER & DUNLOP, LLC	1	\$4,541,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,541,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9AA0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$15,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9AH5		BERKELEY POINT CAPITAL LLC	1	\$39,322,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$39,322,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9AS1		M & T REALTY CAPITAL CORPORATION	1	\$31,575,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$31,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9AT9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,865,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$21,865,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9AU6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$41,363,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$41,363,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9B27		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,775,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9B43		CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,159,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$16,159,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9B76		GREYSTONE SERVICING CORPORATION INC.	1	\$10,250,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9B84		BERKELEY POINT CAPITAL LLC	1	\$11,715,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,715,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9BD3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,900,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9BG6		WELLS FARGO BANK, N.A.	1	\$1,621,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,621,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3138L9BJ0		Unavailable	1	\$65,625,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$65,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9BK7		GREYSTONE SERVICING CORPORATION INC.	1	\$23,250,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$23,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9BM3		HOMESTREET CAPITAL CORPORATION	1	\$937,500.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$937,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9BN1		PILLAR MULTIFAMILY, LLC	1	\$3,225,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9BS0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,440,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9BT8		BERKELEY POINT CAPITAL LLC	1	\$9,456,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,456,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9BX9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9C26		WALKER & DUNLOP, LLC	1	\$7,325,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9C42		ARBOR COMMERCIAL FUNDING LLC	1	\$2,287,500.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,287,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9C59		ARBOR COMMERCIAL FUNDING LLC	1	\$1,450,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9C67		PNC BANK, NATIONAL ASSOCIATION	1	\$10,100,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9C75		CBRE MULTIFAMILY CAPITAL, INC.	1	\$38,475,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$38,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9C91		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,932,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,932,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9CB6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,500,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9CD2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$52,000,000.00	100%	0	\$

<b>Total</b>			<b>1</b>	<b>\$52,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9CE0		WELLS FARGO BANK, N.A.	1	\$18,325,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$18,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9CF7		Unavailable	1	\$28,395,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$28,395,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9CG5		ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9CH3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,564,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,564,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9CJ9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,750,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9CL4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$44,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$44,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9CM2		Unavailable	1	\$56,215,134.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$56,215,134.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9CN0		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,500,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9CP5		BERKELEY POINT CAPITAL LLC	1	\$4,377,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,377,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9CQ3		NATIONAL COOPERATIVE BANK, N.A.	1	\$6,250,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9CR1		WALKER & DUNLOP, LLC	1	\$37,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$37,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9CS9		WALKER & DUNLOP, LLC	1	\$6,712,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,712,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9CT7		M & T REALTY CAPITAL CORPORATION	1	\$59,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$59,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9CU4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,259,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,259,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138L9CV2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,200,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9CW0	WELLS FARGO BANK, N.A.	1	\$5,700,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9CX8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,869,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,869,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9CY6	KEYBANK NATIONAL ASSOCIATION	1	\$3,500,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9D41	JP MORGAN CHASE BANK, NA	1	\$4,200,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9D58	M & T REALTY CAPITAL CORPORATION	1	\$6,335,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$6,335,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9D66	ARBOR COMMERCIAL FUNDING LLC	1	\$3,300,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9D82	ARBOR COMMERCIAL FUNDING LLC	1	\$8,652,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$8,652,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9D90	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,995,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$2,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9DA7	KEYBANK NATIONAL ASSOCIATION	1	\$8,850,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$8,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9DB5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,600,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9DD1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$44,600,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$44,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9DE9	BERKELEY POINT CAPITAL LLC	1	\$24,997,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$24,997,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9DF6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$55,200,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$55,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138L9DG4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,535,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$2,535,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9DH2	WELLS FARGO BANK, N.A.	1	\$2,548,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$2,548,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9DJ8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9DK5	DOUGHERTY MORTGAGE, LLC	1	\$9,750,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$9,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9DM1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9DQ2	ARBOR COMMERCIAL FUNDING LLC	1	\$10,510,500.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$10,510,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9DR0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,587,500.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$20,587,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9DS8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,047,500.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$29,047,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9DT6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,684,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$24,684,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9DU3	GREYSTONE SERVICING CORPORATION INC.	1	\$920,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9DV1	WELLS FARGO BANK, N.A.	1	\$22,000,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9DX7	WALKER & DUNLOP, LLC	1	\$4,550,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$4,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9DY5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,042,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$6,042,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138L9E24	ARBOR COMMERCIAL FUNDING LLC	1	\$1,850,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9E32	WELLS FARGO BANK, N.A.	1	\$2,856,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$2,856,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9E40	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,750,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$9,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9E57	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,000,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9E65	BERKELEY POINT CAPITAL LLC	1	\$8,800,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$8,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9E73	M & T REALTY CAPITAL CORPORATION	1	\$6,350,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$6,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9E81	M & T REALTY CAPITAL CORPORATION	1	\$8,985,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$8,985,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9ED0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,395,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$13,395,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9EL2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,677,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$17,677,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9EU2	WALKER & DUNLOP, LLC	1	\$9,700,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$9,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9EV0	KEYBANK NATIONAL ASSOCIATION	1	\$24,050,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$24,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9EW8	BERKELEY POINT CAPITAL LLC	1	\$30,992,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$30,992,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9EX6	BERKELEY POINT CAPITAL LLC	1	\$16,544,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$16,544,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9EY4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,124,944.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$2,124,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9F31		1	\$3,314,000.00	100%	0	\$

		GREYSTONE SERVICING CORPORATION INC.					
<b>Total</b>			<b>1</b>	<b>\$3,314,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9F56		PILLAR MULTIFAMILY, LLC	1	\$2,075,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9F64		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,130,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9F80		WELLS FARGO BANK, N.A.	1	\$1,936,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,936,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9F98		WELLS FARGO BANK, N.A.	1	\$1,030,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9FC1		WALKER & DUNLOP, LLC	1	\$26,615,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$26,615,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9FE7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,525,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9FF4		KEYBANK NATIONAL ASSOCIATION	1	\$23,100,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$23,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9FG2		GREYSTONE SERVICING CORPORATION INC.	1	\$5,356,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,356,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9FH0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,665,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9FJ6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,025,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9FK3		WALKER & DUNLOP, LLC	1	\$28,500,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$28,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9FL1		GREYSTONE SERVICING CORPORATION INC.	1	\$4,550,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9FM9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,050,000.00	100%	0	\$



<b>Total</b>			<b>1</b>	<b>\$3,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9FN7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,500,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9FT4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9FW7		WALKER & DUNLOP, LLC	1	\$19,521,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$19,521,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9FZ0		GREYSTONE SERVICING CORPORATION INC.	1	\$372,700.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$372,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9G22		GREYSTONE SERVICING CORPORATION INC.	1	\$7,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9G30		GREYSTONE SERVICING CORPORATION INC.	1	\$2,400,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9G48		BERKELEY POINT CAPITAL LLC	1	\$7,480,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9G55		BERKELEY POINT CAPITAL LLC	1	\$25,500,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$25,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9G89		WALKER & DUNLOP, LLC	1	\$9,700,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9GA4		ARBOR COMMERCIAL FUNDING LLC	1	\$8,720,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9GE6		KEYBANK NATIONAL ASSOCIATION	1	\$33,110,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$33,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9GG1		PNC BANK, NATIONAL ASSOCIATION	1	\$7,320,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9GV8		OAK GROVE COMMERCIAL MORTGAGE, LLC	2	\$6,748,500.00	100%	0	\$
<b>Total</b>			<b>2</b>	<b>\$6,748,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138L9GW6		ACRE CAPITAL LLC	1	\$2,300,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9GZ9		GREYSTONE SERVICING CORPORATION INC.	1	\$5,250,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9H21		KEYBANK NATIONAL ASSOCIATION	1	\$12,250,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9H47		WELLS FARGO BANK, N.A.	1	\$6,225,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9H88		KEYBANK NATIONAL ASSOCIATION	1	\$14,300,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9HA3		ARBOR COMMERCIAL FUNDING LLC	1	\$10,736,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,736,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9HB1		WELLS FARGO BANK, N.A.	1	\$16,055,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$16,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9HC9		RED MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9HD7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,480,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9HE5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,200,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$30,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9HF2		ARBOR COMMERCIAL FUNDING LLC	1	\$9,247,900.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,247,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9HG0		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,654,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,654,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9HH8		DOUGHERTY MORTGAGE, LLC	1	\$17,347,500.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,347,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9HJ4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,500,000.00	100%	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138L9HK1	BERKELEY POINT CAPITAL LLC	1	\$3,825,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9HL9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$17,000,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9HN5	PILLAR MULTIFAMILY, LLC	1	\$3,000,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9HP0	NATIONAL COOPERATIVE BANK, N.A.	1	\$8,000,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9HW5	ARBOR COMMERCIAL FUNDING LLC	1	\$16,500,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9HY1	WALKER & DUNLOP, LLC	1	\$3,967,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,967,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9J37	BERKELEY POINT CAPITAL LLC	1	\$3,750,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9J45	ARBOR COMMERCIAL FUNDING LLC	1	\$1,401,115.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,401,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9JA1	ARBOR COMMERCIAL FUNDING LLC	1	\$31,300,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$31,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9JB9	DOUGHERTY MORTGAGE, LLC	1	\$600,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9JG8	ARBOR COMMERCIAL FUNDING LLC	1	\$10,750,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$10,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9JH6	WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9JN3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9JR4	KEYBANK NATIONAL ASSOCIATION	1	\$4,025,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$4,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9JS2	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,500,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138L9JT0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$47,200,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$47,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9JV5	DOUGHERTY MORTGAGE, LLC	1	\$2,600,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9JX1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,830,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9JZ6	ARBOR COMMERCIAL FUNDING LLC	1	\$12,510,500.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$12,510,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9KZ4	DOUGHERTY MORTGAGE, LLC	1	\$3,040,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9NA6	KEYBANK NATIONAL ASSOCIATION	1	\$19,990,000.00	100%	0	\$
<b>Total</b>		<b>1</b>	<b>\$19,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138L9UH3	CBRE MULTIFAMILY CAPITAL, INC.	2	\$67,331,000.00	100%	0	\$
<b>Total</b>		<b>2</b>	<b>\$67,331,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWW54	DUBUQUE BANK AND TRUST	2	\$314,600.00	27%	0	\$
	ILLINOIS BANK AND TRUST	1	\$200,000.00	17.16%	0	\$
	ROCKY MOUNTAIN BANK	1	\$102,500.00	8.8%	0	\$
	SUMMIT BANK AND TRUST	2	\$548,127.00	47.04%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,165,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWW62	ILLINOIS BANK AND TRUST	1	\$94,500.00	9.25%	0	\$
	NEW MEXICO BANK AND TRUST	1	\$164,000.00	16.05%	0	\$
	ROCKY MOUNTAIN BANK	2	\$368,750.00	36.09%	0	\$
	SUMMIT BANK AND TRUST	1	\$154,000.00	15.07%	0	\$
	WISCONSIN BANK AND TRUST	2	\$240,550.00	23.54%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,021,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138NWW96	DUBUQUE BANK AND TRUST	2	\$273,445.42	27.34%	0	\$
	NAT RES - NEVADA	1	\$185,000.00	18.49%	0	\$
	NEW MEXICO BANK AND TRUST	2	\$333,262.92	33.32%	0	\$
	ROCKY MOUNTAIN BANK	1	\$208,623.60	20.85%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,000,331.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEE21	ACADEMY MORTGAGE CORPORATION	1	\$139,401.49	0.69%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$133,836.93	0.67%	0	\$
	AFFIRM HOME LOANS, LLC	1	\$135,513.93	0.67%	0	\$

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$126,114.00	0.63%	0	\$
ALTRA FEDERAL CREDIT UNION	1	\$148,600.00	0.74%	0	\$
AMEGY MORTGAGE COMPANY L.L.C.	1	\$133,600.00	0.66%	0	\$
AMERICAN FINANCIAL RESOURCES INC.	1	\$147,373.64	0.73%	0	\$
AMERICAN FINANCIAL RESOURCES, INC.	1	\$139,694.14	0.69%	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$148,163.87	0.74%	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$278,201.68	1.38%	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$127,447.25	0.63%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,382.47	0.71%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$144,641.47	0.72%	0	\$
BANCFIRST	1	\$141,785.07	0.71%	0	\$
BELL STATE BANK & TRUST	2	\$259,433.55	1.29%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$128,155.32	0.64%	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$129,162.10	0.64%	0	\$
C.U. MORTGAGE SERVICES, INC.	1	\$135,400.00	0.67%	0	\$
CALIFORNIA CREDIT UNION	1	\$131,237.81	0.65%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$140,000.00	0.7%	0	\$
CASHCALL, INC.	4	\$542,780.80	2.7%	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$140,800.00	0.7%	0	\$
CENTREBANK	1	\$147,150.00	0.73%	0	\$
CHEMICAL BANK	1	\$134,360.91	0.67%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	3	\$415,629.74	2.07%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$144,718.00	0.72%	0	\$
COMMUNITY CREDIT UNION	1	\$140,000.00	0.7%	0	\$
COUNTRYPLACE MORTGAGE, LTD.	1	\$138,605.00	0.69%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$428,285.16	2.13%	0	\$
DFCU FINANCIAL	1	\$139,000.00	0.69%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$282,089.01	1.4%	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$144,479.92	0.72%	0	\$
EVOLVE BANK & TRUST	1	\$125,100.00	0.62%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$141,500.00	0.7%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$134,426.35	0.67%	0	\$
FIRST HAWAIIAN BANK	1	\$140,000.00	0.7%	0	\$
FIRST INTERSTATE BANK	1	\$137,836.12	0.69%	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$126,000.00	0.63%	0	\$

FIRST MORTGAGE COMPANY, L.L.C.	1	\$137,500.00	0.68%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$134,941.00	0.67%	0	\$
FIRSTMERIT BANK, N.A.	1	\$140,000.00	0.7%	0	\$
FIRSTTRUST BANK	1	\$125,466.75	0.62%	0	\$
GMFS, LLC	1	\$128,642.07	0.64%	0	\$
GREATER NEVADA MORTGAGE	2	\$295,075.83	1.47%	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$136,000.00	0.68%	0	\$
GUARDIAN CREDIT UNION	1	\$143,283.00	0.71%	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$147,367.29	0.73%	0	\$
GUILD MORTGAGE COMPANY	1	\$141,902.99	0.71%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$662,650.63	3.29%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$129,455.36	0.64%	0	\$
HOMESIDE FINANCIAL, LLC	1	\$127,500.00	0.63%	0	\$
HOUSE LOANS MORTGAGE SERVICES CORP	1	\$125,870.44	0.63%	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$127,490.00	0.63%	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$254,958.28	1.27%	0	\$
INTERBANK MORTGAGE COMPANY	1	\$128,359.39	0.64%	0	\$
INTGTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$148,953.98	0.74%	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$148,500.00	0.74%	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$129,409.39	0.64%	0	\$
LANDMARK CREDIT UNION	1	\$137,424.33	0.68%	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$139,407.49	0.69%	0	\$
LENDER	1	\$130,439.96	0.65%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,413.47	0.69%	0	\$
LOGIX FEDERAL CREDIT UNION	4	\$544,351.44	2.71%	0	\$
MAGNA BANK	1	\$144,380.11	0.72%	0	\$
MCT CREDIT UNION	1	\$146,720.03	0.73%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$136,420.19	0.68%	0	\$
MICHIGAN MUTUAL, INC.	1	\$145,500.00	0.72%	0	\$
MID AMERICA MORTGAGE, INC.	3	\$417,100.56	2.07%	0	\$
MLD MORTGAGE, INC.	1	\$140,000.00	0.7%	0	\$
MORTGAGE 1 INCORPORATED	1	\$138,755.27	0.69%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$131,939.24	0.66%	0	\$
MOVEMENT MORTGAGE, LLC	1	\$132,000.00	0.66%	0	\$
MUFG UNION BANK, N.A.	2	\$290,000.00	1.44%	0	\$
NATIONS LENDING CORPORATION	1	\$128,000.00	0.64%	0	\$
NEWCASTLE HOME LOANS LLC	1	\$130,257.54	0.65%	0	\$
NVR MORTGAGE FINANCE, INC.	1	\$138,420.00	0.69%	0	\$
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$130,000.00	0.65%	0	\$

	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$277,900.00	1.38%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,250.00	0.68%	0	\$
	POLICE FEDERAL CREDIT UNION	1	\$137,981.21	0.69%	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$128,000.00	0.64%	0	\$
	PROGROWTH BANK	1	\$134,428.66	0.67%	0	\$
	QUALSTAR CREDIT UNION	1	\$149,000.00	0.74%	0	\$
	RENASANT BANK	1	\$144,572.97	0.72%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$128,500.00	0.64%	0	\$
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$129,449.82	0.64%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$146,102.72	0.73%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$285,224.52	1.42%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$551,266.08	2.74%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$131,000.00	0.65%	0	\$
	SOUTH STATE BANK	3	\$410,504.61	2.04%	0	\$
	STATE FARM BANK, F.S.B.	3	\$392,051.75	1.95%	0	\$
	STEARNS LENDING INC.	4	\$545,060.42	2.71%	0	\$
	STOCKMAN BANK OF MONTANA	1	\$127,500.00	0.63%	0	\$
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$123,929.72	0.62%	0	\$
	SUSQUEHANNA BANK	2	\$269,382.04	1.34%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$146,962.61	0.73%	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$130,500.00	0.65%	0	\$
	UMB BANK, N.A.	1	\$145,350.00	0.72%	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$259,336.55	1.29%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$148,363.01	0.74%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$129,051.51	0.64%	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$126,199.05	0.63%	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$287,319.39	1.43%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$267,052.21	1.33%	0	\$
	WALLICK AND VOLK, INC	1	\$127,900.00	0.64%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$140,800.00	0.7%	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$145,900.00	0.73%	0	\$
	Unavailable	1	\$141,386.79	0.67%	0	\$
<b>Total</b>		<b>147</b>	<b>\$20,110,987.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138WEE39	360 MORTGAGE GROUP, LLC	1	\$150,230.73	0.75%	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$298,421.88	1.48%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,874.86	0.74%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,352.48	0.76%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$164,000.00	0.81%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$151,394.79	0.75%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.74%	0	\$
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$153,725.33	0.76%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$453,389.67	2.25%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$168,367.00	0.84%	0	\$
	BORDER STATE BANK	1	\$160,304.74	0.8%	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.74%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,928.30	0.77%	0	\$
	CARROLLTON BANK	1	\$155,900.00	0.77%	0	\$
	CASHCALL, INC.	2	\$328,329.67	1.63%	0	\$
	CENTURY LENDING COMPANY	1	\$152,000.00	0.75%	0	\$
	CHEMICAL BANK	1	\$171,755.09	0.85%	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$161,413.97	0.8%	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$150,000.00	0.74%	0	\$
	COLUMBIA CREDIT UNION	1	\$156,900.00	0.78%	0	\$
	DEERWOOD BANK	1	\$156,000.00	0.77%	0	\$
	DFCU FINANCIAL	1	\$149,352.24	0.74%	0	\$
	DIRECT MORTGAGE LOANS LLC	1	\$159,336.44	0.79%	0	\$
	DIRECT MORTGAGE, CORP.	1	\$167,274.52	0.83%	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$644,027.45	3.2%	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$149,663.91	0.74%	0	\$
	ELEVATIONS CREDIT UNION	3	\$483,934.02	2.4%	0	\$
	FARMERS BANK	1	\$155,346.43	0.77%	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$154,579.58	0.77%	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$150,000.00	0.74%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$159,680.00	0.79%	0	\$
	FIRST CHOICE LOAN SERVICES INC.	1	\$171,200.00	0.85%	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$153,447.83	0.76%	0	\$
	FIRST FEDERAL BANK	1	\$150,000.00	0.74%	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$151,350.19	0.75%	0	\$
	FIRST INTERSTATE BANK	1	\$169,265.88	0.84%	0	\$
	FIRST MIDWEST BANK	1	\$155,500.00	0.77%	0	\$
	FIRST NIAGARA BANK, N.A.	1	\$150,000.00	0.74%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.74%	0	\$
		1	\$155,000.00	0.77%	0	\$



FIRST-CITIZENS BANK & TRUST COMPANY						
FIRSTTRUST BANK	1	\$149,384.22	0.74%	0		\$
FREEDOM MORTGAGE CORPORATION	1	\$168,601.96	0.84%	0		\$
FULTON BANK, N.A.	1	\$156,000.00	0.77%	0		\$
GATEWAY MORTGAGE GROUP, LLC	2	\$309,818.88	1.54%	0		\$
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.79%	0		\$
GUARDIAN MORTGAGE COMPANY, INC.	2	\$329,967.70	1.64%	0		\$
GUILD MORTGAGE COMPANY	1	\$163,305.92	0.81%	0		\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$786,688.60	3.91%	0		\$
HURON VALLEY FINANCIAL, INC.	2	\$339,029.59	1.68%	0		\$
I3 LENDING, INC	1	\$163,803.81	0.81%	0		\$
IBERIABANK MORTGAGE COMPANY	1	\$149,471.15	0.74%	0		\$
IDAHO CENTRAL CREDIT UNION	1	\$156,164.92	0.78%	0		\$
INTERBANK MORTGAGE COMPANY	1	\$167,978.79	0.83%	0		\$
LAKE MICHIGAN CREDIT UNION	1	\$149,352.25	0.74%	0		\$
LEADERONE FINANCIAL CORPORATION	1	\$150,000.00	0.74%	0		\$
LOS ALAMOS NATIONAL BANK	1	\$160,902.15	0.8%	0		\$
MCHENRY COUNTY FEDERAL CREDIT UNION	1	\$151,356.71	0.75%	0		\$
METRO BANK	1	\$152,681.41	0.76%	0		\$
MILLENNIUM FINANCIAL GROUP, INC.	1	\$150,000.00	0.74%	0		\$
MLD MORTGAGE, INC.	2	\$318,618.13	1.58%	0		\$
MORTGAGE INVESTORS GROUP	1	\$149,757.03	0.74%	0		\$
MORTGAGES UNLIMITED INC	1	\$164,322.63	0.82%	0		\$
MOVEMENT MORTGAGE, LLC	2	\$309,940.28	1.54%	0		\$
NATIONAL COOPERATIVE BANK, N.A.	2	\$320,635.16	1.59%	0		\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,800.00	0.8%	0		\$
NATIONS DIRECT MORTGAGE, LLC.	1	\$153,354.81	0.76%	0		\$
NATIONS LENDING CORPORATION	1	\$157,600.00	0.78%	0		\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$156,050.00	0.77%	0		\$
NETWORK FUNDING, LP	1	\$149,358.73	0.74%	0		\$
NORTHWEST FEDERAL CREDIT UNION	1	\$156,819.86	0.78%	0		\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$169,287.78	0.84%	0		\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,099.95	0.83%	0		\$
PLAZA HOME MORTGAGE	2	\$313,000.00	1.55%	0		\$
PLAZA HOME MORTGAGE, INC.	1	\$163,000.00	0.81%	0		\$
PMAC LENDING SERVICES, INC.	1	\$150,000.00	0.74%	0		\$
POINT WEST CREDIT UNION	1	\$153,992.97	0.76%	0		\$
ROSS MORTGAGE CORPORATION	1	\$150,000.00	0.74%	0		\$
ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	0.75%	0		\$
SACRAMENTO CREDIT UNION	1	\$157,317.70	0.78%	0		\$
SANTANDER BANK, N.A.	1	\$173,753.99	0.86%	0		\$

	SCBT	1	\$149,365.18	0.74%	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$154,664.28	0.77%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$304,731.15	1.51%	0	\$
	SOUTH STATE BANK	1	\$170,000.00	0.84%	0	\$
	SOUTHWEST BANK	1	\$152,339.30	0.76%	0	\$
	STATE FARM BANK, F.S.B.	2	\$318,784.46	1.58%	0	\$
	STEARNS LENDING INC.	3	\$475,312.73	2.36%	0	\$
	SUSQUEHANNA BANK	1	\$147,406.25	0.73%	0	\$
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$152,584.48	0.76%	0	\$
	THE MORTGAGE SOURCE, INC.	1	\$150,000.00	0.74%	0	\$
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$153,334.97	0.76%	0	\$
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$159,000.00	0.79%	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$149,856.60	0.74%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$167,518.68	0.83%	0	\$
	UNITED WHOLESALE MORTGAGE	4	\$630,678.57	3.13%	0	\$
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$164,301.69	0.82%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$312,651.12	1.55%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$172,200.00	0.86%	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,000.00	0.86%	0	\$
	Unavailable	1	\$149,205.06	0.89%	0	\$
<b>Total</b>		<b>128</b>	<b>\$20,137,398.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEE47	1ST PORTFOLIO LENDING CORPORATION	1	\$328,645.64	0.33%	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$295,000.00	0.29%	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$783,522.87	0.78%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$234,970.58	0.23%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$209,700.00	0.21%	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$228,000.00	0.23%	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$453,017.50	0.45%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,057.16	0.21%	0	\$
	AMERICAN BANK	1	\$225,000.00	0.22%	0	\$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$472,023.88	0.47%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$484,161.15	0.48%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$223,212.21	0.22%	0	\$

AMERICAN PACIFIC MTG CORP	1	\$625,000.00	0.62%	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$459,135.00	0.46%	0	\$
ASIS LENDING INCORPORATED, A WYOMING CORPORATION	1	\$230,000.00	0.23%	0	\$
ASSOCIATED CREDIT UNION	1	\$397,259.59	0.4%	0	\$
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$331,000.00	0.33%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$378,308.99	0.38%	0	\$
BANK OF ENGLAND	1	\$220,000.00	0.22%	0	\$
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$246,000.00	0.25%	0	\$
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$350,000.00	0.35%	0	\$
BANK OF SPRINGFIELD	2	\$611,206.33	0.61%	0	\$
BANK OF SULLIVAN	1	\$240,000.00	0.24%	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,118.84	0.2%	0	\$
BANKNEWPORT	1	\$267,000.00	0.27%	0	\$
BELL STATE BANK & TRUST	1	\$292,700.00	0.29%	0	\$
BLUCURRENT CREDIT UNION	1	\$238,494.58	0.24%	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$298,691.42	0.3%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$390,000.00	0.39%	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$530,000.00	0.53%	0	\$
CASHCALL, INC.	32	\$10,223,775.48	10.22%	0	\$
CENTRAL BANK	1	\$263,844.09	0.26%	0	\$
CENTURY LENDING COMPANY	1	\$272,143.00	0.27%	0	\$
CHARTERBANK	1	\$239,351.39	0.24%	0	\$
CITIZENS BANK	1	\$278,500.00	0.28%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$229,973.44	0.23%	0	\$
COMMUNITY TRUST BANK	2	\$507,000.00	0.51%	0	\$
CREDIT UNION OF DODGE CITY	1	\$229,195.89	0.23%	0	\$
CUSO MORTGAGE CORPORATION	1	\$204,000.00	0.2%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,207,913.08	1.21%	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$260,000.00	0.26%	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$220,000.00	0.22%	0	\$
EQUITY LOANS LLC	1	\$410,000.00	0.41%	0	\$
FAA CREDIT UNION	1	\$271,000.00	0.27%	0	\$
FARMERS & MERCHANTS STATE BANK	1	\$417,000.00	0.42%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$714,389.15	0.71%	0	\$
FIDELITY BANK	1	\$220,000.00	0.22%	0	\$

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$529,679.45	0.53%	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$302,000.00	0.3%	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$216,053.46	0.22%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$602,316.75	0.6%	0	\$
FIRST HAWAIIAN BANK	1	\$615,000.00	0.61%	0	\$
FIRST HOME MORTGAGE CORPORATION	3	\$1,492,871.62	1.49%	0	\$
FIRST INTERNET BANK OF INDIANA	3	\$1,188,422.47	1.19%	0	\$
FIRST INTERSTATE BANK	1	\$230,000.00	0.23%	0	\$
FIRST LENDING	1	\$254,860.79	0.25%	0	\$
FIRST MINNESOTA BANK	1	\$200,000.00	0.2%	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$356,000.00	0.36%	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$241,540.51	0.24%	0	\$
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$334,504.79	0.33%	0	\$
FIRST REPUBLIC BANK	1	\$417,000.00	0.42%	0	\$
FIRST STATE BANK	1	\$294,708.86	0.29%	0	\$
FIRST STATE COMMUNITY BANK	1	\$304,651.82	0.3%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$923,300.00	0.92%	0	\$
FIRSTMERIT BANK, N.A.	1	\$200,000.00	0.2%	0	\$
FIRSTTRUST BANK	1	\$264,341.91	0.26%	0	\$
FREMONT BANK	3	\$1,586,782.72	1.59%	0	\$
GECU	1	\$200,000.00	0.2%	0	\$
GOODFIELD STATE BANK	1	\$253,622.73	0.25%	0	\$
GREATER NEVADA MORTGAGE	2	\$464,100.00	0.46%	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$282,723.54	0.28%	0	\$
GUILD MORTGAGE COMPANY	2	\$496,979.31	0.5%	0	\$
HILLS BANK AND TRUST COMPANY	2	\$530,533.28	0.53%	0	\$
HOME MORTGAGE EXPERTS INC.	1	\$474,500.00	0.47%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$243,919.71	0.24%	0	\$
HONOR BANK	1	\$335,000.00	0.33%	0	\$
HORIZON BANK, N.A.	1	\$268,800.00	0.27%	0	\$
IC FEDERAL CREDIT UNION	1	\$201,400.00	0.2%	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$305,149.62	0.3%	0	\$
IMPAC MORTGAGE CORP.	1	\$263,000.00	0.26%	0	\$
INTERBANK MORTGAGE COMPANY	4	\$1,415,740.96	1.41%	0	\$
JAMES B. NUTTER & COMPANY	1	\$232,630.83	0.23%	0	\$
JMAC LENDING, INC.	1	\$283,000.00	0.28%	0	\$
JOHN ADAMS MORTGAGE COMPANY	1	\$278,778.66	0.28%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$719,072.71	0.72%	0	\$
LANDMARK CREDIT UNION	2	\$557,000.00	0.56%	0	\$
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.C	1	\$266,472.89	0.27%	0	\$
LEADER BANK N.A.	1	\$350,000.00	0.35%	0	\$

LENOX FINANCIAL MORTGAGE CORPORATION	1	\$286,731.12	0.29%	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$401,250.00	0.4%	0	\$
LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	2	\$726,783.76	0.73%	0	\$
LOS ALAMOS NATIONAL BANK	1	\$216,148.46	0.22%	0	\$
M/I FINANCIAL, LLC	1	\$273,577.13	0.27%	0	\$
MAGNA BANK	1	\$293,700.28	0.29%	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$228,000.00	0.23%	0	\$
MEGA CAPITAL FUNDING, INC.	1	\$417,000.00	0.42%	0	\$
MEGA CAPTIAL FUNDING INC.	1	\$240,000.00	0.24%	0	\$
MEMBERS MORTGAGE COMPANY, INC.	1	\$291,000.00	0.29%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$247,816.20	0.25%	0	\$
METRO HEALTH SERVICES FCU	1	\$212,400.00	0.21%	0	\$
MISSOURI CREDIT UNION	1	\$212,000.00	0.21%	0	\$
MK LENDING CORP	1	\$625,000.00	0.62%	0	\$
MLD MORTGAGE, INC.	2	\$667,580.44	0.67%	0	\$
MONTICELLO BANKING COMPANY	1	\$390,000.00	0.39%	0	\$
MORTGAGE INVESTORS GROUP	1	\$293,050.00	0.29%	0	\$
MUFG UNION BANK, N.A.	1	\$403,233.42	0.4%	0	\$
NATIONAL BANK OF KANSAS CITY	2	\$497,517.64	0.5%	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$587,426.46	0.59%	0	\$
NEXBANK SSB	3	\$825,618.44	0.82%	0	\$
NICOLET NATIONAL BANK	2	\$494,000.00	0.49%	0	\$
NJ LENDERS CORP.	1	\$278,400.00	0.28%	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$325,559.30	0.33%	0	\$
NORTHWEST FEDERAL CREDIT UNION	2	\$477,650.08	0.48%	0	\$
NUMERICA CREDIT UNION	1	\$248,000.00	0.25%	0	\$
NVR MORTGAGE FINANCE, INC.	3	\$716,026.08	0.72%	0	\$
OAK BANK	2	\$569,175.00	0.57%	0	\$
OPES ADVISORS, INC..	1	\$329,000.00	0.33%	0	\$
ORNL FEDERAL CREDIT UNION	1	\$208,500.00	0.21%	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$
PACIFIC UNION FINANCAIL LLC	1	\$209,581.82	0.21%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$251,750.00	0.25%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.28%	0	\$
PARKSIDE LENDING LLC	2	\$832,000.00	0.83%	0	\$
PENTAGON FEDERAL C. U.	9	\$2,285,825.82	2.28%	0	\$
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$282,400.00	0.28%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$570,683.73	0.57%	0	\$

	PLATINUM MORTGAGE, INC.	4	\$1,047,650.00	1.05%	0	\$
	PLAZA HOME MORTGAGE	5	\$1,612,422.19	1.61%	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$250,000.00	0.25%	0	\$
	PMAC LENDING SERVICES, INC.	3	\$683,000.00	0.68%	0	\$
	PRAIRIE STATE BANK & TRUST	3	\$971,700.34	0.97%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$582,278.66	0.58%	0	\$
	PROVIDENT CREDIT UNION	1	\$625,500.00	0.62%	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$237,600.00	0.24%	0	\$
	REDWOOD CREDIT UNION	1	\$303,000.00	0.3%	0	\$
	RENASANT BANK	2	\$623,352.47	0.62%	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$304,000.00	0.3%	0	\$
	RPM MORTGAGE, INC.	1	\$398,255.23	0.4%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$269,320.10	0.27%	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$273,800.47	0.27%	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$745,615.90	0.75%	0	\$
	SCITUATE FEDERAL SAVINGS BANK	1	\$214,052.75	0.21%	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$205,953.59	0.21%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$623,578.62	0.62%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$412,250.00	0.41%	0	\$
	SOMERSET TRUST COMPANY	1	\$250,000.00	0.25%	0	\$
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$218,920.44	0.22%	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$222,600.00	0.22%	0	\$
	ST.MARY'S BANK	1	\$225,750.00	0.23%	0	\$
	STATE BANK OF SPEER	1	\$245,000.00	0.24%	0	\$
	STATE FARM BANK, F.S.B.	2	\$603,751.95	0.6%	0	\$
	STEARNS LENDING INC.	5	\$1,361,219.34	1.36%	0	\$
	STIFEL BANK AND TRUST	1	\$285,000.00	0.28%	0	\$
	SUMMIT CREDIT UNION	1	\$395,830.67	0.4%	0	\$
	SUMMIT FUNDING, INC..	1	\$414,167.18	0.41%	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,615,488.69	1.61%	0	\$
	SWBC MORTGAGE CORPORATION	1	\$302,673.98	0.3%	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$358,397.99	0.36%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$389,000.00	0.39%	0	\$
	THE PARK BANK	3	\$834,500.00	0.83%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$320,000.00	0.32%	0	\$
	TOWN AND COUNTRY BANK MIDWEST	1	\$219,000.00	0.22%	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$
	TRUSTONE FINANCIAL	1	\$242,000.00	0.24%	0	\$
		4	\$1,261,345.74	1.26%	0	\$

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$392,779.22	0.39%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$219,040.38	0.22%	0	\$
	UNITED HERITAGE CREDIT UNION	1	\$415,181.08	0.41%	0	\$
	UNITED WHOLESALE MORTGAGE	30	\$10,073,250.29	10.07%	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$278,500.00	0.28%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$840,183.34	0.84%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$256,851.89	0.26%	0	\$
	UNIVEST BANK AND TRUST CO	1	\$257,000.00	0.26%	0	\$
	US WIDE FINANCIAL	1	\$304,638.28	0.3%	0	\$
	VALLEY NATIONAL BANK	3	\$681,982.00	0.68%	0	\$
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$297,000.00	0.3%	0	\$
	VERITAS FUNDING, LLC	2	\$471,840.41	0.47%	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$393,646.50	0.39%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,000.00	0.28%	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$415,181.07	0.41%	0	\$
	WESTCONSIN CREDIT UNION	1	\$229,500.00	0.23%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$428,200.00	0.43%	0	\$
	XL HOME LOANS A DBA OF MILLENIUM HOME MORTGAGE LLC	1	\$314,500.00	0.31%	0	\$
	Unavailable	2	\$467,900.00	0.55%	0	\$
<b>Total</b>		<b>336</b>	<b>\$100,080,306.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEE54	AFFILIATED MORTGAGE COMPANY	1	\$132,800.00	1.48%	0	\$
	AMERICAN BANK, N.A.	1	\$42,500.00	0.47%	0	\$
	ANCHORBANK, FSB	1	\$71,100.00	0.79%	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$413,957.39	4.6%	0	\$
	BANK OF SPRINGFIELD	5	\$877,704.28	9.76%	0	\$
	BANK OF WASHINGTON	1	\$68,470.00	0.76%	0	\$
	COMMUNITY SAVINGS BANK	1	\$135,600.00	1.51%	0	\$
	COMMUNITY STATE BANK	1	\$64,000.00	0.71%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$209,605.25	2.33%	0	\$
	DORAL MORTGAGE LLC	1	\$49,104.54	0.55%	0	\$
	ENT FEDERAL CREDIT UNION	1	\$148,891.33	1.66%	0	\$
	F&A FEDERAL CREDIT UNION	1	\$215,060.98	2.39%	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$360,000.00	4%	0	\$
	FINANCIAL PLUS CREDIT UNION	2	\$135,302.17	1.5%	0	\$

	FIRST COUNTY BANK	1	\$180,000.00	2%	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$146,000.00	1.62%	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$114,000.00	1.27%	0	\$
	GOLDEN BELT BANK FSA	1	\$115,000.00	1.28%	0	\$
	HICKORY POINT BANK AND TRUST FSB	1	\$221,500.00	2.46%	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$458,300.00	5.1%	0	\$
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$112,000.00	1.25%	0	\$
	MARINE BANK	4	\$536,960.36	5.97%	0	\$
	METRO CREDIT UNION	1	\$220,000.00	2.45%	0	\$
	MIDFLORIDA CREDIT UNION	1	\$252,000.00	2.8%	0	\$
	MORTGAGE AMERICA, INC.	1	\$153,869.05	1.71%	0	\$
	MUFG UNION BANK, N.A.	1	\$204,000.00	2.27%	0	\$
	OAK BANK	1	\$116,000.00	1.29%	0	\$
	PARK BANK	1	\$50,100.00	0.56%	0	\$
	PENTAGON FEDERAL C. U.	1	\$120,000.00	1.33%	0	\$
	PROGRESSIVE SAVINGS BANK	1	\$115,153.61	1.28%	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$238,545.82	2.65%	0	\$
	SOUND COMMUNITY BANK	1	\$122,600.00	1.36%	0	\$
	STANDARD BANK & TRUST COMPANY	1	\$117,000.00	1.3%	0	\$
	STANDARD PACIFIC MORTGAGE	1	\$197,360.00	2.19%	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	1	\$244,256.82	2.72%	0	\$
	TAYLOR COUNTY BANK	1	\$69,585.66	0.77%	0	\$
	THE PARK BANK	10	\$954,266.58	10.61%	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$117,000.00	1.3%	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$90,300.00	1%	0	\$
	UNITED COMMUNITY BANK	3	\$306,961.60	3.41%	0	\$
	WELLS FEDERAL BANK	1	\$108,000.00	1.2%	0	\$
	WESTCONSIN CREDIT UNION	1	\$118,100.00	1.31%	0	\$
	Unavailable	2	\$268,984.81	3.03%	0	\$
<b>Total</b>		<b>65</b>	<b>\$8,991,940.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEE62	ACADEMY MORTGAGE CORPORATION	3	\$496,660.00	0.99%	0	\$
	ADVISA MORTGAGE SERVICES, LTD.	1	\$171,092.86	0.34%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$558,265.92	1.11%	0	\$
	ALLIED MORTGAGE GROUP, INC.	2	\$301,270.08	0.6%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$580,389.96	1.15%	0	\$
	AMERICAN BANK	2	\$144,004.87	0.29%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$172,700.00	0.34%	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$139,804.60	0.28%	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$482,000.00	0.96%	0	\$
	ANCHORBANK, FSB	1	\$81,233.41	0.16%	0	\$



AUBURNBANK	2	\$449,000.00	0.89%	0	\$
BANK FIRST NATIONAL	1	\$95,000.00	0.19%	0	\$
BANK OF DEERFIELD	1	\$109,000.00	0.22%	0	\$
BANK OF ENGLAND	1	\$338,500.00	0.67%	0	\$
BAXTER CREDIT UNION	4	\$565,312.22	1.12%	0	\$
BAY EQUITY LLC	2	\$557,000.00	1.11%	0	\$
BERKSHIRE BANK	1	\$90,000.00	0.18%	0	\$
BOONE COUNTY NATIONAL BANK	1	\$96,880.00	0.19%	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$70,000.00	0.14%	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$252,000.00	0.5%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$235,811.44	0.47%	0	\$
BUSEY BANK,	4	\$511,999.32	1.02%	0	\$
C.U. MORTGAGE SERVICES, INC.	1	\$268,900.00	0.53%	0	\$
CALIFORNIA CREDIT UNION	6	\$873,897.49	1.73%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$471,426.59	0.94%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$151,905.12	0.3%	0	\$
CASHCALL, INC.	9	\$2,117,401.82	4.2%	0	\$
CBC NATIONAL BANK	1	\$408,000.00	0.81%	0	\$
CENTRAL BANK ILLINOIS	1	\$185,650.00	0.37%	0	\$
CENTRAL SAVINGS BANK	1	\$54,396.04	0.11%	0	\$
CENTURY LENDING COMPANY	3	\$533,027.06	1.06%	0	\$
CHARTERBANK	1	\$66,000.00	0.13%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$397,137.57	0.79%	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$41,335.61	0.08%	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$273,190.50	0.54%	0	\$
COMMUNITY BANK OF TRENTON, ISAOA	1	\$120,000.00	0.24%	0	\$
COMMUNITY FIRST BANK	1	\$228,000.00	0.45%	0	\$
COMMUNITY SAVINGS BANK	1	\$46,500.00	0.09%	0	\$
COMMUNITY STATE BANK	1	\$23,946.97	0.05%	0	\$
CONSUMERS CREDIT UNION	1	\$130,500.00	0.26%	0	\$
CUSO MORTGAGE CORPORATION	1	\$83,000.00	0.16%	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$130,000.00	0.26%	0	\$
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$39,000.00	0.08%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.26%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$2,478,441.74	4.92%	0	\$
DORAL MORTGAGE LLC	2	\$99,286.02	0.2%	0	\$
DSB	1	\$88,500.00	0.18%	0	\$
DUPAGE CREDIT UNION	2	\$390,942.92	0.78%	0	\$

EVOLVE BANK & TRUST	2	\$556,951.95	1.11%	0	\$
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$45,500.00	0.09%	0	\$
FARMERS SAVINGS BANK	1	\$196,000.00	0.39%	0	\$
FBC MORTGAGE, LLC	3	\$514,002.31	1.02%	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.52%	0	\$
FIRST BANK & TRUST	1	\$14,000.00	0.03%	0	\$
FIRST BANK PUERTO RICO	1	\$88,975.43	0.18%	0	\$
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$107,222.11	0.21%	0	\$
FIRST FEDERAL BANK	1	\$205,518.69	0.41%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$212,435.08	0.42%	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$623,850.50	1.24%	0	\$
FIRST FINANCIAL BANK, N.A.	1	\$140,000.00	0.28%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$577,000.00	1.14%	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$173,747.69	0.34%	0	\$
FIRST INTERNET BANK OF INDIANA	5	\$1,006,499.53	2%	0	\$
FIRST LENDING	1	\$131,000.00	0.26%	0	\$
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,576.21	0.2%	0	\$
FIRST NATIONAL BANK ALASKA	1	\$61,500.00	0.12%	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.28%	0	\$
FIRST NATIONAL BANK OF MICHIGAN	1	\$229,246.10	0.45%	0	\$
FIRST NATIONAL BANK OF NORTHFIELD	1	\$156,861.98	0.31%	0	\$
FIRST NIAGARA BANK, N.A.	3	\$340,051.23	0.67%	0	\$
FIRST ROBINSON SAVINGS BANK N.A.	2	\$59,662.25	0.12%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$49,639.87	0.1%	0	\$
FIRSTTRUST BANK	1	\$198,550.11	0.39%	0	\$
FNB BANK	1	\$85,881.00	0.17%	0	\$
FOREST AREA FCU	1	\$104,500.00	0.21%	0	\$
FOUNTAIN CITY FUNDING, INC.	1	\$39,715.61	0.08%	0	\$
FRANKENMUTH CREDIT UNION	1	\$25,200.00	0.05%	0	\$
FULTON BANK, N.A.	1	\$142,500.00	0.28%	0	\$
GALENA STATE BANK AND TRUST COMPANY	1	\$132,742.25	0.26%	0	\$
GECU	1	\$42,843.21	0.09%	0	\$
GTE FEDERAL CREDIT UNION	1	\$408,800.00	0.81%	0	\$
GUARDIAN CREDIT UNION	3	\$404,959.69	0.8%	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$72,000.00	0.14%	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$102,163.64	0.2%	0	\$
GUILD MORTGAGE COMPANY	1	\$148,000.00	0.29%	0	\$

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$67,500.00	0.13%	0	\$
HAWTHORN BANK	1	\$64,022.24	0.13%	0	\$
HEARTLAND CREDIT UNION	1	\$86,000.00	0.17%	0	\$
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$100,000.00	0.2%	0	\$
HICKORY POINT BANK AND TRUST, FSB	1	\$51,411.58	0.1%	0	\$
HNB NATIONAL BANK	1	\$104,347.90	0.21%	0	\$
HOMESIDE FINANCIAL, LLC	1	\$50,000.00	0.1%	0	\$
HOMEWISE, INC.	1	\$47,600.00	0.09%	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$274,024.92	0.54%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$137,800.00	0.27%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$83,850.00	0.17%	0	\$
INSIGHT CREDIT UNION	1	\$112,000.00	0.22%	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$192,000.00	0.38%	0	\$
JAMES B. NUTTER & COMPANY	5	\$489,619.46	0.97%	0	\$
JEFFERSON BANK OF MISSOURI	2	\$337,000.00	0.67%	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$154,883.65	0.31%	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$161,250.00	0.32%	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$134,021.33	0.27%	0	\$
LAKE MORTGAGE COMPANY, INC.	2	\$323,019.27	0.64%	0	\$
LEADER BANK N.A.	1	\$122,119.80	0.24%	0	\$
LENDER	1	\$117,103.24	0.23%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$636,000.00	1.26%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$79,000.00	0.16%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$152,000.00	0.3%	0	\$
MAGNA BANK	1	\$218,971.73	0.43%	0	\$
MAQUOKETA STATE BANK	1	\$74,466.77	0.15%	0	\$
MARINE BANK	1	\$160,000.00	0.32%	0	\$
MARQUETTE BANK	1	\$62,000.00	0.12%	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$277,620.00	0.55%	0	\$
METRO HEALTH SERVICES FCU	2	\$220,000.00	0.44%	0	\$
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.3%	0	\$
MISSION FEDERAL CREDIT UNION	1	\$87,950.00	0.17%	0	\$
MORTGAGE AMERICA, INC.	1	\$202,350.00	0.4%	0	\$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$173,747.69	0.34%	0	\$
MT MCKINLEY BANK, MUTUAL BANK	1	\$101,000.00	0.2%	0	\$

NATIONAL BANK OF KANSAS CITY	2	\$347,073.73	0.69%	0	\$
NEIGHBORHOOD FINANCE CORPORATION	1	\$10,921.28	0.02%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$80,000.00	0.16%	0	\$
NETWORK FUNDING, LP	1	\$233,318.32	0.46%	0	\$
NEWTOWN SAVINGS BANK	2	\$192,000.00	0.38%	0	\$
NJ LENDERS CORP.	1	\$65,729.34	0.13%	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$387,985.20	0.77%	0	\$
NORTHERN OHIO INVESTMENT CO.	1	\$87,100.00	0.17%	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$315,384.79	0.63%	0	\$
NUMERICA CREDIT UNION	1	\$108,000.00	0.21%	0	\$
NUVISION FCU	1	\$80,420.36	0.16%	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$191,500.00	0.38%	0	\$
ORIENTAL BANK	1	\$79,427.51	0.16%	0	\$
ORNL FEDERAL CREDIT UNION	2	\$213,537.69	0.42%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$638,664.46	1.27%	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$60,914.39	0.12%	0	\$
PENTAGON FEDERAL C. U.	8	\$1,579,269.51	3.13%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$90,200.00	0.18%	0	\$
PEOPLES NATIONAL BANK	1	\$316,454.15	0.63%	0	\$
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$55,000.00	0.11%	0	\$
PEOPLES STATE BANK	1	\$343,500.00	0.68%	0	\$
PINNACLE BANK	1	\$102,000.00	0.2%	0	\$
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$130,068.63	0.26%	0	\$
PMAC LENDING SERVICES, INC.	1	\$247,308.62	0.49%	0	\$
PORT WASHINGTON STATE BANK	5	\$487,400.00	0.97%	0	\$
PRAIRIE STATE BANK & TRUST	8	\$672,853.75	1.34%	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$
RABOBANK, N.A.	1	\$94,000.00	0.19%	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$62,000.00	0.12%	0	\$
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$270,000.00	0.54%	0	\$
ROCKVILLE BANK	12	\$1,093,700.86	2.17%	0	\$
ROCKY MOUNTAIN BANK	1	\$158,400.00	0.31%	0	\$
ROYAL CREDIT UNION	5	\$429,855.95	0.85%	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	0.2%	0	\$
S&T BANK	1	\$66,000.00	0.13%	0	\$
SALAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$
SANTANDER BANK, N.A.	2	\$132,047.73	0.26%	0	\$
SCOTIABANK DE PUERTO RICO	3	\$263,988.25	0.52%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$458,145.40	0.91%	0	\$
SIRVA MORTGAGE, INC.	1	\$66,921.71	0.13%	0	\$

ST. JAMES MORTGAGE CORPORATION	1	\$230,300.00	0.46%	0	\$
ST.MARY'S BANK	2	\$317,089.95	0.63%	0	\$
STANDARD PACIFIC MORTGAGE	1	\$137,800.27	0.27%	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$148,423.21	0.29%	0	\$
STATE BANK OF LINCOLN	1	\$52,000.00	0.1%	0	\$
STATE BANK OF SOUTHERN UTAH	2	\$89,007.28	0.18%	0	\$
SUMMIT CREDIT UNION	1	\$158,400.00	0.31%	0	\$
SUN WEST MORTGAGE COMPANY, INC.	2	\$564,035.25	1.12%	0	\$
SUNCOAST CREDIT UNION	1	\$100,419.00	0.2%	0	\$
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$170,272.73	0.34%	0	\$
TABLE ROCK COMMUNITY BANK	1	\$168,783.47	0.33%	0	\$
TALMER BANK AND TRUST	1	\$184,668.97	0.37%	0	\$
TELCO COMMUNITY CREDIT UNION	1	\$51,500.00	0.1%	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$295,846.36	0.59%	0	\$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$138,000.00	0.27%	0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.2%	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$51,630.30	0.1%	0	\$
THE STATE BANK OF RICHMOND, A MINNESOTA CORPORATION	1	\$148,926.59	0.3%	0	\$
THE SUFFOLK COUNTY NATIONAL BANK	1	\$146,927.09	0.29%	0	\$
THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$160,000.00	0.32%	0	\$
THREE RIVERS FCU	1	\$59,905.12	0.12%	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$357,000.00	0.71%	0	\$
TOWNE MORTGAGE COMPANY	1	\$89,753.09	0.18%	0	\$
TRAVERSE CITY STATE BANK	2	\$179,275.00	0.36%	0	\$
TRUWEST CREDIT UNION	1	\$53,500.00	0.11%	0	\$
ULSTER SAVINGS BANK	2	\$307,692.61	0.61%	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$399,086.74	0.79%	0	\$
UNITED COMMUNITY BANK	1	\$76,218.90	0.15%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$160,186.33	0.32%	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$290,000.00	0.58%	0	\$
UWHARRIE BANK	1	\$179,000.00	0.36%	0	\$
VALLEY NATIONAL BANK	6	\$1,064,836.75	2.11%	0	\$
VALLEY VIEW STATE BANK (15740)	1	\$238,260.14	0.47%	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,284.39	0.2%	0	\$
WAUKESHA STATE BANK	3	\$410,615.30	0.81%	0	\$
WEBSTER BANK, N.A.	5	\$814,163.52	1.62%	0	\$

	WESTFIELD BANK, FSB	1	\$69,000.00	0.14%	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$225,700.00	0.45%	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$410,531.53	0.81%	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$414,000.00	0.82%	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$91,500.00	0.18%	0	\$
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$75,000.00	0.15%	0	\$
	Unavailable	1	\$103,000.00	0.19%	0	\$
<b>Total</b>		<b>345</b>	<b>\$50,397,717.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEE70	1ST SECURITY BANK OF WASHINGTON	1	\$226,399.98	0.69%	0	\$
	360 MORTGAGE GROUP, LLC	1	\$456,550.00	1.39%	0	\$
	AFFILIATED BANK	1	\$417,000.00	1.27%	0	\$
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$192,411.11	0.58%	0	\$
	AMERICAN FINANCIAL LENDING, INC.	1	\$165,820.38	0.5%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$169,598.16	0.52%	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$175,500.94	0.53%	0	\$
	ASPIRE FINANCIAL INC.	1	\$238,337.66	0.72%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$122,257.17	0.37%	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,032.29	0.41%	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$137,627.35	0.42%	0	\$
	BAY EQUITY LLC	1	\$94,328.96	0.29%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$524,344.52	1.59%	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$254,200.00	0.77%	0	\$
	CAROLINA PREMIER BANK	1	\$291,102.55	0.88%	0	\$
	CASHCALL, INC.	4	\$915,874.28	2.78%	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$102,272.45	0.31%	0	\$
	CIS FINANCIAL SERVICES INC.	1	\$116,362.64	0.35%	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$244,297.00	0.74%	0	\$
	CITY LIGHTS FINANCIAL EXPRESS, INC.	1	\$102,472.81	0.31%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$110,623.03	0.34%	0	\$
	COMMUNITY SAVINGS BANK	1	\$128,000.00	0.39%	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$84,290.49	0.26%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,180.22	0.31%	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,139,651.50	3.46%	0	\$
		1	\$129,814.14	0.39%	0	\$

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE						
ELI LILLY FEDERAL CREDIT UNION	1	\$193,973.16	0.59%	0		\$
ENVOY MORTGAGE, LTD.	4	\$1,027,547.70	3.12%	0		\$
EVERETT FINANCIAL INC.	3	\$739,208.17	2.25%	0		\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$200,610.01	0.61%	0		\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$272,064.58	0.83%	0		\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$131,067.61	0.4%	0		\$
FIRST BANK MORTGAGE	1	\$247,922.80	0.75%	0		\$
FIRST BANK PUERTO RICO	1	\$89,364.28	0.27%	0		\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$212,750.00	0.65%	0		\$
FIRST CHOICE LOAN SERVICES INC.	2	\$561,904.94	1.71%	0		\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$746,143.14	2.27%	0		\$
FIRST COMMUNITY MORTGAGE, INC.	3	\$721,774.30	2.19%	0		\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$278,022.20	0.84%	0		\$
FIRST HOME MORTGAGE CORPORATION	2	\$398,178.58	1.21%	0		\$
FIRST NIAGARA BANK, N.A.	2	\$290,334.60	0.88%	0		\$
FIRST STATE BANK CENTRAL TEXAS	1	\$248,257.02	0.75%	0		\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$280,716.11	0.85%	0		\$
FIRSTTRUST BANK	1	\$148,953.71	0.45%	0		\$
FORUM CREDIT UNION	1	\$139,507.56	0.42%	0		\$
FREMONT BANK	5	\$1,057,302.90	3.21%	0		\$
GTE FEDERAL CREDIT UNION	1	\$242,500.00	0.74%	0		\$
GUARANTY TRUST COMPANY	1	\$178,753.25	0.54%	0		\$
GUILD MORTGAGE COMPANY	2	\$317,109.41	0.96%	0		\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$148,947.36	0.45%	0		\$
HOMETRUST MORTGAGE COMPANY	1	\$124,122.79	0.38%	0		\$
HURON VALLEY FINANCIAL, INC.	1	\$191,654.42	0.58%	0		\$
ILLINOIS BANK AND TRUST	1	\$198,400.00	0.6%	0		\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$162,800.00	0.49%	0		\$
INDEPENDENT BANK	1	\$168,402.02	0.51%	0		\$
JAMES B. NUTTER & COMPANY	1	\$137,571.34	0.42%	0		\$
JC FINANCIAL SOLUTIONS, INC.	1	\$161,848.64	0.49%	0		\$
LAKE MICHIGAN CREDIT UNION	2	\$305,149.99	0.93%	0		\$
LEADER MORTGAGE COMPANY, INC.	2	\$540,232.05	1.64%	0		\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$183,672.22	0.56%	0		\$
MARQUETTE BANK	1	\$188,161.45	0.57%	0		\$
MCLEAN MORTGAGE CORPORATION,	1	\$271,156.11	0.82%	0		\$

	MICHIGAN MUTUAL, INC.	1	\$85,000.00	0.26%	0	\$
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$174,756.82	0.53%	0	\$
	MUFG UNION BANK, N.A.	2	\$365,919.35	1.11%	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$202,759.58	0.62%	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$197,594.35	0.6%	0	\$
	NETWORK FUNDING, L.P.	1	\$230,153.91	0.7%	0	\$
	NETWORK FUNDING, LP	1	\$182,433.35	0.55%	0	\$
	NFM, INC. DBA NFM LENDING	1	\$157,500.00	0.48%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$152,720.68	0.46%	0	\$
	NOVA HOME LOANS	1	\$178,728.56	0.54%	0	\$
	OPES ADVISORS, INC.	1	\$87,211.91	0.26%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$510,185.94	1.55%	0	\$
	PEOPLES BANK	1	\$233,000.00	0.71%	0	\$
	PEOPLES BANK - DOWNTOWN	1	\$242,298.85	0.74%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$154,925.00	0.47%	0	\$
	PEOPLES HOME EQUITY*	1	\$300,192.39	0.91%	0	\$
	PEOPLES. NATIONAL BANK	1	\$152,806.05	0.46%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$216,976.63	0.66%	0	\$
	PLATINUM MORTGAGE, INC.	1	\$209,211.71	0.64%	0	\$
	PMAC LENDING SERVICES, INC.	1	\$133,000.00	0.4%	0	\$
	PRIMEWEST MORTGAGE	1	\$120,000.00	0.36%	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,364.28	0.27%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$238,311.17	0.72%	0	\$
	RABOBANK, N.A.	1	\$223,431.32	0.68%	0	\$
	RMC MORTGAGE CORPORATION	2	\$534,382.17	1.62%	0	\$
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$120,641.77	0.37%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,000,116.10	3.04%	0	\$
	SERVICE CREDIT UNION	1	\$394,450.49	1.2%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$925,653.15	2.81%	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$99,600.00	0.3%	0	\$
	STEARNS LENDING INC.	3	\$631,863.21	1.92%	0	\$
	STELLAR CAPITAL, INC	1	\$320,000.00	0.97%	0	\$
	SUMMIT FUNDING INC	1	\$372,368.39	1.13%	0	\$
	SUMMIT FUNDING INC..	1	\$396,558.94	1.2%	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$117,800.00	0.36%	0	\$
	SUSQUEHANNA BANK	1	\$85,707.65	0.26%	0	\$
	SWBC MORTGAGE CORPORATION	1	\$93,257.29	0.28%	0	\$
	TALMER BANK AND TRUST	1	\$248,234.10	0.75%	0	\$
		1	\$176,353.67	0.54%	0	\$



	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.					
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$118,998.19	0.36%	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$362,421.80	1.1%	0	\$
	UNITED SA FEDERAL CREDIT UNION	1	\$197,170.75	0.6%	0	\$
	UNITED WHOLESALE MORTGAGE	5	\$1,453,785.15	4.42%	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$91,300.00	0.28%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$250,231.56	0.76%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,940.46	0.45%	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$178,745.05	0.54%	0	\$
	UNIVERSITY OF KENTUCKY FCU	1	\$190,661.39	0.58%	0	\$
	VALLEY NATIONAL BANK	1	\$99,293.63	0.3%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,188.99	0.6%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$213,491.21	0.65%	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$119,157.88	0.36%	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$198,587.29	0.6%	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$126,102.93	0.38%	0	\$
	WINNPOINTE CORPORATION	1	\$154,110.86	0.47%	0	\$
	Unavailable	1	\$176,000.00	0.62%	0	\$
<b>Total</b>		<b>167</b>	<b>\$32,914,089.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEE88	1ST UNITED BANK	1	\$140,000.00	0.23%	0	\$
	AAXY LLC	1	\$139,383.18	0.23%	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$142,000.00	0.23%	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$708,379.25	1.15%	0	\$
	ACHIEVA CREDIT UNION	1	\$140,000.00	0.23%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	5	\$674,984.09	1.09%	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$127,300.00	0.21%	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	8	\$1,094,561.88	1.77%	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$134,000.00	0.22%	0	\$
	ALPINE BANK & TRUST CO.	2	\$265,007.37	0.43%	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$409,500.00	0.66%	0	\$
	AMARILLO NATIONAL BANK	2	\$268,766.32	0.43%	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$262,411.14	0.42%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,729,151.64	2.8%	0	\$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$270,240.68	0.44%	0	\$
	AMERICAN FEDERAL BANK	1	\$126,000.00	0.2%	0	\$

	AMERICAN FINANCE HOUSE LARIBA	1	\$126,645.16	0.2%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$143,347.40	0.23%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$406,627.24	0.66%	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$133,000.00	0.22%	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$129,432.95	0.21%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$141,000.00	0.23%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$144,067.16	0.23%	0	\$
	ANCHORBANK, FSB	3	\$393,988.11	0.64%	0	\$
	ARCOLA FIRST BANK	1	\$142,357.28	0.23%	0	\$
	ARIZONA STATE CREDIT UNION	4	\$547,500.00	0.89%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$142,400.00	0.23%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$279,278.77	0.45%	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$124,813.08	0.2%	0	\$
	BANK FIRST NATIONAL	2	\$276,000.00	0.45%	0	\$
	BANK OF ENGLAND	1	\$147,300.00	0.24%	0	\$
	BANK OF QUINCY	2	\$259,800.00	0.42%	0	\$
	BANK OF WASHINGTON	1	\$125,700.00	0.2%	0	\$
	BANK SNB	1	\$147,000.00	0.24%	0	\$
	BANKERS' BANK	1	\$140,000.00	0.23%	0	\$
	BANNER BANK	1	\$146,000.00	0.24%	0	\$
	BAXTER CREDIT UNION	1	\$126,100.00	0.2%	0	\$
	BEACON CREDIT UNION	1	\$144,000.00	0.23%	0	\$
	BELL STATE BANK & TRUST	1	\$125,000.00	0.2%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$423,000.00	0.68%	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$266,753.68	0.43%	0	\$
	C.U. MORTGAGE SERVICES, INC.	3	\$415,875.00	0.67%	0	\$
	CAPITAL CREDIT UNION	2	\$286,500.00	0.46%	0	\$
	CARROLLTON BANK	1	\$127,000.00	0.21%	0	\$
	CASHCALL, INC.	1	\$139,389.33	0.23%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.23%	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$141,380.60	0.23%	0	\$
	CENTRAL MINNESOTA CREDIT UNION	2	\$270,400.00	0.44%	0	\$
	CENTRAL SAVINGS BANK	1	\$144,000.00	0.23%	0	\$
	CENTRUE BANK	1	\$144,360.00	0.23%	0	\$
	CENTURY LENDING COMPANY	1	\$140,000.00	0.23%	0	\$
	CESSNA EMPLOYEES CREDIT UNION	1	\$146,259.23	0.24%	0	\$
	CHARTERBANK	1	\$139,000.00	0.22%	0	\$
	CITIZENS ALLIANCE BANK	1	\$138,250.00	0.22%	0	\$
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$126,000.00	0.2%	0	\$
		1	\$139,000.00	0.22%	0	\$

CITY STATE BANK, AN IOWA BANKING CORPORATION						
COASTAL FEDERAL CREDIT UNION	2	\$280,265.00	0.45%	0		\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$136,386.00	0.22%	0		\$
COMMUNITY BANK	1	\$142,369.97	0.23%	0		\$
COMMUNITY CREDIT UNION	1	\$135,000.00	0.22%	0		\$
COMMUNITY TRUST BANK	2	\$267,389.33	0.43%	0		\$
COMMUNITY AMERICA CREDIT UNION	1	\$134,812.01	0.22%	0		\$
CORNERSTONE BANK	1	\$132,414.03	0.21%	0		\$
CORNERSTONE MORTGAGE, INC.	1	\$149,300.00	0.24%	0		\$
COULEE BANK	1	\$137,600.00	0.22%	0		\$
CUSO MORTGAGE CORPORATION	1	\$135,500.00	0.22%	0		\$
DEERWOOD BANK	1	\$143,359.20	0.23%	0		\$
DENMARK STATE BANK	1	\$132,000.00	0.21%	0		\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,300.00	0.21%	0		\$
DFCU FINANCIAL	2	\$277,500.00	0.45%	0		\$
DIME BANK	1	\$125,000.00	0.2%	0		\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$567,000.00	0.92%	0		\$
DUPACO COMMUNITY CREDIT UNION	3	\$408,500.00	0.66%	0		\$
DUPAGE CREDIT UNION	6	\$825,028.25	1.33%	0		\$
ENT FEDERAL CREDIT UNION	2	\$263,583.57	0.43%	0		\$
ENTERPRISE BANK AND TRUST COMPANY	1	\$143,000.00	0.23%	0		\$
EQUITY RESOURCES, INC.	2	\$255,436.06	0.41%	0		\$
FARMERS & MERCHANTS BANK	1	\$136,000.00	0.22%	0		\$
FARMERS & MERCHANTS SAVINGS BANK	1	\$136,800.00	0.22%	0		\$
FARMERS & MERCHANTS STATE BANK	1	\$125,000.00	0.2%	0		\$
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$421,750.00	0.68%	0		\$
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$126,303.95	0.2%	0		\$
FBC MORTGAGE, LLC WHOLESALE	1	\$128,000.00	0.21%	0		\$
FIDELITY BANK	1	\$143,550.00	0.23%	0		\$
FIDELITY BANK	1	\$135,002.57	0.22%	0		\$
FIRST CHOICE LOAN SERVICES INC.	1	\$146,500.00	0.24%	0		\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$146,400.00	0.24%	0		\$
FIRST COMMUNITY MORTGAGE, INC.	4	\$567,896.40	0.92%	0		\$
FIRST FEDERAL SAVINGS BANK	2	\$288,850.00	0.47%	0		\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$281,034.28	0.45%	0		\$
FIRST INTERNET BANK OF INDIANA	1	\$125,000.00	0.2%	0		\$
FIRST INTERSTATE BANK	5	\$679,738.26	1.1%	0		\$

FIRST METRO BANK	1	\$146,400.00	0.24%	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$292,250.00	0.47%	0	\$
FIRST NATIONAL BANK OF DENNISON	1	\$144,000.00	0.23%	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$142,369.97	0.23%	0	\$
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$128,800.00	0.21%	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$131,950.00	0.21%	0	\$
FIRST SOUTHERN BANK	3	\$419,467.19	0.68%	0	\$
FIRST STATE BANK NEBRASKA	1	\$142,742.12	0.23%	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$128,450.00	0.21%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$126,000.00	0.2%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$396,000.00	0.64%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$146,557.92	0.24%	0	\$
FIRSTMERIT BANK, N.A.	2	\$268,811.13	0.43%	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$269,772.25	0.44%	0	\$
FORWARD FINANCIAL BANK	1	\$125,000.00	0.2%	0	\$
GATEWAY MORTGAGE GROUP, LLC	3	\$393,351.29	0.64%	0	\$
GECU	2	\$253,826.73	0.41%	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$
GMFS, LLC	2	\$271,500.00	0.44%	0	\$
GOODFIELD STATE BANK	1	\$126,400.00	0.2%	0	\$
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$132,000.00	0.21%	0	\$
GREAT WESTERN BANK	1	\$136,396.40	0.22%	0	\$
GREATER NEVADA MORTGAGE	1	\$134,235.96	0.22%	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$267,333.11	0.43%	0	\$
GTE FEDERAL CREDIT UNION	2	\$272,200.00	0.44%	0	\$
GUARDIAN MORTGAGE COMPANY, INC	2	\$260,749.27	0.42%	0	\$
GUILD MORTGAGE COMPANY	2	\$272,900.00	0.44%	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,957.85	0.23%	0	\$
HAWTHORN BANK	1	\$125,191.88	0.2%	0	\$
HEARTLAND BANK	2	\$269,226.58	0.44%	0	\$
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$128,000.00	0.21%	0	\$
HILLS BANK AND TRUST COMPANY	1	\$130,000.00	0.21%	0	\$
HNB FIRST BANK	1	\$144,361.16	0.23%	0	\$
HOME FEDERAL BANK	1	\$143,000.00	0.23%	0	\$
HomeBank	1	\$135,496.63	0.22%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$271,832.16	0.44%	0	\$
HOMESIDE FINANCIAL, LLC	1	\$125,942.66	0.2%	0	\$
HOMEWISE, INC.	1	\$146,100.00	0.24%	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$125,728.83	0.2%	0	\$

	IDAHO CENTRAL CREDIT UNION	3	\$408,682.34	0.66%	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$267,000.00	0.43%	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$273,600.00	0.44%	0	\$
	IMPAC MORTGAGE CORP.	1	\$147,000.00	0.24%	0	\$
	INDEPENDENT BANK	1	\$126,000.00	0.2%	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$133,000.00	0.22%	0	\$
	ISU CREDIT UNION	1	\$130,000.00	0.21%	0	\$
	JACKSON COUNTY BANK	1	\$140,000.00	0.23%	0	\$
	JAMES B. NUTTER & COMPANY	2	\$256,150.00	0.41%	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$280,324.23	0.45%	0	\$
	LANDMARK CREDIT UNION	6	\$819,175.14	1.32%	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$130,000.00	0.21%	0	\$
	LEADER BANK N.A.	1	\$134,800.00	0.22%	0	\$
	LENDER SELECT MORTGAGE GROUP	1	\$127,500.00	0.21%	0	\$
	LIBERTY BANK	1	\$146,956.18	0.24%	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$146,000.00	0.24%	0	\$
	MAGNA BANK	1	\$127,198.03	0.21%	0	\$
	MARINE BANK	3	\$421,309.00	0.68%	0	\$
	MARQUETTE BANK	2	\$271,437.51	0.44%	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$134,300.00	0.22%	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$144,068.83	0.23%	0	\$
	MERCANTILE BANK	1	\$146,733.24	0.24%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$255,268.64	0.41%	0	\$
	METRO HEALTH SERVICES FCU	2	\$264,300.00	0.43%	0	\$
	MID AMERICA MORTGAGE, INC.	2	\$268,136.44	0.43%	0	\$
	MIDWEST COMMUNITY BANK	1	\$144,600.00	0.23%	0	\$
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$145,363.16	0.24%	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$131,424.23	0.21%	0	\$
	MISSOURI CREDIT UNION	1	\$135,000.00	0.22%	0	\$
	MORRIS BANK	1	\$126,446.03	0.2%	0	\$
	MORTGAGE CENTER LLC	1	\$143,893.00	0.23%	0	\$
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$127,583.05	0.21%	0	\$
	MOUND CITY BANK	1	\$148,000.00	0.24%	0	\$
	MOVEMENT MORTGAGE, LLC	3	\$410,700.00	0.66%	0	\$
	MT MCKINLEY BANK, MUTUAL BANK	1	\$141,600.00	0.23%	0	\$
	NEEDHAM BANK	1	\$140,500.00	0.23%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$130,030.33	0.21%	0	\$
	NICOLET NATIONAL BANK	1	\$128,431.65	0.21%	0	\$
	NORTHWEST FEDERAL CREDIT UNION	7	\$962,259.35	1.56%	0	\$

	NORTHWEST PLUS CREDIT UNION	1	\$125,900.00	0.2%	0	\$
	NUMERICA CREDIT UNION	1	\$125,500.00	0.2%	0	\$
	OLD NATIONAL BANK	1	\$148,000.00	0.24%	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$289,300.00	0.47%	0	\$
	OOSTBURG STATE BANK	1	\$127,500.00	0.21%	0	\$
	ORIENTAL BANK	1	\$136,195.89	0.22%	0	\$
	PARKER COMMUNITY CREDIT UNION	1	\$134,000.00	0.22%	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$141,500.00	0.23%	0	\$
	PENTAGON FEDERAL C. U.	11	\$1,510,633.32	2.44%	0	\$
	PEOPLES HOME EQUITY, INC.	2	\$271,365.56	0.44%	0	\$
	PEOPLES STATE BANK	2	\$258,000.00	0.42%	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$143,200.00	0.23%	0	\$
	PIONEER BANK & TRUST, A CORPORATION	1	\$130,428.59	0.21%	0	\$
	PLAZA HOME MORTGAGE	7	\$917,049.27	1.48%	0	\$
	PMAC LENDING SERVICES, INC.	1	\$127,000.00	0.21%	0	\$
	PORT WASHINGTON STATE BANK	1	\$145,000.00	0.23%	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$143,000.00	0.23%	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$267,879.00	0.43%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$278,100.00	0.45%	0	\$
	PRIORITY HOME MORTGAGE, L.P.	1	\$145,363.16	0.24%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$124,454.76	0.2%	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$143,365.56	0.23%	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$264,000.00	0.43%	0	\$
	RIVER CITIES BANK	1	\$126,147.35	0.2%	0	\$
	ROYAL CREDIT UNION	2	\$268,829.43	0.43%	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$395,330.00	0.64%	0	\$
	S&T BANK	1	\$135,406.77	0.22%	0	\$
	SAFE CREDIT UNION	1	\$135,000.00	0.22%	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	2	\$271,190.46	0.44%	0	\$
	SCOTIABANK DE PUERTO RICO	2	\$277,876.79	0.45%	0	\$
	SECURITY SAVINGS BANK	1	\$126,645.16	0.2%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$128,431.65	0.21%	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$128,500.00	0.21%	0	\$
	SHELL LAKE STATE BANK	1	\$145,437.37	0.24%	0	\$
	SHORE MORTGAGE	1	\$148,980.00	0.24%	0	\$
	SOUTH STATE BANK	1	\$134,411.14	0.22%	0	\$
	SOUTHERN HERITAGE BANK (11940)	1	\$135,000.00	0.22%	0	\$
	SPIRE CREDIT UNION	1	\$137,690.68	0.22%	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$134,000.00	0.22%	0	\$
	STANDARD MORTGAGE CORP	1	\$133,819.00	0.22%	0	\$
	STANDARD PACIFIC MORTGAGE	1	\$137,093.32	0.22%	0	\$

STATE BANK OF GRAYMONT	1	\$125,000.00	0.2%	0	\$
STATE BANK OF LINCOLN	1	\$133,800.00	0.22%	0	\$
STATE FARM BANK, F.S.B.	3	\$408,939.69	0.66%	0	\$
STATEWIDE MORTGAGE	1	\$149,850.00	0.24%	0	\$
STEARNS LENDING INC.	4	\$538,320.72	0.87%	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$131,844.00	0.21%	0	\$
SUMMIT CREDIT UNION	1	\$145,900.00	0.24%	0	\$
SWBC MORTGAGE CORPORATION	1	\$133,015.07	0.22%	0	\$
TALMER BANK AND TRUST	1	\$139,700.00	0.23%	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$800,056.20	1.29%	0	\$
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$274,198.17	0.44%	0	\$
THE BANK OF CARBONDALE	1	\$146,400.00	0.24%	0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$406,616.20	0.66%	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$143,700.00	0.23%	0	\$
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$130,627.72	0.21%	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$139,000.00	0.22%	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$148,100.00	0.24%	0	\$
THE PARK BANK	1	\$140,000.00	0.23%	0	\$
THREE RIVERS FCU	1	\$125,000.00	0.2%	0	\$
TOTAL MORTGAGE SERVICES, LLC	3	\$397,389.33	0.64%	0	\$
TOWER FEDERAL CREDIT UNION	3	\$416,714.24	0.67%	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,800.00	0.2%	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$133,409.62	0.22%	0	\$
TRUWEST CREDIT UNION	2	\$282,500.00	0.46%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$145,900.00	0.24%	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,356,349.62	2.19%	0	\$
UNITED COMMUNITY BANK	2	\$274,893.74	0.44%	0	\$
UNITED VALLEY BANK	1	\$139,633.93	0.23%	0	\$
UNITED WHOLESALE MORTGAGE	11	\$1,540,993.68	2.49%	0	\$
UNIVERSITY FEDERAL CREDIT UNION	4	\$541,602.37	0.88%	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$674,251.95	1.09%	0	\$
UWHARRIE BANK	1	\$125,643.99	0.2%	0	\$
VANGUARD FUNDING LLC	1	\$146,339.31	0.24%	0	\$
VERITAS FUNDING, LLC	4	\$539,920.00	0.87%	0	\$
VUE COMMUNITY CREDIT UNION	1	\$144,367.52	0.23%	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$149,900.00	0.24%	0	\$

	COMPANY					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$267,500.00	0.43%	0	\$
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$137,900.00	0.22%	0	\$
	WEST CENTRAL BANK	1	\$132,550.00	0.21%	0	\$
	WEST GATE BANK	1	\$130,000.00	0.21%	0	\$
	WESTMARK CREDIT UNION	2	\$290,721.20	0.47%	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$145,300.00	0.23%	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$133,500.00	0.22%	0	\$
	WOOD & HUSTON BANK	1	\$141,500.00	0.23%	0	\$
	Unavailable	4	\$531,105.92	0.89%	0	\$
<b>Total</b>		<b>454</b>	<b>\$61,836,129.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEE96	1ST MIDAMERICA CREDIT UNION	1	\$163,990.29	0.23%	0	\$
	360 MORTGAGE GROUP, LLC	1	\$170,877.00	0.24%	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.21%	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$330,129.32	0.46%	0	\$
	ACHIEVA CREDIT UNION	1	\$157,000.00	0.22%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$149,893.31	0.21%	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$317,959.13	0.44%	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$767,555.39	1.06%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$654,278.10	0.91%	0	\$
	ALPINE BANK & TRUST CO.	2	\$317,000.20	0.44%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$172,314.45	0.24%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$949,170.80	1.32%	0	\$
	AMERICAN BANK	2	\$342,850.94	0.48%	0	\$
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$157,565.00	0.22%	0	\$
	AMERICAN BANK, N.A.	1	\$150,000.00	0.21%	0	\$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	5	\$775,554.43	1.07%	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$169,000.00	0.23%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$835,758.68	1.16%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.21%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$174,595.00	0.24%	0	\$
	AMERIPRO FUNDING, INC	1	\$149,445.28	0.21%	0	\$
	ANCHORBANK, FSB	2	\$320,188.75	0.44%	0	\$
	ARCOLA FIRST BANK	1	\$158,736.00	0.22%	0	\$
	ARIZONA BANK AND TRUST	1	\$155,000.00	0.21%	0	\$
	ARIZONA STATE CREDIT UNION	1	\$167,000.00	0.23%	0	\$



ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$163,549.08	0.23%	0	\$
AURORA FINANCIAL GROUP, INC	1	\$172,000.00	0.24%	0	\$
BADGER BANK	2	\$323,083.55	0.45%	0	\$
BANK FIRST NATIONAL	1	\$160,877.00	0.22%	0	\$
BANK MUTUAL	1	\$154,317.10	0.21%	0	\$
BANK OF AKRON	1	\$168,000.00	0.23%	0	\$
BANK OF ENGLAND	1	\$154,000.00	0.21%	0	\$
BANK OF FARMINGTON, ISAOA	1	\$150,000.00	0.21%	0	\$
BANK OF ST ELIZABETH	1	\$163,284.64	0.23%	0	\$
BANK OF WASHINGTON	2	\$309,760.00	0.43%	0	\$
BANKERS' BANK	1	\$149,345.71	0.21%	0	\$
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$156,800.00	0.22%	0	\$
BANNER BANK	1	\$150,224.00	0.21%	0	\$
BAXTER CREDIT UNION	2	\$317,193.29	0.44%	0	\$
BELL STATE BANK & TRUST	1	\$165,500.00	0.23%	0	\$
BETHPAGE FEDERAL CREDIT UNION	3	\$476,900.00	0.66%	0	\$
BETTER BANKS	1	\$156,783.08	0.22%	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,306.57	0.22%	0	\$
BREMER BANK NATIONAL ASSOCIATION	3	\$456,644.82	0.63%	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$173,700.00	0.24%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,908.64	0.23%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$153,714.00	0.21%	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$487,453.62	0.68%	0	\$
BUENA VISTA NATIONAL BANK	2	\$343,303.61	0.48%	0	\$
C.U. MORTGAGE SERVICES, INC.	1	\$162,700.00	0.23%	0	\$
CALIFORNIA CREDIT UNION	1	\$149,945.80	0.21%	0	\$
CAPITOL BANK	1	\$152,000.00	0.21%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$150,100.00	0.21%	0	\$
CARROLLTON MORTGAGE CO	1	\$149,345.72	0.21%	0	\$
CASHCALL, INC.	2	\$342,237.19	0.47%	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$153,000.00	0.21%	0	\$
CENTRAL TRUST BANK	3	\$493,864.95	0.68%	0	\$
CENTURY LENDING COMPANY	1	\$171,000.00	0.24%	0	\$
CHARTERBANK	1	\$159,295.07	0.22%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$159,295.07	0.22%	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$164,280.28	0.23%	0	\$
CITIZENS BANK	1	\$170,000.00	0.24%	0	\$
CITIZENS COMMUNITY BANK	1	\$170,246.61	0.24%	0	\$

CITIZENS FIRST BANK	2	\$328,436.50	0.46%	0	\$
CITIZENSFIRST CREDIT UNION	1	\$170,100.00	0.24%	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$308,947.39	0.43%	0	\$
COMMERCE MORTGAGE WHOLESALE	2	\$328,750.00	0.46%	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$148,322.82	0.21%	0	\$
COMMONWEALTH MORTGAGE GROUP, LLC	1	\$159,302.10	0.22%	0	\$
COMMUNITY CREDIT UNION	1	\$164,000.00	0.23%	0	\$
COMMUNITY TRUST BANK	1	\$160,000.00	0.22%	0	\$
DEAN COOPERATIVE BANK	1	\$170,000.00	0.24%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,125.00	0.45%	0	\$
DFCU FINANCIAL	2	\$332,400.00	0.46%	0	\$
DIME BANK	1	\$158,600.00	0.22%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,123,568.43	1.56%	0	\$
DSB	1	\$157,000.00	0.22%	0	\$
DUPACO COMMUNITY CREDIT UNION	3	\$491,050.00	0.68%	0	\$
DUPAGE CREDIT UNION	2	\$341,222.98	0.47%	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$158,472.18	0.22%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$157,808.63	0.22%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$158,996.38	0.22%	0	\$
EVOLVE BANK & TRUST	1	\$169,000.00	0.23%	0	\$
FARMERS & MERCHANTS STATE BANK	1	\$160,000.00	0.22%	0	\$
FARMERS BANK & CAPITAL TRIST CO.	1	\$164,000.00	0.23%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$999,261.00	1.38%	0	\$
FARMERS STATE BANK	1	\$161,969.22	0.22%	0	\$
FBC MORTGAGE, LLC	1	\$174,100.00	0.24%	0	\$
FIDELITY BANK	1	\$172,000.00	0.24%	0	\$
FIREFIGHTERS CREDIT UNION	1	\$151,000.00	0.21%	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$165,000.00	0.23%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$331,249.75	0.46%	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$152,449.18	0.21%	0	\$
FIRST FEDERAL BANK, FSB	1	\$151,000.00	0.21%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$317,852.08	0.44%	0	\$
FIRST FINANCIAL BANK, N.A.	1	\$160,788.46	0.22%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	3	\$488,500.00	0.68%	0	\$
FIRST HAWAIIAN BANK	1	\$150,000.00	0.21%	0	\$
FIRST INTERNET BANK OF INDIANA	5	\$782,048.90	1.08%	0	\$

FIRST INTERSTATE BANK	3	\$477,000.00	0.66%	0	\$
FIRST KEYSTONE COMMUNITY BANK	2	\$334,200.00	0.46%	0	\$
FIRST LENDING	2	\$319,440.00	0.44%	0	\$
FIRST MORTGAGE COMPANY INC	1	\$153,000.00	0.21%	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,000.00	0.22%	0	\$
FIRST NATIONAL MORTGAGE SERVICES, LLC.	1	\$172,500.00	0.24%	0	\$
FIRST NIAGARA BANK, N.A.	2	\$331,559.86	0.46%	0	\$
FIRST NORTHERN BANK	1	\$160,290.66	0.22%	0	\$
FIRST NORTHERN BANK OF WYOMING	1	\$165,795.87	0.23%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$809,150.00	1.12%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$173,565.00	0.24%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$331,743.36	0.46%	0	\$
FIRSTBANK	1	\$155,200.00	0.22%	0	\$
FIRSTMERIT BANK, N.A.	1	\$164,000.00	0.23%	0	\$
FIVE POINTS BANK	1	\$150,000.00	0.21%	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$340,000.00	0.47%	0	\$
FNB BANK	1	\$149,339.13	0.21%	0	\$
FORUM CREDIT UNION	1	\$164,000.00	0.23%	0	\$
FORWARD FINANCIAL BANK	1	\$169,000.00	0.23%	0	\$
FRANDSEN BANK & TRUST	1	\$153,500.00	0.21%	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$171,750.00	0.24%	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.24%	0	\$
GMFS, LLC	2	\$319,693.72	0.44%	0	\$
GREAT WESTERN BANK	4	\$628,700.00	0.87%	0	\$
GREATER NEW ORLEANS FCU	2	\$330,000.00	0.46%	0	\$
GTE FEDERAL CREDIT UNION	3	\$478,000.00	0.66%	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$153,925.64	0.21%	0	\$
GUILD MORTGAGE COMPANY	2	\$307,500.00	0.43%	0	\$
HEARTLAND CREDIT UNION	3	\$497,113.50	0.69%	0	\$
HILLS BANK AND TRUST COMPANY	1	\$155,000.00	0.21%	0	\$
HOME FEDERAL BANK	1	\$160,000.00	0.22%	0	\$
HOME PLACE MORTGAGE LOANS INC.	1	\$168,000.00	0.23%	0	\$
HOMEBANK	1	\$150,858.87	0.21%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$168,000.00	0.23%	0	\$
HOMETOWN BANK	1	\$167,092.01	0.23%	0	\$
HORIZON BANK, N.A.	2	\$332,200.00	0.46%	0	\$
HORIZON CREDIT UNION CORPORATION	1	\$171,000.00	0.24%	0	\$
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$154,310.24	0.21%	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$149,843.53	0.21%	0	\$
IC FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$

	IDAHO CENTRAL CREDIT UNION	5	\$828,047.21	1.15%	0	\$
	ILLINOIS BANK AND TRUST	1	\$163,277.45	0.23%	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$149,339.13	0.21%	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.23%	0	\$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$156,500.00	0.22%	0	\$
	JONAH BANK OF WYOMING, A STATE BANK	1	\$162,500.00	0.23%	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$313,924.68	0.44%	0	\$
	LAKE MORTGAGE COMPANY, INC.	1	\$156,813.00	0.22%	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$316,000.00	0.44%	0	\$
	LANDMARK CREDIT UNION	2	\$317,901.31	0.44%	0	\$
	LEBANON FEDERAL CREDIT UNION	1	\$153,000.00	0.21%	0	\$
	LENDIA, INC	1	\$169,000.00	0.23%	0	\$
	LIBERTY BANK	2	\$318,297.73	0.44%	0	\$
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$168,500.00	0.23%	0	\$
	MARINE BANK	1	\$165,000.00	0.23%	0	\$
	MARQUETTE BANK	2	\$311,000.00	0.43%	0	\$
	MAVERICK FUNDING CORP.	1	\$165,000.00	0.23%	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$174,000.00	0.24%	0	\$
	MERCHANTS BANK, A NATIONAL ASSOCIATION	1	\$156,497.52	0.22%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,816.92	0.21%	0	\$
	MICHIGAN MUTUAL, INC.	1	\$159,102.43	0.22%	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$161,725.00	0.22%	0	\$
	MIDDLETON COMMUNITY BANK	1	\$164,000.00	0.23%	0	\$
	MIDWEST COMMUNITY BANK	1	\$155,000.00	0.21%	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$157,400.00	0.22%	0	\$
	MIDWESTONE BANK	2	\$326,000.00	0.45%	0	\$
	MISSOURI CREDIT UNION	1	\$165,800.00	0.23%	0	\$
	MORRILL AND JANES BANK	1	\$162,000.00	0.22%	0	\$
	MORTGAGE AMERICA, INC.	1	\$153,000.00	0.21%	0	\$
	MORTGAGENETWORK	1	\$164,800.00	0.23%	0	\$
	MOVEMENT MORTGAGE, LLC	4	\$633,345.72	0.88%	0	\$
	MURPHY-WALL STATE BANK AND TRUST CO	2	\$316,400.00	0.44%	0	\$
	NAT RES - NEVADA	1	\$150,000.00	0.21%	0	\$
	NATIONAL BANK OF KANSAS CITY	2	\$325,000.00	0.45%	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$152,100.00	0.21%	0	\$
	NATIONS LENDING CORPORATION	1	\$169,100.00	0.23%	0	\$
	NETWORK FUNDING, LP	1	\$161,500.00	0.22%	0	\$

NICOLET NATIONAL BANK	1	\$172,000.00	0.24%	0	\$
NORTH ALABAMA MORTGAGE, INC.	1	\$150,750.00	0.21%	0	\$
NORTHWEST FEDERAL CREDIT UNION	5	\$769,914.51	1.07%	0	\$
NORTHWEST PLUS CREDIT UNION	1	\$174,000.00	0.24%	0	\$
NVR MORTGAGE FINANCE, INC.	2	\$314,935.00	0.44%	0	\$
OLD NATIONAL BANK	1	\$150,500.00	0.21%	0	\$
OOSTBURG STATE BANK	1	\$173,000.00	0.24%	0	\$
OREGONIANS FEDERAL CREDIT UNION	1	\$156,294.35	0.22%	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$173,731.19	0.24%	0	\$
PACIFIC NW FCU	1	\$174,000.00	0.24%	0	\$
PACOR MORTGAGE CORP.	1	\$164,778.10	0.23%	0	\$
PARK BANK	1	\$156,000.00	0.22%	0	\$
PARKSIDE LENDING LLC	1	\$167,252.40	0.23%	0	\$
PENTAGON FEDERAL C. U.	17	\$2,732,133.32	3.79%	0	\$
PEOPLES STATE BANK	1	\$156,000.00	0.22%	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,900.00	0.23%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,000.00	0.23%	0	\$
PLAZA HOME MORTGAGE	7	\$1,114,356.90	1.54%	0	\$
PMAC LENDING SERVICES, INC.	2	\$303,663.04	0.42%	0	\$
PORT WASHINGTON STATE BANK	2	\$327,900.00	0.45%	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	2	\$337,073.92	0.47%	0	\$
PRAIRIE STATE BANK & TRUST	2	\$331,957.30	0.46%	0	\$
PREMIER COMMUNITY BANK	1	\$166,500.00	0.23%	0	\$
PREMIER LENDING LLC	1	\$168,163.27	0.23%	0	\$
PRIMEBANK	1	\$168,800.00	0.23%	0	\$
PRIMESOURCE MORTGAGE, INC	1	\$150,612.00	0.21%	0	\$
PRIORITY HOME MORTGAGE, L.P.	1	\$159,302.09	0.22%	0	\$
PROGROWTH BANK	1	\$151,330.32	0.21%	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$154,317.10	0.21%	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$172,000.00	0.24%	0	\$
RABOBANK, N.A.	1	\$154,814.45	0.21%	0	\$
RAYNE BUILDING & LOAN ASSOCIATION	1	\$149,339.13	0.21%	0	\$
RCB BANK	1	\$164,900.00	0.23%	0	\$
RED CANOE CREDIT UNION	1	\$168,247.95	0.23%	0	\$
REDSTONE FEDERAL CREDIT UNION	3	\$464,100.00	0.64%	0	\$
REDWOOD CREDIT UNION	3	\$482,500.00	0.67%	0	\$
RENASANT BANK	2	\$309,345.71	0.43%	0	\$
ROCKFORD BANK AND TRUST COMPANY	1	\$149,345.71	0.21%	0	\$
ROXBORO SAVINGS BANK	1	\$161,286.25	0.22%	0	\$
S&T BANK	1	\$159,295.06	0.22%	0	\$
SABINE STATE BANK & TRUST COMPANY	1	\$157,600.00	0.22%	0	\$
SANDIA AREA FEDERAL CREDIT UNION	1	\$163,160.44	0.23%	0	\$
SCBT	1	\$151,725.40	0.21%	0	\$
	3	\$483,832.52	0.67%	0	\$

SECURITYNATIONAL MORTGAGE COMPANY						
SHAREPOINT CREDIT UNION	1	\$155,000.00	0.21%	0		\$
SHORE MORTGAGE	1	\$170,644.84	0.24%	0		\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$173,241.02	0.24%	0		\$
SOUND COMMUNITY BANK	1	\$160,000.00	0.22%	0		\$
SPACE COAST CREDIT UNION	1	\$160,000.00	0.22%	0		\$
ST. JAMES MORTGAGE CORPORATION	1	\$174,350.00	0.24%	0		\$
STANDARD BANK AND TRUST COMPANY	1	\$166,000.00	0.23%	0		\$
STEARNS LENDING INC.	7	\$1,107,385.59	1.53%	0		\$
STOCKMAN BANK OF MONTANA	1	\$173,600.00	0.24%	0		\$
SUMMIT CREDIT UNION	6	\$980,050.00	1.36%	0		\$
SUN WEST MORTGAGE COMPANY, INC.	1	\$166,000.00	0.23%	0		\$
TENN LOAN, INC.	1	\$149,339.13	0.21%	0		\$
TEUTOPOULIS STATE BANK	1	\$126,007.78	0.17%	0		\$
TEXAS FEDERAL CREDIT UNION	1	\$169,692.64	0.24%	0		\$
THE MORTGAGE SOURCE, INC.	1	\$167,000.00	0.23%	0		\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$168,000.00	0.23%	0		\$
TJC MORTGAGE, INC.	1	\$173,808.83	0.24%	0		\$
TOPLINE FEDERAL CREDIT UNION	2	\$323,238.20	0.45%	0		\$
TOTAL MORTGAGE SERVICES, LLC	1	\$166,000.00	0.23%	0		\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$154,821.72	0.21%	0		\$
UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$172,046.25	0.24%	0		\$
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$150,820.93	0.21%	0		\$
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,328,949.27	1.84%	0		\$
UNITED BANK OF UNION	1	\$169,485.00	0.23%	0		\$
UNITED WHOLESALE MORTGAGE	15	\$2,434,071.47	3.37%	0		\$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$314,600.00	0.44%	0		\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$173,693.90	0.24%	0		\$
UNIVERSITY LENDING GROUP, LLC	1	\$174,300.00	0.24%	0		\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$165,600.00	0.23%	0		\$
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$629,855.93	0.87%	0		\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$163,500.00	0.23%	0		\$
VERITAS FUNDING, LLC	4	\$645,300.00	0.89%	0		\$
VISIONBANK	1	\$174,914.00	0.24%	0		\$
	1	\$155,000.00	0.21%	0		\$

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$160,000.00	0.22%	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$158,299.48	0.22%	0	\$
	WESTCONSIN CREDIT UNION	5	\$812,750.00	1.13%	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$168,000.00	0.23%	0	\$
	WISCONSIN BANK AND TRUST	1	\$174,400.00	0.24%	0	\$
	WOLF RIVER COMMUNITY BANK - HORTONV	3	\$470,000.00	0.65%	0	\$
	Unavailable	1	\$153,000.00	0.19%	0	\$
<b>Total</b>		<b>448</b>	<b>\$72,162,525.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEED7	ABBEVILLE BUILDING & LOAN	2	\$381,424.65	0.15%	0	\$
	ACADEMY MORTGAGE CORPORATION	25	\$7,042,591.38	2.82%	0	\$
	AFFILIATED BANK	1	\$300,566.31	0.12%	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$705,781.85	0.28%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$195,347.21	0.08%	0	\$
	ALLIED MORTGAGE GROUP	1	\$239,462.12	0.1%	0	\$
	AMARILLO NATIONAL BANK	1	\$306,065.00	0.12%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$187,024.07	0.07%	0	\$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$467,099.04	0.19%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$300,606.49	0.12%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$236,466.35	0.09%	0	\$
	AMERICAN PACIFIC MTG CORP	7	\$2,458,414.77	0.98%	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$732,538.19	0.29%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$373,409.41	0.15%	0	\$
	AMERICAN STATE BANK - COR	1	\$220,349.90	0.09%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$583,795.00	0.23%	0	\$
	ANCHORBANK, FSB	1	\$317,820.59	0.13%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$347,487.32	0.14%	0	\$
	ARIZONA BANK AND TRUST	1	\$251,620.45	0.1%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$807,615.28	0.32%	0	\$
	ASCENT HOME LENDING	1	\$198,207.57	0.08%	0	\$
	ASCENT HOME LENDING, LLC	1	\$222,871.18	0.09%	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$183,988.52	0.07%	0	\$
	AVEX FUNDING CORPORATION	1	\$484,269.51	0.19%	0	\$
	AXIA FINANCIAL, LLC	1	\$280,321.90	0.11%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,805,562.70	0.72%	0	\$

BANK OF ENGLAND A CORPORATION	1	\$393,909.67	0.16%	0	\$
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$182,091.35	0.07%	0	\$
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$790,000.00	0.32%	0	\$
BANK OF SPRINGFIELD	1	\$362,000.00	0.14%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,138,616.64	0.46%	0	\$
BANKERS TRUST COMPANY	2	\$586,540.37	0.23%	0	\$
BAXTER CREDIT UNION	3	\$855,635.67	0.34%	0	\$
BAY EQUITY LLC	4	\$1,186,612.45	0.47%	0	\$
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$205,000.00	0.08%	0	\$
BAYVIEW RESIDENTIAL BROKERAGE	1	\$304,679.65	0.12%	0	\$
BELL STATE BANK & TRUST	1	\$192,672.00	0.08%	0	\$
BLUELEAF LENDING, LLC	4	\$1,107,710.77	0.44%	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$337,690.61	0.14%	0	\$
BREMER BANK NATIONAL ASSOCIATION	2	\$508,333.22	0.2%	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$413,000.00	0.17%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,343,964.95	1.34%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,794,700.00	0.72%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$373,436.70	0.15%	0	\$
BUENA VISTA NATIONAL BANK	1	\$416,385.67	0.17%	0	\$
BUILDING TRADES FEDERAL CREDIT UNION	1	\$399,423.67	0.16%	0	\$
C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$214,406.53	0.09%	0	\$
C&T MORTGAGE, INC	1	\$230,192.20	0.09%	0	\$
C.U. MORTGAGE SERVICES, INC.	1	\$416,500.00	0.17%	0	\$
C2 FINANCIAL CORPORATION	1	\$334,506.47	0.13%	0	\$
CALIFORNIA CREDIT UNION	1	\$624,578.51	0.25%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,158,730.97	0.86%	0	\$
CASHCALL, INC.	20	\$7,057,340.35	2.82%	0	\$
CASLTE & COOKE MORTGAGE, LLC	1	\$225,770.00	0.09%	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$485,600.00	0.19%	0	\$
CAVALIER MORTGAGE GROUP, INC	1	\$356,474.06	0.14%	0	\$
CBC NATIONAL BANK	1	\$180,756.19	0.07%	0	\$
CENDERA FUNDING, INC.	1	\$354,477.01	0.14%	0	\$
CENTENNIAL LENDING, LLC	1	\$294,066.14	0.12%	0	\$
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$364,474.10	0.15%	0	\$
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$492,000.00	0.2%	0	\$



CENTRIC BANK	1	\$416,450.87	0.17%	0	\$
CENTURY LENDING COMPANY	2	\$860,087.82	0.34%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,170,196.05	0.87%	0	\$
CITIZENS FIRST BANK	1	\$297,891.08	0.12%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$449,000.00	0.18%	0	\$
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$175,750.00	0.07%	0	\$
CITYWIDE HOME LOANS	1	\$292,817.98	0.12%	0	\$
CMG MORTGAGE INC	2	\$650,000.00	0.26%	0	\$
CMG MORTGAGE, INC	3	\$749,412.93	0.3%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$216,000.00	0.09%	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$487,980.67	0.2%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$227,678.75	0.09%	0	\$
COMMERCE BANK	1	\$288,000.00	0.12%	0	\$
COMMERCE MORTGAGE WHOLESALE	1	\$247,151.27	0.1%	0	\$
COMMONWEALTH MORTGAGE	1	\$415,387.14	0.17%	0	\$
COMMONWEALTH MORTGAGE LLC	1	\$315,594.46	0.13%	0	\$
COMMUNITY STAR CREDIT UNION	1	\$370,500.00	0.15%	0	\$
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$219,696.90	0.09%	0	\$
CORNERSTONE HOME LENDING, INC.	9	\$2,633,371.15	1.05%	0	\$
CORNERSTONE MORTGAGE INC.	1	\$250,646.34	0.1%	0	\$
CORRIDOR MORTGAGE GROUP, INC.	1	\$268,600.00	0.11%	0	\$
DAS ACQUISITION COMPANY LLC	2	\$486,383.88	0.19%	0	\$
DELTA COMMUNITY CREDIT UNION	2	\$366,801.45	0.15%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$360,713.46	0.14%	0	\$
DFCU FINANCIAL	2	\$484,800.00	0.19%	0	\$
DIRECT LENDERS LLC	1	\$225,376.17	0.09%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	18	\$6,324,962.38	2.53%	0	\$
E MORTGAGE MANAGEMENT LLC	2	\$448,256.58	0.18%	0	\$
ELEVATIONS CREDIT UNION	5	\$1,474,368.78	0.59%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$557,824.39	0.22%	0	\$
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$199,698.77	0.08%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$354,492.57	0.14%	0	\$
EVOLVE BANK & TRUST	3	\$809,500.99	0.32%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,182,767.61	1.67%	0	\$
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$340,000.00	0.14%	0	\$

FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,316,850.05	0.53%	0	\$
FARMERS STATE BANK	1	\$208,499.16	0.08%	0	\$
FBC MORTGAGE, LLC	5	\$1,462,151.67	0.58%	0	\$
FBC MORTGAGE, LLC WHOLESAL	1	\$412,680.65	0.17%	0	\$
FFC MORTGAGE CORP	1	\$274,621.12	0.11%	0	\$
FIDELITY BANK	1	\$231,673.11	0.09%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,416,453.77	0.57%	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$272,076.72	0.11%	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$345,989.54	0.14%	0	\$
FIRST BANK & TRUST	1	\$231,000.00	0.09%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$545,792.16	0.22%	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$229,668.61	0.09%	0	\$
FIRST CHOICE LOAN SERVICES INC.	4	\$1,284,763.22	0.51%	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$294,937.30	0.12%	0	\$
FIRST CLOVER LEAF BANK	1	\$210,263.32	0.08%	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$248,000.00	0.1%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	2	\$640,876.96	0.26%	0	\$
FIRST FEDERAL BANK, FSB	1	\$314,000.00	0.13%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$542,927.77	0.22%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$355,680.00	0.14%	0	\$
FIRST HOME MORTGAGE CORPORATION	7	\$2,538,058.41	1.02%	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$180,900.44	0.07%	0	\$
FIRST INTERSTATE BANK	5	\$1,216,795.91	0.49%	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$299,586.68	0.12%	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	0.17%	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$460,000.00	0.18%	0	\$
FIRST NATIONAL BANK ALASKA	1	\$267,209.08	0.11%	0	\$
FIRST NATIONAL BANK OF DURANGO	1	\$295,582.94	0.12%	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$304,000.00	0.12%	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$210,682.20	0.08%	0	\$
FIRST OKLAHOMA MORTGAGE	1	\$270,655.00	0.11%	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$339,010.85	0.14%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$334,517.33	0.13%	0	\$
FIRST STATE COMMUNITY BANK	1	\$371,451.97	0.15%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$863,912.45	0.35%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$564,500.00	0.23%	0	\$

FIRST-CITIZENS BANK & TRUST COMPANY	3	\$779,302.04	0.31%	0	\$
FIRSTBANK	2	\$436,731.70	0.17%	0	\$
FIRSTKEY	1	\$416,425.48	0.17%	0	\$
FIRSTMERIT BANK, N.A.	1	\$300,000.00	0.12%	0	\$
FIRSTTRUST BANK	1	\$386,744.40	0.15%	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$199,218.90	0.08%	0	\$
FORUM CREDIT UNION	2	\$475,308.10	0.19%	0	\$
FOX COMMUNITIES CREDIT UNION	1	\$236,800.00	0.09%	0	\$
FRANKENMUTH CREDIT UNION	1	\$176,733.42	0.07%	0	\$
FREMONT BANK	7	\$2,555,572.48	1.02%	0	\$
FULTON BANK, N.A.	1	\$285,088.65	0.11%	0	\$
GARDNER FINANCIAL SERVICES	1	\$416,412.45	0.17%	0	\$
GATEWAY MORTGAGE GROUP, LLC	3	\$767,422.23	0.31%	0	\$
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY CO	1	\$314,110.80	0.13%	0	\$
GMFS, LLC	1	\$183,728.93	0.07%	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$338,522.35	0.14%	0	\$
GOODFIELD STATE BANK	1	\$411,702.13	0.16%	0	\$
GOTMORTGAGE.COM	2	\$556,682.98	0.22%	0	\$
GREAT WESTERN BANK	2	\$574,700.00	0.23%	0	\$
GREATER NEVADA MORTGAGE	1	\$227,664.11	0.09%	0	\$
GTE FEDERAL CREDIT UNION	1	\$236,759.27	0.09%	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	2	\$482,343.34	0.19%	0	\$
GUILD MORTGAGE COMPANY	1	\$288,800.00	0.12%	0	\$
HEARTLAND BANK	3	\$965,306.49	0.39%	0	\$
HERITAGEBANK OF THE SOUTH	1	\$234,849.93	0.09%	0	\$
HNB FIRST BANK	1	\$239,054.46	0.1%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,343,113.11	1.34%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$435,360.42	0.17%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,173.00	0.07%	0	\$
HOMESIDE FINANCIAL, LLC	1	\$199,724.45	0.08%	0	\$
HOMESITE MORTGAGE LLC	1	\$380,263.38	0.15%	0	\$
HOMESTEAD FUNDING CORP.	1	\$235,250.00	0.09%	0	\$
HOMEWOOD MORTGAGE, LLC	1	\$183,503.40	0.07%	0	\$
HORIZON BANK, N.A.	1	\$385,418.62	0.15%	0	\$
IBERIABANK MORTGAGE COMPANY	4	\$1,204,516.00	0.48%	0	\$
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$182,104.37	0.07%	0	\$
IDEAL CREDIT UNION	1	\$301,455.24	0.12%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$197,485.00	0.08%	0	\$

INDEPENDENT BANK	1	\$335,493.93	0.13%	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$384,657.26	0.15%	0	\$
INTERBANK MORTGAGE COMPANY	4	\$1,358,912.56	0.54%	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$312,109.62	0.12%	0	\$
INVESTORS HOME MORTGAGE	1	\$275,000.00	0.11%	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$279,587.51	0.11%	0	\$
JORDAN WEST COMPANIE LTD. DBA US MORTGAGES	1	\$359,900.00	0.14%	0	\$
JUSTICE FEDERAL CREDIT UNION	1	\$280,794.84	0.11%	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$219,675.90	0.09%	0	\$
LAKE REGION BANK	1	\$209,683.71	0.08%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,802,437.28	1.52%	0	\$
LANDMARK CREDIT UNION	1	\$303,632.21	0.12%	0	\$
LEADER BANK N.A.	4	\$1,178,611.07	0.47%	0	\$
LEGACY HOME LOANS LLC	1	\$283,500.00	0.11%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$757,902.76	0.3%	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$457,000.00	0.18%	0	\$
LOGIX FEDERAL CREDIT UNION	3	\$840,735.44	0.34%	0	\$
M/I FINANCIAL, LLC	4	\$974,101.27	0.39%	0	\$
MARINE BANK	1	\$330,400.00	0.13%	0	\$
MARK 1 MORTGAGE	1	\$226,872.06	0.09%	0	\$
MARQUETTE BANK	1	\$248,700.00	0.1%	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,912.48	0.08%	0	\$
MAVERICK FUNDING CORP.	1	\$227,871.21	0.09%	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$716,019.94	0.29%	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	\$376,979.91	0.15%	0	\$
MEGA CAPITAL FUNDING INC	1	\$315,000.00	0.13%	0	\$
MEGASTAR FINANCIAL CORP	2	\$636,412.45	0.25%	0	\$
MEMBER HOME LOAN, LLC	1	\$272,906.22	0.11%	0	\$
MEMBERS MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$
MERIDIAN BANK	1	\$417,000.00	0.17%	0	\$
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$407,398.93	0.16%	0	\$
MICHIGAN MUTUAL, INC.	4	\$1,070,425.00	0.43%	0	\$
MID AMERICA MORTGAGE, INC.	1	\$264,000.00	0.11%	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$296,000.00	0.12%	0	\$
MIDDLETON COMMUNITY BANK	1	\$210,000.00	0.08%	0	\$

MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$199,431.75	0.08%	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.17%	0	\$
MISSION FEDERAL CREDIT UNION	1	\$278,000.00	0.11%	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$416,385.67	0.17%	0	\$
MLD MORTGAGE, INC.	1	\$275,000.00	0.11%	0	\$
MONARCH MORTGAGE	1	\$364,000.00	0.15%	0	\$
MONUMENT BANK	1	\$395,816.02	0.16%	0	\$
MORTGAGE AMERICA, INC.	1	\$180,900.00	0.07%	0	\$
MORTGAGE INVESTORS GROUP	1	\$410,875.00	0.16%	0	\$
MORTGAGENETWORK	1	\$225,349.26	0.09%	0	\$
MOUNT VERNON BANK	1	\$206,089.13	0.08%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,686,448.88	0.67%	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$461,567.08	0.18%	0	\$
MOVEMENT MORTGAGE, LLC	9	\$2,584,806.62	1.03%	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	3	\$709,868.55	0.28%	0	\$
MUFG UNION BANK, N.A.	1	\$248,533.32	0.1%	0	\$
NATIONAL BANK OF KANSAS CITY	3	\$731,998.60	0.29%	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$355,498.40	0.14%	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$987,531.73	0.39%	0	\$
NATIONS DIRECT MORTGAGE, LLC.	8	\$2,116,538.81	0.85%	0	\$
NATIONS LENDING CORPORATION	1	\$175,000.00	0.07%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$248,980.00	0.1%	0	\$
NETWORK FUNDING, LP	3	\$875,970.30	0.35%	0	\$
NEVADA STATE BANK, A CORPORATION	1	\$395,019.19	0.16%	0	\$
NEWTOWN SAVINGS BANK	1	\$311,000.00	0.12%	0	\$
NFM, INC. DBA NFM LENDING	1	\$175,900.00	0.07%	0	\$
NMSI INC	2	\$729,384.58	0.29%	0	\$
NORTHWEST FEDERAL CREDIT UNION	2	\$863,528.48	0.35%	0	\$
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$416,371.92	0.17%	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$208,905.00	0.08%	0	\$
NVR MORTGAGE FINANCE, INC.	4	\$1,212,710.20	0.49%	0	\$
O A MORTGAGE SERVICES	1	\$447,368.77	0.18%	0	\$
OA MORTGAGE SERVICES	2	\$680,145.36	0.27%	0	\$
OLD FLORIDA BANK	1	\$199,698.77	0.08%	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$510,263.56	0.2%	0	\$
ON Q FINANCIAL INC.	1	\$289,177.56	0.12%	0	\$
ON Q FINANCIAL, INC.	1	\$270,834.69	0.11%	0	\$

	OPES ADVISORS INC.	2	\$822,826.04	0.33%	0	\$
	OPES ADVISORS, INC.	1	\$416,438.29	0.17%	0	\$
	ORANGE COUNTY'S CREDIT UNION	3	\$753,530.00	0.3%	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$238,156.36	0.1%	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$259,146.08	0.1%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,182,460.59	0.47%	0	\$
	PARKSIDE LENDING LLC	7	\$2,694,231.06	1.08%	0	\$
	PARKSIDE LENDING, LLC	1	\$179,000.00	0.07%	0	\$
	PARTNER COLORADO CREDIT UNION	1	\$223,698.27	0.09%	0	\$
	PATELCO CREDIT UNION	2	\$590,378.11	0.24%	0	\$
	PENTAGON FEDERAL C. U.	1	\$384,000.00	0.15%	0	\$
	PEOPLES BANK - DOWNTOWN	1	\$210,900.00	0.08%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$398,050.00	0.16%	0	\$
	PEOPLES HOME EQUITY*	2	\$505,990.50	0.2%	0	\$
	PEOPLES HOME EQUITY, INC.	4	\$1,195,835.69	0.48%	0	\$
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$232,750.00	0.09%	0	\$
	PINNACLE BANK WYOMING	1	\$211,687.68	0.08%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,378,895.64	2.15%	0	\$
	PIONEER BANK	1	\$177,508.67	0.07%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$329,345.62	0.13%	0	\$
	PLATINUM MORTGAGE, INC.	1	\$349,792.84	0.14%	0	\$
	PLAZA HOME MORTGAGE	9	\$2,934,077.96	1.17%	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$278,000.00	0.11%	0	\$
	PMAC LENDING SERVICES, INC.	11	\$4,371,621.37	1.75%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$332,000.00	0.13%	0	\$
	PRIMEBANK	1	\$379,440.18	0.15%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,486,248.24	0.59%	0	\$
	PROVIDENT SAVINGS BANK, FSB	2	\$1,027,708.60	0.41%	0	\$
	PROVINCIAL BANK	1	\$416,412.45	0.17%	0	\$
	R P FUNDING INC.	1	\$408,500.00	0.16%	0	\$
	RABOBANK, N.A.	1	\$227,671.49	0.09%	0	\$
	RANLIFE, INC.	2	\$604,189.17	0.24%	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$180,200.00	0.07%	0	\$
	REDWOOD CREDIT UNION	2	\$606,453.27	0.24%	0	\$
	RENASANT BANK	2	\$445,166.44	0.18%	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$299,250.00	0.12%	0	\$
	RESIDENTIAL BANCORP	1	\$285,000.00	0.11%	0	\$
	RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$441,363.15	0.18%	0	\$
		1	\$194,475.59	0.08%	0	\$

	RIGHT START MORTGAGE, INC., A CALIFORNIA COPORATION					
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$396,402.05	0.16%	0	\$
	RMC MORTGAGE CORPORATION	1	\$196,438.83	0.08%	0	\$
	RMR FINANICAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$371,439.71	0.15%	0	\$
	RPM MORTGAGE, INC.	2	\$598,067.63	0.24%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$422,744.97	0.17%	0	\$
	SAFE CREDIT UNION	1	\$315,554.76	0.13%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$996,988.29	0.4%	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$239,651.21	0.1%	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$520,637.58	0.21%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$247,270.18	0.1%	0	\$
	SENTE MORTGAGE, INC.	1	\$208,269.08	0.08%	0	\$
	SHEA MORTGAGE INC.	6	\$2,000,220.97	0.8%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$7,450,319.37	2.98%	0	\$
	SKYLINE FINANCIAL CORP.	3	\$1,161,604.62	0.46%	0	\$
	SOLARITY CREDIT UNION	1	\$356,485.63	0.14%	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$179,900.00	0.07%	0	\$
	SOUTH STATE BANK	1	\$280,000.00	0.11%	0	\$
	SOUTHBRIDGE CREDIT UNION	1	\$312,439.03	0.12%	0	\$
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILLITY COMPANY	1	\$251,782.00	0.1%	0	\$
	SOUTHERN FUNDING ALLLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$222,320.00	0.09%	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$264,000.00	0.11%	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	1	\$310,943.78	0.12%	0	\$
	STATE BANK OF WATERLOO	1	\$272,000.00	0.11%	0	\$
	STATE FARM BANK, F.S.B.	1	\$325,833.51	0.13%	0	\$
	STEARNS LENDING INC.	48	\$15,208,609.91	6.08%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$249,023.63	0.1%	0	\$
	SUMMIT BANK AND TRUST	1	\$350,067.03	0.14%	0	\$
	SUMMIT CREDIT UNION	1	\$177,338.36	0.07%	0	\$
	SUMMIT FUNDING INC	2	\$676,606.42	0.27%	0	\$
	SUMMIT FUNDING INC.	3	\$1,077,188.29	0.43%	0	\$
	SUMMIT FUNDING, INC..	1	\$289,199.49	0.12%	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	2	\$702,367.62	0.28%	0	\$
	SWBC MORTGAGE CORPORATION	4	\$1,096,453.80	0.44%	0	\$
	TABLE ROCK COMMUNITY BANK	1	\$230,600.00	0.09%	0	\$

TALMER BANK AND TRUST	1	\$308,564.62	0.12%	0	\$
TCF NATIONAL BANK	1	\$416,322.01	0.17%	0	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$444,737.51	0.18%	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$375,000.00	0.15%	0	\$
THE COLUMBIA BANK	1	\$260,000.00	0.1%	0	\$
THE FIRST STATE BANK	1	\$393,844.29	0.16%	0	\$
THE HONESDALE NATIONAL BANK ISAOA	1	\$255,000.00	0.1%	0	\$
THE LENDING CENTER CORPORATION	1	\$199,100.07	0.08%	0	\$
THE PARK BANK	2	\$820,501.93	0.33%	0	\$
TOTAL MORTGAGE SERVICES, LLC	2	\$395,250.00	0.16%	0	\$
TRI-EMERALD FINANCIAL GROUP INC	1	\$283,250.62	0.11%	0	\$
TRUST MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$240,580.54	0.1%	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$249,623.46	0.1%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$466,229.66	0.19%	0	\$
UNITED WHOLESALE MORTGAGE	21	\$6,254,980.33	2.5%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$595,096.16	0.24%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,376,016.17	0.55%	0	\$
UNIVERSITY FEDERAL CREDIT UNION	4	\$806,865.78	0.32%	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$485,683.42	0.19%	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$220,866.83	0.09%	0	\$
UNIVEST BANK AND TRUST CO	1	\$178,500.00	0.07%	0	\$
UTAH FIRST FEDERAL CREDIT UNION	2	\$445,738.20	0.18%	0	\$
V.I.P. MORTGAGE, INC.	2	\$451,118.06	0.18%	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$399,000.00	0.16%	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$197,733.30	0.08%	0	\$
VERITAS FUNDING, LLC	4	\$1,152,651.14	0.46%	0	\$
VIRGINIA CREDIT UNION, INC.	1	\$261,700.00	0.1%	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$319,549.12	0.13%	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,605,224.36	1.04%	0	\$
WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$318,139.03	0.13%	0	\$
WATERSTONE MORTGAGE CORPORATION	1	\$250,621.95	0.1%	0	\$



	WESCOM CENTRAL CREDIT UNION	1	\$220,735.85	0.09%	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$234,661.40	0.09%	0	\$
	WESTERN COOPERATIVE CREDIT UNION	1	\$213,442.02	0.09%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$590,640.20	0.24%	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$231,673.11	0.09%	0	\$
	Unavailable	1	\$252,119.69	0.2%	0	\$
<b>Total</b>		<b>818</b>	<b>\$250,012,721.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEEE5	1ST SECURITY BANK OF WASHINGTON	1	\$249,647.76	0.25%	0	\$
	ACADEMY MORTGAGE CORPORATION	8	\$2,425,222.44	2.43%	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$205,965.89	0.21%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$383,914.28	0.38%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$404,416.47	0.4%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$294,565.40	0.29%	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$417,000.00	0.42%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$613,883.81	0.61%	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$360,000.00	0.36%	0	\$
	AMERIS BANK	1	\$357,351.00	0.36%	0	\$
	ANB	1	\$229,428.93	0.23%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$832,798.36	0.83%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$219,450.00	0.22%	0	\$
	AUBURNBANK	1	\$300,000.00	0.3%	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$293,566.88	0.29%	0	\$
	AXIA FINANCIAL, LLC	1	\$213,360.00	0.21%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,305,667.16	1.31%	0	\$
	BANK MUTUAL	1	\$192,512.16	0.19%	0	\$
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$542,862.51	0.54%	0	\$
	BANK OF O'FALLON	1	\$287,588.72	0.29%	0	\$
	BANK OF THE CASCADES	1	\$248,000.00	0.25%	0	\$
	BAY EQUITY LLC	2	\$667,003.90	0.67%	0	\$
	BELL STATE BANK & TRUST	1	\$342,306.09	0.34%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$224,668.53	0.22%	0	\$
	BLUE WAVE FUNDING	1	\$422,906.10	0.42%	0	\$
	BLUELEAF LENDING, LLC	1	\$343,493.21	0.34%	0	\$
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$178,000.00	0.18%	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$258,135.11	0.26%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$981,446.02	0.98%	0	\$

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$867,000.00	0.87%	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$493,250.00	0.49%	0	\$
C.U. MORTGAGE SERVICES, INC.	1	\$220,150.00	0.22%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$458,307.10	0.46%	0	\$
CASHCALL, INC.	3	\$1,060,338.54	1.06%	0	\$
CATALYST MORTGAGE	1	\$194,038.28	0.19%	0	\$
CBC NATIONAL BANK	1	\$368,456.39	0.37%	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$285,000.00	0.29%	0	\$
CENTURY LENDING COMPANY	1	\$334,847.85	0.33%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,669,107.47	1.67%	0	\$
CMG MORTGAGE INC	1	\$292,000.00	0.29%	0	\$
CMG MORTGAGE, INC	1	\$218,500.00	0.22%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$460,853.14	0.46%	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$276,000.00	0.28%	0	\$
COMPASS MORTGAGE INC	1	\$340,000.00	0.34%	0	\$
CORNERSTONE HOME LENDING, INC.	4	\$1,437,461.60	1.44%	0	\$
CRESTLINE FUNDING CORP. CORPORATION.	1	\$344,779.92	0.34%	0	\$
DAS ACQUISITION COMPANY LLC	1	\$223,520.00	0.22%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,246,817.75	1.25%	0	\$
DUPAGE CREDIT UNION	1	\$297,895.00	0.3%	0	\$
ENVOY MORTGAGE, LTD.	1	\$227,534.00	0.23%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$420,835.12	0.42%	0	\$
EVOLVE BANK & TRUST	2	\$608,980.83	0.61%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,074,240.44	2.07%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$729,500.00	0.73%	0	\$
FBC MORTGAGE, LLC	1	\$292,558.70	0.29%	0	\$
FBC MORTGAGE, LLC WHOLESALE	1	\$245,253.95	0.25%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$411,432.38	0.41%	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$228,619.54	0.23%	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$351,469.83	0.35%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$209,000.00	0.21%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$304,700.45	0.3%	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$710,197.67	0.71%	0	\$
FIRST INTERSTATE BANK	1	\$192,300.00	0.19%	0	\$

FIRST MORTGAGE COMPANY, L.L.C.	1	\$192,000.00	0.19%	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$203,248.00	0.2%	0	\$
FIRST NATIONAL BANK OF MICHIGAN	1	\$212,606.68	0.21%	0	\$
FIRST STATE BANK SOUTHWEST	1	\$244,000.00	0.24%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$700,493.96	0.7%	0	\$
FIRSTMERIT BANK, N.A.	1	\$188,122.45	0.19%	0	\$
FREMONT BANK	5	\$1,819,303.15	1.82%	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$235,894.17	0.24%	0	\$
GATEWAY MORTGAGE GROUP, LLC	3	\$734,309.94	0.73%	0	\$
GLOBAL FUNDING SERVICES CORP	1	\$203,718.94	0.2%	0	\$
GRAND BANK	1	\$211,551.50	0.21%	0	\$
GREAT WESTERN BANK	2	\$458,393.80	0.46%	0	\$
GTE FEDERAL CREDIT UNION	1	\$191,224.08	0.19%	0	\$
HERITAGEBANK OF THE SOUTH	1	\$190,722.07	0.19%	0	\$
HILLS BANK AND TRUST COMPANY	1	\$289,800.00	0.29%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$954,004.71	0.95%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$229,668.02	0.23%	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$269,602.23	0.27%	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$571,042.74	0.57%	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$181,700.00	0.18%	0	\$
INTER NATIONAL BANK	1	\$369,454.91	0.37%	0	\$
INTERBANK MORTGAGE COMPANY	3	\$830,336.30	0.83%	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	2	\$565,376.98	0.57%	0	\$
JUSTICE FEDERAL CREDIT UNION	1	\$217,671.66	0.22%	0	\$
LADERA LENDING INC	1	\$248,656.95	0.25%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$968,000.00	0.97%	0	\$
LANDMARK CREDIT UNION	1	\$177,000.00	0.18%	0	\$
LANGLEY FEDERAL CREDIT UNION	2	\$495,700.00	0.5%	0	\$
LEADER BANK N.A. A CORPORATION	1	\$299,134.06	0.3%	0	\$
LEADER BANK N.A.	2	\$589,468.17	0.59%	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$412,000.00	0.41%	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$225,000.00	0.23%	0	\$
MAGNA BANK	1	\$279,755.27	0.28%	0	\$
MCLEAN MORTGAGE CORPORATION.	1	\$258,035.92	0.26%	0	\$
MEGA CAPITAL FUNDING	1	\$383,421.64	0.38%	0	\$
MEGASTAR FINANCIAL CORP	1	\$250,438.64	0.25%	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$319,000.00	0.32%	0	\$
MFG FUNDING INC	1	\$610,329.37	0.61%	0	\$
MICHIGAN MUTUAL, INC.	1	\$184,500.00	0.18%	0	\$
MIDSTATES BANK, NA	1	\$246,128.73	0.25%	0	\$
MIDWEST BANK N.A.	1	\$210,090.04	0.21%	0	\$
	1	\$200,000.00	0.2%	0	\$

MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING						
MORTGAGE AMERICA, INC.	1	\$350,682.61	0.35%	0		\$
MORTGAGE INVESTORS GROUP	1	\$212,500.17	0.21%	0		\$
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$207,706.93	0.21%	0		\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$314,566.02	0.31%	0		\$
MORTGAGENETWORK	2	\$728,470.31	0.73%	0		\$
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$208,911.78	0.21%	0		\$
MOVEMENT MORTGAGE, LLC	5	\$1,425,927.73	1.43%	0		\$
MOVEMENT MORTGAGE, LLC TN#112748	2	\$472,150.00	0.47%	0		\$
MUFG UNION BANK, N.A.	5	\$1,525,831.95	1.53%	0		\$
NAT RES - OREGON	1	\$221,900.00	0.22%	0		\$
NAT RES - SAN DIEGO COUNTY	1	\$408,923.02	0.41%	0		\$
NATIONAL BANK OF COMMERCE	1	\$280,077.52	0.28%	0		\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$216,200.00	0.22%	0		\$
NATIONS DIRECT MORTGAGE, LLC	1	\$598,692.46	0.6%	0		\$
NATIONS DIRECT MORTGAGE, LLC.	2	\$758,963.45	0.76%	0		\$
NETWORK FUNDING, LP	2	\$523,735.57	0.52%	0		\$
NEW MEXICO BANK AND TRUST	1	\$192,856.00	0.19%	0		\$
NJ LENDERS CORP.	1	\$263,628.02	0.26%	0		\$
NORTHWEST FEDERAL CREDIT UNION	3	\$1,103,718.09	1.1%	0		\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$196,000.00	0.2%	0		\$
OPES ADVISORS INC.	1	\$403,404.82	0.4%	0		\$
OPES ADVISORS, INC.	2	\$898,703.26	0.9%	0		\$
ORANGE COUNTY'S CREDIT UNION	1	\$201,695.76	0.2%	0		\$
OVM FINANCIAL INC	1	\$367,582.54	0.37%	0		\$
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$179,752.01	0.18%	0		\$
PARKSIDE LENDING LLC	2	\$614,550.46	0.61%	0		\$
PATELCO CREDIT UNION	1	\$219,782.77	0.22%	0		\$
PEOPLES BANK - DOWNTOWN	1	\$347,520.55	0.35%	0		\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$381,947.48	0.38%	0		\$
PEOPLES NATIONAL BANK	1	\$236,749.47	0.24%	0		\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,451,711.25	1.45%	0		\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$251,644.93	0.25%	0		\$
PLATINUM MORTGAGE, INC.	2	\$640,950.72	0.64%	0		\$
PLAZA HOME MORTGAGE	2	\$956,382.56	0.96%	0		\$
PMAC LENDING SERVICES, INC.	1	\$180,500.00	0.18%	0		\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$341,500.00	0.34%	0		\$

PROSPERITY HOME MORTGAGE, LLC	5	\$2,065,584.58	2.07%	0	\$
PROVIDENT SAVINGS BANK, FSB	4	\$1,328,201.53	1.33%	0	\$
PULASKI BANK	1	\$235,618.62	0.24%	0	\$
REDWOOD CREDIT UNION	1	\$224,675.82	0.22%	0	\$
RENASANT BANK	1	\$292,187.72	0.29%	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$382,500.00	0.38%	0	\$
SAFE CREDIT UNION	1	\$315,000.00	0.32%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,254,750.00	1.26%	0	\$
SANTANDER BANK, N.A.	1	\$388,837.93	0.39%	0	\$
SAUK VALLEY BANK & TRUST COMPANY	1	\$180,251.32	0.18%	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$343,879.88	0.34%	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$596,644.86	0.6%	0	\$
SECURITY STATE BANK & TRUST	1	\$227,685.88	0.23%	0	\$
SFMC, LP	1	\$203,699.47	0.2%	0	\$
SHEA MORTGAGE INC.	1	\$197,999.62	0.2%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,303,123.48	5.3%	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$213,462.08	0.21%	0	\$
STEARNS LENDING INC.	15	\$5,128,896.66	5.13%	0	\$
SUMMIT FUNDING INC	1	\$179,752.01	0.18%	0	\$
SUMMIT FUNDING, INC..	1	\$221,113.94	0.22%	0	\$
SUN WEST MORTGAGE COMPANY, INC.	1	\$233,000.00	0.23%	0	\$
SWBC MORTGAGE CORPORATION	4	\$957,212.85	0.96%	0	\$
THE TURNKEY FOUNDATION INC	1	\$365,000.00	0.37%	0	\$
THE WASHINGTON TRUST COMPANY	1	\$257,000.00	0.26%	0	\$
TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$325,779.93	0.33%	0	\$
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$261,000.00	0.26%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$398,267.41	0.4%	0	\$
UNITED SECURITY FINANCIAL CORP	1	\$258,917.79	0.26%	0	\$
UNITED WHOLESALE MORTGAGE	6	\$1,769,535.03	1.77%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$1,029,329.09	1.03%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,405,158.34	1.41%	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$190,968.25	0.19%	0	\$
USA DIRECT FUNDING.	1	\$174,753.42	0.17%	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$797,708.54	0.8%	0	\$
UWHARRIE BANK	1	\$349,506.85	0.35%	0	\$
VELOCITY CREDIT UNION	1	\$291,597.71	0.29%	0	\$

	VERITAS FUNDING, LLC	1	\$299,500.00	0.3%	0	\$
	VISIONBANK	1	\$249,850.00	0.25%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$191,655.59	0.19%	0	\$
	VOLUNTEER MORTGAGE, INC.	1	\$342,750.00	0.34%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,542,634.20	1.54%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$245,771.36	0.25%	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$621,038.82	0.62%	0	\$
	WESTFIELD BANK, FSB	1	\$391,950.00	0.39%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$605,132.15	0.61%	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$191,901.87	0.19%	0	\$
	YADKIN BANK	1	\$225,595.70	0.23%	0	\$
	Unavailable	1	\$326,559.53	0.35%	0	\$
<b>Total</b>		<b>332</b>	<b>\$99,979,771.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEEF2	ACADEMY MORTGAGE CORPORATION	6	\$1,796,744.28	1.8%	0	\$
	ADVISA MORTGAGE SERVICES, LTD.	1	\$368,285.60	0.37%	0	\$
	AFFILIATED BANK	1	\$197,100.00	0.2%	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$242,950.00	0.24%	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$363,050.00	0.36%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$204,448.36	0.2%	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$1,000,109.39	1%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$209,745.86	0.21%	0	\$
	AMERIPRO FUNDING, INC	1	\$267,990.00	0.27%	0	\$
	ARIZONA STATE CREDIT UNION	1	\$349,000.00	0.35%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$263,111.82	0.26%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,396.22	0.18%	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$375,433.69	0.38%	0	\$
	AUBURNBANK	1	\$348,000.00	0.35%	0	\$
	AXIA FINANCIAL, LLC	1	\$223,698.27	0.22%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$310,731.28	0.31%	0	\$
	BANK OF ENGLAND	1	\$388,963.37	0.39%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$647,056.70	0.65%	0	\$
	BANKERS TRUST COMPANY	1	\$373,475.99	0.37%	0	\$
	BANKNEWPORT	1	\$416,385.67	0.42%	0	\$
	BAXTER CREDIT UNION	1	\$194,463.09	0.19%	0	\$
	BAY EQUITY LLC	1	\$226,000.00	0.23%	0	\$

BELL STATE BANK & TRUST	1	\$188,000.00	0.19%	0	\$
BJV FINANCIAL SERVICES INC.	1	\$300,000.00	0.3%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$629,091.40	0.63%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$815,870.86	0.82%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$577,647.75	0.58%	0	\$
C.U. MORTGAGE SERVICES, INC.	1	\$278,000.00	0.28%	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$302,500.00	0.3%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,609,743.32	1.61%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$224,668.53	0.22%	0	\$
CASHCALL, INC.	9	\$2,966,894.41	2.97%	0	\$
CENTURY LENDING COMPANY	2	\$500,841.31	0.5%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,597,269.57	1.6%	0	\$
CITIZENS NATL HENDERSON	1	\$319,528.57	0.32%	0	\$
CMG MORTGAGE INC	1	\$212,207.23	0.21%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$177,896.40	0.18%	0	\$
COMMERCE MORTGAGE WHOLESALE	2	\$608,604.30	0.61%	0	\$
COMMONWEALTH MORTGAGE LLC	1	\$195,717.60	0.2%	0	\$
COMMUNITY TRUST BANK	1	\$293,117.54	0.29%	0	\$
CORNERSTONE HOME LENDING, INC.	1	\$248,709.07	0.25%	0	\$
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$350,928.63	0.35%	0	\$
DELMAR FINANCIAL COMPANY	1	\$265,000.00	0.27%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$680,735.00	0.68%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$2,167,088.96	2.17%	0	\$
DRAPER & KRAMER MTG CORP	1	\$224,932.63	0.23%	0	\$
EAGLE BANK AND TRUST	1	\$200,161.19	0.2%	0	\$
ELEVATIONS CREDIT UNION	5	\$1,346,346.70	1.35%	0	\$
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$213,677.68	0.21%	0	\$
EVOLVE BANK & TRUST	1	\$411,156.74	0.41%	0	\$
FAA CREDIT UNION	1	\$240,000.00	0.24%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$755,922.34	0.76%	0	\$
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$239,352.26	0.24%	0	\$
FARMERS NATIONAL BANK	1	\$319,500.00	0.32%	0	\$
FBC MORTGAGE, LLC	1	\$356,000.00	0.36%	0	\$
FIDELITY BANK	1	\$209,704.11	0.21%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$859,117.01	0.86%	0	\$

FIDELITY BANK DBA FIDELITY BANK MOR	2	\$473,600.17	0.47%	0	\$
FIREFIGHTERS CREDIT UNION	1	\$280,277.22	0.28%	0	\$
FIRST AMERICAN BANK	1	\$253,272.03	0.25%	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$275,000.00	0.28%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$251,410.89	0.25%	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$309,000.00	0.31%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$294,860.00	0.3%	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$465,880.00	0.47%	0	\$
FIRST INTERSTATE BANK	1	\$417,000.00	0.42%	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$178,030.00	0.18%	0	\$
FIRST STATE COMMUNITY BANK	1	\$193,520.77	0.19%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$474,811.69	0.48%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$558,749.97	0.56%	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$186,924.22	0.19%	0	\$
FORUM CREDIT UNION	1	\$274,130.24	0.27%	0	\$
FOUNTAIN CITY FUNDING, INC.	1	\$250,730.07	0.25%	0	\$
FREMONT BANK	3	\$1,051,000.00	1.05%	0	\$
FULTON BANK, N.A.	1	\$327,000.00	0.33%	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$414,374.34	0.41%	0	\$
GMFS, LLC	2	\$472,816.06	0.47%	0	\$
GOLDEN EMPIRE MORTGAGE INC	1	\$179,189.39	0.18%	0	\$
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$183,757.70	0.18%	0	\$
GREAT WESTERN BANK	1	\$390,336.21	0.39%	0	\$
GREATWALL, INC.	1	\$412,000.00	0.41%	0	\$
GREENBOX LOANS INC	1	\$292,596.33	0.29%	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	3	\$862,315.46	0.86%	0	\$
GUILD MORTGAGE COMPANY	1	\$558,400.00	0.56%	0	\$
HEARTLAND BANK	1	\$366,958.59	0.37%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$261,755.66	0.26%	0	\$
HOME FEDERAL SAVINGS BANK	1	\$225,000.00	0.23%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,395,216.76	1.4%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$691,390.79	0.69%	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$216,176.00	0.22%	0	\$
INTERBANK MORTGAGE COMPANY	4	\$1,388,467.73	1.39%	0	\$
INTERCAP LENDING INC., A CORPORATION.	1	\$279,314.64	0.28%	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$403,000.00	0.4%	0	\$



IOWA BANKERS MORTGAGE CORPORATION	1	\$295,000.00	0.3%	0	\$
JMAC LENDING, INC.	1	\$645,300.00	0.65%	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$728,935.05	0.73%	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$210,695.98	0.21%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,299,068.28	1.3%	0	\$
LENOX FINANCIAL MORTGAGE COPRO RATIO	1	\$320,527.10	0.32%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$410,500.00	0.41%	0	\$
LIGHTHOUSE REALITY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$289,572.77	0.29%	0	\$
LOGIX FEDERAL CREDIT UNION	2	\$678,798.51	0.68%	0	\$
M/I FINANCIAL, LLC	2	\$562,556.24	0.56%	0	\$
MAGNA BANK	1	\$400,921.51	0.4%	0	\$
MAGNOLIA BANK, INC	2	\$579,820.13	0.58%	0	\$
MCLEAN MORTGAGE CORPORATION	1	\$289,572.77	0.29%	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$241,535.08	0.24%	0	\$
MEMBER HOME LOAN, LLC	1	\$311,250.00	0.31%	0	\$
MEMBERS' ADVANTAGE CREDIT UNION	1	\$221,500.00	0.22%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$298,559.51	0.3%	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$537,000.00	0.54%	0	\$
MICHIGAN MUTUAL, INC.	1	\$212,706.55	0.21%	0	\$
MID AMERICA MORTGAGE, INC.	1	\$211,850.00	0.21%	0	\$
MIDWEST COMMUNITY BANK	1	\$308,750.00	0.31%	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$180,133.29	0.18%	0	\$
MISSION FEDERAL CREDIT UNION	1	\$245,000.00	0.25%	0	\$
MLD MORTGAGE, INC.	2	\$509,750.00	0.51%	0	\$
MORTGAGE INVESTORS GROUP	1	\$214,903.52	0.22%	0	\$
MORTGAGENETWORK	1	\$360,407.77	0.36%	0	\$
MOUNT VERNON BANK	1	\$330,480.00	0.33%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$411,694.69	0.41%	0	\$
MOVEMENT MORTGAGE LLC.	1	\$284,177.37	0.28%	0	\$
MOVEMENT MORTGAGE, LLC	7	\$1,703,074.23	1.7%	0	\$
MUFG UNION BANK, N.A.	4	\$1,383,840.92	1.38%	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$413,975.54	0.41%	0	\$
NATIONS DIRECT MORTGAGE, LLC.	2	\$471,031.20	0.47%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$265,857.76	0.27%	0	\$
NETWORK FUNDING, L.P.	2	\$523,362.91	0.52%	0	\$
NETWORK FUNDING, LP	1	\$302,000.00	0.3%	0	\$
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$373,449.02	0.37%	0	\$

	NEW MEXICO BANK AND TRUST	1	\$180,000.00	0.18%	0	\$
	NEXBANK SSB	1	\$183,734.89	0.18%	0	\$
	NUVISION FCU	1	\$310,000.00	0.31%	0	\$
	NVR MORTGAGE FINANCE, INC.	2	\$497,647.77	0.5%	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$178,148.63	0.18%	0	\$
	PACIFIC HOME LOANS, INC	1	\$623,779.69	0.62%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$335,200.00	0.34%	0	\$
	PARKSIDE LENDING LLC	1	\$285,000.00	0.29%	0	\$
	PARKSIDE LENDING, LLC	1	\$329,524.53	0.33%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$336,492.42	0.34%	0	\$
	PEOPLES HOME EQUITY*	1	\$367,469.78	0.37%	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$246,152.68	0.25%	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$189,732.30	0.19%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,056,969.08	1.06%	0	\$
	PLATINUM MORTGAGE, INC.	3	\$764,560.37	0.77%	0	\$
	PLAZA HOME MORTGAGE	6	\$1,814,278.48	1.82%	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$214,690.23	0.21%	0	\$
	PMAC LENDING SERVICES, INC.	5	\$2,060,401.09	2.06%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$379,440.18	0.38%	0	\$
	PRIORITY HOME MORTGAGE, L.P.	1	\$342,821.35	0.34%	0	\$
	PROVIDENT SAVINGS BANK, FSB	3	\$1,352,689.81	1.35%	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$180,800.00	0.18%	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$251,628.75	0.25%	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$311,540.36	0.31%	0	\$
	R P FUNDING INC.	1	\$191,735.48	0.19%	0	\$
	RENASANT BANK	1	\$212,179.94	0.21%	0	\$
	RESPONSIVE MORTGAGE CORPORATION	1	\$317,600.00	0.32%	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$604,185.05	0.6%	0	\$
	ROCKLAND TRUST COMPANY	1	\$195,434.26	0.2%	0	\$
	ROUNDBANK	1	\$210,000.00	0.21%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$385,043.43	0.39%	0	\$
	SANFORD INSTITUTION FOR SAVINGS	1	\$249,639.79	0.25%	0	\$
	SANTANDER BANK, N.A.	2	\$579,911.73	0.58%	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$289,591.40	0.29%	0	\$
	SECURITY STATE BANK & TRUST	1	\$303,984.62	0.3%	0	\$
	SENTE MORTGAGE, INC.	1	\$325,850.00	0.33%	0	\$
	SFMC, LP	1	\$180,245.68	0.18%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,464,983.55	1.47%	0	\$
	SOUND COMMUNITY BANK	1	\$425,599.48	0.43%	0	\$
		1	\$413,416.67	0.41%	0	\$

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.					
	SOUTH STATE BANK	2	\$718,969.75	0.72%	0	\$
	STATEWIDE MORTGAGE	1	\$216,000.00	0.22%	0	\$
	STEARNS LENDING INC.	18	\$5,275,512.88	5.28%	0	\$
	SUMMIT BANK AND TRUST	1	\$327,516.79	0.33%	0	\$
	SUMMIT FUNDING INC	1	\$295,601.29	0.3%	0	\$
	SUMMIT FUNDING, INC..	1	\$190,000.00	0.19%	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$198,959.00	0.2%	0	\$
	SWBC MORTGAGE CORPORATION	3	\$800,441.99	0.8%	0	\$
	TALMER BANK AND TRUST	2	\$439,422.72	0.44%	0	\$
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$415,208.20	0.42%	0	\$
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$202,973.76	0.2%	0	\$
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$258,518.19	0.26%	0	\$
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$184,300.00	0.18%	0	\$
	TRUSTONE FINANCIAL	1	\$277,000.00	0.28%	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$239,638.52	0.24%	0	\$
	UNITED WHOLESALE MORTGAGE	10	\$2,934,033.06	2.94%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,288,621.45	1.29%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$413,041.04	0.41%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$486,816.57	0.49%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$325,600.00	0.33%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$300,546.65	0.3%	0	\$
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$342,500.00	0.34%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$402,644.50	0.4%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$459,215.58	0.46%	0	\$
	WESTSTAR MORTGAGE, INC	1	\$231,665.73	0.23%	0	\$
	WHITAKER BANK, INC	1	\$285,378.96	0.29%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$616,130.62	0.62%	0	\$
	Unavailable	1	\$287,000.00	0.26%	0	\$
<b>Total</b>		<b>333</b>	<b>\$99,919,252.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3138WEEG0	1ST MIDAMERICA CREDIT UNION	1	\$222,928.34	0.22%	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$200,000.00	0.2%	0	\$
	ACADEMY MORTGAGE CORPORATION	6	\$1,570,456.50	1.57%	0	\$
	ACE MORTGAGE, LLC	1	\$267,613.86	0.27%	0	\$
	AFFILIATED BANK	1	\$228,000.00	0.23%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$188,267.05	0.19%	0	\$
	AMARILLO NATIONAL BANK	1	\$191,429.90	0.19%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$473,367.47	0.47%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$295,000.00	0.3%	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$562,816.96	0.56%	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$572,000.00	0.57%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$250,800.00	0.25%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$472,370.12	0.47%	0	\$
	ARCSTONE FINANCIAL INC	1	\$552,402.94	0.55%	0	\$
	ARIZONA STATE CREDIT UNION	1	\$369,400.00	0.37%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,500.00	0.2%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$596,152.87	0.6%	0	\$
	BANK OF ENGLAND	1	\$206,000.00	0.21%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$796,037.96	0.8%	0	\$
	BANNER BANK	1	\$270,750.00	0.27%	0	\$
	BAXTER CREDIT UNION	1	\$216,430.68	0.22%	0	\$
	BAY EQUITY LLC	6	\$1,777,211.47	1.78%	0	\$
	BELL STATE BANK & TRUST	6	\$1,429,816.45	1.43%	0	\$
	BLACKHAWK BANK	1	\$199,705.36	0.2%	0	\$
	BROKER SOLUTIONS INC.	1	\$491,375.03	0.49%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,964,437.00	1.97%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,200,765.63	1.2%	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$180,500.00	0.18%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$448,929.21	0.45%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$308,750.00	0.31%	0	\$
	CASHCALL, INC.	7	\$2,137,860.88	2.14%	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,530,638.57	1.53%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$249,000.00	0.25%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$192,800.08	0.19%	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$218,000.00	0.22%	0	\$
		1	\$192,000.00	0.19%	0	\$

CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION						
COORS CREDIT UNION	1	\$209,000.00	0.21%	0		\$
CORNERSTONE HOME LENDING, INC.	2	\$738,878.07	0.74%	0		\$
CORNERSTONE MORTGAGE, INC.	2	\$409,700.56	0.41%	0		\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$207,194.31	0.21%	0		\$
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$252,000.00	0.25%	0		\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$284,000.00	0.28%	0		\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,131,180.39	3.13%	0		\$
EVERETT FINANCIAL INC	1	\$256,000.00	0.26%	0		\$
EVERETT FINANCIAL INC.	1	\$236,825.60	0.24%	0		\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,983,629.19	1.99%	0		\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$738,882.90	0.74%	0		\$
FBC MORTGAGE, LLC	2	\$587,887.71	0.59%	0		\$
FBC MORTGAGE, LLC WHOLESALE	2	\$447,603.77	0.45%	0		\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$609,614.09	0.61%	0		\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,988.99	0.19%	0		\$
FIRST CHOICE LOAN SERVICES INC.	2	\$738,937.59	0.74%	0		\$
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$511,728.10	0.51%	0		\$
FIRST COMMUNITY CREDIT UNION	1	\$205,696.52	0.21%	0		\$
FIRST FEDERAL BANK, A CORPORATION	1	\$201,583.61	0.2%	0		\$
FIRST HOME MORTGAGE CORPORATION	2	\$871,600.00	0.87%	0		\$
FIRST INTERSTATE BANK	2	\$470,251.32	0.47%	0		\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$175,496.77	0.18%	0		\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$245,600.00	0.25%	0		\$
FIRST NATIONAL BANK ALASKA	1	\$190,718.62	0.19%	0		\$
FIRST NIAGARA BANK, N.A.	1	\$199,705.36	0.2%	0		\$
FIRST SAVINGS MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$576,187.01	0.58%	0		\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$763,660.49	0.76%	0		\$
FIRSTBANK	1	\$250,730.07	0.25%	0		\$
FREMONT BANK	2	\$572,347.75	0.57%	0		\$
FULTON BANK, N.A.	1	\$313,000.00	0.31%	0		\$
GMFS, LLC	2	\$385,084.04	0.39%	0		\$
GREAT WESTERN BANK	1	\$379,150.00	0.38%	0		\$
GREENBOX LOANS INC	2	\$757,505.87	0.76%	0		\$
GTE FEDERAL CREDIT UNION	1	\$210,709.30	0.21%	0		\$
GUARANTY TRUST COMPANY	1	\$389,425.46	0.39%	0		\$

HARBORONE BANK	1	\$298,559.51	0.3%	0	\$
HEARTLAND BANK	2	\$465,586.39	0.47%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,270,596.93	1.27%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$311,530.08	0.31%	0	\$
HOMESITE MORTGAGE LLC	1	\$323,216.00	0.32%	0	\$
HORIZON BANK, N.A.	1	\$310,000.00	0.31%	0	\$
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$210,000.00	0.21%	0	\$
INTERBANK	1	\$416,371.93	0.42%	0	\$
INTERBANK MORTGAGE COMPANY	3	\$1,014,444.41	1.02%	0	\$
INTERBANK MORTGAGE COMPNAY.	1	\$380,226.46	0.38%	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	2	\$420,908.78	0.42%	0	\$
JMAC LENDING, INC.	1	\$185,000.00	0.19%	0	\$
KENTUCKY HOUSING CORPORATION	1	\$185,965.73	0.19%	0	\$
LADERA LENDING INC	1	\$295,592.19	0.3%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$189,200.00	0.19%	0	\$
LANDMARK CREDIT UNION	1	\$201,909.03	0.2%	0	\$
LIFESTORE BANK, A CORPORATION	1	\$223,070.86	0.22%	0	\$
LOANSTAR HOME LOANS, LLC	1	\$302,553.62	0.3%	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$371,501.89	0.37%	0	\$
M/I FINANCIAL, LLC	3	\$921,551.50	0.92%	0	\$
MACHIAS SAVINGS BANK	1	\$250,000.00	0.25%	0	\$
MAGNOLIA BANK, INC	1	\$179,308.14	0.18%	0	\$
MAVERICK FUNDING CORP.	1	\$348,000.00	0.35%	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$816,908.32	0.82%	0	\$
MENNA COMPANY	1	\$296,562.46	0.3%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$317,262.92	0.32%	0	\$
MERIDIAN BANK	1	\$417,000.00	0.42%	0	\$
MICHIGAN MUTUAL, INC.	1	\$303,322.02	0.3%	0	\$
MIDWEST BANK	1	\$208,692.10	0.21%	0	\$
MISSION FEDERAL CREDIT UNION	1	\$244,389.43	0.24%	0	\$
MORTGAGE 1 INCORPORATED	1	\$240,100.00	0.24%	0	\$
MORTGAGE NOW, INC	1	\$251,242.50	0.25%	0	\$
MORTGAGENETWORK	1	\$400,000.00	0.4%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	2	\$807,308.87	0.81%	0	\$
MOVEMENT MORTGAGE, LLC	2	\$565,250.00	0.57%	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	3	\$857,800.00	0.86%	0	\$
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$316,553.35	0.32%	0	\$
NATIONAL BANK OF KANSAS CITY	2	\$679,000.00	0.68%	0	\$
NATIONS DIRECT MORTGAGE, LLC.	2	\$375,088.46	0.38%	0	\$

	NEW MEXICO BANK AND TRUST	1	\$302,600.00	0.3%	0	\$
	NEXBANK SSB	1	\$220,000.00	0.22%	0	\$
	NFM, INC. DBA NFM LENDING	1	\$193,227.36	0.19%	0	\$
	NJ LENDERS CORP.	1	\$408,500.00	0.41%	0	\$
	NORTHWEST FEDERAL CREDIT UNION	3	\$917,048.09	0.92%	0	\$
	NVR MORTGAGE FINANCE, INC.	2	\$556,354.20	0.56%	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$179,320.00	0.18%	0	\$
	ON Q FINANCIAL	1	\$399,845.82	0.4%	0	\$
	OPES ADVISORS, INC.	1	\$488,308.12	0.49%	0	\$
	ORIGEN SERVICING INC	1	\$315,544.70	0.32%	0	\$
	PARAMOUNT EQUITY MORTGAGE	1	\$234,169.59	0.23%	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$288,093.51	0.29%	0	\$
	PARKSIDE LENDING LLC	6	\$1,649,459.03	1.65%	0	\$
	PARKSIDE LENDING, LLC	1	\$239,000.00	0.24%	0	\$
	PATELCO CREDIT UNION	1	\$304,500.00	0.3%	0	\$
	PAWTUCKET CREDIT UNION	1	\$288,184.18	0.29%	0	\$
	PENTAGON FEDERAL C. U.	3	\$969,036.57	0.97%	0	\$
	PEOPLES HOME EQUITY*	1	\$550,000.00	0.55%	0	\$
	PEOPLES NATIONAL BANK	1	\$278,007.74	0.28%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$241,666.59	0.24%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,459,638.35	1.46%	0	\$
	PLAZA HOME MORTGAGE	6	\$1,820,169.86	1.82%	0	\$
	PMAC LENDING SERVICES, INC.	5	\$1,952,299.89	1.95%	0	\$
	PRIMEWEST MORTGAGE	1	\$210,110.13	0.21%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$855,157.36	0.86%	0	\$
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$216,113.50	0.22%	0	\$
	PROVIDENT SAVINGS BANK, FSB	3	\$829,416.36	0.83%	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$241,500.00	0.24%	0	\$
	RANLIFE, INC.	1	\$245,054.23	0.25%	0	\$
	RELIANCE BANK	1	\$179,241.37	0.18%	0	\$
	RENASANT BANK	2	\$474,330.72	0.47%	0	\$
	RESIDENTIAL BANCORP	1	\$366,682.62	0.37%	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$407,412.15	0.41%	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,410.72	0.4%	0	\$
	RMC MORTGAGE CORPORATION	1	\$325,296.31	0.33%	0	\$
	ROSS MORTGAGE CORPORATION	1	\$219,140.80	0.22%	0	\$
	ROUNDBANK	1	\$374,709.32	0.38%	0	\$
	RPM MORTGAGE, INC.	1	\$408,000.00	0.41%	0	\$
		1	\$188,400.00	0.19%	0	\$

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	SAN DIEGO COUNTY CREDIT UNION	1	\$249,776.94	0.25%	0	\$
	SANTANDER BANK, N.A.	2	\$461,333.15	0.46%	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,703.88	0.2%	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$233,700.00	0.23%	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$183,241.45	0.18%	0	\$
	SEACOAST MORTGAGE CORPORATION - COR	1	\$178,000.00	0.18%	0	\$
	SECURITY STATE BANK & TRUST	1	\$186,936.24	0.19%	0	\$
	SETTLERS BANK	1	\$337,113.58	0.34%	0	\$
	SHEA MORTGAGE INC.	2	\$722,912.00	0.72%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,661,978.17	2.66%	0	\$
	SOUTHLAND CREDIT UNION	1	\$353,000.00	0.35%	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$475,128.75	0.48%	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$288,900.00	0.29%	0	\$
	STEARNS LENDING INC.	17	\$4,977,641.95	4.98%	0	\$
	STERLING FINANCIAL INC	1	\$275,593.40	0.28%	0	\$
	STONEHAVEN MORTGAGE, INC	1	\$371,451.97	0.37%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$202,064.89	0.2%	0	\$
	SUMMIT FUNDING, INC..	1	\$343,920.00	0.34%	0	\$
	SUN FEDERAL CREDIT UNION	1	\$233,405.64	0.23%	0	\$
	SWBC MORTGAGE CORPORATION	3	\$777,398.44	0.78%	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$179,760.36	0.18%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$251,379.12	0.25%	0	\$
	THE MORTGAGE HOUSE, INC.	1	\$417,000.00	0.42%	0	\$
	THINK MUTUAL BANK	1	\$246,710.27	0.25%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$503,000.00	0.5%	0	\$
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$183,000.00	0.18%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$238,847.61	0.24%	0	\$
	UNITED WHOLESALE MORTGAGE	5	\$1,484,418.20	1.49%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$542,740.19	0.54%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$221,000.00	0.22%	0	\$
	USE CREDIT UNION	1	\$252,086.27	0.25%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$209,121.58	0.21%	0	\$
	UWHARRIE BANK	1	\$267,639.00	0.27%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$283,091.53	0.28%	0	\$



	VERITAS FUNDING, LLC	2	\$675,400.00	0.68%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$310,300.00	0.31%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,586,119.31	1.59%	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$209,291.21	0.21%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$335,515.88	0.34%	0	\$
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$394,000.00	0.39%	0	\$
	WESTSTAR MORTGAGE, INC	1	\$319,538.94	0.32%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$518,231.64	0.52%	0	\$
	Unavailable	1	\$285,593.78	0.25%	0	\$
<b>Total</b>		<b>344</b>	<b>\$99,904,526.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEEH8	ACADEMY MORTGAGE CORPORATION	7	\$1,699,288.38	1.7%	0	\$
	ACOPIA, LLC	1	\$195,717.60	0.2%	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$562,920.00	0.56%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$410,202.55	0.41%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$416,399.18	0.42%	0	\$
	ALIGN CREDIT UNION	1	\$216,373.62	0.22%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,704.79	0.2%	0	\$
	AMERICAN BANK, N.A.	1	\$220,175.16	0.22%	0	\$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$594,949.40	0.59%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$221,000.00	0.22%	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$765,905.85	0.77%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$300,000.00	0.3%	0	\$
	AMERIS BANK A CORPORATION.	1	\$196,568.54	0.2%	0	\$
	ARIZONA BANK AND TRUST	1	\$199,750.00	0.2%	0	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$253,841.83	0.25%	0	\$
	AXIA FINANCIAL, LLC	1	\$406,413.59	0.41%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$281,637.82	0.28%	0	\$
	BANCFIRST	1	\$196,709.78	0.2%	0	\$
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$411,385.44	0.41%	0	\$
	BAXTER CREDIT UNION	1	\$346,227.74	0.35%	0	\$
	BAY EQUITY LLC	2	\$594,255.00	0.59%	0	\$
	BEAM LENDING CORP.	1	\$223,003.00	0.22%	0	\$
	BERKSHIRE BANK	1	\$215,650.00	0.22%	0	\$

	BLUELEAF LENDING, LLC	1	\$263,150.00	0.26%	0	\$
	BREMER BANK NATIONAL ASSOCIATION	2	\$818,100.00	0.82%	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$569,750.00	0.57%	0	\$
	BROKER SOLUTIONS INC.	1	\$308,750.00	0.31%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,407,852.58	1.41%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$626,500.00	0.63%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$204,461.51	0.2%	0	\$
	CASHCALL, INC.	7	\$2,576,463.70	2.58%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$722,742.40	0.72%	0	\$
	CENDERA FUNDING, INC.	1	\$177,650.00	0.18%	0	\$
	CENTURY LENDING COMPANY	1	\$190,000.00	0.19%	0	\$
	CHARLES RIVER BANK	1	\$324,510.49	0.32%	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,443,668.94	1.44%	0	\$
	CITIZENS & NORTHERN BANK	1	\$189,354.92	0.19%	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$206,388.00	0.21%	0	\$
	COMMUNITY TRUST BANK	1	\$239,646.43	0.24%	0	\$
	CORNERSTONE HOME LENDING, INC.	6	\$1,848,917.17	1.85%	0	\$
	CREDIT UNION OF AMERICA	1	\$329,068.48	0.33%	0	\$
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$348,497.15	0.35%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$383,470.95	0.38%	0	\$
	CS FINANCIAL, INC.	1	\$364,000.00	0.36%	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$285,600.00	0.29%	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,800,737.09	2.8%	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$289,600.45	0.29%	0	\$
	ELEVATIONS CREDIT UNION	2	\$426,576.44	0.43%	0	\$
	EVOLVE BANK & TRUST	3	\$1,179,674.85	1.18%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,836,113.79	1.84%	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$580,393.70	0.58%	0	\$
	FBC MORTGAGE, LLC	1	\$189,732.30	0.19%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,193,528.13	1.19%	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$489,788.99	0.49%	0	\$
	FIDELITY COOPERATIVE BANK	1	\$220,000.00	0.22%	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$187,834.96	0.19%	0	\$
		1	\$208,550.00	0.21%	0	\$

FIRST COMMONWEALTH FEDERAL CREDIT UNION						
FIRST COMMUNITY CREDIT UNION	1	\$210,689.15	0.21%	0		\$
FIRST FEDERAL BANK	1	\$213,146.62	0.21%	0		\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$287,575.72	0.29%	0		\$
FIRST HOME MORTGAGE CORPORATION	4	\$1,292,040.70	1.29%	0		\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$415,000.00	0.42%	0		\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$365,175.19	0.37%	0		\$
FIRST STATE BANK NEBRASKA	1	\$203,449.83	0.2%	0		\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0		\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$470,850.39	0.47%	0		\$
FREMONT BANK	2	\$568,677.61	0.57%	0		\$
FULTON BANK, N.A.	1	\$345,279.17	0.35%	0		\$
GATEWAY MORTGAGE GROUP, LLC	2	\$729,925.48	0.73%	0		\$
GEO-CORP, INC	1	\$216,707.70	0.22%	0		\$
GMFS, LLC	1	\$179,734.82	0.18%	0		\$
GOLDEN EMPIRE MORTGAGE	1	\$387,440.96	0.39%	0		\$
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$416,399.18	0.42%	0		\$
GOLDEN EMPIRE MORTGAGE INC	1	\$445,399.23	0.45%	0		\$
GREAT PLAINS NATIONAL BANK	1	\$175,264.88	0.18%	0		\$
GREAT WESTERN BANK	1	\$346,061.69	0.35%	0		\$
GUARANTY TRUST COMPANY	3	\$656,756.75	0.66%	0		\$
GUARDIAN MORTGAGE COMPANY, INC.	2	\$495,233.86	0.5%	0		\$
GUILD MORTGAGE COMPANY	2	\$520,699.20	0.52%	0		\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$971,478.57	0.97%	0		\$
HOMESIDE PLATINUM	1	\$278,024.99	0.28%	0		\$
HOMETRUST MORTGAGE CORPORATION	1	\$289,750.00	0.29%	0		\$
HORIZON BANK, N.A.	1	\$176,250.00	0.18%	0		\$
IBERIABANK MORTGAGE COMPANY	1	\$344,524.68	0.34%	0		\$
IDAHO CENTRAL CREDIT UNION	1	\$245,679.41	0.25%	0		\$
IDAHO FIRST BANK	1	\$199,900.00	0.2%	0		\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$188,000.00	0.19%	0		\$
INTERBANK MORTGAGE COMPANY	3	\$1,156,255.87	1.16%	0		\$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$239,000.00	0.24%	0		\$
INTERTRUST MORTGAGE, LLC	1	\$295,582.94	0.3%	0		\$
IQ CREDIT UNION	1	\$215,681.79	0.22%	0		\$
JMAC LENDING, INC.	2	\$647,487.32	0.65%	0		\$
KINECTA FEDERAL CREDIT UNION	2	\$591,533.92	0.59%	0		\$
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$275,851.97	0.28%	0		\$

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$585,710.82	0.59%	0	\$
LANDMARK CREDIT UNION	1	\$175,750.00	0.18%	0	\$
LEADER BANK N.A.	2	\$691,038.10	0.69%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$223,677.26	0.22%	0	\$
LHM FINANCIAL CORPORATION	1	\$199,199.52	0.2%	0	\$
LOGIX FEDERAL CREDIT UNION	2	\$679,380.67	0.68%	0	\$
LOS ALAMOS NATIONAL BANK	1	\$222,878.40	0.22%	0	\$
M/I FINANCIAL, LLC	2	\$556,497.02	0.56%	0	\$
MARQUETTE BANK	1	\$321,914.42	0.32%	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$528,000.00	0.53%	0	\$
MCKINLEY MORTGAGE LLC	1	\$417,000.00	0.42%	0	\$
MDC FINANCIAL SERVICE GROUP, INC.	1	\$349,207.26	0.35%	0	\$
MEGASTAR FINANCIAL CORP	1	\$267,500.00	0.27%	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$292,568.36	0.29%	0	\$
MICHIGAN MUTUAL, INC.	2	\$605,827.54	0.61%	0	\$
MIDDLETON COMMUNITY BANK	1	\$225,600.00	0.23%	0	\$
MILL CITY CREDIT UNION	1	\$180,145.07	0.18%	0	\$
MLD MORTGAGE, INC.	2	\$468,359.26	0.47%	0	\$
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$240,000.00	0.24%	0	\$
MORTGAGE INVESTORS GROUP	3	\$798,748.64	0.8%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$340,918.96	0.34%	0	\$
MORTGAGENETWORK	3	\$854,223.41	0.85%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$179,740.65	0.18%	0	\$
MOVEMENT MORTGAGE, LLC	1	\$251,620.45	0.25%	0	\$
MUFG UNION BANK, N.A.	2	\$474,698.77	0.47%	0	\$
NATIONAL BANK OF KANSAS CITY	3	\$832,963.81	0.83%	0	\$
NATIONS DIRECT MORTGAGE, LLC.	3	\$976,059.55	0.98%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$211,000.00	0.21%	0	\$
NETWORK FUNDING, LP	2	\$678,550.80	0.68%	0	\$
NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$223,670.00	0.22%	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$177,432.35	0.18%	0	\$
NVR MORTGAGE FINANCE, INC.	3	\$1,198,990.08	1.2%	0	\$
OPEA ADVISORS INC.	1	\$416,385.58	0.42%	0	\$
ORANGE COUNTY'S CREDIT UNION	2	\$1,022,971.47	1.02%	0	\$
PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$199,705.36	0.2%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$570,500.00	0.57%	0	\$

PARKSIDE LENDING LLC	5	\$1,962,409.66	1.96%	0	\$
PATELCO CREDIT UNION	1	\$416,415.70	0.42%	0	\$
PEOPLES UNITED BANK	1	\$247,001.48	0.25%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$994,250.00	0.99%	0	\$
PLAZA HOME MORTGAGE	2	\$953,625.77	0.95%	0	\$
PMAC LENDING SERVICES, INC.	1	\$319,518.03	0.32%	0	\$
PREFERRED LENDING SOLUTIONS, LLC	1	\$249,647.76	0.25%	0	\$
PRIMEWEST MORTGAGE	1	\$416,412.45	0.42%	0	\$
PRINCIPAL MORTGAGE LLC	1	\$210,693.15	0.21%	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$393,200.00	0.39%	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$299,577.30	0.3%	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$758,920.68	0.76%	0	\$
REDWOOD CAPITAL BANK	1	\$285,000.00	0.29%	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$419,107.27	0.42%	0	\$
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$225,000.00	0.23%	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$219,690.02	0.22%	0	\$
RPM MORTGAGE, INC.	1	\$234,653.79	0.23%	0	\$
SALAL CREDIT UNION	1	\$239,646.43	0.24%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$356,800.00	0.36%	0	\$
SAN FRANCISCO FIRE CREDIT UNIN	1	\$485,000.00	0.49%	0	\$
SANTANDER BANK, N.A.	1	\$387,439.96	0.39%	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,036,254.55	1.04%	0	\$
SHEA MORTGAGE INC.	1	\$412,261.00	0.41%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,664,142.84	3.66%	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$330,000.00	0.33%	0	\$
SOUTHLAND CREDIT UNION	1	\$262,500.00	0.26%	0	\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$174,736.42	0.17%	0	\$
STANDARD PACIFIC MORTGAGE	1	\$349,637.86	0.35%	0	\$
STEARNS LENDING INC.	18	\$4,706,348.97	4.71%	0	\$
STIFEL BANK AND TRUST	1	\$180,000.00	0.18%	0	\$
SUMMIT CREDIT UNION	2	\$428,536.14	0.43%	0	\$
SUMMIT FUNDING INC	2	\$581,640.69	0.58%	0	\$
SUN WEST MORTGAGE COMPANY, INC.	1	\$210,695.45	0.21%	0	\$
SWBC MORTGAGE CORPORATION	1	\$214,370.00	0.21%	0	\$
THE BANK OF MAINE	1	\$356,000.00	0.36%	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$359,128.20	0.36%	0	\$
THE TURKEY FOUNDATION INC DBA ARBOR FINANCIAL GROUP	1	\$366,473.59	0.37%	0	\$

	TOPLINE FEDERAL CREDIT UNION	1	\$320,000.00	0.32%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$488,476.10	0.49%	0	\$
	TRISTAR FINANCE INC	1	\$328,536.44	0.33%	0	\$
	TRUST MORTGAGE CORPORATION	1	\$300,648.92	0.3%	0	\$
	TRUSTONE FINANCIAL	1	\$217,075.00	0.22%	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$410,000.00	0.41%	0	\$
	UNITED WHOLESALE MORTGAGE	6	\$1,609,216.18	1.61%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$664,639.27	0.66%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$416,665.38	0.42%	0	\$
	UWHARRIE BANK	1	\$359,457.78	0.36%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$614,731.91	0.61%	0	\$
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$385,019.23	0.39%	0	\$
	VERITAS FUNDING, LLC	3	\$830,650.00	0.83%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$327,516.79	0.33%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,001,176.77	1%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$355,000.00	0.36%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$256,500.00	0.26%	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$529,000.00	0.53%	0	\$
	WEST RIDGE FINANCIAL CORPORATION	1	\$218,491.71	0.22%	0	\$
	WESTCONSIN CREDIT UNION	1	\$206,291.64	0.21%	0	\$
	WESTERRA CREDIT UNION	1	\$211,687.68	0.21%	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$225,424.73	0.23%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$628,243.50	0.63%	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$416,399.18	0.42%	0	\$
	Unavailable	1	\$365,000.00	0.23%	0	\$
<b>Total</b>		<b>336</b>	<b>\$99,992,679.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEEJ4	ACADEMY MORTGAGE CORPORATION	12	\$3,268,429.95	3.27%	0	\$
	ALL WESTERN MORTGAGE INC	1	\$454,900.17	0.45%	0	\$
	ALLIED LENDING GROUP INC	1	\$299,604.94	0.3%	1	\$294,74
	ALLIED MORTGAGE GROUP	1	\$196,418.40	0.2%	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$758,207.66	0.76%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$510,291.53	0.51%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$198,400.00	0.2%	0	\$

ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$451,862.43	0.45%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$343,892.63	0.34%	0	\$
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$379,827.06	0.38%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$853,266.21	0.85%	0	\$
BANKUNITED, N.A.	1	\$206,188.98	0.21%	0	\$
BANNER BANK	2	\$483,550.00	0.48%	0	\$
BAY EQUITY LLC	1	\$340,000.00	0.34%	0	\$
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$177,137.22	0.18%	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$256,500.00	0.26%	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$225,321.08	0.23%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$808,719.66	0.81%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$923,200.00	0.92%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$392,224.45	0.39%	0	\$
CALIFORNIA CREDIT UNION	1	\$253,625.81	0.25%	0	\$
CAPITAL CREDIT UNION	1	\$181,338.34	0.18%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,293,116.88	1.29%	0	\$
CASHCALL, INC.	7	\$2,273,066.06	2.27%	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$351,500.00	0.35%	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$313,500.00	0.31%	0	\$
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$326,928.57	0.33%	0	\$
CENTRAL TRUST BANK	1	\$246,617.99	0.25%	0	\$
CENTURY LENDING COMPANY	4	\$1,403,467.74	1.4%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,016,552.55	1.02%	0	\$
CITIZENS BANK OF LAS CRUCES	1	\$304,061.27	0.3%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$178,500.00	0.18%	0	\$
CITIZENS NATIONAL BANK	1	\$371,451.97	0.37%	0	\$
CMC HOME LENDING	1	\$218,757.99	0.22%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$415,741.91	0.42%	0	\$
COLORADO CAPITAL GROUP, LLC - COR	1	\$272,098.55	0.27%	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$593,646.75	0.59%	0	\$
COMMUNITY TRUST BANK	1	\$268,442.07	0.27%	0	\$
COMPASS MORTGAGE INC	1	\$379,440.18	0.38%	0	\$
CORNERSTONE HOME LENDING, INC.	1	\$212,130.00	0.21%	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$187,729.13	0.19%	0	\$
CREDIT UNION OF COLORADO	1	\$232,506.40	0.23%	0	\$
	9	\$2,313,251.05	2.31%	0	\$

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
E MORTGAGE MANAGEMENT LLC	1	\$273,239.71	0.27%	0		\$
ELEVATIONS CREDIT UNION	2	\$613,332.24	0.61%	0		\$
ELI LILLY FEDERAL CREDIT UNION	1	\$415,037.64	0.42%	0		\$
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$238,156.36	0.24%	0		\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$314,140.92	0.31%	0		\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$416,399.18	0.42%	0		\$
EVOLVE BANK & TRUST	3	\$894,800.00	0.89%	0		\$
F AND C BANK	1	\$193,720.48	0.19%	0		\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,248,284.08	2.25%	0		\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$319,000.00	0.32%	0		\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$864,347.17	0.86%	0		\$
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$385,000.61	0.39%	0		\$
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$398,425.11	0.4%	0		\$
FIRST CHOICE LOAN SERVICES INC.	1	\$176,000.00	0.18%	0		\$
FIRST COMMUNITY BANK OF BATESVILLE	1	\$179,734.82	0.18%	0		\$
FIRST HOME MORTGAGE CORPORATION	1	\$333,000.00	0.33%	0		\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$219,683.02	0.22%	0		\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$317,021.80	0.32%	0		\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$366,000.00	0.37%	0		\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$596,132.05	0.6%	0		\$
FIRSTBANK	1	\$312,000.00	0.31%	0		\$
FIVE POINTS BANK	1	\$335,505.00	0.34%	0		\$
FORT WORTH COMMUNITY CREDIT UNION	1	\$179,746.38	0.18%	0		\$
FORUM MORTGAGE BANCORP	1	\$297,500.00	0.3%	0		\$
FREMONT BANK	4	\$1,233,750.00	1.23%	0		\$
GATEWAY MORTGAGE GROUP, LLC	1	\$271,800.00	0.27%	0		\$
GOLDEN EMPIRE MORTGAGE INC	1	\$461,304.16	0.46%	0		\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$334,937.91	0.34%	0		\$
GREAT LAKES CREDIT UNION	1	\$209,950.00	0.21%	0		\$
GREATER NEVADA MORTGAGE	1	\$333,507.95	0.33%	0		\$
GUARANTY TRUST COMPANY	2	\$722,555.54	0.72%	0		\$
GUILD MORTGAGE COMPANY	3	\$812,500.00	0.81%	0		\$
	1	\$384,000.00	0.38%	0		\$



GULF COAST BANK AND TRUST COMPANY					
HEARTLAND BANK	1	\$290,456.87	0.29%	0	\$
HFS FEDERAL CREDIT UNION	1	\$249,144.12	0.25%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,657,191.97	1.66%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$192,534.37	0.19%	0	\$
HOMESIDE FINANCIAL, LLC	1	\$469,230.13	0.47%	0	\$
HOUSTONIAN MORTGAGE GROUP, INC	1	\$417,000.00	0.42%	0	\$
IBERIABANK MORTGAGE COMPANY	3	\$889,688.05	0.89%	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$251,607.47	0.25%	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$349,073.00	0.35%	0	\$
IXONIA BANK	1	\$210,000.00	0.21%	0	\$
JMAC LENDING, INC.	1	\$356,250.00	0.36%	0	\$
JORDAN WEST COMPANIES LTD	1	\$406,911.82	0.41%	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$379,464.58	0.38%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$647,563.71	0.65%	0	\$
LANDMARK CREDIT UNION	1	\$213,438.61	0.21%	0	\$
LEADER BANK N.A.	1	\$301,564.88	0.3%	0	\$
LEGACY HOME LOANS LLC	1	\$277,200.00	0.28%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$409,500.00	0.41%	0	\$
LOS ALAMOS NATIONAL BANK	1	\$204,700.00	0.2%	0	\$
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$445,385.53	0.45%	0	\$
MAGNA BANK	1	\$256,138.59	0.26%	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$439,393.79	0.44%	0	\$
MEMBERS MORTGAGE COMPANY, INC.	1	\$386,429.87	0.39%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$366,564.99	0.37%	0	\$
MIDWEST COMMUNITY BANK	1	\$276,500.00	0.28%	0	\$
MLD MORTGAGE, INC.	1	\$201,702.41	0.2%	0	\$
MORTGAGE FINANCIAL, INC.	1	\$314,200.00	0.31%	0	\$
MORTGAGE INVESTORS GROUP	1	\$221,000.00	0.22%	0	\$
MORTGAGENETWORK	2	\$421,792.00	0.42%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	3	\$927,287.59	0.93%	0	\$
MOVEMENT MORTGAGE, LLC	5	\$1,244,531.00	1.24%	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$224,700.00	0.22%	0	\$
NATIONS DIRECT MORTGAGE, LLC.	2	\$764,305.37	0.76%	0	\$
NATIONS LENDING CORPORATION	2	\$557,583.99	0.56%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$240,700.00	0.24%	0	\$
NEW LEAF WHOLESALE, A DIVISION OF	1	\$313,527.07	0.31%	0	\$

SKYLINE FINANCIAL CORP.						
NORTHWEST FEDERAL CREDIT UNION	1	\$223,006.81	0.22%	0		\$
NUVISION FCU	1	\$254,624.34	0.25%	0		\$
OLD NATIONAL BANK	1	\$335,200.00	0.34%	0		\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$276,350.00	0.28%	0		\$
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$199,718.20	0.2%	0		\$
OPES ADVISORS INC.	2	\$823,784.67	0.82%	0		\$
PARKSIDE LENDING LLC	3	\$1,250,917.27	1.25%	0		\$
PARKSIDE LENDING, LLC	1	\$306,000.00	0.31%	0		\$
PEOPLES HOME EQUITY*	1	\$416,385.67	0.42%	0		\$
PEOPLES NATIONAL BANK	1	\$412,667.73	0.41%	0		\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$786,714.84	0.79%	0		\$
PLATINUM MORTGAGE, INC.	2	\$511,303.31	0.51%	0		\$
PLAZA HOME MORTGAGE	2	\$957,968.85	0.96%	0		\$
PMAC LENDING SERVICES, INC.	10	\$3,825,108.36	3.83%	0		\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$255,036.01	0.26%	0		\$
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,149,673.60	1.15%	0		\$
PRIMEWEST MORTGAGE	1	\$290,599.08	0.29%	0		\$
PRIORITY HOME LENDING, LLC	1	\$213,373.65	0.21%	0		\$
PROSPERITY HOME MORTGAGE, LLC	2	\$581,312.70	0.58%	0		\$
PROVIDENT SAVINGS BANK, FSB	2	\$568,510.75	0.57%	0		\$
RCB BANK	1	\$182,742.15	0.18%	0		\$
REGENCY MORTGAGE CORP	1	\$415,231.28	0.42%	0		\$
ROCKLAND TRUST COMPANY	1	\$408,750.00	0.41%	0		\$
RPM MORTGAGE, INC.	1	\$346,750.00	0.35%	0		\$
SACRAMENTO CREDIT UNION	1	\$284,905.00	0.28%	0		\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$707,750.00	0.71%	0		\$
SALISBURY BANK AND TRUST COMPANY	1	\$243,398.80	0.24%	0		\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$433,974.19	0.43%	0		\$
SHEA MORTGAGE INC.	2	\$741,432.71	0.74%	0		\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,052,366.89	2.05%	0		\$
SOUTHPOINT FEDERAL CREDIT UNION	1	\$320,000.00	0.32%	0		\$
STANDARD PACIFIC MORTGAGE	1	\$369,550.00	0.37%	0		\$
STATE FARM BANK, F.S.B.	1	\$425,186.50	0.43%	0		\$
STEARNS LENDING INC.	21	\$6,178,291.70	6.18%	0		\$
STOCK YARDS BANK & TRUST COMPANY	1	\$244,639.07	0.24%	0		\$
SUCCESS MORTGAGE PARTNERS, INC.	1	\$180,944.68	0.18%	0		\$
SUMMIT CREDIT UNION	2	\$459,253.58	0.46%	0		\$
SUMMIT FUNDING INC.	2	\$454,373.13	0.45%	0		\$
SUMMIT FUNDING INC	1	\$276,609.71	0.28%	0		\$

	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$377,443.13	0.38%	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$175,496.33	0.18%	0	\$
	SWBC MORTGAGE CORPORATION	4	\$1,190,283.05	1.19%	0	\$
	TALMER BANK AND TRUST	1	\$563,739.60	0.56%	0	\$
	TELCO COMMUNITY CREDIT UNION	1	\$219,668.65	0.22%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$404,000.00	0.4%	0	\$
	THE MORTGAGE SOURCE, INC.	1	\$336,950.00	0.34%	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$209,717.13	0.21%	0	\$
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$203,692.74	0.2%	0	\$
	TRUWEST CREDIT UNION	1	\$400,000.00	0.4%	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$921,640.23	0.92%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$224,668.53	0.22%	0	\$
	UNITED BAY COMMUNITY CREDIT UNION	1	\$184,775.00	0.18%	0	\$
	UNITED WHOLESALE MORTGAGE	9	\$2,736,980.80	2.74%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$829,598.57	0.83%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$233,555.41	0.23%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$184,970.98	0.19%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.19%	0	\$
	VERITAS FUNDING, LLC	1	\$417,000.00	0.42%	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$503,336.77	0.5%	0	\$
	VP PARTNERS INC. DBA BACK BAY FUNDING.	1	\$299,153.15	0.3%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,796,795.21	1.8%	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$243,648.44	0.24%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$569,952.61	0.57%	0	\$
	WISCONSIN BANK AND TRUST	1	\$259,500.00	0.26%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$379,000.00	0.38%	0	\$
	Unavailable	3	\$997,923.18	1.03%	0	\$
<b>Total</b>		<b>330</b>	<b>\$99,978,082.23</b>	<b>100%</b>	<b>1</b>	<b>\$294,74</b>
3138WEEK1	ACADEMY MORTGAGE CORPORATION	13	\$4,511,736.75	4.51%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$

ADVISA MORTGAGE SERVICES, LTD.	1	\$263,611.63	0.26%	0	\$
ALDERUS FUNDING AND INVESTMENTS INC	1	\$417,000.00	0.42%	0	\$
AMARILLO NATIONAL BANK	1	\$417,000.00	0.42%	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$289,618.11	0.29%	0	\$
AMERICAN PACIFIC MTG CORP	3	\$858,250.44	0.86%	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$328,281.00	0.33%	0	\$
AMERICASH	1	\$338,500.59	0.34%	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$205,303.76	0.21%	0	\$
AMERIPRO FUNDING, INC	1	\$323,000.00	0.32%	0	\$
ANZ GUAM, INC.	1	\$179,503.14	0.18%	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$177,816.00	0.18%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$607,120.50	0.61%	0	\$
AURORA FINANCIAL GROUP, INC	1	\$208,743.47	0.21%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$936,105.46	0.94%	0	\$
BANCFIRST	1	\$416,371.93	0.42%	0	\$
BANK OF ENGLAND	1	\$215,915.35	0.22%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,117,780.19	1.12%	0	\$
BANKERS TRUST COMPANY	2	\$595,253.17	0.6%	0	\$
BAY EQUITY LLC	2	\$705,550.02	0.71%	0	\$
BELL STATE BANK & TRUST	1	\$235,644.55	0.24%	0	\$
BEST CAPITAL FUNDING	1	\$251,644.93	0.25%	0	\$
BREMER BANK	1	\$310,000.00	0.31%	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$256,703.75	0.26%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$303,552.15	0.3%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,229,500.00	1.23%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,705.36	0.2%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$206,000.00	0.21%	0	\$
CASHCALL, INC.	5	\$1,455,242.84	1.46%	0	\$
CENDERA FUNDING, INC.	2	\$573,293.19	0.57%	0	\$
CENTRAL BANK	1	\$416,500.00	0.42%	0	\$
CENTRAL BANK OF ST LOUIS	1	\$349,495.72	0.35%	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$204,800.00	0.2%	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$240,160.00	0.24%	0	\$
CENTURY LENDING COMPANY	1	\$485,240.54	0.49%	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$296,198.40	0.3%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	6	\$2,223,138.43	2.22%	0	\$

CMG MORTGAGE, INC. #253	1	\$299,558.04	0.3%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$407,277.65	0.41%	0	\$
COMMERCE MORTGAGE WHOLESALE	1	\$391,241.19	0.39%	0	\$
COMMERCIAL TRUST CO.	1	\$282,000.00	0.28%	0	\$
COMMONWEALTH MORTGAGE, LLC	1	\$376,444.61	0.38%	0	\$
COMMUNITY 1ST CREDIT UNION	1	\$249,631.70	0.25%	0	\$
CORNERSTONE HOME LENDING, INC.	2	\$465,229.85	0.47%	0	\$
COUNTRYPLACE MORTGAGE, LTD.	1	\$294,375.25	0.29%	0	\$
CREDIT UNION LENDING SOURCE	1	\$242,649.88	0.24%	0	\$
DAY AIR CREDIT UNION INC	1	\$196,642.08	0.2%	0	\$
DEAN COOPERATIVE BANK	1	\$233,655.27	0.23%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,666,020.07	2.67%	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$353,000.00	0.35%	0	\$
ELEVATIONS CREDIT UNION	1	\$321,296.66	0.32%	0	\$
EVOLVE BANK & TRUST	2	\$488,718.80	0.49%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,031,658.78	1.03%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,216,715.33	1.22%	0	\$
FIDELITY BANK	1	\$240,867.69	0.24%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,194,128.43	1.19%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$416,371.93	0.42%	0	\$
FIRST FEDERAL BANK, FSB	1	\$331,400.00	0.33%	0	\$
FIRST FIDELITY	1	\$176,000.00	0.18%	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$613,653.00	0.61%	0	\$
FIRST NATIONS HOME FINANCE	1	\$414,415.26	0.41%	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$198,000.00	0.2%	0	\$
FIRST STATE BANK NEBRASKA	1	\$364,450.26	0.36%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,740.71	0.18%	0	\$
FORUM CREDIT UNION	1	\$320,000.00	0.32%	0	\$
FREMONT BANK	1	\$389,412.60	0.39%	0	\$
FULTON BANK, N.A.	1	\$180,000.00	0.18%	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$325,919.14	0.33%	0	\$
GOOGAIN INC	1	\$398,624.83	0.4%	0	\$
GOOGAIN INC., A CORPORATION.	1	\$482,057.66	0.48%	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$195,600.00	0.2%	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$282,601.25	0.28%	0	\$

	GUARANTY TRUST COMPANY	4	\$1,171,742.06	1.17%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$221,979.71	0.22%	0	\$
	HEARTLAND BANK	1	\$251,005.23	0.25%	0	\$
	HERITAGE VALLEY FCU	1	\$224,414.73	0.22%	0	\$
	HOME STATE BANK, N.A.	1	\$387,000.00	0.39%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,500,846.88	1.5%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,196,237.04	1.2%	0	\$
	HORIZON BANK, N.A.	1	\$233,700.00	0.23%	0	\$
	HURON VALLEY FINANCIAL, INC.	1	\$180,000.00	0.18%	0	\$
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$258,000.00	0.26%	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$410,060.76	0.41%	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$252,128.01	0.25%	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,000.00	0.2%	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$259,249.53	0.26%	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$902,318.03	0.9%	0	\$
	INVESTORS HOME MORTGAGE	1	\$217,678.84	0.22%	0	\$
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$351,006.36	0.35%	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$218,869.85	0.22%	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$205,709.74	0.21%	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,598,785.15	1.6%	0	\$
	LANDMARK CREDIT UNION	1	\$261,223.08	0.26%	0	\$
	LEADER BANK N.A.	1	\$309,163.77	0.31%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$745,431.71	0.75%	0	\$
	LINCOLN SAVINGS BANK	1	\$213,292.24	0.21%	0	\$
	MCKENZIE COUNTY BANK, A NORTH DAKOTA CORPORATION	1	\$269,158.32	0.27%	0	\$
	MEGA CAPITAL FUNDING	1	\$383,421.64	0.38%	0	\$
	MEGA CAPITAL FUNDING INC	1	\$598,097.81	0.6%	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$191,523.65	0.19%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$366,459.33	0.37%	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$221,600.00	0.22%	0	\$
	METRO CREDIT UNION	1	\$231,658.22	0.23%	0	\$
	MICHIGAN MUTUAL, INC.	3	\$821,850.00	0.82%	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$311,000.00	0.31%	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$360,000.00	0.36%	0	\$
	MLD MORTGAGE, INC.	2	\$547,596.57	0.55%	0	\$
	MONROE BANK & TRUST	1	\$195,434.26	0.2%	0	\$
	MORTGAGENETWORK	2	\$409,326.08	0.41%	0	\$

MOUNTAIN WEST FINANCIAL, INC.	2	\$507,094.61	0.51%	0	\$
MOVEMENT MORTGAGE, LLC	3	\$973,786.16	0.97%	0	\$
MSA MORTGAGE, LLC	1	\$318,540.38	0.32%	0	\$
MUFG UNION BANK, N.A.	5	\$1,742,956.90	1.74%	0	\$
NAT RES - NEVADA	2	\$609,720.24	0.61%	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$224,000.00	0.22%	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$321,300.00	0.32%	0	\$
NATIONS DIRECT MORTGAGE, LLC.	1	\$443,801.39	0.44%	0	\$
NJ LENDERS CORP.	2	\$507,160.45	0.51%	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$360,479.86	0.36%	0	\$
NVR MORTGAGE FINANCE, INC.	1	\$384,819.09	0.38%	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$458,628.75	0.46%	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$336,500.00	0.34%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$735,944.23	0.74%	0	\$
PARKSIDE LENDING LLC	3	\$1,083,996.86	1.08%	0	\$
PENTAGON FEDERAL C. U.	1	\$346,132.89	0.35%	0	\$
PEOPLES HOME EQUITY*	1	\$275,000.00	0.27%	0	\$
PEOPLES HOME EQUITY, INC.	2	\$500,168.73	0.5%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,408,886.79	1.41%	0	\$
PLATINUM MORTGAGE, INC.	1	\$381,373.84	0.38%	0	\$
PLAZA HOME MORTGAGE	3	\$1,223,717.54	1.22%	0	\$
PMAC LENDING SERVICES, INC.	5	\$1,609,923.80	1.61%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$369,550.00	0.37%	0	\$
PRIORITY HOME MORTGAGE, L.P.	1	\$340,488.19	0.34%	0	\$
PROSPERITY HOME MORTGAGE, LLC	2	\$445,920.81	0.45%	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$260,000.00	0.26%	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$274,503.92	0.27%	0	\$
REPUBLIC STATE MORTGAGE CO..	1	\$416,425.48	0.42%	0	\$
RPM MORTGAGE, INC.	1	\$266,615.30	0.27%	0	\$
S&T BANK	1	\$213,750.00	0.21%	0	\$
SACRAMENTO CREDIT UNION	1	\$229,668.61	0.23%	0	\$
SAFE CREDIT UNION	2	\$486,400.00	0.49%	0	\$
SAN DIEGO COUNTY CREDIT UNION	3	\$791,287.83	0.79%	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$225,000.00	0.22%	0	\$
SCBT	1	\$359,892.20	0.36%	0	\$
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$249,639.79	0.25%	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$465,320.12	0.47%	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$291,597.71	0.29%	0	\$
	1	\$186,750.00	0.19%	0	\$

SECURITY NATIONAL MORTGAGE COMPANY						
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,337,631.10	3.34%	0		\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$177,500.00	0.18%	0		\$
ST. MARY'S CREDIT UNION	1	\$235,303.39	0.24%	0		\$
STANDARD PACIFIC MORTGAGE	1	\$417,000.00	0.42%	0		\$
STEARNS LENDING INC.	20	\$6,094,570.86	6.09%	0		\$
SUMMIT CREDIT UNION	1	\$250,750.00	0.25%	0		\$
SUMMIT FUNDING INC	1	\$308,384.13	0.31%	0		\$
SUMMIT FUNDING INC.	1	\$220,734.02	0.22%	0		\$
SUMMIT FUNDING, INC..	1	\$238,973.00	0.24%	0		\$
SWBC MORTGAGE CORPORATION	3	\$670,655.48	0.67%	0		\$
T. J. FINANCIAL, INC.	1	\$416,399.18	0.42%	0		\$
TALMER BANK & TRUST	1	\$249,232.29	0.25%	0		\$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$224,000.00	0.22%	0		\$
TOWER FEDERAL CREDIT UNION	1	\$415,400.62	0.42%	0		\$
TRAVIS CREDIT UNION	1	\$241,000.00	0.24%	0		\$
TRUMARK FINANCIAL CREDIT UNION	1	\$275,593.40	0.28%	0		\$
TRUSTONE FINANCIAL	1	\$248,000.00	0.25%	0		\$
TRUWEST CREDIT UNION	1	\$185,000.00	0.18%	0		\$
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$302,603.55	0.3%	0		\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$584,904.63	0.58%	0		\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$211,920.00	0.21%	0		\$
UNITED WHOLESALE MORTGAGE	8	\$2,038,276.94	2.04%	0		\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$413,190.38	0.41%	0		\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$920,079.97	0.92%	0		\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,000.00	0.21%	0		\$
VERITAS FUNDING, LLC	3	\$788,759.48	0.79%	0		\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$361,050.56	0.36%	0		\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,033,652.97	1.03%	0		\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,442.02	0.21%	0		\$
WATERSTONE MORTGAGE CORPORATION	1	\$231,962.13	0.23%	0		\$



	WESCOM CENTRAL CREDIT UNION	1	\$333,518.76	0.33%	0	\$
	WESTERRA CREDIT UNION	1	\$259,508.55	0.26%	0	\$
	WINNPOINTE CORPORATION	1	\$249,294.30	0.25%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$462,695.89	0.46%	0	\$
	WISCONSIN BANK AND TRUST	1	\$201,000.00	0.2%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$400,000.00	0.4%	0	\$
	Unavailable	1	\$308,561.63	0.25%	0	\$
<b>Total</b>		<b>331</b>	<b>\$100,013,899.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEEL9	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$222,871.18	0.22%	0	\$
	ABBEVILLE BUILDING & LPAN	1	\$236,470.00	0.24%	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$1,404,981.41	1.41%	0	\$
	ACG FUNDING INC	1	\$305,568.84	0.31%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$315,524.05	0.32%	0	\$
	AFFILIATED BANK	1	\$343,877.35	0.34%	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$218,155.74	0.22%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$188,783.63	0.19%	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$928,103.10	0.93%	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$264,000.00	0.26%	0	\$
	AMERICAN SELECT FUNDING INC	1	\$249,647.76	0.25%	0	\$
	AMERIPRO FUNDING, INC	2	\$387,007.08	0.39%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$602,600.00	0.6%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$451,451.33	0.45%	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$208,000.00	0.21%	0	\$
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$243,311.22	0.24%	0	\$
	AXIA FINANCIAL, LLC	1	\$262,200.00	0.26%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,501,391.99	1.5%	0	\$
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$401,000.00	0.4%	0	\$
	BAY EQUITY LLC	1	\$315,564.64	0.32%	0	\$
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$396,440.63	0.4%	0	\$
	BELL STATE BANK & TRUST	1	\$236,201.51	0.24%	0	\$
	BLUELEAF LENDING, LLC	1	\$213,500.00	0.21%	0	\$
	BROKER SOLUTIONS INC.	1	\$330,000.00	0.33%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,547,259.91	2.55%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$230,000.00	0.23%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$377,680.30	0.38%	0	\$
	CAMPUS FEDERAL CREDIT UNION	1	\$309,085.13	0.31%	0	\$
		3	\$925,833.45	0.93%	0	\$

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$236,300.00	0.24%	0	\$
CARROLLTON BANK	1	\$188,500.00	0.19%	0	\$
CARROLLTON MORTGAGE CO	1	\$229,675.93	0.23%	0	\$
CASHCALL, INC.	6	\$2,283,745.16	2.29%	0	\$
CENDERA FUNDING, INC.	2	\$653,601.29	0.65%	0	\$
CENTRAL BANK	1	\$296,500.00	0.3%	0	\$
CENTREBANK	1	\$251,387.28	0.25%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	3	\$696,405.89	0.7%	0	\$
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$204,697.99	0.2%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$636,550.00	0.64%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$300,898.21	0.3%	0	\$
COMMUNITY BANK MANKATO	1	\$213,677.68	0.21%	0	\$
CORNERSTONE HOME LENDING, INC.	2	\$445,162.63	0.45%	0	\$
CS FINANCIAL, INC.	1	\$179,746.38	0.18%	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$184,733.45	0.18%	0	\$
DAS ACQUISITION COMPANY LLC	1	\$243,100.00	0.24%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$419,000.00	0.42%	0	\$
DEWITT BANK & TRUST COMPANY	1	\$332,698.15	0.33%	0	\$
DFCU FINANCIAL	1	\$227,000.00	0.23%	0	\$
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$265,633.52	0.27%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$3,030,239.20	3.03%	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$540,244.75	0.54%	0	\$
DUPAGE CREDIT UNION	1	\$288,383.89	0.29%	0	\$
DYNAMIC FEDERAL CREDIT UNION	1	\$178,125.00	0.18%	0	\$
ELI LILLY FEDERAL CREDIT UNION	1	\$258,252.40	0.26%	0	\$
EVERETT FINANCIAL INC.	1	\$346,860.00	0.35%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$530,085.15	0.53%	0	\$
EVOLVE BANK & TRUST	1	\$235,652.32	0.24%	0	\$
EXCHANGE BANK	1	\$291,569.83	0.29%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$710,893.83	0.71%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$422,936.97	0.42%	0	\$
FARMERS NATIONAL BANK	1	\$254,000.00	0.25%	0	\$
FBC MORTGAGE, LLC	2	\$475,133.30	0.48%	0	\$

FIDELITY BANK	2	\$737,022.32	0.74%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$242,657.61	0.24%	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$543,715.03	0.54%	0	\$
FINANCIAL FUNDING SOLUTIONS DBA 1ST MORTGAGES	1	\$284,580.13	0.28%	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$277,100.17	0.28%	0	\$
FIRST AMERICAN BANK	1	\$268,104.44	0.27%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$229,668.61	0.23%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$203,712.56	0.2%	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$416,450.87	0.42%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$556,880.92	0.56%	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$219,683.02	0.22%	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,646.43	0.24%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$300,000.00	0.3%	0	\$
FIRSTTRUST BANK	1	\$417,000.00	0.42%	0	\$
FLANAGAN STATE BANK	2	\$410,650.00	0.41%	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$209,083.00	0.21%	0	\$
FREMONT BANK	2	\$507,116.68	0.51%	0	\$
FULTON BANK, N.A.	1	\$224,361.57	0.22%	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$632,092.58	0.63%	0	\$
GEO CORP INC,	1	\$187,729.13	0.19%	0	\$
GEO-CORP, INC	1	\$416,412.45	0.42%	0	\$
GRAND BANK	1	\$199,206.10	0.2%	0	\$
GREAT PLAINS NATIONAL BANK	1	\$240,000.00	0.24%	0	\$
GREAT WESTERN BANK	1	\$186,718.35	0.19%	0	\$
GUARANTY TRUST COMPANY	5	\$1,303,968.55	1.3%	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$264,000.00	0.26%	0	\$
HEARTLAND BANK	1	\$325,519.73	0.33%	0	\$
HERITAGEBANK OF THE SOUTH	1	\$179,514.20	0.18%	0	\$
HOME FEDERAL BANK	1	\$298,749.36	0.3%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$768,988.44	0.77%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$348,707.97	0.35%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$260,100.00	0.26%	0	\$
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$292,500.00	0.29%	0	\$
HOMEWOOD MORTGAGE, LLC	1	\$224,891.50	0.23%	0	\$
HURON VALLEY FINANCIAL, INC.	1	\$416,385.67	0.42%	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$414,388.62	0.41%	0	\$

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$204,858.87	0.21%	0	\$
IMPAC MORTGAGE CORP.	1	\$559,000.00	0.56%	0	\$
INTEERBANK MORTGAGE COMPANY.	1	\$399,397.54	0.4%	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$363,475.54	0.36%	0	\$
INTERBANK MORTGAGE COMPANY	1	\$281,297.92	0.28%	0	\$
INTERBANK MORTGAGE COMPANY.	1	\$291,560.20	0.29%	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$215,000.00	0.22%	0	\$
INVESTORS HOME MORTGAGE	1	\$299,548.15	0.3%	0	\$
KELLY MORTGAGE AND REALTY, INC.	1	\$279,605.48	0.28%	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$299,577.30	0.3%	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$205,200.00	0.21%	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$230,127.29	0.23%	0	\$
LANDMARK CREDIT UNION	1	\$195,714.47	0.2%	0	\$
LEADER BANK N.A.	2	\$515,902.42	0.52%	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$598,290.44	0.6%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$623,100.85	0.62%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$434,375.52	0.43%	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$351,504.03	0.35%	0	\$
M/I FINANCIAL, LLC	2	\$475,167.12	0.48%	0	\$
MACON BANK, INC.	1	\$416,399.18	0.42%	0	\$
MAGNA BANK	2	\$554,961.20	0.56%	0	\$
MAGNOLIA BANK, INC	1	\$199,000.00	0.2%	0	\$
MEGASTAR FINANCIAL CORP	1	\$220,563.79	0.22%	0	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$609,528.57	0.61%	0	\$
MIDWEST COMMUNITY BANK	1	\$250,000.00	0.25%	0	\$
MILLENIUUM HOME MORTGAGE LLC	1	\$250,000.00	0.25%	0	\$
MINNESOTA BANK AND TRUST	1	\$219,668.65	0.22%	0	\$
MONTICELLO BANKING COMPANY	1	\$315,554.76	0.32%	0	\$
MORRILL AND JANES BANK	1	\$214,400.00	0.21%	0	\$
MORTGAGE INVESTORS GROUP	3	\$830,498.67	0.83%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,000.00	0.18%	0	\$
MORTGAGENETWORK	2	\$431,801.07	0.43%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$250,000.00	0.25%	0	\$
MOVEMENT MORTGAGE, LLC	4	\$819,277.98	0.82%	0	\$
MUFG UNION BANK, N.A.	1	\$350,205.86	0.35%	0	\$
NAT RES - SAN DIEGO COUNTY	1	\$279,578.28	0.28%	0	\$
NAT RES - WASHINGTON	2	\$602,071.72	0.6%	0	\$
NATIONS DIRECT MORTGAGE, LLC.	1	\$424,414.47	0.42%	0	\$
NETWORK FUNDING, L.P.	1	\$395,604.21	0.4%	0	\$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED	1	\$275,611.12	0.28%	0	\$

CREDIT UNION						
NEWCASTLE HOME LOANS LLC	1	\$397,000.00	0.4%	0		\$
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.3%	0		\$
NEXBANK SSB	1	\$269,193.94	0.27%	0		\$
NORTHMARK BANK	1	\$282,717.44	0.28%	0		\$
NORTHWEST FEDERAL CREDIT UNION	1	\$296,736.01	0.3%	0		\$
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$516,833.85	0.52%	0		\$
ORANGE COUNTY'S CREDIT UNION	1	\$391,500.00	0.39%	0		\$
PARKSIDE LENDING LLC	2	\$736,560.72	0.74%	0		\$
PATELCO CREDIT UNION	1	\$356,279.26	0.36%	0		\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,862,468.86	1.86%	0		\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$198,220.31	0.2%	0		\$
PLATINUM MORTGAGE, INC.	1	\$246,548.62	0.25%	0		\$
PLAZA HOME MORTGAGE	2	\$873,595.61	0.87%	0		\$
PMAC LENDING SERVICES, INC.	4	\$1,523,744.39	1.52%	0		\$
PREFERRED LENDING SOLUTIONS, LLC	1	\$236,209.17	0.24%	0		\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$352,500.00	0.35%	0		\$
PRIMARY PARTNERS	1	\$278,815.33	0.28%	0		\$
PROGRESSIVE FINANCIAL SERVICES CORP	1	\$238,114.02	0.24%	0		\$
PROSPERITY HOME MORTGAGE, LLC	3	\$726,000.06	0.73%	0		\$
PROVIDENT SAVINGS BANK, FSB	4	\$1,151,715.42	1.15%	0		\$
QUORUM FEDERAL CREDIT UNION	1	\$227,656.59	0.23%	0		\$
RCB BANK	1	\$183,990.39	0.18%	0		\$
REDWOOD CREDIT UNION	3	\$1,024,227.20	1.02%	0		\$
REGENCY MORTGAGE CORP.	1	\$197,159.88	0.2%	0		\$
S&T BANK	1	\$209,000.00	0.21%	0		\$
SAFE CREDIT UNION	1	\$180,000.00	0.18%	0		\$
SALAL CREDIT UNION	1	\$224,675.82	0.22%	0		\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$416,385.67	0.42%	0		\$
SAN DIEGO COUNTY CREDIT UNION	1	\$571,261.71	0.57%	0		\$
SCBT	1	\$264,626.62	0.26%	0		\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$327,505.98	0.33%	0		\$
SECURITY NATIONAL BANK OF OMAHA	1	\$240,952.33	0.24%	0		\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	0.18%	0		\$
SHEA MORTGAGE INC.	1	\$274,666.69	0.27%	0		\$
SHELL FEDERAL CREDIT UNION	1	\$221,023.91	0.22%	0		\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,113,071.33	2.11%	0		\$

SOLACE REAL ESTATE SERVICES INC	1	\$474,950.00	0.48%	0	\$
SOUTH ATLANTIC BANK	1	\$174,747.85	0.17%	0	\$
SOUTH STATE BANK	2	\$508,750.00	0.51%	0	\$
STANDARD PACIFIC MORTGAGE	1	\$279,500.00	0.28%	0	\$
STATE FARM BANK, F.S.B.	1	\$284,187.01	0.28%	0	\$
STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$215,681.79	0.22%	0	\$
STATEWIDE MORTGAGE, LLC	1	\$316,000.00	0.32%	0	\$
STEARNS LENDING INC.	22	\$7,376,418.61	7.38%	0	\$
STELLAR CAPITAL, INC.	1	\$407,924.43	0.41%	0	\$
SUMMIT CREDIT UNION	1	\$351,469.83	0.35%	0	\$
SUMMIT FUNDING INC.	1	\$207,963.09	0.21%	0	\$
SUMMIT FUNDING INC..	1	\$266,583.85	0.27%	0	\$
SUMMIT FUNDING, INC..	1	\$391,459.93	0.39%	0	\$
SUSQUEHANNA BANK	1	\$247,380.00	0.25%	0	\$
SWBC MORTGAGE CORPORATION	3	\$1,081,544.88	1.08%	0	\$
TEXAS BANK	1	\$174,947.57	0.18%	0	\$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$176,245.69	0.18%	0	\$
THE CITIZENS BANK OF PHILADELPHIA	1	\$269,593.34	0.27%	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$232,649.07	0.23%	0	\$
TRIDENT MORTGAGE COMPANY LP.	1	\$358,682.45	0.36%	0	\$
TRUSTONE FINANCIAL	1	\$255,455.00	0.26%	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,162,706.04	1.16%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$416,385.67	0.42%	0	\$
UNITED REALTY CENTER INC	1	\$175,485.29	0.18%	0	\$
UNITED WHOLESALE MORTGAGE	7	\$1,872,362.45	1.87%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$670,883.04	0.67%	0	\$
UNIVEST BANK AND TRUST CO	1	\$199,736.63	0.2%	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$298,136.96	0.3%	0	\$
UWHARRIE BANK	1	\$231,650.57	0.23%	0	\$
VERITAS FUNDING, LLC	3	\$1,167,583.18	1.17%	0	\$
VERMONT FEDERAL CREDIT UNION	1	\$227,671.49	0.23%	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$879,283.49	0.88%	0	\$
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$269,411.26	0.27%	0	\$
WHATCOM EDUCATIONAL CREDIT UNION	1	\$207,337.25	0.21%	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$600,669.77	0.6%	0	\$
WOOD & HUSTON BANK	1	\$178,471.45	0.18%	0	\$

	Unavailable	1	\$395,920.00	0.35%	0	\$
<b>Total</b>		<b>346</b>	<b>\$99,927,835.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEEM7	ACADEMY MORTGAGE CORPORATION	7	\$1,928,468.76	1.93%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$213,591.26	0.21%	0	\$
	AFFILIATED BANK	1	\$185,000.00	0.18%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$212,400.00	0.21%	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$375,000.00	0.37%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$237,055.25	0.24%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$457,852.30	0.46%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$474,295.64	0.47%	0	\$
	AMERICAN PACIFIC MTG CORP	5	\$1,549,048.65	1.55%	0	\$
	AMERIS BANK A CORPORATION.	1	\$401,112.75	0.4%	0	\$
	ANCHORBANK, FSB	1	\$201,708.95	0.2%	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$398,911.45	0.4%	0	\$
	AUBURNBANK	1	\$267,605.18	0.27%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,062,856.69	1.06%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$917,988.60	0.92%	0	\$
	BANKERS' BANK	2	\$516,982.77	0.52%	0	\$
	BAY EQUITY LLC	2	\$575,488.14	0.58%	0	\$
	BELL STATE BANK & TRUST	1	\$333,000.00	0.33%	0	\$
	BLACKHAWK BANK	1	\$232,165.01	0.23%	0	\$
	BNC NATIONAL BANK	1	\$281,784.26	0.28%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$264,920.35	0.26%	0	\$
	BROKER SOLUTIONS INC.	1	\$405,000.00	0.4%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,449,385.88	1.45%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$413,000.00	0.41%	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$692,412.45	0.69%	0	\$
	BUENA VISTA NATIONAL BANK	1	\$180,000.00	0.18%	0	\$
	C2 FINANCIAL CORPORATION	1	\$264,609.60	0.26%	0	\$
	CAPITAL CREDIT UNION	1	\$302,000.00	0.3%	0	\$
	CAPITALMARK BANK & TRUST (11655)	1	\$240,637.02	0.24%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$512,122.11	0.51%	0	\$
	CASHCALL, INC.	2	\$758,672.46	0.76%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$385,000.00	0.38%	0	\$
	CHEMICAL BANK	1	\$337,400.00	0.34%	0	\$

	CHERRY CREEK MORTGAGE CO., INC.	3	\$931,666.21	0.93%	0	\$
	CITIMORTGAGE	1	\$344,324.96	0.34%	0	\$
	CMG MORTGAGE INC	1	\$349,495.72	0.35%	0	\$
	CMG MORTGAGE, INC. #253	1	\$416,385.67	0.42%	0	\$
	COMMUNITY FINANCIAL CREDIT UNION	1	\$203,700.00	0.2%	0	\$
	COMMUNITY TRUST BANK	2	\$415,307.64	0.42%	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$231,466.02	0.23%	0	\$
	CORNERSTONE MORTGAGE INC	1	\$345,749.12	0.35%	0	\$
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$324,510.49	0.32%	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$190,710.14	0.19%	0	\$
	DFCU FINANCIAL	1	\$177,984.76	0.18%	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,319,867.59	1.32%	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$454,500.00	0.45%	0	\$
	DUPAGE CREDIT UNION	1	\$367,882.24	0.37%	0	\$
	ENVOY MORTGAGE, LTD.	1	\$380,000.00	0.38%	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$319,559.12	0.32%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$323,125.55	0.32%	0	\$
	EVOLVE BANK & TRUST	1	\$287,600.00	0.29%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,565,301.00	1.56%	0	\$
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$184,000.00	0.18%	0	\$
	FBC MORTGAGE, LLC	1	\$323,500.00	0.32%	0	\$
	FBC MORTGAGE. LLC	1	\$199,698.77	0.2%	0	\$
	FIDELITY BANK	2	\$448,646.00	0.45%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$864,613.97	0.86%	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$272,191.94	0.27%	0	\$
	FIRST CHOICE LOAN SERVICES INC.	2	\$787,868.04	0.79%	0	\$
	FIRST COMMUNITY BANK (15551)	1	\$327,505.98	0.33%	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$199,705.36	0.2%	0	\$
	FIRST HAWAIIAN BANK	1	\$349,476.56	0.35%	0	\$
	FIRST HOME MORTGAGE CORPORATION	2	\$763,000.00	0.76%	0	\$
	FIRST INTERSTATE BANK	1	\$226,800.00	0.23%	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$271,433.88	0.27%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$395,920.00	0.4%	0	\$
	FIRST REPUBLIC BANK	1	\$516,255.09	0.52%	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$370,000.00	0.37%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$222,000.56	0.22%	0	\$
	FIRST STATE COMMUNITY BANK	1	\$416,371.93	0.42%	0	\$



FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,076,500.00	1.08%	0	\$
FIRSTMERIT BANK, N.A.	1	\$349,600.00	0.35%	0	\$
FIRSTTRUST BANK	1	\$293,176.98	0.29%	0	\$
FOX COMMUNITIES CREDIT UNION	1	\$179,540.94	0.18%	0	\$
FULTON BANK, N.A.	1	\$320,000.00	0.32%	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$209,704.11	0.21%	0	\$
GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$184,994.77	0.18%	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$237,564.80	0.24%	0	\$
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$289,199.50	0.29%	0	\$
GUARANTY TRUST COMPANY	1	\$192,870.14	0.19%	0	\$
GUILD MORTGAGE COMPANY	1	\$192,000.00	0.19%	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$322,534.62	0.32%	0	\$
HERITAGEBANK OF THE SOUTH	1	\$227,620.98	0.23%	0	\$
HERRING BANK	1	\$230,560.81	0.23%	0	\$
HOME MORTGAGE OF AMERICA, INC.	1	\$197,215.43	0.2%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,383,631.45	1.38%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$761,936.31	0.76%	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$394,473.76	0.39%	0	\$
ILLINOIS BANK AND TRUST	1	\$223,876.96	0.22%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$178,200.00	0.18%	0	\$
INTERBANK MORTGAGE COMPANY	2	\$481,047.95	0.48%	0	\$
INTERCAP LENDING INC.	1	\$181,749.25	0.18%	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$339,601.83	0.34%	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$219,668.65	0.22%	0	\$
IQ CREDIT UNION	1	\$294,500.00	0.29%	0	\$
JMAC LENDING, INC.	1	\$413,000.00	0.41%	0	\$
KENTUCKY HOUSING CORPORATION	1	\$208,299.42	0.21%	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$508,033.17	0.51%	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$222,079.56	0.22%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,373,305.53	1.37%	0	\$
LEADER BANK N.A.	2	\$736,925.34	0.74%	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$307,800.00	0.31%	0	\$
LEGACY HOME LOANS LLC	1	\$236,000.00	0.24%	0	\$
LENDER SELECT MORTGAGE GROUP	1	\$350,505.44	0.35%	0	\$
LIBERTY BANK & TRUST COMPANY	1	\$279,634.38	0.28%	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$413,326.81	0.41%	0	\$

	LIBERTYONE CREDIT UNION	1	\$181,873.50	0.18%	0	\$
	LOANSTAR HOME LOANS, LLC	1	\$295,283.36	0.3%	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$341,518.11	0.34%	0	\$
	M/I FINANCIAL, LLC	2	\$762,073.10	0.76%	0	\$
	MARINE BANK	1	\$416,385.67	0.42%	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$282,000.00	0.28%	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$364,462.28	0.36%	0	\$
	MCLEAN MORTGAGE	1	\$304,000.00	0.3%	0	\$
	MEGA CAPITAL FUNDING	1	\$323,512.01	0.32%	0	\$
	MEMBERS MORTGAGE COMPANY, INC.	1	\$337,002.79	0.34%	0	\$
	MICHIGAN MUTUAL, INC.	1	\$206,104.00	0.21%	0	\$
	MORTGAGE CENTER LLC	1	\$231,658.22	0.23%	0	\$
	MORTGAGENETWORK	1	\$215,688.23	0.22%	0	\$
	MOVEMENT MORTGAGE, LLC	4	\$1,224,328.25	1.22%	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$398,860.00	0.4%	0	\$
	MUFG UNION BANK, N.A.	1	\$300,000.00	0.3%	0	\$
	NATIONAL BANK OF KANSAS CITY	2	\$574,800.00	0.57%	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$358,427.39	0.36%	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	3	\$815,712.57	0.82%	0	\$
	NETWORK FUNDING, LP	2	\$603,036.05	0.6%	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$290,000.00	0.29%	0	\$
	NEW MEXICO BANK AND TRUST	1	\$272,000.00	0.27%	0	\$
	NJ LENDERS CORP.	2	\$558,190.80	0.56%	0	\$
	NORTHVIEW BANK	1	\$202,208.23	0.2%	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$578,776.01	0.58%	0	\$
	NUVISION FCU	1	\$539,239.14	0.54%	0	\$
	NVR MORTGAGE FINANCE, INC.	1	\$303,062.71	0.3%	0	\$
	OLD NATIONAL BANK	1	\$250,000.00	0.25%	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$192,000.00	0.19%	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$319,650.00	0.32%	0	\$
	ORRSTOWN BANK	1	\$185,000.00	0.18%	0	\$
	PACIFIC NW FCU	1	\$241,000.00	0.24%	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$249,639.79	0.25%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$195,735.98	0.2%	0	\$
	PARKSIDE LENDING LLC	3	\$1,432,394.85	1.43%	0	\$
	PATELCO CREDIT UNION	1	\$413,426.43	0.41%	0	\$
	PENTAGON FEDERAL C. U.	1	\$294,056.43	0.29%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$272,000.00	0.27%	0	\$
	PEOPLES HOME EQUITY*	1	\$256,421.68	0.26%	0	\$
		1	\$313,148.16	0.31%	0	\$

PERL MORTGAGE, INC., AN ILLINOIS CORPORATION						
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,573,112.85	1.57%	0		\$
PLAZA HOME MORTGAGE	2	\$1,098,572.52	1.1%	0		\$
PMAC LENDING SERVICES, INC.	4	\$1,628,160.12	1.63%	0		\$
PORT WASHINGTON STATE BANK	1	\$235,652.32	0.24%	0		\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$223,250.00	0.22%	0		\$
PRIMEWEST MORTGAGE	1	\$416,385.67	0.42%	0		\$
PROSPERITY HOME MORTGAGE, LLC	2	\$599,966.64	0.6%	0		\$
PROVINCIAL BANK	1	\$195,000.00	0.19%	0		\$
RADIUS FINANCIAL GROUP INC. , A MASSACHUSETTS CORPORATION	1	\$199,711.84	0.2%	0		\$
REDSTONE FEDERAL CREDIT UNION	1	\$254,640.70	0.25%	0		\$
RENASANT BANK	1	\$214,423.64	0.21%	0		\$
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$226,158.60	0.23%	0		\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$358,743.82	0.36%	0		\$
ROCKY MOUNTAIN BANK	1	\$198,700.27	0.2%	0		\$
ROYAL BANK	1	\$201,400.00	0.2%	0		\$
RPM MORTGAGE, INC.	5	\$1,395,515.00	1.4%	0		\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$284,598.44	0.28%	0		\$
SABINE STATE BANK & TRUST COMPANY	1	\$284,366.44	0.28%	0		\$
SAGINAW MEDICAL FEDERAL CU	1	\$239,669.34	0.24%	0		\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$437,362.54	0.44%	0		\$
SCITUATE FEDERAL SAVING BANK	1	\$247,626.47	0.25%	0		\$
SENTE MORTGAGE, INC.	2	\$525,271.18	0.53%	0		\$
SFMC, LP	1	\$325,139.81	0.33%	0		\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,770,693.68	2.77%	0		\$
SKYLINE FINANCIAL CORP.	2	\$718,400.41	0.72%	0		\$
SOUND COMMUNITY BANK	1	\$351,469.83	0.35%	0		\$
SOUTH STATE BANK	2	\$672,559.06	0.67%	0		\$
SOVEREIGN LENDING GROUP INCORPORATE	1	\$388,195.00	0.39%	0		\$
STATEWIDE MORTGAGE	1	\$227,800.00	0.23%	0		\$
STEARNS LENDING INC.	22	\$7,077,247.46	7.08%	0		\$
STERLING BANK & TRUST, F.S.B.	1	\$314,525.57	0.31%	0		\$
SUCCESS MORTGAGE PARTNERS, INC.	1	\$327,750.00	0.33%	0		\$
SUMMIT BANK AND TRUST	1	\$238,647.90	0.24%	0		\$
SUMMIT CREDIT UNION	1	\$211,500.00	0.21%	0		\$
SUMMIT FUNDING INC.	2	\$630,514.01	0.63%	0		\$
SUMMIT FUNDING INC..	1	\$365,477.73	0.37%	0		\$
SUMMIT FUNDING, INC..	1	\$314,556.16	0.31%	0		\$

	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$199,711.84	0.2%	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$278,510.00	0.28%	0	\$
	SWBC MORTGAGE CORPORATION	3	\$806,592.99	0.81%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$465,742.19	0.47%	0	\$
	TRADITION MORTGAGE, LLC	1	\$288,583.60	0.29%	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$224,600.00	0.22%	0	\$
	TRUSTONE FINANCIAL	1	\$194,750.00	0.19%	0	\$
	TRUWEST CREDIT UNION	1	\$230,819.00	0.23%	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$518,485.04	0.52%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$268,629.39	0.27%	0	\$
	UNITED WHOLESALE MORTGAGE	12	\$4,240,840.35	4.24%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,134.49	0.42%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$247,600.00	0.25%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$335,493.93	0.34%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$360,525.00	0.36%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$191,729.47	0.19%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$395,454.42	0.4%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,626.47	0.25%	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$249,623.46	0.25%	0	\$
	WINNPOINTE CORPORATION	1	\$327,051.57	0.33%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$237,649.38	0.24%	0	\$
	Unavailable	1	\$308,000.00	0.34%	0	\$
<b>Total</b>		<b>329</b>	<b>\$100,027,872.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEEN5	ACADEMY MORTGAGE CORPORATION	6	\$1,945,553.06	1.95%	0	\$
	ADVIA CREDIT UNION	1	\$309,105.19	0.31%	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$235,000.00	0.24%	0	\$
	AMCAP MORTGAGE, LTD	1	\$202,746.36	0.2%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$593,117.77	0.59%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$294,300.00	0.29%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$205,000.00	0.21%	0	\$
	AMERIPRO FUNDING, INC	2	\$601,888.62	0.6%	0	\$
	ARIZONA STATE CREDIT UNION	1	\$194,313.32	0.19%	0	\$
		1	\$205,363.00	0.21%	0	\$

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA						
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$410,000.00	0.41%	0		\$
BANK OF DEERFIELD	1	\$236,000.00	0.24%	0		\$
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$390,000.00	0.39%	0		\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$231,650.57	0.23%	0		\$
BANNER BANK	1	\$182,936.05	0.18%	0		\$
BAY EQUITY LLC	1	\$188,500.00	0.19%	0		\$
BELL STATE BANK & TRUST	1	\$321,800.00	0.32%	0		\$
BROADVIEW MORTGAGE CORPORATION	1	\$220,000.00	0.22%	0		\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$875,903.58	0.88%	0		\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$243,156.91	0.24%	0		\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,587,862.65	1.59%	0		\$
CASHCALL, INC.	13	\$4,255,189.16	4.26%	0		\$
CBC NATIONAL BANK	1	\$254,000.00	0.25%	0		\$
CENTRAL MINNESOTA CREDIT UNION	1	\$416,399.18	0.42%	0		\$
CENTURY LENDING COMPANY	3	\$1,169,624.97	1.17%	0		\$
CHERRY CREEK MORTGAGE CO., INC.	2	\$1,013,051.34	1.01%	0		\$
CITYWIDE HOME LOANS	1	\$181,488.13	0.18%	0		\$
CMG MORTGAGE INC	1	\$258,635.07	0.26%	0		\$
COASTAL FEDERAL CREDIT UNION	1	\$366,093.01	0.37%	0		\$
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$211,278.22	0.21%	0		\$
COMPASS MORTGAGE, INC. - COR	1	\$227,050.00	0.23%	0		\$
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$304,950.00	0.31%	0		\$
CORNERSTONE BANK	1	\$201,702.41	0.2%	0		\$
CORNERSTONE MORTGAGE, INC.	2	\$497,499.56	0.5%	0		\$
CORRIDOR MORTGAGE GROUP, INC.	1	\$262,437.93	0.26%	0		\$
COUNTY BANK	1	\$198,400.00	0.2%	0		\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$502,764.44	0.5%	0		\$
DFCU FINANCIAL	1	\$238,500.00	0.24%	0		\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,289,416.11	1.29%	0		\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$863,500.00	0.86%	0		\$
E MORTGAGE MANAGEMENT LLC	1	\$181,500.00	0.18%	0		\$
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$339,520.94	0.34%	0		\$
EVOLVE BANK & TRUST	1	\$291,000.00	0.29%	0		\$

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,757,747.86	1.76%	0	\$
FBC MORTGAGE, LLC	1	\$199,631.43	0.2%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$382,399.82	0.38%	0	\$
FIDELITY LENDING GROUP, INC.	1	\$193,125.00	0.19%	0	\$
FIRST BANK & TRUST	1	\$198,925.56	0.2%	0	\$
FIRST BANKERS TRUST COMPANY, N.A.	1	\$273,000.00	0.27%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$259,633.66	0.26%	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$416,385.67	0.42%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	2	\$469,892.58	0.47%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$245,761.39	0.25%	0	\$
FIRST HAWAIIAN BANK	1	\$286,604.59	0.29%	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$
FIRST INTERSTATE BANK	1	\$301,150.00	0.3%	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,250.00	0.24%	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$243,434.15	0.24%	0	\$
FIRST PRIORITY FINANCIAL, INC.	1	\$370,465.36	0.37%	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$223,000.00	0.22%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$256,130.43	0.26%	0	\$
FORUM CREDIT UNION	1	\$247,642.68	0.25%	0	\$
FREMONT BANK	3	\$949,683.53	0.95%	0	\$
GATEWAY MORTGAGE GROUP, LLC	3	\$729,927.07	0.73%	0	\$
GEO CORP INC,	1	\$275,000.00	0.28%	0	\$
GOLDEN OAK LENDING	1	\$327,400.00	0.33%	0	\$
GRANDE HOMES, INC	1	\$268,073.99	0.27%	0	\$
GREAT PLAINS NATIONAL BANK	1	\$203,411.16	0.2%	0	\$
GUARANTY TRUST COMPANY	2	\$488,449.87	0.49%	0	\$
GUILD MORTGAGE COMPANY	2	\$625,293.94	0.63%	0	\$
HOME REBATE INC	1	\$295,692.06	0.3%	0	\$
HOME STATE BANK, N.A.	1	\$296,500.00	0.3%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,384,828.49	1.39%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$219,696.90	0.22%	0	\$
HOMETRUST MORTGAGE CORPORATION	1	\$178,600.00	0.18%	0	\$
HOMEWOOD MORTGAGE, LLC	1	\$265,733.44	0.27%	0	\$
IBERIABANK MORTGAGE COMPANY	3	\$691,693.87	0.69%	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$229,169.33	0.23%	0	\$
IQ CREDIT UNION	1	\$325,494.77	0.33%	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$284,570.74	0.28%	0	\$

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$308,295.15	0.31%	0	\$
LANDMARK COMMUNITY BANK	1	\$319,164.11	0.32%	0	\$
LANDMARK CREDIT UNION	2	\$476,251.83	0.48%	0	\$
LEADER BANK N.A.	2	\$787,863.19	0.79%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$845,655.01	0.85%	0	\$
LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE.	1	\$242,657.61	0.24%	0	\$
LOANSTARS LLC	2	\$593,550.55	0.59%	0	\$
MARINE BANK	1	\$334,517.33	0.33%	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$573,750.00	0.57%	0	\$
MEGASTAR FINANCIAL CORP	2	\$640,924.91	0.64%	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$200,000.00	0.2%	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$349,517.79	0.35%	0	\$
METROPOLITAN BANK	1	\$341,528.82	0.34%	0	\$
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$227,753.37	0.23%	0	\$
MICHIGAN MUTUAL, INC.	1	\$416,371.93	0.42%	0	\$
MIDLAND STATES BANK	1	\$192,300.00	0.19%	0	\$
MIDWEST COMMUNITY BANK	1	\$416,385.67	0.42%	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$322,000.00	0.32%	0	\$
MLD MORTGAGE, INC.	1	\$303,552.15	0.3%	0	\$
MONARCH MORTGAGE	2	\$570,639.23	0.57%	0	\$
MORTGAGE INVESTORS GROUP	1	\$250,000.00	0.25%	0	\$
MORTGAGENETWORK	2	\$511,588.37	0.51%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$237,165.37	0.24%	0	\$
MOVEMENT MORTGAGE, LLC	4	\$927,397.12	0.93%	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$227,664.11	0.23%	0	\$
NATIONAL BANK OF KANSAS CITY	2	\$478,000.00	0.48%	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$313,237.86	0.31%	0	\$
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,071,472.63	1.07%	0	\$
NATIONWIDE BANK	1	\$217,221.47	0.22%	0	\$
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$407,099.37	0.41%	0	\$
NEW MEXICO BANK AND TRUST	1	\$314,659.68	0.32%	0	\$
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$306,058.39	0.31%	0	\$
NFM, INC. DBA NFM LENDING	1	\$284,580.13	0.28%	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$204,491.54	0.2%	0	\$
OLD FLORIDA BANK	1	\$217,910.27	0.22%	0	\$
ONPOINT COMMUNITY CREDIT UNION	1	\$250,903.84	0.25%	0	\$
OPES ADVISORS	1	\$405,053.65	0.41%	0	\$

	OPPORTUNITY BANK OF MONTANA	2	\$641,029.09	0.64%	0	\$
	PARAMOUNT RESIDENTIAL	1	\$446,900.00	0.45%	0	\$
	PARKSIDE LENDING LLC	1	\$417,000.00	0.42%	0	\$
	PATELCO CREDIT UNION	2	\$740,893.87	0.74%	0	\$
	PENTAGON FEDERAL C. U.	2	\$667,747.61	0.67%	0	\$
	PEOPLES BANK - MOUNT VERNON	1	\$198,000.00	0.2%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$485,315.22	0.49%	0	\$
	PEOPLES BANK, A STATE BANK	1	\$269,602.23	0.27%	0	\$
	PEOPLES HOME EQUITY*	2	\$709,585.30	0.71%	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$204,155.00	0.2%	0	\$
	PEOPLES NATIONAL BANK	1	\$399,436.40	0.4%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$992,163.01	0.99%	0	\$
	PLAZA HOME MORTGAGE	5	\$1,350,930.74	1.35%	0	\$
	PMAC LENDING SERVICES, INC.	7	\$2,663,965.34	2.67%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$712,563.93	0.71%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$946,472.18	0.95%	0	\$
	PROVIDENT SAVINGS BANK, FSB	4	\$1,363,355.74	1.36%	0	\$
	PRYSMA LENDING GROUP LLC	1	\$201,721.70	0.2%	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$275,593.40	0.28%	0	\$
	RENASANT BANK	1	\$416,385.67	0.42%	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$253,314.47	0.25%	0	\$
	RPM MORTGAGE, INC.	4	\$1,527,839.93	1.53%	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$252,086.27	0.25%	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$307,575.66	0.31%	0	\$
	SANTANDER BANK, N.A.	1	\$213,448.83	0.21%	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNIION	1	\$191,500.00	0.19%	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$508,982.24	0.51%	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$199,180.55	0.2%	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$244,500.00	0.24%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$206,708.34	0.21%	0	\$
	SENTE MORTGAGE, INC.	1	\$284,398.72	0.28%	0	\$
	SHEA MORTGAGE INC.	1	\$417,000.00	0.42%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$3,029,203.89	3.03%	0	\$
	SKYLINE FINANCIAL CORP.	1	\$601,444.61	0.6%	0	\$
	SOUND COMMUNITY BANK	1	\$357,000.00	0.36%	0	\$
	STATEWIDE MORTGAGE	1	\$240,975.00	0.24%	0	\$
	STEARNS LENDING INC.	23	\$7,599,894.60	7.61%	0	\$
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.42%	0	\$
	STONEHAVEN MORTGAGE, INC	1	\$333,108.54	0.33%	0	\$
	SUMMIT FUNDING INC.	1	\$287,594.21	0.29%	0	\$
	SUMMIT FUNDING INC..	1	\$623,811.81	0.62%	0	\$



	SUN WEST MORTGAGE COMPANY, INC.	1	\$189,720.09	0.19%	0	\$
	SWBC MORTGAGE CORPORATION	7	\$1,997,569.30	2%	0	\$
	THE CITIZENS BANK OF PHILADELPHIA	1	\$175,734.92	0.18%	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$262,995.98	0.26%	0	\$
	THE PARK BANK	1	\$250,000.00	0.25%	0	\$
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$284,000.00	0.28%	0	\$
	TRUSTONE FINANCIAL	1	\$358,400.00	0.36%	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,519,464.99	1.52%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$239,669.34	0.24%	0	\$
	UNITED COMMUNITY BANK	1	\$320,837.06	0.32%	0	\$
	UNITED WHOLESALE MORTGAGE	8	\$2,000,732.67	2%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$305,568.84	0.31%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,285,196.51	1.29%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$284,570.74	0.28%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$215,681.78	0.22%	0	\$
	UNIVEST BANK AND TRUST CO	1	\$246,027.85	0.25%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.42%	0	\$
	VERITAS FUNDING, LLC	2	\$477,218.63	0.48%	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$186,400.00	0.19%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$197,708.31	0.2%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$956,231.88	0.96%	0	\$
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$219,668.65	0.22%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,351.13	0.27%	0	\$
	WESTCONSIN CREDIT UNION	1	\$409,499.14	0.41%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$792,471.97	0.79%	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$350,516.41	0.35%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$292,500.00	0.29%	0	\$
<b>Total</b>		<b>334</b>	<b>\$99,890,899.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEEP0	360 MORTGAGE GROUP, LLC	1	\$299,250.00	0.3%	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$1,087,285.34	1.09%	0	\$

ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$397,213.96	0.4%	0	\$
ACG FUNDING INC	1	\$305,636.14	0.31%	0	\$
ADVANTAGE COMMUNITY BANK	1	\$195,704.79	0.2%	0	\$
AFFILIATED MORTGAGE COMPANY	1	\$238,647.90	0.24%	0	\$
ALASKA USA MORTGAGE COMPANY, LLC	1	\$317,876.01	0.32%	0	\$
ALLIED MORTGAGE GROUP	1	\$260,778.73	0.26%	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,713.83	0.19%	0	\$
AMERICAN BANK OF TEXAS	1	\$322,566.23	0.32%	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$359,504.02	0.36%	0	\$
AMERICAN PACIFIC MTG CORP	4	\$1,277,589.91	1.28%	0	\$
AMERICAN SELECT FUNDING INC	1	\$221,672.95	0.22%	0	\$
AMERLS BANK A CORPORATION	1	\$175,091.15	0.18%	0	\$
ANCHORBANK, FSB	2	\$455,230.09	0.46%	0	\$
ARIZONA BANK AND TRUST	1	\$378,453.93	0.38%	0	\$
ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$189,451.57	0.19%	0	\$
AUBURNBANK	1	\$417,000.00	0.42%	0	\$
AURORA FINANCIAL GROUP, INC	1	\$324,542.08	0.32%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,565,374.61	1.56%	0	\$
BANK OF ENGLAND	1	\$417,000.00	0.42%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$259,633.66	0.26%	0	\$
BANKNEWPORT	1	\$315,534.47	0.32%	0	\$
BAXTER CREDIT UNION	1	\$175,485.29	0.18%	0	\$
BAY EQUITY LLC	3	\$1,048,763.11	1.05%	0	\$
BERKSHIRE BANK	1	\$400,000.00	0.4%	0	\$
BM REAL ESTATE SERVICES INC	1	\$295,000.00	0.29%	0	\$
BOONE COUNTY NATIONAL BANK	1	\$258,099.20	0.26%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$841,650.00	0.84%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$703,662.64	0.7%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$556,941.80	0.56%	0	\$
C.U. MORTGAGE SERVICES, INC.	1	\$194,463.09	0.19%	0	\$
CAPITAL CITY BANK	1	\$191,723.36	0.19%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$503,240.90	0.5%	0	\$
CASHCALL, INC.	6	\$2,391,219.28	2.39%	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$639,781.27	0.64%	0	\$
CENTRAL TRUST BANK	1	\$196,089.72	0.2%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,651,608.83	1.65%	0	\$

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$575,528.89	0.58%	0	\$
COMMERCE BANK	1	\$240,936.56	0.24%	0	\$
COMMUNITY BANK, NA	1	\$189,732.30	0.19%	0	\$
CONNEXUS CREDIT UNION	1	\$263,920.00	0.26%	0	\$
CORNERSTONE HOME LENDING, INC.	2	\$580,558.13	0.58%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,815,473.97	1.81%	0	\$
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$177,996.12	0.18%	0	\$
DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$274,000.00	0.27%	0	\$
ELEVATIONS CREDIT UNION	1	\$359,481.30	0.36%	0	\$
EMORY ALLIANCE CREDIT UNION	1	\$306,093.98	0.31%	0	\$
ENVOY MORTGAGE, LTD.	1	\$194,750.00	0.19%	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$191,059.00	0.19%	0	\$
EQUITY RESOURCES OF OHIO, INC.	1	\$264,035.73	0.26%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$416,385.67	0.42%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,493,083.66	1.49%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$583,391.63	0.58%	0	\$
FARMERS TRUST AND SAVINGS BANK	1	\$255,000.00	0.25%	0	\$
FBC MORTGAGE, LLC	2	\$664,043.99	0.66%	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$412,657.76	0.41%	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$247,000.00	0.25%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$620,624.31	0.62%	0	\$
FIRST CHOICE LOAN SERVICES INC.	3	\$707,996.02	0.71%	0	\$
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$195,717.60	0.2%	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$207,157.51	0.21%	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$318,250.00	0.32%	0	\$
FIRST HOME MORTGAGE CORPORATION	3	\$949,067.57	0.95%	0	\$
FIRST INTERSTATE BANK	1	\$390,411.09	0.39%	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.2%	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$225,000.00	0.22%	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$202,650.00	0.2%	0	\$
FIRST NIAGARA BANK, N.A.	1	\$305,559.11	0.31%	0	\$
FIRST REPUBLIC BANK	1	\$284,578.27	0.28%	0	\$
FIRST SAVINGS MORTGAGE CORP	1	\$411,892.30	0.41%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$592,371.93	0.59%	0	\$

FIRSTMERIT BANK, N.A.	2	\$577,048.41	0.58%	0	\$
FREMONT BANK	2	\$786,000.00	0.79%	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$746,788.69	0.75%	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$370,924.33	0.37%	0	\$
GOLDEN OAK LENDING	1	\$416,425.48	0.42%	0	\$
GRAYSTONE MORTGAGE, LLC	1	\$388,843.94	0.39%	0	\$
GREAT WESTERN BANK	2	\$600,343.82	0.6%	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$183,750.00	0.18%	0	\$
GUILD MORTGAGE COMPANY	1	\$279,605.48	0.28%	0	\$
HEARTLAND BANK	1	\$307,136.70	0.31%	0	\$
HILLS BANK AND TRUST COMPANY	1	\$253,226.40	0.25%	0	\$
HOME STATE BANK, N.A.	1	\$232,436.48	0.23%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$577,155.22	0.58%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$373,516.98	0.37%	0	\$
HOMETRUST MORTGAGE CORPORATION	1	\$378,029.77	0.38%	0	\$
HOMEWOOD MORTGAGE, LLC	1	\$228,164.83	0.23%	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$346,655.00	0.35%	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$295,033.22	0.29%	0	\$
INTERBANK MORTGAGE COMPANY	3	\$772,614.32	0.77%	0	\$
INTERCAP LENDING INC., A CORPORATION.	2	\$539,943.47	0.54%	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$205,852.98	0.21%	0	\$
LAKE MORTGAGE COMPANY, INC.	1	\$266,800.00	0.27%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,477,820.81	1.48%	0	\$
LANDMARK CREDIT UNION	1	\$206,000.00	0.21%	0	\$
LEADER BANK N.A.	1	\$403,181.12	0.4%	0	\$
LEADER BANK N.A. A CORPORATION	1	\$399,397.54	0.4%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,038,668.72	1.04%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$258,000.00	0.26%	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$324,042.78	0.32%	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$319,518.03	0.32%	0	\$
MANSFIELD CO-OPERATIVE BANK	1	\$286,577.19	0.29%	0	\$
MEGASTAR FINANCIAL CORP	2	\$562,786.50	0.56%	0	\$
MEMBERS MORTGAGE COMPANY, INC.	1	\$342,000.00	0.34%	0	\$
MISSION FEDERAL CREDIT UNION	1	\$329,000.00	0.33%	0	\$
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$259,134.36	0.26%	0	\$
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	2	\$503,022.82	0.5%	0	\$

MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$203,500.00	0.2%	0	\$
MORTGAGE AMERICA, INC.	1	\$253,426.10	0.25%	0	\$
MORTGAGE INVESTORS GROUP	2	\$556,331.08	0.56%	0	\$
MORTGAGENETWORK	1	\$211,621.40	0.21%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$255,614.42	0.26%	0	\$
MOVEMENT MORTGAGE, LLC	4	\$1,306,169.61	1.31%	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.42%	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$197,055.00	0.2%	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$220,000.00	0.22%	0	\$
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,591,012.52	1.59%	0	\$
NATIONS LENDING CORPORATION	1	\$280,500.00	0.28%	0	\$
NETWORK CAPITAL FUNDING CORP	1	\$244,139.80	0.24%	0	\$
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$250,621.95	0.25%	0	\$
NJ LENDERS CORP.	1	\$262,512.70	0.26%	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$381,187.60	0.38%	0	\$
NUVISION FCU	1	\$224,690.02	0.22%	0	\$
ON Q FINANCIAL, INC.	1	\$248,641.24	0.25%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$217,949.31	0.22%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$281,200.00	0.28%	0	\$
PARKSIDE LENDING LLC	2	\$538,222.02	0.54%	0	\$
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$295,841.85	0.3%	0	\$
PENTAGON FEDERAL C. U.	1	\$370,800.00	0.37%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	3	\$836,631.73	0.84%	0	\$
PEOPLES HOME EQUITY*	1	\$359,469.65	0.36%	0	\$
PEOPLES HOME EQUITY, INC.	2	\$451,940.60	0.45%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,146,833.90	2.15%	0	\$
PLATINUM MORTGAGE, INC.	1	\$313,000.21	0.31%	0	\$
PLAZA HOME MORTGAGE	3	\$929,817.73	0.93%	0	\$
PMAC LENDING SERVICES, INC.	8	\$2,927,707.92	2.93%	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$343,293.51	0.34%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$243,000.00	0.24%	0	\$
PROSPERITY HOME MORTGAGE, LLC	3	\$827,414.89	0.83%	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$220,000.00	0.22%	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$277,208.68	0.28%	0	\$
RABOBANK, N.A.	1	\$279,605.48	0.28%	0	\$
RIVERHILLS BANK	1	\$270,600.76	0.27%	0	\$
RMR FINANICIAL DBA FIRST CAPITAL A	1	\$258,734.93	0.26%	0	\$

	LIMITED LIABILITY COMPANY					
	RPM MORTGAGE, INC.	5	\$2,217,990.61	2.22%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$615,049.86	0.61%	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$249,631.70	0.25%	0	\$
	SAN FRANCISCO BAY AREA EDUCATORS CREDIT UNION	1	\$532,343.03	0.53%	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$189,720.09	0.19%	0	\$
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$403,404.82	0.4%	0	\$
	SHEA MORTGAGE INC.	3	\$1,168,915.34	1.17%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,247,276.49	2.25%	0	\$
	SKYLINE FINANCIAL CORP.	1	\$251,200.00	0.25%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$790,662.70	0.79%	0	\$
	SOUTH STATE BANK	1	\$254,632.59	0.25%	0	\$
	SOUTHERN COMMUNITY BANK	1	\$215,709.04	0.22%	0	\$
	STATEWIDE MORTGAGE	1	\$203,968.60	0.2%	0	\$
	STEARNS LENDING INC.	17	\$4,275,954.68	4.27%	0	\$
	STERNE AGEE MORTGAGE	1	\$340,000.00	0.34%	0	\$
	SUMMIT FUNDING INC.	5	\$1,718,364.40	1.72%	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$238,400.00	0.24%	0	\$
	SWBC MORTGAGE CORPORATION	2	\$677,315.93	0.68%	0	\$
	TABLE ROCK COMMUNITY BANK	1	\$216,000.00	0.22%	0	\$
	TALMER BANK AND TRUST	1	\$625,500.00	0.63%	0	\$
	THE MONEY SOURCE	1	\$270,035.76	0.27%	0	\$
	TIMBERWOOD BANK	1	\$190,918.33	0.19%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$394,629.57	0.39%	0	\$
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.42%	0	\$
	TRAVIS CREDIT UNION	1	\$199,724.45	0.2%	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$897,775.45	0.9%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$651,249.61	0.65%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$225,893.95	0.23%	0	\$
	UNITED WHOLESALE MORTGAGE	9	\$2,310,542.75	2.31%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,740,268.98	1.74%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$177,731.90	0.18%	0	\$
	UNIVEST BANK AND TRUST CO	1	\$191,717.14	0.19%	0	\$
	US WIDE FINANCIAL	1	\$218,192.13	0.22%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$447,600.00	0.45%	0	\$

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$183,000.00	0.18%	0	\$
	VENTA FINANCIAL GROUP, INC	1	\$329,572.95	0.33%	0	\$
	VERITAS FUNDING, LLC	1	\$335,496.02	0.34%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$203,712.56	0.2%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,368,500.00	1.37%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$691,011.60	0.69%	0	\$
	Unavailable	2	\$690,250.00	0.64%	0	\$
<b>Total</b>		<b>333</b>	<b>\$100,030,489.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEEQ8	ACADEMY MORTGAGE CORPORATION	6	\$1,904,761.72	1.9%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$338,687.52	0.34%	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$272,495.52	0.27%	0	\$
	AMERICAN FINANCIAL NETWORK INC.	1	\$332,790.87	0.33%	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$930,648.40	0.93%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$182,143.00	0.18%	0	\$
	AMERIHOMES FINANCIAL, LLC	1	\$416,438.29	0.42%	0	\$
	AMERIS BANK A CORPORATION	1	\$416,412.45	0.42%	0	\$
	ANCHORBANK, FSB	1	\$200,000.00	0.2%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$501,000.00	0.5%	0	\$
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$206,400.00	0.21%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$886,137.69	0.89%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,116,270.32	1.12%	0	\$
	BANK MUTUAL	1	\$176,744.97	0.18%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$508,016.98	0.51%	0	\$
	BANK OF VIRGINIA	1	\$309,543.31	0.31%	0	\$
	BANKFINANCIAL, F.S.B.	1	\$250,380.59	0.25%	0	\$
	BAY EQUITY LLC	1	\$247,626.47	0.25%	0	\$
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$334,018.05	0.33%	0	\$
	BERKSHIRE BANK	1	\$352,000.00	0.35%	0	\$
	BLUELEAF LENDING, LLC	2	\$653,836.67	0.65%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$428,192.84	0.43%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,213,057.88	1.21%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$835,615.00	0.84%	0	\$

C2 FINANCIAL CORPORATION	1	\$274,585.80	0.27%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,138,902.65	1.14%	0	\$
CASHCALL, INC.	6	\$2,245,905.94	2.25%	0	\$
CENDERA FUNDING, INC.	1	\$417,000.00	0.42%	0	\$
CENTRAL BANK OF ST LOUIS	1	\$339,018.61	0.34%	0	\$
CENTURY LENDING COMPANY	2	\$483,900.00	0.48%	0	\$
CIS FINANCIAL SERVICES INC.	1	\$197,176.78	0.2%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$199,920.00	0.2%	0	\$
CMG MORTGAGE, INC. #254	1	\$416,438.29	0.42%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$245,000.00	0.24%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$195,446.73	0.2%	0	\$
COMMERCE BANK	1	\$286,168.34	0.29%	0	\$
COMMERCE MORTGAGE WHOLESALE	1	\$239,669.34	0.24%	0	\$
COMMUNITY STATE BANK	1	\$249,007.61	0.25%	0	\$
COMPASS MORTGAGE INC	1	\$314,546.14	0.31%	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$187,735.11	0.19%	0	\$
CORRIDOR MORTGAGE GROUP, INC.	1	\$336,800.00	0.34%	0	\$
CS FINANCIAL, INC.	1	\$291,080.00	0.29%	0	\$
DFCU FINANCIAL	1	\$195,000.00	0.19%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,488,840.09	2.49%	0	\$
DUBUQUE BANK AND TRUST	1	\$175,000.00	0.17%	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$250,000.00	0.25%	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$407,937.20	0.41%	0	\$
EQUITY RESOURCES, INC.	1	\$305,630.00	0.31%	0	\$
EVERETT FINANCIAL INC.	1	\$244,163.15	0.24%	0	\$
EVOLVE BANK & TRUST	1	\$399,790.19	0.4%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,763,759.78	2.76%	0	\$
FBC MORTGAGE, LLC	1	\$399,410.72	0.4%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,461,878.64	1.46%	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$478,193.66	0.48%	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$416,425.48	0.42%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$293,067.61	0.29%	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$279,986.92	0.28%	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$318,250.00	0.32%	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$235,000.00	0.23%	0	\$
FIRST METRO BANK	1	\$252,235.39	0.25%	0	\$



FIRST MORTGAGE COMPANY, L.L.C.	1	\$215,116.22	0.22%	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$259,625.39	0.26%	0	\$
FIRST STATE BANK SOUTHWEST	1	\$281,100.00	0.28%	0	\$
FIRSTBANK	1	\$299,567.75	0.3%	0	\$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$416,371.93	0.42%	0	\$
FORTUNE MORTGAGE COMPANY	1	\$587,133.76	0.59%	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$193,219.91	0.19%	0	\$
FREMONT BANK	3	\$828,396.38	0.83%	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$232,250.00	0.23%	0	\$
GATEWAY MORTGAGE GROUP, LLC	4	\$886,952.60	0.89%	0	\$
GMFS, LLC	1	\$283,581.61	0.28%	0	\$
GRAND BANK	1	\$416,399.18	0.42%	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$332,430.94	0.33%	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$207,425.86	0.21%	0	\$
HERITAGEBANK OF THE SOUTH	1	\$251,022.05	0.25%	0	\$
HOLYOKE CREDIT UNION	1	\$299,558.04	0.3%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$884,427.95	0.88%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$178,742.10	0.18%	0	\$
HORIZON BANK, N.A.	3	\$888,439.19	0.89%	0	\$
IBERIABANK MORTGAGE COMPANY	3	\$698,115.28	0.7%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$248,044.00	0.25%	0	\$
IMPAC MORTGAGE CORP.	1	\$365,000.00	0.36%	0	\$
INLANTA MORTGAGE INC.	2	\$653,078.52	0.65%	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$286,486.63	0.29%	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$232,400.00	0.23%	0	\$
LEADER BANK N.A.	1	\$355,713.43	0.36%	0	\$
LENDER SELECT MORTGAGE GROUP	1	\$199,500.00	0.2%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$415,652.44	0.42%	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$187,000.00	0.19%	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$356,474.06	0.36%	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$263,960.00	0.26%	0	\$
MACON BANK, INC.	1	\$174,747.85	0.17%	0	\$
MARQUETTE BANK	1	\$319,500.00	0.32%	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,000.00	0.22%	0	\$
MEGA CAPITAL FUNDING	1	\$397,400.55	0.4%	0	\$
MEGA CAPITAL FUNDING INC	1	\$308,544.78	0.31%	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$229,653.58	0.23%	0	\$
MISSION FEDERAL CREDIT UNION	1	\$416,371.93	0.42%	0	\$

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$387,428.40	0.39%	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$175,740.71	0.18%	0	\$
MORTGAGE AMERICA, INC.	1	\$364,000.00	0.36%	0	\$
MORTGAGE INVESTORS GROUP	2	\$726,385.67	0.73%	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$232,000.00	0.23%	0	\$
MORTGAGENETWORK	4	\$1,188,050.42	1.19%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	2	\$431,868.94	0.43%	0	\$
MOVEMENT MORTGAGE, LLC	11	\$3,114,249.99	3.11%	0	\$
MUFG UNION BANK, N.A.	2	\$746,925.52	0.75%	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$375,433.69	0.38%	0	\$
NATIONS DIRECT MORTGAGE, LLC.	1	\$530,000.00	0.53%	0	\$
NATIONS LENDING CORPORATION	2	\$433,900.00	0.43%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	0.42%	0	\$
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.42%	0	\$
NFM, INC. DBA NFM LENDING	1	\$229,574.27	0.23%	0	\$
NJ LENDERS CORP.	1	\$276,019.20	0.28%	0	\$
NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$349,107.41	0.35%	0	\$
NVR MORTGAGE FINANCE, INC.	2	\$839,783.24	0.84%	0	\$
PACIFIC UNION FINANCIAL, LLC	1	\$416,412.45	0.42%	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$275,810.84	0.28%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$864,452.81	0.86%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$229,000.00	0.23%	0	\$
PARKSIDE LENDING LLC	3	\$1,131,764.72	1.13%	0	\$
PEOPLES BANK - BARKLEY FC	1	\$219,683.02	0.22%	0	\$
PEOPLES HOME EQUITY*	2	\$877,772.07	0.88%	0	\$
PEOPLES HOME EQUITY, INC.	1	\$208,192.84	0.21%	0	\$
PHENIX GIRARD BANK	1	\$269,602.23	0.27%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,515,965.72	2.52%	0	\$
PLATINUM MORTGAGE, INC.	2	\$595,050.75	0.59%	0	\$
PLAZA HOME MORTGAGE	1	\$339,000.00	0.34%	0	\$
PMAC LENDING SERVICES, INC.	3	\$1,410,504.36	1.41%	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$232,436.48	0.23%	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$298,859.07	0.3%	0	\$
PUBLIC SERVICE CREDIT UNION	1	\$258,019.33	0.26%	0	\$
RANLIFE, INC.	1	\$189,715.00	0.19%	0	\$
REGENCY MORTGAGE CORP	1	\$246,740.48	0.25%	0	\$
RENASANT BANK	1	\$376,618.59	0.38%	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$471,849.02	0.47%	0	\$
	2	\$659,558.04	0.66%	0	\$

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION					
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$599,191.79	0.6%	0	\$
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #603 H390)	1	\$318,557.10	0.32%	0	\$
ROCKFORD COMMUNITY FCU	1	\$190,000.00	0.19%	0	\$
ROCKY MOUNTAIN BANK	1	\$204,723.87	0.2%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$275,405.00	0.28%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$707,358.04	0.71%	0	\$
SANTANDER BANK, N.A.	2	\$581,159.94	0.58%	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$499,933.76	0.5%	0	\$
SECURITY STATE BANK	1	\$221,687.20	0.22%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,280.00	0.22%	0	\$
SENTE MORTGAGE, INC.	1	\$416,000.00	0.42%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,822,056.07	2.82%	0	\$
SKYLINE FINANCIAL CORP.	2	\$743,436.51	0.74%	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$390,972.64	0.39%	0	\$
SOUTH STATE BANK	1	\$213,455.51	0.21%	0	\$
SOUTHSIDE BANK	1	\$181,182.68	0.18%	0	\$
STATE FARM BANK, F.S.B.	1	\$198,250.95	0.2%	0	\$
STEARNS LENDING INC.	18	\$5,261,147.47	5.26%	0	\$
STERLING BANK & TRUST, F.S.B.	1	\$386,000.00	0.39%	0	\$
SUMMIT CREDIT UNION	1	\$314,725.26	0.31%	0	\$
SUMMIT FUNDING INC	1	\$551,438.98	0.55%	0	\$
SUMMIT FUNDING INC.	1	\$373,956.39	0.37%	0	\$
SUN WEST MORTGAGE COMPANY, INC.	2	\$733,061.00	0.73%	0	\$
SWBC MORTGAGE CORPORATION	1	\$218,712.32	0.22%	0	\$
TABLE ROCK COMMUNITY BANK	1	\$238,048.78	0.24%	0	\$
TALMER BANK AND TRUST	1	\$395,000.00	0.39%	0	\$
TEAM ONE CREDIT UNION	1	\$181,000.00	0.18%	0	\$
TENNESSEE TRUST MORTGAGE INC	1	\$259,608.40	0.26%	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$229,668.61	0.23%	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.42%	0	\$
TOWER FEDERAL CREDIT UNION	1	\$261,214.61	0.26%	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$435,757.10	0.44%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$367,775.01	0.37%	0	\$
UNITED BANK	1	\$188,000.00	0.19%	0	\$
UNITED FIDELITY FUNDING, CORP.	1	\$534,794.82	0.53%	0	\$

	UNITED WHOLESALE MORTGAGE	7	\$2,269,364.38	2.27%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,415,861.41	1.42%	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$359,457.78	0.36%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$344,480.38	0.34%	0	\$
	UNIVEST BANK AND TRUST CO	1	\$237,405.00	0.24%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$413,000.00	0.41%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$228,085.33	0.23%	0	\$
	VERITAS FUNDING, LLC	3	\$859,073.52	0.86%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$381,246.76	0.38%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,744,560.18	1.74%	0	\$
	WESTERRA CREDIT UNION	1	\$209,704.11	0.21%	0	\$
	WESTSTAR MORTGAGE, INC	1	\$296,053.42	0.3%	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$435,385.68	0.44%	0	\$
	WILLAMETTE VALLEY BANK	1	\$411,309.34	0.41%	0	\$
	Unavailable	1	\$278,024.99	0.19%	0	\$
<b>Total</b>		<b>330</b>	<b>\$100,035,539.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEER6	ACADEMY MORTGAGE CORPORATION	8	\$2,218,542.00	2.22%	0	\$
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK.	1	\$316,803.18	0.32%	0	\$
	ADVISA MORTGAGE SERVICES, LTD.	1	\$195,848.58	0.2%	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$319,116.68	0.32%	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$540,425.00	0.54%	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$720,000.00	0.72%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$603,741.37	0.6%	0	\$
	AMERICASH, A CORPORATION	1	\$366,757.51	0.37%	0	\$
	AMERIHOMES FINANCIAL, LLC	1	\$227,179.45	0.23%	0	\$
	AMERIPRO FUNDING, INC	2	\$788,725.48	0.79%	0	\$
	ARIZONA STATE CREDIT UNION	1	\$359,650.00	0.36%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$186,843.00	0.19%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$514,391.39	0.51%	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$
	BADGER BANK	1	\$202,195.00	0.2%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$761,371.93	0.76%	0	\$

BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$375,200.00	0.38%	0	\$
BANK OF WHITTIER, N.A.	1	\$215,000.00	0.22%	0	\$
BANKERS TRUST COMPANY	1	\$256,122.12	0.26%	0	\$
BAY EQUITY LLC	1	\$209,706.69	0.21%	0	\$
BELL STATE BANK & TRUST	1	\$328,500.00	0.33%	0	\$
BERKSHIRE BANK	1	\$194,706.30	0.19%	0	\$
BERKSSHIRE BANK	1	\$385,000.00	0.39%	0	\$
BLUELEAF LENDING, LLC	1	\$333,000.00	0.33%	0	\$
BM REAL ESTATE SERVICES INC	1	\$250,000.00	0.25%	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$392,500.00	0.39%	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$364,485.71	0.36%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$706,919.38	0.71%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.2%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$624,618.68	0.62%	0	\$
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$343,515.31	0.34%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,176,397.22	1.18%	0	\$
CASHCALL INC	1	\$365,518.10	0.37%	0	\$
CASHCALL, INC.	6	\$2,135,230.85	2.14%	0	\$
CATALYST MORTGAGE	2	\$472,333.71	0.47%	0	\$
CENTURY LENDING COMPANY	2	\$653,596.46	0.65%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$213,500.00	0.21%	0	\$
CHRISTIAN ROBERTS MTG LLC	1	\$270,750.00	0.27%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$192,138.00	0.19%	0	\$
CMG MORTGAGE INC	2	\$810,400.00	0.81%	0	\$
CMG MORTGAGE, INC. #254	1	\$341,528.82	0.34%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$381,972.94	0.38%	0	\$
COMMERCE BANK	1	\$237,055.25	0.24%	0	\$
COMMUNITY TRUST BANK	1	\$303,581.17	0.3%	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$284,580.13	0.28%	0	\$
CORNERSTONE HOME LENDING, INC.	1	\$202,121.14	0.2%	0	\$
CREDIT UNION LENDING SOURCE	1	\$417,000.00	0.42%	0	\$
CUMD	1	\$199,000.00	0.2%	0	\$
DFCU FINANCIAL	2	\$768,853.93	0.77%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$816,172.06	0.82%	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$353,478.49	0.35%	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$278,624.18	0.28%	0	\$

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$273,205.08	0.27%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$209,298.01	0.21%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$282,906.26	0.28%	0	\$
EVOLVE BANK & TRUST	2	\$500,266.06	0.5%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,082,766.03	1.08%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$413,000.00	0.41%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$723,590.38	0.72%	0	\$
FIDELITY BANK	1	\$211,500.00	0.21%	0	\$
FIRST BANK	1	\$183,734.89	0.18%	0	\$
FIRST BANK & TRUST	1	\$394,504.92	0.39%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$338,500.59	0.34%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$487,579.01	0.49%	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$176,739.24	0.18%	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$
FIRST HOME MORTGAGE CORPORATION	6	\$1,682,695.75	1.68%	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$386,000.00	0.39%	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$364,563.08	0.36%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$234,087.14	0.23%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$408,411.16	0.41%	0	\$
FREMONT BANK	1	\$545,230.69	0.55%	0	\$
FULTON BANK, N.A.	1	\$262,400.00	0.26%	0	\$
GATEWAY MORTGAGE GROUP, LLC	4	\$1,039,471.81	1.04%	0	\$
GMFS, LLC	2	\$539,271.79	0.54%	0	\$
GREAT LAKES CREDIT UNION	1	\$388,000.00	0.39%	0	\$
GREAT WESTERN BANK	1	\$296,000.00	0.3%	0	\$
GTE FEDERAL CREDIT UNION	1	\$286,000.00	0.29%	0	\$
GUILD MORTGAGE COMPANY	2	\$488,950.00	0.49%	0	\$
HOME FEDERAL BANK	1	\$254,624.34	0.25%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,205,398.30	1.21%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$750,427.27	0.75%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	3	\$851,248.87	0.85%	0	\$

COMPANY						
HORIZON CREDIT UNION CORPORATION	1	\$220,000.00	0.22%	0		\$
HOUSE OF FINANCE, INC.	1	\$463,301.14	0.46%	0		\$
HOUSTONIAN MORTGAGE GROUP, INC	1	\$189,440.00	0.19%	0		\$
IBERIABANK MORTGAGE COMPANY	3	\$787,990.94	0.79%	0		\$
IDAHO CENTRAL CREDIT UNION	1	\$206,625.00	0.21%	0		\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$198,915.00	0.2%	0		\$
INLANTA MORTGAGE INC	1	\$317,721.66	0.32%	0		\$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$335,072.52	0.34%	0		\$
INVESTORS HOME MORTGAGE	2	\$554,308.89	0.55%	0		\$
JAMES B. NUTTER & COMPANY	1	\$250,400.00	0.25%	0		\$
JMAC LENDING, INC.	1	\$367,745.29	0.37%	0		\$
KINECTA FEDERAL CREDIT UNION	2	\$804,300.83	0.8%	0		\$
LAKE MICHIGAN CREDIT UNION	1	\$233,773.07	0.23%	0		\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,155,606.66	1.16%	0		\$
LEADER BANK N.A.	1	\$337,002.79	0.34%	0		\$
LEADER MORTGAGE COMPANY, INC.	1	\$222,800.00	0.22%	0		\$
LEADERONE FINANCIAL CORPORATION	2	\$543,100.00	0.54%	0		\$
LENDER	1	\$203,610.60	0.2%	0		\$
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,770,000.12	1.77%	0		\$
LINCOLN SAVINGS BANK	1	\$277,590.45	0.28%	0		\$
LOANDEPOT.COM, LLC	1	\$432,624.81	0.43%	0		\$
LOGIX FEDERAL CREDIT UNION	1	\$202,214.67	0.2%	0		\$
MAGNA BANK	1	\$237,150.12	0.24%	0		\$
MCLEAN MORTGAGE CORP	1	\$332,100.00	0.33%	0		\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$211,369.91	0.21%	0		\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$205,000.00	0.21%	0		\$
MICHIGAN MUTUAL, INC.	1	\$295,573.52	0.3%	0		\$
MIDWEST COMMUNITY BANK	1	\$274,585.80	0.27%	0		\$
MISSION CITY FEDERAL CREDIT UNION	1	\$459,366.25	0.46%	0		\$
MORTGAGE 1 INCORPORATED	1	\$292,600.00	0.29%	0		\$
MORTGAGE INVESTORS GROUP	1	\$356,973.33	0.36%	0		\$
MORTGAGENETWORK	1	\$299,558.04	0.3%	0		\$
MOUNTAIN AMERICA CREDIT UNION	1	\$184,000.00	0.18%	0		\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$322,524.15	0.32%	0		\$
MOVEMENT MORTGAGE LLC	1	\$211,707.92	0.21%	0		\$
MOVEMENT MORTGAGE, LLC	4	\$896,684.81	0.9%	0		\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$208,698.87	0.21%	0		\$
MUFG UNION BANK, N.A.	1	\$191,000.00	0.19%	0		\$
NATIONS DIRECT MORTGAGE, LLC	1	\$178,259.56	0.18%	0		\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$254,624.34	0.25%	0		\$

	NATIONS DIRECT MORTGAGE, LLC.	2	\$751,939.02	0.75%	0	\$
	NATIONWIDE BANK	1	\$175,757.51	0.18%	0	\$
	NETWORK FUNDING, LP	2	\$823,813.01	0.82%	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$492,289.67	0.49%	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$590,252.92	0.59%	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$232,000.00	0.23%	0	\$
	NVR MORTGAGE FINANCE, INC.	4	\$1,509,947.20	1.51%	0	\$
	ON Q FINANCIAL, INC.	1	\$199,711.84	0.2%	0	\$
	ORANGE COUNTY'S CREDIT UNION	2	\$810,379.46	0.81%	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$245,637.60	0.25%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$735,356.60	0.74%	0	\$
	PARAMOUNT RESIDENTIONAL MORTGAGE GROUP	1	\$488,000.00	0.49%	0	\$
	PARKSIDE LENDING LLC	3	\$1,062,318.19	1.06%	0	\$
	PATELCO CREDIT UNION	1	\$261,605.39	0.26%	0	\$
	PENNY MAC	1	\$401,294.68	0.4%	0	\$
	PEOPLES HOME EQUITY*	3	\$1,049,052.90	1.05%	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$278,606.89	0.28%	0	\$
	PEOPLES NATIONAL BANK	2	\$421,535.32	0.42%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,302,000.00	1.3%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$197,000.00	0.2%	0	\$
	PLAZA HOME MORTGAGE	4	\$1,053,223.94	1.05%	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$390,000.00	0.39%	0	\$
	PMAC LENDING SERVICES, INC.	5	\$2,462,976.59	2.46%	0	\$
	PRIMEWEST MORTGAGE	1	\$294,085.05	0.29%	0	\$
	PRIORITY HOME MORTGAGE, L.P.	1	\$411,277.62	0.41%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,001,690.63	1%	0	\$
	QUORUM FEDERAL CREDIT UNION	2	\$577,877.37	0.58%	0	\$
	RANLIFE, INC.	1	\$379,900.00	0.38%	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$531,216.26	0.53%	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$
	ROCKY MOUNTAIN BANK	1	\$338,200.00	0.34%	0	\$
	RPM MORTGAGE, INC.	1	\$468,770.00	0.47%	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$264,783.43	0.26%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$378,952.24	0.38%	0	\$
	SANTANDER BANK, N.A.	1	\$335,015.74	0.34%	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$196,722.43	0.2%	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$235,667.48	0.24%	0	\$
		1	\$244,205.43	0.24%	0	\$



	SECURITY SERVICE FEDERAL CREDIT UNION					
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$253,450.00	0.25%	0	\$
	SETTLERS BANK	1	\$395,200.00	0.4%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,174,185.59	2.17%	0	\$
	SOUND COMMUNITY BANK	1	\$204,000.00	0.2%	0	\$
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$228,800.00	0.23%	0	\$
	STANDARD PACIFIC MORTGAGE	2	\$633,514.89	0.63%	0	\$
	STATE FARM BANK, F.S.B.	2	\$484,297.21	0.48%	0	\$
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$239,646.43	0.24%	0	\$
	STEARNS LENDING INC.	13	\$4,219,384.29	4.22%	0	\$
	STONEHAVEN MORTGAGE, INC	1	\$400,409.25	0.4%	0	\$
	SWBC MORTGAGE CORPORATION	4	\$1,036,185.44	1.04%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	3	\$766,071.93	0.77%	0	\$
	TRAVIS CREDIT UNION	1	\$234,750.00	0.23%	0	\$
	TRIDENT MORTGAGE COMPANY LP.	1	\$301,228.01	0.3%	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$876,119.83	0.88%	0	\$
	UNITED FIDELITY FUNDING CORP	1	\$268,603.71	0.27%	0	\$
	UNITED WHOLESALE MORTGAGE	8	\$2,296,753.61	2.3%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$217,612.01	0.22%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,110,215.44	1.11%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$311,530.08	0.31%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$222,300.00	0.22%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$224,114.63	0.22%	0	\$
	VERITAS FUNDING, LLC	2	\$482,591.81	0.48%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$728,699.66	0.73%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,019,953.16	2.02%	0	\$
	WAUKESHA STATE BANK	1	\$298,561.46	0.3%	0	\$
	WESTFIELD BANK, FSB	1	\$304,000.00	0.3%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$753,455.36	0.75%	0	\$

	WR STARKEY MORTGAGE, LLP.	1	\$293,127.05	0.29%	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$325,499.03	0.33%	0	\$
	Unavailable	1	\$409,332.44	0.44%	0	\$
<b>Total</b>		<b>331</b>	<b>\$99,997,643.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEES4	ACADEMY MORTGAGE CORPORATION	9	\$2,522,993.94	2.84%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$399,410.72	0.45%	0	\$
	AMARILLO NATIONAL BANK	2	\$498,700.00	0.56%	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$209,250.00	0.24%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,910.52	0.22%	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$569,426.93	0.64%	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$823,219.20	0.93%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$188,000.00	0.21%	0	\$
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.47%	0	\$
	AMERIS BANK A CORPORATION	1	\$274,223.71	0.31%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$204,250.00	0.23%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$395,442.04	0.44%	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$247,000.00	0.28%	0	\$
	AXIA FINANCIAL. LLC	1	\$455,313.19	0.51%	0	\$
	AXIA INANCIAL, LLC	1	\$371,464.02	0.42%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,098,016.29	1.23%	0	\$
	BANK OF DEERFIELD	1	\$240,000.00	0.27%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$359,457.78	0.4%	0	\$
	BANKNEWPORT	1	\$416,399.17	0.47%	0	\$
	BAY EQUITY LLC	1	\$417,000.00	0.47%	0	\$
	BELL STATE BANK & TRUST	1	\$417,000.00	0.47%	0	\$
	BLC COMMUNITY BANK	1	\$239,000.00	0.27%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$208,000.00	0.23%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,525,900.00	1.71%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$228,153.08	0.26%	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$964,711.12	1.08%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,187,025.76	1.33%	0	\$
	CASHCALL INC	1	\$390,643.73	0.44%	0	\$
	CASHCALL, INC.	3	\$1,379,421.29	1.55%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$226,722.01	0.25%	0	\$
	CBC NATIONAL BANK	1	\$333,517.91	0.37%	0	\$
	CENDERA FUNDING, INC.	1	\$300,369.91	0.34%	0	\$

CENTURY LENDING COMPANY	2	\$449,020.00	0.5%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	2	\$635,391.85	0.71%	0	\$
CMC HOME LENDING	1	\$219,000.00	0.25%	0	\$
CMG MORTGAGE INC	1	\$187,500.00	0.21%	0	\$
CMG MORTGAGE, INC	1	\$369,375.00	0.42%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$323,075.43	0.36%	0	\$
COMMERCE MORTGAGE WHOLESAL	1	\$359,481.30	0.4%	0	\$
COMMONWEALTH MORTGAGE OF NH	1	\$185,156.74	0.21%	0	\$
COMMUNITY TRUST BANK	1	\$269,211.56	0.3%	0	\$
CORNERSTONE HOME LENDING, INC.	3	\$701,022.57	0.79%	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$229,000.00	0.26%	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$315,000.00	0.35%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$356,800.00	0.4%	0	\$
DIRECT MORTGAGE LOANS LLC	1	\$174,753.42	0.2%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,601,428.54	1.8%	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$851,607.90	0.96%	0	\$
DUBUQUE BANK AND TRUST	1	\$360,456.28	0.41%	0	\$
ELEVATIONS CREDIT UNION	1	\$179,734.82	0.2%	0	\$
ENVOY MORTGAGE, LTD.	1	\$297,077.69	0.33%	0	\$
EQUITY LOANS LLC	1	\$187,023.74	0.21%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$404,633.02	0.45%	0	\$
EVOLVE BANK & TRUST	1	\$289,359.70	0.33%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,537,120.47	1.73%	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$285,587.92	0.32%	0	\$
FIDELITY BANK	1	\$210,600.00	0.24%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,127,847.02	1.27%	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$929,633.41	1.04%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$384,445.28	0.43%	0	\$
FIRST FEDERAL BANK, FSB	1	\$297,277.06	0.33%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$175,907.68	0.2%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$210,596.13	0.24%	0	\$
FIRST HOME MORTGAGE CORPORATION	3	\$1,089,713.81	1.22%	0	\$
FIRST MISSOURI STATE BANK OF CAPE C	1	\$215,695.66	0.24%	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$218,090.00	0.25%	0	\$
FIRST NATIONA BANK OF WATERLOO	1	\$263,611.07	0.3%	0	\$
FIRST NATIONAL BANK OF DENNISON	1	\$259,000.00	0.29%	0	\$

FIRST SAVINGS MORTGAGE CORP	1	\$351,481.44	0.39%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,388,813.89	1.56%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$271,625.25	0.31%	0	\$
FIRSTTRUST BANK	1	\$398,845.42	0.45%	0	\$
FORUM CREDIT UNION	1	\$335,000.00	0.38%	0	\$
FREMONT BANK	4	\$1,134,150.00	1.27%	0	\$
GATEWAY MORTGAGE GROUP, LLC	4	\$819,603.25	0.92%	0	\$
GMFS, LLC	2	\$488,684.00	0.55%	0	\$
GREATWALL, INC.	1	\$346,177.82	0.39%	0	\$
GUILD MORTGAGE COMPANY	2	\$467,325.60	0.53%	0	\$
HILLTOP NATIONAL BANK	1	\$213,034.63	0.24%	0	\$
HOME FEDERAL BANK	1	\$187,330.49	0.21%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$853,346.99	0.96%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$188,300.00	0.21%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$349,495.72	0.39%	0	\$
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$199,474.80	0.22%	0	\$
HOMEWISE, INC.	1	\$188,100.00	0.21%	0	\$
HORIZON BANK, N.A.	1	\$388,000.00	0.44%	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$416,371.93	0.47%	0	\$
INDEPENDENT BANK	1	\$251,636.27	0.28%	0	\$
KAYE FINANCIAL CORPORATION	1	\$256,703.75	0.29%	0	\$
LEADER BANK N.A.	2	\$527,262.02	0.59%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$258,750.00	0.29%	0	\$
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$186,700.00	0.21%	0	\$
LINCOLN SAVINGS BANK	1	\$224,668.53	0.25%	0	\$
LOANSTAR HOME LOANS, LLC	1	\$213,448.83	0.24%	0	\$
LOANSTARS LLC	1	\$240,000.00	0.27%	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$197,441.08	0.22%	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$268,500.00	0.3%	0	\$
MEGA CAPITAL FUNDING INC	2	\$643,000.00	0.72%	0	\$
MICHIGAN MUTUAL, INC.	1	\$210,682.21	0.24%	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$203,712.56	0.23%	0	\$
MISSION FEDERAL CREDIT UNION	1	\$181,000.00	0.2%	0	\$
MORTGAGE INVESTORS GROUP	1	\$355,725.17	0.4%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	3	\$638,397.40	0.72%	0	\$
MOVEMENT MORTGAGE, LLC	3	\$1,073,653.11	1.21%	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$308,000.00	0.35%	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$240,000.00	0.27%	0	\$

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$398,400.00	0.45%	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	2	\$537,108.98	0.6%	0	\$
	NEW MEXICO BANK AND TRUST	1	\$287,909.57	0.32%	0	\$
	NEWTOWN SAVINGS BANK	1	\$207,500.00	0.23%	0	\$
	NEXBANK SSB	1	\$243,156.91	0.27%	0	\$
	NJ LENDERS CORP.	2	\$474,900.00	0.53%	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$340,897.05	0.38%	0	\$
	NVR MORTGAGE FINANCE, INC.	2	\$591,915.09	0.67%	0	\$
	OLD NATIONAL BANK	1	\$220,481.87	0.25%	0	\$
	OPES ADVISORS INC.	1	\$296,572.08	0.33%	0	\$
	ORANGE COUNTY MORTGAGE INC	1	\$210,000.00	0.24%	0	\$
	PACIFIC NW FCU	1	\$253,200.00	0.28%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$545,000.00	0.61%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$561,153.54	0.63%	0	\$
	PARKSIDE LENDING LLC	5	\$1,492,326.56	1.68%	0	\$
	PARKSIDE LENDING, LLC	1	\$371,000.00	0.42%	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$253,875.44	0.29%	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$186,748.11	0.21%	0	\$
	PEYTON FINANCIAL MORTGAGE INC.	1	\$416,399.18	0.47%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,656,331.70	1.86%	0	\$
	PLAZA HOME MORTGAGE	2	\$653,209.95	0.73%	0	\$
	PMAC LENDING SERVICES, INC.	4	\$1,241,635.94	1.4%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$191,710.82	0.22%	0	\$
	PRIMWEST MORTGAGE	1	\$219,690.02	0.25%	0	\$
	PRIORITY HOME LENDING, LLC	1	\$350,009.18	0.39%	0	\$
	PRIORITY HOME MORTGAGE, L.P.	1	\$207,418.68	0.23%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$812,203.60	0.91%	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$231,658.21	0.26%	0	\$
	REDWOOD CREDIT UNION	1	\$294,000.00	0.33%	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$208,492.39	0.23%	0	\$
	RPM MORTGAGE, INC.	2	\$828,000.00	0.93%	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$334,517.33	0.38%	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$188,228.40	0.21%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$183,471.12	0.21%	0	\$
	SECURITY STATE BANK & TRUST	1	\$333,907.36	0.38%	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$451,430.00	0.51%	0	\$

SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,401,161.99	2.7%	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$204,218.25	0.23%	0	\$
SOUTH STATE BANK	1	\$299,547.35	0.34%	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$292,000.00	0.33%	0	\$
STEARNS LENDING INC.	17	\$4,816,277.72	5.41%	0	\$
STERNE AGEE MORTGAGE	1	\$359,469.65	0.4%	0	\$
STONEHAVEN MORTGAGE, INC	1	\$219,683.02	0.25%	0	\$
SUMMIT CREDIT UNION	2	\$510,130.50	0.57%	0	\$
SUMMIT FUNDING INC.	1	\$174,764.27	0.2%	0	\$
SUMMIT FUNDING, INC..	1	\$382,916.04	0.43%	0	\$
SUNWEST MORTGAGE COMPANY INC.	1	\$284,589.37	0.32%	0	\$
SWBC MORTGAGE CORPORATION	2	\$826,640.19	0.93%	0	\$
T. J. FINANCIAL, INC.	2	\$756,925.46	0.85%	0	\$
TALMER BANK AND TRUST	1	\$374,659.41	0.42%	0	\$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$408,091.19	0.46%	0	\$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$199,724.45	0.22%	0	\$
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$286,450.00	0.32%	0	\$
TOTAL MORTGAGE SERVICES, LLC	4	\$1,231,500.00	1.38%	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$564,247.51	0.63%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$194,475.59	0.22%	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$410,521.04	0.46%	0	\$
UNITED WHOLESALE MORTGAGE	7	\$2,104,363.16	2.36%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$309,932.48	0.35%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$749,473.54	0.84%	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$243,000.00	0.27%	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$298,799.28	0.34%	0	\$
UNIVEST BANK AND TRUST CO	1	\$311,389.41	0.35%	0	\$
USE CREDIT UNION	1	\$385,631.04	0.43%	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$416,216.09	0.47%	0	\$
VERITAS FUNDING, LLC	4	\$1,102,586.37	1.24%	0	\$
VINSON MORTGAGE SERVICES INC	1	\$297,900.00	0.33%	0	\$
	1	\$409,600.00	0.46%	0	\$

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WESTERRA CREDIT UNION	2	\$469,822.10	0.53%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$856,052.25	0.96%	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$251,039.34	0.29%	0	\$
<b>Total</b>		<b>300</b>	<b>\$88,991,876.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEET2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$382,000.00	0.15%	0	\$
	1ST MIDAMERICA CREDIT UNION	1	\$211,000.00	0.08%	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$185,000.00	0.07%	0	\$
	ACADEMY MORTGAGE CORPORATION	25	\$7,173,846.75	2.82%	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$245,612.85	0.1%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$258,750.00	0.1%	0	\$
	ALABAMA ONE CREDIT UNION	1	\$275,000.00	0.11%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$316,800.00	0.12%	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$1,058,300.00	0.42%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$5,515,546.27	2.17%	0	\$
	AMERICAN BANK	1	\$164,000.00	0.06%	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$281,600.00	0.11%	0	\$
	AMERICAN BANK, N.A.	1	\$202,000.00	0.08%	0	\$
	AMERICAN FEDERAL BANK	1	\$238,000.00	0.09%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$380,000.00	0.15%	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$788,000.00	0.31%	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	9	\$2,624,000.00	1.03%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$502,000.00	0.2%	0	\$
	ANCHORBANK, FSB	2	\$547,000.00	0.21%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$187,000.00	0.07%	0	\$
	ARIZONA STATE CREDIT UNION	3	\$811,200.00	0.32%	0	\$
	AURORA FINANCIAL GROUP, INC	2	\$580,000.00	0.23%	0	\$
	BADGER BANK	1	\$196,800.00	0.08%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$195,600.00	0.08%	0	\$
	BANK FIRST NATIONAL	2	\$448,900.00	0.18%	0	\$
	BANK MUTUAL	1	\$152,000.00	0.06%	0	\$
	BANK OF DEERFIELD	1	\$398,800.00	0.16%	0	\$
	BANK OF GALESVILLE	1	\$220,000.00	0.09%	0	\$
	BANK OF MANHATTAN, N.A. A NATIONAL	1	\$153,000.00	0.06%	0	\$

ASSOCIATION						
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.16%	0		\$
BANK OF SPRINGFIELD	7	\$2,070,405.00	0.81%	0		\$
BANK OF SULLIVAN	1	\$200,000.00	0.08%	0		\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,499,249.65	0.59%	0		\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$305,528.85	0.12%	0		\$
BELL STATE BANK & TRUST	1	\$245,000.00	0.1%	0		\$
BELLWETHER COMMUNITY CREDIT UNION	1	\$247,000.00	0.1%	0		\$
BREMER BANK NATIONAL ASSOCIATION	4	\$693,950.00	0.27%	0		\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$346,500.00	0.14%	0		\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$251,000.00	0.1%	0		\$
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$191,704.38	0.08%	0		\$
C.U. MORTGAGE SERVICES, INC.	1	\$256,000.00	0.1%	0		\$
CAPITOL BANK	1	\$409,000.00	0.16%	0		\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,825,595.55	0.72%	0		\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$218,450.66	0.09%	0		\$
CARROLLTON BANK	3	\$1,058,000.00	0.42%	0		\$
CASHCALL, INC.	66	\$24,359,204.21	9.56%	0		\$
CASTLE & COOKE MORTGAGE, LLC	2	\$529,500.00	0.21%	0		\$
CASTLE & COOKE MORTGAGE, LLC	1	\$160,000.00	0.06%	0		\$
CAVALIER MORTGAGE GROUP, INC	1	\$246,120.47	0.1%	0		\$
CBCFCU	1	\$380,682.90	0.15%	0		\$
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$197,000.00	0.08%	0		\$
CENTRAL BANK	2	\$579,800.00	0.23%	0		\$
CENTRAL BANK OF ST LOUIS	1	\$227,500.00	0.09%	0		\$
CENTRAL BANK OF THE MIDWEST	1	\$239,630.48	0.09%	0		\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$255,597.12	0.1%	0		\$
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$400,000.00	0.16%	0		\$
CENTURY LENDING COMPANY	12	\$3,957,771.63	1.55%	0		\$
CHARTWAY FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0		\$
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$156,000.00	0.06%	0		\$
CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$725,256.86	0.28%	0		\$
CLEVELAND STATE BANK	1	\$211,000.00	0.08%	0		\$



CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$300,000.00	0.12%	0	\$
COMMERCE MORTGAGE WHOLESale	1	\$364,400.00	0.14%	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,000.00	0.08%	0	\$
COMMUNITY STATE BANK	2	\$366,000.00	0.14%	0	\$
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$265,300.00	0.1%	0	\$
CONSUMERS CREDIT UNION	1	\$184,000.00	0.07%	0	\$
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$416,357.96	0.16%	0	\$
CORNERSTONE MORTGAGE, INC.	4	\$916,450.00	0.36%	0	\$
CORTRUST MORTGAGE, INC	1	\$263,200.00	0.1%	0	\$
CREDIT UNION OF COLORADO	1	\$150,000.00	0.06%	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	1	\$303,531.93	0.12%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$457,000.00	0.18%	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$323,000.00	0.13%	0	\$
CUMD	3	\$570,300.00	0.22%	0	\$
DEAN COOPERATIVE BANK	1	\$306,596.00	0.12%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$516,203.98	0.2%	0	\$
DORAL MORTGAGE LLC	2	\$490,211.29	0.19%	0	\$
DUPACO COMMUNITY CREDIT UNION	2	\$462,100.00	0.18%	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$416,329.27	0.16%	0	\$
EAST DUBUQUE SAVINGS BANK	1	\$216,400.00	0.08%	0	\$
ESB FINANCIAL, A BANKING CORPORATION	1	\$167,200.00	0.07%	0	\$
ETHOS LENDING LLC	1	\$417,000.00	0.16%	0	\$
EVERETT FINANCIAL INC.	1	\$205,186.25	0.08%	0	\$
EVOLVE BANK & TRUST	6	\$2,018,501.34	0.79%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$679,906.27	0.27%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,993,801.00	1.18%	0	\$
FARMERS STATE BANK	1	\$230,000.00	0.09%	0	\$
FIDELITY BANK	1	\$417,000.00	0.16%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,410,301.96	0.55%	0	\$
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$371,000.00	0.15%	0	\$
FIRST CHOICE LOAN SERVICES INC.	4	\$881,000.00	0.35%	0	\$
FIRST CHOICE MORTGAGE COMPANY	1	\$277,700.00	0.11%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$360,000.00	0.14%	0	\$
FIRST FIDELITY BANK	1	\$400,000.00	0.16%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$819,200.00	0.32%	0	\$

FIRST HAWAIIAN BANK	2	\$683,000.00	0.27%	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$636,000.00	0.25%	0	\$
FIRST INTERSTATE BANK	9	\$2,362,931.00	0.93%	0	\$
FIRST LENDING	2	\$544,931.70	0.21%	0	\$
FIRST MINNESOTA BANK	1	\$182,487.00	0.07%	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$382,000.00	0.15%	0	\$
FIRST NATIONAL BANK OF DENNISON	1	\$153,500.00	0.06%	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$278,500.00	0.11%	0	\$
FIRST REPUBLIC BANK	3	\$967,392.19	0.38%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	2	\$403,400.00	0.16%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	21	\$6,721,637.92	2.64%	0	\$
FIRSTMERIT BANK, N.A.	1	\$258,000.00	0.1%	0	\$
FLANAGAN STATE BANK	2	\$422,510.00	0.17%	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$350,910.00	0.14%	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$589,200.00	0.23%	0	\$
FORWARD FINANCIAL BANK	1	\$247,000.00	0.1%	0	\$
FOX RIVER STATE BANK	1	\$417,000.00	0.16%	0	\$
FREMONT BANK	1	\$355,000.00	0.14%	0	\$
FULTON BANK OF NEW JERSEY	1	\$303,000.00	0.12%	0	\$
FULTON BANK, N.A.	3	\$710,500.00	0.28%	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$294,100.00	0.12%	0	\$
GECU	1	\$310,645.97	0.12%	0	\$
GMFS, LLC	1	\$342,000.00	0.13%	0	\$
GOODFIELD STATE BANK	2	\$567,640.69	0.22%	0	\$
GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$198,000.00	0.08%	0	\$
GTE FEDERAL CREDIT UNION	1	\$201,850.00	0.08%	0	\$
GUARDIAN CREDIT UNION	1	\$334,000.00	0.13%	0	\$
HAMPDEN BANK	1	\$364,000.00	0.14%	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$416,357.96	0.16%	0	\$
HAWTHORN BANK	1	\$259,468.66	0.1%	0	\$
HEARTLAND CREDIT UNION	1	\$279,000.00	0.11%	0	\$
HICKORY POINT BANK AND TRUST, FSB	3	\$803,459.26	0.32%	0	\$
HILLS BANK AND TRUST COMPANY	1	\$232,000.00	0.09%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$734,850.00	0.29%	0	\$
HOMETOWN BANK	1	\$195,000.00	0.08%	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$190,000.00	0.07%	0	\$
HOMETRUST MORTGAGE CORPORATION	1	\$257,000.00	0.1%	0	\$
HORIZON BANK, N.A.	3	\$732,800.00	0.29%	0	\$
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$
IBERIABANK MORTGAGE COMPANY	3	\$653,271.86	0.26%	0	\$

IC FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$
ICON CREDIT UNION	1	\$215,500.00	0.08%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$867,400.00	0.34%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$543,480.00	0.21%	0	\$
IMPAC MORTGAGE CORP.	1	\$295,450.00	0.12%	0	\$
INDEPENDENT BANK	1	\$275,600.00	0.11%	0	\$
INTERBANK MORTGAGE COMPANY	2	\$1,156,405.65	0.45%	0	\$
INTERBANK MORTGAGE COMPANY.	1	\$527,005.06	0.21%	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	2	\$1,233,102.82	0.48%	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$190,400.00	0.07%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$4,217,197.23	1.66%	0	\$
LANDMARK CREDIT UNION	12	\$3,040,241.69	1.19%	0	\$
LBS FINANCIAL CREDIT UNION	3	\$932,000.00	0.37%	0	\$
LCL GRAND CORP A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.16%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$456,000.00	0.18%	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$657,700.00	0.26%	0	\$
LINN AREA CREDIT UNION	1	\$155,759.81	0.06%	0	\$
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$352,000.00	0.14%	0	\$
MARINE BANK	3	\$705,880.00	0.28%	0	\$
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$332,000.00	0.13%	0	\$
MARQUETTE BANK	2	\$550,000.00	0.22%	0	\$
MEDIAPOLIS SAVINGS BANK	1	\$222,246.46	0.09%	0	\$
MEGA CAPITAL FUNDING	1	\$417,000.00	0.16%	0	\$
MEMBERS MORTGAGE COMPANY, INC.	2	\$600,000.00	0.24%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,868.75	0.09%	0	\$
MERCHANTS NATIONAL BANK	1	\$207,500.00	0.08%	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$369,000.00	0.14%	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$221,350.00	0.09%	0	\$
MIDDLETON COMMUNITY BANK	1	\$199,000.00	0.08%	0	\$
MISSION FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0	\$
MISSOULA FEDERAL CREDIT UNION	2	\$499,000.00	0.2%	0	\$
MISSOURI CREDIT UNION	2	\$424,600.00	0.17%	0	\$
MLD MORTGAGE, INC.	3	\$1,156,000.00	0.45%	0	\$
MORTGAGE AMERICA, INC.	2	\$397,000.00	0.16%	0	\$
MOUND CITY BANK	1	\$150,000.00	0.06%	0	\$
MOUNT VERNON BANK	1	\$415,555.54	0.16%	0	\$

MOUNTAIN WEST FINANCIAL, INC.	2	\$457,000.00	0.18%	0	\$
MOVEMENT MORTGAGE, LLC	2	\$536,500.00	0.21%	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$299,250.00	0.12%	0	\$
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$415,000.00	0.16%	0	\$
MUFG UNION BANK, N.A.	2	\$915,263.39	0.36%	0	\$
NATIONAL BANK OF KANSAS CITY	3	\$927,905.00	0.36%	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$340,000.00	0.13%	0	\$
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,490,000.00	0.58%	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$369,230.62	0.14%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$302,000.00	0.12%	0	\$
NEWCASTLE HOME LOANS LLC	1	\$266,500.00	0.1%	0	\$
NEWTOWN SAVINGS BANK	2	\$453,000.00	0.18%	0	\$
NEXBANK SSB	2	\$661,500.00	0.26%	0	\$
NICOLET NATIONAL BANK	3	\$768,400.00	0.3%	0	\$
NUVISION FCU	4	\$997,900.00	0.39%	0	\$
OAK BANK	1	\$298,200.00	0.12%	0	\$
OLD NATIONAL BANK	1	\$342,000.00	0.13%	0	\$
ONB BANK AND TRUST COMPANY	1	\$335,200.00	0.13%	0	\$
OPES ADVISORS, INC.	2	\$875,115.08	0.34%	0	\$
ORANGE COUNTY'S CREDIT UNION	2	\$580,700.00	0.23%	0	\$
OREGONIANS FEDERAL CREDIT UNION	1	\$255,600.00	0.1%	0	\$
ORIENTAL BANK	2	\$427,815.27	0.17%	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$158,200.00	0.06%	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$179,500.00	0.07%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$301,900.00	0.12%	0	\$
PARK BANK	1	\$206,000.00	0.08%	0	\$
PARKSIDE LENDING LLC	5	\$1,291,450.00	0.51%	0	\$
PATELCO CREDIT UNION	3	\$938,403.80	0.37%	0	\$
PENTAGON FEDERAL C. U.	119	\$34,035,421.75	13.36%	0	\$
PEOPLES STATE BANK	2	\$529,000.00	0.21%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$4,690,578.46	1.84%	0	\$
PMAC LENDING SERVICES, INC.	43	\$14,493,449.75	5.69%	1	\$374,94
PORT WASHINGTON STATE BANK	3	\$861,000.00	0.34%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	2	\$526,100.00	0.21%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	2	\$381,250.00	0.15%	0	\$

	PROSPERITY HOME MORTGAGE, LLC	1	\$424,359.89	0.17%	0	\$
	PROVIDENT CREDIT UNION	4	\$1,419,212.00	0.56%	0	\$
	PROVIDENT SAVINGS BANK, FSB	2	\$458,000.00	0.18%	0	\$
	PROVINCIAL BANK	1	\$175,000.00	0.07%	0	\$
	PURDUE FEDERAL CREDIT UNION	3	\$586,800.00	0.23%	0	\$
	R BANK	1	\$204,284.98	0.08%	0	\$
	RED CANOE CREDIT UNION	1	\$150,068.58	0.06%	0	\$
	REDWOOD CREDIT UNION	2	\$431,000.00	0.17%	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,200.00	0.09%	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$192,802.00	0.08%	0	\$
	RPM MORTGAGE, INC.	1	\$380,000.00	0.15%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,200.00	0.08%	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$240,000.00	0.09%	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$595,112.00	0.23%	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$260,000.00	0.1%	0	\$
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$215,667.43	0.08%	0	\$
	SIU CREDIT UNION	1	\$227,000.00	0.09%	0	\$
	SOUND COMMUNITY BANK	3	\$934,250.00	0.37%	0	\$
	SOUTHERN BANK	1	\$190,000.00	0.07%	0	\$
	SOUTHLAND CREDIT UNION	1	\$305,000.00	0.12%	0	\$
	ST CLAIR COUNTY STATE BANK	1	\$266,657.77	0.1%	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$366,950.00	0.14%	0	\$
	STATE BANK OF COUNTRYSIDE	1	\$414,346.88	0.16%	0	\$
	STATE BANK OF LINCOLN	1	\$224,000.00	0.09%	0	\$
	STATE BANK OF NEW RICHLAND	1	\$194,000.00	0.08%	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$199,400.00	0.08%	0	\$
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$178,000.00	0.07%	0	\$
	STATEWIDE MORTGAGE	1	\$391,895.00	0.15%	0	\$
	STEARNS LENDING INC.	20	\$7,354,746.26	2.89%	0	\$
	STERLING BANK & TRUST, F.S.B.	1	\$340,000.00	0.13%	0	\$
	STIFEL BANK AND TRUST	2	\$493,574.00	0.19%	0	\$
	STOCKMAN BANK OF MONTANA	2	\$727,000.00	0.29%	0	\$
	SUMMIT CREDIT UNION	15	\$3,652,100.00	1.43%	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	7	\$2,225,000.00	0.87%	0	\$
	TALMER BANK AND TRUST	1	\$618,500.00	0.24%	0	\$
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$488,000.00	0.19%	0	\$
	TBA CREDIT UNION	1	\$180,000.00	0.07%	0	\$
		1	\$218,662.80	0.09%	0	\$

THE AMERICAN NATIONAL BANK OF BEAVE						
THE COLUMBIA BANK	1	\$355,000.00	0.14%	0		\$
THE FIRST NATIONAL BANK OF HENNING	1	\$265,991.63	0.1%	0		\$
THE MILFORD BANK	1	\$242,250.00	0.1%	0		\$
THE PARK BANK	5	\$1,369,644.72	0.54%	0		\$
THINK MUTUAL BANK	2	\$401,900.00	0.16%	0		\$
TOTAL MORTGAGE SERVICES, LLC	3	\$632,209.00	0.25%	0		\$
TOWN AND COUNTRY BANK	1	\$184,000.00	0.07%	0		\$
TRAVERSE CITY STATE BANK	1	\$244,000.00	0.1%	0		\$
TRAVIS CREDIT UNION	3	\$814,860.00	0.32%	0		\$
TRUHOME SOLUTIONS, LLC	1	\$391,610.00	0.15%	0		\$
TRUSTONE FINANCIAL	1	\$220,000.00	0.09%	0		\$
TRUWEST CREDIT UNION	3	\$662,500.00	0.26%	0		\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,404,263.89	0.55%	0		\$
UNITED BANK AND TRUST COMPANY	1	\$197,000.00	0.08%	0		\$
UNITED BANK OF UNION	1	\$311,400.00	0.12%	0		\$
UNITED COMMUNITY BANK	4	\$915,313.07	0.36%	0		\$
UNITED FEDERAL CREDIT UNION	2	\$657,483.10	0.26%	0		\$
UNITED WHOLESALE MORTGAGE	18	\$5,726,546.00	2.25%	0		\$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$168,161.00	0.07%	0		\$
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$381,600.00	0.15%	0		\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$182,400.00	0.07%	0		\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$213,300.00	0.08%	0		\$
UNTIED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0		\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$584,566.00	0.23%	0		\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$292,000.00	0.11%	0		\$
VERITAS FUNDING, LLC	6	\$1,466,174.00	0.58%	0		\$
VIRGINIA CREDIT UNION, INC.	1	\$208,000.00	0.08%	0		\$
VISIONBANK OF IOWA, A CORPORATION	1	\$223,000.00	0.09%	0		\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$177,244.00	0.07%	0		\$
WESCOM CENTRAL CREDIT UNION	2	\$587,000.00	0.23%	0		\$
WEST CENTRAL BANK	1	\$169,100.00	0.07%	0		\$
WESTBY CO-OP CREDIT UNION	1	\$185,000.00	0.07%	0		\$
WESTCONSIN CREDIT UNION	2	\$489,000.00	0.19%	0		\$
WESTSTAR MORTGAGE, INC- CONV	1	\$415,713.98	0.16%	0		\$
WOOD & HUSTON BANK	1	\$387,235.00	0.15%	0		\$
Unavailable	1	\$302,523.14	0.12%	0		\$

<b>Total</b>			<b>856</b>	<b>\$254,754,079.34</b>	<b>100%</b>	<b>1</b>	<b>\$374,94</b>
3138WEEU9	ACADEMY MORTGAGE CORPORATION	6	\$1,914,869.27	2.05%	0	\$	
	ALKAN MORTGAGE	1	\$275,601.62	0.3%	0	\$	
	ALLIED MORTGAGE GROUP, INC.	1	\$263,271.27	0.28%	0	\$	
	ALTRA FEDERAL CREDIT UNION	1	\$239,800.00	0.26%	0	\$	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$259,641.79	0.28%	0	\$	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$206,428.60	0.22%	0	\$	
	AMERIS BANK	1	\$399,410.72	0.43%	0	\$	
	BANK OF ENGLAND	2	\$677,695.76	0.73%	0	\$	
	BANKUNITED, N.A.	1	\$251,636.91	0.27%	0	\$	
	BAXTER CREDIT UNION	3	\$738,716.72	0.79%	0	\$	
	CAPITAL CITY BANK	1	\$209,073.16	0.22%	0	\$	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,334,425.94	1.43%	0	\$	
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,081,784.31	1.16%	0	\$	
	CBC NATIONAL BANK	2	\$620,125.01	0.67%	0	\$	
	CENTENNIAL BANK, A CORPORATION	1	\$210,702.49	0.23%	0	\$	
	CHURCHILL MORTGAGE CORPORATION	1	\$294,000.00	0.32%	0	\$	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	29	\$7,941,028.59	8.52%	0	\$	
	COASTLINE FEDERAL CREDIT UNION	2	\$441,424.34	0.47%	0	\$	
	COMMERCE MORTGAGE	1	\$227,179.45	0.24%	0	\$	
	COUNTRY FEDERAL CREDIT UNION	1	\$233,707.21	0.25%	0	\$	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$260,913.28	0.28%	0	\$	
	DIRECT LENDERS LLC	1	\$199,718.20	0.21%	0	\$	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,428,709.43	3.68%	0	\$	
	E MORTGAGE MANAGEMENT LLC	1	\$203,725.21	0.22%	0	\$	
	EQUITY LOANS LLC	1	\$295,592.19	0.32%	0	\$	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$263,000.00	0.28%	0	\$	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$209,407.22	0.22%	0	\$	
	EVERETT FINANCIAL INC	2	\$631,791.30	0.68%	0	\$	
	EVERETT FINANCIAL INC.	1	\$252,000.00	0.27%	0	\$	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$312,000.00	0.33%	0	\$	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$416,412.45	0.45%	0	\$	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$209,697.43	0.22%	0	\$	

	CORPORATION					
	FAIRWAY FUNDING GROUP, INC	1	\$416,412.45	0.45%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,172,337.05	1.26%	0	\$
	FAIRWINDS CREDIT UNION	1	\$230,659.69	0.25%	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$320,000.00	0.34%	0	\$
	FBC MORTGAGE, LLC	23	\$6,760,372.33	7.25%	0	\$
	FBC MORTGAGE, LLC,	1	\$319,549.12	0.34%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$664,625.91	0.71%	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	7	\$2,106,879.51	2.26%	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$416,425.48	0.45%	0	\$
	FIRST FLORIDA CREDIT UNION	1	\$365,215.17	0.39%	0	\$
	FIRST SAVINGS MORTGAGE	1	\$331,236.08	0.36%	0	\$
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$339,196.00	0.36%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$416,090.84	0.45%	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$578,662.37	0.62%	0	\$
	GTE FEDERAL CREDIT UNION	5	\$1,522,959.89	1.63%	0	\$
	HAMILTON GROUP FUNDING, INC.	2	\$583,146.13	0.63%	0	\$
	HIGHTECHLENDING INC	1	\$311,470.29	0.33%	0	\$
	HOME FINANCING CENTER, INC.	4	\$1,326,884.24	1.42%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$4,867,577.70	5.22%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$577,442.00	0.62%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$416,385.67	0.45%	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$445,014.50	0.48%	0	\$
	INSIGHT CREDIT UNION	1	\$212,806.41	0.23%	0	\$
	INTERAMERICAN BANK	1	\$316,318.95	0.34%	0	\$
	JEFFERSON BANK OF FLORIDA	1	\$231,673.11	0.25%	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$229,600.00	0.25%	0	\$
	LAKEVIEW LOAN SERVICING LLC.	1	\$255,647.30	0.27%	0	\$
	LIBERTY SAVINGS BANK, FSB	4	\$1,038,534.14	1.11%	0	\$
	M/I FINANCIAL, LLC	5	\$1,215,790.52	1.3%	0	\$
	MACKINAC SAVINGS BANK, FSB	1	\$215,591.92	0.23%	0	\$
	MICHIGAN MUTUAL, INC.	1	\$408,394.79	0.44%	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$211,427.84	0.23%	0	\$
	MIDFLORIDA CREDIT UNION	1	\$364,890.73	0.39%	0	\$
	MIDLAND STATES BANK	1	\$294,000.00	0.32%	0	\$
	MIDWEST COMMUNITY BANK	1	\$239,594.29	0.26%	0	\$
	MLD MORTGAGE, INC.	3	\$1,034,771.76	1.11%	0	\$
	MORTGAGE FINANCIAL GROUP, INC	1	\$208,800.00	0.22%	0	\$
	MOVEMENT MORTGAGE, LLC	11	\$2,974,745.04	3.19%	0	\$



	NATIONS DIRECT MORTGAGE, LLC	1	\$296,599.93	0.32%	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$653,300.00	0.7%	0	\$
	NFM, INC. DBA NFM LENDING	3	\$919,766.32	0.99%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$340,908.10	0.37%	0	\$
	NORTHSTAR BANK	1	\$416,385.67	0.45%	0	\$
	NVR MORTGAGE FINANCE, INC.	2	\$570,129.80	0.61%	0	\$
	OLD FLORIDA NATIONAL BANK	1	\$414,797.10	0.44%	0	\$
	ON Q FINANCIAL INC.	1	\$223,381.67	0.24%	0	\$
	PENTAGON FEDERAL C. U.	1	\$227,529.16	0.24%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$546,987.12	0.59%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$233,400.00	0.25%	0	\$
	PLATINUM MORTGAGE, INC.	2	\$425,006.58	0.46%	0	\$
	PMAC LENDING SERVICES, INC.	4	\$1,449,337.51	1.55%	0	\$
	R P FUNDING INC.	7	\$1,856,011.51	1.99%	0	\$
	R P FUNDING, INC	1	\$295,989.62	0.32%	0	\$
	RESMAC INC	1	\$387,800.00	0.42%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$240,000.00	0.26%	0	\$
	SPACE COAST CREDIT UNION	3	\$764,227.32	0.82%	0	\$
	STANDARD PACIFIC MORTGAGE	1	\$322,013.64	0.35%	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,025,055.21	1.1%	0	\$
	STATE FARM BANK, F.S.B.	2	\$652,982.07	0.7%	0	\$
	STEARNS LENDING INC.	16	\$4,678,240.61	5.02%	0	\$
	SWBC MORTGAGE CORPORATION	1	\$233,249.72	0.25%	0	\$
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$348,967.09	0.37%	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$216,986.91	0.23%	0	\$
	TROPICAL FINANCIAL CREDIT UNION	2	\$578,203.21	0.62%	0	\$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$222,072.36	0.24%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$250,000.00	0.27%	0	\$
	UNITED WHOLESALE MORTGAGE	12	\$3,280,449.84	3.52%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$972,935.76	1.04%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$4,437,201.65	4.76%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$3,121,938.46	3.35%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,440,309.18	1.55%	0	\$
	VYSTAR CREDIT UNION	2	\$451,301.03	0.48%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$695,289.85	0.75%	0	\$

	WATERSTONE MORTGAGE CORPORATION	3	\$715,224.81	0.77%	0	\$
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$301,564.88	0.32%	0	\$
	WEST TOWN BANK AND TRUST	1	\$331,043.28	0.36%	0	\$
	Unavailable	1	\$240,000.00	0.24%	0	\$
<b>Total</b>		<b>322</b>	<b>\$93,221,206.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEEV7	1ST PORTFOLIO LENDING CORPORATION	2	\$739,696.80	0.29%	0	\$
	4TRUST MORTGAGE, INC.	1	\$196,085.51	0.08%	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$220,089.45	0.09%	0	\$
	ACADEMY MORTGAGE CORPORATION	26	\$6,890,044.95	2.74%	0	\$
	ACOPIA LLC	1	\$224,661.11	0.09%	0	\$
	ADVISORS CAPITAL	1	\$346,272.27	0.14%	0	\$
	ALL HOME LENDING INC	1	\$413,500.00	0.16%	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$400,800.00	0.16%	0	\$
	ALPINE BANK & TRUST CO.	1	\$289,323.14	0.11%	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$609,877.21	0.24%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$179,734.82	0.07%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$695,169.13	0.28%	0	\$
	AMERICAN PACIFIC MTG CORP	5	\$1,280,344.85	0.51%	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,000,000.00	0.4%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,064,925.91	0.42%	0	\$
	AMERICASH, A CASH CORPORATION	1	\$225,495.84	0.09%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$212,000.00	0.08%	0	\$
	AMERIPRO FUNDING, INC	2	\$407,600.15	0.16%	0	\$
	ARIZONA BANK AND TRUST	1	\$311,859.97	0.12%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$715,703.05	0.28%	0	\$
	ASPIRE FINANCIAL INC.	1	\$384,719.68	0.15%	0	\$
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$345,771.18	0.14%	0	\$
	AUBURNBANK	1	\$357,000.00	0.14%	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$333,000.00	0.13%	0	\$
	AXIA FINANCIAL, LLC	2	\$830,209.92	0.33%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,653,797.29	1.05%	0	\$
	BANK MUTUAL	1	\$180,000.00	0.07%	0	\$
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$372,000.00	0.15%	0	\$
	BANK OF SULLIVAN	1	\$225,659.61	0.09%	0	\$
	BANK OF THE WEST, A CALIFORNIA	4	\$1,071,056.97	0.43%	0	\$

STATE BANKING CORP.						
BANK OF WESTON	1	\$400,926.31	0.16%	0		\$
BANKERS TRUST COMPANY	2	\$743,269.31	0.3%	0		\$
BANNER BANK	1	\$250,800.00	0.1%	0		\$
BAY EQUITY LLC	17	\$5,939,212.90	2.36%	0		\$
BAY FEDERAL CREDIT UNION	1	\$407,398.93	0.16%	0		\$
BERKSHIRE BANK	2	\$551,478.67	0.22%	0		\$
BLUELEAF LENDING LLC	1	\$262,612.55	0.1%	0		\$
BM REAL ESTATE SERVICES, INC.	1	\$179,728.89	0.07%	0		\$
BOEING EMPLOYEES' CREDIT UNION	3	\$915,858.23	0.36%	0		\$
BREMER BANK NATIONAL ASSOCIATION	3	\$774,608.40	0.31%	0		\$
BROKER SOLUTIONS INC.	1	\$371,250.00	0.15%	0		\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,089,942.15	1.63%	0		\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$955,000.00	0.38%	0		\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,170,966.52	0.47%	0		\$
BUD WEBER MORTGAGES LLC	1	\$412,033.61	0.16%	0		\$
CALLISTO GROUP INC. DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$211,401.55	0.08%	0		\$
CAPAHA BANK	1	\$240,458.04	0.1%	0		\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,903,845.34	0.76%	0		\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$656,438.29	0.26%	0		\$
CASHCALL, INC.	12	\$3,653,580.67	1.45%	0		\$
CASTLE & COOKE MORTGAGE, LLC	2	\$485,910.00	0.19%	0		\$
CENTRIS FEDERAL CREDIT UNION	2	\$421,923.76	0.17%	0		\$
CENTURY LENDING COMPANY	6	\$2,175,330.39	0.86%	0		\$
CHELSEA GROTON BANK	1	\$250,000.00	0.1%	0		\$
CHEMICAL BANK	1	\$230,000.00	0.09%	0		\$
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,664,551.63	0.66%	0		\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$481,473.00	0.19%	0		\$
CITIZENS NATL HENDERSON	1	\$416,399.18	0.17%	0		\$
CITIZENSFIRST CREDIT UNION	1	\$220,915.00	0.09%	0		\$
CITYWIDE BANKS	1	\$238,724.22	0.09%	0		\$
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$529,598.88	0.21%	0		\$
CMG MORTGAGE, INC	1	\$412,517.94	0.16%	0		\$
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$288,583.60	0.11%	0		\$
COASTAL FEDERAL CREDIT UNION	2	\$475,304.85	0.19%	0		\$
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$238,999.61	0.09%	0		\$

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,094,080.30	0.43%	0	\$
COLONIAL SAVINGS, F.A.	1	\$183,073.85	0.07%	0	\$
COLORADO CREDIT UNION	1	\$349,957.68	0.14%	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$400,000.00	0.16%	0	\$
CORNERSTONE HOME LENDING, INC.	8	\$2,346,158.85	0.93%	0	\$
CORNERSTONE MORTGAGE, INC.	2	\$398,631.73	0.16%	0	\$
COUNTY BANK	1	\$212,000.00	0.08%	0	\$
CREDIT UNION LENDING SOURCE, LLC	1	\$201,577.60	0.08%	0	\$
CS FINANCIAL, INC.	2	\$833,438.29	0.33%	0	\$
CUMBERLAND FEDERAL BANK, FSB	1	\$186,800.00	0.07%	0	\$
CUMBERLAND SECURITY BANK	1	\$176,639.39	0.07%	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$263,810.78	0.1%	0	\$
DEAN COOPERATIVE BANK	1	\$359,457.78	0.14%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,825.00	0.1%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$3,857,391.69	1.53%	0	\$
DIVERSIFIED LENDING GROUP	1	\$404,429.36	0.16%	0	\$
DORAL MORTGAGE LLC	1	\$184,983.09	0.07%	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$398,000.00	0.16%	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$209,284.31	0.08%	0	\$
DUPAGE CREDIT UNION	1	\$202,201.68	0.08%	0	\$
E&S FINANCIAL GROUP INC	1	\$359,980.59	0.14%	0	\$
ELEVATIONS CREDIT UNION	4	\$1,090,158.34	0.43%	0	\$
EMC HOLDINGS LLC	1	\$219,126.70	0.09%	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$180,700.00	0.07%	0	\$
ENVOY MORTGAGE, LTD.	1	\$175,000.00	0.07%	0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$737,737.30	0.29%	0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$175,115.87	0.07%	0	\$
EVERETT FINANCIAL INC. DB\A SUPREME LENDING A TEXAS CORPORATION.	1	\$300,546.65	0.12%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$203,712.56	0.08%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$522,637.99	0.21%	0	\$
EVOLVE BANK & TRUST	3	\$806,375.31	0.32%	0	\$
F & M BANK MINNESOTA	1	\$209,291.21	0.08%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,313,959.54	1.71%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT	1	\$227,655.12	0.09%	0	\$

MORTGAGE						
FAMILY FIRST MORTGAGE, INC	1	\$235,275.41	0.09%	0	\$	
FBC MORTGAGE, LLC	2	\$413,873.28	0.16%	0	\$	
FBC MORTGAGE, LLC WHOLESAL	1	\$198,263.42	0.08%	0	\$	
FIDELITY BANK	1	\$179,728.89	0.07%	0	\$	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$915,993.21	0.36%	0	\$	
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$576,666.98	0.23%	0	\$	
FIRST BANK D/B/A FIRST BANC MORTGAGE	1	\$313,126.02	0.12%	0	\$	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$203,823.00	0.08%	0	\$	
FIRST CHOICE LOAN SERVICES INC.	5	\$1,822,962.46	0.72%	0	\$	
FIRST COLLINSVILLE BANK	1	\$186,162.34	0.07%	0	\$	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$219,675.90	0.09%	0	\$	
FIRST ENTERTAINMENT CREDIT UNION	2	\$490,817.03	0.2%	0	\$	
FIRST FARMERS STATE BANK	1	\$190,000.00	0.08%	0	\$	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,104.66	0.08%	0	\$	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$241,309.00	0.1%	0	\$	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$	
FIRST HOME MORTGAGE CORPORATION	5	\$1,630,928.59	0.65%	0	\$	
FIRST INTERSTATE BANK	3	\$711,655.27	0.28%	0	\$	
FIRST MORTGAGE COMPANY, LLC	1	\$237,062.94	0.09%	0	\$	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$294,405.00	0.12%	0	\$	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$931,290.47	0.37%	0	\$	
FIRST NATIONAL BANK OF GILLETTE	1	\$209,552.64	0.08%	0	\$	
FIRST NATIONAL BANK OF GILMER	1	\$211,694.55	0.08%	0	\$	
FIRST NATIONAL BANK OF WATERLOO	1	\$250,000.00	0.1%	0	\$	
FIRST NATIONS HOME FINANCE	1	\$223,200.00	0.09%	0	\$	
FIRST NIAGARA BANK, N.A.	2	\$602,161.48	0.24%	0	\$	
FIRST PRIORITY FINANCIAL, INC.	1	\$271,091.08	0.11%	0	\$	
FIRST STATE COMMUNITY BANK	1	\$304,550.68	0.12%	0	\$	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,816,850.00	0.72%	0	\$	
FIRST UNITED BANK AND TRUST COMPANY	3	\$848,000.00	0.34%	0	\$	
FIRST UNITED CREDIT UNION	1	\$236,000.00	0.09%	0	\$	
FIRSTTRUST BANK	1	\$203,706.07	0.08%	0	\$	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$589,630.43	0.23%	0	\$	
FORUM CREDIT UNION	1	\$317,801.58	0.13%	0	\$	
FREMONT BANK	5	\$1,574,120.85	0.63%	0	\$	

FULTON BANK, N.A.	1	\$200,000.00	0.08%	0	\$
GARDNER FINANCIAL SERVICES	1	\$345,501.47	0.14%	0	\$
GATEWAY MORTGAGE GROUP, LLC	4	\$906,718.43	0.36%	0	\$
GECU	1	\$260,367.26	0.1%	0	\$
GENEVAL FINANCIAL LLC	1	\$231,373.84	0.09%	0	\$
GEO CORP INC,	1	\$260,000.00	0.1%	0	\$
GMFS, LLC	4	\$1,084,627.28	0.43%	0	\$
GOLDEN EMPIRE MORTGAGE INC . A CALIFORNIA CORPORATION	1	\$254,648.67	0.1%	0	\$
GOODFIELD STATE BANK	1	\$252,800.00	0.1%	0	\$
GRAND BANK	1	\$217,500.00	0.09%	0	\$
GREAT LAKES HOME MORTGAGE, INC.	1	\$234,653.79	0.09%	0	\$
GREAT WESTERN BANK	1	\$411,000.00	0.16%	0	\$
GREATER NEVADA MORTGAGE	1	\$260,000.00	0.1%	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$294,075.68	0.12%	0	\$
GROUP MORTGAGE, LLC	1	\$416,371.94	0.17%	0	\$
GSF MORTGAGE CORPORATION	1	\$225,333.03	0.09%	0	\$
GUARANTY TRUST COMPANY	3	\$662,451.72	0.26%	0	\$
GUILD MORTGAGE COMPANY	1	\$292,577.84	0.12%	0	\$
HALLMARK HOME MORTGAGE, LLC	1	\$286,900.00	0.11%	0	\$
HAMILTON GROUP FUNDING, INC.	1	\$213,105.11	0.08%	0	\$
HEARTLAND CREDIT UNION	1	\$230,435.02	0.09%	0	\$
HERITAGEBANK OF THE SOUTH	1	\$280,000.00	0.11%	0	\$
HIAWATHA BANK AND TRUST COMPANY	1	\$272,000.00	0.11%	0	\$
HIGHTECHLENDING INC	1	\$463,000.00	0.18%	0	\$
HOME FEDERAL BANK	1	\$234,296.58	0.09%	0	\$
HOME REBATE INC	1	\$489,324.91	0.19%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,313,857.47	0.92%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$571,194.05	0.23%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$266,000.00	0.11%	0	\$
HOMETRUST MORTGAGE COMPANY	2	\$579,156.84	0.23%	0	\$
HOUSTONIAN MORTGAGE GROUP, INC	1	\$407,425.13	0.16%	0	\$
HURON VALLEY FINANCIAL, INC.	1	\$228,000.00	0.09%	0	\$
IAPPROVE LENDING	2	\$763,860.48	0.3%	0	\$
IBERIABANK MORTGAGE COMPANY	6	\$1,673,602.19	0.66%	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$191,710.82	0.08%	0	\$
IMPAC MORTGAGE CORP.	3	\$877,263.45	0.35%	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$198,906.54	0.08%	0	\$
INTER BANK MORTGAGE COMPANY	1	\$298,549.66	0.12%	0	\$
INTERBANK MORTGAGE COMPANY	5	\$1,781,811.60	0.71%	0	\$
INTERBANK MORTGAGE COMPANY.	1	\$369,466.89	0.15%	0	\$
INTERRA CREDIT UNION	1	\$185,000.00	0.07%	0	\$

ISERVE RESIDENTIAL LENDING	1	\$373,484.72	0.15%	0	\$
JEFFERSON STATE MORTGAGE CO	1	\$249,631.70	0.1%	0	\$
JMAC LENDING, INC.	1	\$320,221.19	0.13%	0	\$
JONAH BANK OF WYOMING, A STATE BANK	1	\$227,257.20	0.09%	0	\$
KAYE FINANCIAL CORPORATION	1	\$416,412.45	0.17%	0	\$
KENTUCKY HOUSING CORPORATION	1	\$235,420.17	0.09%	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$744,425.87	0.3%	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$203,712.56	0.08%	0	\$
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$201,708.95	0.08%	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$219,031.96	0.09%	0	\$
LAKE MORTGAGE COMPANY, INC.	1	\$177,400.00	0.07%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,473,962.42	0.59%	0	\$
LANDMARK CREDIT UNION	2	\$593,339.95	0.24%	0	\$
LEADER BANK N.A.	2	\$553,000.00	0.22%	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$455,666.55	0.18%	0	\$
LEGACY GROUP CAPITAL LLC	1	\$216,000.00	0.09%	0	\$
LEGACY HOME LOANS LLC	5	\$1,395,874.66	0.55%	0	\$
LEGACY NATIONAL BANK	1	\$252,627.28	0.1%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$551,217.62	0.22%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$274,585.80	0.11%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$625,777.71	0.25%	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$294,900.00	0.12%	0	\$
M/I FINANCIAL, LLC	4	\$1,331,628.44	0.53%	0	\$
MADISON COUNTY COMMUNITY BANK	1	\$188,000.00	0.07%	0	\$
MAGNOLIA BANK, INC	1	\$251,100.00	0.1%	0	\$
MALVERN FEDERAL SAVINGS BANK	1	\$237,180.09	0.09%	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$235,667.48	0.09%	0	\$
MDC FINANCIAL SERVICE GROUP, INC.	1	\$242,050.75	0.1%	0	\$
MEGA CAPTIAL FUNDING INC	1	\$295,145.62	0.12%	0	\$
MEGASTAR FINANCIAL CORP	1	\$263,636.28	0.1%	0	\$
MEMBER HOME LOAN, LLC	1	\$200,000.00	0.08%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$639,717.23	0.25%	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$239,257.75	0.1%	0	\$
MICHIGAN MUTUAL, INC.	3	\$788,929.67	0.31%	0	\$
MID AMERICA MORTGAGE, INC.	2	\$461,709.78	0.18%	0	\$
MIDWEST COMMUNITY BANK	1	\$217,678.84	0.09%	0	\$
MISSION FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$380,000.00	0.15%	0	\$
MLD MORTGAGE, INC.	1	\$390,344.62	0.16%	0	\$
MONARCH BANK	1	\$314,556.16	0.12%	0	\$
MORTGAGE INVESTORS GROUP	1	\$227,671.49	0.09%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$311,250.00	0.12%	0	\$
MORTGAGE UNLIMITED LLC	1	\$319,538.94	0.13%	0	\$
MORTGAGENETWORK	10	\$3,563,518.94	1.42%	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$538,257.40	0.21%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	7	\$2,037,525.70	0.81%	0	\$
MOVEMENT MORTGAGE, LLC	14	\$3,542,092.89	1.41%	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	2	\$642,485.67	0.26%	0	\$
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$378,000.00	0.15%	0	\$
MUFG UNION BANK, N.A.	2	\$528,235.57	0.21%	0	\$
MWABANK	1	\$220,400.00	0.09%	0	\$
NAPUS FEDERAL CREDIT UNION	1	\$355,475.54	0.14%	0	\$
NATIONAL BANK OF KANSAS CITY	2	\$621,163.02	0.25%	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$203,150.00	0.08%	0	\$
NATIONAL MORTGAGE SERVICE, INC.	1	\$519,267.32	0.21%	0	\$
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,764,796.86	0.7%	0	\$
NATIONS LENDING CORPORATION	1	\$208,000.00	0.08%	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$386,254.99	0.15%	0	\$
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$533,114.50	0.21%	0	\$
NEIGHBORHOOD LOANS, INC.	1	\$355,000.00	0.14%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	2	\$442,738.15	0.18%	0	\$
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$743,750.00	0.3%	0	\$
NEW MEXICO BANK AND TRUST	1	\$412,500.00	0.16%	0	\$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$259,608.40	0.1%	0	\$
NEWTOWN SAVINGS BANK	1	\$308,000.00	0.12%	0	\$
NEXBANK SSB	2	\$511,604.78	0.2%	0	\$
NJ LENDERS CORP.	3	\$1,046,890.85	0.42%	0	\$
NORTHSTAR MORTGAGE CORP ND	1	\$499,311.13	0.2%	0	\$
NORTHWEST FEDERAL CREDIT UNION	4	\$1,235,664.43	0.49%	0	\$
NVR MORTGAGE FINANCE, INC.	2	\$526,693.93	0.21%	0	\$
OA MORTGAGE SERVICES	3	\$868,076.91	0.34%	0	\$
OLD NATIONAL BANK	1	\$224,120.00	0.09%	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$244,500.00	0.1%	0	\$



	ON Q FINANCIAL INC.	1	\$284,589.37	0.11%	0	\$
	ONE MORTGAGE INC	1	\$268,000.00	0.11%	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$189,726.24	0.08%	0	\$
	OPES ADVISORS INC.	2	\$671,027.09	0.27%	0	\$
	OPES ADVISORS , INC	1	\$305,943.31	0.12%	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$214,690.23	0.09%	0	\$
	ORIENTAL BANK	1	\$241,908.67	0.1%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$740,608.10	0.29%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$205,200.00	0.08%	0	\$
	PARKSIDE LENDING LLC	5	\$1,553,018.66	0.62%	0	\$
	PARKSIDE LENDING, LLC	2	\$699,624.34	0.28%	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$231,237.64	0.09%	0	\$
	PATELCO CREDIT UNION	1	\$392,822.32	0.16%	0	\$
	PENN STATE FEDERAL CREDIT UNION	1	\$224,350.56	0.09%	0	\$
	PENTAGON FEDERAL C. U.	1	\$545,595.04	0.22%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$189,732.30	0.08%	0	\$
	PEOPLES HOME EQUITY*	4	\$1,628,226.69	0.65%	0	\$
	PEOPLES NATIONAL BANK	1	\$416,412.45	0.17%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,652,630.08	2.25%	0	\$
	PLAZA HOME MORTGAGE	7	\$2,631,737.81	1.05%	0	\$
	PMAC LENDING SERVICES, INC.	9	\$3,500,739.71	1.39%	0	\$
	PORT WASHINGTON STATE BANK	1	\$335,500.00	0.13%	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$178,231.15	0.07%	0	\$
	PREFERRED LENDING GROUP	1	\$254,632.59	0.1%	0	\$
	PREMIER LENDING LLC	1	\$196,934.37	0.08%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$653,150.00	0.26%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	9	\$3,184,854.68	1.27%	0	\$
	PROVIDENT SAVINGS BANK, FSB	8	\$2,612,085.97	1.04%	0	\$
	PROVINCIAL BANK	2	\$662,241.71	0.26%	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$241,923.68	0.1%	0	\$
	PULASKI BANK	2	\$585,130.50	0.23%	0	\$
	RANDOLPH SAVINGS BANK	1	\$416,371.93	0.17%	0	\$
	REDWOOD CAPITAL BANK	1	\$206,400.00	0.08%	0	\$
	REDWOOD CREDIT UNION	2	\$498,747.68	0.2%	0	\$
	RENASANT BANK	3	\$926,091.74	0.37%	0	\$
	RESMAC INC.	1	\$314,566.02	0.12%	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,566.03	0.12%	0	\$
	RMK	1	\$256,000.00	0.1%	0	\$
	ROCKFORD COMMUNITY FCU	1	\$238,600.00	0.09%	0	\$
	RPM MORTGAGE, INC.	1	\$384,000.00	0.15%	0	\$
	SAIL MORTGAGE CORP	1	\$377,430.67	0.15%	0	\$
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$257,369.46	0.1%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$360,500.00	0.14%	0	\$

SAN DIEGO COUNTY CREDIT UNION	1	\$207,399.62	0.08%	0	\$
SANTANDER BANK, N.A.	1	\$344,502.03	0.14%	0	\$
SATTERWHITE FINANCIAL CORP.	1	\$232,664.29	0.09%	0	\$
SAUK VALLEY BANK & TRUST COMPANY	1	\$338,369.59	0.13%	0	\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$220,000.00	0.09%	0	\$
SCBT	1	\$216,694.25	0.09%	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$987,041.54	0.39%	0	\$
SCITUATE FEDERAL SAVINGS BANK	1	\$219,683.02	0.09%	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$553,349.12	0.22%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$566,745.31	0.23%	0	\$
SHORE MORTGAGE	1	\$287,400.00	0.11%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$6,919,831.33	2.75%	0	\$
SIMPLE LENDING AND REALTY INC	1	\$303,072.37	0.12%	0	\$
SKYLINE FINANCIAL CORP.	1	\$542,100.00	0.22%	0	\$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$307,858.81	0.12%	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$496,307.61	0.2%	0	\$
SOUTH STATE BANK	2	\$537,585.11	0.21%	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$200,800.00	0.08%	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$
STANDARD PACIFIC MORTGAGE	1	\$252,928.47	0.1%	0	\$
STATE BANK OF WATERLOO	1	\$275,000.00	0.11%	0	\$
STATEWIDE MORTGAGE	1	\$178,063.00	0.07%	0	\$
STEARNS LENDING INC.	38	\$11,508,335.63	4.57%	0	\$
STIFEL BANK AND TRUST	2	\$469,594.70	0.19%	0	\$
STOCKMAN BANK OF MONTANA	1	\$267,920.00	0.11%	0	\$
SUMMIT FUNDING INC	1	\$377,422.92	0.15%	0	\$
SUN WEST MORTGAGE COMPANY, INC.	9	\$3,070,017.25	1.22%	0	\$
SWBC MORTGAGE CORPORATION	7	\$1,786,357.15	0.71%	0	\$
TALMER BANK AND TRUST	1	\$399,423.67	0.16%	0	\$
TECHNOLOGY CREDIT UNION	1	\$323,522.68	0.13%	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$322,500.00	0.13%	0	\$
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$205,696.52	0.08%	0	\$
THE MORTGAGE SOURCE, INC.	1	\$195,711.26	0.08%	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$188,515.64	0.07%	0	\$
THE PRIVATEBANK AND TRUST COMPANY	1	\$390,893.44	0.16%	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$246,000.00	0.1%	0	\$

TRAVIS CREDIT UNION	2	\$647,875.00	0.26%	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$264,626.62	0.11%	0	\$
TRISTAR BANK	1	\$185,250.00	0.07%	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$215,325.20	0.09%	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,946,700.43	0.77%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$224,000.00	0.09%	0	\$
UNITED COMMUNITY BANK	1	\$184,733.45	0.07%	0	\$
UNITED FEDERAL CREDIT UNION	1	\$349,517.79	0.14%	0	\$
UNITED WHOLESALE MORTGAGE	13	\$4,227,931.82	1.68%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,571,466.88	0.62%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,226,363.49	0.88%	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$296,552.66	0.12%	0	\$
USA DIRECT FUNDING	2	\$644,046.05	0.26%	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$270,654.00	0.11%	0	\$
V.I.P. MORTGAGE, INC.	1	\$183,655.01	0.07%	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.07%	0	\$
VENTURA COUNTY CREDIT UNION ISAOA	1	\$207,000.00	0.08%	0	\$
VERITAS FUNDING, LLC	7	\$1,946,286.38	0.77%	0	\$
VINSON MORTGAGE SERVICES INC	1	\$215,459.38	0.09%	0	\$
VIRGINIA CREDIT UNION, INC.	1	\$279,596.57	0.11%	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,546,982.15	0.61%	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,450,173.35	1.37%	0	\$
WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$196,229.28	0.08%	0	\$
WATERSTONE MORTGAGE CORPORATION	1	\$225,431.59	0.09%	0	\$
WESTERRA CREDIT UNION	1	\$340,000.00	0.14%	0	\$
WESTFIELD BANK, FSB	1	\$222,079.56	0.09%	0	\$
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$198,706.83	0.08%	0	\$
WESTSTAR MORTGAGE, INC.	1	\$599,173.36	0.24%	0	\$
WINGS FINANCIAL CREDIT UNION	1	\$234,080.41	0.09%	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$398,819.53	0.16%	0	\$
WR STARKEY MORTGAGE, LLP.	1	\$229,661.16	0.09%	0	\$
WRIGHT-PATT CREDIT UNION, INC.	1	\$204,421.32	0.08%	0	\$

	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$175,235.67	0.07%	0	\$
	Unavailable	3	\$922,363.79	0.41%	0	\$
<b>Total</b>		<b>845</b>	<b>\$251,679,303.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEEW5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$348,973.60	0.14%	0	\$
	4TRUST MORTGAGE, INC.	1	\$198,507.13	0.08%	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$294,565.40	0.12%	0	\$
	ACADEMY MORTGAGE CORPORATION	22	\$6,049,513.33	2.42%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$
	ALPHA MORTGAGE CORPORATION	2	\$441,000.00	0.18%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$221,350.00	0.09%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$194,456.67	0.08%	0	\$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	3	\$851,936.08	0.34%	0	\$
	AMERICAN FINANCIAL NETWORK INC	2	\$767,424.50	0.31%	0	\$
	AMERICAN FOUNDERS BANK, INC.	1	\$323,000.00	0.13%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,173,781.67	0.47%	0	\$
	AMERICAN PACIFIC MTG CORP	10	\$3,619,809.30	1.45%	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$534,211.83	0.21%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$183,492.10	0.07%	0	\$
	AMERICASH, A CORPORATION	1	\$332,840.80	0.13%	0	\$
	AMERIPRO FUNDING, INC	4	\$903,734.41	0.36%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$175,500.00	0.07%	0	\$
	APPROVED MORTGAGE CORPORATION	1	\$251,379.11	0.1%	0	\$
	ARIZONA BANK AND TRUST	1	\$301,000.00	0.12%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,028,717.12	0.41%	0	\$
	AXIA FINANCIAL, LLC	1	\$232,655.00	0.09%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,265,414.63	0.51%	0	\$
	BANK FORWARD	1	\$404,416.47	0.16%	0	\$
	BANK OF ENGLAND	3	\$631,137.44	0.25%	0	\$
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	6	\$2,364,872.58	0.95%	0	\$
	BANK OF THE OZARKS	1	\$259,633.66	0.1%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$909,607.71	0.36%	0	\$
	BANKERS TRUST COMPANY	1	\$348,967.09	0.14%	0	\$
	BANNER BANK	1	\$415,000.00	0.17%	0	\$
	BAXTER CREDIT UNION	1	\$221,180.86	0.09%	0	\$
	BAY EQUITY LLC	5	\$1,513,568.91	0.6%	0	\$
	BAYCOAST BANK	1	\$399,423.67	0.16%	0	\$
	BELL STATE BANK & TRUST	2	\$731,450.00	0.29%	0	\$

	BJV FINANCIAL SERVICES INC.	1	\$199,718.20	0.08%	0	\$
	BM REAL ESTATE SERVICES, INC.	2	\$908,081.31	0.36%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$191,729.47	0.08%	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$490,000.00	0.2%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,408,561.50	0.96%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$731,921.04	0.29%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,303,698.82	0.92%	0	\$
	BTH BANK	1	\$407,412.15	0.16%	0	\$
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$347,226.24	0.14%	0	\$
	CA LENDING, INC.	1	\$529,269.80	0.21%	0	\$
	CAPITAL CREDIT UNION	1	\$239,646.43	0.1%	0	\$
	CAPSTAR BANK	1	\$189,713.83	0.08%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,222,961.75	1.29%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$527,975.26	0.21%	0	\$
	CARROLLTON BANK	1	\$328,000.00	0.13%	0	\$
	CASHCALL INC	4	\$1,619,728.35	0.65%	0	\$
	CASHCALL, INC.	19	\$6,586,262.54	2.63%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$459,500.00	0.18%	0	\$
	CBC NATIONAL BANK	1	\$410,380.97	0.16%	0	\$
	CENDERA FUNDING, INC.	1	\$198,276.45	0.08%	0	\$
	CENTRAL BANK OF THE MIDWEST	1	\$191,723.36	0.08%	1	\$187,38
	CENTRIS FEDERAL CREDIT UNION	1	\$216,787.20	0.09%	0	\$
	CENTURY LENDING COMPANY	2	\$626,445.72	0.25%	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,040,602.43	0.42%	0	\$
	CIS FINANCIAL SERVICES INC.	1	\$431,917.41	0.17%	0	\$
	CMC HOME LENDING	1	\$267,605.18	0.11%	0	\$
	CMG MORTGAGE, INC. #254	1	\$299,548.15	0.12%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$279,920.00	0.11%	0	\$
	COMMERCE MORTGAGE WHOLESALE	1	\$380,226.46	0.15%	0	\$
	COMMUNITY FIRST MORTGAGE AND REALTY	1	\$624,618.68	0.25%	0	\$
	CORNERSTONE BANK	1	\$232,750.00	0.09%	0	\$
	CORNERSTONE HOME LENDING, INC.	2	\$468,492.97	0.19%	0	\$
	CORNERSTONE MORTGAGE LLC	1	\$294,266.99	0.12%	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$384,819.53	0.15%	0	\$
	CROGHAN COLONIAL BANK	1	\$223,684.38	0.09%	0	\$
	CS FINANCIAL, INC.	1	\$281,238.90	0.11%	0	\$
	CUMD	1	\$256,695.27	0.1%	0	\$
	DEL FINANCIAL INC	1	\$320,000.00	0.13%	0	\$

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,400.00	0.09%	0	\$
DFCU FINANCIAL	1	\$190,000.00	0.08%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$4,637,640.55	1.85%	0	\$
DIVERSIFIED LENDING GROUP	1	\$410,862.75	0.16%	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$294,555.69	0.12%	0	\$
EARTHMOVER CREDIT UNION	1	\$183,660.86	0.07%	0	\$
ELEVATIONS CREDIT UNION	2	\$468,247.30	0.19%	0	\$
EMIGRANT MORTGAGE COMPANY, INC	1	\$441,000.00	0.18%	0	\$
ENVOY MORTGAGE, LTD.	1	\$204,711.16	0.08%	0	\$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$225,358.06	0.09%	0	\$
EQUITY RESOURCES, INC.	1	\$250,000.00	0.1%	0	\$
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$306,038.36	0.12%	0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$208,199.59	0.08%	0	\$
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$273,605.56	0.11%	0	\$
EVERETT FINANCIAL, INC	1	\$219,675.90	0.09%	0	\$
EVERETT FINANCIAL, INC.	1	\$318,719.24	0.13%	0	\$
EVOLVE BANK & TRUST	6	\$1,995,243.61	0.8%	0	\$
FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$242,477.86	0.1%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$3,053,229.16	1.22%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$191,423.79	0.08%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$662,312.91	0.26%	0	\$
FBC MORTGAGE LLC	1	\$285,520.00	0.11%	0	\$
FBC MORTGAGE, LLC	3	\$867,476.57	0.35%	0	\$
FBC MORTGAGE, LLC WHOLESALE	1	\$377,100.00	0.15%	0	\$
FBT MORTGAGE	1	\$191,481.80	0.08%	0	\$
FIDELITY BANK	1	\$191,200.00	0.08%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,268,166.32	0.91%	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$383,434.29	0.15%	0	\$
FIREFIGHTERS CREDIT UNION	1	\$244,000.00	0.1%	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$325,779.93	0.13%	0	\$
FIRST BANKERS TRUST COMPANY, N.A.	1	\$194,906.00	0.08%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$
	2	\$678,610.08	0.27%	0	\$

FIRST CENTURY BANK NATIONAL ASSOCIA						
FIRST CHOICE LOAN SERVICES INC.	4	\$1,254,169.75	0.5%	0		\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$370,926.25	0.15%	0		\$
FIRST COMMUNITY MORTGAGE, INC.	2	\$820,789.19	0.33%	0		\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$455,549.83	0.18%	0		\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$194,719.04	0.08%	0		\$
FIRST HOME MORTGAGE CORPORATION	1	\$406,027.10	0.16%	0		\$
FIRST INDEPENDENT BANK, A CORPORATION	1	\$290,229.81	0.12%	0		\$
FIRST INTERSTATE BANK	4	\$1,066,403.35	0.43%	0		\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$198,169.07	0.08%	0		\$
FIRST MORTGAGE COMPANY, LLC	1	\$262,770.85	0.11%	0		\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$908,615.49	0.36%	0		\$
FIRST NEBRASKA BANK	1	\$345,750.00	0.14%	0		\$
FIRST NEW MEXICO BANK SILVER CITY	1	\$221,672.95	0.09%	0		\$
FIRST NORTHERN CREDIT UNION	1	\$296,000.00	0.12%	0		\$
FIRST RATE MORTGAGE CORPORATION	1	\$187,000.00	0.07%	0		\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$186,874.29	0.07%	0		\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,707,445.89	1.08%	0		\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$480,616.96	0.19%	0		\$
FORUM CREDIT UNION	1	\$416,961.60	0.17%	0		\$
FRANKLIN AMERICAN	1	\$381,461.77	0.15%	0		\$
FREMONT BANK	5	\$1,617,473.97	0.65%	0		\$
FRONTIER BANK	1	\$205,500.00	0.08%	0		\$
FULTON BANK, N.A.	2	\$419,500.00	0.17%	0		\$
GARDNER FINANCIAL SERVICES	1	\$260,881.90	0.1%	0		\$
GATEWAY MORTGAGE GROUP, LLC	2	\$472,000.00	0.19%	0		\$
GEO CORP INC,	1	\$398,450.28	0.16%	0		\$
GMFS, LLC	1	\$189,726.24	0.08%	0		\$
GOLDEN OAK LENDING	1	\$198,298.00	0.08%	0		\$
GRANDE HOMES INC	1	\$298,837.71	0.12%	0		\$
GRAYSTONE MORTGAGE, LLC.	1	\$187,500.00	0.07%	0		\$
GREAT WESTERN BANK	1	\$310,500.00	0.12%	0		\$
GREATER NEVADA MORTGAGE	1	\$187,500.00	0.07%	0		\$
GREENWAY FUNDING GROUP, INC.	1	\$272,597.82	0.11%	0		\$
GROUP MORTGAGE, LLC	1	\$382,448.17	0.15%	0		\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$239,138.07	0.1%	0		\$
GUARANTY TRUST COMPANY	1	\$176,000.00	0.07%	0		\$

GUILD MORTGAGE COMPANY	2	\$592,983.51	0.24%	0	\$
HAPPY STATE BANK	1	\$259,616.96	0.1%	0	\$
HEARTLAND BANK	1	\$274,594.87	0.11%	0	\$
HERITAGEBANK OF THE SOUTH	1	\$383,685.39	0.15%	0	\$
HICKORY POINT BANK & TRUST	1	\$233,263.43	0.09%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$241,845.49	0.1%	0	\$
HIGHTECHLENDING INC.	1	\$220,050.00	0.09%	0	\$
HILLS BANK AND TRUST COMPANY	2	\$527,540.36	0.21%	0	\$
HOLYOKE CREDIT UNION	1	\$227,069.45	0.09%	0	\$
HOME FEDERAL BANK	1	\$205,696.52	0.08%	0	\$
HOME MORTGAGE OF AMERICA, INC.	1	\$252,000.00	0.1%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,913,459.49	1.56%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$474,168.85	0.19%	0	\$
HOMEFIRST MORTGAGE LLC	1	\$287,575.72	0.11%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$408,000.00	0.16%	0	\$
HOMESTEAD MORTGAGE COMPANY LLC	1	\$223,500.00	0.09%	0	\$
HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$203,174.57	0.08%	0	\$
HONOLULU HOMELOANS, INC.	1	\$190,986.50	0.08%	0	\$
HOUSE OF FINANCE, INC.	1	\$292,500.00	0.12%	0	\$
HURON VALLEY FINANCIAL, INC.	1	\$416,371.93	0.17%	0	\$
IBERIABANK MORTGAGE COMPANY	3	\$637,533.74	0.25%	0	\$
ICON CREDIT UNION	1	\$195,704.79	0.08%	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$408,500.00	0.16%	0	\$
INTEGRITY MOTGAGE CORPORATION OF TEXAS	1	\$223,591.53	0.09%	0	\$
INTERBANK MORTGAGE COMPANY	2	\$525,478.84	0.21%	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	5	\$1,793,884.82	0.72%	0	\$
INVESTORS HOME MORTGAGE	1	\$275,500.00	0.11%	0	\$
ISU CREDIT UNION	1	\$241,643.49	0.1%	0	\$
JAMES B. NUTTER & COMPANY	1	\$257,919.46	0.1%	0	\$
JMAC LENDING, INC.	1	\$188,216.09	0.08%	0	\$
KD CAPITAL MORTGAGE CORPORATION	1	\$398,437.81	0.16%	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$995,255.14	0.4%	0	\$
KS STATEBANK	1	\$327,034.13	0.13%	0	\$
LADERA LENDING, INC.	2	\$460,681.57	0.18%	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$308,295.15	0.12%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,239,674.42	1.69%	0	\$
LAS COLINAS FEDERAL CREDIT UNION	1	\$205,939.95	0.08%	0	\$
LEADER BANK N.A.	2	\$809,000.00	0.32%	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$409,548.00	0.16%	0	\$



LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,605,190.27	0.64%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$234,676.23	0.09%	0	\$
LIBERTY FIRST CREDIT UNION	1	\$199,711.84	0.08%	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$235,213.02	0.09%	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$193,115.08	0.08%	0	\$
M/I FINANCIAL, LLC	1	\$399,410.72	0.16%	0	\$
MAGNA BANK	1	\$379,402.56	0.15%	0	\$
MAGNOLIA BANK, INC	1	\$206,714.80	0.08%	0	\$
MANSFIELD CO-OPERATIVE BANK	1	\$360,000.00	0.14%	0	\$
MARK 1 MORTGAGE	2	\$622,878.40	0.25%	0	\$
MARQUETTE BANK	1	\$323,522.68	0.13%	0	\$
MCKINLEY MORTGAGE LLC	1	\$251,198.90	0.1%	0	\$
MEGASTAR FINANCIAL CORP	1	\$184,970.99	0.07%	0	\$
MEMBERS MORTGAGE COMPANY, INC.	1	\$182,231.14	0.07%	0	\$
MEMBERS PLUS CREDIT UNION	1	\$174,472.01	0.07%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$562,658.75	0.22%	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$384,000.00	0.15%	0	\$
METRO CREDIT UNION	1	\$179,740.19	0.07%	0	\$
MICHIGAN MUTUAL, INC.	1	\$294,400.00	0.12%	0	\$
MID AMERICA MORTGAGE, INC.	2	\$448,909.88	0.18%	0	\$
MLD MORTGAGE, INC.	3	\$889,696.67	0.36%	0	\$
MORRILL AND JANES BANK	1	\$184,273.00	0.07%	0	\$
MORTGAGE 1 INCORPORATED	1	\$208,705.52	0.08%	0	\$
MORTGAGE INVESTORS GROUP	1	\$197,575.51	0.08%	0	\$
MORTGAGENETWORK	4	\$994,650.54	0.4%	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$339,520.94	0.14%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	2	\$424,196.33	0.17%	0	\$
MOVEMENT MORTGAGE, LLC	17	\$5,356,398.59	2.14%	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$234,043.00	0.09%	0	\$
MSA MORTGAGE LLC,LLC	1	\$387,440.96	0.15%	0	\$
MUFG UNION BANK, N.A.	3	\$832,825.34	0.33%	0	\$
NAT RES - OREGON	2	\$546,387.93	0.22%	0	\$
NATIONAL BANK OF KANSAS CITY	3	\$749,555.36	0.3%	0	\$
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,481,914.24	0.59%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$221,401.36	0.09%	0	\$
NETWORK FUNDING, LP	2	\$609,748.85	0.24%	0	\$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$344,513.90	0.14%	0	\$
NEXBANK SSB	1	\$250,430.52	0.1%	0	\$
	1	\$220,938.26	0.09%	0	\$

NEXBANK SSB, A TEXAS CHARTERED BANK.						
NFC MORTGAGE COMPANY LLC	1	\$442,000.00	0.18%	0		\$
NJ LENDERS CORP.	3	\$880,400.79	0.35%	0		\$
NMSI INC	1	\$539,239.14	0.22%	0		\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$180,000.00	0.07%	0		\$
NOVA FINANCIAL	1	\$305,578.41	0.12%	0		\$
NRL FEDERAL CREDIT UNION	1	\$329,000.00	0.13%	0		\$
NUVISION FCU	1	\$296,000.00	0.12%	0		\$
NVR MORTGAGE FINANCE, INC.	4	\$1,501,675.28	0.6%	0		\$
OLD NATIONAL BANK	1	\$192,850.00	0.08%	0		\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.12%	0		\$
ON Q FINANCIAL INC.	1	\$415,270.35	0.17%	0		\$
ON Q FINANCIAL, INC	1	\$310,930.61	0.12%	0		\$
ON Q FINANCIAL, INC.	1	\$341,539.32	0.14%	0		\$
ONPOINT COMMUNITY CREDIT UNION	1	\$231,000.00	0.09%	0		\$
OPES ADVISORS INC.	1	\$383,434.29	0.15%	0		\$
ORANGE COUNTY'S CREDIT UNION	1	\$397,413.67	0.16%	0		\$
ORNL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0		\$
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COROPORATION	1	\$323,553.61	0.13%	0		\$
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$244,630.99	0.1%	0		\$
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$199,711.84	0.08%	0		\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$416,000.00	0.17%	0		\$
PARKSIDE LENDING LLC	10	\$3,631,669.96	1.45%	0		\$
PENTAGON FEDERAL C. U.	3	\$957,048.15	0.38%	0		\$
PEOPLES HOME EQUITY*	2	\$559,035.95	0.22%	0		\$
PEOPLES HOME EQUITY, INC.	2	\$628,557.08	0.25%	0		\$
PEOPLES NATIONAL BANK	2	\$575,517.61	0.23%	0		\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,397,848.43	2.16%	0		\$
PIONEER BANK & TRUST, A CORPORATION	1	\$267,348.51	0.11%	0		\$
PLATINUM MORTGAGE, INC.	4	\$1,006,787.00	0.4%	0		\$
PLAZA HOME MORTGAGE	9	\$2,657,062.55	1.06%	0		\$
PLAZA HOME MORTGAGE, INC.	2	\$480,555.20	0.19%	0		\$
PMAC LENDING SERVICES, INC.	11	\$3,563,813.77	1.42%	0		\$
PORT WASHINGTON STATE BANK	1	\$189,514.14	0.08%	0		\$
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION.	1	\$190,712.33	0.08%	0		\$
	1	\$299,986.13	0.12%	0		\$

POTOMAC MORTGAGE GROUP INC.DBA MVB MORTGAGE A CORPORATION					
PPL GOLD CREDIT UNION	1	\$328,845.65	0.13%	0	\$
PRAIRIE STATE BANK & TRUST	1	\$291,160.80	0.12%	0	\$
PREFERRED LENDING SOLUTIONS, LLC	1	\$294,074.92	0.12%	0	\$
PRIORITY HOME LENDING, LLC	1	\$180,151.46	0.07%	0	\$
PROFICIO MORTGAGE VENTURES LLC	1	\$357,465.22	0.14%	0	\$
PROSPERITY HOME MORTGAGE, LLC	4	\$1,051,935.82	0.42%	0	\$
PROVIDENT SAVINGS BANK, FSB	4	\$1,237,500.00	0.49%	0	\$
PUBLIC SERVICE CREDIT UNION	2	\$447,379.12	0.18%	0	\$
PULASKI BANK	1	\$220,237.46	0.09%	0	\$
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$243,000.00	0.1%	0	\$
RADIUS FINANCIAL GROUP INC	1	\$181,182.68	0.07%	0	\$
REDWOOD CAPITAL BANK	1	\$182,548.15	0.07%	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$284,000.00	0.11%	0	\$
RMC MORTGAGE CORPORATION DBA RYLAND MORTGGAE CORPORATION OF TEXAS	1	\$218,576.52	0.09%	0	\$
RMK	1	\$417,000.00	0.17%	0	\$
ROCKY MOUNTAIN BANK	1	\$320,557.74	0.13%	0	\$
ROYAL CREDIT UNION	1	\$256,138.59	0.1%	0	\$
RPM MORTGAGE, INC.	6	\$2,328,581.34	0.93%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$764,468.17	0.31%	0	\$
S&T BANK	1	\$330,600.00	0.13%	0	\$
SAFE CREDIT UNION	1	\$274,603.78	0.11%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$745,100.00	0.3%	0	\$
SANTANDER BANK, N.A.	3	\$863,383.55	0.35%	0	\$
SCBT	1	\$222,685.79	0.09%	0	\$
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$213,135.50	0.09%	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$335,505.00	0.13%	0	\$
SCOTIABANK DE PUERTO RICO	1	\$228,413.00	0.09%	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$721,555.00	0.29%	0	\$
SECURITY STATE BANK & TRUST	1	\$368,000.00	0.15%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	3	\$909,223.81	0.36%	0	\$
SENTE MORTGAGE, INC.	1	\$384,480.00	0.15%	0	\$
SHELL FEDERAL CREDIT UNION	1	\$189,520.39	0.08%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$9,653,929.69	3.86%	0	\$
SIRVA MORTGAGE, INC.	1	\$186,724.50	0.07%	0	\$
SKYLINE FINANCIAL CORP.	1	\$412,443.68	0.16%	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$346,511.08	0.14%	0	\$

	SOUTH STATE BANK	3	\$801,300.32	0.32%	0	\$
	SOUTHLAND CREDIT UNION	2	\$702,000.00	0.28%	0	\$
	SOUTHWEST FUNDING LP	1	\$375,220.57	0.15%	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	1	\$352,374.63	0.14%	0	\$
	STATE BANK OF GRAYMONT	1	\$204,697.99	0.08%	0	\$
	STEARNS LENDING INC.	47	\$15,139,005.78	6.05%	0	\$
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$366,937.79	0.15%	0	\$
	STIFEL BANK AND TRUST	2	\$442,700.00	0.18%	0	\$
	STOCKMAN BANK OF MONTANA	2	\$456,162.46	0.18%	0	\$
	SUMMIT CREDIT UNION	1	\$233,248.16	0.09%	0	\$
	SUMMIT FUNDING INC.	2	\$630,693.55	0.25%	0	\$
	SUMMIT FUNDING INC	1	\$199,435.43	0.08%	0	\$
	SUMMIT FUNDING, INC..	1	\$374,459.69	0.15%	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,752,871.75	0.7%	0	\$
	SWBC MORTGAGE CORPORATION	7	\$1,983,229.12	0.79%	0	\$
	T. J. FINANCIAL, INC.	1	\$349,472.85	0.14%	0	\$
	TABLE ROCK COMMUNITY BANK	1	\$416,385.67	0.17%	0	\$
	TALMER BANK AND TRUST	3	\$1,106,176.17	0.44%	0	\$
	THE BANK OF CANTON	1	\$253,250.41	0.1%	0	\$
	THE BRYN MAWR TRUST COMPANY	2	\$614,450.00	0.25%	0	\$
	THE COLUMBIA BANK	1	\$359,892.20	0.14%	0	\$
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$240,000.00	0.1%	0	\$
	THE HONESDALE NATIONAL BANK ISAOA	1	\$270,509.68	0.11%	0	\$
	THE PARK BANK	1	\$259,000.00	0.1%	0	\$
	THE PRIVATE BANK AND TRUST CO	1	\$417,000.00	0.17%	0	\$
	THE TRUST BANK	1	\$352,000.00	0.14%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$793,382.48	0.32%	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$299,558.04	0.12%	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$254,800.00	0.1%	0	\$
	TRAVIS CREDIT UNION	2	\$542,500.00	0.22%	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$657,430.05	0.26%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$174,847.72	0.07%	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$274,213.64	0.11%	0	\$
	UNITED WHOLESALE MORTGAGE	20	\$6,342,431.05	2.54%	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$175,000.00	0.07%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$953,417.37	0.38%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,326,757.16	1.33%	0	\$

	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$663,478.92	0.27%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$525,856.77	0.21%	0	\$
	UNIVEST BANK AND TRUST CO	1	\$318,422.79	0.13%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$273,000.00	0.11%	0	\$
	VERITAS FUNDING, LLC	7	\$2,101,661.45	0.84%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$782,777.30	0.31%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,964,460.68	0.79%	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$423,389.09	0.17%	0	\$
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	\$497,828.51	0.2%	0	\$
	WESTERN BANCORP	1	\$545,455.91	0.22%	0	\$
	WESTERRA CREDIT UNION	1	\$186,000.00	0.07%	0	\$
	WESTFIELD BANK FSB	1	\$213,275.00	0.09%	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.17%	0	\$
	WESTSTAR MORTGAGE, INC	1	\$416,371.93	0.17%	0	\$
	WINNPOINTE CORPORATION	1	\$197,314.79	0.08%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,042,401.63	0.42%	0	\$
	WISCONSIN BANK AND TRUST	1	\$199,500.00	0.08%	0	\$
	YADKIN BANK	1	\$187,372.26	0.07%	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$
	Unavailable	3	\$1,146,741.80	0.47%	0	\$
<b>Total</b>		<b>813</b>	<b>\$250,192,450.83</b>	<b>100%</b>	<b>1</b>	<b>\$187,38</b>
3138WEEEX3	A+ FEDERAL CREDIT UNION	1	\$193,838.87	0.08%	0	\$
	ACADEMY MORTGAGE CORPORATION	21	\$6,072,463.40	2.4%	0	\$
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$323,509.21	0.13%	0	\$
	ACG FUNDING INC	1	\$315,000.00	0.12%	0	\$
	ADVISA MORTGAGE SERVICES, LTD.	1	\$245,139.29	0.1%	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$541,210.27	0.21%	0	\$
	ALTERRA BANK	1	\$183,103.02	0.07%	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$415,387.14	0.16%	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$224,832.76	0.09%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$239,638.52	0.09%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$283,599.84	0.11%	0	\$
	AMERICAN PACIFIC MTG CORP	10	\$2,570,412.49	1.02%	0	\$

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$181,987.41	0.07%	0	\$
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$309,225.00	0.12%	0	\$
	AMERIPRO FUNDING, INC	2	\$429,492.64	0.17%	0	\$
	AMERIS BANK A CORPORATION.	1	\$237,119.33	0.09%	0	\$
	ARIZONA STATE CREDIT UNION	2	\$401,900.00	0.16%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$314,100.00	0.12%	0	\$
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$339,510.12	0.13%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$416,385.67	0.16%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$416,399.18	0.16%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$227,500.00	0.09%	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,400.00	0.08%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,722,375.00	1.47%	0	\$
	BANC ONE MORTGAGE CORPORATION	1	\$274,621.13	0.11%	0	\$
	BANCFIRST	1	\$416,398.10	0.16%	0	\$
	BANCROFT STATE BANK	1	\$223,270.59	0.09%	0	\$
	BANK OF ENGLAND	1	\$415,227.14	0.16%	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$287,584.30	0.11%	0	\$
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$320,500.00	0.13%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,502,817.46	0.59%	0	\$
	BANKERS TRUST COMPANY	1	\$322,429.29	0.13%	0	\$
	BANKERS XPRESS LLC	1	\$566,950.04	0.22%	0	\$
	BANKNEWPORT	1	\$417,000.00	0.16%	0	\$
	BAXTER CREDIT UNION	2	\$810,903.60	0.32%	0	\$
	BAY EQUITY LLC	10	\$3,270,418.61	1.29%	0	\$
	BAY FEDERAL CREDIT UNION	1	\$199,705.36	0.08%	0	\$
	BELL STATE BANK & TRUST	3	\$959,572.50	0.38%	0	\$
	BERKSHIRE BANK	1	\$214,697.06	0.08%	0	\$
	BLUELEAF LENDING, LLC	1	\$413,390.09	0.16%	0	\$
	BLUESTAR MORTGAGE INC.	1	\$178,800.00	0.07%	0	\$
	BM REAL ESTATE SERVICES	1	\$285,597.03	0.11%	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$175,500.00	0.07%	0	\$
	BREMER BANK NATIONAL ASSOCIATION	2	\$583,000.00	0.23%	0	\$
	BROKER SOLUTIONS INC.	1	\$305,000.00	0.12%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,494,600.31	0.99%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,880,152.06	0.74%	0	\$

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$475,416.29	0.19%	0	\$
C.U. MORTGAGE SERVICES, INC.	2	\$445,264.58	0.18%	0	\$
CAPITAL CREDIT UNION	1	\$243,548.58	0.1%	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$236,000.00	0.09%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,458,322.97	0.97%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$336,753.17	0.13%	0	\$
CASHCALL INC	1	\$466,148.19	0.18%	0	\$
CASHCALL, INC.	13	\$4,178,641.30	1.65%	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$192,000.00	0.08%	0	\$
CASTLE & COOKE MORTGAGE. LLC	1	\$278,000.00	0.11%	0	\$
CENTRAL BANK	1	\$407,898.19	0.16%	0	\$
CENTRAL COAST LENDING INC	1	\$243,414.18	0.1%	0	\$
CENTRIS FEDERAL CREDIT UNION	2	\$366,867.68	0.14%	0	\$
CENTURY LENDING COMPANY	4	\$1,721,661.26	0.68%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,004,956.13	0.79%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$195,886.00	0.08%	0	\$
CMG MORTGAGE INC	1	\$288,000.00	0.11%	0	\$
CMG MORTGAGE, INC	1	\$290,435.25	0.11%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$722,478.56	0.29%	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$201,296.36	0.08%	0	\$
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$179,017.86	0.07%	0	\$
COMMERCE MORTGAGE WHOLESALE	1	\$237,165.37	0.09%	0	\$
COMMONWEALTH MORTGAGE LLC	1	\$200,723.08	0.08%	0	\$
COMMUNITY CREDIT UNION	2	\$530,255.43	0.21%	0	\$
COMMUNITY SAVINGS BANK	1	\$174,736.42	0.07%	0	\$
COMMUNITY TRUST BANK	2	\$591,850.00	0.23%	0	\$
COMPASS MORTGAGE INC	1	\$353,501.22	0.14%	0	\$
CORNERSTONE HOME LENDING, INC.	9	\$2,251,404.40	0.89%	0	\$
CORTRUST MORTGAGE, INC	1	\$399,920.00	0.16%	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$237,600.00	0.09%	0	\$
CREDIT UNION OF AMERICA	1	\$222,591.16	0.09%	0	\$
CRESTLINE FUNDING CORP. A CORPORATION	1	\$237,657.08	0.09%	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	1	\$224,626.59	0.09%	0	\$
CS FINANCIAL, INC.	1	\$355,475.54	0.14%	0	\$
CUSO MORTGAGE CORPORATION	1	\$224,000.00	0.09%	0	\$
DEAN COOPERATIVE BANK	1	\$399,397.54	0.16%	0	\$
DFCU FINANCIAL	1	\$226,672.93	0.09%	0	\$
	12	\$3,607,800.51	1.42%	0	\$

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
DORAL MORTGAGE LLC	1	\$213,442.02	0.08%	0		\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$282,601.25	0.11%	0		\$
E MORTGAGE MANAGEMENT LLC	4	\$1,427,098.23	0.56%	0		\$
EAGLEBANK A CORPORATION	1	\$361,466.70	0.14%	0		\$
ELITE FINANCING GROUP, LLC	1	\$284,598.44	0.11%	0		\$
EVERENCE FEDERAL CREDIT UNION	1	\$179,752.01	0.07%	0		\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$373,286.38	0.15%	0		\$
EVOLVE BANK & TRUST	4	\$1,451,494.57	0.57%	0		\$
FAA CREDIT UNION	1	\$209,900.00	0.08%	0		\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,542,934.88	1.79%	0		\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$182,486.69	0.07%	0		\$
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$827,923.33	0.33%	0		\$
FARMERS STATE BANK & TRUST CO.	1	\$233,405.64	0.09%	0		\$
FBC MORTGAGE, LLC	2	\$734,510.90	0.29%	0		\$
FIDELITY BANK	5	\$1,572,440.93	0.62%	0		\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,971,524.53	0.78%	0		\$
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$533,299.12	0.21%	0		\$
FINANCIAL PARTNERS CREDIT UNION	1	\$268,104.44	0.11%	0		\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$575,900.00	0.23%	0		\$
FIRST CHOICE LENDING SERVICES, LLC	1	\$359,553.95	0.14%	0		\$
FIRST CHOICE LOAN SERVICES INC.	6	\$1,732,245.52	0.68%	0		\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$920,877.63	0.36%	0		\$
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$255,528.00	0.1%	0		\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$350,100.00	0.14%	0		\$
FIRST FEDERAL BANK, FSB	1	\$299,558.04	0.12%	0		\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$537,459.44	0.21%	0		\$
FIRST HOME MORTGAGE CORPORATION	5	\$1,431,527.45	0.57%	0		\$
FIRST INTERNET BANK OF INDIANA	1	\$370,289.14	0.15%	0		\$
FIRST INTERSTATE BANK	2	\$449,720.09	0.18%	0		\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$394,250.00	0.16%	0		\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$832,279.91	0.33%	0		\$
FIRST MORTGAGE COMPANY, LLC	1	\$249,520.00	0.1%	0		\$
	2	\$747,200.00	0.3%	0		\$



FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
FIRST NATIONAL BANK OF CARMI	1	\$220,000.00	0.09%	0		\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$174,736.42	0.07%	0		\$
FIRST NIAGARA BANK, N.A.	1	\$266,437.00	0.11%	0		\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$363,248.85	0.14%	0		\$
FIRST STATE BANK OF CAMPBELL HILL	1	\$354,465.30	0.14%	0		\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$917,593.44	0.36%	0		\$
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,568,000.00	0.62%	0		\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,019,037.86	0.4%	0		\$
FIRSTTRUST BANK	3	\$969,838.05	0.38%	0		\$
FORUM CREDIT UNION	3	\$812,000.00	0.32%	0		\$
FRANKLIN ADVANTAGE INC.	1	\$349,472.85	0.14%	0		\$
FRANKLIN AMERICAN	1	\$303,571.66	0.12%	0		\$
FRANKLIN MORTGAGE COMPANY LLC	1	\$254,224.93	0.1%	0		\$
FREMONT BANK	9	\$2,803,804.87	1.11%	0		\$
GATEWAY MORTGAGE GROUP, LLC	5	\$1,430,075.28	0.56%	0		\$
GECU	1	\$178,472.78	0.07%	0		\$
GLODEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$298,386.22	0.12%	0		\$
GMFS, LLC	2	\$627,401.00	0.25%	0		\$
GOLDEN OAK LENDING	1	\$250,106.95	0.1%	0		\$
GOLDEN WEST ALLIANCE INC. DBA PROVIDENT LENDING GROUP A CALIFORNIA CORPORATION	1	\$324,082.58	0.13%	0		\$
GRANDE HOMES, INC	1	\$296,000.00	0.12%	0		\$
GRAYSTONE MORTGAGE	1	\$417,000.00	0.16%	0		\$
GRAYSTONE MORTGAGE, LLC	1	\$203,712.56	0.08%	0		\$
GREAT WESTERN BANK	1	\$413,276.15	0.16%	0		\$
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$281,531.00	0.11%	0		\$
GUARANTY TRUST COMPANY	3	\$683,534.54	0.27%	0		\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$350,700.00	0.14%	0		\$
GUILD MORTGAGE COMPANY	1	\$212,000.00	0.08%	0		\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$240,395.32	0.09%	0		\$
HAMPDEN BANK	1	\$265,599.36	0.1%	0		\$
HAWTHORN BANK	1	\$195,107.02	0.08%	0		\$
HERITAGE COMMUNITY BANK	1	\$239,638.52	0.09%	0		\$
HERITAGEBANK OF THE SOUTH	1	\$331,043.28	0.13%	0		\$
HOME FEDERAL BANK	1	\$217,236.55	0.09%	0		\$
HOME FEDERAL SAVINGS BANK	1	\$299,200.00	0.12%	0		\$

HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,508,045.01	1.78%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$877,882.98	0.35%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$615,000.00	0.24%	0	\$
HORIZON BANK, N.A.	1	\$236,000.00	0.09%	0	\$
IAPPROVE LENDING	1	\$190,000.00	0.08%	0	\$
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$319,549.12	0.13%	0	\$
IBERIABANK MORTGAGE COMPANY	3	\$778,888.09	0.31%	0	\$
IDAHO CENTRAL CREDIT UNION	5	\$1,329,050.57	0.52%	0	\$
IHS MORTGAGE LLC	1	\$189,732.30	0.07%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$175,740.00	0.07%	0	\$
INDEPENDENT BANK	1	\$265,208.72	0.1%	0	\$
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$253,881.30	0.1%	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$176,445.41	0.07%	0	\$
INTERBANK MORTGAGE COMPANY	3	\$1,177,190.08	0.46%	0	\$
INTERBANK MORTGAGE COMPANY.	1	\$299,117.73	0.12%	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$534,211.83	0.21%	0	\$
J PHILIPS MORTGAGE, INC.	1	\$265,217.31	0.1%	0	\$
JAMES B. NUTTER & COMPANY	1	\$190,961.95	0.08%	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$183,041.73	0.07%	0	\$
JMAC LENDING, INC.	1	\$208,000.00	0.08%	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$232,750.00	0.09%	0	\$
LAKE MICHIGAN CREDIT UNION	4	\$841,474.67	0.33%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,103,181.72	1.23%	0	\$
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$253,912.85	0.1%	0	\$
LEADER BANK N.A.	8	\$2,787,096.04	1.1%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,293,620.36	0.51%	0	\$
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$224,000.00	0.09%	0	\$
LIFESTORE BANK, A CORPORATION	1	\$218,250.00	0.09%	0	\$
LINCOLN SAVINGS BANK	1	\$271,616.75	0.11%	0	\$
LINN AREA CREDIT UNION	1	\$223,662.62	0.09%	0	\$
LOANSTARS LLC	1	\$416,412.45	0.16%	0	\$
LONE STAR NATIONAL BANK	1	\$178,600.00	0.07%	0	\$
LOS ALAMOS NATIONAL BANK	1	\$188,915.03	0.07%	0	\$
M/I FINANCIAL, LLC	1	\$273,754.99	0.11%	0	\$
MAGNOLIA BANK, INC	1	\$202,108.38	0.08%	0	\$

MAINSTREETS OF TEXAS MORTGAGE	1	\$242,642.01	0.1%	0	\$
MARINE BANK	1	\$417,000.00	0.16%	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,182.94	0.12%	0	\$
MAVERICK FUNDING CORP.	3	\$959,275.67	0.38%	0	\$
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$249,631.70	0.1%	0	\$
MCLEAN MORTGAGE CORPORATION	3	\$1,254,603.86	0.5%	0	\$
MDC FINANCIAL SERVICE GROUP, INC.	1	\$227,054.63	0.09%	0	\$
MEGA CAPITAL FUNDING	1	\$297,051.92	0.12%	0	\$
MEGA CAPITAL FUNDING INC.	1	\$359,492.76	0.14%	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$416,399.17	0.16%	0	\$
MEMBERS COOPERATIVE CREDIT UNION	1	\$234,261.98	0.09%	0	\$
MENLO PARK FUNDING	1	\$398,845.42	0.16%	0	\$
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$214,393.08	0.08%	0	\$
MICHIGAN MUTUAL, INC.	1	\$269,500.00	0.11%	0	\$
MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$
MIDWEST COMMUNITY BANK	3	\$640,841.79	0.25%	0	\$
MJ MORTGAGE, INC.	1	\$184,982.61	0.07%	0	\$
MLD MORTGAGE, INC.	1	\$263,536.42	0.1%	0	\$
MONARCH MORTGAGE	1	\$399,000.00	0.16%	0	\$
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$379,905.00	0.15%	0	\$
MORTGAGE AMERICA, INC.	2	\$524,680.16	0.21%	0	\$
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$624,118.17	0.25%	0	\$
MORTGAGENETWORK	3	\$1,145,560.39	0.45%	0	\$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$184,295.73	0.07%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	8	\$2,356,207.09	0.93%	0	\$
MOVEMENT MORTGAGE, LLC	16	\$4,762,034.51	1.88%	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,090,651.08	0.43%	0	\$
MSA MORTGAGE LLC	1	\$415,387.14	0.16%	0	\$
MT MCKINLEY BANK, MUTUAL BANK	1	\$205,000.00	0.08%	0	\$
MUFG UNION BANK, N.A.	2	\$740,682.73	0.29%	0	\$
NAT RES - NEVADA	2	\$548,623.95	0.22%	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$507,000.00	0.2%	0	\$
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,360,061.15	0.54%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$219,000.00	0.09%	0	\$
NETWORK FUNDING, L.P.	2	\$511,492.92	0.2%	0	\$
NETWORK FUNDING, LP	2	\$497,887.05	0.2%	0	\$
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$397,500.00	0.16%	0	\$
NEWTOWN SAVINGS BANK	1	\$319,528.57	0.13%	0	\$
NFC MORTGAGE COMPANY, LLC (13346)	1	\$393,419.56	0.16%	0	\$

NFM, INC. DBA NFM LENDING	3	\$697,165.73	0.28%	0	\$
NJ LENDERS CORP.	2	\$711,926.12	0.28%	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$239,291.72	0.09%	0	\$
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$271,844.44	0.11%	0	\$
NVR MORTGAGE FINANCE, INC.	5	\$1,455,245.24	0.57%	0	\$
ON Q FINANCIAL, INC.	1	\$202,688.00	0.08%	0	\$
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$218,600.00	0.09%	0	\$
ONETRUST HOME LOANS A DELWARE LIMITED LIABILITY COMPANY	1	\$320,000.00	0.13%	0	\$
OPES ADVISORS INC..	1	\$416,412.45	0.16%	0	\$
OPES ADVISORS INC	1	\$621,523.04	0.25%	0	\$
OPES ADVISORS, INC.	1	\$615,112.45	0.24%	0	\$
ORNL FEDERAL CREDIT UNION	2	\$611,948.38	0.24%	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$249,000.00	0.1%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$296,000.00	0.12%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$415,800.00	0.16%	0	\$
PARKSIDE LENDING LLC	10	\$3,228,722.30	1.28%	0	\$
PARKSIDE LENDING, LLC	1	\$322,000.00	0.13%	0	\$
PATELCO CREDIT UNION	3	\$1,024,614.07	0.4%	0	\$
PAWTUCKET CREDIT UNION	1	\$293,756.89	0.12%	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$176,012.59	0.07%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$416,112.87	0.16%	0	\$
PEOPLES HOME EQUITY*	4	\$1,254,062.13	0.5%	0	\$
PEOPLES HOME EQUITY, INC.	3	\$1,155,905.40	0.46%	0	\$
PEOPLES NATIONAL BANK	2	\$578,625.07	0.23%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,519,973.96	2.18%	0	\$
PIONEER BANK	1	\$210,881.90	0.08%	0	\$
PLATINUM MORTGAGE, INC.	5	\$1,535,285.34	0.61%	0	\$
PLAZA HOME MORTGAGE	3	\$825,621.48	0.33%	0	\$
PLAZA HOME MORTGAGE, INC.	3	\$959,125.29	0.38%	0	\$
PMAC LENDING SERVICES, INC.	14	\$4,871,055.23	1.92%	0	\$
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION.	1	\$202,101.82	0.08%	0	\$
PREFERRED LENDING SOLUTIONS, LLC	1	\$253,799.84	0.1%	0	\$
PRIMEWEST MORTGAGE	1	\$314,629.12	0.12%	0	\$
PRIORITY HOME LENDING, LLC	1	\$310,741.54	0.12%	0	\$
PROSPERITY HOME MORTGAGE, LLC	8	\$2,417,391.77	0.95%	0	\$
PROVIDENT SAVINGS BANK, FSB	7	\$2,082,148.90	0.82%	0	\$
PROVINCIAL BANK	1	\$284,000.00	0.11%	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$240,637.02	0.1%	0	\$
RABOBANK, N.A.	1	\$209,940.26	0.08%	0	\$

RADIUS FINANCIAL GROUP INC.	1	\$326,329.14	0.13%	0	\$
RANLIFE, INC.	1	\$412,000.00	0.16%	0	\$
RED RIVER BANK	1	\$275,602.33	0.11%	0	\$
REDWOOD CREDIT UNION	1	\$335,000.00	0.13%	0	\$
RENASANT BANK	1	\$322,554.99	0.13%	0	\$
RESIDENTIAL BANCORP	1	\$184,000.00	0.07%	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$216,011.98	0.09%	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$269,550.00	0.11%	0	\$
ROCKFORD COMMUNITY FCU	1	\$359,900.00	0.14%	0	\$
ROCKY MOUNTAIN BANK	1	\$232,479.16	0.09%	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,102.00	0.08%	0	\$
RPM MORTGAGE, INC.	5	\$2,157,823.28	0.85%	0	\$
SAFE CREDIT UNION	1	\$310,000.00	0.12%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,478,142.88	0.58%	0	\$
SAN DIEGO COUNTY CREDIT UNION	2	\$449,720.57	0.18%	0	\$
SANTANDER BANK, N.A.	2	\$388,791.23	0.15%	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$510,679.18	0.2%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$605,107.17	0.24%	0	\$
SENTE MORTGAGE, INC.	1	\$298,733.50	0.12%	0	\$
SHORE MORTGAGE	3	\$658,898.62	0.26%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,991,472.62	2.37%	0	\$
SKYLINE FINANCIAL CORP.	3	\$1,027,605.93	0.41%	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$538,090.77	0.21%	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$198,320.18	0.08%	0	\$
SOUTH PORTE BANK	1	\$236,443.34	0.09%	0	\$
SOUTH STATE BANK	3	\$908,714.79	0.36%	0	\$
SOUTHLAND CREDIT UNION	1	\$347,509.67	0.14%	0	\$
SOUTHSIDE BANK	1	\$314,066.70	0.12%	0	\$
SOVEREIGN LENDING GROUP INCORPORATED	1	\$210,853.12	0.08%	0	\$
ST CLOUD FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$
STANDARD BANK AND TRUST COMPANY	2	\$588,000.00	0.23%	0	\$
STEARNS LENDING INC.	38	\$11,117,401.69	4.39%	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$416,999.00	0.16%	0	\$
SUMMIT CREDIT UNION	1	\$348,474.35	0.14%	0	\$
SUMMIT FUNDING INC	2	\$566,950.05	0.22%	0	\$
SUMMIT FUNDING INC	1	\$260,890.07	0.1%	0	\$
SUMMIT FUNDING, INC..	1	\$303,345.98	0.12%	0	\$
SUN WEST MORTGAGE COMPANY, INC.	3	\$662,040.01	0.26%	0	\$
SUSQUEHANNA BANK	2	\$497,266.34	0.2%	0	\$
SWBC MORTGAGE CORPORATION	9	\$2,500,280.19	0.99%	0	\$

T. J. FINANCIAL, INC.	1	\$372,949.75	0.15%	0	\$
TALMER BANK AND TRUST	2	\$582,000.00	0.23%	0	\$
TEXANS CREDIT UNION	1	\$222,519.46	0.09%	0	\$
THE BANK OF CANTON	1	\$415,829.87	0.16%	0	\$
THE FIRST NATIONAL BANK OF HENNING	1	\$260,000.00	0.1%	0	\$
THE PARK BANK	1	\$279,585.67	0.11%	0	\$
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$198,371.15	0.08%	0	\$
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$260,000.00	0.1%	0	\$
TJC MORTGAGE, INC.	1	\$228,727.27	0.09%	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$179,740.19	0.07%	0	\$
TRI-EMERALD FINANCIAL GROUP INC	1	\$416,399.18	0.16%	0	\$
TRUHOME SOLUTIONS, LLC	1	\$372,800.00	0.15%	0	\$
TRUSTONE FINANCIAL	1	\$307,800.00	0.12%	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,921,966.05	0.76%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$648,043.89	0.26%	0	\$
UNITED FEDERAL CREDIT UNION	1	\$209,779.08	0.08%	0	\$
UNITED HERITAGE CREDIT UNION	1	\$232,203.61	0.09%	0	\$
UNITED WHOLESALE MORTGAGE	21	\$5,948,802.83	2.35%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$308,334.10	0.12%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$2,846,646.25	1.12%	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$675,578.27	0.27%	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$300,000.00	0.12%	0	\$
UNIVEST BANK AND TRUST CO	1	\$202,064.89	0.08%	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$
UTMOST LLC	1	\$263,000.00	0.1%	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$356,871.00	0.14%	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,009,314.82	0.4%	0	\$
VERITAS FUNDING, LLC	3	\$868,565.00	0.34%	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$1,046,832.15	0.41%	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,635,284.39	0.65%	0	\$
WAUKESHA STATE BANK	1	\$386,437.41	0.15%	0	\$
WESCOM CENTRAL CREDIT UNION	1	\$202,713.97	0.08%	0	\$

	WESTCONSIN CREDIT UNION	1	\$179,285.16	0.07%	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$516,163.45	0.2%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,096,093.59	0.43%	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$371,723.95	0.15%	0	\$
	Unavailable	3	\$845,036.39	0.46%	0	\$
<b>Total</b>		<b>844</b>	<b>\$253,202,824.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEEY1	1ST SECURITY BANK OF WASHINGTON	1	\$200,523.35	0.04%	0	\$
	1ST STATE BANK	1	\$217,600.00	0.04%	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$266,375.15	0.05%	0	\$
	ACADEMY MORTGAGE CORPORATION	49	\$13,985,480.90	2.8%	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$302,360.00	0.06%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$284,398.72	0.06%	0	\$
	ADVANTAGE COMMUNITY BANK	1	\$416,385.67	0.08%	0	\$
	ADVISA MORTGAGE SERVICES, LTD.	1	\$381,320.00	0.08%	0	\$
	AFFILIATED BANK	1	\$334,018.05	0.07%	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$696,385.67	0.14%	0	\$
	ALAMEDA MORTGAGE CORPORATION	1	\$302,591.86	0.06%	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$229,176.64	0.05%	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$193,410.00	0.04%	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$477,500.00	0.1%	0	\$
	AMARILLO NATIONAL BANK	1	\$264,650.79	0.05%	0	\$
	AMBER SKY HOME MORTGAGE, LLC DBA GET A RATE	1	\$337,024.46	0.07%	0	\$
	AMCAP MORTGAGE, LTD.	1	\$342,053.21	0.07%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$303,447.27	0.06%	0	\$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$214,690.23	0.04%	0	\$
	AMERICAN FINANCIAL LENDING, INC.	1	\$416,371.93	0.08%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$637,423.97	0.13%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$314,800.69	0.06%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$501,209.56	0.1%	0	\$
	AMERICAN PACIFIC MTG CORP	14	\$4,068,728.76	0.81%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,537,809.28	0.31%	0	\$
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$206,102.61	0.04%	0	\$
	AMERICASH	1	\$361,512.38	0.07%	0	\$
	AMERICASH A CORPORATION	1	\$390,910.34	0.08%	0	\$
	AMERICASH, A CORPORATION	3	\$1,301,052.57	0.26%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$456,935.44	0.09%	0	\$
	AMERIPRO FUNDING, INC	4	\$923,732.14	0.18%	0	\$

AMERIS BANK A CORPORATION.	1	\$229,651.18	0.05%	0	\$
AMOCO CREDIT UNION	1	\$212,080.09	0.04%	0	\$
AMPLIFY FEDERAL CREDIT UNION	1	\$235,333.82	0.05%	0	\$
ANCHOR FUNDING INC. A CALIFORNIA CORPORATION	1	\$200,703.88	0.04%	0	\$
ARIZONA STATE CREDIT UNION	5	\$1,310,677.06	0.26%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,944,246.41	0.39%	0	\$
ASCENT HOME LENDING, LLC	1	\$329,600.00	0.07%	0	\$
ASSOCIATED CREDIT UNION	1	\$311,530.08	0.06%	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$443,283.56	0.09%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$767,861.79	0.15%	0	\$
ATLANTIC COAST MORTGAGE LLC	1	\$371,875.28	0.07%	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$635,618.41	0.13%	0	\$
AURORA FINANCIAL GROUP, INC	1	\$225,000.00	0.05%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	16	\$5,441,337.58	1.09%	0	\$
BANCFIRST	1	\$209,654.18	0.04%	0	\$
BANK MUTUAL	1	\$221,173.68	0.04%	0	\$
BANK OF ENGLAND	2	\$492,453.16	0.1%	0	\$
BANK OF FRANKLIN COUNTY	1	\$276,000.00	0.06%	0	\$
BANK OF LANCASTER	1	\$416,412.45	0.08%	0	\$
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$711,712.45	0.14%	0	\$
BANK OF MANHATTAN, N.A; A NATIONAL ASSOCIATION	1	\$410,420.90	0.08%	0	\$
BANK OF MANHATTAN, N.A; A NATIONAL ASSOCIATION.	1	\$397,269.57	0.08%	0	\$
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$201,600.00	0.04%	0	\$
BANK OF OAKFIELD	1	\$261,605.39	0.05%	0	\$
BANK OF SPRINGFIELD	1	\$269,125.00	0.05%	0	\$
BANK OF THE CASCADES	1	\$353,600.00	0.07%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,760,698.55	0.35%	0	\$
BANK SNB	1	\$227,664.11	0.05%	0	\$
BANKERS TRUST COMPANY	3	\$790,442.48	0.16%	0	\$
BARR GROUP, INC.	1	\$181,743.57	0.04%	0	\$
BAXTER CREDIT UNION	3	\$750,290.53	0.15%	0	\$
BAY EQUITY LLC	9	\$3,297,335.37	0.66%	0	\$
BAYVIEW RESIDENTIAL BROKERAGE	1	\$288,165.82	0.06%	0	\$
BELL STATE BANK & TRUST	3	\$1,060,564.64	0.21%	0	\$
BELLWETHER COMMUNITY CREDIT UNION	1	\$279,191.80	0.06%	0	\$
BLACKHAWK BANK	1	\$415,796.36	0.08%	0	\$



BLUE WAVE FUNDING	1	\$360,513.73	0.07%	0	\$
BLUELEAF LENDING, LLC	4	\$1,263,480.92	0.25%	0	\$
BOEING EMPLOYEES' CREDIT UNION	5	\$1,185,432.75	0.24%	0	\$
BREMER BANK NATIONAL ASSOCIATION	3	\$823,741.93	0.16%	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$380,000.00	0.08%	0	\$
BROKER SOLUTIONS INC.	5	\$1,426,723.66	0.29%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,528,874.27	1.31%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,688,714.91	0.54%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,844,609.15	0.57%	0	\$
BUSEY BANK,	1	\$416,399.17	0.08%	0	\$
CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.05%	0	\$
CAPITAL BANK, NA	1	\$333,896.34	0.07%	0	\$
CAPITAL CONCEPTS INC.	1	\$314,556.16	0.06%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,607,827.64	0.52%	0	\$
CARROLLTON BANK	1	\$326,000.00	0.07%	0	\$
CASHCALL INC	3	\$826,802.69	0.17%	0	\$
CASHCALL, INC.	27	\$9,261,391.13	1.85%	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$762,606.98	0.15%	0	\$
CBC NATIONAL BANK	1	\$221,665.63	0.04%	0	\$
CENDERA FUNDING, INC.	1	\$298,400.00	0.06%	0	\$
CENTRAL TRUST BANK	2	\$481,271.09	0.1%	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$182,610.00	0.04%	0	\$
CENTURY LENDING COMPANY	6	\$1,643,982.89	0.33%	0	\$
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$190,000.00	0.04%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	12	\$3,935,061.84	0.79%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$182,936.05	0.04%	0	\$
CITIZENS NATL HENDERSON	1	\$226,066.46	0.05%	0	\$
CITYWIDE HOME LOANS	2	\$481,472.65	0.1%	0	\$
CLASSIC HOME MORTGAGE INC	1	\$366,183.32	0.07%	0	\$
CLINTON SAVINGS BANK	1	\$179,235.56	0.04%	0	\$
CMG MORTGAGE INC	4	\$1,113,012.40	0.22%	0	\$
CMG MORTGAGE INC #535	1	\$496,315.27	0.1%	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$178,142.96	0.04%	0	\$
COLLINS STATE BANK - RANDOM LAKE	1	\$203,500.00	0.04%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$180,804.54	0.04%	0	\$
COMMERCE BANK	1	\$282,208.63	0.06%	0	\$
COMMERCE MORTGAGE WHOLESALE	1	\$250,638.36	0.05%	0	\$
COMMERCE STATE BANK	1	\$250,895.99	0.05%	0	\$
COMMUNITY 1ST CREDIT UNION	1	\$199,705.36	0.04%	0	\$

COMMUNITY AMERICA CREDIT UNION	2	\$748,989.73	0.15%	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$654,600.00	0.13%	0	\$
COMMUNITY TRUST BANK	1	\$356,250.00	0.07%	0	\$
COMPASS MORTGAGE INC	1	\$417,000.00	0.08%	0	\$
CORNERSTONE HOME LENDING, INC.	16	\$4,448,716.55	0.89%	0	\$
CORNERSTONE MORTGAGE COMPANY	1	\$406,000.00	0.08%	0	\$
CORNERSTONE MORTGAGE, INC.	4	\$1,216,462.03	0.24%	0	\$
CRESTLINE FUNDING CORP. A CORPORATION	1	\$407,911.43	0.08%	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$197,441.08	0.04%	0	\$
DAS ACQUISITION COMPANY LLC	1	\$199,711.84	0.04%	0	\$
DEAN COOPERATIVE BANK	1	\$416,385.67	0.08%	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$309,543.31	0.06%	0	\$
DELTA COMMUNITY CREDIT UNION	1	\$184,466.01	0.04%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,000.00	0.05%	0	\$
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$339,478.65	0.07%	0	\$
DFCU FINANCIAL	3	\$629,712.72	0.13%	0	\$
DIRECTORS MORTGAGE	1	\$301,075.19	0.06%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	26	\$7,001,125.06	1.4%	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$1,084,900.67	0.22%	0	\$
DUBUQUE BANK AND TRUST	1	\$199,006.39	0.04%	0	\$
E MORTGAGE MANAGEMENT	1	\$239,669.34	0.05%	0	\$
E&S FINANCIAL GROUP INC	1	\$518,800.00	0.1%	0	\$
ELEVATIONS CREDIT UNION	8	\$2,237,306.07	0.45%	0	\$
ELI LILLY FEDERAL CREDIT UNION	1	\$227,356.40	0.05%	0	\$
ENVOY MORTGAGE, LTD.	4	\$1,133,715.53	0.23%	0	\$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$345,771.16	0.07%	0	\$
EQUITY LOANS LLC	1	\$182,400.00	0.04%	0	\$
EQUITY RESOURCES OF OHIO, INC.	1	\$192,734.10	0.04%	0	\$
ETHOS LENDING LLC	1	\$213,677.68	0.04%	0	\$
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$280,686.03	0.06%	0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$283,581.61	0.06%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$395,915.87	0.08%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	0.08%	0	\$
EVERETT FINANCIAL, INC.	1	\$375,725.00	0.08%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$351,667.57	0.07%	0	\$

EVERTT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$204,000.00	0.04%	0	\$
EVOLVE BANK & TRUST	5	\$1,477,292.34	0.3%	0	\$
EXCEL REALTY INC.	1	\$190,400.00	0.04%	0	\$
EXCHANGE BANK AND TRUST	1	\$218,645.19	0.04%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$7,392,978.94	1.48%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$325,000.00	0.07%	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$258,626.82	0.05%	0	\$
FAMILY FIRST MORTGAGE, INC	1	\$179,297.01	0.04%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,087,878.90	0.22%	0	\$
FAYETTE COUNTY NATIONAL BANK	1	\$178,000.00	0.04%	0	\$
FBC MORTGAGE, LLC	9	\$2,551,575.63	0.51%	0	\$
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$287,575.72	0.06%	0	\$
FBC MORTGAGE, LLC DBA STERNE AGEE MORTGAGE	1	\$302,543.64	0.06%	0	\$
FBC MORTGAGE, LLC WHOLESALE	2	\$610,129.95	0.12%	0	\$
FIDELITY BANK	5	\$1,499,857.77	0.3%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,180,201.52	0.64%	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,384,706.53	0.28%	0	\$
FINANCIAL CENTER WEST, INC. - COR	1	\$417,000.00	0.08%	0	\$
FINANCIAL FUNDING SOLUTIONS DBA 1ST MORTGAGES	1	\$210,514.34	0.04%	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$344,502.92	0.07%	0	\$
FIREFIGHTERS CREDIT UNION	1	\$204,000.00	0.04%	0	\$
FIRST AMERICAN BANK	1	\$215,403.77	0.04%	0	\$
FIRST BANK & TRUST	1	\$318,519.53	0.06%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$314,525.57	0.06%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$468,000.00	0.09%	0	\$
FIRST CENTRAL STATE BANK	2	\$478,559.13	0.1%	0	\$
FIRST CHOICE LOAN SERVICES INC.	10	\$3,301,820.90	0.66%	0	\$
FIRST CLOVER LEAF BANK	1	\$319,000.00	0.06%	0	\$
FIRST COMMUNITY BANK	1	\$241,174.70	0.05%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	3	\$841,017.10	0.17%	0	\$
FIRST FEDERAL BANK, FSB	1	\$399,410.72	0.08%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,147,483.40	0.23%	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$229,750.00	0.05%	0	\$
FIRST FIDELITY BANK, NA	1	\$200,000.00	0.04%	0	\$
FIRST FINANCIAL BANK SAN ANGELO	1	\$412,641.20	0.08%	0	\$

FIRST GUARANTY MORTGAGE CORPORATION	1	\$299,000.00	0.06%	0	\$
FIRST HAWAIIAN BANK	1	\$233,606.00	0.05%	0	\$
FIRST HOME MORTGAGE CORPORATION	6	\$1,961,108.71	0.39%	0	\$
FIRST INTERSTATE BANK	1	\$323,000.00	0.06%	0	\$
FIRST LENDING	1	\$399,410.72	0.08%	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$220,000.00	0.04%	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$595,895.05	0.12%	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$543,994.08	0.11%	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$741,426.30	0.15%	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$186,892.15	0.04%	0	\$
FIRST NATIONAL BANK FOX VALLEY	2	\$731,281.41	0.15%	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$332,435.36	0.07%	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$176,140.13	0.04%	0	\$
FIRST NIAGARA BANK, N.A.	3	\$824,961.65	0.17%	1	\$289,39
FIRST PRIORITY FINANCIAL, INC.	1	\$278,300.00	0.06%	0	\$
FIRST SOUTHERN STATE BANK	1	\$195,711.26	0.04%	0	\$
FIRST STATE BANK NEBRASKA	2	\$421,830.29	0.08%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	3	\$969,551.10	0.19%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,786,950.00	0.56%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,255,076.52	0.45%	0	\$
FIRST UNITED CREDIT UNION	1	\$417,000.00	0.08%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$707,812.78	0.14%	0	\$
FIRSTBANK	1	\$340,000.00	0.07%	0	\$
FIRSTMERIT BANK, N.A.	3	\$835,599.17	0.17%	0	\$
FIRSTTRUST BANK	8	\$2,539,083.29	0.51%	0	\$
FISRT HALLMARK MORTGAGE CORP	1	\$323,043.82	0.06%	0	\$
FNB BANK, N.A.	1	\$303,000.00	0.06%	0	\$
FORUM CREDIT UNION	2	\$665,018.84	0.13%	0	\$
FOUNTAIN CITY FUNDING, INC.	1	\$194,719.04	0.04%	0	\$
FRANKENMUTH CREDIT UNION	1	\$281,983.97	0.06%	0	\$
FREMONT BANK	16	\$5,864,948.13	1.17%	0	\$
FULTON BANK, N.A.	2	\$416,665.73	0.08%	0	\$
GARDNER FINANCIAL SERVICES, LTD	1	\$289,609.36	0.06%	0	\$
GATEWAY MORTGAGE GROUP, LLC	8	\$1,972,434.03	0.39%	0	\$
GEO CORP INC,	2	\$613,631.29	0.12%	0	\$
GEO-CORP, INC	1	\$262,500.00	0.05%	0	\$
GMFS, LLC	2	\$576,149.96	0.12%	0	\$
	1	\$394,443.44	0.08%	0	\$

	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION					
	GOLDEN EMPIRE MORTGAGE INC	1	\$502,309.00	0.1%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$178,553.66	0.04%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,636.78	0.08%	0	\$
	GOLDWATER BANK, N.A.	1	\$379,452.49	0.08%	0	\$
	GRANDE HOMES, INC	1	\$359,350.00	0.07%	0	\$
	GREAT LAKES CREDIT UNION	1	\$194,750.00	0.04%	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$334,500.00	0.07%	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$360,491.35	0.07%	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$191,936.51	0.04%	0	\$
	GSF MORTGAGE CORPORATION	1	\$179,746.38	0.04%	0	\$
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$231,357.56	0.05%	0	\$
	GUARANTY TRUST COMPANY	8	\$2,486,075.17	0.5%	0	\$
	GUARDIAN CREDIT UNION	1	\$206,150.00	0.04%	0	\$
	GUILD MORTGAGE COMPANY	5	\$1,408,152.69	0.28%	0	\$
	HARBORONE BANK	1	\$210,695.98	0.04%	0	\$
	HARTFORD FINANCIAL SERVICES	1	\$251,660.55	0.05%	0	\$
	HEARTLAND BANK	3	\$775,569.73	0.16%	0	\$
	HELENA COMMUNITY CREDIT UNION	1	\$192,216.40	0.04%	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$219,325.97	0.04%	0	\$
	HOME FEDERAL BANK	3	\$757,591.24	0.15%	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$197,701.78	0.04%	0	\$
	HOME MORTGAGE OF AMERICA, INC.	1	\$193,500.00	0.04%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$340,609.41	0.07%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$5,124,061.38	1.03%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,361,892.13	0.27%	0	\$
	HOMEFIRST MORTGAGE LLC	1	\$307,310.40	0.06%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$487,619.63	0.1%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$945,156.00	0.19%	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$237,157.81	0.05%	0	\$
	HORIZON BANK, N.A.	2	\$533,055.20	0.11%	0	\$
	HUNTINGTON MORTGAGE	1	\$359,000.00	0.07%	0	\$
	HURON VALLEY FINANCIAL, INC.	1	\$398,425.11	0.08%	0	\$
	IBERIABANK MORTGAGE COMPANY	9	\$2,435,864.86	0.49%	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$242,193.14	0.05%	0	\$
	ILLINOIS BANK AND TRUST	1	\$243,000.00	0.05%	0	\$

ILLINOIS NATIONAL BANK, A CORPORATION	5	\$1,166,132.97	0.23%	0	\$
INDEPENDENT BANK	1	\$203,705.55	0.04%	0	\$
INLANTA MORTGAGE INC.	1	\$302,573.07	0.06%	0	\$
INLANTA MORTGAGE INC.	1	\$300,725.68	0.06%	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$465,084.54	0.09%	0	\$
INTERBANK MORTGAGE COMPANY	1	\$620,343.91	0.12%	0	\$
INTERBANK MORTGAGE COMPANY	8	\$2,357,993.85	0.47%	0	\$
INTERBANK MORTGAGE COMPANY.	1	\$351,980.69	0.07%	0	\$
INTERCAP LENDING INC., A CORPORATION.	1	\$174,742.19	0.03%	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,531,806.93	0.31%	0	\$
INVESTORS HOME MORTGAGE	4	\$1,918,125.62	0.38%	0	\$
IOWA STATE SAVINGS BANK	1	\$276,991.33	0.06%	0	\$
IQ CREDIT UNION	1	\$220,189.32	0.04%	0	\$
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$399,410.72	0.08%	0	\$
JMAC LENDING, INC.	1	\$314,535.94	0.06%	0	\$
JORDAN WEST COMPANIES LTD	1	\$211,208.61	0.04%	0	\$
KINECTA FEDERAL CREDIT UNION	3	\$1,168,325.22	0.23%	0	\$
LAKE MICHIGAN CREDIT UNION	3	\$582,563.24	0.12%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,081,815.64	0.82%	0	\$
LANDMARK CREDIT UNION	1	\$409,389.32	0.08%	0	\$
LEADER BANK N.A.	10	\$3,423,530.64	0.69%	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$261,000.00	0.05%	0	\$
LENOX FINANCIAL MORTGAGE COPRPORATI	1	\$343,515.30	0.07%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$478,336.02	0.1%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$204,000.00	0.04%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$252,000.00	0.05%	0	\$
LIBERTY SAVINGS BANK, FSB	3	\$851,042.13	0.17%	0	\$
LINCOLN SAVINGS BANK	1	\$218,178.10	0.04%	0	\$
LIVE WELL FINANCIAL, INC	1	\$415,686.70	0.08%	0	\$
LOGIX FEDERAL CREDIT UNION	6	\$2,142,847.84	0.43%	0	\$
LOS ALAMOS NATIONAL BANK	1	\$211,060.59	0.04%	0	\$
M/I FINANCIAL, LLC	6	\$1,855,839.10	0.37%	0	\$
MAGNA BANK	3	\$997,464.74	0.2%	0	\$
MAGNOLIA BANK, INC	1	\$240,000.00	0.05%	0	\$
MAGNOLIA MORTGAGE COMPANY LLC	1	\$366,659.04	0.07%	0	\$
MANN MORTGAGE LLC	1	\$243,448.37	0.05%	0	\$

MARINE BANK	1	\$274,550.00	0.05%	0	\$
MCLEAN MORTGAGE CORPORATION	2	\$647,261.94	0.13%	0	\$
MCTYGUE GROUP, INC.	1	\$346,000.76	0.07%	0	\$
MEGA CAPITAL FUNDING	1	\$252,119.69	0.05%	0	\$
MEGA CAPITAL FUNDING INC	1	\$299,048.91	0.06%	0	\$
MEGASTAR FINANCIAL CORP	2	\$514,500.00	0.1%	0	\$
MEMBERS MORTGAGE COMPANY, INC.	5	\$1,377,375.31	0.28%	0	\$
MENLO PARK FUNDING	1	\$231,473.39	0.05%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$334,706.19	0.07%	0	\$
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,218,000.00	0.24%	0	\$
METROPOLITAN BANK	1	\$294,066.14	0.06%	0	\$
MICHIGAN MUTUAL, INC.	3	\$1,076,903.62	0.22%	0	\$
MID AMERICA MORTGAGE, INC.	2	\$464,328.28	0.09%	0	\$
MIDLAND STATES BANK	1	\$360,000.00	0.07%	0	\$
MIDTOWN MORTGAGE, INC	1	\$217,000.00	0.04%	0	\$
MIDWEST COMMUNITY BANK	2	\$484,500.00	0.1%	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$291,569.83	0.06%	0	\$
MIDWESTONE BANK	1	\$249,631.70	0.05%	0	\$
MILLSTREAM AREA CREDIT UNION	1	\$235,659.97	0.05%	0	\$
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$327,516.79	0.07%	0	\$
MISSION FEDERAL CREDIT UNION	1	\$291,000.00	0.06%	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$241,000.00	0.05%	0	\$
MLD MORTGAGE, INC.	1	\$448,338.54	0.09%	0	\$
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$275,860.77	0.06%	0	\$
MONARCH BANK	1	\$218,025.00	0.04%	0	\$
MONARCH MORTGAGE	1	\$416,371.93	0.08%	0	\$
MORRIS BANK	1	\$198,719.60	0.04%	0	\$
MORTGAGE INVESTORS GROUP	4	\$1,066,306.15	0.21%	0	\$
MORTGAGENETWORK	5	\$1,661,739.48	0.33%	0	\$
MOUNT VERNON BANK	1	\$209,100.00	0.04%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	11	\$3,111,200.05	0.62%	0	\$
MOVEMENT MORTGAGE LLC.	1	\$225,963.47	0.05%	0	\$
MOVEMENT MORTGAGE, LLC	29	\$8,243,463.20	1.65%	0	\$
MSA MORTGAGE LLC	1	\$392,320.83	0.08%	0	\$
MUFG UNION BANK, N.A.	6	\$2,069,420.70	0.41%	0	\$
NAT RES - NEVADA	1	\$237,000.00	0.05%	0	\$
NATIONAL BANK OF KANSAS CITY	3	\$931,706.30	0.19%	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$271,483.95	0.05%	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$252,900.00	0.05%	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$553,000.00	0.11%	0	\$
NATIONS DIRECT MORTGAGE, LLC.	6	\$2,557,664.77	0.51%	0	\$

	NATIONS LENDING CORPORATION	4	\$1,182,512.50	0.24%	0	\$
	NATIONWIDE BANK	1	\$399,397.53	0.08%	0	\$
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$368,908.06	0.07%	0	\$
	NETWORK FUNDING, L.P.	1	\$279,846.21	0.06%	0	\$
	NETWORK FUNDING, LP	2	\$543,812.55	0.11%	0	\$
	NEVADA STATE BANK	1	\$267,200.00	0.05%	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$220,000.00	0.04%	0	\$
	NEW MEXICO BANK AND TRUST	1	\$266,000.00	0.05%	0	\$
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$201,000.00	0.04%	0	\$
	NEXBANK SSB	1	\$362,400.00	0.07%	0	\$
	NFM INC. DBANFM LENDING A MARYLAND CORPORATON	1	\$250,454.46	0.05%	0	\$
	NFM, INC. DBA NFM LENDING	1	\$362,898.96	0.07%	0	\$
	NMSI INC	1	\$332,041.90	0.07%	0	\$
	NORTHMARK BANK	1	\$174,747.85	0.03%	0	\$
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,289,659.03	0.46%	0	\$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$179,746.38	0.04%	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$471,000.00	0.09%	0	\$
	NUMARK CREDIT UNION	1	\$194,271.82	0.04%	0	\$
	NUVISION FCU	2	\$694,000.00	0.14%	0	\$
	NVR MORTGAGE FINANCE, INC.	7	\$1,908,356.38	0.38%	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$224,690.02	0.04%	0	\$
	ON Q FINANCIAL INC.	1	\$273,625.41	0.05%	0	\$
	ON Q FINANCIAL, INC.	1	\$293,417.10	0.06%	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$226,000.00	0.05%	0	\$
	OOSTBURG STATE BANK	1	\$242,134.75	0.05%	0	\$
	OPES ADVISORS INC	1	\$399,423.67	0.08%	0	\$
	OPES ADVISORS, INC.	1	\$474,950.00	0.1%	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$416,412.45	0.08%	0	\$
	ORANGE COUNTY'S CREDIT UNION	6	\$2,109,292.38	0.42%	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$260,873.58	0.05%	0	\$
	PACIFIC UNION FINANCIAL	1	\$416,399.18	0.08%	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$175,496.77	0.04%	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$249,703.19	0.05%	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$291,560.20	0.06%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$821,366.65	0.16%	0	\$
	PARKSIDE LENDING LLC	19	\$7,525,516.34	1.51%	0	\$
	PARKSIDE LENDING, LLC	1	\$740,915.13	0.15%	0	\$



PARTNERS FEDERAL CREDIT UNION	1	\$359,457.78	0.07%	0	\$
PATELCO CREDIT UNION	3	\$936,783.91	0.19%	0	\$
PEARL MORTGAGE INC. AN ILLINOIS CORPORATION.	1	\$303,571.66	0.06%	0	\$
PENTAGON FEDERAL C. U.	6	\$1,713,732.72	0.34%	0	\$
PEOPLES BANK - COUPEVILLE	1	\$175,720.06	0.04%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	3	\$886,466.56	0.18%	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$207,094.46	0.04%	0	\$
PEOPLES HOME EQUITY*	4	\$1,240,814.79	0.25%	0	\$
PEOPLES HOME EQUITY, INC.	4	\$912,302.49	0.18%	0	\$
PEOPLES NATIONAL BANK	1	\$359,469.65	0.07%	0	\$
PEOPLES STATE BANK	1	\$267,496.50	0.05%	0	\$
PERL MORTGAGE INC AN ILLINOIS CORPOARTION	1	\$217,500.00	0.04%	0	\$
PINNACLE BANK	1	\$349,484.38	0.07%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	35	\$11,450,698.41	2.29%	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$940,320.16	0.19%	0	\$
PLATINUM MORTGAGE, INC.	9	\$2,481,061.11	0.5%	0	\$
PLAZA HOME MORTGAGE	12	\$4,197,615.60	0.84%	0	\$
PLAZA HOME MORTGAGE, INC.	1	\$462,362.11	0.09%	0	\$
PLUM CREEK FUNDING INC.	1	\$189,900.00	0.04%	0	\$
PMAC LENDING SERVICES, INC.	21	\$7,743,643.28	1.55%	0	\$
PORT WASHINGTON STATE BANK	1	\$252,000.00	0.05%	0	\$
PRAIRIE STATE BANK & TRUST	2	\$395,750.18	0.08%	0	\$
PREMIERBANK - SULLIVAN	1	\$203,200.00	0.04%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	2	\$618,200.00	0.12%	0	\$
PRIMARY PARTNERS	1	\$224,800.00	0.05%	0	\$
PROSPERITY HOME MORTGAGE, LLC	11	\$3,951,576.69	0.79%	0	\$
PROVIDENCE BANK	1	\$417,000.00	0.08%	0	\$
PROVIDENT CREDIT UNION	2	\$1,081,000.00	0.22%	0	\$
PROVIDENT SAVINGS BANK, FSB	4	\$1,426,243.10	0.29%	0	\$
PROVINCIAL BANK	1	\$417,000.00	0.08%	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$300,166.54	0.06%	0	\$
QUEST CREDIT UNION	1	\$188,297.19	0.04%	0	\$
RABOBANK, N.A.	2	\$550,206.11	0.11%	0	\$
RANLIFE, INC.	1	\$228,384.91	0.05%	0	\$
REAL ESTATE FINANCIAL INC	1	\$283,599.84	0.06%	0	\$
RED RIVER BANK	1	\$316,533.00	0.06%	0	\$
REDWOOD CREDIT UNION	2	\$711,000.00	0.14%	0	\$
RENASANT BANK	3	\$701,373.24	0.14%	0	\$
REPUBLIC STATE MORTGAGE CO.	1	\$416,438.29	0.08%	0	\$

RESIDENTIAL MORTGAGE, LLC	1	\$281,600.00	0.06%	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$689,412.60	0.14%	0	\$
RIVER BANK AND TRUST	1	\$341,518.13	0.07%	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$319,200.00	0.06%	0	\$
RMC MORTGAGE CORPORATION	1	\$229,544.21	0.05%	0	\$
RMK	1	\$411,419.49	0.08%	0	\$
ROCKY MOUNTAIN BANK	3	\$1,021,500.00	0.2%	0	\$
ROCKY MOUNTAIN CREDIT UNION	1	\$203,949.10	0.04%	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$224,661.11	0.04%	0	\$
ROYAL CREDIT UNION	1	\$208,634.92	0.04%	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$371,439.80	0.07%	0	\$
RPM MORTGAGE, INC.	12	\$4,162,425.54	0.83%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$485,050.00	0.1%	0	\$
SABINE STATE BANK & TRUST COMPANY	1	\$257,207.09	0.05%	0	\$
SACU	1	\$200,629.00	0.04%	0	\$
SAFE CREDIT UNION	3	\$917,500.00	0.18%	0	\$
SALAL CREDIT UNION	1	\$269,619.58	0.05%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,415,063.65	0.28%	0	\$
SAN DIEGO COUNTY CREDIT UNION	4	\$1,433,532.29	0.29%	0	\$
SANTANDER BANK, N.A.	1	\$374,458.72	0.07%	0	\$
SCBT	2	\$795,877.03	0.16%	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,317,790.55	0.26%	0	\$
SECURITY BANK	1	\$188,000.00	0.04%	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$660,107.18	0.13%	0	\$
SECURITY NATIONAL BANK OF OMAHA	1	\$416,399.18	0.08%	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$476,481.38	0.1%	0	\$
SECURITY STATE BANK	1	\$283,599.84	0.06%	0	\$
SECURITY STATE BANK & TRUST	2	\$587,218.51	0.12%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$519,928.24	0.1%	0	\$
SENTE MORTGAGE, INC.	3	\$651,680.93	0.13%	0	\$
SHEA MORTGAGE INC.	5	\$1,744,864.00	0.35%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	52	\$17,117,163.88	3.43%	0	\$
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$259,000.00	0.05%	0	\$
SKYLINE FINANCIAL CORP.	1	\$322,000.00	0.06%	0	\$
SOLARITY CREDIT UNION	1	\$241,500.00	0.05%	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$307,815.68	0.06%	0	\$

SOUTH PACIFIC FINANCIAL CORPORATION	1	\$261,250.00	0.05%	0	\$
SOUTH STATE BANK	9	\$2,443,190.93	0.49%	0	\$
SOUTHERN FIRST BANK (15358)	1	\$415,822.88	0.08%	0	\$
SOUTHERN HERITAGE BANK (11940)	1	\$249,956.22	0.05%	0	\$
SOUTHERN OHIO MORTGAGE, LTD.	1	\$217,243.47	0.04%	0	\$
SOUTHLAND CREDIT UNION	1	\$342,000.00	0.07%	0	\$
SOUTHPOINT FEDERAL CREDIT UNION	1	\$231,658.21	0.05%	0	\$
SOVEREIGN LENDING GROUP INC.	1	\$287,575.72	0.06%	0	\$
SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$385,907.57	0.08%	0	\$
STANDARD MORTGAGE CORP	1	\$188,122.45	0.04%	0	\$
STANDARD PACIFIC MORTGAGE	2	\$619,114.74	0.12%	0	\$
STANDARD PACIFIC MORTGAGE, INC.	1	\$415,796.36	0.08%	0	\$
STATE FARM BANK, F.S.B.	4	\$878,783.73	0.18%	0	\$
STATE SAVINGS BANK	1	\$227,671.49	0.05%	0	\$
STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$255,000.00	0.05%	0	\$
STATEWIDE MORTGAGE	1	\$217,272.26	0.04%	0	\$
STEARNS LENDING INC.	107	\$34,018,938.41	6.81%	0	\$
STOCKMAN BANK OF MONTANA	1	\$214,077.08	0.04%	0	\$
SUMMIT BANK AND TRUST	1	\$199,000.00	0.04%	0	\$
SUMMIT CREDIT UNION	4	\$1,007,581.04	0.2%	0	\$
SUMMIT FUNDING INC	1	\$199,231.27	0.04%	0	\$
SUMMIT FUNDING INC.	4	\$1,448,414.42	0.29%	0	\$
SUMMIT FUNDING ADVISORS LLC	1	\$355,037.72	0.07%	0	\$
SUMMIT FUNDING INC.	1	\$399,960.52	0.08%	0	\$
SUMMIT FUNDING, INC..	1	\$292,500.00	0.06%	0	\$
SUN MORTGAGE COMPANY, INC.	1	\$397,251.93	0.08%	0	\$
SUN WEST MORTGAGE COMPANY, INC.	7	\$1,973,563.38	0.4%	0	\$
SWBC MORTGAGE CORPORATION	13	\$3,868,531.93	0.77%	0	\$
SYNERGY FEDERAL CREDIT UNION	1	\$202,221.01	0.04%	0	\$
SYNERGY ONE LENDING INC.	1	\$515,788.40	0.1%	0	\$
TALMER BANK AND TRUST	5	\$1,940,228.51	0.39%	0	\$
TEXAS BANK	1	\$285,000.00	0.06%	0	\$
THE COLUMBIA BANK	1	\$409,795.40	0.08%	0	\$
THE FEDERAL SAVINGS BANK	1	\$263,136.97	0.05%	0	\$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$395,454.42	0.08%	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$416,399.18	0.08%	0	\$
THE FIRST NATIONAL BANK OF CALTIN	1	\$265,608.13	0.05%	0	\$
THE PARK BANK	3	\$792,164.10	0.16%	0	\$
THE PEOPLES BANK	1	\$176,023.64	0.04%	0	\$
THE WASHINGTON TRUST COMPANY	1	\$309,543.31	0.06%	0	\$
TOTAL MORTGAGE SERVICES, LLC	5	\$1,683,400.00	0.34%	0	\$

TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$191,723.36	0.04%	0	\$
TRAVIS CREDIT UNION	2	\$671,054.35	0.13%	0	\$
TRIDENT MORTGAGE COMPNAY LP.	1	\$234,336.62	0.05%	0	\$
TRUST MORTGAGE CORPORATION	2	\$543,120.00	0.11%	0	\$
TRUSTONE FINANCIAL	1	\$350,400.00	0.07%	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,799,965.29	0.76%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$775,693.36	0.16%	0	\$
UNION TRUST MORTGAGE CORPORATION (13246)	1	\$416,371.94	0.08%	0	\$
UNITED BANK AND TRUST COMPANY	1	\$404,390.01	0.08%	0	\$
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$206,688.23	0.04%	0	\$
UNITED FEDERAL CREDIT UNION	4	\$931,281.52	0.19%	0	\$
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$342,433.46	0.07%	0	\$
UNITED WHOLESALE MORTGAGE	39	\$11,594,123.97	2.32%	0	\$
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$175,657.66	0.04%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$414,428.23	0.08%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	17	\$4,958,864.29	0.99%	0	\$
UNIVERSITY FEDERAL CREDIT UNION	2	\$457,606.89	0.09%	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$276,400.00	0.06%	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,206,738.38	0.24%	0	\$
USE CREDIT UNION	2	\$562,894.08	0.11%	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$244,150.00	0.05%	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,115,989.00	0.22%	0	\$
VANGUARD FUNDING LLC	1	\$396,203.39	0.08%	0	\$
VENTURA COUNTY CREDIT UNION ISAOA	1	\$349,472.85	0.07%	0	\$
VERITAS FUNDING, LLC	9	\$2,572,284.65	0.52%	0	\$
VISIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$1,096,177.24	0.22%	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,387,286.67	0.88%	0	\$

	WAKEFIELD COOPERATIVE BANK	1	\$309,533.09	0.06%	0	\$
	WARD KILDUFF MORTGAGE	1	\$322,000.00	0.06%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$1,005,234.68	0.2%	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$742,165.88	0.15%	0	\$
	WEST GATE BANK	1	\$179,734.82	0.04%	0	\$
	WESTERN BANCORP.	1	\$289,572.77	0.06%	0	\$
	WESTERRA CREDIT UNION	1	\$217,000.00	0.04%	0	\$
	WESTMARK CREDIT UNION	1	\$203,980.24	0.04%	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$306,048.46	0.06%	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$526,673.68	0.11%	0	\$
	WILSON AND MUIR BANK AND TRUST COMP	1	\$327,516.79	0.07%	0	\$
	WINNPOINTE	1	\$238,663.25	0.05%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,562,183.40	0.31%	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$178,716.33	0.04%	0	\$
	WYMAR FEDERAL CREDIT UNION	1	\$319,116.68	0.06%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,801,585.67	0.36%	0	\$
	Unavailable	3	\$1,141,233.61	0.25%	0	\$
<b>Total</b>		<b>1,639</b>	<b>\$499,445,527.60</b>	<b>100%</b>	<b>1</b>	<b>\$289,39</b>
3138WEEZ8	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$343,481.88	0.14%	0	\$
	1ST MIDAMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$
	ACADEMY MORTGAGE CORPORATION	25	\$6,793,496.19	2.67%	0	\$
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$415,822.88	0.16%	0	\$
	ACG FUNDING INC	1	\$278,615.61	0.11%	0	\$
	ACHIEVA CREDIT UNION	1	\$218,178.10	0.09%	0	\$
	ADVISA MORTGAGE SERVICES, LTD.	1	\$258,966.34	0.1%	0	\$
	ADVISORS CAPITAL INC	1	\$398,450.28	0.16%	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$338,675.00	0.13%	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$216,594.38	0.09%	0	\$
	AMARILLO NATIONAL BANK	1	\$260,324.38	0.1%	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$241,159.73	0.09%	0	\$
	AMERICAN BANK	1	\$240,729.79	0.09%	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$179,757.54	0.07%	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$300,000.00	0.12%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$755,891.88	0.3%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$215,500.06	0.08%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$407,425.13	0.16%	0	\$
	AMERICAN PACIFIC MTG CORP	5	\$1,750,637.45	0.69%	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$442,000.00	0.17%	0	\$

AMERICAN SELECT FUNDING INC	1	\$311,540.36	0.12%	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$761,658.19	0.3%	0	\$
AMERICASH	1	\$299,548.15	0.12%	0	\$
AMERIFIRST FINANCIAL CORPORATION	5	\$1,163,171.07	0.46%	0	\$
AMERIPRO FUNDING, INC	1	\$233,750.00	0.09%	0	\$
AMERISAVE MORTGAGE CORPORATION	1	\$342,466.78	0.13%	0	\$
AMPLIFY FCU	1	\$239,654.20	0.09%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$215,500.00	0.08%	0	\$
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$368,943.48	0.15%	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$219,590.16	0.09%	0	\$
ASSOCIATED CREDIT UNION	2	\$505,454.26	0.2%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$201,000.00	0.08%	0	\$
AXIA FINANCIAL, LLC	2	\$628,505.13	0.25%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,439,451.54	0.96%	0	\$
BANCFIRST	1	\$195,200.00	0.08%	0	\$
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$417,000.00	0.16%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,209,144.56	0.48%	0	\$
BANKGLOUCESTER	1	\$338,054.23	0.13%	0	\$
BANNER BANK	1	\$308,954.21	0.12%	0	\$
BAUY EQUITY LLC	1	\$491,751.58	0.19%	0	\$
BAXTER CREDIT UNION	1	\$528,254.64	0.21%	0	\$
BAY EQUITY LLC	5	\$1,866,530.37	0.73%	0	\$
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$260,000.00	0.1%	0	\$
BEHRENS CAPITAL MORTGAGE - COR	1	\$243,382.88	0.1%	0	\$
BELL STATE BANK & TRUST	3	\$854,600.00	0.34%	0	\$
BEST CAPITAL FUNDING	1	\$227,685.88	0.09%	0	\$
BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$319,559.12	0.13%	0	\$
BLUELEAF LENDING, LLC	1	\$282,000.00	0.11%	0	\$
BLUESTAR MORTGAGE INC.	1	\$200,716.79	0.08%	0	\$
BM REAL ESTATE SERVICES INC	1	\$414,388.62	0.16%	0	\$
BOEING EMPLOYEES' CREDIT UNION	3	\$890,424.97	0.35%	0	\$
BREMER BANK NATIONAL ASSOCIATION	4	\$1,004,225.75	0.4%	0	\$
BRIDGEWATER CREDIT UNION	1	\$208,200.00	0.08%	0	\$
BROADVIEW MORTGAGE CORPORATION	2	\$780,825.00	0.31%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,609,207.30	0.63%	1	\$198,74
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,502,871.93	1.38%	0	\$

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,857,583.96	0.73%	0	\$
CAPITAL CREDIT UNION	1	\$251,200.00	0.1%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,970,072.93	0.78%	0	\$
CASHCALL INC	1	\$401,810.67	0.16%	0	\$
CASHCALL, INC.	11	\$3,545,860.14	1.4%	0	\$
CASTLE & COOKE MORTGAGE, LLC	3	\$670,586.76	0.26%	0	\$
CBC NATIONAL BANK	1	\$246,900.00	0.1%	0	\$
CENDERA FUNDING, INC.	1	\$402,825.00	0.16%	0	\$
CENTRAL BANK OF ST LOUIS	1	\$203,399.91	0.08%	0	\$
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$200,000.00	0.08%	0	\$
CENTURY LENDING COMPANY	1	\$304,000.00	0.12%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,146,388.48	0.85%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$555,161.00	0.22%	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$363,400.00	0.14%	0	\$
CMG MORTGAGE INC	1	\$283,599.84	0.11%	0	\$
CMG MORTGAGE, INC	1	\$395,376.70	0.16%	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$233,205.93	0.09%	0	\$
COMMERCE MORTGAGE WHOLESALE	1	\$414,388.62	0.16%	0	\$
COMMUNITY NATIONAL BANK	1	\$331,999.20	0.13%	0	\$
COMMUNITY TRUST BANK	1	\$206,050.00	0.08%	0	\$
COMPASS MORTGAGE INC	1	\$375,250.00	0.15%	0	\$
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,702.41	0.08%	0	\$
CORNERSTONE HOME LENDING, INC.	6	\$1,845,823.40	0.73%	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$324,000.00	0.13%	0	\$
DEERWOOD BANK	1	\$197,961.39	0.08%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$459,996.68	0.18%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$5,007,557.13	1.97%	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$210,000.00	0.08%	0	\$
ELEVATIONS CREDIT UNION	2	\$487,753.72	0.19%	0	\$
ELI LILLY FEDERAL CREDIT UNION	1	\$287,168.70	0.11%	0	\$
EMC HOLDINGS LLC	1	\$415,769.36	0.16%	0	\$
ENVOY MORTGAGE, LTD.	2	\$685,918.79	0.27%	0	\$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$233,324.56	0.09%	0	\$
EQUITY LOANS LLC DBA EQUITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$312,953.44	0.12%	0	\$
ESB MORTGAGE COMPANY	1	\$213,698.48	0.08%	0	\$

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$185,761.30	0.07%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$375,645.78	0.15%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$649,042.42	0.26%	0	\$
EVOLVE BANK & TRUST	4	\$993,750.00	0.39%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,555,779.55	1.4%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	3	\$841,387.64	0.33%	0	\$
FBC MORTGAGE, LLC	5	\$1,405,111.19	0.55%	0	\$
FIDELITY BANK	3	\$831,121.84	0.33%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,855,184.56	0.73%	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$829,989.52	0.33%	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$755,367.85	0.3%	0	\$
FIRST BANK & TRUST	1	\$413,376.45	0.16%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$331,510.89	0.13%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$234,306.47	0.09%	0	\$
FIRST BANK FINANCIAL CENTRE	3	\$744,000.00	0.29%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,000.00	0.13%	0	\$
FIRST CHOICE LOAN SERVICES INC.	2	\$562,290.24	0.22%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$439,749.77	0.17%	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$242,150.00	0.1%	0	\$
FIRST GENERAL CU	1	\$259,625.39	0.1%	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$732,367.34	0.29%	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$294,167.25	0.12%	0	\$
FIRST INTERSTATE BANK	4	\$1,187,124.60	0.47%	0	\$
FIRST LENDING	1	\$193,221.20	0.08%	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$265,500.00	0.1%	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$605,219.00	0.24%	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,333,184.80	0.52%	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$266,000.00	0.1%	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$231,658.22	0.09%	0	\$
FIRST NIAGARA BANK, N.A.	1	\$199,698.77	0.08%	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$344,524.68	0.14%	0	\$
FIRST PRIORITY FINANCIAL, INC.	1	\$416,385.67	0.16%	0	\$
FIRST RATE LENDING	1	\$309,000.00	0.12%	0	\$
FIRST ROBINSON SAVINGS BANK N.A.	1	\$236,062.63	0.09%	0	\$



FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,364,701.45	0.54%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$809,589.48	0.32%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$303,561.98	0.12%	0	\$
FIRSTTRUST BANK	2	\$571,187.18	0.22%	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$914,044.27	0.36%	0	\$
FNB BANK, N.A.	1	\$335,200.00	0.13%	0	\$
FORUM CREDIT UNION	1	\$247,000.00	0.1%	0	\$
FRANSEN BANK & TRUST	1	\$246,576.00	0.1%	0	\$
FREMONT BANK	7	\$2,200,200.00	0.87%	0	\$
FULTON BANK, N.A.	1	\$249,631.70	0.1%	0	\$
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$408,008.03	0.16%	0	\$
GATEWAY MORTGAGE GROUP, LLC	7	\$1,609,052.50	0.63%	0	\$
GMFS, LLC	1	\$296,362.76	0.12%	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$179,734.82	0.07%	0	\$
GRAFTON SUBURBAN CREDIT UNION	1	\$202,700.94	0.08%	0	\$
GRAYSTONE MORTGAGE, LLC	2	\$667,006.75	0.26%	0	\$
GREAT LAKES CREDIT UNION	1	\$198,400.00	0.08%	0	\$
GREAT PLAINS NATIONAL BANK	2	\$455,265.36	0.18%	0	\$
GREAT WESTERN BANK	2	\$629,002.47	0.25%	0	\$
GREATER SPRINGFIELD CREDIT UNION	1	\$262,820.77	0.1%	0	\$
GREATWALL, INC.	1	\$319,518.03	0.13%	0	\$
GREEN STREET MORTGAGE SERVICES, INC.	1	\$187,587.20	0.07%	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$186,958.80	0.07%	0	\$
GUARANTY TRUST COMPANY	4	\$1,101,542.93	0.43%	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$199,206.10	0.08%	0	\$
GUILD MORTGAGE COMPANY	2	\$457,680.14	0.18%	0	\$
HAPPY STATE BANK	1	\$193,208.56	0.08%	0	\$
HEARTLAND BANK	1	\$187,822.89	0.07%	0	\$
HERITAGEBANK OF THE SOUTH	3	\$974,678.65	0.38%	0	\$
HOME FEDERAL BANK	1	\$412,395.40	0.16%	0	\$
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$212,514.85	0.08%	0	\$
HOME STATE BANK, N.A.	1	\$175,836.29	0.07%	0	\$
HOMEBRIDGE FINANCIAL SERVICES	1	\$179,740.65	0.07%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,278,005.23	0.9%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$637,129.73	0.25%	0	\$
HOMESTAR MORTGAGE INC.	1	\$314,302.41	0.12%	0	\$
HONOR BANK	1	\$310,561.80	0.12%	0	\$
	1	\$279,173.68	0.11%	0	\$

HOUSTON POLICE FEDERAL CREDIT UNION						
IBERIABANK MORTGAGE COMPANY	5	\$1,331,876.77	0.52%	0		\$
IBERIABANK MORTGAGE COMPANY AS ARKANSAS CORPORATION	1	\$188,900.91	0.07%	0		\$
IDAHO CENTRAL CREDIT UNION	3	\$715,687.05	0.28%	0		\$
ILLINOIS BANK AND TRUST	1	\$251,395.28	0.1%	0		\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$228,950.00	0.09%	0		\$
INTEGRITY FIRST FINANCIAL	1	\$416,425.48	0.16%	0		\$
INTEGRUS CREDIT UNION	1	\$184,450.00	0.07%	0		\$
INTER NATIONAL BANK	1	\$199,711.32	0.08%	0		\$
INTERBANK MORTGAGE COMPANY	3	\$864,747.56	0.34%	0		\$
INTERNATIONAL CITY MORTGAGE, INC.	5	\$1,767,830.75	0.7%	0		\$
INVESTMENT BANKERS NETWORK, INC.	1	\$262,500.00	0.1%	0		\$
INVESTORS HOME MORTGAGE	2	\$622,726.42	0.25%	0		\$
ISERVE RESIDENTIAL LENDING, LLC	1	\$300,585.30	0.12%	0		\$
IXONIA BANK	1	\$264,626.62	0.1%	0		\$
JMAC LENDING, INC.	4	\$1,149,861.41	0.45%	0		\$
KD CAPITAL MORTGAGE CORPORATION	1	\$345,000.00	0.14%	0		\$
KENTUCKY HOUSING CORPORATION	1	\$229,421.56	0.09%	0		\$
KINECTA FEDERAL CREDIT UNION	2	\$630,909.32	0.25%	0		\$
KIRTLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0		\$
LADERA LENDING INC	1	\$202,000.00	0.08%	0		\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,587,137.11	1.81%	0		\$
LEA COUNTY STATE BANK, A STATE BANK	1	\$259,500.00	0.1%	0		\$
LEADER BANK N.A.	2	\$780,135.67	0.31%	0		\$
LENOX FINANCIAL MORTGAGE CORPORATI	1	\$283,572.25	0.11%	0		\$
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$317,132.11	0.12%	0		\$
LOANDEPOT.COM, LLC	1	\$503,805.25	0.2%	0		\$
LOGIX FEDERAL CREDIT UNION	1	\$179,746.34	0.07%	0		\$
LOS ALAMOS NATIONAL BANK	2	\$596,251.26	0.23%	0		\$
LUANA SAVINGS BANK	1	\$249,623.46	0.1%	0		\$
M/I FINANCIAL, LLC	4	\$1,055,685.82	0.42%	1	\$281,36	
MAGNA BANK	1	\$416,000.00	0.16%	0		\$
MCGOWIN-KING MORTGAGE LLC	1	\$249,505.78	0.1%	0		\$
MEMBER ADVANTAGE MORTGAGE	1	\$301,045.90	0.12%	0		\$
MEMBERS MORTGAGE COMPANY, INC.	1	\$305,000.00	0.12%	0		\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$616,070.70	0.24%	0		\$
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A	1	\$353,712.01	0.14%	0		\$

LIMITED LIABILITY COMPANY					
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$216,600.00	0.09%	0	\$
METRO CREDIT UNION	1	\$207,700.31	0.08%	0	\$
MICHIGAN MUTUAL, INC.	1	\$355,997.69	0.14%	0	\$
MID AMERICA MORTGAGE, INC.	1	\$295,200.00	0.12%	0	\$
MID-ISLAND MORTGAGE CORP.	2	\$652,000.00	0.26%	0	\$
MIDSTATE MORTGAGE COMPANY, LLC	1	\$253,126.54	0.1%	0	\$
MISSION FEDERAL CREDIT UNION	1	\$207,900.00	0.08%	0	\$
MLD MORTGAGE, INC.	1	\$445,000.00	0.18%	0	\$
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$310,771.25	0.12%	0	\$
MORTGAGE INVESTORS GROUP	1	\$292,000.00	0.11%	0	\$
MORTGAGE LENDERS OF AMERICA, LLC	1	\$584,175.74	0.23%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$515,646.43	0.2%	0	\$
MORTGAGENETWORK	4	\$1,141,434.12	0.45%	0	\$
MOUNT VERNON BANK	1	\$221,520.00	0.09%	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$184,977.09	0.07%	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$425,812.54	0.17%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	2	\$485,275.78	0.19%	0	\$
MOVEMENT MORTGAGE, LLC	15	\$3,807,599.59	1.5%	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$289,563.21	0.11%	0	\$
MUFG UNION BANK, N.A.	5	\$1,736,579.90	0.68%	0	\$
MUNICIPAL TRUST AND SAVNGS BANK	1	\$185,000.00	0.07%	0	\$
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$368,888.44	0.15%	0	\$
NATIONAL BANK OF COMMERCE	1	\$337,002.79	0.13%	0	\$
NATIONAL BANK OF KANSAS CITY	2	\$557,742.20	0.22%	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$304,200.00	0.12%	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$209,000.00	0.08%	0	\$
NATIONS DIRECT MORTGAGE, LLC.	2	\$586,840.39	0.23%	0	\$
NATIONS LENDING CORPORATION	2	\$611,156.83	0.24%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$280,000.00	0.11%	0	\$
NEVADA STATE BANK, A CORPORATION	1	\$175,752.02	0.07%	0	\$
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$178,254.08	0.07%	0	\$
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$416,385.67	0.16%	0	\$
NEW MEXICO BANK AND TRUST	1	\$326,800.00	0.13%	0	\$
NEWTOWN SAVINGS BANK	1	\$359,000.00	0.14%	0	\$
NEXBANK SSB	1	\$263,178.66	0.1%	0	\$
NFC MORTGAGE COMPANY, LLC (13346)	1	\$416,412.45	0.16%	0	\$
NORTHEAST BANK (15946)	1	\$179,491.89	0.07%	0	\$
NORTHWEST FEDERAL CREDIT UNION	3	\$1,041,902.38	0.41%	0	\$

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$350,516.41	0.14%	0	\$
NUMERICA CREDIT UNION	1	\$346,750.00	0.14%	0	\$
NVR MORTGAGE FINANCE, INC.	2	\$836,819.43	0.33%	0	\$
OA MORTGAGE SERVICES	1	\$411,205.89	0.16%	0	\$
OPES ADVISORS INC.	1	\$269,593.34	0.11%	0	\$
OPES ADVISORS, INC.	1	\$426,791.83	0.17%	0	\$
ORANGE COUNTY CAPITAL	1	\$370,776.83	0.15%	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$314,535.94	0.12%	0	\$
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$277,009.14	0.11%	0	\$
PACIFIC UNION FINANCIAL	1	\$252,000.00	0.1%	0	\$
PACIFIC UNION FINANCIAL, LLC	2	\$928,616.45	0.37%	0	\$
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$276,789.63	0.11%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,378,836.78	0.54%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$249,655.57	0.1%	0	\$
PARKSIDE LENDING LLC	11	\$3,823,444.63	1.51%	0	\$
PARKSIDE LENDING, LLC	2	\$990,567.32	0.39%	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$179,734.82	0.07%	0	\$
PATELCO CREDIT UNION	3	\$673,149.13	0.27%	0	\$
PENTAGON FEDERAL C. U.	1	\$223,662.62	0.09%	0	\$
PEOPLES BANK - FREELAND	1	\$315,000.00	0.12%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	2	\$433,790.61	0.17%	0	\$
PEOPLES HOME EQUITY*	2	\$716,442.98	0.28%	0	\$
PEOPLES HOME EQUITY, INC.	3	\$963,718.71	0.38%	0	\$
PEOPLES NATIONAL BANK	1	\$220,182.30	0.09%	0	\$
PHELPS COUNTY BANK	1	\$179,757.54	0.07%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,819,535.16	1.11%	0	\$
PLATINUM MORTGAGE, INC.	3	\$835,732.05	0.33%	0	\$
PLAZA HOME MORTGAGE	5	\$1,597,042.61	0.63%	0	\$
PMAC LENDING SERVICES, INC.	15	\$5,026,341.81	1.98%	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$384,457.53	0.15%	0	\$
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$265,134.21	0.1%	0	\$
PRAIRIE STATE BANK & TRUST	1	\$298,217.23	0.12%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	4	\$971,005.32	0.38%	0	\$
PRIORITY HOME MORTGAGE, L.P.	1	\$224,675.82	0.09%	0	\$
PROSPERITY HOME MORTGAGE, LLC	11	\$4,252,073.39	1.67%	0	\$
PROVIDENT SAVINGS BANK, FSB	5	\$1,315,847.69	0.52%	0	\$
PROVINCIAL BANK	1	\$416,371.93	0.16%	0	\$
R P FUNDING INC.	1	\$206,500.00	0.08%	0	\$

RANLIFE, INC.	1	\$246,596.55	0.1%	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$177,731.90	0.07%	0	\$
REDWOOD CREDIT UNION	2	\$673,995.54	0.27%	0	\$
RENASANT BANK	1	\$193,221.20	0.08%	0	\$
REPUBLIC STATE MORTGAGE	1	\$210,000.00	0.08%	0	\$
RESIDENTIAL BANCORP	1	\$322,534.62	0.13%	0	\$
RESIDENTIAL MORTGAGE SERVICES , INC	1	\$237,254.12	0.09%	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$437,123.40	0.17%	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$223,250.00	0.09%	0	\$
RITE LEND INC., A WYOMING CORPORATION	1	\$358,394.31	0.14%	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$300,000.00	0.12%	0	\$
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$332,031.51	0.13%	0	\$
ROSS MORTGAGE CORPORATION	1	\$179,740.65	0.07%	0	\$
ROYAL CREDIT UNION	2	\$414,752.02	0.16%	0	\$
RPM MORTGAGE, INC.	6	\$1,797,500.00	0.71%	0	\$
RTN FEDERAL CU	1	\$295,563.93	0.12%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$355,325.76	0.14%	0	\$
S&T BANK	1	\$205,802.51	0.08%	0	\$
SACRAMENTO CREDIT UNION	1	\$247,842.39	0.1%	0	\$
SAFE CREDIT UNION	1	\$303,561.99	0.12%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$215,000.00	0.08%	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$352,216.36	0.14%	0	\$
SCBT	1	\$376,584.62	0.15%	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$587,147.00	0.23%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	4	\$916,794.18	0.36%	0	\$
SENTE MORTGAGE, INC.	3	\$726,632.17	0.29%	0	\$
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$346,995.51	0.14%	0	\$
SFMC, LP	1	\$289,332.52	0.11%	0	\$
SHEA MORTGAGE INC.	4	\$1,373,493.86	0.54%	0	\$
SHELL FEDERAL CREDIT UNION	1	\$287,585.04	0.11%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$6,708,905.22	2.64%	0	\$
SIRVA MORTGAGE, INC.	2	\$540,768.03	0.21%	0	\$
SKYLINE FINANCIAL CORP.	1	\$244,838.77	0.1%	0	\$
SOUND COMMUNITY BANK	1	\$360,000.00	0.14%	0	\$
SOUTH STATE BANK	5	\$1,607,587.21	0.63%	0	\$
STEARNS LENDING INC.	53	\$16,634,111.05	6.55%	0	\$
SUCCESS MORTGAGE PARTNERS, INC.	1	\$237,172.79	0.09%	0	\$
SUMMIT CREDIT UNION	1	\$195,000.00	0.08%	0	\$
SUMMIT FUNDING INC	2	\$505,381.69	0.2%	0	\$
SUMMIT FUNDING INC.	3	\$1,087,281.93	0.43%	0	\$

SUMMIT FUNDING ADVISORS LLC	1	\$271,500.00	0.11%	0	\$
SUMMIT FUNDING INC	1	\$291,189.14	0.11%	0	\$
SUN WEST MORTGAGE COMPANY, INC.	3	\$1,009,004.02	0.4%	0	\$
SUSQUEHANNA BANK	1	\$266,424.08	0.1%	0	\$
SWBC MORTGAGE CORPORATION	11	\$2,739,902.15	1.08%	0	\$
T. J. FINANCIAL, INC.	2	\$791,323.33	0.31%	0	\$
TABLE ROCK COMMUNITY BANK	1	\$272,292.35	0.11%	0	\$
TALMER BANK AND TRUST	1	\$403,768.25	0.16%	0	\$
THE COLUMBIA BANK	2	\$532,984.14	0.21%	0	\$
THE HOME LENDING GROUP LLC	1	\$254,648.67	0.1%	0	\$
THINK MUTUAL BANK	1	\$189,720.09	0.07%	0	\$
THREE RIVERS FCU	1	\$179,728.89	0.07%	0	\$
THRIVENT FEDERAL CREDIT UNION	1	\$231,658.22	0.09%	0	\$
TOTAL MORTGAGE SERVICES, LLC	3	\$700,713.97	0.28%	0	\$
TOWN & COUNTRY BANK	1	\$187,735.11	0.07%	0	\$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$227,479.03	0.09%	0	\$
TRAVIS CREDIT UNION	4	\$1,008,192.58	0.4%	0	\$
TRUST MORTGAGE CORPORATION	1	\$194,750.00	0.08%	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,814,972.65	0.71%	0	\$
UNITED BANK AND TRUST COMPANY	1	\$331,061.56	0.13%	0	\$
UNITED FEDERAL CREDIT UNION	1	\$244,875.19	0.1%	0	\$
UNITED LEGACY BANK	1	\$259,808.10	0.1%	0	\$
UNITED VALLEY BANK	1	\$256,371.76	0.1%	0	\$
UNITED WHOLESALE MORTGAGE	19	\$5,803,466.39	2.28%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$682,740.14	0.27%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,877,001.36	0.74%	0	\$
UNIVERSITY FEDERAL CREDIT UNION	2	\$416,880.16	0.16%	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$901,249.91	0.35%	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$490,000.00	0.19%	0	\$
UWHARRIE BANK	1	\$247,500.00	0.1%	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$291,650.00	0.11%	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$786,696.29	0.31%	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$263,118.56	0.1%	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$938,472.80	0.37%	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	6	\$1,605,928.97	0.63%	0	\$

	COMPANY					
	WATERSTONE MORTGAGE CORPORATION	1	\$254,447.41	0.1%	0	\$
	WESTERN BANCORP	1	\$219,406.23	0.09%	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$263,619.62	0.1%	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$232,703.00	0.09%	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$314,618.58	0.12%	0	\$
	WINNPOINTE	1	\$189,732.30	0.07%	0	\$
	WINNPOINTE CORPORATION	1	\$352,979.22	0.14%	0	\$
	WINTER HILL BANK, FSB	1	\$242,665.21	0.1%	0	\$
	WISCONSIN BANK AND TRUST	1	\$184,000.00	0.07%	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$241,893.12	0.1%	0	\$
	YNB	1	\$203,700.00	0.08%	0	\$
	YORK COUNTY FEDERAL CREDIT UNION	1	\$235,200.00	0.09%	0	\$
	Unavailable	1	\$299,250.00	0.19%	0	\$
<b>Total</b>		<b>863</b>	<b>\$254,006,552.74</b>	<b>100%</b>	<b>2</b>	<b>\$480,11</b>
3138WEF20	ACADEMY MORTGAGE CORPORATION	2	\$334,695.25	5.65%	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$159,369.54	2.69%	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$158,002.92	2.67%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$158,386.29	2.67%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$153,144.17	2.59%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,758.96	2.58%	0	\$
	AMERIPRO FUNDING, INC	1	\$172,000.00	2.9%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$169,565.22	2.86%	0	\$
	ASPIRE FINANCIAL INC	1	\$163,022.35	2.75%	0	\$
	BAY EQUITY LLC	1	\$158,710.69	2.68%	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$151,767.10	2.56%	0	\$
	EVERETT FINANCIAL INC.	2	\$330,331.83	5.58%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$168,703.84	2.85%	0	\$
	EVOLVE BANK & TRUST	1	\$160,000.00	2.7%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,883.33	2.63%	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$147,958.19	2.5%	0	\$
	FIRST BANK PUERTO RICO	1	\$164,910.33	2.78%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$174,480.00	2.95%	0	\$
	GATEWAY BANK MORTGAGE, INC.	1	\$164,160.20	2.77%	0	\$
	GUILD MORTGAGE COMPANY	1	\$172,250.00	2.91%	0	\$
	HAMILTON GROUP FUNDING, INC.	1	\$166,177.57	2.81%	0	\$
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$164,349.84	2.77%	0	\$

	MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$123,825.87	2.09%	0	\$
	NATIONS LENDING CORPORATION	1	\$158,723.78	2.68%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$171,882.17	2.9%	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$163,757.06	2.76%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$151,283.61	2.55%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$150,291.59	2.54%	0	\$
	PRIMEMAX MORTGAGE COMPANY LLC	1	\$152,415.55	2.57%	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$158,710.69	2.68%	0	\$
	STEARNS LENDING INC.	3	\$475,675.35	8.03%	0	\$
	TALMER BANK AND TRUST	1	\$154,922.91	2.62%	0	\$
	WR STARKEY MORTGAGE LLP	1	\$160,594.75	2.73%	0	\$
<b>Total</b>		<b>37</b>	<b>\$5,922,710.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEF38	ACADEMY MORTGAGE CORPORATION	1	\$248,905.12	2.14%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$179,268.56	1.54%	0	\$
	BEVERLY BANK	1	\$198,388.35	1.71%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$193,763.21	1.67%	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$188,994.58	1.63%	0	\$
	EVERETT FINANCIAL INC	1	\$257,184.49	2.21%	0	\$
	EVERETT FINANCIAL, INC	1	\$177,864.42	1.53%	0	\$
	FIRST HERITAGE MORTGAGE LLC	1	\$327,340.81	2.82%	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$181,050.24	1.56%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$445,547.88	3.83%	0	\$
	IMPAC MORTGAGE CORP.	1	\$215,782.81	1.86%	0	\$
	LOANSTAR HOME LOANS, LLC	1	\$198,404.72	1.71%	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$595,165.08	5.12%	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$203,669.01	1.75%	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$356,434.09	3.07%	0	\$
	NATIONS DIRECT MORTGAGE , LLC	1	\$191,878.22	1.65%	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	1	\$184,746.21	1.59%	0	\$
	NORSTAR MORTGAGE SERVICES INC	1	\$257,947.54	2.22%	0	\$
	PEOPLES HOME EQUITY, INC.	2	\$386,495.18	3.32%	0	\$
	PLAZA HOME MORTGAGE	1	\$478,371.08	4.12%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$240,191.79	2.07%	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$198,548.18	1.71%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$627,865.76	5.4%	0	\$
	REAL ESTATE FUNDING CORPORATION	1	\$178,622.08	1.54%	0	\$
	RESIDENTIAL BANCORP	1	\$205,162.91	1.76%	0	\$
	RPM MORTGAGE, INC.	1	\$763,795.16	6.57%	0	\$
	SANTANDER BANK, N.A.	1	\$729,137.39	6.27%	0	\$



	SECURITYNATIONAL MORTGAGE COMPANY	2	\$410,855.84	3.53%	0	\$
	STEARNS LENDING INC.	4	\$1,147,394.79	9.87%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$495,970.91	4.27%	0	\$
	UNION TRUST MORTGAGE CORPORATION	1	\$236,000.00	2.03%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$392,625.00	3.38%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$336,000.00	2.89%	0	\$
	WELLS FARGO BANK, N.A.	1	\$195,338.70	1.66%	0	\$
<b>Total</b>		<b>40</b>	<b>\$11,624,710.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEF46	ACADEMY MORTGAGE CORPORATION	2	\$552,664.26	11.26%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$253,164.45	5.16%	0	\$
	AMCAP MORTGAGE, LTD.	1	\$189,626.65	3.86%	0	\$
	AMERIHOMEFINANCIAL, LLC	1	\$413,707.73	8.43%	0	\$
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$255,976.85	5.22%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$191,725.73	3.91%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$341,256.13	6.95%	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$216,692.32	4.42%	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$179,276.01	3.65%	0	\$
	ILLINOIS BANK AND TRUST	1	\$176,181.16	3.59%	0	\$
	JRDB, INC - COR	1	\$184,500.00	3.76%	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$217,910.89	4.44%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$216,000.00	4.4%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$249,989.97	5.09%	0	\$
	PROGRESSIVE FINANCIAL SERVICES CORP	1	\$328,500.00	6.69%	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$273,750.00	5.58%	0	\$
	STEARNS LENDING INC.	1	\$354,152.46	7.22%	0	\$
	TOTALBANK	1	\$312,513.05	6.37%	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,907,587.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEF53	1ST MIDAMERICA CREDIT UNION	1	\$81,823.59	0.24%	0	\$
	ABNB FEDERAL CREDIT UNION	1	\$77,669.89	0.23%	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$269,409.37	0.8%	0	\$
	AFFILIATED BANK	2	\$139,000.00	0.41%	0	\$
	AIMBANK	1	\$73,192.07	0.22%	0	\$
	ALLIANCE BANK	1	\$29,336.04	0.09%	0	\$
	ALPINE BANK & TRUST CO.	2	\$107,714.99	0.32%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$56,000.00	0.17%	0	\$
	AMARILLO NATIONAL BANK	3	\$166,923.33	0.49%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$157,326.62	0.47%	0	\$

AMERICAN NATIONAL BANK & TRUST	1	\$60,000.00	0.18%	0	\$
AMERIFIRST FINANCIAL CORPORATION	7	\$433,561.98	1.28%	0	\$
AMERIS BANK	1	\$47,140.00	0.14%	0	\$
AMPLIFY FEDERAL CREDIT UNION	1	\$76,935.57	0.23%	0	\$
ANCHORBANK, FSB	1	\$73,500.00	0.22%	0	\$
ARIZONA STATE CREDIT UNION	4	\$228,650.00	0.68%	0	\$
ASSEMBLIES OF GOD CREDIT UNION	1	\$41,754.76	0.12%	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$544,930.99	1.61%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$191,678.72	0.57%	0	\$
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$67,208.50	0.2%	0	\$
AURORA FINANCIAL GROUP, INC	1	\$66,411.97	0.2%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$54,767.23	0.16%	0	\$
BANCFIRST	1	\$58,000.00	0.17%	0	\$
BANCO POPULAR DE PUERTO RICO	5	\$275,745.51	0.82%	0	\$
BANCO SANTANDER PR	2	\$125,469.77	0.37%	0	\$
BANK MUTUAL	1	\$32,860.34	0.1%	0	\$
BANK OF ENGLAND	1	\$82,000.00	0.24%	0	\$
BANK OF SOUTHSIDE VIRGINIA	1	\$74,685.78	0.22%	0	\$
BANK OF THE CASCADES	2	\$110,248.25	0.33%	0	\$
BANKERS TRUST COMPANY	1	\$52,280.05	0.15%	0	\$
BANKERS' BANK	3	\$204,473.91	0.61%	0	\$
BANNER BANK	1	\$84,259.16	0.25%	0	\$
BAXTER CREDIT UNION	1	\$54,600.00	0.16%	0	\$
BEACON CREDIT UNION	1	\$69,249.65	0.21%	0	\$
BENEFICIAL BANK	1	\$66,000.00	0.2%	0	\$
BENTON STATE BANK	1	\$41,820.44	0.12%	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$77,066.20	0.23%	0	\$
BLACKHAWK BANK	4	\$223,886.02	0.66%	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$70,432.51	0.21%	0	\$
BOONE COUNTY NATIONAL BANK	1	\$51,632.69	0.15%	0	\$
BROADWAY BANK	1	\$39,518.87	0.12%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$145,500.00	0.43%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$70,100.00	0.21%	0	\$
C.U. MORTGAGE SERVICES, INC.	2	\$109,750.00	0.33%	0	\$
CASHCALL, INC.	4	\$284,456.41	0.84%	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$75,681.59	0.22%	0	\$
CBC NATIONAL BANK	1	\$81,990.00	0.24%	0	\$
CENTENNIAL LENDING, LLC	1	\$49,784.09	0.15%	0	\$
CENTRAL BANK	1	\$65,000.00	0.19%	0	\$
CENTRAL BANK OF AUDRAIN COUNTY	1	\$75,671.80	0.22%	0	\$
CENTRAL BANK OF THE MIDWEST	2	\$120,000.00	0.36%	0	\$

CENTREBANK	2	\$74,000.00	0.22%	0	\$
CENTRUE BANK	1	\$61,864.02	0.18%	0	\$
CHARTWAY FEDERAL CREDIT UNION	2	\$149,700.74	0.44%	0	\$
CHEMICAL BANK	1	\$47,500.00	0.14%	0	\$
CHIPPEWA VALLEY BANK	1	\$72,976.13	0.22%	0	\$
CITIZENS BANK	1	\$81,250.00	0.24%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$49,788.39	0.15%	0	\$
CITY NATIONAL BANK	1	\$59,581.68	0.18%	0	\$
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$34,285.59	0.1%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$73,044.28	0.22%	0	\$
COLONIAL SAVINGS, F.A.	1	\$61,967.79	0.18%	0	\$
COMMUNITY BANK DELAWARE	1	\$59,576.19	0.18%	0	\$
COMMUNITY FIRST CREDIT UNION	1	\$61,210.51	0.18%	0	\$
COMMUNITY WEST CREDIT UNION	1	\$72,000.00	0.21%	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$124,200.00	0.37%	0	\$
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$50,000.00	0.15%	0	\$
CONSUMERS CREDIT UNION	2	\$114,446.46	0.34%	0	\$
COPIAH BANK N.A.	1	\$65,000.00	0.19%	0	\$
CORNERSTONE MORTGAGE LLC	1	\$58,193.16	0.17%	0	\$
CORTRUST MORTGAGE, INC	1	\$26,958.08	0.08%	0	\$
COVANTAGE CREDIT UNION	1	\$71,689.08	0.21%	0	\$
CREDIT UNION OF AMERICA	2	\$154,934.90	0.46%	0	\$
CREDIT UNION OF DODGE CITY	1	\$53,244.81	0.16%	0	\$
CREDIT UNION OF EMPORIA	1	\$42,143.36	0.12%	0	\$
CROGHAN COLONIAL BANK	1	\$38,000.00	0.11%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$60,000.00	0.18%	0	\$
DEERWOOD BANK	1	\$62,528.80	0.19%	0	\$
DEMOTTE STATE BANK	1	\$52,000.00	0.15%	0	\$
DESCO FEDERAL CREDIT UNION	1	\$60,622.70	0.18%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$933,945.53	2.77%	0	\$
DFCU FINANCIAL	4	\$237,444.54	0.7%	0	\$
DHCU COMMUNITY CREDIT UNION	3	\$145,029.86	0.43%	0	\$
DORAL MORTGAGE LLC	2	\$123,945.28	0.37%	0	\$
DORT FEDERAL CREDIT UNION	1	\$53,627.80	0.16%	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$58,800.00	0.17%	0	\$
ELEVATIONS CREDIT UNION	1	\$69,703.75	0.21%	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$70,300.00	0.21%	0	\$
EMPORIA STATE FEDERAL CREDIT UNION	1	\$81,290.82	0.24%	0	\$

ENVOY MORTGAGE, LTD.	1	\$77,673.25	0.23%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$51,559.21	0.15%	0	\$
EVOLVE BANK & TRUST	1	\$60,000.00	0.18%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$53,460.18	0.16%	0	\$
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$62,736.06	0.19%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$124,900.00	0.37%	0	\$
FARMERS STATE BANK, IOWA CORPORATION	1	\$58,400.00	0.17%	0	\$
FBC MORTGAGE, LLC	1	\$74,480.52	0.22%	0	\$
FIDELITY BANK	1	\$49,790.52	0.15%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$184,511.39	0.55%	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$79,308.12	0.23%	0	\$
FIRST AMERICAN BANK	1	\$62,210.23	0.18%	0	\$
FIRST BANK	1	\$63,231.26	0.19%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$67,519.68	0.2%	0	\$
FIRST BANK PUERTO RICO	2	\$122,603.40	0.36%	0	\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$80,000.00	0.24%	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$59,740.90	0.18%	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$84,341.53	0.25%	0	\$
FIRST FEDERAL BANK, FSB	1	\$72,859.32	0.22%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$78,546.88	0.23%	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$69,505.55	0.21%	0	\$
FIRST FINANCIAL BANK, N.A.	1	\$76,753.98	0.23%	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$39,000.00	0.12%	0	\$
FIRST GENERAL CU	1	\$54,600.00	0.16%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$75,463.17	0.22%	0	\$
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.11	0.22%	0	\$
FIRST INTERSTATE BANK	4	\$250,089.36	0.74%	0	\$
FIRST KEYSTONE COMMUNITY BANK	1	\$40,181.57	0.12%	0	\$
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$71,500.00	0.21%	0	\$
FIRST MIDWEST BANK	1	\$70,005.26	0.21%	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$41,000.00	0.12%	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$336,532.85	1%	0	\$

FIRST MORTGAGE HOME LENDING, LLC	2	\$123,490.00	0.37%	0	\$
FIRST NATIONAL BANK IN GEORGETOWN	1	\$70,000.00	0.21%	0	\$
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$71,689.08	0.21%	0	\$
FIRST NATIONAL BANK OF TENNESSEE	3	\$203,168.66	0.6%	0	\$
FIRST NIAGARA BANK, N.A.	4	\$207,100.00	0.61%	0	\$
FIRST SAVINGS BANK OF DANVILLE	1	\$42,565.39	0.13%	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$119,500.00	0.35%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$60,736.58	0.18%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$186,306.25	0.55%	0	\$
FIRST UNITED CREDIT UNION	1	\$53,500.00	0.16%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$63,723.62	0.19%	0	\$
FIRSTMERIT BANK, N.A.	10	\$593,876.81	1.76%	0	\$
FIRSTTRUST BANK	1	\$29,874.31	0.09%	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$206,673.21	0.61%	0	\$
FLORA BANK & TRUST, ISAOA	1	\$53,857.79	0.16%	0	\$
FNB BANK, N.A.	1	\$55,300.00	0.16%	0	\$
FORUM CREDIT UNION	4	\$258,150.01	0.76%	0	\$
FRANKENMUTH CREDIT UNION	1	\$57,000.00	0.17%	0	\$
FULTON BANK, N.A.	1	\$59,740.90	0.18%	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$68,400.00	0.2%	0	\$
GREAT WESTERN BANK	5	\$343,182.00	1.02%	0	\$
GSF	1	\$80,000.00	0.24%	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$73,974.79	0.22%	0	\$
GUILD MORTGAGE COMPANY	7	\$436,373.83	1.29%	0	\$
HAWTHORN BANK	1	\$51,579.19	0.15%	0	\$
HEARTLAND CREDIT UNION	3	\$172,992.56	0.51%	0	\$
HNB NATIONAL BANK	1	\$81,944.60	0.24%	0	\$
HOME FINANCING CENTER, INC.	1	\$74,682.59	0.22%	0	\$
HOME STATE BANK, N.A.	1	\$77,500.00	0.23%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$274,027.26	0.81%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$70,895.61	0.21%	0	\$
HOMESTEAD FUNDING CORP.	1	\$55,000.00	0.16%	0	\$
HORIZON BANK, N.A.	1	\$25,491.66	0.08%	0	\$
HORIZON CREDIT UNION CORPORATION	1	\$55,500.00	0.16%	0	\$
HOUSTON HOME LOAN, INC	1	\$67,920.00	0.2%	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$128,214.33	0.38%	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$93,820.17	0.28%	0	\$
INDEPENDENT BANK	5	\$244,574.10	0.72%	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$74,934.74	0.22%	0	\$
JAMES B. NUTTER & COMPANY	1	\$73,208.75	0.22%	0	\$
JEFFERSON BANK OF MISSOURI	2	\$139,501.07	0.41%	0	\$

KELLEY MORTGAGE	1	\$79,442.24	0.24%	0	\$
LAKE MICHIGAN CREDIT UNION	4	\$236,295.37	0.7%	0	\$
LAKE MORTGAGE COMPANY, INC.	1	\$38,000.00	0.11%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$81,650.00	0.24%	0	\$
LANDMARK CREDIT UNION	5	\$247,178.15	0.73%	0	\$
LAYTON STATE BANK	1	\$75,000.00	0.22%	0	\$
LENDER	1	\$80,000.00	0.24%	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$52,000.00	0.15%	0	\$
LOGIX FEDERAL CREDIT UNION	2	\$135,437.86	0.4%	0	\$
LOUISIANA FEDERAL CREDIT UNION	1	\$49,653.68	0.15%	0	\$
M/I FINANCIAL, LLC	2	\$144,191.33	0.43%	0	\$
MAGNA BANK	1	\$72,000.00	0.21%	0	\$
MAGNOLIA BANK, INC	1	\$71,250.00	0.21%	0	\$
MAQUOKETA STATE BANK	1	\$75,000.00	0.22%	0	\$
MARINE BANK AND TRUST CO	1	\$70,000.00	0.21%	0	\$
MAVERICK FUNDING CORP.	1	\$70,702.54	0.21%	0	\$
MCCLAIN BANK	1	\$43,130.00	0.13%	0	\$
MEDICAL COMMUNITY CREDIT UNION	1	\$57,595.63	0.17%	0	\$
MEGASTAR FINANCIAL CORP	1	\$63,556.71	0.19%	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$52,000.00	0.15%	0	\$
MEMBERS FIRST CREDIT UNION	1	\$27,528.86	0.08%	0	\$
MEMBERS' ADVANTAGE CREDIT UNION	1	\$59,900.00	0.18%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,007.71	0.22%	0	\$
METRO HEALTH SERVICES FCU	1	\$49,000.00	0.15%	0	\$
MID AMERICA MORTGAGE, INC.	1	\$80,850.00	0.24%	0	\$
MIDFLORIDA CREDIT UNION	1	\$63,477.47	0.19%	0	\$
MIDLAND STATES BANK	3	\$126,512.46	0.37%	0	\$
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$74,000.00	0.22%	0	\$
MMS MORTGAGE SERVICES, LTD.	1	\$49,080.40	0.15%	0	\$
MONTICELLO BANKING COMPANY	1	\$63,723.62	0.19%	0	\$
MORRILL AND JANES BANK	1	\$70,995.18	0.21%	0	\$
MORTGAGE AMERICA, INC.	1	\$66,000.00	0.2%	0	\$
MORTGAGE CENTER LLC	5	\$331,054.65	0.98%	0	\$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$79,657.99	0.24%	0	\$
MOVEMENT MORTGAGE, LLC	3	\$185,009.83	0.55%	0	\$
MUFG UNION BANK, N.A.	2	\$110,930.37	0.33%	0	\$
NAPUS FEDERAL CREDIT UNION	1	\$82,143.74	0.24%	0	\$
NATIONAL COOPERATIVE BANK, N.A.	1	\$82,712.76	0.24%	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.24%	0	\$
NEIGHBORHOOD FINANCE CORPORATION	1	\$76,935.57	0.23%	0	\$
NEIGHBORS CREDIT UNION	1	\$49,688.91	0.15%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$81,645.89	0.24%	0	\$

	NEW MEXICO BANK AND TRUST	1	\$52,000.00	0.15%	0	\$
	NICOLET NATIONAL BANK	2	\$136,282.59	0.4%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$126,110.50	0.37%	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$146,886.81	0.44%	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$76,000.00	0.23%	0	\$
	OLD NATIONAL BANK	2	\$154,100.00	0.46%	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$197,410.90	0.58%	0	\$
	ON Q FINANCIAL, INC.	1	\$50,000.00	0.15%	0	\$
	ORIENTAL BANK	7	\$472,982.49	1.4%	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$39,830.72	0.12%	0	\$
	OZARK FEDERAL CREDIT UNION	1	\$39,720.66	0.12%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$75,963.15	0.23%	0	\$
	PATELCO CREDIT UNION	1	\$47,593.13	0.14%	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$69,700.74	0.21%	0	\$
	PEOPLES BANK - LYNDEN	1	\$75,094.30	0.22%	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$64,724.91	0.19%	0	\$
	PEOPLES NATIONAL BANK	1	\$69,700.74	0.21%	0	\$
	PINNACLE BANK	1	\$49,647.81	0.15%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$52,000.00	0.15%	0	\$
	PLATINUM MORTGAGE, INC.	1	\$67,208.51	0.2%	0	\$
	PLAZA HOME MORTGAGE	1	\$69,350.00	0.21%	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$72,950.00	0.22%	0	\$
	PMAC LENDING SERVICES, INC.	2	\$128,773.76	0.38%	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$48,946.97	0.14%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$55,920.00	0.17%	0	\$
	PROGRESSIVE BANK	1	\$58,248.72	0.17%	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$39,397.84	0.12%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$141,094.22	0.42%	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$42,702.17	0.13%	0	\$
	R P FUNDING INC.	1	\$74,000.00	0.22%	0	\$
	RCSBANK	1	\$46,597.90	0.14%	0	\$
	RENASANT BANK	2	\$136,399.41	0.4%	0	\$
	RESIDENTIAL BANCORP	1	\$71,550.00	0.21%	0	\$
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$79,654.53	0.24%	0	\$
	ROCKVILLE BANK	1	\$49,241.39	0.15%	0	\$
	ROYAL CREDIT UNION	1	\$29,124.96	0.09%	0	\$
	ROYAL UNITED MORTGAGE LLC	30	\$1,940,120.00	5.75%	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$67,413.48	0.2%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$157,268.25	0.47%	0	\$
		3	\$153,000.00	0.45%	0	\$

	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION					
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$83,179.73	0.25%	0	\$
	SANTANDER BANK, N.A.	1	\$82,000.00	0.24%	0	\$
	SCBT	2	\$111,518.52	0.33%	0	\$
	SCOTIABANK DE PUERTO RICO	3	\$193,485.34	0.57%	0	\$
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAVINGS BANK, A CORPORATION	1	\$49,786.25	0.15%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	10	\$699,702.20	2.07%	0	\$
	SECURITY STATE BANK & TRUST	1	\$76,172.96	0.23%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$82,520.00	0.24%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$147,104.54	0.44%	0	\$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$79,300.00	0.23%	0	\$
	SOLIDARITY COMMUNITY FCU	2	\$97,111.36	0.29%	0	\$
	SOMERSET TRUST COMPANY	1	\$46,593.53	0.14%	0	\$
	SOUTH STATE BANK	5	\$320,717.45	0.95%	0	\$
	SOUTH STORY BANK AND TRUST	1	\$70,000.00	0.21%	0	\$
	SOUTHERN BANK	2	\$129,000.00	0.38%	0	\$
	SOUTHWEST FINANCIAL FEDERAL CREDIT UNION	1	\$68,376.57	0.2%	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$45,000.00	0.13%	0	\$
	ST.MARY'S BANK	1	\$53,000.00	0.16%	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.24%	0	\$
	STANDARD MORTGAGE CORP	1	\$79,200.00	0.23%	0	\$
	STATE BANK OF ALCESTER	1	\$58,206.97	0.17%	0	\$
	STATE BANK OF FLORENCE	1	\$37,000.00	0.11%	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$71,699.91	0.21%	0	\$
	STATE FARM BANK, F.S.B.	9	\$576,243.88	1.71%	0	\$
	STATE STREET BANK	1	\$81,197.83	0.24%	0	\$
	STEARNS LENDING INC.	4	\$298,377.17	0.88%	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$37,334.41	0.11%	0	\$
	STOCKMAN BANK OF MONTANA	1	\$84,000.00	0.25%	0	\$
	SUMMIT FUNDING, INC..	1	\$83,644.50	0.25%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$77,602.25	0.23%	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$71,987.89	0.21%	0	\$
	SUSQUEHANNA BANK	1	\$69,703.75	0.21%	0	\$
	SWBC MORTGAGE CORPORATION	1	\$50,000.00	0.15%	0	\$
	TABLE ROCK COMMUNITY BANK	1	\$53,000.00	0.16%	0	\$
	TALMER BANK AND TRUST	3	\$192,667.49	0.57%	0	\$
	TEXAS BANK	1	\$57,600.00	0.17%	0	\$



	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$55,170.00	0.16%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$54,762.49	0.16%	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$69,050.00	0.2%	0	\$
	THE ATLANTA NATIONAL BANK	1	\$47,498.45	0.14%	0	\$
	THE FIRST NATIONAL BANK	1	\$79,654.53	0.24%	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$49,254.91	0.15%	0	\$
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$46,500.00	0.14%	0	\$
	THIRD NATIONAL BANK OF SEDALIA	1	\$31,000.00	0.09%	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$74,357.84	0.22%	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$77,554.82	0.23%	0	\$
	TRISTAR BANK	1	\$65,000.00	0.19%	0	\$
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$75,076.00	0.22%	0	\$
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$49,600.00	0.15%	0	\$
	TWO RIVERS BANK AND TRUST	1	\$47,920.00	0.14%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$59,746.07	0.18%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$287,447.16	0.85%	0	\$
	UNION STATE BANK, A CORPORATION	1	\$44,805.68	0.13%	0	\$
	UNITED BANK & TRUST NA	1	\$84,000.00	0.25%	0	\$
	UNITED CONSUMERS CREDIT UNION	1	\$81,000.00	0.24%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$119,488.19	0.35%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$71,695.28	0.21%	0	\$
	UWHARRIE BANK	1	\$60,400.00	0.18%	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$75,000.00	0.22%	0	\$
	VISIONBANK OF IOWA, A CORPORATION	1	\$76,567.92	0.23%	0	\$
	WHITE EAGLE CREDIT UNION	1	\$58,750.29	0.17%	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$67,023.21	0.2%	0	\$
	WR STARKEY MORTGAGE, LLP.	2	\$101,759.74	0.3%	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$63,325.35	0.19%	0	\$
	YORK TRADITIONS BANK	1	\$70,000.00	0.21%	0	\$
	Unavailable	2	\$107,875.97	0.27%	0	\$
<b>Total</b>		<b>540</b>	<b>\$33,760,335.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEF61	1ST UNITED BANK	1	\$106,000.00	0.27%	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$96,000.00	0.24%	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$95,000.00	0.24%	0	\$
		1	\$108,750.00	0.27%	0	\$

ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.						
ADVANTAGE COMMUNITY BANK-EDGAR	1	\$94,000.00	0.24%	0		\$
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$93,700.00	0.23%	0		\$
ALLIANT BANK	2	\$184,700.00	0.46%	0		\$
ALPINE BANK & TRUST CO.	2	\$204,390.83	0.51%	0		\$
ALTRA FEDERAL CREDIT UNION	6	\$611,600.00	1.53%	0		\$
AMERICA FIRST FEDERAL CREDIT UNION	7	\$674,308.36	1.69%	0		\$
AMERICAN BANK	2	\$202,638.55	0.51%	0		\$
AMERICAN BANK & TRUST	1	\$105,000.00	0.26%	0		\$
AMERICAN BANK CENTER	1	\$89,603.47	0.22%	0		\$
AMERICAN FINANCE HOUSE LARIBA	1	\$91,096.87	0.23%	0		\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$90,750.00	0.23%	0		\$
AMERISAVE MORTGAGE CORPORATION	1	\$89,308.73	0.22%	0		\$
ANCHORBANK, FSB	4	\$371,929.11	0.93%	0		\$
ARIZONA STATE CREDIT UNION	4	\$389,261.88	0.97%	0		\$
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$499,274.92	1.25%	0		\$
ASSOCIATED CREDIT UNION	1	\$105,139.38	0.26%	0		\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,000.00	0.27%	0		\$
AUBURNBANK	1	\$107,250.00	0.27%	0		\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$191,625.51	0.48%	0		\$
BANCO SANTANDER PR	1	\$99,559.42	0.25%	0		\$
BANK OF GALESVILLE	1	\$99,800.00	0.25%	0		\$
BANK OF WASHINGTON	2	\$173,000.00	0.43%	0		\$
BANKERS TRUST COMPANY	1	\$105,000.00	0.26%	0		\$
BANKERS' BANK	2	\$193,369.04	0.48%	0		\$
BANKWEST OF KANSAS	1	\$96,000.00	0.24%	0		\$
BAXTER CREDIT UNION	3	\$277,470.34	0.69%	0		\$
BAY AREA CREDIT UNION	1	\$100,000.00	0.25%	0		\$
BELL STATE BANK & TRUST	1	\$92,000.00	0.23%	0		\$
BENTON STATE BANK	1	\$106,800.00	0.27%	0		\$
BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0		\$
BLACKHAWK BANK	3	\$293,100.00	0.73%	0		\$
BLACKHAWK BANK & TRUST	1	\$85,000.00	0.21%	0		\$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$189,585.16	0.47%	0		\$
BLC COMMUNITY BANK	1	\$86,000.00	0.22%	0		\$
BORDER STATE BANK	1	\$103,541.80	0.26%	0		\$
BREMER BANK NATIONAL ASSOCIATION	3	\$294,013.67	0.74%	0		\$
CALIFORNIA CREDIT UNION	4	\$372,755.01	0.93%	0		\$
CAPITALMARK BANK & TRUST (11655)	1	\$107,760.00	0.27%	0		\$
	1	\$102,400.00	0.26%	0		\$

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.					
CARROLLTON BANK	1	\$99,000.00	0.25%	0	\$
CENTENNIAL LENDING LLC	1	\$99,500.00	0.25%	0	\$
CENTRAL BANK ILLINOIS	1	\$87,897.66	0.22%	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$86,000.00	0.22%	0	\$
CENTRAL PACIFIC BANKM A HAWAII CORPORATION	1	\$104,073.60	0.26%	0	\$
CENTRAL STATE BANK	1	\$90,000.00	0.23%	0	\$
CENTRUE BANK	2	\$176,450.00	0.44%	0	\$
CENTURY LENDING COMPANY	1	\$92,000.00	0.23%	0	\$
CHARTERBANK	1	\$86,616.69	0.22%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	0.25%	0	\$
CITIZENS BANK	1	\$89,000.00	0.22%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$99,000.00	0.25%	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$190,166.88	0.48%	0	\$
COMMERCE STATE BANK	3	\$276,669.50	0.69%	0	\$
COMMUNITY BANK	1	\$106,000.00	0.27%	0	\$
COMMUNITY BANK CORPORATION	1	\$99,563.81	0.25%	0	\$
COMMUNITY BANK MANKATO	1	\$102,400.00	0.26%	0	\$
COMMUNITY BANK OF TRENTON, ISAOA	1	\$106,000.00	0.27%	0	\$
COMMUNITY STATE BANK	1	\$104,235.12	0.26%	0	\$
COMMUNITY TRUST BANK	2	\$193,585.85	0.48%	0	\$
CONSUMERS CREDIT UNION	2	\$202,900.00	0.51%	0	\$
CORTRUST MORTGAGE, INC	1	\$85,500.00	0.21%	0	\$
COULEE BANK	1	\$103,200.00	0.26%	0	\$
COUNTRYSIDE BANK	1	\$106,000.00	0.27%	0	\$
CREDIT UNION OF AMERICA	1	\$104,492.22	0.26%	0	\$
CU COMMUNITY, LLC	1	\$92,000.00	0.23%	0	\$
CUMBERLAND SECURITY BANK	1	\$85,000.00	0.21%	0	\$
CUMD	1	\$99,000.00	0.25%	0	\$
CUSO MORTGAGE CORPORATION	2	\$188,000.00	0.47%	0	\$
DEERWOOD BANK	1	\$86,000.00	0.22%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$408,415.90	1.02%	0	\$
DFCU FINANCIAL	3	\$301,800.00	0.76%	0	\$
DORAL MORTGAGE LLC	4	\$377,032.06	0.94%	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$105,000.00	0.26%	0	\$
DUPAGE CREDIT UNION	1	\$99,559.42	0.25%	0	\$
EMPOWER FEDERAL CREDIT UNION	4	\$365,400.00	0.91%	0	\$
ENT FEDERAL CREDIT UNION	2	\$191,740.24	0.48%	0	\$
FAA CREDIT UNION	1	\$104,500.00	0.26%	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$102,401.38	0.26%	0	\$
FARMERS & MERCHANTS SAVINGS BANK	1	\$106,400.00	0.27%	0	\$

FARMERS BANK & TRUST, NA, A CORPORATION	3	\$313,000.00	0.78%	0	\$
FARMERS NATIONAL BANK	2	\$181,500.00	0.45%	0	\$
FARMERS STATE BANK	1	\$95,420.60	0.24%	0	\$
FARMERS STATE BANK, IOWA CORPORATION	1	\$85,624.88	0.21%	0	\$
FEDERAL HOME LOAN BANK	1	\$107,664.00	0.27%	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$199,657.93	0.5%	0	\$
FIRST BANK & TRUST	2	\$210,937.39	0.53%	0	\$
FIRST BANK PUERTO RICO	3	\$266,023.14	0.67%	0	\$
FIRST BANKERS TRUST COMPANY, N.A.	1	\$103,939.45	0.26%	0	\$
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$
FIRST COMMERCIAL BANK	1	\$84,751.16	0.21%	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$280,603.48	0.7%	0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$87,000.00	0.22%	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$206,297.74	0.52%	0	\$
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$104,400.00	0.26%	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.25%	0	\$
FIRST FINANCIAL BANK, N.A.	1	\$109,300.00	0.27%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	3	\$300,541.80	0.75%	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$95,000.00	0.24%	0	\$
FIRST INTERSTATE BANK	4	\$386,248.68	0.97%	0	\$
FIRST LANDMARK BANK (21155)	1	\$86,819.64	0.22%	0	\$
FIRST MIDWEST BANK	1	\$100,000.00	0.25%	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$100,000.00	0.25%	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$103,000.00	0.26%	0	\$
FIRST NATIONAL BANK OF CARMi	1	\$104,260.00	0.26%	0	\$
FIRST NATIONAL BANK OF NORTHFIELD	1	\$107,000.00	0.27%	0	\$
FIRST NIAGARA BANK, N.A.	2	\$171,643.85	0.43%	0	\$
FIRST ROBINSON SAVINGS BANK N.A.	1	\$97,074.72	0.24%	0	\$
FIRST SOUTHERN BANK	1	\$107,528.91	0.27%	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$105,400.00	0.26%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$108,395.00	0.27%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$211,200.00	0.53%	0	\$
FIRST TRUST & SAVINGS BANK	1	\$90,000.00	0.23%	0	\$
FIRSTMERIT BANK, N.A.	4	\$359,316.22	0.9%	0	\$
FLANAGAN STATE BANK	1	\$107,800.00	0.27%	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$108,450.00	0.27%	0	\$
FORWARD FINANCIAL BANK	3	\$294,553.86	0.74%	0	\$
FULTON BANK, N.A.	1	\$108,000.00	0.27%	0	\$

GALENA STATE BANK AND TRUST COMPANY	1	\$95,581.26	0.24%	0	\$
GATEWAY MORTGAGE CORPORATION	4	\$368,741.00	0.92%	0	\$
GECU	2	\$175,289.08	0.44%	0	\$
GLATCO CREDIT UNION	1	\$86,000.00	0.22%	0	\$
GREAT WESTERN BANK	2	\$204,542.00	0.51%	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$104,542.00	0.26%	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$509,294.19	1.27%	0	\$
GTE FEDERAL CREDIT UNION	2	\$201,000.00	0.5%	0	\$
GUARANTY TRUST COMPANY	1	\$92,793.47	0.23%	0	\$
HEARTLAND BANK	1	\$98,900.00	0.25%	0	\$
HNB NATIONAL BANK	1	\$105,039.82	0.26%	0	\$
HOME FEDERAL SAVINGS BANK	1	\$100,000.00	0.25%	0	\$
HOMEBANK	1	\$93,537.55	0.23%	0	\$
HOMEWISE, INC.	1	\$97,140.00	0.24%	0	\$
HORIZON BANK, N.A.	2	\$195,000.00	0.49%	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,286.07	0.23%	0	\$
IDAHO CENTRAL CREDIT UNION	6	\$569,498.65	1.42%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$92,400.00	0.23%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$212,500.00	0.53%	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$99,300.00	0.25%	0	\$
ISU CREDIT UNION	1	\$102,000.00	0.26%	0	\$
IUKA STATE BANK	1	\$101,953.34	0.26%	0	\$
IXONIA BANK	1	\$88,500.00	0.22%	0	\$
JAMES B. NUTTER & COMPANY	1	\$106,985.99	0.27%	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$107,000.00	0.27%	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$207,336.83	0.52%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$86,400.00	0.22%	0	\$
LANDMARK CREDIT UNION	7	\$655,972.38	1.64%	0	\$
MAGNOLIA BANK, INC	1	\$97,000.00	0.24%	0	\$
MARINE BANK	3	\$271,033.62	0.68%	0	\$
MEMBER HOME LOAN, LLC	1	\$101,000.00	0.25%	0	\$
MEMBERS MORTGAGE COMPANY, INC.	1	\$99,658.98	0.25%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$187,999.88	0.47%	0	\$
METRO BANK- PELL CITY	1	\$99,117.74	0.25%	0	\$
MIDWESTONE BANK	1	\$100,000.00	0.25%	0	\$
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$87,000.00	0.22%	0	\$
MISSOURI CREDIT UNION	1	\$88,050.00	0.22%	0	\$

MONROE BANK & TRUST	1	\$89,500.00	0.22%	0	\$
MONSON SAVINGS BANK	1	\$100,000.00	0.25%	0	\$
MORTGAGE INVESTORS GROUP	1	\$101,052.81	0.25%	0	\$
MORTGAGENETWORK	1	\$85,000.00	0.21%	0	\$
MOVEMENT MORTGAGE, LLC	1	\$108,750.00	0.27%	0	\$
MT MCKINLEY BANK, MUTUAL BANK	1	\$108,200.00	0.27%	0	\$
MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,400.00	0.25%	0	\$
MWABANK	1	\$95,000.00	0.24%	0	\$
NAVY FEDERAL CREDIT UNION	2	\$193,696.38	0.48%	0	\$
NEWBURYPORT FIVE CENTS SAVINGS	1	\$100,000.00	0.25%	0	\$
NICOLET NATIONAL BANK	1	\$107,528.91	0.27%	0	\$
NODAWAY VALLEY BANK	1	\$92,000.00	0.23%	0	\$
NORTHAMPTON COOPERATIVE BANK	1	\$95,000.00	0.24%	0	\$
NORTHWEST FEDERAL CREDIT UNION	2	\$198,194.09	0.5%	0	\$
OPPORTUNITIES CREDIT UNION	1	\$89,213.83	0.22%	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.25%	0	\$
PATELCO CREDIT UNION	1	\$99,561.63	0.25%	0	\$
PENTAGON FEDERAL C. U.	5	\$465,970.35	1.17%	0	\$
PEOPLES BANK, A STATE BANK	1	\$102,000.00	0.26%	0	\$
PEOPLES HOME EQUITY, INC.	2	\$197,000.00	0.49%	0	\$
PEOPLES STATE BANK	2	\$190,500.00	0.48%	0	\$
PETEFISH, SKILES & CO. BANK	1	\$84,594.79	0.21%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$84,625.51	0.21%	0	\$
PIONEER BANK & TRUST, A CORPORATION	1	\$99,563.81	0.25%	0	\$
PLAZA HOME MORTGAGE	1	\$100,000.00	0.25%	0	\$
PORT WASHINGTON STATE BANK	3	\$306,700.00	0.77%	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$108,500.00	0.27%	0	\$
PRAIRIE STATE BANK & TRUST	6	\$607,739.56	1.52%	0	\$
PREMIERBANK - FORT ATKINSON	1	\$99,563.80	0.25%	0	\$
PRIMEBANK	1	\$108,000.00	0.27%	0	\$
PRIMEWEST MORTGAGE	1	\$90,000.00	0.23%	0	\$
PROGRESSIVE SAVINGS BANK	1	\$102,424.28	0.26%	0	\$
PURDUE FEDERAL CREDIT UNION	2	\$185,800.00	0.46%	0	\$
RCB BANK	1	\$105,500.00	0.26%	0	\$
REDSTONE FEDERAL CREDIT UNION	5	\$502,092.04	1.26%	0	\$
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$182,898.72	0.46%	0	\$
RIVER BANK AND TRUST	1	\$105,532.98	0.26%	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,950.00	0.27%	0	\$
ROUNDBANK	1	\$94,905.00	0.24%	0	\$
ROXBORO SAVINGS BANK	1	\$94,581.44	0.24%	0	\$
ROYAL CREDIT UNION	1	\$101,505.30	0.25%	0	\$

ROYAL UNITED MORTGAGE LLC	1	\$97,500.00	0.24%	0	\$
S&T BANK	1	\$95,581.25	0.24%	0	\$
SALAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$90,928.46	0.23%	0	\$
SANBORN SAVINGS BANK	1	\$92,056.40	0.23%	0	\$
SANTANDER BANK, N.A.	1	\$99,000.00	0.25%	0	\$
SCOTIABANK DE PR	1	\$104,000.00	0.26%	0	\$
SCOTIABANK DE PUERTO RICO	3	\$309,694.97	0.77%	0	\$
SCOTIABANK OF PUERTO RICO	1	\$97,688.19	0.24%	0	\$
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$105,234.31	0.26%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$269,859.65	0.68%	0	\$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$103,587.17	0.26%	0	\$
SOUTHEAST NATIONAL BANK	1	\$85,000.00	0.21%	0	\$
SPACE COAST CREDIT UNION	1	\$97,000.00	0.24%	0	\$
STANDARD MORTGAGE CORP	2	\$204,300.00	0.51%	0	\$
STATE BANK OF ARTHUR	1	\$97,750.00	0.24%	0	\$
STATE BANK OF GRAYMONT	1	\$99,318.46	0.25%	0	\$
STATE FARM BANK, F.S.B.	3	\$295,152.17	0.74%	0	\$
STEARNS LENDING INC.	4	\$370,661.52	0.93%	0	\$
SUMMIT CREDIT UNION	2	\$205,750.00	0.51%	0	\$
SUTTON BANK	1	\$96,000.00	0.24%	0	\$
TABLE ROCK COMMUNITY BANK	1	\$98,000.00	0.25%	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$202,010.23	0.51%	0	\$
TEXAS TRUST CREDIT UNION	1	\$94,654.14	0.24%	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$101,000.00	0.25%	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$85,500.00	0.21%	0	\$
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$87,200.00	0.22%	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$99,554.99	0.25%	0	\$
THE PARK BANK	1	\$102,000.00	0.26%	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$102,500.00	0.26%	0	\$
THRIVENT FEDERAL CREDIT UNION	1	\$105,532.98	0.26%	0	\$
TOWER FEDERAL CREDIT UNION	1	\$106,528.58	0.27%	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$104,532.74	0.26%	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$109,000.00	0.27%	0	\$
TRUWEST CREDIT UNION	2	\$181,000.00	0.45%	0	\$
TWO RIVERS BANK & TRUST, A CORPORATION	2	\$203,500.00	0.51%	0	\$
ULSTER SAVINGS BANK	1	\$84,629.23	0.21%	0	\$

	UNION BANK AND TRUST COMPANY	1	\$100,000.00	0.25%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$97,074.72	0.24%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$487,704.54	1.22%	0	\$
	UNITED BANK OF UNION	1	\$105,700.00	0.26%	0	\$
	UNITED COMMUNITY BANK	2	\$192,278.96	0.48%	0	\$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$103,600.00	0.26%	0	\$
	UNITED SECURITY FINANCIAL CORP	1	\$105,956.11	0.27%	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$87,500.00	0.22%	0	\$
	UNITY BANK	1	\$98,200.00	0.25%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$179,610.74	0.45%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$105,532.98	0.26%	0	\$
	UWHARRIE BANK	2	\$196,996.41	0.49%	0	\$
	VERITAS FUNDING, LLC	1	\$102,500.00	0.26%	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,559.42	0.25%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$199,750.00	0.5%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$99,200.00	0.25%	0	\$
	WAUKESHA STATE BANK	1	\$103,600.00	0.26%	0	\$
	WESBANCO BANK INC.	1	\$102,132.36	0.26%	0	\$
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$94,500.00	0.24%	0	\$
	WESTCONSIN CREDIT UNION	1	\$101,600.00	0.25%	0	\$
	WESTERRA CREDIT UNION	1	\$86,300.00	0.22%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$87,118.33	0.22%	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$107,000.00	0.27%	0	\$
	Unavailable	3	\$299,037.39	0.71%	0	\$
<b>Total</b>		<b>410</b>	<b>\$39,967,431.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEF79	ACADEMY MORTGAGE CORPORATION	3	\$350,671.30	1.08%	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$352,289.33	1.08%	0	\$
	ALPINE BANK & TRUST CO.	1	\$111,900.00	0.34%	0	\$
	ALTERRA BANK	1	\$116,000.00	0.36%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$122,000.00	0.37%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$572,099.15	1.76%	0	\$
	AMERICAN BANK, N.A.	1	\$116,000.00	0.36%	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.37%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$112,989.86	0.35%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$232,300.00	0.71%	0	\$



AMERIFIRST FINANCIAL CORPORATION	2	\$232,000.00	0.71%	0	\$
ARIZONA STATE CREDIT UNION	3	\$355,650.00	1.09%	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$347,478.62	1.07%	0	\$
AVIDIA BANK	1	\$122,258.98	0.38%	0	\$
BANCO SANTANDER PR	1	\$117,081.88	0.36%	0	\$
BANK FIRST NATIONAL	1	\$111,350.00	0.34%	0	\$
BANK MUTUAL	3	\$357,459.12	1.1%	0	\$
BANK OF WASHINGTON	1	\$122,800.00	0.38%	0	\$
BANKERS' BANK	1	\$110,000.00	0.34%	0	\$
BARKSDALE FEDERAL CREDIT UNION	1	\$124,000.00	0.38%	0	\$
BAXTER CREDIT UNION	2	\$222,111.22	0.68%	0	\$
BELL STATE BANK & TRUST	3	\$342,145.00	1.05%	0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$229,515.36	0.7%	0	\$
BLUCURRENT CREDIT UNION	1	\$110,000.00	0.34%	0	\$
BLUELEAF LENDING, LLC	1	\$110,000.00	0.34%	0	\$
BORDER STATE BANK	1	\$119,000.00	0.37%	0	\$
BREMER BANK	1	\$120,000.00	0.37%	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$121,264.76	0.37%	0	\$
BUSEY BANK,	1	\$118,000.00	0.36%	0	\$
CALIFORNIA CREDIT UNION	1	\$115,224.82	0.35%	0	\$
CAMBRIDGE STATE BANK	1	\$115,968.68	0.36%	0	\$
CAPITAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.37%	0	\$
CASHCALL, INC.	1	\$123,000.00	0.38%	0	\$
CENTENNIAL LENDING, LLC	1	\$120,172.20	0.37%	0	\$
CENTRAL BANK	1	\$117,956.90	0.36%	0	\$
CENTRAL BANK ILLINOIS	2	\$243,446.24	0.75%	0	\$
CENTRAL TRUST BANK	2	\$237,579.90	0.73%	0	\$
CENTURY LENDING COMPANY	1	\$114,498.38	0.35%	0	\$
CITIZENS COMMUNITY BANK	1	\$114,398.12	0.35%	0	\$
COMMERCE STATE BANK	1	\$115,000.00	0.35%	0	\$
COMMERCIAL BANK AND TRUST, A CORPORATION	1	\$112,482.67	0.35%	0	\$
COMMUNITY CREDIT UNION	1	\$114,796.20	0.35%	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$111,013.64	0.34%	0	\$
COMMUNITY STATE BANK	1	\$123,000.00	0.38%	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$115,500.00	0.35%	0	\$
COMMUNITY TRUST BANK	1	\$120,000.00	0.37%	0	\$
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$122,000.00	0.37%	0	\$
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$114,700.00	0.35%	0	\$
CREDIT UNION OF AMERICA	1	\$115,977.99	0.36%	0	\$
CREDIT UNION OF TEXAS	1	\$117,087.04	0.36%	0	\$

DAKOTALAND FEDERAL CREDIT UNION	1	\$112,000.00	0.34%	0	\$
DFCU FINANCIAL	2	\$234,000.00	0.72%	0	\$
DHCU COMMUNITY CREDIT UNION	2	\$234,000.00	0.72%	0	\$
DUBUQUE BANK AND TRUST	1	\$109,510.50	0.34%	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$111,500.00	0.34%	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$118,400.00	0.36%	0	\$
FINANCIAL PLUS CREDIT UNION	1	\$112,500.00	0.35%	0	\$
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$114,098.38	0.35%	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$119,471.30	0.37%	0	\$
FIRST ENTERTAINMENT CREDIT UNION	1	\$109,486.46	0.34%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$123,250.00	0.38%	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$121,500.00	0.37%	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$119,000.00	0.37%	0	\$
FIRST FINANCIAL BANK, N.A.	1	\$115,400.00	0.35%	0	\$
FIRST GUARANTY MORTGAGE COMPANY	1	\$118,475.71	0.36%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,935.00	0.36%	0	\$
FIRST INTERSTATE BANK	5	\$578,500.00	1.78%	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$220,000.00	0.68%	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,800.00	0.36%	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$114,000.00	0.35%	0	\$
FIRST NATIONAL BANK OF CARMI	1	\$114,479.48	0.35%	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$241,450.00	0.74%	0	\$
FIRST NATIONAL BANK, AMES, IOWA	1	\$119,476.57	0.37%	0	\$
FIRST NATIONAL BANK, ORGANIZED AND EXISING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$120,000.00	0.37%	0	\$
FIRST ROBINSON SAVINGS BANK N.A.	2	\$228,600.00	0.7%	0	\$
FIRST SAVINGS BANK, FSB	1	\$118,000.00	0.36%	0	\$
FIRST STATE BANK	1	\$110,000.00	0.34%	0	\$
FIRST STATE BANK NEBRASKA	1	\$109,494.02	0.34%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$232,979.32	0.72%	0	\$
FIRSTMERIT BANK, N.A.	2	\$233,502.74	0.72%	0	\$
FORWARD FINANCIAL BANK	2	\$224,364.23	0.69%	0	\$
FRANKENMUTH CREDIT UNION	2	\$234,800.00	0.72%	0	\$
FULTON BANK, N.A.	1	\$120,000.00	0.37%	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$224,248.84	0.69%	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$116,788.35	0.36%	0	\$
GECU	2	\$232,913.21	0.71%	0	\$
GLASS CITY FEDERAL CREDIT UNINN	1	\$111,100.00	0.34%	0	\$

GREAT WESTERN BANK	1	\$115,000.00	0.35%	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$470,142.76	1.44%	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	2	\$222,885.35	0.68%	0	\$
GUILD MORTGAGE COMPANY	2	\$235,396.51	0.72%	0	\$
HICKORY POINT BANK AND TRUST, FSB	1	\$112,000.00	0.34%	0	\$
HILLS BANK AND TRUST COMPANY	1	\$116,000.00	0.36%	0	\$
HNB NATIONAL BANK	1	\$116,400.00	0.36%	0	\$
HOME FEDERAL BANK	1	\$120,000.00	0.37%	0	\$
HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.37%	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$117,770.00	0.36%	0	\$
HURON VALLEY FINANCIAL, INC.	1	\$111,245.00	0.34%	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$360,118.22	1.11%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$119,000.00	0.37%	0	\$
ILLINI BANK	1	\$120,707.45	0.37%	0	\$
INDEPENDENT BANK	1	\$116,000.00	0.36%	0	\$
INTERBANK, A STATE BANK	1	\$119,476.57	0.37%	0	\$
INTERCITY STATE BANK	2	\$247,658.00	0.76%	0	\$
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.37%	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.37%	0	\$
LAKE MORTGAGE COMPANY, INC.	1	\$120,750.00	0.37%	0	\$
LANDMARK CREDIT UNION	6	\$694,072.73	2.13%	0	\$
LENDER SELECT MORTGAGE GROUP	1	\$121,000.00	0.37%	0	\$
MACHIAS SAVINGS BANK	1	\$114,493.33	0.35%	0	\$
MAQUOKETA STATE BANK	1	\$120,000.00	0.37%	0	\$
MARINE BANK	2	\$239,000.00	0.73%	0	\$
MERCANTILE BANK	1	\$118,000.00	0.36%	0	\$
MID AMERICA MORTGAGE, INC.	1	\$116,610.00	0.36%	0	\$
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$116,000.00	0.36%	0	\$
MISSION FEDERAL CREDIT UNION	1	\$114,000.00	0.35%	0	\$
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$119,156.00	0.37%	0	\$
MORTGAGE CENTER LLC	1	\$124,500.00	0.38%	0	\$
MORTGAGE INVESTORS GROUP	2	\$222,507.10	0.68%	0	\$
MOUND CITY BANK	1	\$116,258.93	0.36%	0	\$
MOVEMENT MORTGAGE, LLC	3	\$357,467.86	1.1%	0	\$
MWABANK	1	\$118,000.00	0.36%	0	\$
NANTHALA BANK & TRUST COMPANY	1	\$124,950.00	0.38%	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,650.00	0.37%	0	\$
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$112,507.10	0.35%	0	\$
NORTHVIEW BANK	1	\$122,600.00	0.38%	0	\$

NVR MORTGAGE FINANCE, INC.	1	\$114,188.00	0.35%	0	\$
OOSTBURG STATE BANK	1	\$119,000.00	0.37%	0	\$
ORNL FEDERAL CREDIT UNION	1	\$121,950.00	0.37%	0	\$
OZARK MOUNTAIN BANK	1	\$110,600.00	0.34%	0	\$
PACOR MORTGAGE CORP	1	\$114,493.33	0.35%	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$122,400.00	0.38%	0	\$
PENTAGON FEDERAL C. U.	9	\$1,062,799.26	3.26%	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.34%	0	\$
PEOPLES HOME EQUITY*	1	\$119,471.30	0.37%	0	\$
PLAZA HOME MORTGAGE	1	\$120,000.00	0.37%	0	\$
PMAC LENDING SERVICES, INC.	2	\$242,300.00	0.74%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$115,000.00	0.35%	0	\$
PRIMEBANK	1	\$124,900.00	0.38%	0	\$
RAYNE BUILDING & LOAN ASSOCIATION	1	\$121,600.00	0.37%	0	\$
REDSTONE	1	\$120,229.80	0.37%	0	\$
REDWOOD CREDIT UNION	1	\$116,571.93	0.36%	0	\$
RENASANT BANK	1	\$117,076.68	0.36%	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$120,000.00	0.37%	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,000.00	0.37%	0	\$
ROUNDBANK	1	\$110,000.00	0.34%	0	\$
ROYAL CREDIT UNION	1	\$117,081.88	0.36%	0	\$
SAUK VALLEY BANK & TRUST COMPANY	1	\$113,502.74	0.35%	0	\$
SCOTIABANK DE PUERTO RICO	1	\$110,700.20	0.34%	0	\$
SHORE MORTGAGE	1	\$119,391.65	0.37%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$122,906.10	0.38%	0	\$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$113,299.30	0.35%	0	\$
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$121,420.00	0.37%	0	\$
SOUTHSIDE BANK	1	\$112,800.00	0.35%	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$119,750.00	0.37%	0	\$
STANDARD MORTGAGE CORP	1	\$115,000.00	0.35%	0	\$
STATE BANK OF GRAYMONT	1	\$120,000.00	0.37%	0	\$
STATE FARM BANK, F.S.B.	3	\$352,411.24	1.08%	0	\$
STEARNS LENDING INC.	1	\$122,950.43	0.38%	0	\$
STOCKMAN BANK OF MONTANA	1	\$116,500.00	0.36%	0	\$
SUMMIT CREDIT UNION	2	\$236,351.76	0.73%	0	\$
SUPERIOR FEDERAL CREDIT UNION	2	\$230,773.39	0.71%	0	\$
TELCO COMMUNITY CREDIT UNION	1	\$123,453.68	0.38%	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$223,017.96	0.68%	0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$123,459.12	0.38%	0	\$
	1	\$116,000.00	0.36%	0	\$

	THE NORTHUMBERLAND NATIONAL BANK					
	TINKER FEDERAL CREDIT UNION	2	\$233,253.83	0.72%	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$115,650.00	0.35%	0	\$
	TOWNE MORTGAGE COMPANY	1	\$121,800.00	0.37%	0	\$
	TRUWEST CREDIT UNION	2	\$237,400.00	0.73%	0	\$
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$121,276.68	0.37%	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$119,471.30	0.37%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,067,900.76	3.28%	0	\$
	UNITED COMMUNITY BANK	1	\$117,378.07	0.36%	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$117,081.88	0.36%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$720,390.47	2.21%	0	\$
	VALLEY STATE BANK	1	\$117,700.00	0.36%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,000.00	0.37%	0	\$
	VERITAS FUNDING, LLC	1	\$118,915.00	0.37%	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,515.36	0.34%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,467.85	0.37%	0	\$
	WASHINGTON STATE BANK, A CORPORATION	1	\$109,515.36	0.34%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$238,660.00	0.73%	0	\$
	WAUKESHA STATE BANK	3	\$357,500.00	1.1%	0	\$
	WESTCONSIN CREDIT UNION	5	\$606,300.00	1.86%	0	\$
	WESTMARK CREDIT UNION	1	\$110,049.68	0.34%	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$118,103.95	0.26%	0	\$
<b>Total</b>		<b>278</b>	<b>\$32,579,194.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEF87	1ST MIDAMERICA CREDIT UNION	1	\$55,100.00	0.19%	0	\$
	ABBEVILLE BUILDING & LOAN	3	\$216,640.43	0.73%	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$48,000.00	0.16%	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$198,803.72	0.67%	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$66,306.57	0.22%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$68,000.00	0.23%	0	\$
	ALLIANCE BANK	1	\$69,600.00	0.23%	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$80,000.00	0.27%	0	\$
	ALPENA ALCONA AREA C. U.	1	\$50,400.00	0.17%	0	\$
	ALPINE BANK & TRUST CO.	3	\$181,388.09	0.61%	0	\$

ALTRA FEDERAL CREDIT UNION	4	\$240,042.84	0.81%	0	\$
AMARILLO NATIONAL BANK	2	\$141,053.39	0.47%	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	2	\$137,612.77	0.46%	0	\$
AMERICAN BANK	2	\$121,802.72	0.41%	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$53,000.00	0.18%	0	\$
AMERICAN BANK, N.A.	1	\$55,052.55	0.19%	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$89,000.00	0.3%	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$40,000.00	0.13%	0	\$
ARIZONA STATE CREDIT UNION	1	\$70,000.00	0.24%	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$246,702.90	0.83%	0	\$
AURORA FINANCIAL GROUP, INC	2	\$106,748.87	0.36%	0	\$
BADGER BANK	2	\$130,685.38	0.44%	0	\$
BANCO SANTANDER PR	2	\$159,049.98	0.53%	0	\$
BANK FIRST NATIONAL	1	\$70,000.00	0.24%	0	\$
BANK MUTUAL	4	\$187,039.83	0.63%	0	\$
BANK OF O'FALLON	1	\$48,000.00	0.16%	0	\$
BANK OF QUINCY	1	\$37,000.00	0.12%	0	\$
BANK OF SPRINGFIELD	1	\$64,000.00	0.22%	0	\$
BANKERS' BANK	1	\$82,650.00	0.28%	0	\$
BANKNEWPORT	1	\$83,000.00	0.28%	0	\$
BAXTER CREDIT UNION	2	\$148,000.00	0.5%	0	\$
BLACKHAWK BANK	2	\$104,700.00	0.35%	0	\$
BLACKHAWK BANK & TRUST	2	\$106,800.00	0.36%	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	4	\$236,616.31	0.8%	0	\$
BLOOMFIELD STATE BANK	1	\$72,000.00	0.24%	0	\$
BOONE COUNTY NATIONAL BANK	1	\$82,000.00	0.28%	0	\$
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$69,600.00	0.23%	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$46,391.19	0.16%	0	\$
BROKAW CREDIT UNION	1	\$48,500.00	0.16%	0	\$
BUENA VISTA NATIONAL BANK	1	\$50,494.08	0.17%	0	\$
CALIFORNIA CREDIT UNION	4	\$269,127.72	0.9%	0	\$
CAPITAL CREDIT UNION	1	\$72,000.00	0.24%	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$64,395.90	0.22%	0	\$
CARROLL COUNTY STATE BANK	1	\$66,098.94	0.22%	0	\$
CARROLLTON BANK	1	\$50,000.00	0.17%	0	\$
CENTRAL BANK	3	\$218,150.00	0.73%	0	\$
CENTRAL BANK ILLINOIS	1	\$66,103.24	0.22%	0	\$
CENTRAL SAVINGS BANK	1	\$54,852.35	0.18%	0	\$
CENTRAL TRUST BANK	1	\$80,000.00	0.27%	0	\$
CENTURY LENDING COMPANY	1	\$60,000.00	0.2%	0	\$
CHARTERBANK	2	\$156,800.00	0.53%	0	\$

CHEMICAL BANK	1	\$38,400.00	0.13%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$75,000.00	0.25%	0	\$
CITIZENS STATE BANK	1	\$72,000.00	0.24%	0	\$
CITIZENS STATE BANK OF ROSEAU	1	\$78,000.00	0.26%	0	\$
CLEVELAND STATE BANK	1	\$84,000.00	0.28%	0	\$
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$83,132.11	0.28%	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$143,567.34	0.48%	0	\$
COLONIAL SAVINGS, F.A.	1	\$77,556.79	0.26%	0	\$
COMMERCE STATE BANK	1	\$78,154.14	0.26%	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	2	\$113,355.36	0.38%	0	\$
COMMUNITY BANK	1	\$79,294.18	0.27%	0	\$
COMMUNITY BANK OF TRENTON, ISAOA	1	\$80,000.00	0.27%	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,330.60	0.23%	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$79,920.00	0.27%	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$51,173.54	0.17%	0	\$
CONSUMERS CREDIT UNION	1	\$75,950.00	0.26%	0	\$
CORTRUST MORTGAGE, INC	1	\$84,000.00	0.28%	0	\$
CREDIT UNION OF DODGE CITY	1	\$71,500.00	0.24%	0	\$
CUMBERLAND SECURITY BANK	1	\$64,000.00	0.22%	0	\$
CUSO MORTGAGE CORPORATION	1	\$80,000.00	0.27%	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$50,000.00	0.17%	0	\$
DAS ACQUISITION COMPANY LLC	1	\$50,000.00	0.17%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$246,650.00	0.83%	0	\$
DFCU FINANCIAL	3	\$238,306.44	0.8%	0	\$
DORAL MORTGAGE LLC	8	\$515,499.47	1.73%	0	\$
DUBUQUE BANK AND TRUST	1	\$34,844.24	0.12%	0	\$
DUPACO COMMUNITY CREDIT UNION	3	\$145,900.00	0.49%	0	\$
EECU	1	\$66,197.50	0.22%	0	\$
EMPOWER CREDIT UNION	1	\$82,500.00	0.28%	0	\$
EMPOWER FEDERAL CREDIT UNION	7	\$375,999.76	1.26%	0	\$
ENT FEDERAL CREDIT UNION	2	\$117,482.23	0.39%	0	\$
EXCHANGE STATE BANK	1	\$52,000.00	0.17%	0	\$
FARMERS AND MERCHANTS STATE BANK OF	1	\$49,000.00	0.16%	0	\$
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$78,649.91	0.26%	0	\$
FARMERS STATE BANK	4	\$280,000.00	0.94%	0	\$
FIMI INC.	1	\$33,451.96	0.11%	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$79,500.00	0.27%	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$75,000.00	0.25%	0	\$

FIRST BANK PUERTO RICO	6	\$366,583.64	1.23%	0	\$
FIRST BANK RICHMOND, NA	1	\$48,000.00	0.16%	0	\$
FIRST CENTURY BANK	1	\$56,000.00	0.19%	0	\$
FIRST COMMUNITY CREDIT UNION	4	\$262,505.20	0.88%	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$63,300.00	0.21%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$97,173.42	0.33%	0	\$
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$59,900.98	0.2%	0	\$
FIRST FINANCIAL BANK, N.A.	3	\$186,662.09	0.63%	0	\$
FIRST MINNESOTA BANK	1	\$81,500.00	0.27%	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$130,800.00	0.44%	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,000.00	0.23%	0	\$
FIRST NATIONAL BANK OF CARMI	1	\$69,053.00	0.23%	0	\$
FIRST NATIONAL BANK OF NORTHFIELD	1	\$70,000.00	0.24%	0	\$
FIRST NIAGARA BANK, N.A.	1	\$47,790.63	0.16%	0	\$
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$46,193.52	0.16%	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$80,750.00	0.27%	0	\$
FIRST STATE BANK SHANNON-POLO	2	\$102,235.65	0.34%	0	\$
FIRST STATE BANK SOUTHWEST	1	\$67,500.00	0.23%	0	\$
FIRSTMERIT BANK, N.A.	5	\$323,891.03	1.09%	0	\$
FIVE POINTS BANK	1	\$67,500.00	0.23%	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$76,200.00	0.26%	0	\$
FLORIDA CREDIT UNION	1	\$37,900.00	0.13%	0	\$
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$55,600.00	0.19%	0	\$
FORWARD FINANCIAL BANK	2	\$130,300.00	0.44%	0	\$
FRANKENMUTH CREDIT UNION	1	\$53,100.00	0.18%	0	\$
GECU	5	\$239,939.75	0.81%	0	\$
GIFFORD STATE BANK	2	\$128,696.44	0.43%	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$
GOLDEN BELT BANK FSA	1	\$80,250.00	0.27%	0	\$
GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$72,500.00	0.24%	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$297,490.34	1%	0	\$
GTE FEDERAL CREDIT UNION	3	\$145,000.00	0.49%	0	\$
GUILD MORTGAGE COMPANY	2	\$138,438.36	0.47%	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$74,666.25	0.25%	0	\$
HAWTHORN BANK	1	\$61,034.90	0.21%	0	\$
HEARTLAND CREDIT UNION	3	\$201,371.80	0.68%	0	\$
HERGET BANK NATIONAL ASSOCIATION	1	\$35,500.00	0.12%	0	\$
HERSHEY STATE BANK	1	\$52,000.00	0.17%	0	\$
HICKORY POINT BANK AND TRUST FSB	2	\$108,420.00	0.36%	0	\$
HILLS BANK AND TRUST COMPANY	1	\$84,921.00	0.29%	0	\$



HNB NATIONAL BANK	1	\$78,643.39	0.26%	0	\$
HOME BANK	1	\$72,000.00	0.24%	0	\$
HOME BRIDGE FINANCIAL SERVICES, INC.	1	\$84,500.00	0.28%	0	\$
HOME WISE, INC.	2	\$134,300.00	0.45%	0	\$
HONOR CREDIT UNION	2	\$135,500.00	0.46%	0	\$
HORIZON BANK, N.A.	5	\$307,451.60	1.03%	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$82,637.96	0.28%	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$130,532.47	0.44%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$198,350.00	0.67%	0	\$
ILLINOIS BANK AND TRUST	1	\$60,400.00	0.2%	0	\$
ILLINOIS NATIONAL BANK	1	\$35,841.39	0.12%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$339,989.00	1.14%	0	\$
INDEPENDENT BANK	4	\$248,000.00	0.83%	0	\$
INSIGHT CREDIT UNION	1	\$81,600.00	0.27%	0	\$
INTEGRITY FIRST BANK	1	\$77,000.00	0.26%	0	\$
IOWA BANKERS MORTGAGE CORPORATION	7	\$454,807.48	1.53%	0	\$
IQ CREDIT UNION	2	\$134,725.20	0.45%	0	\$
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$65,000.00	0.22%	0	\$
JACKSON COUNTY BANK	1	\$47,660.00	0.16%	0	\$
JAMES B. NUTTER & COMPANY	3	\$194,669.56	0.65%	0	\$
JEFFERSON BANK OF MISSOURI	2	\$91,575.53	0.31%	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$56,800.00	0.19%	0	\$
LA SALLE STATE BANK	2	\$116,000.00	0.39%	0	\$
LAKE MICHIGAN CREDIT UNION	3	\$181,251.19	0.61%	0	\$
LAKE MORTGAGE COMPANY, INC.	1	\$47,000.00	0.16%	0	\$
LANDMARK CREDIT UNION	6	\$354,891.34	1.19%	0	\$
LEGACY STATE BANK	1	\$53,735.00	0.18%	0	\$
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$65,000.00	0.22%	0	\$
LENDER SELECT MORTGAGE GROUP	1	\$79,500.00	0.27%	0	\$
LIBERTY BANK	1	\$58,950.00	0.2%	0	\$
MACON BANK, INC.	1	\$64,500.00	0.22%	0	\$
MANUFACTURERS BANK AND TRUST COMPANY	1	\$47,000.00	0.16%	0	\$
MARINE BANK	4	\$279,527.00	0.94%	0	\$
MARINE BANK & TRUST	1	\$66,594.08	0.22%	0	\$
MARSHALL COMMUNITY CREDIT UNION	2	\$122,320.00	0.41%	0	\$
MEMBER ADVANTAGE MORTGAGE	2	\$104,541.15	0.35%	0	\$
MEMBER HOME LOAN, LLC	1	\$80,000.00	0.27%	0	\$
MERCANTILE BANK	1	\$74,665.11	0.25%	0	\$
MID AMERICA MORTGAGE, INC.	1	\$69,200.00	0.23%	0	\$

MID-ILLINI CREDIT UNION	1	\$62,000.00	0.21%	0	\$
MIDFLORIDA CREDIT UNION	1	\$73,000.00	0.25%	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	2	\$115,000.00	0.39%	0	\$
MIDWESTONE BANK	2	\$119,642.00	0.4%	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$71,380.93	0.24%	0	\$
MISSOURI CREDIT UNION	3	\$213,380.00	0.72%	0	\$
MONTICELLO BANKING COMPANY	1	\$78,651.94	0.26%	0	\$
MORTGAGE CENTER LLC	1	\$57,000.00	0.19%	0	\$
MOUND CITY BANK	2	\$133,678.38	0.45%	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$64,000.00	0.22%	0	\$
NAVY FEDERAL CREDIT UNION	1	\$67,511.02	0.23%	0	\$
NORTHWEST FEDERAL CREDIT UNION	5	\$336,971.18	1.13%	0	\$
NORTHWESTERN BANK	1	\$57,000.00	0.19%	0	\$
NUMERICA CREDIT UNION	1	\$51,000.00	0.17%	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$28,800.00	0.1%	0	\$
OLD NATIONAL BANK	2	\$139,300.00	0.47%	0	\$
OOSTBURG STATE BANK	1	\$70,000.00	0.24%	0	\$
ORIENTAL BANK	2	\$134,404.44	0.45%	0	\$
ORNL FEDERAL CREDIT UNION	2	\$139,150.00	0.47%	0	\$
PAPER CITY SAVINGS ASSOCIATION	2	\$114,500.00	0.38%	0	\$
PENTAGON FEDERAL C. U.	3	\$179,466.00	0.6%	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$92,134.50	0.31%	0	\$
PEOPLES STATE BANK	2	\$136,000.00	0.46%	0	\$
PLAZA HOME MORTGAGE, INC.	1	\$58,000.00	0.19%	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	2	\$136,684.98	0.46%	0	\$
PRAIRIE STATE BANK & TRUST	2	\$99,646.46	0.33%	0	\$
PREMIER BANK OF JACKSONVILLE	3	\$139,815.49	0.47%	0	\$
PSTC EMPLOYEES FEDERAL CREDIT UNION	1	\$40,520.68	0.14%	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$57,000.00	0.19%	0	\$
RABOBANK, N.A.	1	\$52,768.82	0.18%	0	\$
RCB BANK	1	\$83,425.60	0.28%	0	\$
REDSTONE FEDERAL CREDIT UNION	6	\$352,939.82	1.19%	0	\$
REDWOOD CREDIT UNION	1	\$73,000.00	0.25%	0	\$
RIVER CITIES BANK	2	\$160,154.54	0.54%	0	\$
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$63,000.00	0.21%	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$63,050.00	0.21%	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$145,632.87	0.49%	0	\$
ROYAL CREDIT UNION	4	\$280,631.61	0.94%	0	\$
S&S REAL ESTATE INC	1	\$60,000.00	0.2%	0	\$
S&T BANK	1	\$68,499.90	0.23%	0	\$
SABINE STATE BANK & TRUST COMPANY	1	\$51,900.00	0.17%	0	\$
SAFE CREDIT UNION	1	\$75,000.00	0.25%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$54,000.00	0.18%	0	\$

SANBORN SAVINGS BANK	1	\$74,805.54	0.25%	0	\$
SAUK VALLEY BANK & TRUST COMPANY	3	\$117,011.96	0.39%	0	\$
SCBT	1	\$59,738.28	0.2%	0	\$
SCOTIABANK DE PUERTO RICO	4	\$284,363.28	0.96%	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$56,600.00	0.19%	0	\$
SIU CREDIT UNION	1	\$76,200.00	0.26%	0	\$
SOLIDARITY COMMUNITY FCU	2	\$123,400.00	0.41%	0	\$
SOMERSET TRUST COMPANY	1	\$80,000.00	0.27%	0	\$
SOUTH STATE BANK	2	\$124,203.94	0.42%	0	\$
SPACE COAST CREDIT UNION	1	\$72,930.46	0.25%	0	\$
SPE FEDERAL CREDIT UNION	1	\$56,000.00	0.19%	0	\$
STANDARD BANK AND TRUST COMPANY	3	\$218,544.45	0.73%	0	\$
STANDARD MORTGAGE CORP	3	\$193,392.65	0.65%	0	\$
STATE BANK OF LINCOLN	1	\$72,300.00	0.24%	0	\$
STATE BANK OF SPEER	1	\$80,514.22	0.27%	0	\$
STATE BANK OF WATERLOO	2	\$139,694.66	0.47%	0	\$
STATE FARM BANK, F.S.B.	1	\$64,119.09	0.22%	0	\$
STATE SAVINGS BANK	2	\$158,351.06	0.53%	0	\$
STATE STREET BANK	1	\$61,900.00	0.21%	0	\$
STIFEL BANK AND TRUST	2	\$112,708.18	0.38%	0	\$
STOCKMAN BANK OF MONTANA	2	\$155,300.00	0.52%	0	\$
SUMMIT CREDIT UNION	3	\$226,639.99	0.76%	0	\$
SUNCOAST CREDIT UNION	1	\$65,905.60	0.22%	0	\$
SUSQUEHANNA BANK	2	\$128,689.30	0.43%	0	\$
TAYLOR COUNTY BANK	1	\$75,412.91	0.25%	0	\$
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$166,400.00	0.56%	0	\$
THE BANK OF CARBONDALE	1	\$50,400.00	0.17%	0	\$
THE CITIZENS BANKING CO	1	\$38,700.00	0.13%	0	\$
THE FARMER STATE BANK AND TRUST COMPANY	1	\$42,400.00	0.14%	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$79,644.00	0.27%	0	\$
THE FIRST NATIONAL BANK IN AMBOY	1	\$36,060.15	0.12%	0	\$
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$80,000.00	0.27%	0	\$
THE NORTHUMBERLAND NATIONAL BANK	1	\$70,500.00	0.24%	0	\$
THE PARK BANK	1	\$64,000.00	0.22%	0	\$
THRIVENT FEDERAL CREDIT UNION	1	\$70,186.28	0.24%	0	\$
TINKER FEDERAL CREDIT UNION	2	\$104,847.34	0.35%	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$134,659.57	0.45%	0	\$
TRISTAR BANK	1	\$42,000.00	0.14%	0	\$
TRUWEST CREDIT UNION	2	\$139,000.00	0.47%	0	\$

	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$44,803.72	0.15%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$147,000.00	0.49%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$338,324.80	1.14%	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$66,000.00	0.22%	0	\$
	UNITED BANK OF UNION	2	\$120,000.00	0.4%	0	\$
	UNITED COMMUNITY BANK	4	\$235,005.34	0.79%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$64,710.74	0.22%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$133,109.94	0.45%	0	\$
	VERITAS FUNDING, LLC	1	\$51,600.00	0.17%	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$79,294.18	0.27%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,239.70	0.28%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.25%	0	\$
	WAUKESHA STATE BANK	1	\$79,646.13	0.27%	0	\$
	WAYNE BANK & TRUST CO.	1	\$54,000.00	0.18%	0	\$
	WESTCONSIN CREDIT UNION	5	\$305,552.48	1.03%	0	\$
	WESTMARK CREDIT UNION	1	\$72,333.75	0.24%	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$52,998.93	0.18%	0	\$
	Unavailable	4	\$246,804.65	0.8%	0	\$
<b>Total</b>		<b>473</b>	<b>\$29,757,540.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEF95	360 MORTGAGE GROUP, LLC	1	\$86,588.98	0.23%	0	\$
	A+ FEDERAL CREDIT UNION	1	\$95,180.52	0.25%	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$493,801.11	1.31%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$197,833.96	0.52%	0	\$
	ALLIED MORTGAGE GROUP, INC.	2	\$188,000.00	0.5%	0	\$
	ALPINE BANK & TRUST CO.	1	\$87,623.79	0.23%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$91,500.00	0.24%	0	\$
	AMARILLO NATIONAL BANK	3	\$288,176.61	0.76%	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$86,199.36	0.23%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$103,999.10	0.28%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$386,506.13	1.02%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$206,800.00	0.55%	0	\$
	AMERIPRO FUNDING, INC	3	\$304,568.16	0.81%	0	\$
	ARBOR MORTGAGE GROUP LLC	1	\$95,000.00	0.25%	0	\$
	ARIZONA STATE CREDIT UNION	1	\$93,750.00	0.25%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$101,233.77	0.27%	0	\$

ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$395,551.80	1.05%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$289,781.04	0.77%	0	\$
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$98,572.48	0.26%	0	\$
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$91,259.71	0.24%	0	\$
AXIA FINANCIAL, LLC	1	\$99,568.16	0.26%	0	\$
BANCO SANTANDER PR	1	\$84,632.94	0.22%	0	\$
BANK FORWARD	1	\$91,606.69	0.24%	0	\$
BANK OF ENGLAND	1	\$102,622.68	0.27%	0	\$
BANK OF GALESVILLE	1	\$91,500.00	0.24%	0	\$
BANK OF THE CASCADES	1	\$99,576.79	0.26%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$84,643.89	0.22%	0	\$
BANK OF WHITTIER, N.A.	1	\$97,578.16	0.26%	0	\$
BANK SNB	1	\$99,327.84	0.26%	0	\$
BAXTER CREDIT UNION	1	\$108,800.00	0.29%	0	\$
BAY EQUITY LLC	1	\$101,400.00	0.27%	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$99,572.49	0.26%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$196,188.63	0.52%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$181,400.00	0.48%	0	\$
CALIFORNIA CREDIT UNION	1	\$98,726.93	0.26%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$106,000.00	0.28%	0	\$
CASHCALL, INC.	3	\$306,141.87	0.81%	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$217,831.88	0.58%	0	\$
CAVALIER MORTGAGE GROUP INC	1	\$85,130.78	0.23%	0	\$
CENTRAL BANK	1	\$96,000.00	0.25%	0	\$
CENTRAL BANK OF ST LOUIS	2	\$192,043.67	0.51%	0	\$
CENTRIC BANK	1	\$99,070.32	0.26%	0	\$
CENTURY LENDING COMPANY	1	\$108,000.00	0.29%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.26%	0	\$
CLASSIC HOME MORTGAGE INC	1	\$107,000.00	0.28%	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$102,061.80	0.27%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$189,643.12	0.5%	0	\$
COLONIAL SAVINGS, F.A.	1	\$98,594.51	0.26%	0	\$
COMMUNITY AMERICA CREDIT UNION	1	\$100,688.13	0.27%	0	\$
CONSUMERS CREDIT UNION	2	\$179,100.00	0.47%	0	\$
CPM FEDERAL CREDIT UNION	1	\$87,627.57	0.23%	0	\$
CREDIT UNION LENDING SOURCE, LLC	1	\$106,044.70	0.28%	0	\$
DATCU CREDIT UNION	1	\$88,000.00	0.23%	0	\$
DELMAR FINANCIAL COMPANY	1	\$85,888.66	0.23%	0	\$

DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$670,333.97	1.77%	0	\$
DFCU FINANCIAL	2	\$185,888.65	0.49%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$186,000.00	0.49%	0	\$
DORAL MORTGAGE LLC	2	\$201,530.29	0.53%	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$104,953.93	0.28%	0	\$
ELEVATIONS CREDIT UNION	1	\$100,563.84	0.27%	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$102,977.36	0.27%	0	\$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$89,229.39	0.24%	0	\$
EVOLVE BANK & TRUST	3	\$291,901.80	0.77%	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$94,091.92	0.25%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$298,431.80	0.79%	0	\$
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$
FARMERS STATE BANK, IOWA CORPORATION	1	\$92,000.00	0.24%	0	\$
FBC MORTGAGE, LLC	1	\$100,000.00	0.26%	0	\$
FIDELITY BANK	1	\$84,640.27	0.22%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$209,599.77	0.55%	0	\$
FINANCIAL MORTGAGE CORPORATION	1	\$93,498.15	0.25%	0	\$
FIRST AMERICAN BANK	1	\$97,131.26	0.26%	0	\$
FIRST BANK	1	\$99,576.79	0.26%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$105,143.98	0.28%	0	\$
FIRST CITIZENS BANK & TRUST COMPANY	1	\$96,142.15	0.25%	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$183,770.70	0.49%	0	\$
FIRST COMMUNITY BANK	1	\$106,291.31	0.28%	0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$88,000.00	0.23%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	0.26%	0	\$
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$89,217.53	0.24%	0	\$
FIRST FIDELITY BANK, NA	1	\$90,000.00	0.24%	0	\$
FIRST FINANCIAL BANK, N.A.	1	\$93,104.29	0.25%	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$197,945.79	0.52%	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$99,568.16	0.26%	0	\$
FIRST INTERNET BANK OF INDIANA	2	\$187,812.27	0.5%	0	\$
FIRST INTERSTATE BANK	3	\$284,204.77	0.75%	0	\$
FIRST MIDWEST BANK	3	\$275,333.62	0.73%	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$187,776.79	0.5%	0	\$

FIRST NATIONAL BANK, AMES, IOWA	1	\$94,004.51	0.25%	0	\$
FIRST NEBRASKA BANK	1	\$87,773.62	0.23%	0	\$
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$98,000.00	0.26%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$276,093.59	0.73%	0	\$
FIRSTAR BANK N.A.	1	\$105,306.95	0.28%	0	\$
FIRSTMERIT BANK, N.A.	1	\$96,000.00	0.25%	0	\$
FORUM CREDIT UNION	2	\$191,063.00	0.51%	0	\$
FREMONT BANK	2	\$199,307.36	0.53%	0	\$
GOLDEN OAK LENDING	2	\$199,047.53	0.53%	0	\$
GREAT MEADOW FEDERAL CREDIT UNION	1	\$90,607.03	0.24%	0	\$
GREAT PLAINS NATIONAL BANK	1	\$104,650.68	0.28%	0	\$
GREAT SOUTHERN BANK	1	\$84,636.61	0.22%	0	\$
GREAT WESTERN BANK	3	\$295,000.00	0.78%	0	\$
GTE FEDERAL CREDIT UNION	2	\$205,125.00	0.54%	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$89,312.16	0.24%	0	\$
GUILD MORTGAGE COMPANY	5	\$485,383.28	1.28%	0	\$
HANTZ BANK, A MICHIGAN CORPORATION	1	\$90,000.00	0.24%	0	\$
HEARTLAND BANK	2	\$190,191.15	0.5%	0	\$
HILLS BANK AND TRUST COMPANY	1	\$85,700.00	0.23%	0	\$
HOME MORTGAGE OF AMERICA, INC.	1	\$91,614.57	0.24%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$871,725.51	2.31%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$204,658.19	0.54%	0	\$
HOMESERVICES LENDING LLC	1	\$107,828.17	0.29%	0	\$
HOMETRUST MORTGAGE CORPORATION	1	\$100,000.00	0.26%	0	\$
HONOR CREDIT UNION	1	\$109,000.00	0.29%	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.26%	0	\$
INSIGHT CREDIT UNION	1	\$94,500.00	0.25%	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.26%	0	\$
IXONIA BANK	1	\$109,000.00	0.29%	0	\$
JAMES B. NUTTER & COMPANY	2	\$185,208.52	0.49%	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$97,300.00	0.26%	0	\$
JOHN ADAMS MORTGAGE COMPANY	1	\$104,750.26	0.28%	0	\$
KEARNEY FEDERAL CREDIT UNION	1	\$102,888.67	0.27%	0	\$
KENT COUNTY CREDIT UNION	1	\$90,400.00	0.24%	0	\$
LAKE MICHIGAN CREDIT UNION	4	\$402,671.70	1.07%	0	\$
LANDMARK CREDIT UNION	1	\$99,584.94	0.26%	0	\$
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$90,000.00	0.24%	0	\$
LENDER SELECT MORTGAGE GROUP	1	\$94,500.00	0.25%	0	\$

LOGIX FEDERAL CREDIT UNION	1	\$103,817.96	0.27%	0	\$
MACKINAC SAVINGS BANK, FSB	1	\$89,100.00	0.24%	0	\$
MACON BANK, INC.	1	\$99,500.00	0.26%	0	\$
MEMBERS FIRST CREDIT UNION	1	\$84,436.61	0.22%	0	\$
MEMBERS MORTGAGE COMPANY, INC.	3	\$289,750.55	0.77%	0	\$
MID AMERICA MORTGAGE, INC.	3	\$262,446.37	0.69%	0	\$
MIDFLORIDA CREDIT UNION	1	\$105,000.00	0.28%	0	\$
MIDWEST BANK	2	\$199,593.87	0.53%	0	\$
MIDWEST COMMUNITY BANK	1	\$79,269.56	0.21%	0	\$
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	3	\$307,821.33	0.81%	0	\$
MORTGAGE FINANCIAL, INC.	1	\$106,700.00	0.28%	0	\$
MORTGAGE INVESTORS GROUP	2	\$183,683.88	0.49%	0	\$
MOVEMENT MORTGAGE, LLC	3	\$293,135.77	0.78%	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$108,000.00	0.29%	0	\$
MUFG UNION BANK, N.A.	3	\$297,606.19	0.79%	0	\$
NANTHALA BANK & TRUST COMPANY	1	\$89,519.53	0.24%	0	\$
NAPUS FEDERAL CREDIT UNION	2	\$190,860.00	0.51%	0	\$
NAT RES - WASHINGTON	1	\$109,514.54	0.29%	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$103,500.00	0.27%	0	\$
NATIONS LENDING CORPORATION	1	\$90,000.00	0.24%	0	\$
NECHES FEDERAL CREDIT UNION	1	\$91,204.34	0.24%	0	\$
NEIGHBORHOOD FINANCE CORPORATION	1	\$95,888.30	0.25%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$96,638.62	0.26%	0	\$
NEW MEXICO BANK AND TRUST	1	\$99,568.16	0.26%	0	\$
NFM, INC. DBA NFM LENDING	1	\$104,000.00	0.28%	0	\$
NICOLET NATIONAL BANK	2	\$214,147.53	0.57%	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$99,568.16	0.26%	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$108,869.26	0.29%	0	\$
NUVISION FCU	1	\$104,000.00	0.28%	0	\$
OPPORTUNITY BANK OF MONTANA	1	\$108,439.12	0.29%	0	\$
ORIENTAL BANK	1	\$103,555.39	0.27%	0	\$
ORNL FEDERAL CREDIT UNION	2	\$202,400.00	0.54%	0	\$
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$91,614.57	0.24%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$102,255.00	0.27%	0	\$
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$99,576.79	0.26%	0	\$
PEOPLES BANK	1	\$99,568.16	0.26%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$103,000.00	0.27%	0	\$
PEOPLES STATE BANK OF COLFAX	1	\$100,511.46	0.27%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$191,726.79	0.51%	0	\$
PLATINUM MORTGAGE, INC.	1	\$104,551.11	0.28%	0	\$



PLAZA HOME MORTGAGE	1	\$88,523.76	0.23%	0	\$
PLAZA HOME MORTGAGE, INC.	2	\$208,000.00	0.55%	0	\$
PMAC LENDING SERVICES, INC.	3	\$295,600.00	0.78%	0	\$
PRAIRIE STATE BANK & TRUST	1	\$93,750.00	0.25%	0	\$
PREFERRED BANKE	1	\$104,168.05	0.28%	0	\$
PRIMEBANK	1	\$108,750.00	0.29%	0	\$
PRIMESOURCE MORTGAGE, INC.	1	\$101,150.00	0.27%	0	\$
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$99,572.49	0.26%	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$101,643.60	0.27%	0	\$
PUBLIC SERVICE CREDIT UNION	1	\$99,568.16	0.26%	0	\$
R P FUNDING INC.	1	\$97,000.00	0.26%	0	\$
RCB BANK	1	\$94,400.00	0.25%	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$84,640.27	0.22%	0	\$
RENASANT BANK	2	\$191,144.33	0.51%	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$101,250.00	0.27%	0	\$
RIVER CITIES BANK	1	\$91,500.00	0.24%	0	\$
RIVER VALLEY BANK	1	\$93,100.00	0.25%	0	\$
ROUNDBANK	1	\$98,400.00	0.26%	0	\$
ROYAL UNITED MORTGAGE LLC	19	\$1,810,710.00	4.79%	0	\$
SACRAMENTO CREDIT UNION	1	\$99,568.16	0.26%	0	\$
SAIL MORTGAGE CORP	1	\$107,200.00	0.28%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$99,975.09	0.26%	0	\$
SANTANDER BANK, N.A.	1	\$92,960.96	0.25%	0	\$
SCOTIABANK DE PUERTO RICO	1	\$103,550.89	0.27%	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$199,350.78	0.53%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$205,072.49	0.54%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$414,842.34	1.1%	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$109,500.00	0.29%	0	\$
SOMERSET TRUST COMPANY	1	\$100,000.00	0.26%	0	\$
SOUTH OTTUMWA SAVINGS BANK	1	\$99,568.16	0.26%	0	\$
SOUTHERN STAR CAPITAL LLC	1	\$95,781.15	0.25%	0	\$
SOUTHSIDE BANK	1	\$108,800.00	0.29%	0	\$
STATE FARM BANK, F.S.B.	11	\$1,092,846.33	2.89%	0	\$
STATEWIDE MORTGAGE	1	\$96,500.00	0.26%	0	\$
STEARNS LENDING INC.	9	\$886,851.26	2.35%	0	\$
SUN WEST MORTGAGE COMPANY, INC.	1	\$89,611.35	0.24%	0	\$
SUSQUEHANNA BANK	1	\$90,000.00	0.24%	0	\$
SWBC MORTGAGE CORPORATION	1	\$86,842.02	0.23%	0	\$
TABLE ROCK COMMUNITY BANK	1	\$103,200.00	0.27%	0	\$
TEXANS CREDIT UNION	1	\$95,143.69	0.25%	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,572.49	0.26%	0	\$

TEXAS TRUST CREDIT UNION	1	\$107,999.37	0.29%	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$83,888.99	0.22%	0	\$
THE HARVARD STATE BANK	1	\$104,000.00	0.28%	0	\$
THIRD NATIONAL BANK OF SEDALIA	1	\$84,636.61	0.22%	0	\$
THREE RIVERS FCU	1	\$94,797.10	0.25%	0	\$
TINKER FEDERAL CREDIT UNION	2	\$205,449.60	0.54%	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$99,161.83	0.26%	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$100,000.00	0.26%	0	\$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$86,200.00	0.23%	0	\$
TRUSTONE FINANCIAL	1	\$87,978.86	0.23%	0	\$
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$93,300.00	0.25%	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$208,097.46	0.55%	0	\$
UNITED BANK & TRUST NA	1	\$91,500.00	0.24%	0	\$
UNITED FEDERAL CREDIT UNION	5	\$487,675.28	1.29%	0	\$
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$98,265.62	0.26%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$94,589.75	0.25%	0	\$
UNIVEST BANK AND TRUST CO	2	\$208,152.83	0.55%	0	\$
UTAH FIRST FEDERAL CREDIT UNION	1	\$97,078.96	0.26%	0	\$
VALLEY STATE BANK	1	\$106,900.00	0.28%	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,619.98	0.23%	0	\$
VANDYK MORGAGE CORPORATION, A CORPORATION	1	\$97,585.25	0.26%	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,000.00	0.24%	0	\$
VERITAS FUNDING, LLC	2	\$187,132.94	0.5%	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,424.65	0.23%	0	\$
WEOKIE CREDIT UNION	2	\$181,851.96	0.48%	0	\$
WEST GATE BANK, COMMERCIAL BANK	1	\$100,821.49	0.27%	0	\$
WHATCOM EDUCATIONAL CREDIT UNION	1	\$103,550.89	0.27%	0	\$
WICHITA FEDERAL CREDIT UNION	1	\$95,087.60	0.25%	0	\$
WILLAMETTE VALLEY BANK	1	\$105,546.84	0.28%	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$95,585.44	0.25%	0	\$
WISCONSIN BANK AND TRUST	1	\$99,568.16	0.26%	0	\$
WR STARKEY MORTGAGE, LLP.	1	\$86,034.34	0.23%	0	\$
YOLO FEDERAL CREDIT UNION	1	\$107,000.00	0.28%	0	\$

	Unavailable	2	\$196,362.66	0.57%	0	\$
<b>Total</b>		<b>388</b>	<b>\$37,790,223.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEFA2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$185,188.68	0.26%	0	\$
	4TRUST MORTGAGE, INC.	1	\$174,734.48	0.25%	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$733,056.21	1.04%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$188,000.00	0.27%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$174,221.24	0.25%	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$375,515.76	0.53%	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$179,800.00	0.26%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	0.26%	0	\$
	AMARILLO NATIONAL BANK	1	\$192,500.00	0.27%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$923,148.35	1.31%	0	\$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$372,709.37	0.53%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$547,906.89	0.78%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$376,132.05	0.53%	0	\$
	AMERICAN NATIONAL BANK FOX CITIES	1	\$186,200.00	0.26%	0	\$
	AMERIPRO FUNDING, INC	1	\$177,024.45	0.25%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$184,093.48	0.26%	0	\$
	ANCHORBANK, FSB	1	\$198,500.00	0.28%	0	\$
	ARIZONA BANK AND TRUST	1	\$186,000.00	0.26%	0	\$
	ARIZONA STATE CREDIT UNION	2	\$396,050.00	0.56%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$370,001.19	0.53%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$191,162.51	0.27%	0	\$
	BADGER BANK	1	\$186,500.00	0.26%	0	\$
	BANK OF FRANKLIN COUNTY	1	\$195,000.00	0.28%	0	\$
	BANK OF SPRINGFIELD	4	\$760,251.80	1.08%	0	\$
	BANK SNB	1	\$186,000.00	0.26%	0	\$
	BANKERS TRUST COMPANY	1	\$190,000.00	0.27%	0	\$
	BANKERS' BANK	1	\$174,221.24	0.25%	0	\$
	BANNER BANK	1	\$175,000.00	0.25%	0	\$
	BAXTER CREDIT UNION	7	\$1,303,416.49	1.85%	0	\$
	BELL STATE BANK & TRUST	1	\$179,214.85	0.25%	0	\$
	BERKSHIRE BANK	1	\$182,000.00	0.26%	0	\$
	BEST LOAN CHOICE, INC.	1	\$177,820.95	0.25%	0	\$
	BETTER BANKS	3	\$548,309.42	0.78%	0	\$
	BJV FINANCIAL SERVICES INC.	1	\$198,729.36	0.28%	0	\$
	BLACKHAWK BANK & TRUST	1	\$178,400.00	0.25%	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$368,524.59	0.52%	0	\$
	BLC COMMUNITY BANK	1	\$178,000.00	0.25%	0	\$
	BLUELEAF LENDING, LLC	1	\$182,400.00	0.26%	0	\$

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$177,000.00	0.25%	0	\$
BRONCO FEDERAL CREDIT UNION	1	\$186,682.14	0.26%	0	\$
BRYANT BANK	1	\$188,246.13	0.27%	0	\$
C.U. MORTGAGE SERVICES, INC.	1	\$178,410.48	0.25%	0	\$
CALIFORNIA CREDIT UNION	1	\$190,593.50	0.27%	0	\$
CARROLLTON BANK	1	\$174,880.96	0.25%	0	\$
CASHCALL, INC.	5	\$905,662.01	1.29%	0	\$
CENTRAL BANK	1	\$175,000.00	0.25%	0	\$
CENTRAL BANK ILLINOIS	1	\$190,052.80	0.27%	0	\$
CENTRUE BANK	1	\$184,900.00	0.26%	0	\$
CENTURY LENDING COMPANY	1	\$178,000.00	0.25%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$176,000.00	0.25%	0	\$
CITIZENS FIRST BANK	1	\$189,000.00	0.27%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$575,877.00	0.82%	0	\$
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$179,175.68	0.25%	0	\$
CITIZENS STATE BANK OF ROSEAU	1	\$180,000.00	0.26%	0	\$
COASTAL FEDERAL CREDIT UNION	3	\$545,198.61	0.77%	0	\$
COLORADO CREDIT UNION	1	\$175,000.00	0.25%	0	\$
COMMUNITY TRUST BANK	2	\$368,000.00	0.52%	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$197,129.29	0.28%	0	\$
CONCORD MORTGAGE, INC.	1	\$175,000.00	0.25%	0	\$
CROGHAN COLONIAL BANK	1	\$177,482.43	0.25%	0	\$
CU COMMUNITY, LLC	1	\$180,000.00	0.26%	0	\$
DAS ACQUISITION COMPANY LLC	1	\$176,720.00	0.25%	0	\$
DENTON COUNTY MORTGAGE SERVICES INC	1	\$187,000.00	0.27%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$559,132.25	0.79%	0	\$
ELEVATIONS CREDIT UNION	1	\$179,206.95	0.25%	0	\$
ENVOY MORTGAGE, LTD.	1	\$185,000.00	0.26%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$938,500.00	1.33%	0	\$
FARMERS STATE BANK	1	\$199,500.00	0.28%	0	\$
FHLB/PROSPECT MORTGAGE	1	\$186,400.00	0.26%	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$364,403.53	0.52%	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$191,500.00	0.27%	0	\$
FIRST AMERICAN BANK	1	\$182,300.00	0.26%	0	\$
FIRST CENTURY BANK	1	\$190,200.00	0.27%	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$371,000.00	0.53%	0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$180,999.02	0.26%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$185,250.00	0.26%	0	\$

FIRST FEDERAL BANK	1	\$185,188.67	0.26%	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$191,000.00	0.27%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$391,320.00	0.56%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$198,400.00	0.28%	0	\$
FIRST HAWAIIAN BANK	1	\$181,000.00	0.26%	0	\$
FIRST HOME MORTGAGE CORPORATION	3	\$553,000.00	0.78%	0	\$
FIRST INTERNET BANK OF INDIANA	6	\$1,126,846.78	1.6%	0	\$
FIRST INTERSTATE BANK	3	\$580,000.00	0.82%	0	\$
FIRST LANDMARK BANK	1	\$183,197.41	0.26%	0	\$
FIRST LENDING	2	\$382,366.95	0.54%	0	\$
FIRST MINNESOTA BANK	1	\$188,300.00	0.27%	0	\$
FIRST MORTGAGE COMPANY, INC	1	\$187,200.00	0.27%	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$183,200.00	0.26%	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,000.00	0.25%	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$192,000.00	0.27%	0	\$
FIRST NATIONAL BANK IN FAIRFIELD, 100 E. BURLINGTON AVENUE P.O. BOX 1007, FAIRFIELD, IOWA 52556-3275	1	\$184,000.00	0.26%	0	\$
FIRST NATIONAL BANK OF BELLEVUE	1	\$195,000.00	0.28%	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$195,725.00	0.28%	0	\$
FIRST NIAGARA BANK, N.A.	1	\$185,500.00	0.26%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$744,605.26	1.06%	0	\$
FIRSTMERIT BANK, N.A.	2	\$378,000.00	0.54%	0	\$
FLANAGAN STATE BANK	1	\$188,000.00	0.27%	0	\$
FORUM CREDIT UNION	1	\$176,000.00	0.25%	0	\$
FRANKLIN BANK & TRUST COMPANY	1	\$175,000.00	0.25%	0	\$
FREMONT BANK	1	\$182,699.58	0.26%	0	\$
FRONTIER BANK	1	\$177,484.00	0.25%	0	\$
FULTON BANK, N.A.	1	\$182,193.74	0.26%	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$368,167.30	0.52%	0	\$
GECU	1	\$192,373.24	0.27%	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$195,000.00	0.28%	0	\$
GMFS, LLC	1	\$181,198.14	0.26%	0	\$
GOLDEN EMPIRE MORTGAGE, INC. DBA HAVEN WEST MORTGAGE, A CALIFORNIA CORPORATION	1	\$199,200.00	0.28%	0	\$
GOLDEN OAK LENDING	1	\$193,364.04	0.27%	0	\$
GRAFTON SUBURBAN CREDIT UNION	1	\$185,000.00	0.26%	0	\$
GREAT WESTERN BANK	2	\$364,236.66	0.52%	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$176,227.94	0.25%	0	\$
GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.25%	0	\$

GUARDIAN CREDIT UNION	2	\$356,700.00	0.51%	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$176,825.32	0.25%	0	\$
GUILD MORTGAGE COMPANY	4	\$717,612.53	1.02%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$751,177.21	1.07%	0	\$
HOMESERVICES LENDING LLC	1	\$183,188.68	0.26%	0	\$
HORIZON BANK, N.A.	1	\$184,000.00	0.26%	0	\$
HORIZON CREDIT UNION CORPORATION	1	\$195,500.00	0.28%	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$560,217.97	0.8%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$193,452.48	0.27%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$188,247.00	0.27%	0	\$
INTERBANK MORTGAGE COMPANY	4	\$757,515.95	1.08%	0	\$
JAMES B. NUTTER & COMPANY	1	\$182,400.00	0.26%	0	\$
JEFFERSON BANK OF MISSOURI	1	\$176,021.05	0.25%	0	\$
KEY LENDING SOLUTIONS, LLC	1	\$175,000.00	0.25%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$362,650.00	0.51%	0	\$
LANDMARK CREDIT UNION	5	\$936,111.54	1.33%	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$192,500.00	0.27%	0	\$
LAYTON STATE BANK	1	\$194,000.00	0.28%	0	\$
LBS FINANCIAL CREDIT UNION	1	\$184,500.00	0.26%	0	\$
LEA COUNTY STATE BANK, A STATE BANK	1	\$190,000.00	0.27%	0	\$
LISTERHILL CREDIT UNION	1	\$185,180.52	0.26%	0	\$
MAGNOLIA BANK, INC	1	\$188,000.00	0.27%	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$195,502.00	0.28%	0	\$
MEMBERS MORTGAGE COMPANY, INC.	1	\$198,000.00	0.28%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,216.80	0.25%	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$178,000.00	0.25%	0	\$
MERRIMACK COUNTY SAVINGS BANK	2	\$357,000.00	0.51%	0	\$
METRO CREDIT UNION	1	\$180,000.00	0.26%	0	\$
MID AMERICA MORTGAGE, INC.	1	\$180,000.00	0.26%	0	\$
MIDLAND COMMUNITY BANK	1	\$194,507.67	0.28%	0	\$
MIDWEST COMMUNITY BANK	1	\$176,000.00	0.25%	0	\$
MIDWESTONE BANK	1	\$178,425.00	0.25%	0	\$
MORRILL AND JANES BANK	1	\$176,000.00	0.25%	0	\$
MORTGAGE 4 U LLC	1	\$186,000.00	0.26%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$196,400.00	0.28%	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$185,250.00	0.26%	0	\$
MOVEMENT MORTGAGE, LLC	3	\$559,500.00	0.79%	0	\$
MT MCKINLEY BANK, MUTUAL BANK	1	\$177,713.56	0.25%	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$178,517.91	0.25%	0	\$
NICOLET NATIONAL BANK	1	\$192,500.00	0.27%	0	\$

	NORTH AMERICAN BANKING COMPANY	1	\$181,198.14	0.26%	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$350,237.59	0.5%	0	\$
	OAK BANK	1	\$187,850.00	0.27%	0	\$
	OLD NATIONAL BANK	1	\$176,000.00	0.25%	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$564,000.00	0.8%	0	\$
	ORRSTOWN BANK	1	\$194,000.00	0.28%	0	\$
	PARAMOUNT RESIDENTAL MORTGAGE GROUP, INC	1	\$180,750.00	0.26%	0	\$
	PARK BANK	2	\$361,232.30	0.51%	0	\$
	PARKSIDE LENDING LLC	3	\$529,166.88	0.75%	0	\$
	PARKSIDE LENDING, LLC	1	\$187,000.00	0.27%	0	\$
	PENTAGON FEDERAL C. U.	9	\$1,672,773.74	2.37%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$377,800.00	0.54%	0	\$
	PLAZA HOME MORTGAGE	4	\$768,950.00	1.09%	0	\$
	PMAC LENDING SERVICES, INC.	4	\$734,633.92	1.04%	0	\$
	PORT WASHINGTON STATE BANK	1	\$190,000.00	0.27%	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$181,186.83	0.26%	0	\$
	PRIORITY MORTGAGE FUNDING, INC.	1	\$192,000.00	0.27%	0	\$
	PURDUE FEDERAL CREDIT UNION	2	\$366,000.00	0.52%	0	\$
	QUALSTAR CREDIT UNION	2	\$358,429.70	0.51%	0	\$
	RCB BANK	1	\$185,200.00	0.26%	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$391,800.00	0.56%	0	\$
	REDWOOD CREDIT UNION	1	\$184,600.00	0.26%	0	\$
	RIVER CITIES BANK	1	\$190,000.00	0.27%	0	\$
	RPM MORTGAGE, INC.	1	\$181,979.17	0.26%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$174,228.36	0.25%	0	\$
	SANTANDER BANK, N.A.	1	\$175,000.00	0.25%	0	\$
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$179,455.00	0.25%	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$182,210.00	0.26%	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$175,000.00	0.25%	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$195,136.46	0.28%	0	\$
	SECURITY STATE BANK & TRUST	1	\$186,000.00	0.26%	0	\$
	SENTE MORTGAGE, INC.	2	\$353,169.87	0.5%	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$196,000.00	0.28%	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$191,145.60	0.27%	0	\$
	SOMERSET TRUST COMPANY	1	\$183,117.76	0.26%	0	\$
	SOUND COMMUNITY BANK	1	\$176,000.00	0.25%	0	\$
	SOUTH STATE BANK	1	\$174,228.98	0.25%	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$179,400.00	0.25%	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$186,000.00	0.26%	0	\$

STARWEST MORTGAGE	1	\$187,992.19	0.27%	0	\$
STEARNS LENDING INC.	5	\$916,418.09	1.3%	0	\$
SUMMIT BANK AND TRUST	1	\$189,000.00	0.27%	0	\$
SUMMIT CREDIT UNION	2	\$366,950.00	0.52%	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$197,136.33	0.28%	0	\$
SUN WEST MORTGAGE COMPANY, INC.	3	\$555,106.13	0.79%	0	\$
TABLE ROCK COMMUNITY BANK	1	\$198,000.00	0.28%	0	\$
TALMER BANK & TRUST	1	\$193,153.79	0.27%	0	\$
TALMER BANK AND TRUST	2	\$380,956.13	0.54%	0	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$184,988.00	0.26%	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,236.66	0.25%	0	\$
TEXAS TRUST CREDIT UNION	1	\$189,777.05	0.27%	0	\$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$184,564.00	0.26%	0	\$
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$188,323.69	0.27%	0	\$
THE MORTGAGE LINK INC.	1	\$181,703.95	0.26%	0	\$
THE PARK BANK	1	\$186,200.00	0.26%	0	\$
THRIVENT FEDERAL CREDIT UNION	1	\$192,000.00	0.27%	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$188,656.72	0.27%	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$179,000.00	0.25%	0	\$
TOWER FEDERAL CREDIT UNION	1	\$195,000.00	0.28%	0	\$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$194,000.00	0.28%	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.26%	0	\$
TRUWEST CREDIT UNION	3	\$555,500.00	0.79%	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$557,040.48	0.79%	0	\$
UNITED BANK OF UNION	1	\$191,500.00	0.27%	0	\$
UNITED COMMUNITY BANK	1	\$180,000.00	0.26%	0	\$
UNITED WHOLESALE MORTGAGE	21	\$3,919,112.76	5.56%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$370,059.36	0.53%	0	\$
UNIVERSITY FEDERAL CREDIT UNION	4	\$741,620.24	1.05%	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$748,994.98	1.06%	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$190,000.00	0.27%	0	\$
VANGUARD FUNDING LLC	1	\$197,127.65	0.28%	0	\$
VENTURE BANK	1	\$188,000.00	0.27%	0	\$
VERITAS FUNDING, LLC	1	\$197,127.65	0.28%	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.27%	0	\$
WAWA EMPLOYEES CREDIT UNION	1	\$191,500.00	0.27%	0	\$



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	WEICHERT FINANCIAL SERVICES	1	\$193,153.78	0.27%	0	\$
	WEOKIE CREDIT UNION	1	\$192,647.47	0.27%	0	\$
	WESTCONSIN CREDIT UNION	2	\$376,300.00	0.53%	0	\$
	WESTERRA CREDIT UNION	1	\$179,000.00	0.25%	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$178,699.00	0.25%	0	\$
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$182,000.00	0.26%	0	\$
	Unavailable	1	\$175,000.00	0.25%	0	\$
<b>Total</b>		<b>380</b>	<b>\$70,462,890.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEFB0	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$128,887.60	1.28%	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$837,401.83	8.32%	0	\$
	CALIFORNIA CREDIT UNION	36	\$8,690,768.63	86.38%	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$404,167.36	4.02%	0	\$
<b>Total</b>		<b>44</b>	<b>\$10,061,225.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEFC8	ACADEMY MORTGAGE CORPORATION	12	\$3,577,142.42	3.88%	0	\$
	BROKER SOLUTIONS INC.	1	\$373,347.82	0.4%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,864,911.61	2.02%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$620,000.00	0.67%	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$1,037,744.16	1.13%	0	\$
	CASHCALL, INC.	212	\$73,051,482.68	79.2%	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$203,500.00	0.22%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,077,628.93	1.17%	0	\$
	FIRST MORTGAGE HOME LENDING LLC	1	\$266,432.75	0.29%	0	\$
	FREMONT BANK	11	\$3,936,571.99	4.27%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$240,000.00	0.26%	0	\$
	GUARANTY BOND BANK, N.A.	1	\$378,325.79	0.41%	0	\$
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$237,744.40	0.26%	0	\$
	GUILD MORTGAGE COMPANY	3	\$1,079,000.00	1.17%	0	\$
	IDEAL HOME LOANS LLC	1	\$255,878.98	0.28%	0	\$
	IMPAC MORTGAGE CORP.	4	\$1,465,393.21	1.59%	0	\$
	MK LENDING CORP	1	\$323,000.00	0.35%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,632,564.86	1.77%	0	\$
	WINNPOINTE	3	\$620,189.80	0.66%	0	\$
<b>Total</b>		<b>272</b>	<b>\$92,240,859.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEFD6	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$736,706.99	18.54%	0	\$

	BAY FEDERAL CREDIT UNION	1	\$210,000.00	5.29%	0	\$
	CASHCALL, INC.	2	\$586,928.63	14.77%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$257,600.00	6.48%	0	\$
	NVR MORTGAGE FINANCE, INC.	1	\$279,174.85	7.03%	0	\$
	PLAZA HOME MORTGAGE	2	\$606,693.62	15.27%	0	\$
	TRAVERSE CITY STATE BANK	1	\$417,000.00	10.49%	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$360,000.00	9.06%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$312,000.00	7.85%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,372.59	5.22%	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,973,476.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEFE4	AB&T NATIONAL BANK	1	\$383,054.87	0.26%	0	\$
	ACG FUNDING INC	1	\$578,000.00	0.39%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	3	\$983,800.00	0.66%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$368,000.00	0.25%	0	\$
	ADVENTAS, INC.	1	\$277,161.11	0.19%	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$403,750.00	0.27%	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$218,025.45	0.15%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$238,942.60	0.16%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$199,127.61	0.13%	0	\$
	ALLIANT BANK	1	\$417,000.00	0.28%	0	\$
	AMARILLO NATIONAL BANK	1	\$258,865.90	0.17%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,758,334.75	1.18%	0	\$
	AMERICAN BANK CENTER	1	\$263,000.00	0.18%	0	\$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$227,005.48	0.15%	0	\$
	AMERICAN FEDERAL BANK	2	\$647,332.00	0.43%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$232,926.67	0.16%	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$646,845.00	0.43%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,681,991.98	1.13%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$286,500.00	0.19%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$415,144.34	0.28%	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$300,000.00	0.2%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$268,611.31	0.18%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$225,000.00	0.15%	0	\$
	AMERIPRO FUNDING, INC	1	\$312,163.65	0.21%	0	\$
	ANCHORBANK, FSB	2	\$425,000.00	0.29%	0	\$
	ARIZONA STATE CREDIT UNION	1	\$335,000.00	0.22%	0	\$

ASSEMBLIES OF GOD CREDIT UNION	1	\$203,897.69	0.14%	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$415,743.85	0.28%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$407,300.00	0.27%	0	\$
AURORA FINANCIAL GROUP, INC	1	\$250,000.00	0.17%	0	\$
AXIA FINANCIAL, LLC	1	\$298,000.00	0.2%	0	\$
BANCO SANTANDER PR	1	\$239,450.00	0.16%	0	\$
BANK MUTUAL	3	\$657,497.68	0.44%	0	\$
BANK OF SPRINGFIELD	3	\$958,410.00	0.64%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$213,863.05	0.14%	0	\$
BANKERS TRUST COMPANY	1	\$299,907.16	0.2%	0	\$
BANKNEWPORT	1	\$200,000.00	0.13%	0	\$
BANNER BANK	1	\$236,800.00	0.16%	0	\$
BAXTER CREDIT UNION	1	\$295,000.00	0.2%	0	\$
BAY EQUITY LLC	1	\$405,000.00	0.27%	0	\$
BAYCOAST BANK	1	\$296,000.00	0.2%	0	\$
BELL STATE BANK & TRUST	4	\$968,779.57	0.65%	0	\$
BENCHMARK BANK	1	\$231,187.16	0.16%	0	\$
BLACKHAWK BANK & TRUST	1	\$204,000.00	0.14%	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$288,600.00	0.19%	0	\$
BOONE COUNTY NATIONAL BANK	1	\$253,887.71	0.17%	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$390,000.00	0.26%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$944,619.76	0.63%	0	\$
CAPITOL BANK	2	\$556,800.00	0.37%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$199,118.84	0.13%	0	\$
CASHCALL, INC.	8	\$3,778,721.00	2.54%	0	\$
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$346,000.00	0.23%	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$298,678.26	0.2%	0	\$
CENTURY LENDING COMPANY	1	\$264,047.00	0.18%	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$317,122.00	0.21%	0	\$
CITIZENS STATE BANK	1	\$345,000.00	0.23%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$280,000.00	0.19%	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$206,486.23	0.14%	0	\$
COLONIAL SAVINGS, F.A.	1	\$265,658.97	0.18%	0	\$
COMMERCE STATE BANK	1	\$236,000.00	0.16%	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	2	\$584,446.44	0.39%	0	\$
COMMONWEALTH MORTGAGE LLC	1	\$333,509.24	0.22%	0	\$
COMMUNITY BANK MANKATO	1	\$258,000.00	0.17%	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$229,750.00	0.15%	0	\$
CRESTMARK MORTGAGE COMPANY LTD	1	\$224,509.61	0.15%	0	\$

	CUMD	1	\$400,800.00	0.27%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,001.00	0.2%	0	\$
	DFCU FINANCIAL	3	\$652,818.13	0.44%	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,065,800.00	0.72%	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$650,500.00	0.44%	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$523,000.00	0.35%	0	\$
	DUPAGE CREDIT UNION	2	\$498,486.32	0.33%	0	\$
	EVERETT FINANCIAL INC.	1	\$263,500.00	0.18%	0	\$
	EXCHANGE STATE BANK	1	\$223,000.00	0.15%	0	\$
	FARMERS & MERCHANTS STATE BANK	1	\$229,600.00	0.15%	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	14	\$4,269,055.04	2.87%	0	\$
	FBC MORTGAGE, LLC	3	\$1,058,224.65	0.71%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$535,127.61	0.36%	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$543,581.81	0.36%	0	\$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$300,000.00	0.2%	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$397,242.08	0.27%	0	\$
	FIRST COUNTY BANK	1	\$341,488.80	0.23%	0	\$
	FIRST FEDERAL BANK	1	\$201,019.32	0.13%	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$240,000.00	0.16%	0	\$
	FIRST FINANCIAL BANK, N.A.	2	\$735,162.77	0.49%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$939,858.64	0.63%	0	\$
	FIRST HOME MORTGAGE CORPORATION	4	\$1,106,724.26	0.74%	0	\$
	FIRST INTERNET BANK OF INDIANA	3	\$769,153.79	0.52%	0	\$
	FIRST INTERSTATE BANK	4	\$990,300.00	0.66%	0	\$
	FIRST LENDING	2	\$727,265.10	0.49%	0	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$391,000.00	0.26%	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$235,000.00	0.16%	0	\$
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$228,000.00	0.15%	0	\$
	FIRST REPUBLIC BANK	1	\$622,246.36	0.42%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,023,700.00	1.36%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$629,115.96	0.42%	0	\$
	FIRSTAR BANK N.A.	1	\$318,604.18	0.21%	0	\$
	FIRSTMERIT BANK, N.A.	3	\$790,000.00	0.53%	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$312,352.00	0.21%	0	\$
	FNB BANK, N.A.	1	\$300,500.00	0.2%	0	\$
	FRANKENMUTH CREDIT UNION	1	\$231,200.00	0.16%	0	\$

FULTON BANK, N.A.	2	\$728,582.91	0.49%	0	\$
GATEWAY MORTGAGE CORPORATION	3	\$669,700.00	0.45%	0	\$
GMFS, LLC	1	\$225,502.08	0.15%	0	\$
GREAT LAKES CREDIT UNION	3	\$648,997.00	0.44%	0	\$
GREAT LAKES HOME MORTGAGE, INC.	1	\$330,200.00	0.22%	0	\$
GREATWALL, INC.	1	\$238,953.14	0.16%	0	\$
GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$200,000.00	0.13%	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$492,509.05	0.33%	0	\$
GTE FEDERAL CREDIT UNION	1	\$208,000.00	0.14%	0	\$
GUARANTY TRUST COMPANY	1	\$352,270.66	0.24%	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$415,162.77	0.28%	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$303,669.61	0.2%	0	\$
HEARTLAND BANK	2	\$527,000.00	0.35%	0	\$
HEARTLAND CREDIT UNION	1	\$355,683.00	0.24%	0	\$
HILLS BANK AND TRUST COMPANY	1	\$239,305.33	0.16%	0	\$
HNB NATIONAL BANK	1	\$290,713.50	0.2%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,191,786.95	1.47%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,043,462.70	0.7%	0	\$
HOMEFIRST MORTGAGE CORP.	1	\$308,000.00	0.21%	0	\$
HOMESTEAD FUNDING CORP.	1	\$255,500.00	0.17%	0	\$
I3 LENDING, INC	2	\$540,578.83	0.36%	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$225,116.20	0.15%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$620,308.17	0.42%	0	\$
INTERBANK	1	\$357,600.00	0.24%	0	\$
INTERBANK MORTGAGE COMPANY	4	\$1,290,848.91	0.87%	0	\$
INVESTORS HOME MORTGAGE	1	\$293,000.00	0.2%	0	\$
JEFFERSON BANK OF MISSOURI	1	\$217,350.00	0.15%	0	\$
JMAC LENDING, INC.	2	\$588,000.00	0.39%	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$415,162.77	0.28%	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$305,063.51	0.2%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$210,000.00	0.14%	0	\$
LANDMARK CREDIT UNION	2	\$532,043.65	0.36%	0	\$
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$353,420.24	0.24%	0	\$
LBS FINANCIAL CREDIT UNION	1	\$255,000.00	0.17%	0	\$
LEADER BANK N.A.	2	\$682,200.00	0.46%	0	\$
LEADER MORTGAGE COMPANY, INC.	1	\$406,000.00	0.27%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$240,000.00	0.16%	0	\$
LHM FINANCIAL CORPORATION	1	\$215,500.00	0.14%	0	\$

	LIBERTY FINANCIAL SERVICES, LLC, A	1	\$230,807.26	0.15%	0	\$
	LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	2	\$624,107.51	0.42%	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$236,000.00	0.16%	0	\$
	M/I FINANCIAL, LLC	1	\$198,252.95	0.13%	0	\$
	MARINE BANK	2	\$494,000.00	0.33%	0	\$
	MAROON FINANCIAL CREDIT UNION	1	\$209,000.00	0.14%	0	\$
	MARQUETTE BANK	1	\$271,300.00	0.18%	0	\$
	MEGA CAPITAL FUNDING INC	1	\$417,000.00	0.28%	0	\$
	MEGA CAPITAL FUNDING INC.	2	\$663,308.99	0.45%	0	\$
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$376,500.00	0.25%	0	\$
	MEMBERS MORTGAGE COMPANY, INC.	3	\$871,100.00	0.58%	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$226,507.66	0.15%	0	\$
	MIDFLORIDA CREDIT UNION	1	\$274,000.00	0.18%	0	\$
	MISSOURI CREDIT UNION	1	\$215,000.00	0.14%	0	\$
	MLD MORTGAGE, INC.	1	\$367,000.00	0.25%	0	\$
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$417,000.00	0.28%	0	\$
	MORTGAGE AMERICA, INC.	2	\$602,600.00	0.4%	0	\$
	MORTGAGE INVESTORS GROUP	1	\$267,000.00	0.18%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$256,000.00	0.17%	0	\$
	MORTGAGENETWORK	3	\$959,000.00	0.64%	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$250,000.00	0.17%	0	\$
	MOVEMENT MORTGAGE, LLC	4	\$1,002,544.24	0.67%	0	\$
	NATIONAL BANK OF KANSAS CITY	6	\$1,483,045.98	1%	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	2	\$706,670.00	0.47%	0	\$
	NEIGHBORHOOD LOANS, INC - COR	1	\$230,700.00	0.15%	0	\$
	NICOLET NATIONAL BANK	1	\$417,000.00	0.28%	0	\$
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,827,134.83	1.23%	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$235,000.00	0.16%	0	\$
	NUVISION FCU	1	\$412,000.00	0.28%	0	\$
	NVR MORTGAGE FINANCE, INC.	1	\$264,404.00	0.18%	0	\$
	OAK BANK	1	\$417,000.00	0.28%	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$690,369.85	0.46%	0	\$
	OPES ADVISORS INC	1	\$540,400.00	0.36%	0	\$
	OPES ADVISORS, INC.	1	\$296,700.14	0.2%	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$234,970.58	0.16%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$228,000.00	0.15%	0	\$
	PARKSIDE LENDING LLC	3	\$1,051,279.70	0.71%	0	\$
	PARKSIDE LENDING, LLC	1	\$500,000.00	0.34%	0	\$
	PENTAGON FEDERAL C. U.	10	\$3,402,661.36	2.28%	0	\$
	PEOPLES HOME EQUITY*	1	\$320,595.46	0.22%	0	\$

PEOPLES HOME EQUITY, INC.	1	\$398,237.67	0.27%	0	\$
PEOPLES NATIONAL BANK	2	\$512,691.42	0.34%	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$417,000.00	0.28%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,000.00	0.19%	0	\$
PINNACLE LENDING GROUP INC.	1	\$389,000.00	0.26%	0	\$
PLATINUM MORTGAGE, INC.	6	\$1,678,517.48	1.13%	0	\$
PLAZA HOME MORTGAGE	5	\$1,207,285.52	0.81%	0	\$
PMAC LENDING SERVICES, INC.	8	\$2,583,166.59	1.73%	0	\$
PORT WASHINGTON STATE BANK	1	\$220,000.00	0.15%	0	\$
POST COMMUNITY CREDIT UNION	1	\$417,000.00	0.28%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$201,000.00	0.13%	0	\$
PRIMEBANK	1	\$270,000.00	0.18%	0	\$
PRIMESOURCE MORTGAGE, INC	3	\$781,400.00	0.52%	0	\$
PRIORITY MORTGAGE FUNDING, INC.	1	\$613,000.00	0.41%	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$304,250.00	0.2%	0	\$
RABOBANK, N.A.	1	\$200,000.00	0.13%	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$213,545.47	0.14%	0	\$
RENASANT BANK	1	\$350,449.15	0.24%	0	\$
ROCKY MOUNTAIN BANK	1	\$352,600.00	0.24%	0	\$
ROYAL CREDIT UNION	1	\$248,898.55	0.17%	0	\$
SALAL CREDIT UNION	1	\$396,800.00	0.27%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$221,000.00	0.15%	0	\$
SAMMAMISH MORTGAGE COMPANY	1	\$320,000.00	0.21%	0	\$
SAUK VALLEY BANK & TRUST COMPANY	1	\$266,819.24	0.18%	0	\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$597,500.00	0.4%	0	\$
SCOTIABANK DE PUERTO RICO	1	\$199,127.61	0.13%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$541,002.22	0.36%	0	\$
SOUND COMMUNITY BANK	1	\$492,000.00	0.33%	0	\$
SOUTHLAND CREDIT UNION	1	\$452,000.00	0.3%	0	\$
STANDARD PACIFIC MORTGAGE	1	\$346,715.68	0.23%	0	\$
STATE FARM BANK, F.S.B.	4	\$1,104,304.69	0.74%	0	\$
STATE SAVINGS BANK	1	\$200,000.00	0.13%	0	\$
STEARNS LENDING INC.	6	\$1,924,520.96	1.29%	0	\$
SUMMIT FUNDING ADVISORS	1	\$206,467.83	0.14%	0	\$
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,392,267.68	0.93%	0	\$
TALMER BANK AND TRUST	2	\$938,044.35	0.63%	0	\$
TEUTOPOLIS STATE BANK	1	\$197,790.60	0.13%	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$325,000.00	0.22%	0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$513,778.65	0.34%	0	\$
THE FIRST NATIONAL BANK OF DIETERIC	1	\$238,942.60	0.16%	0	\$

	THE PARK BANK	2	\$708,173.70	0.48%	0	\$
	TODAYS MORTGAGE LLC	1	\$417,000.00	0.28%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$259,861.54	0.17%	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$659,093.01	0.44%	0	\$
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.28%	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$700,600.00	0.47%	0	\$
	TRUWEST CREDIT UNION	1	\$260,000.00	0.17%	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$398,237.67	0.27%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$905,007.58	0.61%	0	\$
	UNITED BANK OF UNION	1	\$242,400.00	0.16%	0	\$
	UNITED COMMUNITY BANK	2	\$541,432.12	0.36%	0	\$
	UNITED WHOLESALE MORTGAGE	67	\$21,520,013.79	14.44%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$839,312.80	0.56%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$270,677.17	0.18%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$222,822.07	0.15%	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$226,507.66	0.15%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,034.56	0.15%	0	\$
	VALLEY NATIONAL BANK	1	\$233,974.94	0.16%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$274,600.00	0.18%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$205,400.00	0.14%	0	\$
	VERITAS FUNDING, LLC	1	\$227,500.00	0.15%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,400.00	0.22%	0	\$
	WASHINGTON STATE BANK, A CORPORATION	1	\$198,246.16	0.13%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,700.00	0.14%	0	\$
	WATERSIDE MORTGAGE, INC.	1	\$309,118.27	0.21%	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$268,810.42	0.18%	0	\$
	WESTERRA CREDIT UNION	1	\$236,000.00	0.16%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$642,000.00	0.54%	0	\$
<b>Total</b>		<b>494</b>	<b>\$148,995,000.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEFF1	1ST PORTFOLIO LENDING CORPORATION	1	\$323,539.27	0.22%	0	\$
	360 MORTGAGE GROUP, LLC	1	\$244,000.00	0.16%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$729,214.60	0.49%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$203,000.00	0.14%	0	\$



ADVISA MORTGAGE SERVICES, LTD.	1	\$323,408.00	0.22%	0	\$
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$251,000.00	0.17%	0	\$
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$607,436.95	0.41%	0	\$
ALLIED MORTGAGE GROUP, INC.	2	\$629,646.97	0.42%	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,089,519.29	0.73%	0	\$
AMERICAN BANK CENTER	1	\$246,400.00	0.16%	0	\$
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$324,994.10	0.22%	0	\$
AMERICAN FINANCIAL LENDING, INC.	1	\$328,000.00	0.22%	0	\$
AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,812,910.83	1.21%	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$212,500.00	0.14%	0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$287,000.00	0.19%	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$224,018.57	0.15%	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$231,000.00	0.15%	0	\$
ARAPAHOE CREDIT UNION	1	\$288,522.31	0.19%	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$312,220.85	0.21%	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$212,000.00	0.14%	0	\$
AURORA FINANCIAL GROUP, INC	4	\$960,000.00	0.64%	0	\$
BADGER BANK	1	\$250,000.00	0.17%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,635,913.66	1.09%	0	\$
BANK MUTUAL	1	\$225,000.00	0.15%	0	\$
BANK OF SPRINGFIELD	1	\$215,794.19	0.14%	0	\$
BANK SNB	1	\$282,000.00	0.19%	0	\$
BANKERS' BANK	1	\$348,457.96	0.23%	0	\$
BANKNEWPORT	2	\$767,000.00	0.51%	0	\$
BAXTER CREDIT UNION	3	\$984,626.55	0.66%	0	\$
BELL STATE BANK & TRUST	3	\$1,070,879.55	0.71%	0	\$
BREMER BANK NATIONAL ASSOCIATION	3	\$822,002.74	0.55%	0	\$
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$248,000.00	0.17%	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$605,000.00	0.4%	0	\$
CAPITALMARK BANK & TRUST (11655)	1	\$272,000.00	0.18%	0	\$
CAPITOL BANK	3	\$817,000.00	0.55%	0	\$
CAPSTAR BANK	1	\$373,364.27	0.25%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$225,000.00	0.15%	0	\$
CASHCALL, INC.	6	\$2,855,500.00	1.91%	0	\$
CBC NATIONAL BANK	1	\$393,500.00	0.26%	0	\$
CENTRAL BANK	1	\$417,000.00	0.28%	0	\$
CENTRAL BANK OF ST LOUIS	2	\$581,878.26	0.39%	0	\$

CHERRY CREEK MORTGAGE CO., INC.	2	\$626,000.00	0.42%	0	\$
CHOICE MORTGAGE BANK	1	\$230,000.00	0.15%	0	\$
CITIZENS ALLIANCE BANK	1	\$417,000.00	0.28%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$584,450.00	0.39%	0	\$
CITIZENSFIRST CREDIT UNION	1	\$267,500.00	0.18%	0	\$
COMMERCE STATE BANK	1	\$322,000.00	0.21%	0	\$
COMMONWEALTH MORTGAGE LLC	1	\$315,000.00	0.21%	0	\$
CONSUMERS CREDIT UNION	1	\$200,000.00	0.13%	0	\$
CORNERSTONE HOME LENDING, INC.	1	\$267,089.87	0.18%	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	1	\$391,800.00	0.26%	0	\$
CUMD	1	\$198,252.95	0.13%	0	\$
DELMAR FINANCIAL COMPANY	1	\$410,300.00	0.27%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$235,200.00	0.16%	0	\$
DFCU FINANCIAL	2	\$416,900.00	0.28%	0	\$
DIME BANK	1	\$218,000.00	0.15%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$3,192,513.23	2.13%	0	\$
DUPAGE CREDIT UNION	1	\$248,000.00	0.17%	0	\$
EQUITY LOANS LLC	1	\$315,000.00	0.21%	0	\$
F AND C BANK	1	\$231,000.00	0.15%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$395,834.84	0.26%	0	\$
FARMERS & MERCHANTS SAVINGS BANK	1	\$200,000.00	0.13%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,817,295.60	1.88%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$222,912.74	0.15%	0	\$
FIRST BANK & TRUST	2	\$456,500.00	0.3%	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$394,000.00	0.26%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$383,320.65	0.26%	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$221,031.65	0.15%	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$228,559.31	0.15%	0	\$
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$412,000.00	0.28%	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$842,931.33	0.56%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	2	\$556,643.01	0.37%	0	\$
FIRST COUNTY BANK	1	\$547,000.00	0.37%	0	\$
FIRST EQUITY HOME LOANS LLC	1	\$225,250.00	0.15%	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$415,162.77	0.28%	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$224,000.00	0.15%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$213,000.00	0.14%	0	\$

FIRST HOME MORTGAGE CORPORATION	2	\$660,000.00	0.44%	0	\$
FIRST INTERNET BANK OF INDIANA	4	\$1,250,941.96	0.84%	1	\$359,43
FIRST INTERSTATE BANK	2	\$561,000.00	0.37%	0	\$
FIRST LENDING	3	\$818,750.00	0.55%	0	\$
FIRST MIDWEST BANK	1	\$237,200.00	0.16%	0	\$
FIRST NATIONAL BANK ALASKA	1	\$213,121.93	0.14%	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$310,639.08	0.21%	0	\$
FIRST REPUBLIC BANK	1	\$413,156.92	0.28%	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$322,590.00	0.22%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	2	\$539,924.98	0.36%	0	\$
FIRST TECH FEDERAL CREDIT UNION	1	\$350,000.00	0.23%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,843,918.84	1.9%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$645,331.08	0.43%	0	\$
FIRSTBANK	1	\$401,559.94	0.27%	0	\$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$400,000.00	0.27%	0	\$
FIRSTMERIT BANK, N.A.	1	\$199,127.61	0.13%	0	\$
FIVE POINTS BANK OF HASTINGS	1	\$244,700.00	0.16%	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$290,000.00	0.19%	0	\$
FORUM CREDIT UNION	1	\$376,680.61	0.25%	0	\$
FRANDSEN BANK & TRUST	1	\$214,500.00	0.14%	0	\$
FREMONT BANK	1	\$483,880.10	0.32%	0	\$
FULTON BANK, N.A.	2	\$591,500.00	0.39%	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$388,000.00	0.26%	0	\$
GMFS, LLC	1	\$307,252.17	0.21%	0	\$
GREAT WESTERN BANK	2	\$425,095.00	0.28%	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$692,867.83	0.46%	0	\$
GTE FEDERAL CREDIT UNION	2	\$498,500.00	0.33%	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$407,686.82	0.27%	0	\$
HERBERG, INC	1	\$362,396.28	0.24%	0	\$
HICKORY POINT BANK AND TRUST FSB	1	\$215,038.79	0.14%	0	\$
HILLS BANK AND TRUST COMPANY	1	\$228,755.00	0.15%	0	\$
HOLYOKE CREDIT UNION	1	\$233,954.24	0.16%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,053,765.50	0.7%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$398,255.23	0.27%	0	\$
HOMETOWN BANK	1	\$321,600.00	0.21%	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$231,920.00	0.15%	0	\$
HORIZON BANK, N.A.	2	\$525,600.00	0.35%	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$298,691.42	0.2%	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$454,700.00	0.3%	0	\$
	1	\$250,875.54	0.17%	0	\$

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION						
ILLINI BANK	1	\$267,693.32	0.18%	0		\$
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$742,910.00	0.5%	0		\$
INDEPENDENT BANK	1	\$204,000.00	0.14%	0		\$
INTERBANK MORTGAGE CDMONY	1	\$415,144.34	0.28%	0		\$
INTERBANK MORTGAGE COMPANY	5	\$1,320,300.85	0.88%	0		\$
INTERNATIONAL BANK OF COMMERCE	1	\$243,000.00	0.16%	0		\$
ISU CREDIT UNION	1	\$202,684.91	0.14%	0		\$
JMAC LENDING, INC.	2	\$537,611.00	0.36%	0		\$
KINECTA FEDERAL CREDIT UNION	1	\$253,000.00	0.17%	0		\$
LAKE MICHIGAN CREDIT UNION	3	\$613,424.50	0.41%	0		\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$718,167.24	0.48%	0		\$
LANDMARK CREDIT UNION	4	\$931,494.34	0.62%	0		\$
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.C	1	\$302,647.19	0.2%	0		\$
LBS FINANCIAL CREDIT UNION	1	\$210,000.00	0.14%	0		\$
LEADERONE FINANCIAL CORPORATION	1	\$272,177.00	0.18%	0		\$
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$514,734.70	0.34%	0		\$
LIBERTY SAVINGS BANK, FSB	1	\$248,000.00	0.17%	0		\$
LOS ALAMOS NATIONAL BANK	1	\$339,000.00	0.23%	0		\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$255,000.00	0.17%	0		\$
MARBLEHEAD BANK	1	\$415,181.07	0.28%	0		\$
MARQUETTE BANK	1	\$213,000.00	0.14%	0		\$
MASSMUTUAL FEDERAL CREDIT UNION	1	\$321,000.00	0.21%	0		\$
MEGA CAPITAL FUNDING INC	1	\$220,000.00	0.15%	0		\$
MEMBERS MORTGAGE COMPANY, INC.	2	\$610,000.00	0.41%	0		\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$248,887.50	0.17%	0		\$
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,319,171.59	0.88%	0		\$
MIDLAND STATES BANK	1	\$410,800.00	0.27%	0		\$
MILLENIUUM HOME MORTGAGE LLC.	1	\$230,000.00	0.15%	0		\$
MLD MORTGAGE, INC.	9	\$2,874,237.79	1.92%	0		\$
MONSON SAVINGS BANK	2	\$565,244.27	0.38%	0		\$
MORTGAGE 4 U LLC	1	\$315,000.00	0.21%	0		\$
MORTGAGE AMERICA, INC.	2	\$517,100.00	0.35%	0		\$
MORTGAGE INVESTORS GROUP	2	\$517,687.91	0.35%	0		\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$365,893.00	0.24%	0		\$
MORTGAGENETWORK	4	\$1,296,300.00	0.87%	0		\$
MOUND CITY BANK	1	\$206,000.00	0.14%	0		\$
MOUNT VERNON BANK	1	\$232,570.00	0.16%	0		\$

	MOVEMENT MORTGAGE, LLC	1	\$309,600.00	0.21%	0	\$
	MT MCKINLEY BANK, MUTUAL BANK	1	\$210,000.00	0.14%	0	\$
	MUFG UNION BANK, N.A.	1	\$582,422.60	0.39%	0	\$
	NAT RES - SACRAMENTO	1	\$356,549.94	0.24%	0	\$
	NATIONAL BANK OF KANSAS CITY	6	\$1,695,554.28	1.13%	0	\$
	NEIGHBORHOOD MORTGAGE, INC.	1	\$210,000.00	0.14%	0	\$
	NEW MEXICO BANK AND TRUST	1	\$415,162.77	0.28%	0	\$
	NEWTOWN SAVINGS BANK	1	\$340,900.00	0.23%	0	\$
	NEXBANK SSB	4	\$1,117,600.00	0.75%	0	\$
	NICOLET NATIONAL BANK	2	\$650,162.77	0.43%	0	\$
	NJ LENDERS CORP.	1	\$398,255.23	0.27%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$250,900.79	0.17%	0	\$
	NORTHVIEW BANK	1	\$225,000.00	0.15%	0	\$
	NORTHWEST FEDERAL CREDIT UNION	3	\$980,797.41	0.65%	0	\$
	NUVISION FCU	1	\$417,000.00	0.28%	0	\$
	NVR MORTGAGE FINANCE, INC.	3	\$885,727.23	0.59%	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$398,237.67	0.27%	0	\$
	OPES ADVISORS, INC.	1	\$313,666.29	0.21%	0	\$
	ORANGE COUNTY CAPITAL	1	\$302,149.42	0.2%	0	\$
	OREGONIANS FEDERAL CREDIT UNION	1	\$253,853.89	0.17%	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$357,200.00	0.24%	0	\$
	PACIFIC NW FCU	1	\$200,000.00	0.13%	0	\$
	PACOR MORTGAGE CORP.	1	\$415,162.77	0.28%	0	\$
	PARKSIDE LENDING LLC	3	\$804,526.79	0.54%	0	\$
	PATELCO CREDIT UNION	2	\$714,266.60	0.48%	0	\$
	PENTAGON FEDERAL C. U.	12	\$3,864,123.82	2.58%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,000.00	0.15%	0	\$
	PLATINUM MORTGAGE, INC.	2	\$527,500.00	0.35%	0	\$
	PLAZA HOME MORTGAGE	9	\$3,147,068.39	2.1%	0	\$
	PMAC LENDING SERVICES, INC.	11	\$3,829,164.89	2.56%	0	\$
	PORT WASHINGTON STATE BANK	1	\$392,630.31	0.26%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$977,000.00	0.65%	0	\$
	PRIORITY HOME LENDING, LLC	1	\$242,000.00	0.16%	0	\$
	PROVIDENT CREDIT UNION	1	\$453,855.00	0.3%	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$199,127.61	0.13%	0	\$
	REDWOOD CAPITAL BANK	1	\$318,000.00	0.21%	0	\$
	REDWOOD CREDIT UNION	3	\$846,500.00	0.57%	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$351,000.00	0.23%	0	\$
	RMC MORTGAGE CORPORATION	1	\$250,000.00	0.17%	0	\$
	RPM MORTGAGE, INC.	1	\$263,500.00	0.18%	0	\$
	SALAL CREDIT UNION	2	\$438,558.61	0.29%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$460,967.95	0.31%	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$415,144.34	0.28%	0	\$

SANTANDER BANK, N.A.	1	\$205,000.00	0.14%	0	\$
SAUK VALLEY BANK & TRUST COMPANY	1	\$399,233.27	0.27%	0	\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$355,000.00	0.24%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$240,500.00	0.16%	0	\$
SHORE MORTGAGE	2	\$432,049.68	0.29%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$523,705.62	0.35%	0	\$
SOUTHLAND CREDIT UNION	1	\$230,000.00	0.15%	0	\$
STANFORD FEDERAL CREDIT UNION	4	\$1,749,912.57	1.17%	0	\$
STATE BANK OF SPEER	1	\$322,000.00	0.21%	0	\$
STATE FARM BANK, F.S.B.	3	\$799,486.71	0.53%	0	\$
STATE STREET BANK	1	\$267,500.00	0.18%	0	\$
STEARNS LENDING INC.	8	\$2,262,525.06	1.51%	0	\$
STONEHAVEN MORTGAGE, INC	1	\$360,405.09	0.24%	0	\$
SUMMIT CREDIT UNION	3	\$948,835.70	0.63%	0	\$
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,505,432.44	1%	0	\$
TABLE ROCK COMMUNITY BANK	1	\$234,960.23	0.16%	0	\$
TALMER BANK AND TRUST	2	\$744,000.00	0.5%	0	\$
TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$285,000.00	0.19%	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$261,852.82	0.17%	0	\$
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$587,030.72	0.39%	0	\$
THE BRYN MAWR TRUST COMPANY	2	\$585,000.00	0.39%	0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$591,000.00	0.39%	0	\$
THE COLUMBIA BANK	1	\$226,500.00	0.15%	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$226,507.66	0.15%	0	\$
THE PARK BANK	1	\$350,000.00	0.23%	0	\$
TOPONE MORTGAGE, INC.	1	\$417,000.00	0.28%	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$341,500.00	0.23%	0	\$
TOWER FEDERAL CREDIT UNION	3	\$877,008.69	0.59%	0	\$
TOWNE MORTGAGE COMPANY	1	\$383,500.00	0.26%	0	\$
TRUSTONE FINANCIAL	1	\$230,000.00	0.15%	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$405,535.66	0.27%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$825,240.16	0.55%	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$798,642.47	0.53%	0	\$
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$211,075.27	0.14%	0	\$
UNITED WHOLESALE MORTGAGE	42	\$13,657,995.70	9.12%	0	\$
	1	\$199,109.99	0.13%	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$498,324.81	0.33%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$587,994.86	0.39%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.2%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$204,000.00	0.14%	0	\$
	VERITAS FUNDING, LLC	1	\$203,110.17	0.14%	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$238,953.14	0.16%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$520,718.71	0.35%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$286,731.12	0.19%	0	\$
	WEST GATE BANK	1	\$360,000.00	0.24%	0	\$
	WESTCONSIN CREDIT UNION	1	\$242,600.16	0.16%	0	\$
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$208,079.18	0.14%	0	\$
	WESTSTAR MORTGAGE, INC	1	\$380,625.00	0.25%	0	\$
	WESTSTAR MORTGAGE, INC- CONV	2	\$597,191.42	0.4%	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,110.00	0.13%	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$215,795.04	0.14%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$202,114.53	0.13%	0	\$
	WOLF RIVER COMMUNITY BANK	2	\$416,000.00	0.28%	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$269,782.13	0.18%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$325,000.00	0.22%	0	\$
	Unavailable	1	\$307,000.00	0.19%	0	\$
<b>Total</b>		<b>497</b>	<b>\$149,808,249.41</b>	<b>100%</b>	<b>1</b>	<b>\$359,43</b>
3138WFG9	ALTRA FEDERAL CREDIT UNION	2	\$487,997.68	0.65%	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$565,705.92	0.75%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$415,181.08	0.55%	0	\$
	AMERICAN BANK	1	\$228,800.00	0.3%	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$298,691.42	0.4%	0	\$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$386,290.54	0.51%	0	\$
	AMERICAN FEDERAL BANK	1	\$221,000.00	0.29%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$307,000.00	0.41%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$658,058.67	0.87%	0	\$

AMERICAN SAVINGS BANK, F.S.B.	3	\$1,329,000.00	1.76%	0	\$
ANCHORBANK, FSB	1	\$262,986.13	0.35%	0	\$
ARIZONA STATE CREDIT UNION	1	\$372,800.00	0.49%	0	\$
ASCENT HOME LENDING, LLC	1	\$398,237.67	0.53%	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$237,459.67	0.31%	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,062.19	0.28%	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$318,590.14	0.42%	0	\$
BANK OF SPRINGFIELD	2	\$621,769.11	0.82%	0	\$
BANK OF WESTON	1	\$264,509.37	0.35%	0	\$
BARRE SAVINGS BANK	1	\$393,277.04	0.52%	0	\$
BAXTER CREDIT UNION	2	\$404,214.10	0.54%	0	\$
BEAM LENDING CORP.	1	\$207,074.39	0.27%	0	\$
BELL STATE BANK & TRUST	2	\$685,284.45	0.91%	0	\$
BERKSHIRE BANK	1	\$348,447.89	0.46%	0	\$
BETTER BANKS	1	\$211,709.35	0.28%	0	\$
BLACKHAWK BANK	1	\$246,900.00	0.33%	0	\$
BLUELEAF LENDING, LLC	2	\$702,907.01	0.93%	0	\$
BOEING EMPLOYEES' CREDIT UNION	2	\$536,004.10	0.71%	0	\$
CAMBRIDGE STATE BANK	1	\$241,756.39	0.32%	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$210,500.00	0.28%	0	\$
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$482,000.00	0.64%	0	\$
CENTRAL TRUST BANK	1	\$216,000.00	0.29%	0	\$
CENTURY LENDING COMPANY	1	\$454,350.00	0.6%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	0.55%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$223,000.00	0.3%	0	\$
COMMUNITY TRUST BANK	1	\$259,000.00	0.34%	0	\$
CORNERSTONE HOME LENDING, INC.	1	\$353,709.38	0.47%	0	\$
CREDIT UNION LENDING SOURCE	1	\$415,181.08	0.55%	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	1	\$285,150.74	0.38%	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$384,000.00	0.51%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$2,041,193.27	2.71%	0	\$
DUPAGE CREDIT UNION	1	\$217,600.00	0.29%	0	\$
EASTLAND FINANCIAL	1	\$392,015.21	0.52%	0	\$
EQUITY RESOURCES OF OHIO, INC.	1	\$384,700.00	0.51%	0	\$
EVOLVE BANK & TRUST	1	\$415,144.34	0.55%	0	\$
F&A FEDERAL CREDIT UNION	1	\$370,000.00	0.49%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$670,500.00	0.89%	0	\$
FIDELITY BANK	1	\$230,000.00	0.3%	0	\$



FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$282,249.95	0.37%	0	\$
FIRST AMERICAN BANK	1	\$250,500.00	0.33%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$516,000.00	0.68%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$348,473.33	0.46%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.55%	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$404,000.00	0.54%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	3	\$921,030.86	1.22%	0	\$
FIRST HAWAIIAN BANK	3	\$1,069,000.00	1.42%	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$400,000.00	0.53%	0	\$
FIRST INTERNET BANK OF INDIANA	5	\$1,499,807.98	1.99%	0	\$
FIRST LENDING	1	\$390,255.59	0.52%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$248,909.52	0.33%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$959,200.00	1.27%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,500.00	0.27%	0	\$
GEO-CORP, INC	1	\$417,000.00	0.55%	0	\$
GMFS, LLC	2	\$745,553.98	0.99%	0	\$
GREAT WESTERN BANK	1	\$201,000.00	0.27%	0	\$
GREATER NEVADA MORTGAGE	1	\$200,000.00	0.27%	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$256,000.00	0.34%	0	\$
HILLS BANK AND TRUST COMPANY	1	\$377,265.00	0.5%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$381,510.34	0.51%	0	\$
HOMETOWN BANK	1	\$325,000.00	0.43%	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$415,181.08	0.55%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$212,000.00	0.28%	0	\$
ILLINOIS BANK AND TRUST	1	\$312,182.32	0.41%	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$415,181.08	0.55%	0	\$
INTERBANK MORTGAGE COMPANY	4	\$1,351,793.28	1.79%	0	\$
JAMES B. NUTTER & COMPANY	1	\$232,000.00	0.31%	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$265,811.85	0.35%	0	\$
LAKE MORTGAGE COMPANY, INC.	1	\$370,000.00	0.49%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$265,500.00	0.35%	0	\$
LANDMARK CREDIT UNION	1	\$200,113.54	0.27%	0	\$
LEADER BANK N.A.	2	\$703,420.98	0.93%	0	\$
LENDA, INC	1	\$341,488.80	0.45%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$391,268.51	0.52%	0	\$
LOS ALAMOS NATIONAL BANK	1	\$220,873.74	0.29%	0	\$
LOS ANGELES POLICE FEDERAL CREDIT	1	\$332,000.00	0.44%	0	\$

UNION						
MARQUETTE BANK	1	\$400,000.00	0.53%	0	\$	
MEGASTAR FINANCIAL CORP	1	\$360,000.00	0.48%	0	\$	
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.55%	0	\$	
METRO CREDIT UNION	1	\$415,000.00	0.55%	0	\$	
MID AMERICA MORTGAGE, INC.	2	\$694,460.00	0.92%	0	\$	
MIDWEST COMMUNITY BANK	1	\$398,000.00	0.53%	0	\$	
MISSOURI CREDIT UNION	1	\$231,100.00	0.31%	0	\$	
MLD MORTGAGE, INC.	1	\$280,000.00	0.37%	0	\$	
MORTGAGE INVESTORS GROUP	1	\$274,020.00	0.36%	0	\$	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$585,435.19	0.78%	0	\$	
MORTGAGENETWORK	5	\$1,712,747.95	2.27%	0	\$	
MOVEMENT MORTGAGE, LLC	2	\$507,350.00	0.67%	0	\$	
NATIONAL BANK OF KANSAS CITY	1	\$220,000.00	0.29%	0	\$	
NEIGHBORHOOD MORTGAGE, INC.	1	\$311,000.00	0.41%	0	\$	
NFC MORTGAGE COMPANY, LLC (13346)	1	\$366,520.16	0.49%	0	\$	
NMSI INC	1	\$460,000.00	0.61%	0	\$	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$396,577.33	0.53%	0	\$	
NORTHWEST FEDERAL CREDIT UNION	4	\$1,250,923.44	1.66%	0	\$	
NVR MORTGAGE FINANCE, INC.	1	\$348,457.96	0.46%	0	\$	
PARKSIDE LENDING LLC	6	\$2,305,250.82	3.06%	0	\$	
PATELCO CREDIT UNION	2	\$443,196.92	0.59%	0	\$	
PENTAGON FEDERAL C. U.	4	\$1,012,467.59	1.34%	0	\$	
PLATINUM MORTGAGE, INC.	2	\$697,477.68	0.92%	0	\$	
PLAZA HOME MORTGAGE	2	\$542,000.00	0.72%	0	\$	
PMAC LENDING SERVICES, INC.	2	\$672,000.00	0.89%	0	\$	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$313,000.00	0.41%	0	\$	
PRIMESOURCE MORTGAGE, INC	1	\$216,000.00	0.29%	0	\$	
PRIORITY HOME MORTGAGE, L.P.	1	\$337,500.00	0.45%	0	\$	
RABOBANK, N.A.	1	\$200,000.00	0.27%	0	\$	
RCB BANK	1	\$245,000.00	0.32%	0	\$	
REDSTONE FEDERAL CREDIT UNION	1	\$281,650.00	0.37%	0	\$	
RENASANT BANK	1	\$358,243.09	0.47%	0	\$	
RPM MORTGAGE, INC.	1	\$417,000.00	0.55%	0	\$	
SAFE CREDIT UNION	1	\$338,502.02	0.45%	0	\$	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$340,500.00	0.45%	0	\$	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$280,000.00	0.37%	0	\$	
SKYLINE FINANCIAL CORP.	1	\$363,383.07	0.48%	0	\$	
SOUND COMMUNITY BANK	1	\$417,000.00	0.55%	0	\$	
STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.4%	0	\$	
STEARNS LENDING INC.	5	\$1,744,405.10	2.31%	0	\$	
SUMMIT CREDIT UNION	2	\$669,000.00	0.89%	0	\$	
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,399,644.34	1.85%	0	\$	
TALMER BANK AND TRUST	1	\$322,558.19	0.43%	0	\$	

	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$200,000.00	0.27%	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.55%	0	\$
	THE SHINTANI GROUP, INC.	1	\$400,000.00	0.53%	0	\$
	TIMBERWOOD BANK	1	\$232,513.45	0.31%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$548,137.00	0.73%	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$366,761.00	0.49%	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$306,000.00	0.41%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$356,671.61	0.47%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$321,602.60	0.43%	0	\$
	UNITED WHOLESALE MORTGAGE	26	\$8,670,195.79	11.49%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$348,377.13	0.46%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$495,887.49	0.66%	0	\$
	VERITAS FUNDING, LLC	2	\$589,522.00	0.78%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.55%	0	\$
	WESTMARK CREDIT UNION	1	\$415,144.34	0.55%	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$286,743.77	0.38%	0	\$
	Unavailable	1	\$415,181.08	0.54%	0	\$
<b>Total</b>		<b>233</b>	<b>\$75,456,938.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEFH7	ABERDEEN PROVING GROUND FCU	1	\$382,000.00	0.49%	0	\$
	ALLIANCE WEST MORTGAGE INC.	1	\$241,929.39	0.31%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,118.84	0.26%	0	\$
	AMERICAN BANK	1	\$240,000.00	0.31%	0	\$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$200,711.79	0.26%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,140,869.45	1.47%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$394,055.39	0.51%	0	\$
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.54%	0	\$
	AMPLIFY FCU	1	\$201,118.89	0.26%	0	\$
	ARIZONA STATE CREDIT UNION	2	\$680,600.00	0.87%	0	\$
	ASCENT HOME LENDING, LLC	1	\$357,000.00	0.46%	0	\$
	AUBURNBANK	1	\$240,000.00	0.31%	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$304,400.00	0.39%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$630,000.00	0.81%	0	\$
	BANK OF ENGLAND	1	\$221,230.78	0.28%	0	\$
	BANK OF GALESVILLE	1	\$308,500.00	0.4%	0	\$
	BANK OF SPRINGFIELD	1	\$325,000.00	0.42%	0	\$

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$228,996.76	0.29%	0	\$
BANKNEWPORT	1	\$275,000.00	0.35%	0	\$
BLACKHAWK BANK	1	\$244,000.00	0.31%	0	\$
BUENA VISTA NATIONAL BANK	1	\$213,075.63	0.27%	0	\$
BURBANK CITY FEDERAL CREDIT UNION	1	\$355,000.00	0.46%	0	\$
BUSEY BANK	1	\$250,547.36	0.32%	0	\$
CAPSTAR BANK	1	\$415,181.08	0.53%	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.54%	0	\$
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$549,428.83	0.71%	0	\$
CENTRAL TRUST BANK	1	\$206,250.00	0.26%	0	\$
CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$230,000.00	0.3%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$368,386.09	0.47%	0	\$
CITIZENS STATE BANK	1	\$205,000.00	0.26%	0	\$
CMG MORTGAGE, INC. #254	1	\$400,000.00	0.51%	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$316,210.66	0.41%	0	\$
COMMUNITY NATIONAL BANK	1	\$417,000.00	0.54%	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$210,000.00	0.27%	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	1	\$415,162.77	0.53%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$618,546.08	0.79%	0	\$
DUPAGE CREDIT UNION	1	\$205,800.00	0.26%	0	\$
DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$311,400.00	0.4%	0	\$
EQUITY RESOURCES, INC.	1	\$319,200.00	0.41%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$341,702.99	0.44%	0	\$
FARMERS & MERCHANTS SAVINGS BANK	1	\$415,144.34	0.53%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,715,549.42	2.2%	0	\$
FHLB/PROSPECT MORTGAGE	1	\$224,018.57	0.29%	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$269,345.00	0.35%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$356,000.00	0.46%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$279,575.17	0.36%	0	\$
FIRST EQUITY HOME LOANS LLC	1	\$354,000.00	0.45%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$544,000.00	0.7%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$655,335.69	0.84%	0	\$
FIRST HOME MORTGAGE CORPORATION	3	\$1,141,600.00	1.47%	0	\$
FIRST INTERNET BANK OF INDIANA	5	\$1,899,720.73	2.44%	0	\$
FIRST INTERSTATE BANK	3	\$720,600.00	0.93%	0	\$
FIRST KEYSTONE COMMUNITY BANK	1	\$274,100.00	0.35%	0	\$
FIRST MERCHANTS BANK, NATIONAL	1	\$228,660.00	0.29%	0	\$

ASSOCIATION						
FIRST NATIONAL BANK FOX VALLEY	1	\$357,900.00	0.46%	0		\$
FIRST OKLAHOMA MORTGAGE	1	\$417,000.00	0.54%	0		\$
FIRST REPUBLIC BANK	1	\$210,000.00	0.27%	0		\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$259,200.00	0.33%	0		\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$594,869.87	0.76%	0		\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$213,447.41	0.27%	0		\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$602,000.00	0.77%	0		\$
FIRSTMERIT BANK, N.A.	1	\$230,000.00	0.3%	0		\$
FULTON BANK, N.A.	1	\$202,378.00	0.26%	0		\$
GECU	1	\$238,709.68	0.31%	0		\$
GEO CORP INC,	1	\$199,616.63	0.26%	0		\$
GMFS, LLC	1	\$344,092.52	0.44%	0		\$
GREAT WESTERN BANK	1	\$321,500.00	0.41%	0		\$
GREATWALL, INC.	1	\$360,803.33	0.46%	0		\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$401,062.17	0.52%	0		\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$330,607.13	0.42%	0		\$
HEARTLAND CREDIT UNION	1	\$269,644.71	0.35%	0		\$
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.54%	0		\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,376,243.63	1.77%	0		\$
HORIZON BANK, N.A.	2	\$748,500.00	0.96%	0		\$
IC FEDERAL CREDIT UNION	1	\$237,500.00	0.31%	0		\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$202,042.00	0.26%	0		\$
INTEGRITY FIRST BANK	1	\$374,500.00	0.48%	0		\$
INTERBANK	1	\$288,722.31	0.37%	0		\$
INTERBANK MORTGAGE COMPANY	2	\$740,224.28	0.95%	0		\$
INTERCITY STATE BANK	1	\$212,000.00	0.27%	0		\$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$370,400.00	0.48%	0		\$
INTERTRUST MORTGAGE, LLC	1	\$355,000.00	0.46%	0		\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$209,074.78	0.27%	0		\$
JEFFERSON BANK OF MISSOURI	1	\$279,400.00	0.36%	0		\$
JMAC LENDING, INC.	4	\$1,122,750.00	1.44%	0		\$
LAKE MICHIGAN CREDIT UNION	1	\$206,097.08	0.26%	0		\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$659,377.36	0.85%	0		\$
LANDMARK CREDIT UNION	1	\$260,000.00	0.33%	0		\$
LAYTON STATE BANK	1	\$417,000.00	0.54%	0		\$
LENDER SELECT MORTGAGE GROUP	1	\$316,400.00	0.41%	0		\$
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.54%	0		\$
	1	\$397,400.00	0.51%	0		\$

	LOS ANGELES POLICE FEDERAL CREDIT UNION					
	MAGNA BANK	1	\$415,181.08	0.53%	0	\$
	MARINE BANK	1	\$201,787.03	0.26%	0	\$
	MARQUETTE BANK	1	\$398,000.00	0.51%	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,000.00	0.32%	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$380,000.00	0.49%	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$333,538.76	0.43%	0	\$
	MIDFLORIDA CREDIT UNION	1	\$417,000.00	0.54%	0	\$
	MIDWEST COMMUNITY BANK	1	\$335,400.00	0.43%	0	\$
	MORTGAGE INVESTORS GROUP	1	\$390,000.00	0.5%	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$270,813.55	0.35%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$350,300.00	0.45%	0	\$
	MORTGAGENETWORK	3	\$896,589.01	1.15%	0	\$
	MOVEMENT MORTGAGE, LLC	3	\$851,695.88	1.09%	0	\$
	MUFG UNION BANK, N.A.	1	\$395,908.65	0.51%	0	\$
	NATIONAL BANK OF KANSAS CITY	2	\$697,900.00	0.9%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$273,378.03	0.35%	0	\$
	NEXBANK SSB	1	\$351,444.75	0.45%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$407,713.79	0.52%	0	\$
	NORTHAMPTON COOPERATIVE BANK	1	\$218,343.00	0.28%	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$494,755.25	0.64%	0	\$
	NVR MORTGAGE FINANCE, INC.	1	\$378,800.46	0.49%	0	\$
	OAK BANK	1	\$407,275.00	0.52%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$255,878.98	0.33%	0	\$
	PARKSIDE LENDING LLC	2	\$573,964.63	0.74%	0	\$
	PARKSIDE LENDING, LLC	1	\$276,775.18	0.36%	0	\$
	PATELCO CREDIT UNION	1	\$308,647.80	0.4%	0	\$
	PENTAGON FEDERAL C. U.	4	\$1,161,476.37	1.49%	0	\$
	PEOPLES STATE BANK	1	\$288,000.00	0.37%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$340,707.35	0.44%	0	\$
	PLATINUM MORTGAGE, INC.	2	\$540,900.00	0.69%	0	\$
	PLAZA HOME MORTGAGE	3	\$716,500.00	0.92%	0	\$
	PMAC LENDING SERVICES, INC.	10	\$3,292,440.49	4.23%	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$380,000.00	0.49%	0	\$
	ROCKY MOUNTAIN BANK	1	\$272,500.00	0.35%	0	\$
	S&T BANK	1	\$415,181.01	0.53%	0	\$
	SCITUATE FEDERAL SAVINGS BANK	1	\$275,000.00	0.35%	0	\$
		2	\$544,250.00	0.7%	0	\$

	SECURITY NATIONAL MORTGAGE COMPANY					
	SETTLERS BANK	1	\$273,589.28	0.35%	0	\$
	STEARNS LENDING INC.	7	\$2,274,127.12	2.92%	0	\$
	SUMMIT CREDIT UNION	1	\$372,800.00	0.48%	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$310,537.41	0.4%	0	\$
	TABLE ROCK COMMUNITY BANK	1	\$248,500.00	0.32%	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$316,598.95	0.41%	0	\$
	TRAVERSE CITY STATE BANK	1	\$208,000.00	0.27%	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$380,000.00	0.49%	0	\$
	TRUSTONE FINANCIAL	1	\$318,250.00	0.41%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$449,569.56	0.58%	0	\$
	UNITED COMMUNITY BANK	1	\$411,736.15	0.53%	0	\$
	UNITED WHOLESALE MORTGAGE	32	\$10,655,497.26	13.69%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$636,764.35	0.82%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$257,842.85	0.33%	0	\$
	UNIVEST BANK AND TRUST CO	1	\$391,000.00	0.5%	0	\$
	VALLEY NATIONAL BANK	1	\$218,035.12	0.28%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$216,000.00	0.28%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$253,887.71	0.33%	0	\$
	WESTFIELD BANK, FSB	1	\$228,000.00	0.29%	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$390,000.00	0.5%	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$395,000.00	0.51%	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$346,000.00	0.44%	0	\$
	WOOD & HUSTON BANK	1	\$400,000.00	0.51%	0	\$
	YNB	1	\$348,442.49	0.45%	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$325,500.00	0.42%	0	\$
	Unavailable	1	\$215,057.82	0.26%	0	\$
<b>Total</b>		<b>248</b>	<b>\$77,834,316.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEFJ3	4TRUST MORTGAGE, INC.	1	\$238,953.14	0.59%	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$227,991.07	0.56%	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$175,275.00	0.43%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$348,268.74	0.86%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$343,663.85	0.85%	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$228,800.00	0.57%	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$210,200.00	0.52%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$411,420.83	1.02%	0	\$

AMERICAN FINANCIAL RESOURCES, INC.	1	\$270,801.62	0.67%	0	\$
AMERICAN NATIONAL BANK & TRUST	1	\$327,800.00	0.81%	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$175,224.58	0.43%	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$289,717.91	0.72%	0	\$
AURORA FINANCIAL GROUP, INC	2	\$530,500.00	1.31%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$230,988.04	0.57%	0	\$
BANK FIRST NATIONAL	1	\$274,000.00	0.68%	0	\$
BANK MUTUAL	1	\$192,000.00	0.48%	0	\$
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$605,000.00	1.5%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$415,181.08	1.03%	0	\$
BANK OF WASHINGTON	1	\$417,000.00	1.03%	0	\$
CASHCALL, INC.	10	\$3,790,163.48	9.39%	0	\$
CENTRUE BANK	1	\$177,700.00	0.44%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$185,000.00	0.46%	0	\$
CORTRUST MORTGAGE, INC	1	\$226,975.24	0.56%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,850.00	0.45%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$708,175.49	1.75%	0	\$
DORAL MORTGAGE LLC	1	\$185,136.71	0.46%	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$234,000.00	0.58%	0	\$
ENVOY MORTGAGE, LTD.	1	\$352,000.00	0.87%	0	\$
EVOLVE BANK & TRUST	1	\$198,000.00	0.49%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$214,000.00	0.53%	0	\$
FBC MORTGAGE, LLC	1	\$200,000.00	0.5%	0	\$
FIDELITY BANK	1	\$331,500.00	0.82%	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$183,695.23	0.45%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$272,000.00	0.67%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$233,000.00	0.58%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$250,126.95	0.62%	0	\$
FIRST INTERNET BANK OF INDIANA	2	\$703,863.87	1.74%	0	\$
FIRST INTERSTATE BANK	1	\$200,000.00	0.5%	0	\$
FIRST LENDING	1	\$280,000.00	0.69%	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$294,500.00	0.73%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$227,700.00	0.56%	0	\$
FIRSTTRUST BANK	1	\$360,006.86	0.89%	0	\$
FLAGSHIP FINANCIAL GROUP, LLC	1	\$329,193.22	0.82%	0	\$
FREMONT BANK	1	\$366,039.00	0.91%	0	\$



GATEWAY MORTGAGE CORPORATION	1	\$233,600.00	0.58%	0	\$
GEO-CORP, INC	1	\$248,000.00	0.61%	0	\$
GMFS, LLC	2	\$497,988.04	1.23%	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$496,451.36	1.23%	0	\$
GSB MORTGAGE, INC.	1	\$190,565.12	0.47%	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$213,000.00	0.53%	0	\$
HICKORY POINT BANK AND TRUST, FSB	1	\$396,798.79	0.98%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$758,429.71	1.88%	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$439,400.00	1.09%	0	\$
INDEPENDENT BANK	1	\$285,300.00	0.71%	0	\$
JAMES B. NUTTER & COMPANY	1	\$174,726.77	0.43%	0	\$
JMAC LENDING, INC.	2	\$985,702.19	2.44%	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$338,516.95	0.84%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$495,827.77	1.23%	0	\$
LANDMARK CREDIT UNION	1	\$194,886.87	0.48%	0	\$
LEADER BANK N.A.	1	\$404,000.00	1%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$413,171.59	1.02%	0	\$
LIBERTY BANK	1	\$236,961.86	0.59%	0	\$
MEMBERS FIRST CREDIT UNION	1	\$234,000.00	0.58%	0	\$
MID AMERICA MORTGAGE, INC.	1	\$332,229.78	0.82%	0	\$
MORTGAGE LENDERS NW INC	1	\$196,000.00	0.49%	0	\$
MORTGAGENETWORK	1	\$329,556.20	0.82%	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$273,000.00	0.68%	0	\$
MOVEMENT MORTGAGE, LLC	1	\$380,000.00	0.94%	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$214,062.19	0.53%	0	\$
NATIONS LENDING CORPORATION	1	\$274,238.00	0.68%	0	\$
NORTHWEST FEDERAL CREDIT UNION	6	\$1,997,779.32	4.95%	0	\$
ONB BANK AND TRUST COMPANY	1	\$400,000.00	0.99%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$206,000.00	0.51%	0	\$
PENTAGON FEDERAL C. U.	5	\$1,508,107.04	3.74%	0	\$
PLATINUM MORTGAGE, INC.	1	\$189,500.00	0.47%	0	\$
PLAZA HOME MORTGAGE	2	\$620,377.36	1.54%	0	\$
PMAC LENDING SERVICES, INC.	2	\$546,000.00	1.35%	0	\$
PORT WASHINGTON STATE BANK	1	\$203,000.00	0.5%	0	\$
PRAIRIE STATE BANK & TRUST	1	\$176,000.00	0.44%	0	\$
R BANK	1	\$220,514.32	0.55%	0	\$
RCB BANK	2	\$423,000.00	1.05%	0	\$
ROCKLAND FEDERAL CREDIT UNION	1	\$310,000.00	0.77%	0	\$
S&T BANK	1	\$189,000.00	0.47%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$210,000.00	0.52%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$323,852.00	0.8%	0	\$

	SENTE MORTGAGE, INC.	1	\$384,000.00	0.95%	0	\$
	SOUTHSIDE BANK	1	\$288,000.00	0.71%	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$256,800.00	0.64%	0	\$
	STANDARD PACIFIC MORTGAGE	1	\$348,473.33	0.86%	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$184,900.00	0.46%	0	\$
	STATE FARM BANK, F.S.B.	2	\$469,542.91	1.16%	0	\$
	STEARNS LENDING INC.	1	\$195,137.10	0.48%	0	\$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$327,000.00	0.81%	0	\$
	THE PARK BANK	1	\$377,562.11	0.94%	0	\$
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$236,296.67	0.59%	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$255,000.00	0.63%	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$238,953.14	0.59%	0	\$
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$398,200.00	0.99%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$252,493.82	0.63%	0	\$
	UNITED WHOLESALE MORTGAGE	4	\$1,204,366.09	2.98%	0	\$
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$233,954.24	0.58%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$365,000.00	0.9%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$375,000.00	0.93%	0	\$
	VERITAS FUNDING, LLC	1	\$208,800.00	0.52%	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$197,000.00	0.49%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,700.00	0.54%	0	\$
<b>Total</b>		<b>140</b>	<b>\$40,374,134.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEFK0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$915,144.34	5.67%	0	\$
	BANK OF AKRON	1	\$417,000.00	2.58%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,720,957.96	29.23%	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$220,000.00	1.36%	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$350,449.15	2.17%	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$194,149.42	1.2%	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$364,000.00	2.25%	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	2	\$690,000.00	4.27%	0	\$
	FIRST NIAGARA BANK, N.A.	1	\$270,000.00	1.67%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$182,193.74	1.13%	0	\$
	HOMESTEAD FUNDING CORP.	3	\$609,296.84	3.77%	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$494,259.07	3.06%	0	\$

	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$748,271.08	4.63%	0	\$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$403,000.00	2.49%	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$326,554.89	2.02%	0	\$
	NCB, FSB	1	\$282,435.42	1.75%	0	\$
	PENTAGON FEDERAL C. U.	2	\$366,221.24	2.27%	0	\$
	PREMIUM MORTGAGE CORP.	1	\$281,367.32	1.74%	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$380,000.00	2.35%	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$410,148.25	2.54%	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$195,100.00	1.21%	0	\$
	THE ADIRONDACK TRUST COMPANY	1	\$234,000.00	1.45%	0	\$
	THE SUFFOLK COUNTY NATIONAL BANK	2	\$515,643.01	3.19%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$708,237.67	4.38%	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$227,493.27	1.41%	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$1,006,000.00	6.23%	0	\$
	VALLEY NATIONAL BANK	2	\$641,678.44	3.98%	0	\$
<b>Total</b>		<b>57</b>	<b>\$16,153,601.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEFL8	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$201,372.48	4.69%	0	\$
	CALIFORNIA CREDIT UNION	7	\$1,893,445.13	44.09%	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$207,244.83	4.83%	0	\$
	HEARTLAND CREDIT UNION	1	\$232,024.24	5.4%	0	\$
	NORTHWEST FEDERAL CREDIT UNION	3	\$837,956.24	19.51%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$384,230.83	8.95%	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$272,022.41	6.33%	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$266,422.36	6.2%	0	\$
<b>Total</b>		<b>16</b>	<b>\$4,294,718.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEFM6	ACCESS NATIONAL MORTGAGE	1	\$415,181.08	1.31%	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	17	\$4,847,946.25	15.3%	0	\$
	ARVEST BANK	1	\$149,490.29	0.47%	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$170,000.00	0.54%	0	\$
	BOFI FEDERAL BANK	18	\$3,164,690.98	9.99%	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$244,901.03	0.77%	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$135,300.00	0.43%	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	8	\$2,071,920.62	6.54%	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,639,473.54	5.17%	0	\$
	BOKF, NA DBA BANK OF TEXAS	9	\$2,028,924.70	6.4%	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	6	\$1,565,200.90	4.94%	0	\$

	BUSINESS BANK	1	\$136,782.48	0.43%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$250,000.00	0.79%	0	\$
	COMMUNITY FIRST BANK	1	\$133,701.43	0.42%	0	\$
	CRESCENT MORTGAGE COMPANY	8	\$1,487,874.50	4.7%	0	\$
	DHI MORTGAGE COMPANY LTD	6	\$1,098,332.88	3.47%	0	\$
	DHI MORTGAGE COMPANY, LTD.	5	\$970,283.72	3.06%	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$653,209.25	2.06%	0	\$
	DIRECT MORTGAGE, CORP.	8	\$1,802,102.38	5.69%	0	\$
	F & M BANK	1	\$293,164.63	0.93%	0	\$
	FIRST NATIONAL BANK IN DERIDDER	1	\$157,500.00	0.5%	0	\$
	FNB BANK	1	\$298,691.42	0.94%	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	21	\$4,906,371.51	15.49%	0	\$
	GMFS, LLC	1	\$129,855.69	0.41%	0	\$
	PARK STERLING BANK	2	\$549,592.21	1.73%	0	\$
	PULTE MORTGAGE LLC	3	\$478,870.94	1.51%	0	\$
	STAR FINANCIAL BANK	4	\$581,556.06	1.84%	0	\$
	UICCU	1	\$125,126.23	0.39%	0	\$
	UNITY BANK	1	\$212,668.29	0.67%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$985,799.14	3.11%	0	\$
<b>Total</b>		<b>146</b>	<b>\$31,684,512.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEFN4	BANCO SANTANDER PR	1	\$105,650.97	3.91%	0	\$
	CASHCALL INC	1	\$362,082.43	13.41%	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$182,142.83	6.75%	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$207,641.49	7.69%	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$163,427.62	6.05%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$172,771.65	6.4%	0	\$
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$173,560.84	6.43%	0	\$
	NAVY FEDERAL CREDIT UNION	1	\$164,557.22	6.1%	0	\$
	ORIENTAL BANK	1	\$239,162.73	8.86%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,295.22	9.46%	0	\$
	SANTANDER BANK, N.A.	1	\$179,000.00	6.63%	0	\$
	STEARNS LENDING INC.	1	\$228,325.99	8.46%	0	\$
	TRU MORTGAGE	1	\$265,900.00	9.85%	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,699,518.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEFP9	4TRUST MORTGAGE, INC.	1	\$135,429.24	0.39%	0	\$

A1 MORTGAGE GROUP LLC	1	\$143,807.20	0.42%	0	\$
ACADEMY MORTGAGE CORPORATION	5	\$680,667.46	1.97%	0	\$
ACHIEVA CREDIT UNION	1	\$148,800.00	0.43%	0	\$
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,350.00	0.37%	0	\$
ALASKA USA MORTGAGE COMPANY, LLC	1	\$145,996.24	0.42%	0	\$
ALPINE BANK & TRUST CO.	1	\$135,322.91	0.39%	0	\$
AMARILLO NATIONAL BANK	1	\$126,350.00	0.37%	0	\$
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$138,181.37	0.4%	0	\$
AMERICAN FINANCIAL LENDING, INC.	1	\$146,000.00	0.42%	0	\$
AMERICAN FINANCIAL RESOURCES, INC.	2	\$266,165.30	0.77%	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$278,715.42	0.81%	0	\$
ANTHEM BANK & TRUST	1	\$129,438.61	0.37%	0	\$
ARIZONA BANK AND TRUST	1	\$136,680.80	0.4%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$134,000.00	0.39%	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$124,470.97	0.36%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$284,700.00	0.82%	0	\$
ATLANTIS MORTGAGE CO., INC.	1	\$136,414.31	0.39%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$272,586.56	0.79%	0	\$
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$149,400.00	0.43%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$265,403.66	0.77%	0	\$
BANKERS' BANK	1	\$128,000.00	0.37%	0	\$
BANNER BANK	1	\$135,000.00	0.39%	0	\$
BLUESTAR MORTGAGE INC.	1	\$145,000.00	0.42%	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$146,219.46	0.42%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$414,084.22	1.2%	0	\$
C.U. MORTGAGE SERVICES, INC.	1	\$134,365.49	0.39%	0	\$
CASHCALL, INC.	2	\$274,491.71	0.79%	0	\$
CENDERA FUNDING, INC.	1	\$140,000.00	0.4%	0	\$
CENTRAL BANK OF ST LOUIS	1	\$139,395.43	0.4%	0	\$
CHEMICAL BANK	1	\$131,200.00	0.38%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	2	\$275,575.76	0.8%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$274,720.51	0.79%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$143,500.00	0.41%	0	\$
COMMUNITY TRUST BANK	1	\$149,000.00	0.43%	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$141,565.01	0.41%	0	\$
COMPASS MORTGAGE INC	1	\$136,000.00	0.39%	0	\$

CONSUMERS CREDIT UNION	1	\$133,838.52	0.39%	0	\$
DENMARK STATE BANK	1	\$130,400.00	0.38%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$664,617.73	1.92%	0	\$
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$128,000.00	0.37%	0	\$
DFCU FINANCIAL	2	\$269,806.65	0.78%	0	\$
DHA FINANCIAL INC	1	\$144,000.00	0.42%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$274,000.00	0.79%	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$136,431.83	0.39%	0	\$
ELEVATIONS CREDIT UNION	1	\$125,472.12	0.36%	0	\$
ENT FEDERAL CREDIT UNION	1	\$133,919.18	0.39%	0	\$
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$132,500.00	0.38%	0	\$
FARMERS STATE BANK	1	\$130,500.00	0.38%	0	\$
FIDELITY BANK	2	\$278,800.00	0.81%	0	\$
FIRST BANK PUERTO RICO	1	\$129,800.00	0.38%	0	\$
FIRST COMMAND BANK	1	\$133,427.14	0.39%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$140,500.00	0.41%	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$129,105.45	0.37%	0	\$
FIRST INTERSTATE BANK	3	\$425,400.00	1.23%	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,000.00	0.36%	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$127,500.00	0.37%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$251,460.20	0.73%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$146,166.06	0.42%	0	\$
FIRSTBANK	1	\$131,085.71	0.38%	0	\$
FIRSTTRUST BANK	1	\$134,422.86	0.39%	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$144,800.00	0.42%	0	\$
FNB BANK INC	1	\$146,400.00	0.42%	0	\$
FORTREN FUNDING, LLC	1	\$135,441.69	0.39%	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$141,763.27	0.41%	0	\$
FREMONT BANK	5	\$684,765.90	1.98%	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$132,000.00	0.38%	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$145,048.22	0.42%	0	\$
GREATER NEVADA MORTGAGE	1	\$135,000.00	0.39%	0	\$
GREATWALL, INC.	1	\$147,000.00	0.42%	0	\$
GTE FEDERAL CREDIT UNION	1	\$143,200.00	0.41%	0	\$
GUARANTY TRUST COMPANY	1	\$149,000.00	0.43%	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$128,243.79	0.37%	0	\$
GUILD MORTGAGE COMPANY	3	\$400,841.38	1.16%	0	\$
	1	\$146,500.00	0.42%	0	\$

HANTZ BANK, A MICHIGAN CORPORATION						
HARTFORD FINANCIAL SERVICES INC	1	\$146,614.55	0.42%	0		\$
HEARTLAND BANK	1	\$132,044.46	0.38%	0		\$
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$124,460.20	0.36%	0		\$
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$138,848.67	0.4%	0		\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$124,460.20	0.36%	0		\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$141,884.64	0.41%	0		\$
HOMETRUST MORTGAGE COMPANY	1	\$134,064.93	0.39%	0		\$
HORIZON BANK, N.A.	1	\$144,332.77	0.42%	0		\$
IBERIABANK MORTGAGE COMPANY	1	\$126,229.67	0.36%	0		\$
IMPAC MORTGAGE CORP.	2	\$287,360.88	0.83%	0		\$
INTERNATIONAL BANK OF COMMERCE	1	\$124,465.61	0.36%	0		\$
JAMES B. NUTTER & COMPANY	1	\$141,990.36	0.41%	0		\$
KINECTA FEDERAL CREDIT UNION	1	\$135,430.22	0.39%	0		\$
LAKE MICHIGAN CREDIT UNION	5	\$686,707.77	1.99%	0		\$
LEADERONE FINANCIAL CORPORATION	1	\$129,500.00	0.37%	0		\$
MAGNOLIA BANK, INC	1	\$143,200.00	0.41%	0		\$
MEMBER HOME LOAN, LLC	1	\$147,591.00	0.43%	0		\$
METRO HEALTH SERVICES FCU	1	\$136,619.35	0.39%	0		\$
METROPOLITAN MORTGAGE GROUP INC	1	\$140,000.00	0.4%	0		\$
MID AMERICA MORTGAGE, INC.	2	\$286,584.64	0.83%	0		\$
MID-ISLAND MORTGAGE CORP.	1	\$132,000.00	0.38%	0		\$
MOVEMENT MORTGAGE, LLC	4	\$514,802.93	1.49%	0		\$
MUFG UNION BANK, N.A.	1	\$128,000.00	0.37%	0		\$
NATIONAL BANK OF KANSAS CITY	1	\$135,000.00	0.39%	0		\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000.00	0.38%	0		\$
NATIONS DIRECT MORTGAGE, LLC.	2	\$274,700.00	0.79%	0		\$
NEIGHBORHOOD FINANCE CORPORATION	1	\$147,360.88	0.43%	0		\$
NEW MEXICO BANK AND TRUST	1	\$147,316.06	0.43%	0		\$
NFM, INC. DBA NFM LENDING	1	\$125,000.00	0.36%	0		\$
NORTH ALABAMA MORTGAGE, INC.	1	\$127,710.00	0.37%	0		\$
NORTH AMERICAN SAVINGS BANK, FSB	2	\$290,902.89	0.84%	0		\$
NORTHERN OHIO INVESTMENT CO.	1	\$142,250.00	0.41%	0		\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$135,000.00	0.39%	0		\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$144,159.44	0.42%	0		\$
OLD NATIONAL BANK	1	\$134,394.59	0.39%	0		\$
ONE MORTGAGE INC	1	\$126,467.93	0.37%	0		\$
PALM LENDING, LLC	1	\$147,118.36	0.43%	0		\$
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$127,269.99	0.37%	0		\$
PEOPLES HOME EQUITY*	1	\$149,153.11	0.43%	0		\$
PEOPLES NATIONAL BANK	1	\$130,664.00	0.38%	0		\$

	PHELPS COUNTY BANK	1	\$144,398.65	0.42%	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,418.59	0.39%	0	\$
	PIEDMONT ADVANTAGE CREDIT UNION	1	\$135,418.59	0.39%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$410,900.00	1.19%	0	\$
	PLAINS COMMERCE BANK	1	\$129,000.00	0.37%	0	\$
	PLATINUM MORTGAGE, INC.	3	\$419,900.00	1.21%	0	\$
	PLAZA HOME MORTGAGE	2	\$267,653.83	0.77%	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$133,000.00	0.38%	0	\$
	PMAC LENDING SERVICES, INC.	3	\$409,003.46	1.18%	0	\$
	POST COMMUNITY CREDIT UNION	1	\$127,447.25	0.37%	0	\$
	PRIMEWEST MORTGAGE	1	\$148,000.00	0.43%	0	\$
	PROGROWTH BANK	1	\$134,428.66	0.39%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$143,378.16	0.41%	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$145,000.00	0.42%	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$128,000.00	0.37%	0	\$
	R P FUNDING INC.	1	\$140,000.00	0.4%	0	\$
	RAYMOND JAMES BANK, N.A.	1	\$125,200.00	0.36%	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$135,500.00	0.39%	0	\$
	RENASANT BANK	1	\$146,166.06	0.42%	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$141,884.64	0.41%	0	\$
	ROCKY MOUNTAIN BANK	1	\$130,000.00	0.38%	0	\$
	ROSS MORTGAGE CORPORATION	1	\$131,441.36	0.38%	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$384,900.00	1.11%	0	\$
	SAFE CREDIT UNION	1	\$138,100.00	0.4%	0	\$
	SANTANDER BANK, N.A.	2	\$288,871.56	0.84%	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$127,447.25	0.37%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$421,801.65	1.22%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$396,343.36	1.15%	0	\$
	SENTE MORTGAGE, INC.	1	\$144,000.00	0.42%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$139,395.43	0.4%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$140,000.00	0.4%	0	\$
	SOUTH STATE BANK	2	\$276,500.00	0.8%	0	\$
	SPIRE CREDIT UNION	1	\$147,000.00	0.42%	0	\$
	STAR BANK, A STATE BANK	1	\$147,347.29	0.43%	0	\$
	STATE FARM BANK, F.S.B.	10	\$1,364,715.75	3.95%	0	\$
	STATEWIDE MORTGAGE, LLC	1	\$143,000.00	0.41%	0	\$
	STEARNS LENDING INC.	6	\$815,203.87	2.36%	0	\$
	STOCKMAN BANK OF MONTANA	1	\$126,000.00	0.36%	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$132,500.00	0.38%	0	\$
	SWBC MORTGAGE CORPORATION	2	\$266,616.38	0.77%	0	\$



	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$138,242.45	0.4%	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$141,000.00	0.41%	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$131,822.13	0.38%	0	\$
	THE BANK OF MAINE	1	\$141,000.00	0.41%	0	\$
	THE MORTGAGE HOUSE, INC.	1	\$137,350.00	0.4%	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$144,000.00	0.42%	0	\$
	THREE RIVERS FCU	1	\$134,550.00	0.39%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$140,000.00	0.4%	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$269,000.00	0.78%	0	\$
	TRUSTONE FINANCIAL	1	\$133,600.00	0.39%	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$147,794.44	0.43%	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$285,150.00	0.82%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$531,515.90	1.54%	0	\$
	VANGUARD FUNDING LLC	2	\$283,000.00	0.82%	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$140,250.00	0.41%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$140,204.12	0.41%	0	\$
	WALLICK AND VOLK, INC	1	\$136,750.00	0.4%	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$129,444.24	0.37%	0	\$
	WELLS FARGO	1	\$136,071.70	0.39%	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$133,855.65	0.39%	0	\$
	Unavailable	1	\$143,384.39	0.41%	0	\$
<b>Total</b>		<b>253</b>	<b>\$34,590,682.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEFQ7	ACADEMY MORTGAGE CORPORATION	4	\$612,197.82	1.57%	0	\$
	ADVISA MORTGAGE SERVICES, LTD.	1	\$172,927.55	0.44%	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$323,250.00	0.83%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$317,413.95	0.82%	0	\$
	ALLIANT BANK	1	\$155,000.00	0.4%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,009.98	0.42%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$161,549.35	0.42%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$324,606.35	0.84%	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$169,273.24	0.44%	0	\$
	AMERIPRO FUNDING, INC	2	\$322,500.00	0.83%	0	\$
	ARIZONA STATE CREDIT UNION	1	\$152,250.00	0.39%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$162,750.00	0.42%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,210.00	0.44%	0	\$

ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$320,766.82	0.83%	0	\$
BANK OF ENGLAND	2	\$322,772.35	0.83%	0	\$
BANK OF THE JAMES	1	\$156,750.00	0.4%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$321,231.73	0.83%	0	\$
BANK OF WHITTIER, NA	1	\$159,315.98	0.41%	0	\$
BELL STATE BANK & TRUST	1	\$153,709.87	0.4%	0	\$
BOONE COUNTY NATIONAL BANK	1	\$158,616.25	0.41%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$330,196.62	0.85%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$164,000.00	0.42%	0	\$
CALIFORNIA CREDIT UNION	1	\$155,759.16	0.4%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$171,762.55	0.44%	0	\$
CASHCALL, INC.	4	\$657,545.29	1.69%	0	\$
CASTLE & COOKE MORTGAGE, LLC	3	\$496,206.24	1.28%	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$159,309.06	0.41%	0	\$
CENTRAL BANK OF ST LOUIS	1	\$156,700.00	0.4%	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$160,717.96	0.41%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	2	\$314,500.00	0.81%	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$159,309.06	0.41%	0	\$
COFFEE COUNTY BANK	1	\$154,344.01	0.4%	0	\$
COMMUNITY TRUST BANK	2	\$321,900.00	0.83%	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$164,275.09	0.42%	0	\$
CONNEXUS CREDIT UNION	1	\$152,733.54	0.39%	0	\$
CONSUMERS CREDIT UNION	2	\$330,174.52	0.85%	0	\$
CREDIT UNION LENDING SOURCE	1	\$170,468.10	0.44%	0	\$
DEAN COOPERATIVE BANK	1	\$150,000.00	0.39%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$317,227.10	0.82%	0	\$
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$167,310.32	0.43%	0	\$
DFCU FINANCIAL	1	\$173,000.00	0.45%	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.42%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$805,650.00	2.07%	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$156,491.61	0.4%	0	\$
ELEVATIONS CREDIT UNION	1	\$171,508.78	0.44%	0	\$
EVOLVE BANK & TRUST	1	\$151,700.00	0.39%	0	\$
FHLB/PROSPECT MORTGAGE	1	\$161,300.00	0.41%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$327,611.42	0.84%	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$335,310.16	0.86%	0	\$

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,500.00	0.42%	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$149,365.18	0.38%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	2	\$322,158.35	0.83%	0	\$
FIRST FEDERAL BANK, FSB	1	\$160,318.62	0.41%	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$173,519.97	0.45%	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$172,720.00	0.44%	0	\$
FIRST NATIONAL BANK ALASKA	1	\$173,437.34	0.45%	0	\$
FIRST NATIONAL BANK OF DENNISON	1	\$160,000.00	0.41%	0	\$
FIRST NATIONAL MORTGAGE SERVICES, LLC,	1	\$164,261.69	0.42%	0	\$
FIRST NIAGARA BANK, N.A.	1	\$161,000.00	0.41%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$164,100.00	0.42%	0	\$
FIRSTMERIT BANK, N.A.	1	\$155,500.00	0.4%	0	\$
FIRSTTRUST BANK	1	\$166,750.95	0.43%	0	\$
FREMONT BANK	1	\$170,000.00	0.44%	0	\$
FULTON BANK OF NEW JERSEY	1	\$152,000.00	0.39%	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$167,316.77	0.43%	0	\$
GEO CORP INC,	2	\$332,000.00	0.85%	0	\$
GMFS, LLC	1	\$168,000.00	0.43%	0	\$
GREATER NEVADA MORTGAGE	1	\$155,000.00	0.4%	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$168,000.00	0.43%	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	4	\$641,358.27	1.65%	0	\$
GUILD MORTGAGE COMPANY	2	\$314,008.25	0.81%	0	\$
GULF COAST BANK	1	\$154,000.00	0.4%	0	\$
HANTZ BANK, A MICHIGAN CORPORATION	1	\$157,306.52	0.4%	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$161,500.00	0.42%	0	\$
HEARTLAND BANK	1	\$168,800.00	0.43%	0	\$
HERITAGEBANK OF THE SOUTH	1	\$167,306.13	0.43%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$474,349.30	1.22%	0	\$
HOMESTEAD FUNDING CORP.	1	\$161,826.07	0.42%	0	\$
HOMETOWN BANK	1	\$155,000.00	0.4%	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$151,000.00	0.39%	0	\$
HOUSTON CAPITAL MORTGAGE	1	\$156,122.89	0.4%	0	\$
I3 LENDING, INC	1	\$155,000.00	0.4%	0	\$
INTERBANK MORTGAGE COMPANY	2	\$323,494.61	0.83%	0	\$
IQ CREDIT UNION	2	\$330,068.47	0.85%	0	\$
JMAC LENDING, INC.	1	\$152,800.00	0.39%	0	\$
JONAH BANK OF WYOMING	1	\$157,190.00	0.4%	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$169,273.23	0.44%	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$310,313.39	0.8%	0	\$
LANDMARK CREDIT UNION	1	\$145,278.70	0.37%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$166,791.11	0.43%	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$172,599.32	0.44%	0	\$

MAGNA BANK	1	\$172,267.83	0.44%	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,750.77	0.44%	0	\$
MEGA CAPTIAL FUNDING INC.	1	\$156,794.08	0.4%	0	\$
MEGASTAR FINANCIAL CORP	1	\$164,294.61	0.42%	0	\$
MENNA COMPANY	1	\$170,958.54	0.44%	0	\$
MERIDIAN HOME MORTGAGE CORP.	1	\$164,322.63	0.42%	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$161,328.93	0.41%	0	\$
MICHIGAN MUTUAL, INC.	1	\$167,274.52	0.43%	0	\$
MID AMERICA MORTGAGE, INC.	2	\$315,566.54	0.81%	0	\$
MIDLAND STATES BANK	1	\$162,400.00	0.42%	0	\$
ML STRATEGIES INC	1	\$172,000.00	0.44%	0	\$
MLD MORTGAGE, INC.	1	\$159,813.85	0.41%	0	\$
MORTGAGE INVESTORS GROUP	1	\$160,809.57	0.41%	0	\$
MORTGAGENETWORK	2	\$326,981.85	0.84%	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$173,945.59	0.45%	0	\$
NATIONS DIRECT MORTGAGE, LLC.	1	\$173,278.01	0.45%	0	\$
NATIONS LENDING CORPORATION	2	\$337,019.00	0.87%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$164,294.61	0.42%	0	\$
NEXBANK SSB	1	\$173,256.14	0.45%	0	\$
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$158,313.38	0.41%	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$156,191.58	0.4%	0	\$
NVR MORTGAGE FINANCE, INC.	1	\$156,990.96	0.4%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$161,314.39	0.41%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$154,612.67	0.4%	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$168,117.00	0.43%	0	\$
PEOPLES NATIONAL BANK	1	\$169,853.34	0.44%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$465,061.81	1.2%	0	\$
PIONEER BANK	1	\$148,728.51	0.38%	0	\$
PLATINUM MORTGAGE, INC.	1	\$154,000.00	0.4%	0	\$
PLAZA HOME MORTGAGE	2	\$331,000.00	0.85%	0	\$
PLAZA HOME MORTGAGE, INC.	1	\$165,000.00	0.42%	0	\$
PMAC LENDING SERVICES, INC.	4	\$665,073.41	1.71%	0	\$
PRAIRIE STATE BANK & TRUST	1	\$163,291.79	0.42%	0	\$
PRIORITY HOME MORTGAGE, L.P.	1	\$150,000.00	0.39%	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$170,196.00	0.44%	0	\$
PUBLIC SERVICE CREDIT UNION	1	\$158,526.24	0.41%	0	\$
RABOBANK, N.A.	1	\$159,309.06	0.41%	0	\$

RAYNE BUILDING & LOAN ASSOCIATION	1	\$152,000.00	0.39%	0	\$
RENASANT BANK	1	\$162,296.11	0.42%	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$173,256.14	0.45%	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	0.39%	0	\$
RPM MORTGAGE, INC.	1	\$165,500.00	0.43%	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$164,308.73	0.42%	0	\$
SACRAMENTO CREDIT UNION	2	\$324,600.00	0.83%	0	\$
SANTANDER BANK, N.A.	1	\$163,200.00	0.42%	0	\$
SCOTIABANK DE PUERTO RICO	2	\$327,195.20	0.84%	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$660,318.68	1.7%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$156,335.55	0.4%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$154,337.36	0.4%	0	\$
SOUTH STATE BANK	1	\$173,014.66	0.45%	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$155,850.00	0.4%	0	\$
STATE FARM BANK, F.S.B.	4	\$626,082.14	1.61%	0	\$
STEARNS LENDING INC.	8	\$1,293,851.58	3.33%	0	\$
STERLING BANK & TRUST, F.S.B.	1	\$149,358.73	0.38%	0	\$
SUN WEST MORTGAGE COMPANY, INC.	1	\$157,500.00	0.41%	0	\$
SUSQUEHANNA BANK	1	\$165,922.02	0.43%	0	\$
THE BANK OF MAINE	1	\$156,000.00	0.4%	0	\$
THE COLUMBIA BANK	1	\$169,273.24	0.44%	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$152,000.00	0.39%	0	\$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$160,000.00	0.41%	0	\$
TRAVERSE CITY STATE BANK	1	\$155,400.00	0.4%	0	\$
UNITED WHOLESALE MORTGAGE	8	\$1,318,318.40	3.39%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$827,093.53	2.13%	0	\$
UNIVERSITY CREDIT UNION	1	\$171,264.68	0.44%	0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$171,264.68	0.44%	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$326,500.00	0.84%	0	\$
VERITAS FUNDING, LLC	2	\$346,000.00	0.89%	0	\$
VINSON MORTGAGE SERVICES INC	1	\$162,500.00	0.42%	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$159,216.41	0.41%	0	\$
WATERSTONE MORTGAGE CORPORATION	1	\$168,900.00	0.43%	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$172,495.18	0.44%	0	\$
WOOD & HUSTON BANK	1	\$150,000.00	0.39%	0	\$
WR STARKEY MORTGAGE, LLP.	1	\$163,587.24	0.42%	0	\$

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	Unavailable	2	\$314,500.00	0.83%	0	\$
<b>Total</b>		<b>240</b>	<b>\$38,874,624.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEFR5	AMERICAN FINANCE HOUSE LARIBA	1	\$251,918.31	6.21%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$378,324.47	9.33%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$366,980.14	9.05%	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$213,402.46	5.26%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$352,243.41	8.69%	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$336,440.83	8.3%	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$354,250.00	8.73%	0	\$
	MAGNA BANK	1	\$258,031.47	6.36%	0	\$
	ORIENTAL BANK	1	\$172,260.41	4.25%	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$377,500.00	9.31%	0	\$
	RPM MORTGAGE, INC.	1	\$176,280.75	4.35%	0	\$
	STEARNS LENDING INC.	1	\$208,757.22	5.15%	0	\$
	TOWNE MORTGAGE COMPANY	1	\$332,500.00	8.2%	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$276,858.75	6.81%	0	\$
<b>Total</b>		<b>15</b>	<b>\$4,055,748.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEFS3	ACADEMY MORTGAGE CORPORATION	15	\$4,076,491.68	13.6%	0	\$
	AMERICAN MORTGAGE INC	1	\$262,500.00	0.88%	0	\$
	BANK OF THE OZARKS	1	\$235,976.56	0.79%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,372,235.11	7.92%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$748,250.00	2.5%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$182,000.00	0.61%	0	\$
	CASHCALL, INC.	23	\$6,360,648.58	21.22%	0	\$
	FIRST BANK	1	\$212,060.02	0.71%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$212,876.73	0.71%	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$218,919.08	0.73%	0	\$
	FREMONT BANK	22	\$6,362,314.64	21.23%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	4	\$769,040.95	2.57%	0	\$
	GUILD MORTGAGE COMPANY	8	\$2,010,882.07	6.71%	0	\$
	IMPAC MORTGAGE CORP.	1	\$176,500.00	0.59%	0	\$
	LADERA LENDING INC	1	\$534,037.95	1.78%	0	\$
	MCTYGUE GROUP, INC.	1	\$199,153.56	0.66%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$4,805,492.37	16.03%	0	\$
	WINNPOINTE CORPORATION	1	\$230,998.14	0.76%	0	\$
<b>Total</b>		<b>111</b>	<b>\$29,970,377.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138WEFT1	A+ MORTGAGE SERVICES INC	1	\$220,082.56	0.38%	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$250,000.00	0.43%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$250,000.00	0.43%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$336,057.16	0.58%	0	\$
	ANCHORBANK, FSB	1	\$192,979.81	0.33%	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$208,124.38	0.36%	0	\$
	AXIA FINANCIAL, LLC	1	\$209,137.90	0.36%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$734,393.17	1.27%	0	\$
	BANK OF ENGLAND - COR	1	\$201,668.69	0.35%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,377,095.01	2.38%	0	\$
	BANK OF WHITTIER, N.A.	1	\$218,097.35	0.38%	0	\$
	BAXTER CREDIT UNION	1	\$225,000.00	0.39%	0	\$
	BERKSHIRE BANK	1	\$214,099.55	0.37%	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$333,610.67	0.58%	0	\$
	CASHCALL, INC.	23	\$6,464,172.66	11.18%	0	\$
	CENTURY LENDING COMPANY	1	\$398,000.00	0.69%	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$372,000.00	0.64%	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$386,595.56	0.67%	0	\$
	CMC HOME LENDING	2	\$377,195.15	0.65%	0	\$
	COLE TAYLOR BANK	1	\$297,495.55	0.51%	0	\$
	CORNERSTONE HOME LENDING, INC.	2	\$377,980.27	0.65%	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$188,192.00	0.33%	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$249,309.75	0.43%	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$332,337.52	0.57%	0	\$
	EVOLVE BANK & TRUST	2	\$682,057.50	1.18%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$722,648.67	1.25%	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$426,500.00	0.74%	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.32%	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$277,500.00	0.48%	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$347,003.22	0.6%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$182,250.00	0.32%	0	\$
	FIRST NIAGARA BANK, N.A.	1	\$200,000.00	0.35%	0	\$
	FIRST REPUBLIC BANK	1	\$458,052.18	0.79%	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$245,625.00	0.42%	0	\$
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$223,500.00	0.39%	0	\$

FREMONT BANK	8	\$2,457,891.67	4.25%	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$349,458.62	0.6%	0	\$
GROUP MORTGAGE, LLC	1	\$175,511.59	0.3%	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$197,760.51	0.34%	0	\$
GUILD MORTGAGE COMPANY	3	\$1,341,706.48	2.32%	0	\$
HEARTLAND BANK	1	\$279,037.95	0.48%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,253,283.67	2.17%	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$333,750.00	0.58%	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$240,000.00	0.42%	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$178,500.00	0.31%	0	\$
IMPAC MORTGAGE CORP.	1	\$570,000.00	0.99%	0	\$
INTERBANK MORTGAGE COMPANY	3	\$948,600.95	1.64%	0	\$
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	4	\$1,314,686.86	2.27%	0	\$
JMAC LENDING, INC.	7	\$2,010,200.00	3.48%	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$194,183.04	0.34%	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$184,500.00	0.32%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$507,685.33	0.88%	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$190,683.98	0.33%	0	\$
MEGA CAPITAL FUNDING	1	\$287,615.13	0.5%	0	\$
MEMBER HOME LOAN, LLC	1	\$197,187.17	0.34%	0	\$
MLD MORTGAGE, INC.	2	\$710,500.00	1.23%	0	\$
MORTGAGE INVESTORS GROUP	1	\$191,030.00	0.33%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$275,000.00	0.48%	0	\$
MORTGAGENETWORK	1	\$248,973.69	0.43%	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$179,850.00	0.31%	0	\$
NATIONS DIRECT MORTGAGE, LLC.	1	\$175,000.00	0.3%	0	\$
NJ LENDERS CORP.	1	\$414,274.75	0.72%	0	\$
NVR MORTGAGE FINANCE	1	\$243,043.19	0.42%	0	\$
NVR MORTGAGE FINANCE, INC.	2	\$622,239.31	1.08%	0	\$
OMNI-FUND, INC.	1	\$321,135.13	0.56%	0	\$
OPPORTUNITY BANK OF MONTANA	1	\$313,666.87	0.54%	0	\$
PARKSIDE LENDING LLC	5	\$2,235,143.49	3.87%	0	\$
PARKSIDE LENDING, LLC	1	\$249,000.00	0.43%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$921,307.03	1.59%	0	\$
PLAZA HOME MORTGAGE	2	\$769,087.61	1.33%	0	\$
PLAZA HOME MORTGAGE, INC.	7	\$1,824,638.48	3.16%	0	\$
PMAC LENDING SERVICES, INC.	18	\$4,931,049.70	8.53%	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$323,000.00	0.56%	0	\$
PUBLIC SERVICE CREDIT UNION	1	\$216,380.35	0.37%	0	\$



	RABOBANK, N.A.	3	\$962,646.20	1.66%	0	\$
	REDWOOD CREDIT UNION	1	\$255,000.00	0.44%	0	\$
	RPM MORTGAGE, INC.	3	\$860,865.02	1.49%	0	\$
	SACRAMENTO CREDIT UNION	1	\$225,000.00	0.39%	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$215,000.00	0.37%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$185,975.50	0.32%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,273,316.67	2.2%	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$174,749.72	0.3%	0	\$
	SOUTHLAND CREDIT UNION	1	\$277,000.00	0.48%	0	\$
	STATE FARM BANK, F.S.B.	1	\$246,446.70	0.43%	0	\$
	STEARNS LENDING INC.	3	\$578,324.41	1%	0	\$
	STERLING BANK & TRUST, F.S.B.	1	\$415,217.28	0.72%	0	\$
	STOCKMAN BANK OF MONTANA	1	\$179,600.00	0.31%	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$417,000.00	0.72%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$305,464.86	0.53%	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$273,100.00	0.47%	0	\$
	TOPONE MORTGAGE INC	1	\$325,331.28	0.56%	0	\$
	TOPONE MORTGAGE, INC.	1	\$227,044.78	0.39%	0	\$
	UNION TRUST MORTGAGE CORPORATION	1	\$207,200.00	0.36%	0	\$
	UNITED WHOLESALE MORTGAGE	4	\$1,123,909.79	1.94%	0	\$
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$175,000.00	0.3%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$562,418.96	0.97%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$413,500.66	0.72%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$576,328.61	1%	0	\$
	Unavailable	2	\$634,097.68	1.08%	0	\$
<b>Total</b>		<b>203</b>	<b>\$57,829,861.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEFU8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$242,000.00	0.32%	0	\$
	A&A MORTGAGE LIFE AND INVESTMENTS	1	\$279,300.84	0.37%	0	\$
	AAXY LLC	1	\$408,247.21	0.55%	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$300,800.00	0.4%	0	\$
	ACOPIA HOME LOANS	1	\$248,920.41	0.33%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$200,000.00	0.27%	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$330,000.00	0.44%	0	\$
	ALLIED MORTGAGE GROUP	2	\$383,487.62	0.51%	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$273,575.41	0.37%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$189,203.99	0.25%	0	\$

AMERICAN FINANCIAL RESOURCES, INC.	1	\$201,634.29	0.27%	0	\$
AMERICAN PACIFIC MTG CORP	2	\$812,683.27	1.09%	0	\$
AMERICAN STATE BANK	1	\$415,270.61	0.55%	0	\$
AMERICASH	1	\$395,086.48	0.53%	0	\$
AMERIPRO FUNDING, INC	1	\$261,377.79	0.35%	0	\$
ARIZONA STATE CREDIT UNION	1	\$316,200.00	0.42%	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$413,472.32	0.55%	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$180,790.10	0.24%	0	\$
ATL FEDERAL CREDIT UNION	1	\$219,000.00	0.29%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$398,272.65	0.53%	0	\$
BANK OF ENGLAND	1	\$282,798.06	0.38%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,423,849.47	1.9%	0	\$
BAXTER CREDIT UNION	1	\$178,227.01	0.24%	0	\$
BROADVIEW MORTGAGE CORPORATION	2	\$826,500.00	1.1%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$468,500.00	0.63%	0	\$
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$236,224.48	0.32%	0	\$
CAPITAL M LENDING LLC	1	\$221,000.00	0.3%	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$231,700.00	0.31%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$418,888.82	0.56%	0	\$
CARROLLTON BANK	1	\$392,000.00	0.52%	0	\$
CASHCALL, INC.	1	\$576,025.36	0.77%	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$312,000.00	0.42%	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$182,000.00	0.24%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$314,649.07	0.42%	0	\$
CIS FINANCIAL SERVICES INC.	1	\$343,078.20	0.46%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$193,360.00	0.26%	0	\$
CMG MORTGAGE, INC	1	\$333,750.00	0.45%	0	\$
CMG MORTGAGE, INC. #254	1	\$199,136.33	0.27%	0	\$
COMMUNITY TRUST BANK	2	\$597,795.17	0.8%	0	\$
COMPASS MORTGAGE, INC.	1	\$412,500.00	0.55%	0	\$
CONNEXUS CREDIT UNION	1	\$195,000.00	0.26%	0	\$
CORNERSTONE HOME LENDING, INC.	2	\$432,437.95	0.58%	0	\$
CORNERSTONE MORTGAGE GROUP	1	\$195,162.08	0.26%	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$300,000.00	0.4%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,689.22	0.26%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$366,410.85	0.49%	0	\$
DFCU FINANCIAL	2	\$462,000.00	0.62%	0	\$

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,083,024.05	1.45%	0	\$
DORAL MORTGAGE LLC	1	\$319,820.86	0.43%	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$191,500.00	0.26%	0	\$
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$259,200.00	0.35%	0	\$
DYJERO CORPORATION	1	\$542,807.92	0.72%	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$183,328.71	0.24%	0	\$
ELEVATIONS CREDIT UNION	1	\$174,244.29	0.23%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$416,266.04	0.56%	0	\$
FIDELITY BANK	2	\$588,868.59	0.79%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$640,270.34	0.86%	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$199,153.56	0.27%	0	\$
FIRST FINANCIAL BANK, N.A.	1	\$308,800.00	0.41%	0	\$
FIRST NATIONAL MORTGAGE SERVICES, LLC.	1	\$255,000.00	0.34%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$847,374.34	1.13%	0	\$
FIVE POINTS BANK	1	\$346,000.00	0.46%	0	\$
FREMONT BANK	1	\$465,780.76	0.62%	0	\$
FULTON BANK, N.A.	1	\$236,000.00	0.32%	0	\$
GATEWAY BANK MORTGAGE, INC.	1	\$173,967.33	0.23%	0	\$
GENEVA FINANCIAL, LLC,	1	\$278,815.00	0.37%	0	\$
GERSHMAN INVESTMENT CORP.	1	\$213,600.00	0.29%	0	\$
GMFS, LLC	1	\$199,153.55	0.27%	0	\$
GREAT LAKES CREDIT UNION	1	\$177,500.00	0.24%	0	\$
GREEN STREET MORTGAGE SERVICES, INC.	1	\$237,965.60	0.32%	0	\$
GUARANTY TRUST COMPANY	1	\$177,000.00	0.24%	0	\$
HANTZ BANK, A MICHIGAN CORPORATION	2	\$515,966.18	0.69%	0	\$
HOME FINANCING CENTER, INC.	1	\$176,300.00	0.24%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$853,465.53	1.14%	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$269,963.92	0.36%	0	\$
INDEPENDENT BANK	1	\$181,500.00	0.24%	0	\$
INTERBANK MORTGAGE COMPANY	2	\$497,855.99	0.66%	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$298,468.54	0.4%	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$323,000.00	0.43%	0	\$
JEANNE D'ARC CREDIT UNION	1	\$280,000.00	0.37%	0	\$
KEYSTONE BANK	1	\$191,203.73	0.26%	0	\$
LAKE MICHIGAN CREDIT UNION	3	\$624,634.47	0.83%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$210,187.96	0.28%	0	\$

LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.C	1	\$175,715.63	0.23%	0	\$
LEADER BANK N.A.	1	\$203,000.00	0.27%	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$175,000.00	0.23%	0	\$
LOGIX FEDERAL CREDIT UNION	4	\$948,153.64	1.27%	0	\$
M/I FINANCIAL, LLC	1	\$220,294.56	0.29%	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$398,272.65	0.53%	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,217.28	0.55%	0	\$
MEGASTAR FINANCIAL CORP	1	\$272,465.32	0.36%	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$184,000.00	0.25%	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,153.56	0.27%	0	\$
MICHIGAN MUTUAL, INC.	1	\$221,000.00	0.3%	0	\$
MID AMERICA MORTGAGE, INC.	1	\$179,238.21	0.24%	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$262,000.00	0.35%	0	\$
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$197,580.74	0.26%	0	\$
MLD MORTGAGE, INC.	2	\$504,912.30	0.67%	0	\$
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$199,136.33	0.27%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$238,963.59	0.32%	0	\$
MORTGAGENETWORK	4	\$1,079,178.44	1.44%	0	\$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$199,907.99	0.27%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$292,793.07	0.39%	0	\$
MOVEMENT MORTGAGE, LLC	2	\$515,100.00	0.69%	0	\$
MUFG UNION BANK, N.A.	7	\$2,382,514.76	3.18%	0	\$
NAT RES - NEVADA	1	\$199,136.33	0.27%	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$265,250.00	0.35%	0	\$
NATIONS DIRECT MORTGAGE, LLC.	2	\$385,114.93	0.51%	0	\$
NEIGHBORHOOD LOANS, INC	1	\$417,000.00	0.56%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	2	\$752,027.12	1%	0	\$
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$206,000.00	0.28%	0	\$
NFM, INC. DBA NFM LENDING	1	\$267,000.00	0.36%	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$222,544.51	0.3%	0	\$
NORTHERN OHIO INVESTMENT CO.	1	\$192,000.00	0.26%	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$191,170.88	0.26%	0	\$
NVR MORTGAGE FINANCE, INC.	1	\$258,898.43	0.35%	0	\$
ONB BANK AND TRUST COMPANY	1	\$198,281.85	0.26%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,182,168.24	1.58%	0	\$
PARKSIDE LENDING LLC	1	\$622,825.93	0.83%	0	\$

PATELCO CREDIT UNION	1	\$227,015.42	0.3%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	3	\$996,647.58	1.33%	0	\$
PEOPLES HOME EQUITY*	1	\$202,123.37	0.27%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,405,549.71	1.88%	0	\$
PLATINUM MORTGAGE, INC.	2	\$467,101.78	0.62%	0	\$
PLAZA HOME MORTGAGE	5	\$1,416,850.39	1.89%	0	\$
PLAZA HOME MORTGAGE, INC.	2	\$964,000.00	1.29%	0	\$
PMAC LENDING SERVICES, INC.	4	\$1,178,507.39	1.57%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$355,000.00	0.47%	0	\$
PRIMEWEST MORTGAGE	1	\$342,000.00	0.46%	0	\$
PRIORITY HOME MORTGAGE, L.P.	2	\$693,078.06	0.93%	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$365,798.47	0.49%	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$231,000.00	0.31%	0	\$
RANLIFE, INC.	1	\$185,435.61	0.25%	0	\$
RCB BANK	1	\$270,837.17	0.36%	0	\$
RESMAC INC	1	\$412,052.73	0.55%	0	\$
RPM MORTGAGE, INC.	2	\$612,933.50	0.82%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$713,771.73	0.95%	0	\$
SCOTIABANK DE PUERTO RICO	1	\$221,050.92	0.3%	0	\$
SECURITY STATE BANK	1	\$321,000.00	0.43%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$873,461.73	1.17%	1	\$377,10
SENTE MORTGAGE, INC.	1	\$191,404.73	0.26%	0	\$
SOUTH STATE BANK	4	\$1,205,689.68	1.61%	0	\$
SPIRE CREDIT UNION	1	\$260,800.00	0.35%	0	\$
STATE BANK OF FLORENCE	1	\$238,963.60	0.32%	0	\$
STATE FARM BANK, F.S.B.	8	\$1,734,169.77	2.32%	0	\$
STEARNS LENDING INC.	10	\$2,394,724.58	3.2%	0	\$
SUMMIT FUNDING, INC..	1	\$281,531.45	0.38%	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$305,896.88	0.41%	0	\$
SUN WEST MORTGAGE COMPANY, INC.	2	\$489,705.79	0.65%	0	\$
SUSQUEHANNA BANK	1	\$197,803.20	0.26%	0	\$
TALMER BANK AND TRUST	2	\$572,136.33	0.76%	0	\$
THE FIRST STATE BANK	1	\$327,500.00	0.44%	0	\$
THE LENDING PARTNERS, LLC.	1	\$378,295.80	0.51%	0	\$
THE MONEY SOURCE	1	\$189,195.89	0.25%	0	\$
TJC MORTGAGE, INC.	1	\$251,918.39	0.34%	0	\$
TOPONE MORTGAGE, INC.	1	\$186,192.46	0.25%	0	\$
TRN FINANCIAL LLC DBA AMP LENDING	1	\$251,320.97	0.34%	0	\$
TRUSTONE FINANCIAL	2	\$490,400.00	0.65%	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$317,038.81	0.42%	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$199,136.33	0.27%	0	\$

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	UNITED FEDERAL CREDIT UNION	1	\$272,114.65	0.36%	0	\$
	UNITED MORTGAGE FUND, INC.	1	\$413,429.55	0.55%	0	\$
	UNITED WHOLESALE MORTGAGE	12	\$2,788,198.24	3.72%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,055,063.19	1.41%	0	\$
	UNIVERSITY CREDIT UNION	1	\$198,149.26	0.26%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$183,300.00	0.24%	0	\$
	UNIVEST BANK AND TRUST CO	2	\$671,500.00	0.9%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$325,032.54	0.43%	0	\$
	WESTSTAR MORTGAGE, INC- CONV	3	\$895,282.58	1.2%	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$184,209.10	0.25%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$211,102.78	0.28%	0	\$
	Unavailable	1	\$237,965.60	0.27%	0	\$
<b>Total</b>		<b>278</b>	<b>\$74,874,396.32</b>	<b>100%</b>	<b>1</b>	<b>\$377,10</b>
3138WEFV6	4TRUST MORTGAGE INC	1	\$179,230.48	0.14%	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$492,000.00	0.39%	0	\$
	ACG FUNDING INC	1	\$543,000.00	0.43%	0	\$
	ALLIANT BANK	1	\$375,000.00	0.3%	0	\$
	ALLIED MORTGAGE GROUP, INC.	2	\$450,963.59	0.36%	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$183,400.00	0.15%	0	\$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$237,131.31	0.19%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$183,400.04	0.15%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$635,418.73	0.51%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$240,000.00	0.19%	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$785,409.85	0.63%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$228,000.00	0.18%	0	\$
	AMERICANWEST BANK	1	\$353,980.20	0.28%	0	\$
	APPLE MORTGAGE CORP	1	\$190,772.60	0.15%	0	\$
	ARIZONA BANK AND TRUST	1	\$381,744.35	0.31%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$184,391.38	0.15%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$194,166.36	0.16%	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$238,963.59	0.19%	0	\$
	AVEX FUNDING CORPORATION	1	\$535,676.73	0.43%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$230,400.00	0.18%	0	\$
	BANK FORWARD	1	\$189,179.51	0.15%	0	\$
	BANK OF ENGLAND	6	\$1,291,563.34	1.03%	0	\$

BANK OF THE CASCADES	1	\$196,000.00	0.16%	0	\$
BANK OF THE JAMES	1	\$398,341.11	0.32%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,246,731.52	1.8%	0	\$
BANKNEWPORT	1	\$258,888.47	0.21%	0	\$
BAY EQUITY LLC	2	\$609,050.00	0.49%	0	\$
BAYWAY MORTGAGE GROUP	1	\$246,950.42	0.2%	0	\$
BELL STATE BANK & TRUST	4	\$1,135,588.16	0.91%	0	\$
BLACKHAWK BANK	1	\$360,934.60	0.29%	0	\$
BNC NATIONAL BANK - COR	1	\$413,393.62	0.33%	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$270,860.45	0.22%	0	\$
BOULDER VALLEY CREDIT UNION	1	\$181,926.79	0.15%	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$217,058.54	0.17%	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$180,400.00	0.14%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$597,460.70	0.48%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$328,276.24	0.26%	0	\$
CARROLLTON BANK	1	\$417,000.00	0.33%	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$546,848.85	0.44%	0	\$
CENTRAL BANK	1	\$340,000.00	0.27%	0	\$
CENTRAL BANK OF ST LOUIS	1	\$228,508.94	0.18%	0	\$
CENTRAL TRUST BANK	1	\$260,950.00	0.21%	0	\$
CENTURY LENDING COMPANY	2	\$636,400.00	0.51%	0	\$
CHEMICAL BANK	1	\$207,000.00	0.17%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,304,781.96	1.04%	0	\$
CHEYENNE STATE BANK	1	\$245,000.00	0.2%	0	\$
CHURCHILL MORTGAGE CORPORATION	2	\$465,794.50	0.37%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$454,008.19	0.36%	0	\$
CITYWIDE BANKS	1	\$198,304.66	0.16%	0	\$
CMG MORTGAGE, INC	1	\$263,867.10	0.21%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$388,783.69	0.31%	0	\$
COMMERCE MORTGAGE	2	\$1,013,550.00	0.81%	0	\$
COMMERCE MORTGAGE WHOLESALE	1	\$554,666.43	0.44%	0	\$
COMMUNITY TRUST BANK	2	\$385,000.00	0.31%	0	\$
COMPASS MORTGAGE INC	1	\$192,000.00	0.15%	0	\$
COMPASS MORTGAGE, INC	1	\$224,028.38	0.18%	0	\$
COMPASS MORTGAGE, INC.	1	\$399,268.34	0.32%	0	\$
COMPASS MORTGAGE, INC. - COR	1	\$229,036.41	0.18%	0	\$
CONNEXUS CREDIT UNION	2	\$497,149.71	0.4%	0	\$
CORNERSTONE HOME LENDING, INC.	3	\$767,101.32	0.61%	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$190,731.10	0.15%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$765,358.10	0.61%	0	\$

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,432,662.98	1.15%	0	\$
DRAPER & KRAMER MTG CORP	1	\$415,217.28	0.33%	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$338,561.07	0.27%	0	\$
E MORTGAGE MANAGEMENT LLC	2	\$431,387.64	0.35%	0	\$
ELEVATIONS CREDIT UNION	2	\$477,255.40	0.38%	0	\$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$350,493.73	0.28%	0	\$
EQUITY RESOURCES, INC.	1	\$207,500.00	0.17%	0	\$
EVERETT FINANCIAL, INC.	1	\$195,304.62	0.16%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.33%	0	\$
EVOLVE BANK & TRUST	2	\$833,519.61	0.67%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$246,000.00	0.2%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$499,264.21	0.4%	0	\$
FBC MORTGAGE, LLC	1	\$259,884.20	0.21%	0	\$
FIDELITY BANK	1	\$200,000.00	0.16%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$284,500.00	0.23%	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,182,802.86	0.95%	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$372,018.87	0.3%	0	\$
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$233,029.55	0.19%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$552,000.00	0.44%	0	\$
FIRST CENTRAL BANK	1	\$199,144.98	0.16%	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$279,000.00	0.22%	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$380,101.90	0.3%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	3	\$592,930.48	0.47%	0	\$
FIRST FEDERAL BANK	1	\$236,526.36	0.19%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$228,400.00	0.18%	0	\$
FIRST HAWAIIAN BANK	1	\$298,704.49	0.24%	0	\$
FIRST INTERNET BANK OF INDIANA	2	\$438,912.40	0.35%	0	\$
FIRST MERIDIAN MORTGAGE	2	\$476,235.65	0.38%	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,178.32	0.22%	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$238,000.00	0.19%	0	\$
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$288,864.77	0.23%	0	\$
FIRST PRIORITY BANK	1	\$199,136.33	0.16%	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$225,000.00	0.18%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$508,000.00	0.41%	0	\$



FIRST UNITED BANK AND TRUST COMPANY	4	\$1,206,526.09	0.96%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$248,931.23	0.2%	0	\$
FIRSTMERIT BANK, N.A.	2	\$472,830.00	0.38%	0	\$
FIRSTTRUST BANK	3	\$849,252.34	0.68%	0	\$
FIVE POINTS BANK OF HASTINGS	1	\$219,059.48	0.18%	0	\$
FORUM CREDIT UNION	1	\$406,370.86	0.33%	0	\$
FORUM MORTGAGE BANCORP	1	\$298,730.35	0.24%	0	\$
FREMONT BANK	1	\$538,710.41	0.43%	0	\$
FULTON BANK OF NEW JERSEY	2	\$507,000.00	0.41%	0	\$
FULTON BANK, N.A.	1	\$193,500.00	0.15%	0	\$
GLACIER HILLS CREDIT UNION	1	\$273,600.00	0.22%	0	\$
GOLDEN OAK LENDING	1	\$186,900.00	0.15%	0	\$
GRAND BANK	1	\$258,888.47	0.21%	0	\$
GREAT LAKES CREDIT UNION	1	\$186,700.00	0.15%	0	\$
GREAT WESTERN BANK	1	\$300,500.00	0.24%	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$233,225.00	0.19%	0	\$
GREATER NEVADA MORTGAGE	1	\$187,000.00	0.15%	0	\$
GTE FEDERAL CREDIT UNION	1	\$400,000.00	0.32%	0	\$
GUARANTY TRUST COMPANY	1	\$317,260.09	0.25%	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	3	\$704,776.05	0.56%	0	\$
HANTZ BANK, A MICHIGAN CORPORATION	1	\$198,287.56	0.16%	0	\$
HEARTLAND BANK	3	\$696,311.98	0.56%	0	\$
HERITAGE COMMUNITY CU	1	\$236,000.00	0.19%	0	\$
HERITAGEBANK OF THE SOUTH	1	\$208,995.08	0.17%	0	\$
HOME FINANCING CENTER, INC.	1	\$228,040.60	0.18%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,261,932.10	1.81%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$597,092.62	0.48%	0	\$
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.33%	0	\$
HORIZON BANK, N.A.	2	\$684,082.97	0.55%	0	\$
HORRY COUNTY STATE BANK	1	\$208,000.00	0.17%	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$217,556.44	0.17%	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$667,124.74	0.53%	0	\$
INTERBANK MORTGAGE COMPANY	1	\$193,618.71	0.15%	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$201,300.00	0.16%	0	\$
INVESTORS HOME MORTGAGE	2	\$646,565.36	0.52%	0	\$
JERSEY MORTGAGE COMPANY	1	\$373,444.80	0.3%	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$260,868.59	0.21%	0	\$
LAKE MICHIGAN CREDIT UNION	3	\$655,966.16	0.52%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$269,500.00	0.22%	0	\$

LEADER BANK N.A.	1	\$254,894.50	0.2%	0	\$
LEADERONE FINANCIAL CORPORATION	4	\$989,142.87	0.79%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$444,082.92	0.36%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$248,952.62	0.2%	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$667,954.90	0.53%	0	\$
LINCOLN SAVINGS BANK	1	\$336,500.00	0.27%	0	\$
LOGIX FEDERAL CREDIT UNION	8	\$2,156,312.42	1.72%	0	\$
LOS ALAMOS NATIONAL BANK	1	\$390,805.04	0.31%	0	\$
MAGNA BANK	1	\$412,500.00	0.33%	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$341,050.49	0.27%	0	\$
MARQUETTE BANK	2	\$480,100.00	0.38%	0	\$
MEGASTAR FINANCIAL CORP	2	\$607,800.02	0.49%	0	\$
MERIDIAN HOME MORTGAGE CORP.	1	\$200,000.00	0.16%	0	\$
METRO CREDIT UNION	1	\$129,230.48	0.1%	0	\$
METROPOLITAN BANK	2	\$428,599.84	0.34%	0	\$
MID AMERICA MORTGAGE, INC.	2	\$564,200.00	0.45%	0	\$
MIDWEST BANK N.A.	1	\$174,244.29	0.14%	0	\$
MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$206,000.00	0.16%	0	\$
MISSION FEDERAL CREDIT UNION	1	\$245,000.00	0.2%	0	\$
MLD MORTGAGE, INC.	2	\$732,375.46	0.59%	0	\$
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	3	\$750,183.46	0.6%	0	\$
MORTGAGE LENDING MASTERS	1	\$216,800.00	0.17%	0	\$
MORTGAGENETWORK	3	\$693,945.64	0.56%	0	\$
MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$181,976.57	0.15%	0	\$
MOVEMENT MORTGAGE, LLC	4	\$1,053,792.52	0.84%	0	\$
MUFG UNION BANK, N.A.	3	\$1,044,512.60	0.84%	0	\$
NAT RES - OREGON	1	\$237,600.00	0.19%	0	\$
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$233,009.67	0.19%	0	\$
NATIONAL BANK OF COMMERCE	1	\$282,785.87	0.23%	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$325,000.00	0.26%	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$797,487.64	0.64%	0	\$
NATIONS DIRECT MORTGAGE, LLC.	2	\$420,143.54	0.34%	0	\$
NATIONS LENDING CORPORATION	4	\$961,994.33	0.77%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$179,800.00	0.14%	0	\$
NETWORK FUNDING, L.P.	1	\$194,525.24	0.16%	0	\$
NEVADA STATE BANK, A CORPORATION	1	\$223,702.23	0.18%	0	\$
NEWCASTLE HOME LOANS LLC	1	\$198,321.67	0.16%	0	\$
NFM, INC. DBA NFM LENDING	1	\$357,300.00	0.29%	0	\$

	NJ LENDERS CORP.	1	\$465,979.01	0.37%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$408,643.12	0.33%	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$220,000.00	0.18%	0	\$
	NUMERICA CREDIT UNION	1	\$286,200.00	0.23%	0	\$
	NUVISION FCU	1	\$250,000.00	0.2%	0	\$
	NVR MORTGAGE FINANCE, INC.	2	\$604,484.00	0.48%	0	\$
	OLD NATIONAL BANK	1	\$199,136.33	0.16%	0	\$
	ONY GLO, INC. - COR	1	\$417,000.00	0.33%	0	\$
	OPES ADVISORS, INC.	1	\$452,054.69	0.36%	0	\$
	PACIFIC NW FCU	1	\$180,402.81	0.14%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$204,114.74	0.16%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$415,199.25	0.33%	0	\$
	PACIFIC UNION FINANCIAL	1	\$221,994.51	0.18%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$857,312.58	0.69%	0	\$
	PARKSIDE LENDING LLC	1	\$471,000.00	0.38%	0	\$
	PARKSIDE LENDING, LLC	1	\$480,000.00	0.38%	0	\$
	PEOPLES BANK - BARKLEY FC	2	\$631,299.20	0.5%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$212,587.27	0.17%	0	\$
	PEOPLES HOME EQUITY*	1	\$232,989.51	0.19%	0	\$
	PEOPLES NATIONAL BANK	1	\$382,500.00	0.31%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,139,899.45	0.91%	0	\$
	PIONEER BANK	1	\$307,665.63	0.25%	0	\$
	PLAZA HOME MORTGAGE	11	\$3,099,117.89	2.48%	0	\$
	PLAZA HOME MORTGAGE, INC.	2	\$378,300.00	0.3%	0	\$
	PMAC LENDING SERVICES, INC.	2	\$585,187.53	0.47%	0	\$
	PROFICIO MORTGAGE VENTURES LLC	1	\$298,717.47	0.24%	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$199,136.33	0.16%	0	\$
	R P FUNDING INC.	1	\$176,000.00	0.14%	0	\$
	RANLIFE, INC.	2	\$399,954.56	0.32%	0	\$
	RESIDENTIAL BANCORP	1	\$245,000.00	0.2%	0	\$
	ROYAL PACIFIC FUNDING CORP	2	\$657,117.47	0.53%	0	\$
	RPM MORTGAGE, INC.	3	\$1,169,735.19	0.94%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$861,749.85	0.69%	0	\$
	SANTANDER BANK, N.A.	1	\$349,499.44	0.28%	0	\$
	SCBT	1	\$198,287.56	0.16%	0	\$
	SECURITY NATIONAL BANK OF OMAHA	1	\$415,199.24	0.33%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$188,818.73	0.15%	0	\$
	SECURITY STATE BANK & TRUST	2	\$591,762.99	0.47%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,199,955.97	0.96%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$470,000.00	0.38%	0	\$

SILVERTON MORTGAGE SPECIALISTS, INC	1	\$189,661.22	0.15%	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$199,153.56	0.16%	0	\$
SOUTH STATE BANK	3	\$673,000.00	0.54%	0	\$
SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$268,359.43	0.21%	0	\$
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$415,217.28	0.33%	0	\$
SOUTHSIDE BANK	1	\$240,000.00	0.19%	0	\$
SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$267,664.92	0.21%	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$214,400.00	0.17%	0	\$
STANDARD PACIFIC MORTGAGE	1	\$189,203.99	0.15%	0	\$
STARWEST FUNDING	1	\$206,733.38	0.17%	0	\$
STATE FARM BANK, F.S.B.	11	\$2,213,706.12	1.77%	0	\$
STEARNS LENDING INC.	21	\$5,538,352.15	4.43%	0	\$
SUMMIT FUNDING, INC..	1	\$383,500.00	0.31%	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$215,095.06	0.17%	0	\$
SUN WEST MORTGAGE COMPANY, INC.	2	\$453,042.96	0.36%	0	\$
SWBC MORTGAGE CORPORATION	1	\$415,235.19	0.33%	0	\$
TABLE ROCK COMMUNITY BANK	1	\$313,653.35	0.25%	0	\$
TALMER BANK AND TRUST	1	\$187,200.00	0.15%	0	\$
TEXAS BANK	1	\$235,001.21	0.19%	0	\$
THE MORTGAGE LINK, INC. - COR	1	\$465,979.01	0.37%	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$309,656.99	0.25%	0	\$
TOWER FEDERAL CREDIT UNION	2	\$474,271.05	0.38%	0	\$
TRUSTONE FINANCIAL	1	\$199,062.50	0.16%	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,259,947.18	1.01%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$691,016.82	0.55%	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$215,565.07	0.17%	0	\$
UNITED FEDERAL CREDIT UNION	1	\$181,719.79	0.15%	0	\$
UNITED WHOLESALE MORTGAGE	14	\$3,413,058.86	2.73%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$935,183.66	0.75%	0	\$
UNIVERSAL LENDING CORPORATION	1	\$277,000.00	0.22%	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$182,807.15	0.15%	0	\$
UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.16%	0	\$
VALLEY NATIONAL BANK	1	\$186,400.00	0.15%	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$235,000.00	0.19%	0	\$
VERITAS FUNDING, LLC	1	\$291,747.39	0.23%	0	\$
VINSON MORTGAGE SERVICES INC	1	\$275,200.00	0.22%	0	\$

	VIRIVA COMMUNITY CREDIT UNION	1	\$199,346.59	0.16%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,317,907.06	1.05%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,048,674.17	0.84%	0	\$
	WALLICK AND VOLK, INC	1	\$192,000.00	0.15%	0	\$
	WESTERN BANCORP	1	\$534,586.35	0.43%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$211,194.47	0.17%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$209,111.25	0.17%	0	\$
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$330,000.00	0.26%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$196,073.74	0.16%	0	\$
	YADKIN BANK	1	\$248,931.23	0.2%	0	\$
	Unavailable	3	\$904,524.33	0.67%	0	\$
<b>Total</b>		<b>464</b>	<b>\$125,030,549.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEFW4	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$529,772.06	0.98%	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$849,507.89	1.58%	0	\$
	ACHIEVA CREDIT UNION	1	\$218,063.76	0.4%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$312,000.00	0.58%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$272,863.66	0.51%	0	\$
	AMARILLO NATIONAL BANK	2	\$480,000.00	0.89%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$236,007.08	0.44%	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$204,800.00	0.38%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$442,814.77	0.82%	0	\$
	AMERIPRO FUNDING, INC	1	\$400,000.00	0.74%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$431,156.10	0.8%	0	\$
	ATLANTIC NATIONAL BANK	1	\$307,416.71	0.57%	0	\$
	AXIA FINANCIAL, LLC	1	\$270,883.37	0.5%	0	\$
	BELL STATE BANK & TRUST	2	\$368,457.82	0.68%	0	\$
	BROKER SOLUTIONS INC.	1	\$284,000.00	0.53%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$411,153.56	0.76%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,069,241.32	1.98%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$195,000.00	0.36%	0	\$
	CASHCALL, INC.	3	\$905,104.92	1.68%	0	\$
	CENTURY LENDING COMPANY	1	\$239,471.84	0.44%	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$200,000.00	0.37%	0	\$
	CITY FIRST MORTGAGE SERVICES LLC	1	\$415,217.28	0.77%	0	\$
	CMG MORTGAGE INC	1	\$196,100.00	0.36%	0	\$

COASTAL FEDERAL CREDIT UNION	1	\$246,253.39	0.46%	0	\$
COLONIAL SAVINGS, F.A.	1	\$192,564.83	0.36%	0	\$
COMMUNITY TRUST BANK	2	\$371,188.15	0.69%	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$246,929.05	0.46%	0	\$
CORNERSTONE HOME LENDING, INC.	1	\$180,241.69	0.33%	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$182,000.00	0.34%	0	\$
CORRIDOR MORTGAGE GROUP, INC.	1	\$415,235.19	0.77%	0	\$
DEAN COOPERATIVE BANK	1	\$262,000.00	0.49%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$222,500.00	0.41%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$220,000.00	0.41%	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$179,632.42	0.33%	0	\$
ELEVATIONS CREDIT UNION	1	\$216,081.62	0.4%	0	\$
ENVOY MORTGAGE, LTD.	1	\$175,000.00	0.32%	0	\$
EVERETT FINANCIAL INC.	1	\$194,650.00	0.36%	0	\$
EVOLVE BANK & TRUST	1	\$415,199.24	0.77%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$285,760.63	0.53%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$212,800.00	0.39%	0	\$
FIDELITY BANK	1	\$239,927.95	0.45%	0	\$
FIDELITY MORTGAGE SERVICES	1	\$214,500.00	0.4%	0	\$
FIRST BANK	1	\$298,743.14	0.55%	0	\$
FIRST CENTRAL BANK	1	\$219,078.30	0.41%	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$240,000.00	0.45%	0	\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$400,000.00	0.74%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,053,400.00	1.96%	0	\$
FIRST FEDERAL BANK, FSB	1	\$190,500.00	0.35%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$201,000.00	0.37%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$290,751.67	0.54%	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$513,728.71	0.95%	0	\$
FIRST INTERSTATE BANK	2	\$566,591.90	1.05%	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$277,871.98	0.52%	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$224,000.00	0.42%	0	\$
FIRST NIAGARA BANK, N.A.	2	\$533,500.00	0.99%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$223,704.31	0.42%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$807,141.26	1.5%	0	\$
FIRSTTRUST BANK	1	\$250,911.77	0.47%	0	\$
FORUM CREDIT UNION	1	\$417,000.00	0.77%	0	\$
FREMONT BANK	2	\$397,185.79	0.74%	0	\$

GATEWAY MORTGAGE GROUP, LLC	1	\$380,748.66	0.71%	0	\$
GEO-CORP, INC	1	\$319,627.69	0.59%	0	\$
GMFS, LLC	2	\$561,639.23	1.04%	0	\$
GTE FEDERAL CREDIT UNION	2	\$719,217.28	1.33%	0	\$
GUILD MORTGAGE COMPANY	2	\$409,739.00	0.76%	0	\$
HAMILTON GROUP FUNDING, INC.	1	\$253,264.15	0.47%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,634,333.19	3.03%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$207,934.06	0.39%	0	\$
HOMESIDE FINANCIAL, LLC	1	\$184,025.77	0.34%	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$205,000.00	0.38%	0	\$
HURON VALLEY FINANCIAL, INC.	1	\$227,300.00	0.42%	0	\$
INDEPENDENT BANK	1	\$358,460.96	0.67%	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$318,645.71	0.59%	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$505,893.21	0.94%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$279,000.00	0.52%	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.77%	0	\$
LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$415,252.97	0.77%	0	\$
MEGASTAR FINANCIAL CORP	1	\$278,815.00	0.52%	0	\$
MICHIGAN MUTUAL, INC.	1	\$238,000.00	0.44%	0	\$
MID AMERICA MORTGAGE, INC.	1	\$183,153.26	0.34%	0	\$
MIDLAND STATES BANK	1	\$229,687.51	0.43%	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$305,000.00	0.57%	0	\$
MORTGAGENETWORK	2	\$565,411.97	1.05%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$199,162.10	0.37%	0	\$
MUFG UNION BANK, N.A.	1	\$461,079.84	0.86%	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$225,000.00	0.42%	0	\$
NATIONS DIRECT MORTGAGE, LLC.	1	\$206,249.81	0.38%	0	\$
NATIONS LENDING CORPORATION	1	\$204,750.00	0.38%	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$372,018.87	0.69%	0	\$
NICOLET NATIONAL BANK	1	\$417,000.00	0.77%	0	\$
NJ LENDERS CORP.	1	\$175,000.00	0.32%	0	\$
OPEN MORTGAGE, LLC	1	\$183,431.82	0.34%	0	\$
OPES ADVISORS, INC.	1	\$270,883.37	0.5%	0	\$
PACIFIC UNION FINANCIAL	2	\$507,840.42	0.94%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$481,700.00	0.89%	0	\$
PARKSIDE LENDING LLC	1	\$292,500.00	0.54%	0	\$
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$174,508.11	0.32%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$599,426.39	1.11%	0	\$
PLAZA HOME MORTGAGE	1	\$211,393.81	0.39%	0	\$

PMAC LENDING SERVICES, INC.	2	\$457,064.69	0.85%	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$178,433.90	0.33%	0	\$
RANLIFE, INC.	1	\$356,250.00	0.66%	0	\$
ROCKLAND TRUST COMPANY	1	\$295,730.29	0.55%	0	\$
ROYAL CREDIT UNION	1	\$180,042.54	0.33%	0	\$
RPM MORTGAGE, INC.	2	\$891,024.43	1.65%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$535,300.00	0.99%	0	\$
SECKEL CAPITAL LLC	1	\$261,920.32	0.49%	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$656,894.89	1.22%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,134,440.77	3.96%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$195,618.39	0.36%	0	\$
SOUTH STATE BANK	4	\$1,036,630.99	1.92%	0	\$
STATE FARM BANK, F.S.B.	6	\$1,418,995.45	2.63%	0	\$
STEARNS LENDING INC.	12	\$2,724,243.91	5.06%	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$238,994.51	0.44%	0	\$
SUN WEST MORTGAGE COMPANY, INC.	1	\$251,000.00	0.47%	0	\$
SWBC MORTGAGE CORPORATION	2	\$540,897.44	1%	0	\$
TALMER BANK & TRUST	1	\$213,000.00	0.4%	0	\$
THE BANK OF MAINE	1	\$181,229.74	0.34%	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.77%	0	\$
TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$180,731.86	0.34%	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$220,000.00	0.41%	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$239,004.67	0.44%	0	\$
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$222,000.00	0.41%	0	\$
UNITED WHOLESALE MORTGAGE	6	\$1,638,285.00	3.04%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$319,627.69	0.59%	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$283,000.00	0.53%	0	\$
UNIVEST BANK AND TRUST CO	1	\$258,800.00	0.48%	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$219,096.85	0.41%	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$336,000.00	0.62%	0	\$
VINSON MORTGAGE SERVICES, INC	1	\$229,200.00	0.43%	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$211,102.78	0.39%	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$497,905.24	0.92%	0	\$



	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,800.00	0.4%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$205,924.79	0.38%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$247,000.00	0.51%	0	\$
<b>Total</b>		<b>204</b>	<b>\$53,881,890.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEFX2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$181,214.06	1.45%	0	\$
	BERKSHIRE BANK	1	\$240,000.00	1.92%	0	\$
	EVOLVE BANK & TRUST	1	\$360,182.75	2.88%	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$1,028,680.48	8.22%	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	2	\$453,000.00	3.62%	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$383,138.30	3.06%	0	\$
	FIRST MERIDIAN MORTGAGE	1	\$448,076.21	3.58%	0	\$
	FIRST NIAGARA BANK, N.A.	2	\$696,414.50	5.56%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,246,239.35	9.95%	0	\$
	HOMESTEAD FUNDING CORP.	1	\$260,000.00	2.08%	0	\$
	INVESTORS HOME MORTGAGE	1	\$801,950.00	6.41%	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$238,973.98	1.91%	0	\$
	MAVERICK FUNDING CORP.	1	\$201,000.00	1.61%	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$298,730.35	2.39%	0	\$
	MENLO PARK FUNDING	1	\$164,294.61	1.31%	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$233,995.35	1.87%	0	\$
	MLD MORTGAGE, INC.	1	\$154,550.00	1.23%	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$270,000.00	2.16%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$158,166.32	1.26%	0	\$
	PLAZA HOME MORTGAGE	4	\$1,198,332.73	9.57%	0	\$
	PREMIUM MORTGAGE CORP. - COR	1	\$235,270.22	1.88%	0	\$
	PROFICIO MORTGAGE VENTURES LLC	1	\$181,727.63	1.45%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$228,000.00	1.82%	0	\$
	SANTANDER BANK, N.A.	1	\$189,505.86	1.51%	0	\$
	SIRVA MORTGAGE, INC.	1	\$216,062.91	1.73%	0	\$
	SOMERSET TRUST COMPANY	1	\$250,000.00	2%	0	\$
	STATE FARM BANK, F.S.B.	3	\$717,418.99	5.73%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$480,000.00	3.83%	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$188,600.00	1.51%	0	\$
	VANGUARD FUNDING LLC	3	\$815,251.13	6.5%	0	\$
<b>Total</b>		<b>47</b>	<b>\$12,518,775.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEFY0	ACHIEVA CREDIT UNION	8	\$1,444,885.29	16.59%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$662,901.68	7.61%	0	\$
		1	\$200,363.62	2.3%	0	\$

	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.					
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$444,000.00	5.1%	0	\$
	BURBANK CITY FEDERAL CREDIT UNION	2	\$418,697.42	4.81%	0	\$
	EVERETT FINANCIAL INC.	1	\$310,988.93	3.57%	0	\$
	FIRST INTERSTATE BANK	1	\$206,877.95	2.37%	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$304,729.10	3.5%	0	\$
	FIRST STATE BANK NEBRASKA	1	\$358,445.05	4.11%	0	\$
	GUILD MORTGAGE COMPANY	1	\$250,792.35	2.88%	0	\$
	GULF COAST BANK	1	\$234,938.98	2.7%	0	\$
	KEYSTONE BANK	1	\$310,906.73	3.57%	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$197,168.86	2.26%	0	\$
	PEOPLES NATIONAL BANK	1	\$200,020.20	2.3%	0	\$
	PLAZA HOME MORTGAGE	1	\$425,735.93	4.89%	0	\$
	RMK	1	\$337,801.18	3.88%	0	\$
	ROCKVILLE BANK	1	\$174,313.73	2%	0	\$
	ROYAL BANKS OF MISSOURI	1	\$193,963.07	2.23%	0	\$
	THE GOLDEN 1 CREDIT UNION	2	\$523,787.05	6.01%	0	\$
	UNITED FEDERAL CREDIT UNION	3	\$648,560.84	7.44%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$324,933.52	3.73%	0	\$
	WELLS FARGO BANK, N.A.	1	\$336,088.02	3.86%	0	\$
	Unavailable	1	\$200,795.79	2.29%	0	\$
<b>Total</b>		<b>36</b>	<b>\$8,711,695.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEFZ7	ACOPIA, LLC	1	\$124,497.23	1.45%	0	\$
	ALL WESTERN MORTGAGE, INC.	1	\$132,611.61	1.55%	0	\$
	AMERIANA BANK	1	\$145,000.00	1.69%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$143,638.93	1.67%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$139,311.25	1.62%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$137,600.00	1.6%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,502.36	1.45%	0	\$
	AXIA FINANCIAL, LLC	2	\$270,699.15	3.16%	0	\$
	BANK OF ENGLAND	1	\$148,078.52	1.73%	0	\$
	BAY EQUITY LLC	1	\$129,708.65	1.51%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$123,939.07	1.45%	0	\$
	CASHCALL, INC.	2	\$276,274.45	3.22%	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	2	\$264,815.69	3.09%	0	\$
	COBALT MORTGAGE, INC.	1	\$126,417.74	1.47%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,847.69	1.65%	0	\$

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$142,851.41	1.67%	0	\$
EVERETT FINANCIAL, INC.D/B/A	1	\$123,914.40	1.44%	0	\$
EVERETT FINANCIAL,INC.	1	\$124,994.98	1.46%	0	\$
EVOLVE BANK & TRUST	1	\$130,711.31	1.52%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,238.11	1.62%	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$132,607.81	1.55%	0	\$
FIRST FEDERAL BANK	1	\$136,249.76	1.59%	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$145,823.13	1.7%	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$126,741.08	1.48%	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,465.05	1.54%	0	\$
FIRST NATIONAL BANK OF MICHIGAN	1	\$126,483.00	1.47%	0	\$
FIRST OHIO HOME FINANCE, INC.	1	\$122,561.04	1.43%	0	\$
FIRST UNITED CREDIT UNION	1	\$126,300.20	1.47%	0	\$
FIRSTBANK	1	\$143,912.82	1.68%	0	\$
INDEPENDENT BANK	1	\$125,985.96	1.47%	0	\$
INSIGHT CREDIT UNION	1	\$130,947.12	1.53%	0	\$
INTERCONTINENTAL CAPITAL GROUP	1	\$127,479.87	1.49%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$142,093.00	1.66%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	2	\$272,909.13	3.18%	0	\$
MAS ASSOCIATES LLC	1	\$137,693.93	1.61%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$127,960.49	1.49%	0	\$
NEW MEXICO BANK AND TRUST	1	\$135,300.87	1.58%	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$140,521.68	1.64%	0	\$
ONE REBUBLIC INC. DBA ONE REBUBLIC MORTGAGE INC.	1	\$138,750.00	1.62%	0	\$
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$126,979.02	1.48%	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$134,544.19	1.57%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$129,359.88	1.51%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	2	\$267,119.73	3.11%	0	\$
PLAZA HOME MORTGAGE	1	\$125,498.38	1.46%	0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$125,956.22	1.47%	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$148,201.50	1.73%	0	\$
SANTANDER BANK, N.A.	1	\$127,500.00	1.49%	0	\$
SEMPER HOME LOANS INC	1	\$131,778.69	1.54%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$126,691.49	1.48%	0	\$
SOUTH STATE BANK	1	\$135,950.75	1.59%	0	\$
STEARNS LENDING INC.	3	\$408,771.23	4.77%	0	\$

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	TCF NATIONAL BANK	2	\$274,043.92	3.2%	0	\$
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$143,890.11	1.68%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$147,438.17	1.72%	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$124,497.23	1.45%	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,915.76	1.55%	0	\$
<b>Total</b>		<b>64</b>	<b>\$8,575,574.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEG29	360 MORTGAGE GROUP, LLC	1	\$239,352.26	0.1%	0	\$
	4TRUST MORTGAGE, INC.	1	\$205,743.20	0.08%	0	\$
	A1 MORTGAGE GROUP LLC	1	\$300,600.00	0.12%	0	\$
	ACADEMY MORTGAGE CORPORATION	22	\$6,191,263.42	2.48%	0	\$
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$312,000.00	0.12%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$417,000.00	0.17%	0	\$
	ADVISA MORTGAGE SERVICES, LTD.	1	\$212,546.79	0.08%	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$291,900.00	0.12%	0	\$
	ALCOVA MORTGAGE LLC	1	\$243,000.00	0.1%	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$210,400.00	0.08%	0	\$
	ALTERRA HOME LOANS	2	\$546,824.03	0.22%	0	\$
	AMCAP MORTGAGE, LTD	1	\$198,997.00	0.08%	0	\$
	AMCAP MORTGAGE, LTD.	1	\$264,000.00	0.11%	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$324,000.00	0.13%	0	\$
	AMERICAN FINANCIAL NETWORK INC	3	\$1,054,803.32	0.42%	0	\$
	AMERICAN FINANCIAL NETWORK INC.	1	\$349,600.00	0.14%	0	\$
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$622,426.73	0.25%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$238,727.99	0.1%	0	\$
	AMERICAN MORTGAGE SERVICES INC.	1	\$211,720.83	0.08%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$557,835.06	0.22%	0	\$
	AMERICAN PACIFIC MTG CORP	8	\$2,854,643.52	1.14%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$1,366,277.78	0.55%	0	\$
	AMERICASH A CORPORATION	1	\$292,000.00	0.12%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$338,310.00	0.14%	0	\$
	AMERIFIRST FINANCIAL, INC.	1	\$322,065.59	0.13%	0	\$
	AMERIPRO FUNDING, INC	2	\$594,573.56	0.24%	0	\$
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$201,600.00	0.08%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,226,355.00	0.49%	0	\$
	ASPIRE FINANCIAL, INC.	1	\$260,000.00	0.1%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$213,386.19	0.09%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.08%	0	\$

AXIA FINANCIAL, LLC	3	\$760,538.22	0.3%	0	\$
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$314,250.00	0.13%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	12	\$3,738,059.11	1.49%	0	\$
BANK OF AMERICAN FORK	1	\$219,450.00	0.09%	0	\$
BANK OF ENGLAND	2	\$549,800.00	0.22%	0	\$
BANK OF LANCASTER	1	\$244,000.00	0.1%	0	\$
BANNER BANK	1	\$372,000.00	0.15%	0	\$
BAY CAPITAL MORTGAGE CORPORATION	1	\$231,000.00	0.09%	0	\$
BAY EQUITY LLC	11	\$3,184,900.00	1.27%	0	\$
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$235,696.21	0.09%	0	\$
BBMC MORTGAGE LLC	1	\$214,189.61	0.09%	0	\$
BBMC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$228,760.00	0.09%	0	\$
BENEFICIAL MUTUAL SAVINGS BANK	1	\$284,097.98	0.11%	0	\$
BLUELEAF LENDING, LLC	1	\$213,000.00	0.09%	0	\$
BMO HARRIS BANK N.A.	1	\$214,700.00	0.09%	0	\$
BROADVIEW MORTGAGE CORPORATION	4	\$1,564,969.29	0.63%	0	\$
BROKER SOLUTIONS INC.	1	\$234,500.00	0.09%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,796,365.94	0.72%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,929,100.00	0.77%	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,470,586.55	0.59%	0	\$
CALCON MUTUAL MORTGAGE LLC	1	\$262,234.23	0.1%	0	\$
CAPITAL M LENDING LLC	1	\$297,825.00	0.12%	0	\$
CAPITAL MORTGAGE SERVICES	1	\$311,000.00	0.12%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$496,400.00	0.2%	0	\$
CASHCALL, INC.	16	\$4,514,535.54	1.8%	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$512,000.00	0.2%	0	\$
CENTENNIAL LENDING, LLC	1	\$204,459.09	0.08%	0	\$
CENTRAL BANK OF ST LOUIS	1	\$339,302.34	0.14%	0	\$
CENTURY LENDING COMPANY	3	\$668,428.77	0.27%	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$195,759.00	0.08%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,140,787.21	0.86%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$446,230.26	0.18%	0	\$
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$177,238.00	0.07%	0	\$
CMG MORTGAGE INC	3	\$780,850.00	0.31%	0	\$
CMG MORTGAGE, INC	2	\$434,890.48	0.17%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$272,250.00	0.11%	0	\$

CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$308,750.00	0.12%	0	\$
COLE TAYLOR BANK	1	\$237,097.30	0.09%	0	\$
COMMERCE MORTGAGE	2	\$683,962.13	0.27%	0	\$
CORNERSTONE HOME LENDING, INC.	6	\$1,803,535.90	0.72%	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$330,600.00	0.13%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$864,637.39	0.35%	0	\$
DJYERO CORPORATION DBA BLUE WAVE FUNDING	1	\$315,574.34	0.13%	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$380,300.00	0.15%	0	\$
EAGLE BANK	1	\$266,000.00	0.11%	0	\$
EAST COAST MORTGAGE AND FINANCIAL S	1	\$210,000.00	0.08%	0	\$
ENVOY MORTGAGE, LTD.	1	\$213,400.00	0.09%	0	\$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$265,891.35	0.11%	0	\$
EQUITY LOANS LLC	1	\$216,000.00	0.09%	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.08%	0	\$
EVERETT FINANCIAL INC	1	\$295,868.66	0.12%	0	\$
EVERETT FINANCIAL INC.	2	\$555,175.00	0.22%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$368,550.00	0.15%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$677,438.29	0.27%	0	\$
EVERETT FINANCIAL, INC - COR	1	\$227,713.14	0.09%	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$443,200.00	0.18%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$438,100.00	0.18%	0	\$
EVOLVE BANK & TRUST	5	\$1,402,098.81	0.56%	0	\$
FAIRWAY ASSET CORPORATION	1	\$260,905.97	0.1%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,333,048.86	2.13%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$251,660.55	0.1%	0	\$
FAMILY FIRST FUNDING, LLC	1	\$209,336.29	0.08%	0	\$
FARM CREDIT OF THE VIRGINIAS ACA	1	\$218,000.00	0.09%	0	\$
FBC MORTGAGE, LLC	8	\$1,950,055.54	0.78%	0	\$
FIDELITY BANK	1	\$207,920.00	0.08%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$415,000.00	0.17%	0	\$
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$252,000.00	0.1%	0	\$
FIRST BANK	1	\$231,708.11	0.09%	0	\$

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$259,457.88	0.1%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$272,448.85	0.11%	0	\$
FIRST CALIFORNIA FUNDING	1	\$300,700.00	0.12%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$527,700.00	0.21%	0	\$
FIRST CHOICE LOAN SERVICES INC.	6	\$1,820,940.07	0.73%	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$280,000.00	0.11%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	2	\$445,500.00	0.18%	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$417,000.00	0.17%	0	\$
FIRST FEDERAL BANK	1	\$258,640.49	0.1%	0	\$
FIRST FLORIDA CREDIT UNION	1	\$365,000.00	0.15%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	3	\$808,438.88	0.32%	0	\$
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.14%	0	\$
FIRST HOME MORTGAGE CORPORATION	4	\$1,318,080.97	0.53%	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$229,500.00	0.09%	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,866,408.90	0.75%	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$320,000.00	0.13%	0	\$
FIRST NATIONAL BANK OF CATLIN	1	\$261,250.00	0.1%	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$208,000.00	0.08%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$280,000.00	0.11%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$501,504.76	0.2%	0	\$
FIRSTBANK	1	\$415,126.57	0.17%	0	\$
FREMONT BANK	2	\$549,500.00	0.22%	0	\$
FULTON BANK OF NEW JERSEY	1	\$244,000.00	0.1%	0	\$
GARDNER FINANCIAL SERVICES LTD	1	\$256,500.00	0.1%	0	\$
GARDNER FINANCIAL SERVICES, LTD.	2	\$494,523.69	0.2%	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.	1	\$295,468.30	0.12%	0	\$
GATEWAY MORTGAGE GROUP, LLC	4	\$1,158,018.57	0.46%	0	\$
GEO-COIRP, INC.	1	\$258,930.00	0.1%	0	\$
GEO-CORP, INC	2	\$455,615.00	0.18%	0	\$
GMFS, LLC	3	\$848,835.99	0.34%	0	\$
GOLDEN EMPIRE MORTGAGE	1	\$200,000.00	0.08%	0	\$
GOLDEN EMPIRE MORTGAGE INC	1	\$247,000.00	0.1%	0	\$
GOTMORTGAGE.COM	1	\$242,680.00	0.1%	0	\$
GREAT MORTGAGE INC	1	\$291,500.00	0.12%	0	\$
GREEN STREET MORTGAGE SERVICES, INC.	1	\$336,360.11	0.13%	0	\$
GROUP MORTGAGE LLC	1	\$199,730.60	0.08%	0	\$

GROUP MORTGAGE, LLC	1	\$224,696.92	0.09%	0	\$
GUILD MORTGAGE COMPANY	12	\$3,300,769.77	1.32%	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$303,750.00	0.12%	0	\$
GVC MORTGAGE, INC	1	\$212,000.00	0.08%	0	\$
HAMILTON GROUP FUNDING, INC.	2	\$594,808.46	0.24%	0	\$
HEARTLAND BANK	1	\$261,263.00	0.1%	0	\$
HERITAGEBANK OF THE SOUTH	1	\$209,000.00	0.08%	0	\$
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$370,500.00	0.15%	0	\$
HILLTOP NATIONAL BANK	1	\$183,600.00	0.07%	0	\$
HOME BANK	1	\$315,361.76	0.13%	0	\$
HOME MORTGAGE OF AMERICA, INC.	1	\$237,025.00	0.09%	0	\$
HOME PLACE MORTGAGE LOANS INC.	1	\$384,000.00	0.15%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$5,934,771.29	2.37%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,390,477.88	0.56%	0	\$
HOMESIDE FINANCIAL, LLC	4	\$1,296,436.34	0.52%	0	\$
HOMETRUST MORTGAGE CORPORATION	1	\$285,000.00	0.11%	0	\$
HONOLULU HOMELOANS, INC.	1	\$365,750.00	0.15%	0	\$
HOUSTON CAPITAL MORTGAGE	1	\$316,662.23	0.13%	0	\$
HOUSTONIAN MORTGAGE GROUP, INC	1	\$180,000.00	0.07%	0	\$
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$258,750.00	0.1%	0	\$
IBERIABANK MORTGAGE COMPANY	6	\$1,560,900.91	0.62%	0	\$
IMPAC MORTGAGE CORP.	5	\$2,310,500.00	0.92%	0	\$
INLAND BANK AND TRUST, A CORPORATION.	1	\$281,637.01	0.11%	0	\$
INTEGRITY FIRST FINANCIAL GROUP, INC; A CALIFORNIA CORPORATION	1	\$234,447.83	0.09%	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$280,042.14	0.11%	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,092,272.20	0.44%	0	\$
KAYE FINANCIAL CORPORATION	1	\$351,000.00	0.14%	0	\$
KENTUCKY HOUSING CORPORATION	1	\$203,603.00	0.08%	0	\$
KEY LENDING SOLUTIONS, LLC	1	\$238,925.00	0.1%	0	\$
LADERA LENDING INC	4	\$1,191,637.90	0.48%	0	\$
LADERA LENDING, INC.	2	\$669,332.43	0.27%	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$736,875.00	0.29%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,053,900.00	0.42%	0	\$
LANDMARK CREDIT UNION	1	\$212,238.14	0.08%	0	\$
LEADER MORTGAGE COMPANY, INC.	1	\$325,000.00	0.13%	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$584,000.00	0.23%	0	\$
LEBARON & CARROLL MORTGAGE LLC	1	\$234,000.00	0.09%	0	\$



LENSMART MORTGAGE, LLC	1	\$211,912.91	0.08%	0	\$
LENOX FINANCIAL MORTGAGE COPROATION	1	\$415,938.97	0.17%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$330,800.00	0.13%	0	\$
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$218,200.00	0.09%	0	\$
LIBERTY SAVINGS BANK, FSB	3	\$680,750.60	0.27%	0	\$
LOANDEPOT.COM, LLC	3	\$1,097,360.59	0.44%	0	\$
LOANSTAR HOME LOANS, LLC	2	\$585,918.91	0.23%	0	\$
M I E FINANCIAL INC	2	\$743,200.00	0.3%	0	\$
MASON MCDUFFIE MORTGAGE CORPORTION, A CALIFORNIA CORPORATION	1	\$208,250.00	0.08%	0	\$
MCTYGUE GROUP, INC.	1	\$416,393.65	0.17%	0	\$
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$239,711.63	0.1%	0	\$
MEGASTAR FINANCIAL CORP	1	\$230,874.31	0.09%	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$336,090.46	0.13%	0	\$
MEMBERS' ADVANTAGE CREDIT UNION	1	\$258,750.00	0.1%	0	\$
METROPOLITAN HOME MORTGAGE, INC.	2	\$708,979.61	0.28%	0	\$
MICHIGAN MUTUAL, INC.	2	\$488,000.00	0.2%	0	\$
MID AMERICA MORTGAGE, INC.	4	\$834,667.47	0.33%	0	\$
MIDWEST COMMUNITY BANK	1	\$204,929.78	0.08%	0	\$
MLD MORTGAGE, INC.	3	\$1,166,500.00	0.47%	0	\$
MORTGAGE INVESTORS GROUP	1	\$232,315.00	0.09%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$238,450.00	0.1%	0	\$
MORTGAGENETWORK	2	\$621,060.64	0.25%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	10	\$2,548,961.38	1.02%	0	\$
MOUNTAIN WEST FINANCIAL, INC	2	\$586,327.79	0.23%	0	\$
MOUNTAIN WEST FINANCIAL. INC.	1	\$334,400.00	0.13%	0	\$
MOVEMENT MORTGAGE, LLC	13	\$3,855,207.91	1.54%	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	2	\$502,550.00	0.2%	0	\$
MUFG UNION BANK, N.A.	1	\$383,459.08	0.15%	0	\$
N A NATIONWIDE MORTGAGE	1	\$391,950.00	0.16%	0	\$
NATIONAL BANK OF COMMERCE	1	\$256,528.98	0.1%	0	\$
NATIONS DIRECT MORTGAGE, LLC	2	\$588,537.78	0.24%	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$471,891.78	0.19%	0	\$
NATIONS DIRECT MORTGAGE, LLC.	11	\$3,862,471.28	1.54%	0	\$
NATIONS LENDING CORPORATION	2	\$558,125.00	0.22%	0	\$
NATIONS RELIABLE LENDING LLC.	1	\$224,000.00	0.09%	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$283,600.00	0.11%	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$176,587.56	0.07%	0	\$

NEIGHBOR'S FINANCIAL CORPORATION	1	\$212,000.00	0.08%	0	\$
NEIGHBORHOOD LOANS, INC	1	\$282,269.41	0.11%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$400,113.31	0.16%	0	\$
NETWORK FUNDING, LP	1	\$306,000.00	0.12%	0	\$
NEW CENTURY BANK	1	\$372,015.78	0.15%	0	\$
NJ LENDERS CORP.	3	\$806,000.00	0.32%	0	\$
NORTHERN SIERRA FINANCIAL SERVICES	1	\$417,000.00	0.17%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$415,899.68	0.17%	0	\$
NUVISION FCU	1	\$344,000.00	0.14%	0	\$
NVR MORTGAGE FINANCE, INC.	4	\$1,066,316.67	0.43%	0	\$
ODYSSEY FUNDING LLC	1	\$249,663.25	0.1%	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$218,000.00	0.09%	0	\$
ON Q FINANCIAL, INC.	4	\$1,342,108.69	0.54%	0	\$
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	3	\$1,077,879.10	0.43%	0	\$
ONETRUST HOME LOANS	1	\$293,879.00	0.12%	0	\$
ONPOINT COMMUNITY CREDIT UNION	1	\$287,970.67	0.12%	0	\$
ONY GLO INC	1	\$265,337.83	0.11%	0	\$
OPEN MORTGAGE LLC	1	\$375,000.00	0.15%	0	\$
OPES ADVISORS, INC.	2	\$850,000.00	0.34%	0	\$
PACIFIC UNION FINANCIAL	2	\$731,095.34	0.29%	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$289,750.00	0.12%	0	\$
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$283,118.12	0.11%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$337,018.00	0.13%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$638,000.00	0.26%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$649,650.30	0.26%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$320,625.00	0.13%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$582,750.00	0.23%	0	\$
PARKSIDE LENDING LLC	4	\$1,473,852.41	0.59%	0	\$
PARKSIDE LENDING, LLC	2	\$610,000.00	0.24%	0	\$
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$349,239.49	0.14%	0	\$
PEOPLES BANK OF ALABAMA	1	\$263,652.35	0.11%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,025,100.42	0.41%	0	\$
PEOPLES HOME EQUITY*	4	\$916,100.00	0.37%	0	\$
PEOPLES HOME EQUITY, INC.	3	\$653,727.75	0.26%	0	\$
PEOPLES NATIONAL BANK	1	\$376,250.00	0.15%	0	\$
PINNACLE BANK - COR	1	\$224,716.91	0.09%	0	\$

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,879,549.34	2.35%	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$232,800.00	0.09%	0	\$
PLAZA HOME MORTGAGE	6	\$2,151,976.69	0.86%	0	\$
PMAC LENDING SERVICES, INC.	12	\$3,363,383.81	1.34%	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$197,250.00	0.08%	0	\$
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$401,600.00	0.16%	0	\$
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$362,000.00	0.14%	0	\$
PRIMESOURCE MORTGAGE, INC.	1	\$236,250.00	0.09%	0	\$
PROSPERITY HOME MORTGAGE, LLC	10	\$3,813,919.85	1.52%	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$250,911.56	0.1%	0	\$
PUBLIC SERVICE CREDIT UNION	1	\$214,432.70	0.09%	0	\$
RADIUS FINANCIAL GROUP, INC.	1	\$303,200.00	0.12%	0	\$
RANLIFE, INC.	1	\$315,250.00	0.13%	0	\$
REGENCY MORTGAGE CORP	2	\$396,904.78	0.16%	0	\$
RENASANT BANK	1	\$203,205.00	0.08%	0	\$
RESIDENTIAL BANCORP	2	\$576,250.00	0.23%	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$233,256.84	0.09%	0	\$
RESIDENTIAL HOME MORTGAGE CORP.	1	\$273,339.58	0.11%	0	\$
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$225,443.09	0.09%	0	\$
RIVER BANK AND TRUST	1	\$274,637.87	0.11%	0	\$
RMK	3	\$827,000.00	0.33%	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$370,000.00	0.15%	0	\$
ROYAL PACIFIC FUNDING CORP.	1	\$296,250.00	0.12%	0	\$
ROYAL PACIFIC FUNDING CORPORATION	1	\$484,000.00	0.19%	0	\$
RPM MORTGAGE, INC.	6	\$2,154,979.00	0.86%	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$509,717.13	0.2%	0	\$
SABINE STATE BANK & TRUST COMPANY	1	\$201,500.00	0.08%	0	\$
SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$284,633.14	0.11%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$788,278.73	0.32%	0	\$
SANTANDER BANK, N.A.	7	\$1,859,163.73	0.74%	0	\$
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$217,923.46	0.09%	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$277,134.58	0.11%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,941,227.45	0.78%	0	\$
SENTE MORTGAGE, INC.	1	\$230,280.00	0.09%	0	\$
SHEA MORTGAGE INC.	2	\$823,205.26	0.33%	0	\$

SHORE MORTGAGE	1	\$236,550.00	0.09%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$7,879,548.03	3.15%	0	\$
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$415,000.00	0.17%	0	\$
SKYLINE FINANCIAL CORP.	2	\$747,015.78	0.3%	0	\$
SOUTH ATLANTIC BANK	1	\$225,000.00	0.09%	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$592,730.97	0.24%	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	0.14%	0	\$
SOUTH STATE BANK	1	\$400,000.00	0.16%	0	\$
SOUTHWEST FUNDING LP	1	\$244,492.01	0.1%	0	\$
ST.MARY'S BANK	1	\$251,750.00	0.1%	0	\$
STANDARD PACIFIC MORTGAGE	1	\$406,923.43	0.16%	0	\$
STATE FARM BANK, F.S.B.	1	\$319,597.40	0.13%	0	\$
STEARNS LENDING INC.	45	\$13,355,599.60	5.34%	0	\$
STERLING BANK & TRUST, F.S.B.	1	\$411,411.56	0.16%	0	\$
SUCCESS MORTGAGE PARTNERS, INC.	1	\$215,721.96	0.09%	0	\$
SUMMIT FUNDING INC.	1	\$378,276.28	0.15%	0	\$
SUMMIT FUNDING, INC..	1	\$241,860.14	0.1%	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$265,582.37	0.11%	0	\$
SUN WEST MORTGAGE COMPANY, INC.	2	\$412,610.04	0.16%	0	\$
SUNWEST MORTGAGE COMPANY INC.	1	\$343,547.00	0.14%	0	\$
SWBC MORTGAGE CORPORATION	4	\$1,350,305.79	0.54%	0	\$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$279,856.43	0.11%	0	\$
THE FEDERAL SAVINGS BANK	3	\$956,550.00	0.38%	0	\$
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$327,318.40	0.13%	0	\$
THE HOME LENDING GROUP	1	\$275,644.72	0.11%	0	\$
THE HOME LENDING GROUP LLC	1	\$324,000.00	0.13%	0	\$
THE MILFORD BANK	1	\$248,000.00	0.1%	0	\$
THE MONEY SOURCE	1	\$416,450.87	0.17%	0	\$
TOTAL MORTGAGE SERVICES, LLC	2	\$509,150.00	0.2%	0	\$
TRANSUNITED FINANCIAL SERVICES INC	1	\$403,750.00	0.16%	0	\$
TRUSTONE FINANCIAL	1	\$202,350.00	0.08%	0	\$
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$223,000.00	0.09%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$415,650.00	0.17%	0	\$
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$294,400.00	0.12%	0	\$
UNITED NORTHERN MORTGAGE BANKERS	3	\$1,087,198.63	0.43%	0	\$

	UNITED WHOLESALE MORTGAGE	19	\$5,601,983.38	2.24%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$330,000.00	0.13%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,779,519.05	0.71%	0	\$
	UNIVERSITY CREDIT UNION	1	\$518,627.91	0.21%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$
	US MORTGAGE CORPORATION	1	\$202,885.00	0.08%	0	\$
	USE CREDIT UNION	1	\$328,566.76	0.13%	0	\$
	V.I.P. MORTGAGE, INC.	1	\$248,939.46	0.1%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$234,266.02	0.09%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$446,405.00	0.18%	0	\$
	VANGUARD FUNDING LLC	1	\$251,750.00	0.1%	0	\$
	VERITAS FUNDING, LLC	1	\$417,000.00	0.17%	0	\$
	VICTORIAN FINANCE LLC	1	\$328,811.43	0.13%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,022,766.35	0.41%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	21	\$6,943,210.56	2.78%	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$393,658.53	0.16%	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$500,807.83	0.2%	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$279,639.58	0.11%	0	\$
	WESTERN PIONEER FINANCIAL INC.	1	\$305,360.00	0.12%	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$282,850.00	0.11%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$475,380.76	0.19%	0	\$
	WISCONSIN BANK AND TRUST	1	\$411,956.79	0.16%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$860,847.44	0.4%	0	\$
<b>Total</b>		<b>842</b>	<b>\$250,115,855.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEG37	ACADEMY MORTGAGE CORPORATION	9	\$2,488,526.22	2.49%	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$395,730.00	0.4%	0	\$
	ALTERRA BANK	1	\$352,450.00	0.35%	0	\$
	AMERICAN BANK CENTER	1	\$214,000.00	0.21%	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$309,144.30	0.31%	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	1	\$534,117.73	0.53%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$206,714.80	0.21%	0	\$
	AMERICAN PACIFIC MTG CORP	5	\$1,460,457.00	1.46%	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$460,000.00	0.46%	0	\$
	AMERICAN SELECT FUNDING INC	1	\$425,413.09	0.43%	0	\$

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$651,350.00	0.65%	0	\$
BANKERS XPRESS LLC	1	\$260,890.07	0.26%	0	\$
BANKNEWPORT	1	\$225,000.00	0.22%	0	\$
BAY EQUITY LLC	1	\$386,200.00	0.39%	0	\$
BELL STATE BANK & TRUST	1	\$245,589.08	0.25%	0	\$
BERKSHIRE BANK	1	\$225,000.00	0.22%	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$414,400.39	0.41%	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$220,000.00	0.22%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,556,925.56	1.56%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,627,650.00	1.63%	0	\$
CAPITAL CITY BANK	1	\$301,925.99	0.3%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$432,340.00	0.43%	0	\$
CASHCALL, INC.	4	\$1,417,000.00	1.42%	0	\$
CENTURY LENDING COMPANY	2	\$613,070.59	0.61%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	4	\$988,303.21	0.99%	0	\$
CHRISTIAN ROBERTS MTG LLC	1	\$240,000.00	0.24%	0	\$
CITIZENS BANK OF LAS CRUCES	1	\$234,890.28	0.23%	0	\$
CITY FIRST MORTGAGE SERVICES, LLC	1	\$210,900.00	0.21%	0	\$
CITYWIDE HOME LOANS	1	\$228,581.40	0.23%	0	\$
CMG MORTGAGE, INC	1	\$226,000.00	0.23%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$216,000.00	0.22%	0	\$
COMMONWEALTH MORTGAGE GROUP, LLC	1	\$221,160.00	0.22%	0	\$
COMMUNITY TRUST BANK	1	\$206,250.00	0.21%	0	\$
COMPASS MORTGAGE INC	1	\$412,000.00	0.41%	0	\$
CORNERSTONE HOME LENDING, INC.	1	\$223,250.00	0.22%	0	\$
CORNERSTONE MORTGAGE INC	1	\$252,000.00	0.25%	0	\$
DAS ACQUISITION COMPANY LLC	1	\$211,700.00	0.21%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,354,690.02	1.35%	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$319,934.17	0.32%	0	\$
ENVOY MORTGAGE, LTD.	1	\$226,400.00	0.23%	0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$207,460.12	0.21%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$231,920.00	0.23%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$225,600.00	0.23%	0	\$
EVOLVE BANK & TRUST	1	\$304,550.68	0.3%	0	\$
FAA CREDIT UNION	1	\$246,905.00	0.25%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,789,950.00	1.79%	0	\$

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$254,125.00	0.25%	0	\$
FBC MORTGAGE, LLC	1	\$285,522.50	0.29%	0	\$
FIDELITY BANK	1	\$240,000.00	0.24%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$873,043.17	0.87%	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$464,479.45	0.46%	0	\$
FIRST CHOICE LOAN SERVICES INC.	2	\$756,000.00	0.76%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	3	\$689,200.00	0.69%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$241,500.00	0.24%	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$959,455.00	0.96%	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$303,000.00	0.3%	0	\$
FIRST INTERSTATE BANK	1	\$215,500.00	0.22%	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%	0	\$
FIRST PRIORITY FINANCIAL, INC	1	\$390,000.00	0.39%	0	\$
FIRST UNITED CREDIT UNION	1	\$210,000.00	0.21%	0	\$
FIRSTBANK	1	\$263,819.34	0.26%	0	\$
FRANDSEN BANK & TRUST	1	\$250,000.00	0.25%	0	\$
FREMONT BANK	1	\$259,400.00	0.26%	0	\$
FULTON BANK OF NEW JERSEY	1	\$270,000.00	0.27%	0	\$
FULTON BANK, N.A.	1	\$239,250.00	0.24%	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$592,334.11	0.59%	0	\$
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$278,797.73	0.28%	0	\$
GOODFIELD STATE BANK	1	\$334,400.00	0.33%	0	\$
GREAT PLAINS NATIONAL BANK	1	\$275,405.00	0.28%	0	\$
GTE FEDERAL CREDIT UNION	1	\$217,085.47	0.22%	0	\$
GUARANTY TRUST COMPANY	1	\$346,125.30	0.35%	0	\$
GUILD MORTGAGE COMPANY	3	\$865,894.69	0.87%	0	\$
HAMILTON GROUP FUNDING, INC.	1	\$211,195.21	0.21%	0	\$
HEARTLAND BANK	1	\$215,686.98	0.22%	0	\$
HERITAGEBANK OF THE SOUTH	3	\$642,310.00	0.64%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$752,480.01	0.75%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$225,000.00	0.22%	0	\$
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$298,478.10	0.3%	0	\$
IMPAC MORTGAGE CORP.	1	\$415,200.00	0.41%	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$297,000.00	0.3%	0	\$
J PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$204,000.00	0.2%	0	\$
JMAC LENDING, INC.	2	\$561,000.00	0.56%	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$204,250.00	0.2%	0	\$
KONDAUR CAPITAL CORPORATION	1	\$262,221.64	0.26%	0	\$

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$212,500.00	0.21%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$268,500.00	0.27%	0	\$
LEADER BANK N.A.	1	\$383,458.95	0.38%	0	\$
LEGACY MORTGAGE SERVICES, INC.	1	\$294,975.00	0.29%	0	\$
LENDER SELECT MORTGAGE GROUP	1	\$230,960.71	0.23%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$634,181.69	0.63%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$602,321.67	0.6%	0	\$
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$385,500.00	0.39%	0	\$
MAGNA BANK	1	\$215,863.39	0.22%	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$569,214.69	0.57%	0	\$
MICHIGAN MUTUAL, INC.	1	\$272,000.00	0.27%	0	\$
MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	1	\$234,120.00	0.23%	0	\$
MLB RESIDENTIAL LENDING, LLC	1	\$200,450.00	0.2%	0	\$
MLD MORTGAGE, INC.	1	\$280,000.00	0.28%	0	\$
MORRIS BANK	1	\$308,517.51	0.31%	0	\$
MORTGAGE 1 INCORPORATED	1	\$201,953.47	0.2%	0	\$
MORTGAGE INVESTORS GROUP	2	\$628,750.00	0.63%	0	\$
MORTGAGE NOW INC	1	\$345,600.00	0.35%	0	\$
MORTGAGE ONE SOLUTIONS INC	1	\$249,678.19	0.25%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$295,850.00	0.3%	0	\$
MORTGAGENETWORK	2	\$549,200.00	0.55%	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$220,075.31	0.22%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	2	\$858,940.30	0.86%	0	\$
MOVEMENT MORTGAGE, LLC	3	\$730,400.00	0.73%	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$285,000.00	0.28%	0	\$
NAT RES - SACRAMENTO	1	\$271,214.89	0.27%	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$223,691.38	0.22%	0	\$
NATIONAL COOPERATIVE BANK, N.A.	4	\$966,500.00	0.97%	0	\$
NATIONS DIRECT MORTGAGE, LLC.	6	\$1,615,950.00	1.61%	0	\$
NETWORK FUNDING, LP	2	\$541,070.00	0.54%	0	\$
NJ LENDERS CORP.	1	\$212,800.00	0.21%	0	\$
NORTH PACIFIC FINANCIAL CORP	1	\$201,500.00	0.2%	0	\$
NORTHSTAR MORTGAGE CORP ND	1	\$456,120.72	0.46%	0	\$
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$477,740.88	0.48%	0	\$
NUVISION FCU	1	\$474,000.00	0.47%	0	\$
NVR MORTGAGE FINANCE, INC.	5	\$1,631,467.00	1.63%	0	\$
OA MORTGAGE SERVICES	1	\$218,131.25	0.22%	0	\$



ONETRUST HOME LOANS	1	\$355,500.00	0.36%	0	\$
ONPOINT COMMUNITY CREDIT UNION	1	\$307,546.25	0.31%	0	\$
OPES ADVISORS, INC.	1	\$222,000.00	0.22%	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$285,000.00	0.28%	0	\$
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$343,000.00	0.34%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$251,353.22	0.25%	0	\$
PARKSIDE LENDING LLC	3	\$825,237.85	0.82%	0	\$
PARKSIDE LENDING, LLC	1	\$417,000.00	0.42%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$342,720.00	0.34%	0	\$
PEOPLES HOME EQUITY*	1	\$357,400.00	0.36%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,448,625.00	3.45%	0	\$
PINNACLE MORTGAGE, INC.	1	\$271,117.46	0.27%	0	\$
PLATINUM MORTGAGE, INC.	1	\$213,000.00	0.21%	0	\$
PLAZA HOME MORTGAGE	3	\$747,275.00	0.75%	0	\$
PMAC LENDING SERVICES, INC.	6	\$2,669,000.00	2.67%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$361,600.00	0.36%	0	\$
PROGRESS BANK & TRUST	1	\$415,796.36	0.42%	0	\$
PROVIDENT SAVINGS BANK, FSB	2	\$457,250.00	0.46%	0	\$
PROVINCIAL BANK	1	\$380,000.00	0.38%	0	\$
PUBLIC SERVICE CREDIT UNION	1	\$220,000.00	0.22%	0	\$
RANDOLPH SAVINGS BANK	1	\$255,000.00	0.25%	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$221,294.69	0.22%	0	\$
RICHMOND POSTAL CREDIT UNION	1	\$260,400.00	0.26%	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$243,000.00	0.24%	0	\$
RMS & ASSOCIATES	1	\$259,665.32	0.26%	0	\$
ROCKY MOUNTAIN BANK	1	\$253,000.00	0.25%	0	\$
RPM MORTGAGE, INC.	2	\$541,000.00	0.54%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$249,917.92	0.25%	0	\$
SANTANDER BANK, N.A.	2	\$586,935.83	0.59%	0	\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$238,125.00	0.24%	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$416,399.18	0.42%	0	\$
SENTE MORTGAGE, INC.	3	\$744,537.13	0.74%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,475,909.27	2.47%	0	\$
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$237,405.00	0.24%	0	\$
ST.MARY'S BANK	1	\$216,287.92	0.22%	0	\$
STATE FARM BANK, F.S.B.	2	\$445,830.99	0.45%	0	\$

	STEARNS LENDING INC.	30	\$8,199,848.40	8.19%	0	\$
	STOCKMAN BANK OF MONTANA	1	\$227,000.00	0.23%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$407,425.13	0.41%	0	\$
	SUMMIT FUNDING INC.	2	\$668,425.48	0.67%	0	\$
	SUMMIT FUNDING, INC..	4	\$1,284,654.93	1.28%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$247,500.00	0.25%	0	\$
	SWBC MORTGAGE CORPORATION	6	\$1,671,952.03	1.67%	0	\$
	TALMER BANK AND TRUST	3	\$899,619.73	0.9%	0	\$
	TECHNOLOGY CREDIT UNION	1	\$498,619.82	0.5%	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$567,570.35	0.57%	0	\$
	THE COLUMBIA BANK	1	\$258,750.00	0.26%	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$364,760.33	0.36%	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$285,000.00	0.28%	0	\$
	TRAVIS CREDIT UNION	1	\$339,984.00	0.34%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$257,478.48	0.26%	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$944,000.00	0.94%	0	\$
	UNITED WHOLESALE MORTGAGE	5	\$1,421,900.00	1.42%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$335,495.00	0.34%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,008,060.46	1.01%	0	\$
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$417,000.00	0.42%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$367,981.43	0.37%	0	\$
	VERITAS FUNDING, LLC	1	\$296,600.00	0.3%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,379,700.00	1.38%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$670,125.00	0.67%	0	\$
	Unavailable	2	\$793,472.07	0.75%	0	\$
<b>Total</b>		<b>344</b>	<b>\$100,078,747.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEG45	ACADEMY MORTGAGE CORPORATION	9	\$2,679,748.00	5.34%	0	\$
	ALLIED LENDING GROUP INC.	1	\$283,000.00	0.56%	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$941,000.00	1.87%	0	\$
	AMERIPRO FUNDING, INC	1	\$272,618.00	0.54%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$229,668.61	0.46%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$305,000.00	0.61%	0	\$
	AXIA FINANCIAL, LLC	1	\$311,600.00	0.62%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$389,462.68	0.78%	0	\$
	BANK OF ENGLAND A CORPORATION	2	\$447,667.48	0.89%	0	\$

BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$322,300.00	0.64%	0	\$
BANK OF THE CASCADES	1	\$300,000.00	0.6%	0	\$
BANK OF VIRGINIA	1	\$260,000.00	0.52%	0	\$
BANKNEWPORT	1	\$330,000.00	0.66%	0	\$
BAY CAPITAL MORTGAGE CORPORATION	1	\$213,750.00	0.43%	0	\$
BJV FINANCIAL SERVICES, INC.	1	\$265,000.00	0.53%	0	\$
BROKER SOLUTIONS INC.	1	\$274,000.00	0.55%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$234,910.00	0.47%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,032,444.00	2.06%	0	\$
CASHCALL, INC.	3	\$965,500.00	1.92%	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$248,000.00	0.49%	0	\$
CENDERA FUNDING, INC.	1	\$235,950.00	0.47%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$258,500.00	0.52%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$290,000.00	0.58%	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$237,405.00	0.47%	0	\$
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$213,500.00	0.43%	0	\$
CREDIT UNION OF COLORADO	1	\$209,697.43	0.42%	0	\$
CS FINANCIAL, INC.	1	\$416,250.00	0.83%	0	\$
DIRECTORS MORTGAGE, INC.	1	\$320,000.00	0.64%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$689,000.00	1.37%	0	\$
DUPAGE CREDIT UNION	1	\$201,875.00	0.4%	0	\$
E&S FINANCIAL GROUP, INC	1	\$357,000.00	0.71%	0	\$
ELEVATIONS CREDIT UNION	1	\$225,055.00	0.45%	0	\$
ENVOY MORTGAGE, LTD.	1	\$290,225.00	0.58%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$229,350.76	0.46%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$263,055.00	0.52%	0	\$
EVOLVE BANK & TRUST	1	\$199,718.20	0.4%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$691,221.68	1.38%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$241,668.45	0.48%	0	\$
FBC MORTGAGE, LLC	2	\$571,500.00	1.14%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$427,068.46	0.85%	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$237,000.00	0.47%	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$330,000.00	0.66%	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$247,000.00	0.49%	0	\$

FIRST PRIORITY FINANCIAL, INC	1	\$363,750.00	0.72%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$727,900.00	1.45%	0	\$
FIRSTBANK	1	\$205,191.00	0.41%	0	\$
FIRSTMERIT BANK, N.A.	1	\$222,000.00	0.44%	0	\$
FREMONT BANK	1	\$355,000.00	0.71%	0	\$
GTE FEDERAL CREDIT UNION	1	\$217,550.00	0.43%	0	\$
GUILD MORTGAGE COMPANY	1	\$263,719.48	0.53%	0	\$
HALLMARK MORTGAGE LLC AN INDIAN LIMITED LIABILITY COMPANY	1	\$324,000.00	0.65%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$209,700.00	0.42%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$251,200.00	0.5%	0	\$
INTERCAP LENDING INC.	1	\$253,300.53	0.5%	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$303,179.51	0.6%	0	\$
IXONIA BANK	1	\$365,000.00	0.73%	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$273,000.00	0.54%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$352,000.00	0.7%	0	\$
LEA COUNTY STATE BANK, A STATE BANK	1	\$247,000.00	0.49%	0	\$
LOANDEPOT.COM, LLC	2	\$528,320.00	1.05%	0	\$
MENLO PARK FUNDING	1	\$230,000.00	0.46%	0	\$
MIDWEST COMMUNITY BANK	1	\$247,000.00	0.49%	0	\$
MORTGAGENETWORK	2	\$467,700.00	0.93%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$284,050.00	0.57%	0	\$
MOVEMENT MORTGAGE, LLC	4	\$1,025,900.00	2.04%	0	\$
NATIONS DIRECT MORTGAGE, LLC.	2	\$705,400.00	1.41%	0	\$
NVR MORTGAGE FINANCE, INC.	2	\$587,749.73	1.17%	0	\$
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,000.00	0.71%	0	\$
PACOR MORTGAGE CORP, A CORPORATION	1	\$411,910.24	0.82%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$380,000.00	0.76%	0	\$
PEOPLES HOME EQUITY, INC.	2	\$521,759.00	1.04%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,210,100.00	4.4%	0	\$
PLATINUM MORTGAGE, INC.	2	\$630,419.00	1.26%	0	\$
PLAZA HOME MORTGAGE	1	\$307,500.00	0.61%	0	\$
PLAZA HOME MORTGAGE, INC.	1	\$208,550.00	0.42%	0	\$
PMAC LENDING SERVICES, INC.	2	\$829,500.00	1.65%	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,250.00	0.48%	0	\$
PROSPERITY HOME MORTGAGE, LLC	3	\$746,150.00	1.49%	0	\$

	PROVIDENT SAVINGS BANK, FSB	2	\$529,524.43	1.06%	0	\$
	RESIDENTIAL BANCORP	1	\$402,544.17	0.8%	0	\$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$216,000.00	0.43%	0	\$
	RMC MORTGAGE CORPORATION	2	\$475,018.00	0.95%	0	\$
	RPM MORTGAGE, INC.	1	\$272,000.00	0.54%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$253,750.00	0.51%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$215,000.00	0.43%	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF	1	\$235,252.91	0.47%	0	\$
	SHEA MORTGAGE INC.	1	\$279,983.00	0.56%	0	\$
	SHORE MORTGAGE	1	\$421,013.70	0.84%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,442,483.58	4.87%	0	\$
	SOUTHSIDE BANK	1	\$257,839.00	0.51%	0	\$
	STEARNS LENDING INC.	7	\$2,207,154.82	4.4%	0	\$
	SUMMIT FUNDING INC	2	\$547,625.00	1.09%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$330,000.00	0.66%	0	\$
	SWBC MORTGAGE CORPORATION	1	\$348,500.00	0.69%	0	\$
	T. J. FINANCIAL, INC.	1	\$325,340.95	0.65%	0	\$
	TALMER BANK AND TRUST	1	\$218,500.00	0.44%	0	\$
	THE COLUMBIA BANK	1	\$316,000.00	0.63%	0	\$
	THE HARVARD STATE BANK	1	\$417,000.00	0.83%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$220,000.00	0.44%	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$247,950.00	0.49%	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$574,500.00	1.14%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$583,491.04	1.16%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$878,948.55	1.75%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$227,000.00	0.45%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$235,000.00	0.47%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,343,556.40	2.68%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$358,979.92	0.72%	0	\$
	WOODSIDE MORTGAGE CORPORATION	1	\$512,000.00	1.02%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$757,100.00	1.48%	0	\$
<b>Total</b>		<b>171</b>	<b>\$50,189,512.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEG52	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$259,633.66	0.52%	0	\$

ACADEMY MORTGAGE CORPORATION	10	\$2,827,780.64	5.63%	0	\$
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$338,675.00	0.67%	0	\$
AFFILIATED MORTGAGE COMPANY	1	\$212,400.00	0.42%	0	\$
ALAMEDA MORTGAGE CORPORATION	1	\$266,116.02	0.53%	0	\$
ALPHA MORTGAGE CORPORATION	1	\$215,108.00	0.43%	0	\$
AMERICAN FINANCIAL NETWORK, INC.	1	\$295,042.95	0.59%	0	\$
AMERICAN PACIFIC MTG CORP	2	\$655,997.92	1.31%	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$306,567.44	0.61%	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$251,070.54	0.5%	0	\$
AMERIPRO FUNDING, INC	1	\$334,650.00	0.67%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$321,500.00	0.64%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$654,000.00	1.3%	0	\$
BANC ONE MORTGAGE CORPORATION	1	\$511,706.60	1.02%	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$206,102.61	0.41%	0	\$
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$368,000.00	0.73%	0	\$
BAY EQUITY LLC	1	\$416,399.18	0.83%	0	\$
BROKER SOLUTIONS INC.	1	\$215,000.00	0.43%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$235,000.00	0.47%	0	\$
CASHCALL, INC.	2	\$649,000.00	1.29%	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$219,450.00	0.44%	0	\$
CENTRAL BANK OF ST LOUIS	1	\$233,500.00	0.47%	0	\$
CENTURY LENDING COMPANY	1	\$288,000.00	0.57%	0	\$
CHARTERBANK	1	\$302,100.00	0.6%	0	\$
COMMERCE MORTGAGE	1	\$495,000.00	0.99%	0	\$
COMMUNITY TRUST BANK	1	\$249,300.00	0.5%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$300,000.00	0.6%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$242,000.00	0.48%	0	\$
ENVOY MORTGAGE, LTD.	1	\$251,500.00	0.5%	0	\$
EQUITABLE CO-OPERATIVE BANK	1	\$230,000.00	0.46%	0	\$
ESB MORTGAGE COMPANY	1	\$387,500.00	0.77%	0	\$
EVERETT FINANCIAL INC.	1	\$229,425.00	0.46%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,193,155.20	2.38%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$220,800.00	0.44%	0	\$
	1	\$296,250.00	0.59%	0	\$

FARMERS BANK & TRUST, NA, A CORPORATION					
FBC MORTGAGE, LLC	1	\$226,400.00	0.45%	0	\$
FINANCIAL FUNDING SOLUTIONS DBA 1ST MORTGAGES	1	\$250,000.00	0.5%	0	\$
FIRST CHOICE LOAN SERVICES INC.	3	\$911,500.00	1.82%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$264,000.00	0.53%	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$592,000.00	1.18%	0	\$
FIRST INTERSTATE BANK	1	\$256,500.00	0.51%	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$445,488.00	0.89%	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$558,790.00	1.11%	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,560.00	0.48%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$201,300.00	0.4%	0	\$
FIRSTTRUST BANK	1	\$352,900.00	0.7%	0	\$
GESA CREDIT UNION	1	\$232,000.00	0.46%	0	\$
GUARANTY TRUST COMPANY	1	\$223,353.44	0.45%	0	\$
GUILD MORTGAGE COMPANY	1	\$237,500.00	0.47%	0	\$
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$337,600.00	0.67%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,360,434.79	2.71%	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$237,500.00	0.47%	0	\$
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$390,600.00	0.78%	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$208,800.00	0.42%	0	\$
INTERBANK MORTGAGE COMPANY	2	\$810,233.80	1.61%	0	\$
INTERCOASTAL MORTGAGE COMPANY	1	\$338,031.28	0.67%	0	\$
JMAC LENDING, INC.	1	\$276,000.00	0.55%	0	\$
KARPE MORTGAGE, INC.	1	\$318,000.00	0.63%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$225,390.05	0.45%	0	\$
MAJESTIC HOME LOAN	1	\$209,393.85	0.42%	0	\$
MARQUETTE BANK	1	\$220,113.11	0.44%	0	\$
MAVERICK FUNDING CORP.	1	\$249,639.79	0.5%	0	\$
MDC FINANCIAL SERVICE GROUP, INC.	1	\$349,506.85	0.7%	0	\$
MICHIGAN MUTUAL, INC.	3	\$874,533.17	1.74%	0	\$
MOUND CITY BANK	1	\$232,400.00	0.46%	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$241,666.59	0.48%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	2	\$590,639.79	1.18%	0	\$
MOVEMENT MORTGAGE, LLC	3	\$632,290.00	1.26%	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$230,500.00	0.46%	0	\$
NATIONS DIRECT MORTGAGE, LLC.	2	\$531,269.00	1.06%	0	\$
NATIONS LENDING CORPORATION	1	\$273,600.00	0.55%	0	\$
NETWORK FUNDING, LP	1	\$304,000.00	0.61%	0	\$
NJ LENDERS CORP.	1	\$201,000.00	0.4%	0	\$

NORTHERN SIERRA FINANCIAL SERVICES	1	\$239,250.00	0.48%	0	\$
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$424,800.00	0.85%	0	\$
NUVISION FCU	1	\$200,000.00	0.4%	0	\$
NVR MORTGAGE FINANCE, INC.	2	\$511,684.41	1.02%	0	\$
O A MORTGAGE SERVICES	1	\$396,000.00	0.79%	0	\$
PARKSIDE LENDING LLC	2	\$505,500.00	1.01%	0	\$
PEOPLES BANK - FREELAND	1	\$212,000.00	0.42%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	2	\$521,613.71	1.04%	0	\$
PEOPLES HOME EQUITY*	2	\$647,900.00	1.29%	0	\$
PEOPLES HOME EQUITY, INC.	1	\$218,405.00	0.44%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,463,950.71	2.92%	0	\$
PMAC LENDING SERVICES, INC.	1	\$342,000.00	0.68%	0	\$
PROSPERITY HOME MORTGAGE, LLC	3	\$1,022,524.00	2.04%	0	\$
PROVIDENT CREDIT UNION	1	\$608,000.00	1.21%	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$282,583.07	0.56%	0	\$
QUORUM FEDERAL CREDIT UNION	1	\$500,884.24	1%	0	\$
R P FUNDING, INC	1	\$206,331.44	0.41%	0	\$
RANDOLPH SAVINGS BANK	1	\$255,000.00	0.51%	0	\$
RESIDENTIAL BANCORP	1	\$276,000.00	0.55%	0	\$
RIVER BANK AND TRUST	1	\$215,376.52	0.43%	0	\$
RPM MORTGAGE, INC.	2	\$860,450.00	1.71%	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$
SHEA MORTGAGE INC.	1	\$222,656.00	0.44%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$800,000.00	1.59%	0	\$
STATE FARM BANK, F.S.B.	2	\$617,236.40	1.23%	0	\$
STEARNS LENDING INC.	8	\$2,500,353.85	4.98%	0	\$
SUMMIT FUNDING, INC..	1	\$260,989.00	0.52%	0	\$
SWBC MORTGAGE CORPORATION	2	\$670,500.00	1.34%	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$246,636.11	0.49%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$252,200.00	0.5%	0	\$
UNITED WHOLESALE MORTGAGE	2	\$584,607.35	1.16%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$611,800.00	1.22%	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$294,975.00	0.59%	0	\$
VANGUARD FUNDING LLC	1	\$201,000.00	0.4%	0	\$
VERITAS FUNDING, LLC	1	\$223,250.00	0.44%	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	5	\$1,924,708.22	3.83%	0	\$



	COMPANY					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,900.00	0.54%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$241,500.00	0.48%	0	\$
	Unavailable	2	\$624,763.13	1.24%	0	\$
<b>Total</b>		<b>171</b>	<b>\$50,188,492.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEG60	ACADEMY MORTGAGE CORPORATION	8	\$2,495,366.00	2.49%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$263,644.39	0.26%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$309,868.07	0.31%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$374,000.00	0.37%	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$631,648.01	0.63%	0	\$
	AMERIPRO FUNDING, INC	1	\$375,000.00	0.37%	0	\$
	AMPLIFY FCU	1	\$314,556.16	0.31%	0	\$
	ARIZONA STATE CREDIT UNION	1	\$291,000.00	0.29%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$264,215.00	0.26%	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$288,951.35	0.29%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,369,666.00	1.37%	0	\$
	BANK OF ENGLAND	1	\$318,935.62	0.32%	0	\$
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$332,500.00	0.33%	0	\$
	BAXTER CREDIT UNION	1	\$379,305.00	0.38%	0	\$
	BAY EQUITY LLC	2	\$671,052.24	0.67%	0	\$
	BAY FEDERAL CREDIT UNION	1	\$416,000.00	0.42%	0	\$
	BLUE WAVE FUNDING	1	\$505,302.86	0.5%	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$334,400.00	0.33%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,361,000.00	1.36%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,331,500.00	1.33%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$284,000.00	0.28%	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$262,481.64	0.26%	0	\$
	CALIFORNIA CREDIT UNION	1	\$283,317.85	0.28%	0	\$
	CAPITALMARK BANK & TRUST (11655)	1	\$324,352.51	0.32%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$584,000.00	0.58%	0	\$
	CASHCALL, INC.	5	\$1,929,064.33	1.92%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.42%	0	\$
	CIS FINANCIAL SERVICES INC.	1	\$370,500.00	0.37%	0	\$
		1	\$288,000.00	0.29%	0	\$

CMG MORTGAGE, INC. DBA CMG FINANCIA					
COMMERCE MORTGAGE	2	\$632,000.00	0.63%	0	\$
COMMUNITY MORTGAGE CORPORATION	1	\$310,856.70	0.31%	0	\$
COMMUNITY TRUST BANK	1	\$350,550.00	0.35%	0	\$
CORNERSTONE HOME LENDING, INC.	2	\$631,000.00	0.63%	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$287,148.48	0.29%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$413,000.00	0.41%	0	\$
DAS ACQUISITION COMPANY LLC	1	\$326,500.00	0.33%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,081,039.30	1.08%	0	\$
ENVOY MORTGAGE, LTD.	1	\$340,000.00	0.34%	0	\$
EQUITY LOANS LLC	1	\$295,200.00	0.29%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$287,100.00	0.29%	0	\$
EVOLVE BANK & TRUST	1	\$326,809.19	0.33%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,002,600.00	1%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$543,750.00	0.54%	0	\$
FC LENDING, LTD.	1	\$258,640.00	0.26%	0	\$
FIDELITY BANK	1	\$263,473.00	0.26%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$311,250.00	0.31%	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$373,987.90	0.37%	0	\$
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$375,364.17	0.37%	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$300,000.00	0.3%	0	\$
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$284,589.37	0.28%	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,019,952.00	1.02%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$276,385.00	0.28%	0	\$
FIRSTBANK	2	\$581,500.00	0.58%	0	\$
FIRSTTRUST BANK	4	\$1,367,567.75	1.36%	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$281,200.00	0.28%	0	\$
FREMONT BANK	3	\$943,850.00	0.94%	0	\$
FULTON BANK, N.A.	1	\$352,570.00	0.35%	0	\$
GARDNER FINANCIAL SERVICES, LTD.	1	\$327,583.14	0.33%	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$388,500.00	0.39%	0	\$
GENCOR MORTGAGE INC.	1	\$310,541.83	0.31%	0	\$
GEO-CORP, INC	1	\$324,000.00	0.32%	0	\$
GLT UNDER PAR INC	1	\$286,202.00	0.29%	0	\$

GMFS, LLC	1	\$375,000.00	0.37%	0	\$
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$309,950.00	0.31%	0	\$
GREAT WESTERN BANK	1	\$417,000.00	0.42%	0	\$
GSB MORTGAGE, INC.	1	\$257,850.00	0.26%	0	\$
GUARANTY TRUST COMPANY	1	\$325,000.00	0.32%	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$399,000.00	0.4%	0	\$
GUILD MORTGAGE COMPANY	2	\$778,000.00	0.78%	0	\$
HERITAGEBANK OF THE SOUTH	1	\$388,300.00	0.39%	0	\$
HICKORY POINT BANK AND TRUST FSB	1	\$359,028.37	0.36%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,787,443.18	2.78%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$287,612.06	0.29%	0	\$
HOMESIDE FINANCIAL LLC	1	\$267,800.00	0.27%	0	\$
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.42%	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$619,000.00	0.62%	0	\$
IMPAC MORTGAGE CORP.	1	\$273,200.00	0.27%	0	\$
INDEPENDENT BANK	1	\$343,600.00	0.34%	0	\$
JMAC LENDING, INC.	1	\$339,000.00	0.34%	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$263,643.00	0.26%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$704,000.00	0.7%	0	\$
LBA MORTGAGE SERVICES INC	1	\$279,614.24	0.28%	0	\$
LEADER BANK N.A.	1	\$362,000.00	0.36%	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$279,000.00	0.28%	0	\$
LENDIA INC	1	\$534,762.22	0.53%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$294,684.21	0.29%	0	\$
LOANDEPOT.COM, LLC	1	\$417,000.00	0.42%	0	\$
M/I FINANCIAL, LLC	1	\$260,943.82	0.26%	0	\$
MEETINGHOUSE BANK	1	\$331,542.59	0.33%	0	\$
MEGA CAPITAL FUNDING INC	1	\$497,000.00	0.5%	0	\$
MEGASTAR FINANCIAL CORP	1	\$317,420.00	0.32%	0	\$
MLD MORTGAGE, INC.	1	\$307,400.00	0.31%	0	\$
MLS SERVICES INC	1	\$417,000.00	0.42%	0	\$
MONARCH BANK	1	\$468,731.49	0.47%	0	\$
MORTGAGE MASTER SERVICE CORPORATION	1	\$504,000.00	0.5%	0	\$
MORTGAGE MASTER, INC	1	\$291,227.11	0.29%	0	\$
MORTGAGENETWORK	1	\$312,000.00	0.31%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	2	\$676,500.00	0.67%	0	\$
MOVEMENT MORTGAGE, LLC	2	\$673,000.00	0.67%	0	\$
MUFG UNION BANK, N.A.	2	\$529,300.00	0.53%	0	\$
NATIONS DIRECT MORTGAGE, LLC.	3	\$1,145,250.00	1.14%	0	\$
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$524,000.00	0.52%	0	\$

NEXBANK SSB	1	\$417,000.00	0.42%	0	\$
NJ LENDERS CORP.	1	\$357,000.00	0.36%	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$328,885.95	0.33%	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$623,274.79	0.62%	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$648,000.00	0.65%	0	\$
OPES ADVISORS, INC.	1	\$294,000.00	0.29%	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$329,250.00	0.33%	0	\$
PALM LENDING, LLC	1	\$370,617.06	0.37%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$552,114.58	0.55%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$417,000.00	0.42%	0	\$
PARKSIDE LENDING LLC	5	\$1,811,950.00	1.81%	0	\$
PATELCO CREDIT UNION	1	\$375,000.00	0.37%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$356,000.00	0.36%	0	\$
PEOPLES HOME EQUITY*	2	\$687,100.00	0.69%	0	\$
PEOPLES HOME EQUITY, INC.	1	\$380,500.00	0.38%	0	\$
PEOPLES NATIONAL BANK	2	\$693,988.00	0.69%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,649,002.09	3.64%	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$721,451.11	0.72%	0	\$
PLATINUM MORTGAGE, INC.	1	\$348,500.00	0.35%	0	\$
PLAZA HOME MORTGAGE	4	\$1,119,660.39	1.12%	0	\$
PMAC LENDING SERVICES, INC.	6	\$2,329,500.00	2.32%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$409,000.00	0.41%	0	\$
PROSPERITY HOME MORTGAGE, LLC	2	\$679,611.56	0.68%	0	\$
PROVIDENT SAVINGS BANK, FSB	2	\$683,000.00	0.68%	0	\$
RADIUS FINANCIAL GROUP, INC.	1	\$347,031.91	0.35%	0	\$
RMC MORTGAGE CORPORATION	1	\$341,226.00	0.34%	0	\$
RMK	1	\$384,000.00	0.38%	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$312,000.00	0.31%	0	\$
RPM MORTGAGE, INC.	4	\$1,450,500.00	1.45%	0	\$
SAFE CREDIT UNION	1	\$294,334.69	0.29%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$322,000.00	0.32%	0	\$
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$329,600.00	0.33%	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$289,591.40	0.29%	0	\$
SEA COUNTRY MORTGAGE INC. DBA: MARES MORTGAGE	1	\$500,793.39	0.5%	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$404,853.27	0.4%	0	\$
SENTE MORTGAGE, INC.	2	\$734,500.00	0.73%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,757,100.00	2.75%	0	\$

	SKYLINE FINANCIAL CORP.	2	\$713,400.00	0.71%	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$323,200.00	0.32%	0	\$
	SOUTH STATE BANK	1	\$417,000.00	0.42%	0	\$
	STATE FARM BANK, F.S.B.	1	\$284,133.00	0.28%	0	\$
	STEARNS LENDING INC.	20	\$7,562,884.09	7.55%	0	\$
	SUMMIT FUNDING INC	1	\$271,641.82	0.27%	0	\$
	SUMMIT FUNDING INC	1	\$289,609.36	0.29%	0	\$
	SUMMIT FUNDING, INC..	1	\$283,500.00	0.28%	0	\$
	SWBC MORTGAGE CORPORATION	3	\$933,500.00	0.93%	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$265,896.54	0.27%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$299,190.31	0.3%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$368,000.00	0.37%	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$285,614.75	0.28%	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,386,650.00	1.38%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$350,000.00	0.35%	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$1,079,024.46	1.08%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$416,425.48	0.42%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,344,174.27	1.34%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$368,160.00	0.37%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$409,600.00	0.41%	0	\$
	VERITAS FUNDING, LLC	1	\$342,971.20	0.34%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$712,750.00	0.71%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$821,500.00	0.82%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$265,134.21	0.26%	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$270,400.00	0.27%	0	\$
	WINNPOINTE CORPORATION	1	\$391,500.00	0.39%	0	\$
	Unavailable	1	\$261,000.00	0.26%	0	\$
<b>Total</b>		<b>291</b>	<b>\$100,224,934.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEG78	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$101,000.00	0.4%	0	\$
	4TRUST MORTGAGE, INC.	1	\$92,000.00	0.37%	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$105,326.78	0.42%	0	\$
	ACADEMY MORTGAGE CORPORATION	6	\$555,070.00	2.21%	0	\$
	ACHIEVA CREDIT UNION	3	\$242,657.78	0.96%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$90,650.00	0.36%	0	\$

AFFILIATED MORTGAGE COMPANY	1	\$100,500.00	0.4%	0	\$
ALASKA USA MORTGAGE COMPANY, LLC	1	\$96,766.81	0.38%	0	\$
ALLIANCE BANK	1	\$94,400.00	0.38%	0	\$
ALPHA MORTGAGE LLC	1	\$102,500.00	0.41%	0	\$
AMARILLO NATIONAL BANK	1	\$86,030.63	0.34%	0	\$
AMERICA'S CHOICE HOME LOANS LP	1	\$89,000.00	0.35%	0	\$
AMERICAN FINANCIAL RESOURCES, INC.	1	\$89,244.76	0.35%	0	\$
AMERICAN PACIFIC MTG CORP	1	\$94,050.00	0.37%	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$205,000.00	0.81%	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$105,000.00	0.42%	0	\$
AMERIPRO FUNDING, INC	3	\$300,780.00	1.2%	0	\$
ASSEMBLIES OF GOD CREDIT UNION	1	\$85,632.35	0.34%	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$92,000.00	0.37%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$93,000.00	0.37%	0	\$
AXIA FINANCIAL, LLC	1	\$92,000.00	0.37%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$211,400.00	0.84%	0	\$
BANK OF ENGLAND	1	\$105,000.00	0.42%	0	\$
BANK OF THE CASCADES	1	\$104,700.00	0.42%	0	\$
BANK OF WHITTIER, NA	1	\$106,000.00	0.42%	0	\$
BAY EQUITY LLC	1	\$106,250.00	0.42%	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,800.00	0.4%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$95,000.00	0.38%	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$205,119.00	0.82%	0	\$
CALIFORNIA CREDIT UNION	1	\$100,000.00	0.4%	0	\$
CASHCALL, INC.	2	\$205,500.00	0.82%	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$99,900.00	0.4%	0	\$
CHARTERBANK	2	\$181,450.00	0.72%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$108,500.00	0.43%	0	\$
CMG MORTGAGE, INC	1	\$96,005.00	0.38%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$395,364.08	1.57%	0	\$
COLONIAL SAVINGS, F.A.	2	\$200,849.34	0.8%	0	\$
COMMUNITY 1ST CREDIT UNION	1	\$92,750.73	0.37%	0	\$
COMMUNITY TRUST BANK	2	\$193,000.00	0.77%	0	\$
COMPASS MORTGAGE INC	1	\$108,750.00	0.43%	0	\$
COUNTRYPLACE MORTGAGE, LTD.	1	\$97,600.00	0.39%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$107,000.00	0.43%	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF	2	\$187,195.11	0.74%	0	\$

COLONIAL SAVINGS, F.A.						
DEERE EMPLOYEES CREDIT UNION	1	\$101,957.80	0.41%	0		\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,561.00	0.73%	0		\$
DFCU FINANCIAL	1	\$103,000.00	0.41%	0		\$
EMORTGAGE MANAGEMENT LLC	1	\$107,800.00	0.43%	0		\$
EMPIRE BANK	1	\$91,500.00	0.36%	0		\$
ENVOY MORTGAGE, LTD.	1	\$107,000.00	0.43%	0		\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$388,600.00	1.54%	0		\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$107,873.66	0.43%	0		\$
FARMERS BANK & TRUST	1	\$86,450.00	0.34%	0		\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,250.00	0.4%	0		\$
FIRST CHOICE LOAN SERVICES INC.	2	\$186,460.82	0.74%	0		\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$93,500.00	0.37%	0		\$
FIRST FEDERAL BANK, FSB	1	\$98,500.00	0.39%	0		\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$195,000.00	0.78%	0		\$
FIRST FINANCIAL BANK, N.A.	1	\$94,125.00	0.37%	0		\$
FIRST INTERNET BANK OF INDIANA	3	\$283,600.00	1.13%	0		\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$88,000.00	0.35%	0		\$
FIRST NATIONAL BANK OF MICHIGAN	1	\$91,000.00	0.36%	0		\$
FIRST NATIONAL BANK OF TRENTON	1	\$109,700.00	0.44%	0		\$
FIRST SAVINGS MORTGAGE	1	\$100,000.00	0.4%	0		\$
FIRST STATE BANK NEBRASKA	1	\$95,250.00	0.38%	0		\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$403,600.00	1.6%	0		\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$95,589.59	0.38%	0		\$
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$196,760.75	0.78%	0		\$
FIRSTMERIT BANK, N.A.	1	\$100,000.00	0.4%	0		\$
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$100,000.00	0.4%	0		\$
FULTON BANK, N.A.	2	\$172,000.00	0.68%	0		\$
GATEWAY MORTGAGE GROUP, LLC	5	\$490,179.11	1.95%	0		\$
GREATER NEVADA MORTGAGE	1	\$98,650.00	0.39%	0		\$
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$196,909.68	0.78%	0		\$
GUARDIAN CREDIT UNION	1	\$93,400.00	0.37%	0		\$
GUARDIAN MORTGAGE COMPANY INC	1	\$99,700.00	0.4%	0		\$
GUARDIAN MORTGAGE COMPANY, INC.	2	\$192,150.00	0.76%	0		\$
GUILD MORTGAGE COMPANY	4	\$374,100.00	1.49%	0		\$
HEARTLAND BANK	2	\$199,550.00	0.79%	0		\$

HERITAGEBANK OF THE SOUTH	1	\$106,000.00	0.42%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$316,900.00	1.26%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$100,000.00	0.4%	0	\$
HOMESTAR FINANCIAL CORP	1	\$109,650.00	0.44%	0	\$
HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.4%	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$98,250.00	0.39%	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$93,750.00	0.37%	0	\$
JAMES B. NUTTER & COMPANY	1	\$95,000.00	0.38%	0	\$
JEANNE D'ARC CREDIT UNION	1	\$105,000.00	0.42%	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$95,000.00	0.38%	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$103,550.89	0.41%	0	\$
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$103,500.00	0.41%	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$102,000.00	0.41%	0	\$
LOANSTAR HOME LOANS, LLC	1	\$85,000.00	0.34%	0	\$
LOS ALAMOS NATIONAL BANK	1	\$109,000.00	0.43%	0	\$
MANN MORTGAGE, LLC	1	\$89,974.98	0.36%	0	\$
MARQUETTE BANK	1	\$89,000.00	0.35%	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$92,000.00	0.37%	0	\$
MEMBERS FIRST CREDIT UNION	1	\$104,000.00	0.41%	0	\$
MID AMERICA MORTGAGE, INC.	1	\$97,600.00	0.39%	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$96,000.00	0.38%	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$91,600.00	0.36%	0	\$
MIDLAND STATES BANK	1	\$108,300.00	0.43%	0	\$
MIDWESTONE BANK	1	\$87,800.00	0.35%	0	\$
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$108,000.00	0.43%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$100,500.00	0.4%	0	\$
MOVEMENT MORTGAGE, LLC	2	\$210,950.00	0.84%	0	\$
MUFG UNION BANK, N.A.	2	\$178,300.00	0.71%	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$85,000.00	0.34%	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$91,000.00	0.36%	0	\$
NATIONS LENDING CORPORATION	1	\$96,370.00	0.38%	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$315,850.02	1.26%	0	\$
NEIGHBORS CREDIT UNION	1	\$88,100.00	0.35%	0	\$
NETWORK FUNDING, LP	2	\$184,243.00	0.73%	0	\$
NICOLET NATIONAL BANK	1	\$105,000.00	0.42%	0	\$
NORTH ALABAMA MORTGAGE, INC.	1	\$101,250.00	0.4%	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$103,000.00	0.41%	0	\$
NUMARK CREDIT UNION	1	\$109,600.00	0.44%	0	\$
NUMERICA CREDIT UNION	1	\$104,950.00	0.42%	0	\$



NUVISION FCU	1	\$95,950.00	0.38%	0	\$
ONEWEST BANK N.A.	1	\$100,545.56	0.4%	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$109,600.00	0.44%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$277,400.00	1.1%	0	\$
PARKSIDE LENDING LLC	1	\$97,800.00	0.39%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	2	\$192,300.00	0.76%	0	\$
PEOPLES BANK, A STATE BANK	1	\$92,000.00	0.37%	0	\$
PEOPLES HOME EQUITY*	1	\$108,000.00	0.43%	0	\$
PEOPLES STATE BANK	1	\$100,000.00	0.4%	0	\$
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$90,000.00	0.36%	0	\$
PINNACLE BANK OF SC	2	\$190,800.00	0.76%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,900.00	0.41%	0	\$
PLATINUM MORTGAGE, INC.	2	\$202,000.00	0.8%	0	\$
PLAZA HOME MORTGAGE	4	\$383,900.00	1.53%	0	\$
PMAC LENDING SERVICES, INC.	2	\$201,000.00	0.8%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$87,000.00	0.35%	0	\$
PRIMEWEST MORTGAGE	1	\$92,000.00	0.37%	0	\$
QUALSTAR CREDIT UNION	1	\$97,500.00	0.39%	0	\$
RABOBANK, N.A.	1	\$101,600.00	0.4%	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$105,900.00	0.42%	0	\$
RELIANCE FIRST CAPITAL LLC	1	\$87,400.00	0.35%	0	\$
RENASANT BANK	1	\$94,606.01	0.38%	0	\$
RIVER VALLEY BANK	1	\$95,000.00	0.38%	0	\$
ROYAL UNITED MORTGAGE LLC	4	\$388,140.00	1.54%	0	\$
ROYAL UNITED MORTGAGE LLC.	2	\$190,450.00	0.76%	0	\$
SALAL CREDIT UNION	1	\$86,000.00	0.34%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$217,250.00	0.86%	0	\$
SFMC, LP	1	\$96,375.00	0.38%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$90,000.00	0.36%	0	\$
SKYLINE FINANCIAL CORP.	1	\$92,000.00	0.37%	0	\$
ST. JAMES MORTGAGE CORPORATION	2	\$201,450.00	0.8%	0	\$
STATEWIDE MORTGAGE	1	\$97,000.00	0.39%	0	\$
STEARNS LENDING INC.	5	\$517,020.00	2.05%	0	\$
STIFEL BANK AND TRUST	1	\$99,135.15	0.39%	0	\$
STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.4%	0	\$
SUN WEST MORTGAGE COMPANY, INC.	1	\$94,400.00	0.38%	0	\$
SWBC MORTGAGE CORPORATION	3	\$287,750.00	1.14%	0	\$
TALMER BANK AND TRUST	3	\$287,000.00	1.14%	0	\$
TEXAS TECH FEDERAL CREDIT UNION	1	\$107,780.00	0.43%	0	\$
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$85,000.00	0.34%	0	\$

	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$92,450.00	0.37%	0	\$
	THE HARVARD STATE BANK	1	\$100,000.00	0.4%	0	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$93,600.00	0.37%	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$92,800.00	0.37%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.4%	0	\$
	TOWNE MORTGAGE COMPANY	1	\$90,000.00	0.36%	0	\$
	TRULIANT FEDERAL CREDIT UNION	1	\$102,789.00	0.41%	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$98,000.00	0.39%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$293,700.00	1.17%	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$96,000.00	0.38%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$108,150.00	0.43%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$189,928.00	0.75%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$94,850.00	0.38%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$483,425.00	1.92%	0	\$
	WALLICK AND VOLK, INC	2	\$191,482.23	0.76%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$86,400.00	0.34%	0	\$
	WESTERRA CREDIT UNION	1	\$94,500.00	0.38%	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN	1	\$105,000.00	0.42%	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGAGE CORPORATION;	1	\$108,000.00	0.34%	0	\$
<b>Total</b>		<b>258</b>	<b>\$25,159,474.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEG86	360 MORTGAGE GROUP, LLC	1	\$135,000.00	0.45%	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$677,500.00	2.25%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$148,000.00	0.49%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$140,227.74	0.47%	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$148,000.00	0.49%	0	\$
	AMARILLO NATIONAL BANK	1	\$125,600.00	0.42%	0	\$
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$133,600.00	0.44%	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$146,500.00	0.49%	0	\$

AMERIFIRST FINANCIAL CORPORATION	2	\$278,000.00	0.92%	0	\$
AMERIPRO FUNDING, INC	3	\$402,620.00	1.34%	0	\$
ARIZONA FEDERAL CREDIT UNION	1	\$146,614.12	0.49%	0	\$
ARIZONA STATE CREDIT UNION	1	\$126,000.00	0.42%	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$280,800.00	0.93%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$274,350.00	0.91%	0	\$
BANK OF THE CASCADES	1	\$137,338.87	0.46%	0	\$
BANK OF THE OZARKS	1	\$127,463.74	0.42%	0	\$
BANKERS' BANK	1	\$132,000.00	0.44%	0	\$
BAY EQUITY LLC	1	\$135,000.00	0.45%	0	\$
BELL STATE BANK & TRUST	1	\$126,000.00	0.42%	0	\$
BREMER BANK NATIONAL ASSOCIATION	2	\$268,000.00	0.89%	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$139,500.00	0.46%	0	\$
C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$145,000.00	0.48%	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$141,800.00	0.47%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$264,375.00	0.88%	0	\$
CASHCALL, INC.	10	\$1,381,156.56	4.58%	0	\$
CENTRAL BANK	1	\$140,000.00	0.46%	0	\$
CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$147,000.00	0.49%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	2	\$285,800.00	0.95%	0	\$
CITIZENS NATIONAL BANK	1	\$145,000.00	0.48%	0	\$
CLASSIC HOME MORTGAGE INC	1	\$132,000.00	0.44%	0	\$
CLEAR LAKE BANK & TRUST COMPANY	1	\$139,460.00	0.46%	0	\$
COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$133,000.00	0.44%	0	\$
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$136,000.00	0.45%	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$141,500.00	0.47%	0	\$
CONNEXUS CREDIT UNION	1	\$147,500.00	0.49%	0	\$
CONSUMERS CREDIT UNION	1	\$132,900.00	0.44%	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$130,000.00	0.43%	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$139,100.00	0.46%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,650.00	0.43%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$275,000.00	0.91%	0	\$
DUPONT COMMUNITY CREDIT UNION	1	\$136,500.00	0.45%	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$140,500.00	0.47%	0	\$
ENDEAVOR CAPITAL LLC	1	\$125,000.00	0.41%	0	\$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$134,055.24	0.44%	0	\$

EVOLVE BANK & TRUST	4	\$543,100.00	1.8%	0	\$
FARMERS STATE BANK	1	\$149,000.00	0.49%	0	\$
FIDELITY BANK	1	\$144,638.00	0.48%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$270,500.00	0.9%	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$138,000.00	0.46%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	3	\$405,000.00	1.34%	0	\$
FIRST DAKOTA NATIONAL BANK	1	\$125,000.00	0.41%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$132,000.00	0.44%	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$145,000.00	0.48%	0	\$
FIRST LENDING	1	\$138,075.00	0.46%	0	\$
FIRST NIAGARA BANK, N.A.	2	\$258,500.00	0.86%	0	\$
FIRST UNITED CREDIT UNION	1	\$127,200.00	0.42%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,395.43	0.46%	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$273,031.09	0.91%	0	\$
FIRSTMERIT BANK, N.A.	1	\$143,000.00	0.47%	0	\$
FORUM CREDIT UNION	1	\$143,000.00	0.47%	0	\$
GATEWAY MORTGAGE GROUP, LLC	4	\$552,119.56	1.83%	0	\$
GREAT PLAINS NATIONAL BANK	1	\$145,000.00	0.48%	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,333.15	0.42%	0	\$
GSF MORTGAGE CORPORATION	1	\$135,000.00	0.45%	0	\$
GTE FEDERAL CREDIT UNION	1	\$144,000.00	0.48%	0	\$
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$136,500.00	0.45%	0	\$
GUILD MORTGAGE COMPANY	3	\$399,200.00	1.32%	0	\$
HARRIS COUNTY FEDERAL CREDIT UNION	1	\$126,971.23	0.42%	0	\$
HERITAGEBANK OF THE SOUTH	2	\$262,164.59	0.87%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$846,200.00	2.81%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$283,000.00	0.94%	0	\$
HORIZON BANK, N.A.	1	\$140,000.00	0.46%	0	\$
HURON VALLEY FINANCIAL, INC.	1	\$141,600.00	0.47%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,000.00	0.46%	0	\$
LAS COLINAS FEDERAL CREDIT UNION	1	\$135,451.40	0.45%	0	\$
LEADER MORTGAGE CORP	1	\$134,200.00	0.45%	0	\$
LEADER MORTGAGE CORP.	1	\$130,365.38	0.43%	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$146,000.00	0.48%	0	\$
LENDER SELECT MORTGAGE GROUP	1	\$131,250.00	0.44%	0	\$
MARQUETTE BANK	1	\$144,000.00	0.48%	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,050.00	0.49%	0	\$
MERIDIAN HOME MORTGAGE CORP	1	\$134,200.00	0.45%	0	\$

MID AMERICA MORTGAGE, INC.	2	\$273,500.00	0.91%	0	\$
MORTGAGE AMERICA, INC.	1	\$127,000.00	0.42%	0	\$
MORTGAGE INVESTORS GROUP	1	\$144,800.00	0.48%	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$133,500.00	0.44%	0	\$
MOVEMENT MORTGAGE, LLC	3	\$388,156.00	1.29%	0	\$
NAT RES - SAN DIEGO COUNTY	1	\$134,600.00	0.45%	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$277,000.00	0.92%	0	\$
NETWORK FUNDING, LP	1	\$132,800.00	0.44%	0	\$
NFM, INC. DBA NFM LENDING	2	\$270,000.00	0.9%	0	\$
NORTH ALABAMA MORTGAGE, INC.	1	\$141,000.00	0.47%	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$145,444.14	0.48%	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$280,500.00	0.93%	0	\$
ON Q FINANCIAL, INC.	1	\$125,700.00	0.42%	0	\$
ONB BANK AND TRUST COMPANY	1	\$129,600.00	0.43%	0	\$
ONEWEST BANK N.A.	1	\$131,017.59	0.43%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$382,400.00	1.27%	0	\$
PEOPLES HOME EQUITY, INC.	4	\$556,695.00	1.85%	0	\$
PEOPLES NATIONAL BANK	2	\$265,500.00	0.88%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,000.00	0.48%	0	\$
PLATINUM MORTGAGE, INC.	1	\$140,000.00	0.46%	0	\$
PLAZA HOME MORTGAGE	3	\$423,144.42	1.4%	0	\$
PMAC LENDING SERVICES, INC.	1	\$135,000.00	0.45%	0	\$
PRIMESOURCE MORTGAGE INC	1	\$128,000.00	0.42%	0	\$
R P FUNDING INC.	1	\$133,000.00	0.44%	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$149,000.00	0.49%	0	\$
RENASANT BANK	2	\$293,744.92	0.97%	0	\$
REPUBLIC BANK OF CHICAGO	1	\$121,399.63	0.4%	0	\$
ROYAL UNITED MORTGAGE LLC	2	\$257,200.00	0.85%	0	\$
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$149,925.00	0.5%	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$276,170.00	0.92%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$144,762.00	0.48%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$959,475.00	3.18%	0	\$
SMW FINANCIAL, LLC	1	\$130,000.00	0.43%	0	\$
SOUTH STATE BANK	1	\$125,000.00	0.41%	0	\$
SOUTHERN LAKES CREDIT UNION	1	\$129,000.00	0.43%	0	\$
SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	\$147,392.43	0.49%	0	\$

	STEARNS LENDING INC.	5	\$711,205.28	2.36%	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	2	\$280,364.00	0.93%	0	\$
	SWBC MORTGAGE CORPORATION	1	\$126,500.00	0.42%	0	\$
	TALMER BANK AND TRUST	1	\$135,000.00	0.45%	0	\$
	TOWNE MORTGAGE COMPANY	1	\$145,000.00	0.48%	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$264,000.00	0.88%	0	\$
	TRUSTONE FINANCIAL	1	\$132,000.00	0.44%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$645,300.00	2.14%	0	\$
	UNITED EDUCATIONAL CREDIT UNION	1	\$128,000.00	0.42%	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$133,000.00	0.44%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$267,960.00	0.89%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$259,000.00	0.86%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$279,757.00	0.93%	0	\$
	VERITAS FUNDING, LLC	1	\$128,566.00	0.43%	0	\$
	VINSON MORTGAGE SERVICES	1	\$137,000.00	0.45%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$525,989.00	1.75%	0	\$
	WALLICK AND VOLK, INC	2	\$260,000.00	0.86%	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$408,750.00	1.4%	0	\$
<b>Total</b>		<b>221</b>	<b>\$30,134,273.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEG94	1ST SECURITY BANK OF WASHINGTON	1	\$97,342.48	0.39%	0	\$
	ACADEMY MORTGAGE CORPORATION	6	\$563,775.00	2.25%	0	\$
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$96,000.00	0.38%	0	\$
	AMCAP MORTGAGE, LTD.	1	\$103,225.00	0.41%	0	\$
	AMERICAN BANK OF OKLAHOMA	1	\$108,000.00	0.43%	0	\$
	AMERICAN FINANCIAL LENDING, INC.	1	\$106,500.00	0.43%	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$88,825.00	0.36%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$100,000.00	0.4%	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$199,550.00	0.8%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$97,496.49	0.39%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$382,670.00	1.53%	0	\$
	AMERIPLAN FINANCIAL GROUP, INC.	1	\$96,000.00	0.38%	0	\$
	AMERIS BANK	1	\$96,900.00	0.39%	0	\$
	ANECA FEDERAL CREDIT UNION	1	\$92,150.00	0.37%	0	\$
		1	\$92,055.00	0.37%	0	\$

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.4%	0	\$
AXIA FINANCIAL, LLC	1	\$96,000.00	0.38%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$108,000.00	0.43%	0	\$
BANK OF ENGLAND	2	\$206,663.00	0.83%	0	\$
BANK OF SPRINGFIELD	1	\$98,770.00	0.39%	0	\$
BANK OF THE CASCADES	1	\$90,000.00	0.36%	0	\$
BANNER BANK	1	\$102,657.36	0.41%	0	\$
BAXTER CREDIT UNION	1	\$88,000.00	0.35%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$101,250.00	0.4%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$190,170.00	0.76%	0	\$
C.U. MORTGAGE SERVICES, INC.	1	\$86,175.00	0.34%	0	\$
CAPITAL INTERNATIONAL FINANCIAL INC	1	\$86,250.00	0.34%	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$102,900.00	0.41%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$198,750.00	0.79%	0	\$
CASHCALL, INC.	3	\$299,000.00	1.2%	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$199,550.00	0.8%	0	\$
CENTRAL BANK OF ST LOUIS	1	\$92,000.00	0.37%	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$98,500.00	0.39%	0	\$
CENTURY LENDING COMPANY	3	\$289,200.00	1.16%	0	\$
CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$105,918.00	0.42%	0	\$
CMG MORTGAGE INC	1	\$96,000.00	0.38%	0	\$
CMG MORTGAGE, INC	3	\$309,850.00	1.24%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$90,750.00	0.36%	0	\$
COLUMBIA CREDIT UNION	1	\$96,000.00	0.38%	0	\$
COMMERCE BANK	2	\$201,300.00	0.8%	0	\$
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$90,000.00	0.36%	0	\$
CONSUMERS NATIONAL BANK	2	\$175,200.00	0.7%	0	\$
CORTRUST MORTGAGE, INC	2	\$187,300.00	0.75%	0	\$
COUNTRYPLACE MORTGAGE, LTD.	1	\$102,800.00	0.41%	0	\$
CREDIT UNION OF AMERICA	1	\$97,790.36	0.39%	0	\$
CROSS COUNTRY MORTGAGE INC.	1	\$106,359.76	0.43%	0	\$
DAS ACQUISITION COMPANY LLC	1	\$96,000.00	0.38%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,800.00	0.37%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$188,000.00	0.75%	0	\$
E MORTGAGE MANAGEMENT LLC	2	\$214,539.08	0.86%	0	\$

EMPORIA STATE FEDERAL CREDIT UNION	1	\$96,569.74	0.39%	0	\$
ENTERPRISE BANK & TRUST	1	\$91,812.10	0.37%	0	\$
EQUITY RESOURCES OF OHIO, INC.	1	\$90,000.00	0.36%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$101,365.00	0.41%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$482,550.68	1.93%	0	\$
FBC MORTGAGE, LLC	2	\$192,000.00	0.77%	0	\$
FIDELITY BANK	1	\$102,750.00	0.41%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$98,000.00	0.39%	0	\$
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$98,902.58	0.4%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$204,300.00	0.82%	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$88,000.00	0.35%	0	\$
FIRST COMMUNITY BANK	1	\$85,000.00	0.34%	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$103,856.71	0.42%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	3	\$273,700.00	1.09%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$99,600.00	0.4%	0	\$
FIRST FLIGHT FCU	1	\$108,000.00	0.43%	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$90,000.00	0.36%	0	\$
FIRST INTERSTATE BANK	3	\$299,800.00	1.2%	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$104,000.00	0.42%	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$90,210.00	0.36%	0	\$
FIRST ROBINSON SAVINGS BANK N.A.	1	\$102,000.00	0.41%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$194,800.00	0.78%	0	\$
FIRSTMERIT BANK, N.A.	1	\$88,800.00	0.36%	0	\$
FOX VALLEY SAVINGS BANK	1	\$92,053.00	0.37%	0	\$
FULTON BANK, N.A.	1	\$90,400.00	0.36%	0	\$
GECU	1	\$99,910.00	0.4%	0	\$
GENCOR MORTGAGE INC.	1	\$109,102.84	0.44%	0	\$
GMFS, LLC	2	\$190,500.00	0.76%	0	\$
GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING	1	\$97,500.00	0.39%	0	\$
GREAT LAKES CREDIT UNION	1	\$93,600.00	0.37%	0	\$
GREAT PLAINS NATIONAL BANK	1	\$91,258.56	0.36%	0	\$
GREAT WESTERN BANK	1	\$100,000.00	0.4%	0	\$
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$104,861.73	0.42%	0	\$
GTE FEDERAL CREDIT UNION	1	\$96,000.00	0.38%	0	\$
GVC MORTGAGE, INC., A CORPORATION	1	\$108,150.00	0.43%	0	\$
HEARTLAND BANK	1	\$96,866.36	0.39%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$95,271.49	0.38%	0	\$



HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$195,150.00	0.78%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$104,000.00	0.42%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,000.00	0.43%	0	\$
HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.4%	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$188,850.00	0.76%	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$106,400.00	0.43%	0	\$
INDEPENDENT BANK	3	\$267,947.00	1.07%	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$197,027.52	0.79%	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$194,050.00	0.78%	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$87,900.00	0.35%	0	\$
LAYTON STATE BANK	1	\$90,874.62	0.36%	0	\$
LEADERONE FINANCIAL CORPORATION	3	\$303,150.00	1.21%	0	\$
MARINE BANK	1	\$107,200.00	0.43%	0	\$
MEMBER HOME LOAN, LLC	1	\$88,800.00	0.36%	0	\$
MEMBERS COOPERATIVE CREDIT UNION	1	\$105,000.00	0.42%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$206,217.86	0.82%	0	\$
MIDWEST BANK N.A.	1	\$103,200.00	0.41%	0	\$
MILEND INC	1	\$90,083.90	0.36%	0	\$
MOHAVE STATE BANK	1	\$86,700.00	0.35%	0	\$
MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.4%	0	\$
MORTGAGE INVESTORS GROUP	3	\$289,586.13	1.16%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$90,000.00	0.36%	0	\$
MORTGAGE TRUST INC.	1	\$95,200.00	0.38%	0	\$
MORTGAGENETWORK	1	\$88,000.00	0.35%	0	\$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$109,478.96	0.44%	0	\$
MOVEMENT MORTGAGE, LLC	5	\$512,250.00	2.05%	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$106,750.00	0.43%	0	\$
NATIONS DIRECT MORTGAGE, LLC.	1	\$92,000.00	0.37%	0	\$
NEIGHBORHOOD LOANS, INC	1	\$104,175.00	0.42%	0	\$
NUMARK CREDIT UNION	1	\$95,200.00	0.38%	0	\$
ON Q FINANCIAL, INC.	1	\$88,000.00	0.35%	0	\$
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE, INC.	1	\$89,484.66	0.36%	0	\$
ORNL FEDERAL CREDIT UNION	2	\$197,600.00	0.79%	0	\$
PACIFIC UNION FINANCIAL	1	\$105,000.00	0.42%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$109,250.00	0.44%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$88,200.00	0.35%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$101,250.00	0.4%	0	\$

PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$102,400.00	0.41%	0	\$
PEOPLES HOME EQUITY, INC.	1	\$91,000.00	0.36%	0	\$
PINNACLE BANK SIOUX CITY	1	\$106,320.00	0.43%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$288,150.00	1.15%	0	\$
PRAIRIE STATE BANK & TRUST	1	\$85,600.00	0.34%	0	\$
PRIME MORTGAGE LENDING INC	1	\$85,500.00	0.34%	0	\$
PRIMEWEST MORTGAGE	1	\$90,975.00	0.36%	0	\$
PROSPERITY HOME MORTGAGE, LLC	2	\$193,300.00	0.77%	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$102,000.00	0.41%	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$89,918.58	0.36%	0	\$
RENASANT BANK	3	\$286,514.97	1.15%	0	\$
ROYAL UNITED MORTGAGE LLC	2	\$198,750.00	0.79%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$199,850.00	0.8%	0	\$
RUSHVILLE STATE BANK, ISAOA	1	\$97,000.00	0.39%	0	\$
SCOTIABANK DE PUERTO RICO	1	\$86,560.00	0.35%	0	\$
SECURITY NATIONAL BANK OF OMAHA	1	\$94,500.00	0.38%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$193,600.00	0.77%	0	\$
SELCO COMMUNITY CREDIT UNION	1	\$98,400.00	0.39%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$842,275.07	3.37%	0	\$
SKYLINE FINANCIAL CORP.	1	\$95,250.00	0.38%	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$109,550.00	0.44%	0	\$
STATEWIDE MORTGAGE, LLC	1	\$95,920.00	0.38%	0	\$
STEARNS LENDING INC.	3	\$289,040.79	1.16%	0	\$
SUMMIT FUNDING INC	1	\$94,400.00	0.38%	0	\$
SUMMIT FUNDING, INC..	1	\$91,120.00	0.36%	0	\$
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$107,708.51	0.43%	0	\$
SUN WEST MORTGAGE COMPANY, INC.	1	\$103,700.00	0.41%	0	\$
SWBC MORTGAGE CORPORATION	1	\$109,900.00	0.44%	0	\$
TALMER BANK AND TRUST	2	\$189,900.00	0.76%	0	\$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$96,375.00	0.39%	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$97,497.86	0.39%	0	\$
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$105,000.00	0.42%	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$100,732.00	0.4%	0	\$
TOPMARK FEDERAL CREDIT UNION	1	\$99,749.61	0.4%	0	\$

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$98,000.00	0.39%	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$202,340.00	0.81%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$486,010.00	1.94%	0	\$
	UNITED BANK OF UNION	1	\$91,200.00	0.36%	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$195,000.00	0.78%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$300,375.00	1.2%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$97,375.00	0.39%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$98,700.00	0.39%	0	\$
	VANGUARD FUNDING LLC	1	\$109,000.00	0.44%	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$92,700.00	0.37%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,100.00	0.43%	0	\$
	WALLICK & VOLK INC	1	\$106,000.00	0.42%	0	\$
	WATERSTONE MORTGAGE CORPORATION	4	\$395,280.00	1.58%	0	\$
	WELCOME HOME MORTGAGE OF TEXAS, INC.	1	\$92,023.04	0.37%	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$88,200.00	0.35%	0	\$
	Unavailable	2	\$186,749.90	0.75%	0	\$
<b>Total</b>		<b>257</b>	<b>\$25,011,908.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEGA1	ACADEMY MORTGAGE CORPORATION	4	\$480,373.28	1.82%	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$124,307.00	0.47%	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$110,000.00	0.42%	0	\$
	ALPENA COMMUNITY CREDIT UNION	1	\$112,000.00	0.42%	0	\$
	AMARILLO NATIONAL BANK	1	\$120,676.62	0.46%	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$118,400.00	0.45%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$114,800.00	0.43%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$116,000.00	0.44%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$225,037.05	0.85%	0	\$
	AMERIS BANK	2	\$235,200.61	0.89%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$578,536.87	2.19%	0	\$
	BANCO SANTANDER PR	1	\$115,000.00	0.43%	0	\$
	BANK OF SULLIVAN	1	\$116,000.00	0.44%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$119,492.14	0.45%	0	\$

BANK SNB	1	\$116,161.29	0.44%	0	\$
BERKSHIRE BANK	2	\$226,508.37	0.86%	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.45%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,000.00	0.42%	0	\$
C.U. MORTGAGE SERVICES, INC.	2	\$234,500.00	0.89%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$354,058.43	1.34%	0	\$
CASHCALL, INC.	6	\$709,779.37	2.68%	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$115,504.09	0.44%	0	\$
CENTURY LENDING COMPANY	1	\$122,755.00	0.46%	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$116,499.81	0.44%	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$123,475.22	0.47%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$116,382.67	0.44%	0	\$
COLONIAL SAVINGS, F.A.	1	\$122,202.43	0.46%	0	\$
CONSUMERS CREDIT UNION	2	\$226,811.02	0.86%	0	\$
CREDIT UNION OF AMERICA	1	\$122,767.55	0.46%	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$109,048.67	0.41%	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$118,735.04	0.45%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$695,707.96	2.63%	0	\$
DFCU FINANCIAL	2	\$238,300.00	0.9%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$226,334.46	0.86%	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$119,300.00	0.45%	0	\$
ELEVATIONS CREDIT UNION	1	\$116,018.18	0.44%	0	\$
ELI LILLY FEDERAL CREDIT UNION	1	\$109,365.02	0.41%	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$117,800.00	0.45%	0	\$
EVOLVE BANK & TRUST	1	\$123,076.91	0.47%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,270.00	0.45%	0	\$
FARMERS AND MERCHANTS BANK	1	\$113,500.00	0.43%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$235,100.00	0.89%	0	\$
FIDELITY BANK	1	\$121,000.00	0.46%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$241,285.56	0.91%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$120,288.75	0.45%	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$123,000.00	0.47%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	2	\$231,600.00	0.88%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$110,200.00	0.42%	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$124,000.00	0.47%	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$118,174.74	0.45%	0	\$

FIRST INTERSTATE BANK	1	\$110,487.09	0.42%	0	\$
FIRST LENDING	1	\$122,081.13	0.46%	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$112,539.79	0.43%	0	\$
FIRST OKLAHOMA MORTGAGE, LLC	1	\$123,100.00	0.47%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$236,686.00	0.89%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$224,950.24	0.85%	0	\$
FIRSTMERIT BANK, N.A.	1	\$120,000.00	0.45%	0	\$
FORUM CREDIT UNION	1	\$108,473.88	0.41%	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$228,500.00	0.86%	0	\$
GREATWALL, INC.	1	\$114,375.00	0.43%	0	\$
GTE FEDERAL CREDIT UNION	1	\$111,000.00	0.42%	0	\$
GUARANTY TRUST COMPANY	1	\$115,000.00	0.43%	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	3	\$352,400.00	1.33%	0	\$
GUILD MORTGAGE COMPANY	2	\$228,026.11	0.86%	0	\$
HEARTLAND BANK	1	\$123,973.10	0.47%	0	\$
HERITAGE BANK, NA	1	\$122,180.71	0.46%	0	\$
HERRING BANK	1	\$116,309.89	0.44%	0	\$
HOME FEDERAL SAVINGS BANK	1	\$112,500.00	0.43%	0	\$
HOMEBANK	1	\$119,497.26	0.45%	0	\$
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$114,020.30	0.43%	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$116,702.14	0.44%	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$119,984.85	0.45%	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$115,000.00	0.43%	0	\$
JAMES B. NUTTER & COMPANY	2	\$237,861.57	0.9%	0	\$
JEANNE D'ARC CREDIT UNION	1	\$110,000.00	0.42%	0	\$
JEFFERSON BANK OF MISSOURI	1	\$112,700.00	0.43%	0	\$
LAKE MICHIGAN CREDIT UNION	4	\$458,231.37	1.73%	0	\$
LHM FINANCIAL CORPORATION	1	\$116,500.00	0.44%	0	\$
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$114,431.58	0.43%	0	\$
LOAN ONE MORTGAGE A DIVISION OF BENCHMARK BANK	1	\$119,481.80	0.45%	0	\$
MAGNOLIA BANK, INC	1	\$110,000.00	0.42%	0	\$
MANUFACTURERS BANK AND TRUST COMPANY	1	\$120,000.00	0.45%	0	\$
MEMBER HOME LOAN, LLC	1	\$116,000.00	0.44%	0	\$
METRO HEALTH SERVICES FCU	1	\$109,534.46	0.41%	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$111,819.90	0.42%	0	\$
MORRILL AND JANES BANK	1	\$120,000.00	0.45%	0	\$
MORTGAGE AMERICA, INC.	1	\$110,433.73	0.42%	0	\$
MORTGAGE CENTER LLC	1	\$121,133.13	0.46%	0	\$
MOVEMENT MORTGAGE, LLC	2	\$243,000.00	0.92%	0	\$

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$114,005.54	0.43%	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$120,000.00	0.45%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	3	\$352,850.31	1.33%	0	\$
NFM, INC. DBA NFM LENDING	1	\$114,518.21	0.43%	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$119,481.80	0.45%	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$115,000.00	0.43%	0	\$
NVR MORTGAGE FINANCE, INC.	1	\$109,524.98	0.41%	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$119,676.36	0.45%	0	\$
PALM LENDING, LLC	1	\$120,940.75	0.46%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$116,700.00	0.44%	0	\$
PEOPLES HOME EQUITY*	3	\$350,500.16	1.33%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$346,446.21	1.31%	0	\$
PIONEER BANK	1	\$116,201.10	0.44%	0	\$
PLAZA HOME MORTGAGE	5	\$582,218.98	2.2%	0	\$
PLAZA HOME MORTGAGE, INC.	1	\$122,768.92	0.46%	0	\$
PMAC LENDING SERVICES, INC.	2	\$237,495.54	0.9%	0	\$
PREMIER BANK & TRUST., A STATE BANK	1	\$119,481.79	0.45%	0	\$
PROGROWTH BANK	1	\$109,534.46	0.41%	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$122,750.00	0.46%	0	\$
RABOBANK, N.A.	1	\$120,000.00	0.45%	0	\$
RELIABLE MORTGAGE INCORPORATED	1	\$123,700.00	0.47%	0	\$
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$118,486.11	0.45%	0	\$
ROYAL UNITED MORTGAGE LLC	4	\$480,350.00	1.82%	0	\$
RPM MORTGAGE, INC.	1	\$124,400.00	0.47%	0	\$
SABINE STATE BANK & TRUST COMPANY	1	\$123,000.00	0.47%	0	\$
SAINT CLOUD FEDERAL CREDIT UNION	1	\$122,783.43	0.46%	0	\$
SALAL CREDIT UNION	1	\$123,750.00	0.47%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$118,685.36	0.45%	0	\$
SCOTIABANK DE PUERTO RICO	1	\$109,233.09	0.41%	0	\$
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$113,024.95	0.43%	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$828,097.57	3.13%	0	\$
SENTE MORTGAGE, INC.	3	\$363,736.99	1.38%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$457,969.11	1.73%	0	\$
SOUTH STATE BANK	1	\$110,520.66	0.42%	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$113,700.00	0.43%	0	\$
STATE FARM BANK, F.S.B.	9	\$1,042,200.20	3.94%	0	\$
STEARNS LENDING INC.	6	\$689,359.46	2.61%	0	\$

	SUCCESS MORTGAGE PARTNERS, INC.	2	\$238,000.00	0.9%	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	2	\$230,116.34	0.87%	0	\$
	SUSQUEHANNA BANK	1	\$120,000.00	0.45%	0	\$
	SWBC MORTGAGE CORPORATION	1	\$119,497.26	0.45%	0	\$
	THE FEDERAL SAVINGS BANK	2	\$228,000.00	0.86%	0	\$
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$124,500.00	0.47%	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$123,469.89	0.47%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,504.84	0.44%	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$123,469.89	0.47%	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$123,464.52	0.47%	0	\$
	UNIVEST BANK AND TRUST CO	1	\$124,000.00	0.47%	0	\$
	USE CREDIT UNION	1	\$111,000.00	0.42%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,497.26	0.45%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,600.00	0.46%	0	\$
	VANTAGE BANK	1	\$117,301.45	0.44%	0	\$
	WEOKIE CREDIT UNION	1	\$121,029.77	0.46%	0	\$
	WILLAMETTE VALLEY BANK	1	\$109,534.46	0.41%	0	\$
	WINNPOINTE CORPORATION	1	\$121,000.00	0.46%	0	\$
	Unavailable	1	\$109,578.73	0.43%	0	\$
<b>Total</b>		<b>226</b>	<b>\$26,449,905.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEGB9	ACADEMY MORTGAGE CORPORATION	1	\$89,641.70	0.67%	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$206,523.68	1.55%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$95,624.84	0.72%	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$94,500.00	0.71%	0	\$
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$93,167.47	0.7%	0	\$
	AMERIANA BANK	1	\$105,500.00	0.79%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$180,345.93	1.35%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$188,949.92	1.42%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$91,771.71	0.69%	0	\$
	ASPIRE FINANCIAL, INC.	1	\$99,605.96	0.75%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$96,701.38	0.72%	0	\$
	BANCO POPULAR DE PUERTO RICO	2	\$187,687.08	1.41%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$96,341.25	0.72%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$266,400.00	2%	0	\$
	CASHCALL, INC.	4	\$400,795.40	3%	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$108,000.00	0.81%	0	\$

CREDIT UNION OF TEXAS	1	\$95,329.52	0.71%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$101,091.75	0.76%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$377,643.88	2.83%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$106,263.71	0.8%	0	\$
EECU	1	\$90,750.00	0.68%	0	\$
ENVOY MORTGAGE, LTD.	1	\$105,776.74	0.79%	0	\$
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$85,745.72	0.64%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$89,133.33	0.67%	0	\$
EVOLVE BANK & TRUST	2	\$210,129.34	1.57%	0	\$
EXCHANGE BANK & TRUST	1	\$99,585.28	0.75%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,000.00	0.69%	0	\$
FARMERS TRUST AND SAVINGS BANK	1	\$88,500.00	0.66%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$100,015.61	0.75%	0	\$
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$92,000.00	0.69%	0	\$
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$99,000.00	0.74%	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$99,316.40	0.74%	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$196,500.00	1.47%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$192,642.85	1.44%	0	\$
FIRST NIAGARA BANK, N.A.	1	\$89,384.76	0.67%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$376,550.00	2.82%	0	\$
FIVE STAR CREDIT UNION	1	\$95,000.00	0.71%	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$92,625.94	0.69%	0	\$
FREEDOM MORTGAGE CORPORATION	2	\$181,890.19	1.36%	0	\$
GREAT LAKES CREDIT UNION	1	\$85,517.69	0.64%	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$93,700.00	0.7%	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$100,830.10	0.76%	0	\$
GUILD MORTGAGE COMPANY	3	\$297,787.39	2.23%	0	\$
HANTZ BANK, A MICHIGAN CORPORATION	1	\$104,120.36	0.78%	0	\$
HEARTLAND BANK	1	\$100,750.00	0.76%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$194,160.80	1.46%	0	\$
HOWARD BANK	1	\$93,112.24	0.7%	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$104,250.00	0.78%	0	\$



LEADERONE FINANCIAL CORPORATION	1	\$103,697.38	0.78%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$107,565.61	0.81%	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$88,080.00	0.66%	0	\$
MENNA COMPANY	1	\$95,573.04	0.72%	0	\$
MERCANTILE BANK OF MICHIGAN	1	\$95,742.29	0.72%	0	\$
MID AMERICA MORTGAGE, INC.	2	\$196,292.27	1.47%	0	\$
MLD MORTGAGE, INC.	2	\$194,277.67	1.46%	0	\$
MORIA DEVELOPMENT INC	1	\$88,507.57	0.66%	0	\$
MORTGAGE 1 INCORPORATED	1	\$90,327.66	0.68%	0	\$
MUFG UNION BANK, N.A.	1	\$89,384.76	0.67%	0	\$
NATIONAL COOPERATIVE BANK, N.A.	1	\$100,589.59	0.75%	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$99,585.28	0.75%	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$102,572.84	0.77%	0	\$
NATIONS LENDING CORPORATION	2	\$197,500.00	1.48%	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$94,783.00	0.71%	0	\$
NVR MORTGAGE FINANCE, INC.	1	\$108,166.13	0.81%	0	\$
PACIFIC UNION FINANCIAL, LLC	1	\$103,715.18	0.78%	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$98,185.85	0.74%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$497,325.91	3.73%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$89,886.99	0.67%	0	\$
PEOPLES NATIONAL BANK	1	\$103,208.86	0.77%	0	\$
PLAZA HOME MORTGAGE	2	\$197,744.66	1.48%	0	\$
PMAC LENDING SERVICES, INC.	1	\$106,760.28	0.8%	0	\$
PRIMEWEST MORTGAGE	2	\$180,500.00	1.35%	0	\$
PROSPER MORTGAGE FUNDING LLC	1	\$95,609.58	0.72%	0	\$
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$93,600.00	0.7%	0	\$
R P FUNDING INC.	1	\$98,000.00	0.73%	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$89,235.91	0.67%	0	\$
RIVER VALLEY CREDIT UNION, INC.	1	\$98,597.71	0.74%	0	\$
RIVERLAND CREDIT UNION	1	\$89,162.04	0.67%	0	\$
ROYAL UNITED MORTGAGE LLC	4	\$362,500.00	2.72%	0	\$
SCOTIABANK DE PUERTO RICO	1	\$99,589.48	0.75%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	3	\$290,289.91	2.18%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$94,606.02	0.71%	0	\$
SOUTH STATE BANK	1	\$100,000.00	0.75%	0	\$
SOUTHERN HOME MORTGAGE CORP	1	\$86,250.00	0.65%	0	\$
SOUTHWEST FUNDING LP	1	\$86,090.91	0.65%	0	\$
STEARNS LENDING INC.	7	\$661,102.32	4.95%	0	\$
TEXAS STATE BANK	1	\$108,123.30	0.81%	0	\$
THE FEDERAL SAVINGS BANK	1	\$88,500.00	0.66%	0	\$

	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$87,140.79	0.65%	0	\$
	TRADITIONAL BANK	1	\$85,660.40	0.64%	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$90,000.00	0.67%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$100,581.13	0.75%	0	\$
	USE CREDIT UNION	1	\$88,132.97	0.66%	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$99,177.63	0.74%	0	\$
	WEOKIE CREDIT UNION	1	\$103,529.82	0.78%	0	\$
	Unavailable	2	\$185,167.97	1.38%	0	\$
<b>Total</b>		<b>139</b>	<b>\$13,343,280.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEGC7	ACADEMY MORTGAGE CORPORATION	2	\$235,500.00	1.77%	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$112,531.48	0.84%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$343,114.30	2.57%	0	\$
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$117,814.39	0.88%	0	\$
	AMERIPRO FUNDING, INC	1	\$111,540.22	0.84%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$119,514.64	0.9%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$113,500.00	0.85%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$114,032.94	0.86%	0	\$
	CASHCALL, INC.	4	\$460,683.97	3.46%	0	\$
	CBC NATIONAL BANK	2	\$230,733.25	1.73%	0	\$
	CENDERA FUNDING, INC.	1	\$119,123.86	0.89%	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$122,266.76	0.92%	0	\$
	CMC FUNDING, INC, A CORPORATION	1	\$120,408.83	0.9%	0	\$
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$112,082.90	0.84%	0	\$
	COUNTRYPLACE MORTGAGE, LTD.	1	\$123,437.71	0.93%	0	\$
	CROSSCOUNTRY MORTGAGE, INC.	1	\$112,290.33	0.84%	0	\$
	DELMAR FINANCIAL COMPANY	1	\$116,000.00	0.87%	0	\$
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$117,600.18	0.88%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$110,113.00	0.83%	0	\$
	FIDELITY BANK	1	\$118,429.63	0.89%	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,502.89	0.86%	0	\$
	FIRST NIAGARA BANK, N.A.	1	\$121,195.06	0.91%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$225,489.71	1.69%	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$219,397.18	1.65%	0	\$
	GMFS, LLC	1	\$113,169.04	0.85%	0	\$
		1	\$108,346.05	0.81%	0	\$

	GOLD STAR MORTGAGE FINANCIAL GROUP					
	GREAT SOUTHERN BANK	1	\$109,687.42	0.82%	0	\$
	GUILD MORTGAGE COMPANY	3	\$333,948.43	2.5%	0	\$
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$124,500.00	0.93%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$235,348.75	1.77%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$111,540.22	0.84%	0	\$
	HOUSTON HOME LOAN, INC	1	\$119,200.00	0.89%	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$120,750.20	0.91%	0	\$
	IMPAC MORTGAGE CORP.	1	\$114,347.64	0.86%	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$110,567.11	0.83%	0	\$
	JACKSON MORTGAGE COMPANY, INC.	1	\$109,792.77	0.82%	0	\$
	KAYE FINANCIAL CORPORATION	1	\$122,489.90	0.92%	0	\$
	LEADER MORTGAGE CORP	1	\$123,750.00	0.93%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$119,786.85	0.9%	0	\$
	LIBERTY BANK	1	\$117,559.15	0.88%	0	\$
	MID AMERICA MORTGAGE, INC.	2	\$221,097.58	1.66%	0	\$
	MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$91,638.00	0.69%	0	\$
	MIE FINANCIAL, INC., AN ILLINOIS CO	1	\$115,313.23	0.86%	0	\$
	MORTGAGE AMERICA, INC.	1	\$117,554.81	0.88%	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$114,073.31	0.86%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$111,124.78	0.83%	0	\$
	MUFG UNION BANK, N.A.	1	\$109,231.26	0.82%	0	\$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$118,521.36	0.89%	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$118,500.00	0.89%	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$113,546.15	0.85%	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	1	\$116,338.67	0.87%	0	\$
	NATIONS LENDING CORPORATION	1	\$117,346.72	0.88%	0	\$
	NAVY FEDERAL CREDIT UNION	1	\$117,032.87	0.88%	0	\$
	NEW PENN FINANCIAL, LLC	1	\$116,369.49	0.87%	0	\$
	NEWTOWN SAVINGS BANK	1	\$110,000.00	0.83%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$110,164.22	0.83%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$118,289.05	0.89%	0	\$
	PARKSIDE LENDING, LLC	2	\$240,057.75	1.8%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$122,012.31	0.92%	0	\$
	PIONEER BANK	1	\$118,526.25	0.89%	0	\$
	PLAZA HOME MORTGAGE	2	\$232,302.04	1.74%	0	\$
	PRIMEWEST MORTGAGE	1	\$123,511.39	0.93%	0	\$

	PRIVATE BANK OF BUCKHEAD	1	\$117,213.38	0.88%	0	\$
	R P FUNDING INC.	2	\$222,411.73	1.67%	0	\$
	RANLIFE, INC.	1	\$122,689.06	0.92%	0	\$
	RBS CITIZENS, NA	1	\$115,860.62	0.87%	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$135,169.25	1.01%	0	\$
	RMK FINANCIAL CORP DBA MAJESTIC HOME LOANS	1	\$104,388.91	0.78%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$112,000.00	0.84%	0	\$
	SAFE CREDIT UNION	1	\$109,553.01	0.82%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$362,416.79	2.72%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$464,575.35	3.48%	0	\$
	SOUTH STATE BANK	1	\$124,500.00	0.93%	0	\$
	STEARNS LENDING INC.	11	\$1,286,147.04	9.65%	0	\$
	TCF NATIONAL BANK	1	\$103,486.78	0.78%	0	\$
	TEXAS TRUST CREDIT UNION	1	\$119,307.47	0.89%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$115,782.42	0.87%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,534.21	0.87%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,031.26	0.89%	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$122,250.00	0.92%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,780.00	0.91%	0	\$
	WELLS FARGO BANK, N.A.	1	\$121,087.02	0.91%	0	\$
	WR STARKEY MORTGAGE, LLP.	2	\$238,743.31	1.77%	0	\$
<b>Total</b>		<b>116</b>	<b>\$13,331,565.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEGD5	360 MORTGAGE GROUP, LLC	1	\$71,250.00	0.41%	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$188,086.23	1.07%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$218,507.33	1.25%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	13	\$765,186.23	4.37%	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$81,000.00	0.46%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$72,074.84	0.41%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$148,666.16	0.85%	0	\$
	AMERIFIRST FINANCIAL INC	1	\$79,276.54	0.45%	0	\$
	ARIZONA BANK AND TRUST	1	\$54,000.00	0.31%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$84,000.00	0.48%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$68,000.00	0.39%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$83,655.16	0.48%	0	\$
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$50,930.13	0.29%	0	\$

AXIA FINANCIAL, LLC	1	\$78,750.00	0.45%	0	\$
BANCO POPULAR DE PUERTO RICO	6	\$343,344.49	1.96%	0	\$
BANCO SANTANDER PR	2	\$72,610.00	0.41%	0	\$
BANK FIRST NATIONAL	1	\$52,000.00	0.3%	0	\$
BANK MUTUAL	1	\$76,684.54	0.44%	0	\$
BANK OF ENGLAND	1	\$54,498.80	0.31%	0	\$
BANK OF HERRIN, ISAOA	1	\$50,294.79	0.29%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$77,352.03	0.44%	0	\$
BBMC MORTGAGE LLC	2	\$155,807.73	0.89%	0	\$
BBMC MORTGAGE, LLC	1	\$74,692.11	0.43%	0	\$
BOONE COUNTY NATIONAL BANK	1	\$79,671.58	0.45%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$59,755.99	0.34%	0	\$
CAVALIER MORTGAGE GROUP INC	1	\$79,449.51	0.45%	0	\$
CBC NATIONAL BANK	1	\$53,402.61	0.3%	0	\$
CENTRAL BANK OF AUDRAIN COUNTY	1	\$31,867.29	0.18%	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$34,856.32	0.2%	0	\$
CENTRAL BANK OF ST LOUIS	1	\$73,696.21	0.42%	0	\$
CENTRUE BANK	4	\$72,759.13	0.42%	0	\$
CENTURY LENDING COMPANY	1	\$73,798.89	0.42%	0	\$
CHEMICAL BANK	1	\$54,375.00	0.31%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	2	\$107,398.89	0.61%	0	\$
CIS FINANCIAL SERVICES INC.	1	\$57,750.00	0.33%	0	\$
CITIZENS BANK	1	\$24,983.31	0.14%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$77,320.00	0.44%	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$50,651.36	0.29%	0	\$
COASTWAY COMMUNITY BANK, A STATE CH	1	\$62,447.67	0.36%	0	\$
COMMUNITY AMERICA CREDIT UNION	1	\$65,600.00	0.37%	0	\$
COMMUNITY STAR CREDIT UNION	1	\$25,500.00	0.15%	0	\$
CRAWFORD COUNTY TRUST & SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$70,000.00	0.4%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$111,800.90	0.64%	0	\$
DAS ACQUISITION COMPANY	1	\$35,858.15	0.2%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$227,720.04	1.3%	0	\$
DFCU FINANCIAL	1	\$46,000.00	0.26%	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$61,600.00	0.35%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$81,467.61	0.47%	0	\$
DUBUQUE BANK AND TRUST	1	\$29,477.24	0.17%	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$76,198.57	0.44%	0	\$
ENDEAVOR CAPITAL LLC	1	\$77,400.00	0.44%	0	\$

ENVOY MORTGAGE, LTD.	1	\$61,832.80	0.35%	0	\$
EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$56,941.67	0.33%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$111,397.24	0.64%	0	\$
EVERETT FINANCIAL, INC	1	\$83,437.02	0.48%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$212,830.75	1.22%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$67,300.00	0.38%	0	\$
FAMILY FIRST MORTGAGE, INC.	1	\$59,751.17	0.34%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$63,319.91	0.36%	0	\$
FARMERS STATE BANK, IOWA CORPORATION	1	\$65,600.00	0.37%	0	\$
FBT MORTGAGE LLC	1	\$77,312.78	0.44%	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$38,730.17	0.22%	0	\$
FIRST AMERICAN BANK	1	\$27,636.08	0.16%	0	\$
FIRST BANK PUERTO RICO	2	\$115,000.00	0.66%	0	\$
FIRST FEDERAL BANK, FSB	1	\$65,000.00	0.37%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$57,950.00	0.33%	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$49,794.74	0.28%	0	\$
FIRST FINANCIAL BANK, N.A.	1	\$33,080.00	0.19%	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$40,730.58	0.23%	0	\$
FIRST GUARANTY MORTGAGE COMPANY	1	\$74,710.51	0.43%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$46,995.92	0.27%	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$69,527.75	0.4%	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$71,701.40	0.41%	0	\$
FIRST NATIONAL BANK OF WASECA	1	\$76,385.00	0.44%	0	\$
FIRST NIAGARA BANK, N.A.	1	\$84,700.00	0.48%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$211,500.00	1.21%	0	\$
FIRST UNITED CREDIT UNION	1	\$81,200.00	0.46%	0	\$
FIRSTMERIT BANK, N.A.	1	\$68,000.00	0.39%	0	\$
FORTUNE FINANCIAL CORPORATION	1	\$42,574.50	0.24%	0	\$
FORUM CREDIT UNION	2	\$146,556.05	0.84%	0	\$
FOUNTAIN CITY FUNDING, INC.	1	\$53,000.00	0.3%	0	\$
FRANDSEN BANK & TRUST	1	\$81,663.37	0.47%	0	\$
GECU	5	\$285,906.54	1.63%	0	\$
GENCOR MORTGAGE INC.	1	\$78,174.44	0.45%	0	\$
GREAT LAKES CREDIT UNION	1	\$84,153.10	0.48%	0	\$
GREAT WESTERN BANK	1	\$47,700.00	0.27%	0	\$

	GREYLOCK FEDERAL CREDIT UNION	2	\$120,500.00	0.69%	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$157,804.95	0.9%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$61,742.87	0.35%	0	\$
	GUILD MORTGAGE COMPANY	7	\$384,137.35	2.19%	0	\$
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$64,800.00	0.37%	0	\$
	HEARTLAND HOME MORTGAGE LLC	1	\$63,654.91	0.36%	0	\$
	HERGET BANK NATIONAL ASSOCIATION	1	\$70,320.00	0.4%	0	\$
	HNB NATIONAL BANK	1	\$30,281.44	0.17%	0	\$
	HOME LOAN INVESTMENT BANK FSB	2	\$97,111.84	0.55%	0	\$
	HOME MORTGAGE SOLUTIONS, LLC	1	\$62,741.37	0.36%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$189,224.56	1.08%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$134,694.99	0.77%	0	\$
	HOMESTEAD FUNDING CORP.	1	\$55,125.00	0.31%	0	\$
	HORIZON BANK, N.A.	1	\$65,731.81	0.38%	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$59,753.69	0.34%	0	\$
	IMPAC MORTGAGE CORP.	1	\$82,662.73	0.47%	0	\$
	INSIGHT CREDIT UNION	1	\$39,834.11	0.23%	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$78,274.02	0.45%	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$104,445.07	0.6%	0	\$
	JPMORGAN CHASE BANK, N.A.	2	\$93,161.23	0.53%	0	\$
	LANDMARK CREDIT UNION	1	\$68,330.55	0.39%	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$74,900.00	0.43%	1	\$71,21
	LENDER SELECT MORTGAGE GROUP	1	\$41,250.00	0.24%	0	\$
	LIBERTY HOME MORTGAGE CORPORATION	1	\$63,742.58	0.36%	0	\$
	MAGNOLIA BANK, INC	2	\$158,104.83	0.9%	0	\$
	MEMBER HOME LOAN, LLC	1	\$68,400.00	0.39%	0	\$
	MEYER MORTGAGE CORPORATION (10448)	1	\$49,658.20	0.28%	0	\$
	MICHIGAN MUTUAL, INC.	1	\$38,243.96	0.22%	0	\$
	MID AMERICA MORTGAGE, INC.	2	\$125,660.00	0.72%	0	\$
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$46,809.02	0.27%	0	\$
	MORTGAGE CENTER LLC	2	\$97,253.92	0.56%	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$78,878.17	0.45%	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$113,683.16	0.65%	0	\$
	MUFG UNION BANK, N.A.	3	\$142,091.59	0.81%	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$57,600.89	0.33%	0	\$
	NATIONS LENDING CORPORATION	1	\$74,707.51	0.43%	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$39,916.99	0.23%	0	\$
	NAVY FEDERAL CREDIT UNION	2	\$69,829.46	0.4%	0	\$
		2	\$153,272.88	0.88%	0	\$

NETWORK CAPITAL FUNDING CORPORATION						
NFM, INC. DBA NFM LENDING	1	\$51,646.86	0.29%	0		\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$79,000.00	0.45%	0		\$
ORRSTOWN BANK	1	\$71,704.42	0.41%	0		\$
OZARK MOUNTAIN BANK	1	\$26,143.33	0.15%	0		\$
PACIFIC UNION FINANCIAL	1	\$79,668.22	0.45%	0		\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$49,678.48	0.28%	0		\$
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$311,361.52	1.78%	0		\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$34,619.18	0.2%	0		\$
PEOPLES HOME EQUITY*	1	\$74,692.11	0.43%	0		\$
PIONEER BANK	1	\$80,415.00	0.46%	0		\$
PLAZA HOME MORTGAGE	3	\$198,175.43	1.13%	0		\$
PLAZA HOME MORTGAGE, INC.	1	\$53,149.00	0.3%	0		\$
PREFERRED MORTGAGE	1	\$49,319.74	0.28%	0		\$
PRESIDENTIAL BANK, FSB	1	\$43,295.57	0.25%	0		\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$78,911.61	0.45%	0		\$
PRIMEWEST MORTGAGE	4	\$221,331.06	1.26%	0		\$
PROSPERITY HOME MORTGAGE, LLC	3	\$169,984.20	0.97%	0		\$
R P FUNDING INC.	1	\$80,000.00	0.46%	0		\$
RED RIVER BANK	1	\$70,708.53	0.4%	0		\$
REDSTONE FEDERAL CREDIT UNION	1	\$55,672.84	0.32%	0		\$
RENASANT BANK	1	\$53,551.40	0.31%	0		\$
RESMAC INC.	1	\$80,000.00	0.46%	0		\$
RESOLUTION CAPITAL, L.P.	1	\$83,700.00	0.48%	0		\$
RIVER VALLEY BANK	2	\$113,958.94	0.65%	0		\$
RMK	1	\$77,000.00	0.44%	0		\$
ROYAL UNITED MORTGAGE LLC	8	\$427,015.00	2.44%	0		\$
SANTANDER BANK, N.A.	2	\$114,776.87	0.66%	0		\$
SCBT	1	\$61,994.45	0.35%	0		\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$111,850.00	0.64%	0		\$
SENTE MORTGAGE, INC.	1	\$70,700.00	0.4%	0		\$
SFMC, LP	1	\$61,500.00	0.35%	0		\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$391,742.91	2.24%	0		\$
SIU CREDIT UNION	1	\$33,853.64	0.19%	0		\$
SOUTH STATE BANK	1	\$58,324.46	0.33%	0		\$
SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	\$36,897.18	0.21%	0		\$
ST CLOUD FEDERAL CREDIT UNION	1	\$67,220.06	0.38%	0		\$
STANDARD BANK AND TRUST COMPANY	1	\$70,000.00	0.4%	0		\$
STATEWIDE MORTGAGE, LLC	1	\$68,000.00	0.39%	0		\$
STEARNS LENDING INC.	4	\$295,041.02	1.68%	0		\$



	STOCK YARDS BANK & TRUST COMPANY	1	\$49,794.74	0.28%	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	2	\$146,061.82	0.83%	0	\$
	SWBC MORTGAGE CORPORATION	2	\$113,012.70	0.65%	0	\$
	TALMER BANK & TRUST	1	\$57,300.00	0.33%	0	\$
	TCF NATIONAL BANK	1	\$43,656.16	0.25%	0	\$
	THE BANK OF MAINE	1	\$41,600.00	0.24%	0	\$
	THE CITIZENS BANKING CO	1	\$46,000.00	0.26%	0	\$
	THE FEDERAL SAVINGS BANK	4	\$249,422.84	1.42%	0	\$
	THE MORTGAGE HOUSE, INC.	1	\$60,550.40	0.35%	0	\$
	THIRD NATIONAL BANK OF SEDALIA	1	\$31,500.00	0.18%	0	\$
	TRADITIONAL BANK	4	\$225,658.50	1.29%	0	\$
	TRADITIONAL BANK, INC WINCHESTER BANKING CENTER	1	\$83,655.16	0.48%	0	\$
	UNITED BANK	1	\$77,000.00	0.44%	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$57,362.08	0.33%	0	\$
	VENTA FINANCIAL GROUP INC	1	\$82,576.70	0.47%	0	\$
	VINSON MORTGAGE SERVICES INC	2	\$117,857.00	0.67%	0	\$
	WATERSTONE MORTGAGE CORPORATION	6	\$326,259.65	1.86%	0	\$
	WEOKIE CREDIT UNION	1	\$34,433.98	0.2%	0	\$
	Unavailable	2	\$136,797.13	0.8%	0	\$
<b>Total</b>		<b>294</b>	<b>\$17,511,004.41</b>	<b>100%</b>	<b>1</b>	<b>\$71,21</b>
3138WEGE3	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$165,860.68	0.11%	0	\$
	ABERDEEN PROVING GROUND FCU	2	\$325,500.00	0.22%	0	\$
	ACADEMY MORTGAGE CORPORATION	24	\$3,887,691.00	2.59%	0	\$
	ACCUNET MORTGAGE LLC	1	\$171,000.00	0.11%	0	\$
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$157,767.24	0.11%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$163,500.00	0.11%	0	\$
	ADVISA MORTGAGE SERVICES, LTD.	1	\$160,700.00	0.11%	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$174,420.00	0.12%	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$150,350.00	0.1%	0	\$
	ALL WESTERN MORTGAGE, INC.	1	\$168,150.00	0.11%	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$173,000.37	0.12%	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	0	\$
	ALPHA MORTGAGE CORPORATION	2	\$313,025.00	0.21%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$154,000.00	0.1%	0	\$
	AMARILLO NATIONAL BANK	1	\$165,300.00	0.11%	0	\$
	AMCAP MORTGAGE LTD	1	\$161,267.30	0.11%	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$173,749.30	0.12%	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$168,856.36	0.11%	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$150,000.00	0.1%	0	\$
		3	\$499,270.00	0.33%	0	\$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
	AMERICAN PACIFIC MTG CORP	2	\$326,255.25	0.22%	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$155,000.00	0.1%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$646,903.00	0.43%	0	\$
	AMERIPRO FUNDING, INC	3	\$491,530.00	0.33%	0	\$
	AMERIS BANK A CORPORATION	1	\$149,783.88	0.1%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$164,540.00	0.11%	0	\$
	ANTHEM BANK & TRUST	1	\$168,150.00	0.11%	0	\$
	APPROVED MORTGAGE CORPORATION	2	\$323,050.00	0.22%	0	\$
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.11%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,008.00	0.1%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$150,000.00	0.1%	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$171,000.00	0.11%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,123,411.92	1.41%	0	\$
	ASSOCIATED CREDIT UNION	1	\$151,000.00	0.1%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$150,000.00	0.1%	0	\$
	ATL FEDERAL CREDIT UNION	1	\$172,660.00	0.11%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$318,400.00	0.21%	0	\$
	AURORA FINANCIAL GROUP, INC	3	\$475,150.00	0.32%	0	\$
	B-M S FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$845,000.00	0.56%	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$171,346.00	0.11%	0	\$
	BANK FIRST NATIONAL	1	\$170,500.00	0.11%	0	\$
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$160,000.00	0.11%	0	\$
	BANK OF LANCASTER	1	\$150,000.00	0.1%	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$159,500.00	0.11%	0	\$
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$337,300.00	0.22%	0	\$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$156,000.00	0.1%	0	\$
	BANK OF PUTNAM COUNTY	1	\$165,000.00	0.11%	0	\$
	BANK OF THE CASCADES	2	\$331,250.00	0.22%	0	\$
	BANK OF THE OZARKS	1	\$170,753.62	0.11%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$959,116.24	0.64%	0	\$
	BANKERS TRUST COMPANY	1	\$154,850.00	0.1%	0	\$
	BANNER BANK	2	\$327,500.00	0.22%	0	\$
	BAXTER CREDIT UNION	2	\$317,500.00	0.21%	0	\$

BAY EQUITY LLC	6	\$953,261.76	0.63%	0	\$
BELL STATE BANK & TRUST	1	\$155,600.00	0.1%	0	\$
BELLCO CREDIT UNION	1	\$168,750.00	0.11%	0	\$
BERKSHIRE BANK	2	\$332,000.00	0.22%	0	\$
BLACKHAWK BANK	1	\$165,300.00	0.11%	0	\$
BLUELEAF LENDING	1	\$161,267.30	0.11%	0	\$
BLUELEAF LENDING, LLC	1	\$160,000.00	0.11%	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$156,668.86	0.1%	0	\$
BOULDER VALLEY CREDIT UNION	2	\$336,800.00	0.22%	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$160,000.00	0.11%	0	\$
BROKER SOLUTIONS INC.	1	\$153,000.00	0.1%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$818,110.00	0.54%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.11%	0	\$
CAPAHA BANK	1	\$153,379.62	0.1%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$160,400.00	0.11%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$323,450.00	0.22%	0	\$
CASHCALL, INC.	6	\$976,003.10	0.65%	0	\$
CASTLE & COOKE MORTGAGE, LLC	4	\$637,550.00	0.42%	0	\$
CASTLE & COOKE MORTGAGE. LLC	1	\$170,905.00	0.11%	0	\$
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$167,675.00	0.11%	0	\$
CENDERA FUNDING, INC.	1	\$153,000.00	0.1%	0	\$
CENTENNIAL LENDING, LLC	2	\$328,500.00	0.22%	0	\$
CENTRAL BANK OF ST LOUIS	1	\$149,779.02	0.1%	0	\$
CENTRAL BANK OF THE MIDWEST	2	\$333,550.00	0.22%	0	\$
CENTRAL CITY CREDIT UNION	1	\$151,500.00	0.1%	0	\$
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$152,800.00	0.1%	0	\$
CENTRAL STATE BANK	1	\$160,240.00	0.11%	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$
CENTURY LENDING COMPANY	3	\$511,226.81	0.34%	0	\$
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$
CHARTERBANK	1	\$154,000.00	0.1%	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$167,200.00	0.11%	0	\$
CHEMICAL BANK	1	\$172,000.00	0.11%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,267,200.00	0.84%	0	\$
CHIPPEWA VALLEY BANK	1	\$161,250.00	0.11%	0	\$
CHURCHILL MORTGAGE CORPORATION	2	\$327,750.00	0.22%	0	\$
CIMARRON MORTGAGE CAPITAL LLC	1	\$168,020.00	0.11%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	14	\$2,250,168.00	1.5%	0	\$

CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$169,717.00	0.11%	0	\$
CITIZENS SAVINGS BANK	1	\$154,981.32	0.1%	0	\$
CITY & COUNTY CREDIT UNION	1	\$152,100.00	0.1%	0	\$
CMG MORTGAGE INC	2	\$323,050.00	0.22%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$478,140.38	0.32%	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$162,450.00	0.11%	0	\$
COMMUNITY CHOICE CREDIT UNION	1	\$154,494.41	0.1%	0	\$
COMMUNITY FIRST BANK	1	\$159,600.00	0.11%	0	\$
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$160,000.00	0.11%	0	\$
COMMUNITY SAVINGS BANK	1	\$172,000.00	0.11%	0	\$
COMMUNITY TRUST BANK	4	\$652,100.00	0.43%	0	\$
COMMUNITY WEST CREDIT UNION	1	\$151,000.00	0.1%	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$156,750.00	0.1%	0	\$
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$169,000.00	0.11%	0	\$
CORNERSTONE HOME LENDING, INC.	1	\$155,200.00	0.1%	0	\$
CORNERSTONE MORTGAGE INC	1	\$157,600.00	0.1%	0	\$
CORNERSTONE MORTGAGE, INC.	3	\$488,000.00	0.33%	0	\$
CREDIT UNION OF COLORADO	1	\$150,000.00	0.1%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$149,779.02	0.1%	0	\$
CUMBERLAND FEDERAL BANK, FSB	1	\$150,000.00	0.1%	0	\$
DAS ACQUISITION COMPANY LLC	2	\$305,788.66	0.2%	0	\$
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$172,756.25	0.12%	0	\$
DENTON COUNTY MORTGAGE SERVICES INC	1	\$171,000.00	0.11%	0	\$
DESCO FEDERAL CREDIT UNION	1	\$152,466.17	0.1%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,280,680.00	0.85%	0	\$
DFCU FINANCIAL	2	\$323,250.00	0.22%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$2,659,948.60	1.77%	0	\$
DORAL MORTGAGE LLC	1	\$166,001.09	0.11%	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$170,050.00	0.11%	0	\$
DUBUQUE BANK AND TRUST	1	\$172,000.00	0.11%	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$156,900.00	0.1%	0	\$
DUPONT COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0	\$
EAST RIVER BANK	1	\$160,000.00	0.11%	0	\$
EDGAR COUNTY BANK & TRUST	1	\$167,200.00	0.11%	0	\$
EECU	1	\$160,000.00	0.11%	0	\$
ENVOY MORTGAGE, LTD.	1	\$165,808.00	0.11%	0	\$

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$150,188.08	0.1%	0	\$
EQUITY RESOURCES OF OHIO, INC.	1	\$172,800.00	0.12%	0	\$
ETHOS LENDING LLC	1	\$166,000.00	0.11%	0	\$
EVERETT FINACIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$164,767.52	0.11%	0	\$
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$166,250.00	0.11%	0	\$
EVERETT FINANCIAL INC	2	\$320,747.44	0.21%	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$152,754.46	0.1%	0	\$
EVOLVE BANK & TRUST	1	\$169,000.00	0.11%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$4,696,420.83	3.13%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$165,000.00	0.11%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$169,000.00	0.11%	0	\$
FAIRWINDS CREDIT UNION	1	\$150,662.73	0.1%	0	\$
FARMERS & MERCHANTS BANK & TRUST	1	\$165,600.00	0.11%	0	\$
FARMERS BANK & TRUST	1	\$156,574.08	0.1%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$808,500.00	0.54%	0	\$
FBC MORTGAGE, LLC	3	\$489,895.00	0.33%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$977,734.78	0.65%	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$162,570.62	0.11%	0	\$
FIRST AMERICAN BANK	2	\$331,767.19	0.22%	0	\$
FIRST BANK & TRUST	2	\$317,000.00	0.21%	0	\$
FIRST BANK OF OWASSO	1	\$155,900.00	0.1%	0	\$
FIRST BANK PUERTO RICO	1	\$155,780.20	0.1%	0	\$
FIRST CHOICE LOAN SERVICES INC.	5	\$809,275.00	0.54%	0	\$
FIRST CLOVER LEAF BANK	1	\$165,782.23	0.11%	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$307,000.00	0.2%	0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$164,000.00	0.11%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$151,000.00	0.1%	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$167,438.00	0.11%	0	\$
FIRST FEDERAL BANK, A CORPORATION	1	\$170,100.00	0.11%	0	\$
FIRST FEDERAL OF BUCKS COUNTY	2	\$332,000.00	0.22%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$311,910.00	0.21%	0	\$
FIRST FIDELITY BANK, NA	1	\$153,600.00	0.1%	0	\$
FIRST INTERSTATE BANK	4	\$649,753.62	0.43%	0	\$

FIRST MORTGAGE COMPANY, L.L.C.	6	\$971,242.53	0.65%	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$330,550.00	0.22%	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$159,900.00	0.11%	0	\$
FIRST NATIONS HOME FINANCE CORP.	1	\$162,000.00	0.11%	0	\$
FIRST NIAGARA BANK, N.A.	1	\$156,000.00	0.1%	0	\$
FIRST OPTION BANK	1	\$160,800.00	0.11%	0	\$
FIRST PRIORITY FINANCIAL, INC	1	\$162,000.00	0.11%	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$152,000.00	0.1%	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$169,100.00	0.11%	0	\$
FIRST STATE COMMUNITY BANK	1	\$172,750.74	0.12%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$669,049.56	0.45%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	5	\$778,069.00	0.52%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$636,558.09	0.42%	0	\$
FIRSTBANK	1	\$161,500.00	0.11%	0	\$
FIRSTMERIT BANK, N.A.	1	\$150,000.00	0.1%	0	\$
FLAT BRANCH MORTGAGE, INC. A MISSOURI CORPORATION	1	\$172,000.00	0.11%	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$156,000.00	0.1%	0	\$
FRANSEN BANK & TRUST	1	\$160,000.00	0.11%	0	\$
FRANKENMUTH CREDIT UNION	1	\$173,850.00	0.12%	0	\$
FRANKLIN BANK & TRUST COMPANY	1	\$161,500.00	0.11%	0	\$
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$149,975.43	0.1%	0	\$
FREMONT BANK	7	\$1,152,474.00	0.77%	0	\$
FULTON BANK OF NEW JERSEY	1	\$160,000.00	0.11%	0	\$
FULTON BANK, N.A.	1	\$156,000.00	0.1%	0	\$
GATEWAY MORTGAGE GROUP, LLC	7	\$1,128,520.00	0.75%	0	\$
GMFS, LLC	3	\$500,500.00	0.33%	0	\$
GOLDEN EMPIRE MORTGAGE INC. DBA EQUITY REACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	\$171,500.00	0.11%	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$492,624.60	0.33%	0	\$
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$160,000.00	0.11%	0	\$
GTE FEDERAL CREDIT UNION	2	\$309,200.00	0.21%	0	\$
GUARANTY TRUST COMPANY	2	\$333,593.81	0.22%	0	\$
GUARDIAN CREDIT UNION	1	\$160,000.00	0.11%	0	\$
GUILD MORTGAGE COMPANY	3	\$496,055.00	0.33%	0	\$
HARBORONE BANK	1	\$151,550.00	0.1%	0	\$
HEARTLAND BANK	2	\$318,350.00	0.21%	0	\$

HEARTLAND CREDIT UNION	2	\$327,580.42	0.22%	0	\$
HERITAGEBANK OF THE SOUTH	1	\$149,788.66	0.1%	0	\$
HOME FEDERAL SAVINGS BANK	1	\$163,350.00	0.11%	0	\$
HOME FINANCING CENTER, INC.	1	\$169,600.00	0.11%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,461,697.00	0.97%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$488,757.51	0.33%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$168,000.00	0.11%	0	\$
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,767.52	0.11%	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$166,250.00	0.11%	0	\$
HONOR BANK	1	\$152,000.00	0.1%	0	\$
HORIZON BANK, N.A.	2	\$323,512.00	0.22%	0	\$
HOUSTONIAN MORTGAGE GROUP, INC	2	\$335,000.00	0.22%	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$168,506.86	0.11%	0	\$
HURON VALLEY FINANCIAL, INC.	3	\$492,781.00	0.33%	0	\$
HURON VALLEY STATE BANK	1	\$172,000.00	0.11%	0	\$
IAPPROVE LENDIGN, A CALIFORNIA CORPORATION	1	\$151,900.00	0.1%	0	\$
IBERIABANK MORTGAGE COMPANY	5	\$803,045.83	0.53%	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$328,700.00	0.22%	0	\$
ILLINOIS BANK AND TRUST	1	\$154,850.00	0.1%	0	\$
INDEPENDENT BANK	1	\$167,500.00	0.11%	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$164,000.00	0.11%	0	\$
INTERBANK, A STATE BANK	1	\$157,200.00	0.1%	0	\$
INTERCAP LENDING INC.	1	\$156,750.00	0.1%	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$165,000.00	0.11%	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	3	\$467,750.00	0.31%	0	\$
INVESTORS HOME MORTGAGE	1	\$160,160.00	0.11%	0	\$
IQ CREDIT UNION	1	\$165,000.00	0.11%	0	\$
ISU CREDIT UNION	1	\$169,200.00	0.11%	0	\$
JAMES B. NUTTER & COMPANY	2	\$312,000.00	0.21%	0	\$
JMAC LENDING, INC.	1	\$165,000.00	0.11%	0	\$
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$174,350.00	0.12%	0	\$
LAKE MICHIGAN CREDIT UNION	8	\$1,293,093.73	0.86%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$168,000.00	0.11%	0	\$
LANDMARK CREDIT UNION	2	\$309,250.00	0.21%	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$169,000.00	0.11%	0	\$

LEGACY MUTUAL MORTGAGE	1	\$161,100.00	0.11%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$163,000.00	0.11%	0	\$
LIFESTORE BANK, A CORPORATION	1	\$166,000.00	0.11%	0	\$
LOANSTARS LLC	1	\$154,800.00	0.1%	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$167,000.00	0.11%	0	\$
LONE STAR NATIONAL BANK	1	\$158,100.00	0.11%	0	\$
LOS ALAMOS NATIONAL BANK	1	\$173,000.00	0.12%	0	\$
MAGNA BANK	1	\$165,000.00	0.11%	0	\$
MAGNOLIA BANK, INC	1	\$150,500.00	0.1%	0	\$
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,500.00	0.1%	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$168,720.00	0.11%	0	\$
MEGASTAR FINANCIAL CORP	2	\$337,000.00	0.22%	0	\$
MEMBERS FIRST CREDIT UNION	2	\$302,000.00	0.2%	0	\$
MENNA COMPANY	1	\$168,751.03	0.11%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$322,078.45	0.21%	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$163,563.99	0.11%	0	\$
METROPOLITAN BANK	1	\$154,500.00	0.1%	0	\$
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$154,766.55	0.1%	0	\$
MID AMERICA MORTGAGE, INC.	5	\$804,056.00	0.54%	0	\$
MIDDLETON COMMUNITY BANK	1	\$170,000.00	0.11%	0	\$
MIDFIRST	1	\$158,650.00	0.11%	0	\$
MIDFLORIDA CREDIT UNION	1	\$151,000.00	0.1%	0	\$
MIDWEST COMMUNITY BANK	2	\$323,000.00	0.22%	0	\$
MIDWEST EQUITY MORTGAGE LLC	1	\$161,250.00	0.11%	0	\$
MONROE BANK & TRUST	1	\$161,500.00	0.11%	0	\$
MORTGAGE 1 INCORPORATED	2	\$318,155.00	0.21%	0	\$
MORTGAGE AMERICA INC	1	\$151,600.00	0.1%	0	\$
MORTGAGE CENTER LLC	1	\$150,000.00	0.1%	0	\$
MORTGAGE INVESTORS GROUP	2	\$328,750.00	0.22%	0	\$
MORTGAGE PROS, INC.	1	\$160,000.00	0.11%	0	\$
MORTGAGENETWORK	2	\$314,400.00	0.21%	0	\$
MOUNT VERNON BANK	1	\$163,600.00	0.11%	0	\$
MOUNTAIN AMERICA CREDIT UNION	3	\$490,173.15	0.33%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$156,800.00	0.1%	0	\$
MOVEMENT MORTGAGE LLC.	1	\$171,000.00	0.11%	0	\$
MOVEMENT MORTGAGE, LLC	14	\$2,273,567.00	1.51%	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$161,500.00	0.11%	0	\$



MUTUAL SAVINGS ASSOCIATION, FSA	1	\$151,000.00	0.1%	0	\$
MWABANK	1	\$162,375.00	0.11%	0	\$
NATIONAL BANK OF KANSAS CITY	3	\$478,728.00	0.32%	0	\$
NATIONAL COOPERATIVE BANK, N.A.	1	\$161,000.00	0.11%	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$172,250.00	0.11%	0	\$
NATIONS DIRECT MORTGAGE, LLC.	5	\$803,250.00	0.53%	0	\$
NATIONS LENDING CORPORATION	2	\$321,992.00	0.21%	0	\$
NEIGHBOR'S FINANCIAL CORPORATION	1	\$164,557.22	0.11%	0	\$
NETWORK FUNDING, L.P.	1	\$168,176.00	0.11%	0	\$
NETWORK FUNDING, LP	2	\$328,720.00	0.22%	0	\$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$156,000.00	0.1%	0	\$
NJ LENDERS CORP.	1	\$160,000.00	0.11%	0	\$
NORTHWEST FEDERAL CREDIT UNION	2	\$320,516.53	0.21%	0	\$
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$158,400.00	0.11%	0	\$
NUMARK CREDIT UNION	2	\$328,100.00	0.22%	0	\$
NUMERICA CREDIT UNION	2	\$327,200.00	0.22%	0	\$
NUVISION FCU	1	\$150,000.00	0.1%	0	\$
OLD NATIONAL BANK	4	\$646,955.00	0.43%	0	\$
ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$167,752.50	0.11%	0	\$
ONPOINT COMMUNITY CREDIT UNION	1	\$157,777.38	0.11%	0	\$
OPES ADVISORS INC	1	\$170,500.00	0.11%	0	\$
ORANGE COUNTY'S CREDIT UNION	2	\$311,000.00	0.21%	0	\$
ORIENTAL BANK	1	\$150,283.16	0.1%	0	\$
ORRSTOWN BANK	1	\$174,800.00	0.12%	0	\$
PACIFIC RESIDENATIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$157,140.00	0.1%	0	\$
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$152,105.38	0.1%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$660,200.00	0.44%	0	\$
PARK SIDE FINANCIAL CREDIT UNION	1	\$150,183.30	0.1%	0	\$
PARKSIDE LENDING LLC	4	\$647,627.00	0.43%	0	\$
PARKSIDE LENDING, LLC	1	\$152,000.00	0.1%	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$174,503.00	0.12%	0	\$
PENTAGON FEDERAL C. U.	2	\$335,759.58	0.22%	0	\$
PEOPLES BANK	1	\$162,400.00	0.11%	0	\$
PEOPLES BANK, A STATE BANK	1	\$150,000.00	0.1%	0	\$
PEOPLES BANK. A KANSAS CORPORATION	1	\$156,750.00	0.1%	0	\$
PEOPLES HOME EQUITY*	4	\$645,450.00	0.43%	0	\$
PEOPLES HOME EQUITY, INC.	1	\$169,100.00	0.11%	0	\$
PEOPLES NATIONAL BANK	2	\$316,512.00	0.21%	0	\$
	1	\$160,000.00	0.11%	0	\$

	PEOPLES SECURITY BANK AND TRUST COMPANY					
	PEOPLES STATE BANK	1	\$150,000.00	0.1%	0	\$
	PERFECT CIRCLE CREDIT UNION	1	\$170,732.16	0.11%	0	\$
	PIB MORTGAGE	1	\$167,844.32	0.11%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$2,453,833.00	1.63%	0	\$
	PLATINUM MORTGAGE, INC.	4	\$668,530.00	0.45%	0	\$
	PLAZA HOME MORTGAGE	11	\$1,770,500.00	1.18%	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$161,200.00	0.11%	0	\$
	PMAC LENDING SERVICES, INC.	12	\$1,956,150.00	1.3%	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$322,000.00	0.21%	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$335,239.42	0.22%	0	\$
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$150,000.00	0.1%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$323,000.00	0.22%	0	\$
	PRIORITY HOME MORTGAGE, L.P.	1	\$160,000.00	0.11%	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$172,000.00	0.11%	0	\$
	PROVINCIAL BANK	1	\$160,000.00	0.11%	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$319,793.91	0.21%	0	\$
	RANDOLPH SAVINGS BANK	1	\$169,500.00	0.11%	0	\$
	RANLIFE, INC.	1	\$161,600.00	0.11%	0	\$
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$155,000.00	0.1%	0	\$
	RCB BANK	1	\$172,000.00	0.11%	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$162,754.49	0.11%	0	\$
	RIVER CITIES BANK	1	\$167,400.00	0.11%	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	3	\$499,500.00	0.33%	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$164,750.00	0.11%	0	\$
	ROGUE CREDIT UNION	1	\$171,452.61	0.11%	0	\$
	ROYAL CREDIT UNION	2	\$303,900.00	0.2%	0	\$
	RPM MORTGAGE, INC.	1	\$160,000.00	0.11%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$332,975.00	0.22%	0	\$
	SAFE CREDIT UNION	2	\$340,200.00	0.23%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$338,600.00	0.23%	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$160,000.00	0.11%	0	\$
	SANFORD INSTITUTION FOR SAVINGS	1	\$157,500.00	0.1%	0	\$
	SANTANDER BANK, N.A.	3	\$482,000.00	0.32%	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$168,751.03	0.11%	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$161,925.00	0.11%	0	\$

SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$334,666.73	0.22%	0	\$
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$154,766.55	0.1%	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$322,650.00	0.21%	0	\$
SECURITY STATE BANK & TRUST	1	\$150,000.00	0.1%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	4	\$658,998.97	0.44%	0	\$
SELCO COMMUNITY CREDIT UNION	1	\$156,750.00	0.1%	0	\$
SERVISFIRST BANK	1	\$164,762.26	0.11%	0	\$
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$171,258.36	0.11%	0	\$
SHEA MORTGAGE INC.	1	\$150,000.00	0.1%	0	\$
SHELL FEDERAL CREDIT UNION	1	\$172,350.00	0.11%	0	\$
SHORE MORTGAGE	1	\$170,000.00	0.11%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,654,811.82	1.1%	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$313,611.05	0.21%	0	\$
SMW FINANCIAL, LLC	1	\$152,800.00	0.1%	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$152,000.00	0.1%	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$469,000.00	0.31%	0	\$
SOUTH STATE BANK	7	\$1,104,377.14	0.74%	0	\$
SOUTHERN OHIO MORTGAGE, LTD.	1	\$157,772.35	0.11%	0	\$
SOUTHSIDE BANK	1	\$151,200.00	0.1%	0	\$
SPACE COAST CREDIT UNION	1	\$150,000.00	0.1%	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$159,600.00	0.11%	0	\$
ST.MARY'S BANK	1	\$165,000.00	0.11%	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$168,000.00	0.11%	0	\$
STANDARD PACIFIC MORTGAGE	1	\$169,000.00	0.11%	0	\$
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.11%	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$150,700.00	0.1%	0	\$
STATE BANK OF SOUTHWEST MISSOURI	1	\$159,000.00	0.11%	0	\$
STATE FARM BANK, F.S.B.	15	\$2,477,626.10	1.65%	0	\$
STEARNS LENDING INC.	19	\$3,116,549.67	2.08%	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$152,800.00	0.1%	0	\$
SUMMIT CREDIT UNION	6	\$959,000.00	0.64%	0	\$
SUMMIT FUNDING INC	1	\$168,411.00	0.11%	0	\$
SUMMIT FUNDING, INC..	1	\$166,000.00	0.11%	0	\$
SUN WEST MORTGAGE COMPANY, INC.	2	\$311,547.00	0.21%	0	\$
SUSQUEHANNA BANK	1	\$171,238.00	0.11%	0	\$
SWBC MORTGAGE CORPORATION	5	\$809,283.18	0.54%	0	\$

TALMER BANK AND TRUST	1	\$155,780.20	0.1%	0	\$
TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$168,300.00	0.11%	0	\$
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$164,025.17	0.11%	0	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$324,650.00	0.22%	0	\$
TEXAS TECH FEDERAL CREDIT UNION	1	\$157,990.03	0.11%	0	\$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$172,074.73	0.11%	0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$334,000.00	0.22%	0	\$
THE COLUMBIA BANK	1	\$157,000.00	0.1%	0	\$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$173,754.84	0.12%	0	\$
THE HOME LENDING GROUP LLC	1	\$166,448.93	0.11%	0	\$
THE HONESDALE NATIONAL BANK ISAOA	1	\$169,000.00	0.11%	0	\$
THE MORTGAGE HOUSE, INC.	1	\$155,000.00	0.1%	0	\$
THE MORTGAGE SOURCE, INC.	1	\$169,200.00	0.11%	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$168,800.00	0.11%	0	\$
THE PARK BANK	3	\$492,600.00	0.33%	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$470,692.66	0.31%	0	\$
TJC MORTGAGE, INC.	1	\$150,000.00	0.1%	0	\$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$160,249.00	0.11%	0	\$
TRAVIS CREDIT UNION	3	\$504,000.00	0.34%	0	\$
TRUSTAR FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$
TRUSTONE FINANCIAL	2	\$321,800.00	0.21%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$325,020.00	0.22%	0	\$
UNITED BANK	1	\$168,000.00	0.11%	0	\$
UNITED FEDERAL CREDIT UNION	1	\$153,501.73	0.1%	0	\$
UNITED WHOLESALE MORTGAGE	15	\$2,406,650.00	1.6%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$1,977,837.00	1.32%	0	\$
UNIVERSAL LENDING SERVICES, INC.	1	\$166,700.00	0.11%	0	\$
UNIVERSITY FEDERAL CREDIT UNION	2	\$327,640.33	0.22%	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$164,000.00	0.11%	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$316,039.90	0.21%	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$630,351.75	0.42%	0	\$
	1	\$151,771.06	0.1%	0	\$

	UNIVERSITY OF WISCONSIN CREDIT UNION					
	UNIVEST BANK AND TRUST CO	3	\$517,179.00	0.34%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,200.00	0.11%	0	\$
	VALLEY BANK AND TRUST CO.	2	\$327,300.00	0.22%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$332,305.00	0.22%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$325,600.00	0.22%	0	\$
	VERITAS FUNDING, LLC	10	\$1,644,397.00	1.1%	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$159,900.00	0.11%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,110.00	0.11%	0	\$
	WANIGAS CREDIT UNION	1	\$167,200.00	0.11%	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$487,600.00	0.32%	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$161,000.00	0.11%	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$171,916.14	0.11%	0	\$
	WESTERN SECURITY BANK	1	\$163,563.99	0.11%	0	\$
	WESTERRA CREDIT UNION	2	\$310,500.00	0.21%	0	\$
	WESTMARK CREDIT UNION	1	\$165,250.73	0.11%	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$155,200.00	0.1%	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$160,550.00	0.11%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$155,400.00	0.1%	0	\$
	WINNPOINTE	2	\$333,000.00	0.22%	0	\$
	WINNPOINTE CORPORATION	1	\$160,000.00	0.11%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$475,988.21	0.32%	0	\$
	WOODFORD STATE BANK	1	\$152,000.00	0.1%	0	\$
	WR STARKEY MORTGAGE, LLP.	2	\$344,705.00	0.23%	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$327,038.55	0.22%	0	\$
	Unavailable	1	\$166,250.00	0.29%	0	\$
<b>Total</b>		<b>926</b>	<b>\$150,142,941.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEGF0	ABBEVILLE BUILDING & LOAN	1	\$238,647.90	0.19%	0	\$
	ACADEMY MORTGAGE CORPORATION	7	\$2,009,906.96	1.61%	0	\$
	ACG FUNDING INC	1	\$232,656.75	0.19%	0	\$
	ADVISA MORTGAGE SERVICES, LTD.	1	\$244,042.00	0.19%	0	\$
	ADVISORS CAPITAL, INC. (22348)	1	\$319,518.03	0.26%	0	\$
	ALLIANCE WEST MORTGAGE, INC.	1	\$624,638.22	0.5%	0	\$
	ALLIANT CREDIT UNION	1	\$186,225.25	0.15%	0	\$
	ALTERRA BANK	1	\$317,540.66	0.25%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$222,200.00	0.18%	0	\$

AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$413,000.00	0.33%	0	\$
AMERICAN PACIFIC MTG CORP	1	\$323,992.00	0.26%	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$175,147.99	0.14%	0	\$
AMERIFIRST FINANCIAL, INC.	1	\$217,896.86	0.17%	0	\$
AMERIS BANK A CORPORATION	1	\$351,657.59	0.28%	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$221,825.00	0.18%	0	\$
ARIZONA STATE CREDIT UNION	1	\$192,928.94	0.15%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$209,000.00	0.17%	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$343,800.00	0.27%	0	\$
AXIA FINANCIAL, LLC	2	\$470,540.23	0.38%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,492,851.34	1.19%	0	\$
BANCFIRST	1	\$355,075.48	0.28%	0	\$
BANK OF ENGLAND	1	\$254,700.00	0.2%	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$194,937.39	0.16%	0	\$
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$273,000.00	0.22%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$532,691.23	0.43%	0	\$
BANKERS TRUST COMPANY	1	\$405,898.97	0.32%	0	\$
BANNER BANK	2	\$538,750.00	0.43%	0	\$
BARR GROUP, INC.	1	\$202,500.00	0.16%	0	\$
BAXTER CREDIT UNION	1	\$214,100.00	0.17%	0	\$
BAY EQUITY LLC	5	\$1,891,000.00	1.51%	0	\$
BAY FEDERAL CREDIT UNION	1	\$199,200.00	0.16%	0	\$
BELL STATE BANK & TRUST	1	\$294,671.90	0.24%	0	\$
BLUELEAF LENDING, LLC	2	\$513,153.77	0.41%	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$175,231.31	0.14%	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$269,500.00	0.22%	0	\$
BROKER SOLUTIONS INC.	1	\$414,799.24	0.33%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$591,200.00	0.47%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,201,242.00	0.96%	0	\$
C2 FINANCIAL CORPORATION	1	\$415,000.00	0.33%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$409,720.09	0.33%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$200,200.00	0.16%	0	\$
CASHCALL, INC.	7	\$2,284,063.89	1.82%	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$213,750.00	0.17%	0	\$
CBC NATIONAL BANK	1	\$321,500.00	0.26%	0	\$

CENTURY LENDING COMPANY	1	\$624,126.03	0.5%	0	\$
CHARLES RIVER BANK	1	\$375,393.04	0.3%	0	\$
CHERRY CREEK MORTGAGE CO INC	1	\$304,000.00	0.24%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	3	\$846,457.15	0.68%	0	\$
CITY BANK MORTGAGE	1	\$239,050.00	0.19%	0	\$
CLINTON SAVINGS BANK	1	\$190,125.00	0.15%	0	\$
CMG MORTGAGE INC	1	\$406,400.00	0.32%	0	\$
COLLINS STATE BANK - KIEL	1	\$224,500.00	0.18%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$2,086,357.81	1.67%	0	\$
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$229,653.58	0.18%	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$329,513.84	0.26%	0	\$
COMMUNITY TRUST BANK	1	\$234,600.00	0.19%	0	\$
COMPASS MORTGAGE INC	2	\$621,481.44	0.5%	0	\$
CRESTMARK MORTGAGE COMPANY,LTD	1	\$274,273.28	0.22%	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$279,605.48	0.22%	0	\$
DEAN COOPERATIVE BANK	1	\$205,200.00	0.16%	0	\$
DFCU FINANCIAL	1	\$212,000.00	0.17%	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$234,400.00	0.19%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$849,400.00	0.68%	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$243,700.00	0.19%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LEDNING, A TEXAS CORPORATION	1	\$229,000.00	0.18%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,138,918.48	2.51%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$212,000.00	0.17%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,536,281.46	1.23%	0	\$
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$206,150.00	0.16%	0	\$
FBC MORTGAGE, LLC	4	\$1,260,711.26	1.01%	0	\$
FHLB/PROSPECT MORTGAGE	1	\$261,000.00	0.21%	0	\$
FIDELITY BANK	1	\$417,000.00	0.33%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$936,065.51	0.75%	0	\$
FIRST BANK	1	\$191,729.47	0.15%	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$255,000.00	0.2%	0	\$
FIRST BANK PUERTO RICO	1	\$199,396.60	0.16%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$184,000.00	0.15%	0	\$
FIRST CHOICE LOAN SERVICES INC.	3	\$847,000.00	0.68%	0	\$

FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$372,875.00	0.3%	0	\$
FIRST COMMUNITY BANK (15551)	1	\$288,000.00	0.23%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	2	\$387,723.20	0.31%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$441,298.75	0.35%	0	\$
FIRST FLIGHT FCU	1	\$231,200.00	0.18%	0	\$
FIRST HAWAIIAN BANK	1	\$199,705.35	0.16%	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$564,000.00	0.45%	0	\$
FIRST INTERSTATE BANK	2	\$625,562.75	0.5%	0	\$
FIRST MINNESOTA BANK	1	\$265,050.00	0.21%	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,500.00	0.14%	0	\$
FIRST NATIONAL BANK IN PAXTON	1	\$192,000.00	0.15%	0	\$
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$260,873.58	0.21%	0	\$
FIRST REPUBLIC BANK	1	\$524,300.00	0.42%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$406,400.00	0.32%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$409,700.00	0.33%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$359,504.02	0.29%	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$189,439.28	0.15%	0	\$
FORUM CREDIT UNION	2	\$551,534.59	0.44%	0	\$
FULTON BANK, N.A.	2	\$376,330.41	0.3%	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$243,000.00	0.19%	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$483,191.04	0.39%	0	\$
GECU	1	\$178,480.00	0.14%	0	\$
GEORGIA COMMERCE BANK	1	\$285,978.07	0.23%	0	\$
GOLDEN EMPIRE MORTGAGE INC. DBA COUNTYWIDE LENDING A CALIFORNIA CORPORATION.	1	\$284,116.77	0.23%	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$224,682.98	0.18%	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$208,698.87	0.17%	0	\$
GTE FEDERAL CREDIT UNION	2	\$409,250.00	0.33%	0	\$
GUARANTY TRUST COMPANY	1	\$330,000.00	0.26%	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$176,200.00	0.14%	0	\$
HARBORONE BANK	1	\$231,000.00	0.18%	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$287,566.23	0.23%	0	\$
HERITAGEBANK OF THE SOUTH	1	\$224,690.02	0.18%	0	\$
HICKORY POINT BANK AND TRUST FSB	1	\$244,000.00	0.19%	0	\$
HOME STATE BANK, N.A.	1	\$272,000.00	0.22%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$3,469,857.53	2.77%	0	\$
	2	\$440,425.59	0.35%	0	\$



HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK						
HOMEWISE, INC.	1	\$207,000.00	0.17%	0		\$
IBERIABANK MORTGAGE COMPANY	3	\$566,238.16	0.45%	0		\$
INTERBANK MORTGAGE COMPANY	1	\$181,462.89	0.14%	0		\$
INTERBANK MORTGAGE COMPANY.	2	\$496,748.20	0.4%	0		\$
INTERNATIONAL BANK OF COMMERCE	1	\$238,839.73	0.19%	0		\$
INTERNATIONAL CITY MORTGAGE, INC.	3	\$848,088.26	0.68%	0		\$
IQ CREDIT UNION	1	\$187,200.00	0.15%	0		\$
IXONIA BANK	1	\$190,000.00	0.15%	0		\$
JMAC LENDING, INC.	1	\$214,190.33	0.17%	0		\$
LAKE MICHIGAN CREDIT UNION	1	\$269,276.50	0.22%	0		\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$396,453.04	0.32%	0		\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$360,000.00	0.29%	0		\$
LIBERTY SAVINGS BANK, FSB	1	\$319,500.00	0.26%	0		\$
M/I FINANCIAL, LLC	1	\$244,704.72	0.2%	0		\$
MARINE BANK	1	\$201,770.00	0.16%	0		\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.24%	0		\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$280,576.78	0.22%	0		\$
MEDIAPOLIS SAVINGS BANK	1	\$315,464.69	0.25%	0		\$
MEGASTAR FINANCIAL CORP	2	\$632,100.00	0.5%	0		\$
MEMBER ADVANTAGE MORTGAGE	1	\$300,000.00	0.24%	0		\$
MIDWEST COMMUNITY BANK	1	\$198,000.00	0.16%	0		\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$250,800.00	0.2%	0		\$
MORTGAGE 1 INCORPORATED	1	\$246,905.00	0.2%	0		\$
MORTGAGE AMERICA INC	1	\$282,827.79	0.23%	0		\$
MORTGAGE INVESTORS GROUP	1	\$327,000.00	0.26%	0		\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$197,500.00	0.16%	0		\$
MORTGAGENETWORK	2	\$386,750.00	0.31%	0		\$
MOUNTAIN AMERICA CREDIT UNION	1	\$211,972.59	0.17%	0		\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$368,706.26	0.29%	0		\$
MOVEMENT MORTGAGE, LLC	6	\$1,659,132.38	1.33%	0		\$
MSA MORTGAGE LLC	1	\$298,000.00	0.24%	0		\$
MUFG UNION BANK, N.A.	1	\$219,675.90	0.18%	0		\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$202,500.00	0.16%	0		\$
NFM, INC. DBA NFM LENDING	1	\$266,400.00	0.21%	0		\$
NICOLET NATIONAL BANK	1	\$319,518.03	0.26%	0		\$

NJ LENDERS CORP.	2	\$776,412.45	0.62%	0	\$
NORTHERN SIERRA FINANCIAL SERVICES	1	\$225,000.00	0.18%	0	\$
NVR MORTGAGE FINANCE, INC.	3	\$810,768.31	0.65%	0	\$
OA MORTGAGE SERVICES	1	\$499,295.50	0.4%	0	\$
ONPOINT COMMUNITY CREDIT UNION	1	\$228,000.00	0.18%	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$337,000.00	0.27%	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$191,000.00	0.15%	0	\$
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$372,937.45	0.3%	0	\$
PACIFIC UNION FINANCIAL, LLC	1	\$309,543.19	0.25%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$591,350.00	0.47%	0	\$
PARKSIDE LENDING LLC	3	\$1,153,879.68	0.92%	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$295,803.80	0.24%	0	\$
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$211,710.43	0.17%	0	\$
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$181,075.81	0.14%	0	\$
PEOPLES HOME EQUITY*	2	\$548,000.00	0.44%	0	\$
PEOPLES HOME EQUITY, INC.	1	\$178,500.00	0.14%	0	\$
PEOPLES NATIONAL BANK	1	\$219,891.34	0.18%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,796,733.30	1.44%	0	\$
PLATINUM MORTGAGE, INC.	3	\$959,899.14	0.77%	0	\$
PLAZA HOME MORTGAGE	2	\$465,205.28	0.37%	0	\$
PLAZA HOME MORTGAGE, INC.	4	\$1,527,851.86	1.22%	0	\$
PMAC LENDING SERVICES, INC.	14	\$5,279,022.31	4.22%	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$215,000.00	0.17%	0	\$
PREFERRED LENDING SOLUTIONS, LLC	1	\$207,100.00	0.17%	0	\$
PRIMARY PARTNERS	1	\$290,700.00	0.23%	0	\$
PROSPERITY BANK	1	\$207,700.31	0.17%	0	\$
PROSPERITY HOME MORTGAGE, LLC	2	\$600,161.88	0.48%	0	\$
PROVIDENT SAVINGS BANK, FSB	3	\$810,548.15	0.65%	0	\$
PROVINCIAL BANK	2	\$552,000.00	0.44%	0	\$
PULASKI BANK	1	\$197,441.08	0.16%	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$269,610.98	0.22%	0	\$
RABOBANK, N.A.	1	\$182,143.00	0.15%	0	\$
RADIUS FINANCIAL GROUP INC	1	\$234,653.79	0.19%	0	\$
RAMSEY NATIONAL BANK	1	\$303,750.00	0.24%	0	\$
RANLIFE, INC.	1	\$223,684.38	0.18%	0	\$
RESIDENTIAL BANCORP	1	\$248,050.00	0.2%	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$597,493.84	0.48%	0	\$
RMC MORTGAGE CORPORATION	1	\$239,920.00	0.19%	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$273,000.00	0.22%	0	\$
RPM MORTGAGE, INC.	2	\$710,000.00	0.57%	0	\$

S&T BANK	1	\$242,050.12	0.19%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$709,300.00	0.57%	0	\$
SAN DIEGO COUNTY CREDIT UNION	2	\$981,527.83	0.78%	0	\$
SANTANDER BANK, N.A.	1	\$212,000.00	0.17%	0	\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$376,000.00	0.3%	0	\$
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$339,520.94	0.27%	0	\$
SENTE MORTGAGE, INC.	1	\$193,200.00	0.15%	0	\$
SEVIER COUNTY BANK	1	\$282,583.08	0.23%	0	\$
SHELL FEDERAL CREDIT UNION	1	\$223,250.00	0.18%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,433,865.49	3.54%	0	\$
SIRVA MORTGAGE, INC.	1	\$322,167.39	0.26%	0	\$
SKYLINE FINANCIAL CORP.	1	\$260,000.00	0.21%	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$234,786.23	0.19%	0	\$
SOUTH STATE BANK	3	\$827,617.30	0.66%	0	\$
STANDARD PACIFIC MORTGAGE, INC.	1	\$222,914.99	0.18%	0	\$
STATE FARM BANK, F.S.B.	1	\$225,900.00	0.18%	0	\$
STEARNS LENDING INC.	14	\$4,160,673.88	3.32%	0	\$
STONEHAVEN MORTGAGE, INC	1	\$255,000.00	0.2%	0	\$
SUMMIT FUNDING INC.	1	\$200,000.00	0.16%	0	\$
SUMMIT FUNDING, INC..	2	\$688,000.00	0.55%	0	\$
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$174,747.85	0.14%	0	\$
SUSQUEHANNA BANK	2	\$566,200.00	0.45%	0	\$
TALMER BANK AND TRUST	3	\$976,911.33	0.78%	0	\$
THE MORTGAGE LINK, INC.	1	\$375,000.00	0.3%	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$182,466.00	0.15%	0	\$
THE NORTHERN OHIO INVESTMENT CONCORD MORTGAGE GROUP	1	\$266,378.50	0.21%	0	\$
THE WASHINGTON TRUST COMPANY	1	\$189,726.24	0.15%	0	\$
TOTAL MORTGAGE SERVICES, LLC	3	\$744,599.29	0.59%	0	\$
TOWER FEDERAL CREDIT UNION	2	\$585,948.19	0.47%	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$224,000.00	0.18%	0	\$
TOWNE MORTGAGE COMPANY	1	\$258,900.00	0.21%	0	\$
TRAVERSE CITY STATE BANK	1	\$250,000.00	0.2%	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$299,548.15	0.24%	0	\$
TRUWEST CREDIT UNION	1	\$192,000.00	0.15%	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$574,844.91	0.46%	0	\$
UNITED WHOLESALE MORTGAGE	17	\$4,635,244.17	3.7%	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,995,214.40	2.39%	0	\$
	USE CREDIT UNION	1	\$355,786.64	0.28%	0	\$
	UWHARRIE BANK	1	\$185,500.00	0.15%	0	\$
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$486,080.00	0.39%	0	\$
	VERITAS FUNDING, LLC	2	\$532,800.00	0.43%	0	\$
	VICTORIAN FINANCE, LLC.	1	\$293,568.95	0.23%	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$175,750.00	0.14%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$284,598.44	0.23%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$550,337.82	0.44%	0	\$
	WANIGAS CREDIT UNION	1	\$186,000.00	0.15%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.21%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$192,000.00	0.15%	0	\$
	WESTERN BANCORP	2	\$753,000.00	0.6%	0	\$
	WESTERN FEDERAL CREDIT UNION	1	\$179,480.44	0.14%	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$255,000.00	0.2%	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$323,490.00	0.26%	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$339,487.91	0.27%	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$180,232.54	0.14%	0	\$
	Unavailable	1	\$188,900.00	0.12%	0	\$
<b>Total</b>		<b>442</b>	<b>\$125,193,761.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEGG8	ABBEVILLE BUILDING & LOAN	1	\$76,000.00	0.15%	0	\$
	ACADEMY MORTGAGE CORPORATION	6	\$1,426,024.10	2.84%	0	\$
	ADVISA MORTGAGE SERVICES, LTD.	1	\$218,059.00	0.43%	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$174,750.00	0.35%	0	\$
	ALLIED MORTGAGE GROUP	1	\$191,000.00	0.38%	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$185,000.00	0.37%	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$418,000.00	0.83%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$447,896.00	0.89%	0	\$
	AMERICAN BANK	1	\$152,000.00	0.3%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$174,400.00	0.35%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$207,000.00	0.41%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$306,200.00	0.61%	0	\$
	ANCHORBANK, FSB	1	\$88,800.00	0.18%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$188,000.00	0.37%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$375,500.00	0.75%	0	\$

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$365,700.00	0.73%	0	\$
AWAKON FEDERAL CREDIT UNION	1	\$37,000.00	0.07%	0	\$
BANK MIDWEST	1	\$136,000.00	0.27%	0	\$
BANK MUTUAL	2	\$250,600.00	0.5%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$284,800.00	0.57%	0	\$
BANKNEWPORT	1	\$261,500.00	0.52%	0	\$
BAXTER CREDIT UNION	3	\$787,250.00	1.57%	0	\$
BREMER BANK NATIONAL ASSOCIATION	3	\$448,600.00	0.89%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$474,000.00	0.94%	0	\$
BUENA VISTA NATIONAL BANK	2	\$326,445.83	0.65%	0	\$
CAPITAL CREDIT UNION	2	\$156,800.00	0.31%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$192,000.00	0.38%	0	\$
CASHCALL, INC.	1	\$314,104.39	0.62%	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$693,000.00	1.38%	0	\$
CENTENNIAL LENDING, LLC	1	\$108,000.00	0.21%	0	\$
CENTRAL TRUST BANK	1	\$148,480.17	0.3%	0	\$
CENTURY LENDING COMPANY	1	\$187,000.00	0.37%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$128,000.00	0.25%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$122,145.40	0.24%	0	\$
COORS CREDIT UNION	1	\$165,000.00	0.33%	0	\$
CREDIT UNION WEST	1	\$168,000.00	0.33%	0	\$
CU COMMUNITY, LLC	1	\$224,800.00	0.45%	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$58,000.00	0.12%	0	\$
CUMD	1	\$177,000.00	0.35%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$312,000.00	0.62%	0	\$
DEWITT SAVINGS BANK	1	\$48,000.00	0.1%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,751.52	0.32%	0	\$
DRAPER & KRAMER MORTGAGE CORP	1	\$200,000.00	0.4%	0	\$
DRAPER & KRAMER MTG CORP, DBA 1ST ADAVANTAGE MORTGAGE	1	\$153,000.00	0.3%	0	\$
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$230,000.00	0.46%	0	\$
DUPAGE CREDIT UNION	2	\$571,925.00	1.14%	0	\$
EMPOWER CREDIT UNION	1	\$168,000.00	0.33%	0	\$
EQUITY RESOURCES, INC.	2	\$412,000.00	0.82%	0	\$
EVERETT FINANCIAL INC	1	\$154,100.00	0.31%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$246,000.00	0.49%	0	\$
FARMERS & MERCHANTS BANK	1	\$176,167.67	0.35%	0	\$

FARMERS NATIONAL BANK	1	\$69,900.00	0.14%	0	\$
FIDELITY BANK	1	\$46,300.00	0.09%	0	\$
FINANCIAL PARTNERS CREDIT UNION	3	\$824,366.08	1.64%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$72,662.93	0.14%	0	\$
FIRST BANK PUERTO RICO	2	\$195,913.22	0.39%	0	\$
FIRST BANK RICHMOND, NA	1	\$60,000.00	0.12%	0	\$
FIRST CHOICE LOAN SERVICES INC.	2	\$377,300.00	0.75%	0	\$
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$190,000.00	0.38%	0	\$
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$314,000.00	0.62%	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.32%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$175,500.00	0.35%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$280,000.00	0.56%	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$330,500.00	0.66%	0	\$
FIRST INTERSTATE BANK	1	\$82,300.00	0.16%	0	\$
FIRST LENDING	1	\$245,000.00	0.49%	0	\$
FIRST NATIONAL BANK IN PAXTON	1	\$141,665.52	0.28%	0	\$
FIRST SOUTHERN BANK	1	\$97,465.63	0.19%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$167,200.00	0.33%	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$125,850.00	0.25%	0	\$
FOX RIVER STATE BANK	1	\$164,800.00	0.33%	0	\$
FRANKENMUTH CREDIT UNION	1	\$148,000.00	0.29%	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$190,000.00	0.38%	0	\$
GECU	2	\$187,740.93	0.37%	0	\$
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,100.00	0.4%	0	\$
GREATER SPRINGFIELD CREDIT UNION	1	\$270,000.00	0.54%	0	\$
GSF	1	\$210,000.00	0.42%	0	\$
GSF MORTGAGE CORPORATION	1	\$89,500.00	0.18%	0	\$
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$156,000.00	0.31%	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$230,000.00	0.46%	0	\$
HEARTLAND BANK	1	\$184,500.00	0.37%	0	\$
HEARTLAND CREDIT UNION	1	\$148,565.00	0.3%	0	\$
HELPBRINGER MORTGAGE SERVICES INC	1	\$236,000.00	0.47%	0	\$
HILLS BANK AND TRUST COMPANY	1	\$148,000.00	0.29%	0	\$
HOME MORTGAGE OF AMERICA, INC.	1	\$166,500.00	0.33%	0	\$
HOME STATE BANK, N.A.	1	\$265,000.00	0.53%	0	\$
HOMEBANK	1	\$154,248.47	0.31%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$527,429.01	1.05%	0	\$
HORIZON BANK, N.A.	1	\$192,800.00	0.38%	0	\$

HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$49,359.26	0.1%	0	\$
HURON VALLEY FINANCIAL, INC.	1	\$200,000.00	0.4%	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$
IC FEDERAL CREDIT UNION	1	\$182,000.00	0.36%	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$295,000.00	0.59%	0	\$
ILLINI BANK	1	\$115,280.73	0.23%	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$156,000.00	0.31%	0	\$
LAKE MORTGAGE COMPANY, INC.	1	\$72,800.00	0.14%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$174,500.00	0.35%	0	\$
LANDMARK CREDIT UNION	9	\$1,358,271.02	2.7%	0	\$
LENDLINK FINANCIAL INC.	1	\$342,000.00	0.68%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$178,720.00	0.36%	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$620,000.00	1.23%	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$353,037.00	0.7%	0	\$
MACHIAS SAVINGS BANK	1	\$118,124.03	0.24%	0	\$
MARINE BANK	1	\$68,550.00	0.14%	0	\$
MEGASTAR FINANCIAL CORP	1	\$236,500.00	0.47%	0	\$
MERCHANTS NATIONAL BANK	1	\$131,120.89	0.26%	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS COMPANY	1	\$174,600.00	0.35%	0	\$
MIDFIRST BANK	1	\$162,000.00	0.32%	0	\$
MIDWEST COMMUNITY BANK	2	\$360,300.00	0.72%	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$136,800.00	0.27%	0	\$
MIDWESTONE BANK	1	\$259,000.00	0.52%	0	\$
MIFFLINBURG BANK AND TRUST	1	\$129,000.00	0.26%	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$115,900.00	0.23%	0	\$
MONSON SAVINGS BANK	1	\$200,000.00	0.4%	0	\$
MORTGAGENETWORK	1	\$235,000.00	0.47%	0	\$
MOUND CITY BANK	1	\$137,871.16	0.27%	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$299,000.00	0.59%	0	\$
MOUNTAINONE BANK	1	\$152,000.00	0.3%	0	\$
MOVEMENT MORTGAGE, LLC	1	\$140,000.00	0.28%	0	\$
NATIONAL BANK OF KANSAS CITY	3	\$689,700.00	1.37%	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$390,417.51	0.78%	0	\$
NATIONS DIRECT MORTGAGE, LLC.	1	\$170,000.00	0.34%	0	\$
NICOLET NATIONAL BANK	1	\$163,000.00	0.32%	0	\$
NORWOOD COOPERATIVE BANK	1	\$340,000.00	0.68%	0	\$
NUMERICA CREDIT UNION	1	\$123,500.00	0.25%	0	\$
OAK TRUST CREDIT UNION	1	\$180,000.00	0.36%	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$78,950.00	0.16%	0	\$

OHNWARD BANK & TRUST	1	\$123,000.00	0.24%	0	\$
ONB BANK AND TRUST COMPANY	1	\$417,000.00	0.83%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$420,000.00	0.84%	0	\$
PATELCO CREDIT UNION	1	\$204,500.00	0.41%	0	\$
PENTAGON FEDERAL C. U.	2	\$294,684.40	0.59%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$214,000.00	0.43%	0	\$
PEOPLES NATIONAL BANK	1	\$226,205.00	0.45%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$353,000.00	0.7%	0	\$
PMAC LENDING SERVICES, INC.	3	\$1,048,500.00	2.09%	0	\$
PORT WASHINGTON STATE BANK	1	\$106,500.00	0.21%	0	\$
POST COMMUNITY CREDIT UNION	1	\$102,000.00	0.2%	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$138,750.00	0.28%	0	\$
PRAIRIE STATE BANK & TRUST	1	\$57,446.98	0.11%	0	\$
PROFINIUM, INC., A CORPORATION	1	\$72,750.00	0.14%	0	\$
PROSPERITY HOME MORTGAGE, LLC	2	\$382,476.00	0.76%	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$137,750.00	0.27%	0	\$
QUALSTAR CREDIT UNION	1	\$315,521.73	0.63%	0	\$
QUORUM FEDERAL CREDIT UNION	1	\$258,539.70	0.51%	0	\$
R P FUNDING INC.	1	\$154,300.00	0.31%	0	\$
REGENCY MORTGAGE CORP.	1	\$161,552.07	0.32%	0	\$
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$113,000.00	0.22%	0	\$
ROCKFORD COMMUNITY FCU	1	\$195,000.00	0.39%	0	\$
ROYAL BANK	1	\$120,000.00	0.24%	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$72,000.00	0.14%	0	\$
SAFE CREDIT UNION	1	\$204,800.00	0.41%	0	\$
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$39,000.00	0.08%	0	\$
SANTANDER BANK, N.A.	2	\$379,200.00	0.75%	0	\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$352,000.00	0.7%	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$196,850.00	0.39%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$196,000.00	0.39%	0	\$
SOUTHEAST BANK	1	\$265,000.00	0.53%	0	\$
STANDARD PACIFIC MORTGAGE	1	\$329,547.19	0.66%	0	\$
STATE FARM BANK, F.S.B.	3	\$706,632.44	1.41%	0	\$
SUMMIT CREDIT UNION	4	\$604,500.00	1.2%	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$106,200.00	0.21%	0	\$
TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$157,300.00	0.31%	0	\$
THE BANK OF CARBONDALE	1	\$232,000.00	0.46%	0	\$



THE BRYN MAWR TRUST COMPANY	1	\$190,000.00	0.38%	0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$692,000.00	1.38%	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$77,600.00	0.15%	0	\$
THE FIRST NATIONAL BANK	1	\$30,000.00	0.06%	0	\$
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$153,000.00	0.3%	0	\$
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$120,000.00	0.24%	0	\$
THE NORTHUMBERLAND NATIONAL BANK	1	\$125,500.00	0.25%	0	\$
THE PARK BANK	3	\$719,892.00	1.43%	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$169,600.00	0.34%	0	\$
TIMBERWOOD BANK	1	\$123,460.00	0.25%	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$289,000.00	0.57%	0	\$
TOWER FEDERAL CREDIT UNION	1	\$220,380.35	0.44%	0	\$
TOWN & COUNTRY BANK	1	\$168,000.00	0.33%	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$300,928.62	0.6%	0	\$
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$433,000.00	0.86%	0	\$
TRAVIS CREDIT UNION	1	\$300,000.00	0.6%	0	\$
TRUMARK FINANCIAL CREDIT UNION	2	\$366,500.00	0.73%	0	\$
TRUSTONE FINANCIAL	1	\$182,300.00	0.36%	0	\$
TRUWEST CREDIT UNION	2	\$255,600.00	0.51%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.3%	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$562,089.57	1.12%	0	\$
UNITED FIDELITY FUNDING, CORP	1	\$203,920.00	0.41%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$710,000.00	1.41%	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$210,000.00	0.42%	0	\$
UWHARRIE BANK	1	\$62,500.00	0.12%	0	\$
VERITAS FUNDING, LLC	2	\$375,950.00	0.75%	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$654,200.00	1.3%	0	\$
WAUKESHA STATE BANK	2	\$616,300.00	1.23%	0	\$
WEOKIE CREDIT UNION	1	\$138,208.40	0.27%	0	\$
WESTMARK CREDIT UNION	2	\$255,481.97	0.51%	0	\$
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$370,000.00	0.74%	0	\$
WESTSTAR MORTGAGE, INC	1	\$179,500.00	0.36%	0	\$
WHATCOM EDUCATIONAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$
Unavailable	1	\$161,700.00	0.3%	0	\$

<b>Total</b>			<b>269</b>	<b>\$50,263,323.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEGH6	1ST 2ND MORTGAGE CO. OF N.J., INC.		1	\$328,000.00	0.65%	0	\$
	ACADEMY MORTGAGE CORPORATION		7	\$1,320,864.16	2.62%	0	\$
	ACHIEVA CREDIT UNION		1	\$276,000.00	0.55%	0	\$
	ADVANTAGE COMMUNITY BANK-WAUSAU		1	\$244,999.69	0.49%	0	\$
	AFFILIATED MORTGAGE COMPANY		2	\$373,800.00	0.74%	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.		1	\$375,000.00	0.75%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION		5	\$608,938.00	1.21%	0	\$
	AMERICAN BANK & TRUST		1	\$57,000.00	0.11%	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS		1	\$150,000.00	0.3%	0	\$
	AMERICAN BANK, N.A.		2	\$274,000.00	0.54%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.		1	\$304,000.00	0.6%	0	\$
	ANCHORBANK, FSB		4	\$475,278.42	0.94%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION		1	\$120,000.00	0.24%	0	\$
	ARIZONA STATE CREDIT UNION		1	\$52,600.00	0.1%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION		2	\$456,250.43	0.91%	0	\$
	AURORA FINANCIAL GROUP, INC		1	\$200,000.00	0.4%	0	\$
	BANK FIRST NATIONAL		1	\$220,000.00	0.44%	0	\$
	BANK OF ABBEVILLE AND TRUST COMPANY		1	\$112,000.00	0.22%	0	\$
	BANKERS TRUST COMPANY		1	\$174,003.87	0.35%	0	\$
	BANKERS' BANK		1	\$96,000.00	0.19%	0	\$
	BELMONT SAVINGS BANK		1	\$172,000.00	0.34%	0	\$
	BLACKHAWK BANK		1	\$145,000.00	0.29%	0	\$
	BLUELEAF LENDING, LLC		1	\$214,000.00	0.43%	0	\$
	BROADVIEW MORTGAGE CORPORATION		3	\$911,400.00	1.81%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL		1	\$116,100.00	0.23%	0	\$
	CASTLE & COOKE MORTGAGE, LLC		1	\$189,000.00	0.38%	0	\$
	CENTURY LENDING COMPANY		3	\$705,500.00	1.4%	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.		1	\$197,500.00	0.39%	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.		1	\$218,000.00	0.43%	0	\$
	CITIZENS NATIONAL BANK OF PARK RAPIDS		1	\$175,992.00	0.35%	0	\$
	CITIZENS STATE BANK OF ROSEAU		1	\$176,500.00	0.35%	0	\$
	COMMERCE MORTGAGE		2	\$761,500.00	1.51%	0	\$
	COMMONWEALTH MORTGAGE		1	\$221,000.00	0.44%	0	\$
	COMMUNITY FIRST BANK		1	\$77,550.00	0.15%	0	\$

COMMUNITY STATE BANK	1	\$93,725.24	0.19%	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$321,253.47	0.64%	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$233,000.00	0.46%	0	\$
COMPASS MORTGAGE INC	1	\$217,000.00	0.43%	0	\$
CONSUMERS CREDIT UNION	1	\$167,200.00	0.33%	0	\$
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$160,000.00	0.32%	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$199,000.00	0.4%	0	\$
CROSS COUNTRY MORTGAGE	1	\$159,557.61	0.32%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$232,000.00	0.46%	0	\$
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$106,000.00	0.21%	0	\$
CU COMMUNITY, LLC	1	\$200,000.00	0.4%	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$177,500.00	0.35%	0	\$
CUMBERLAND FEDERAL BANK, FSB	1	\$225,000.00	0.45%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$662,400.00	1.32%	0	\$
DHCU COMMUNITY CREDIT UNION	2	\$541,500.00	1.08%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$477,100.00	0.95%	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$255,000.00	0.51%	0	\$
EQUITY RESOURCES, INC.	1	\$324,000.00	0.64%	0	\$
EVERETT FINANCIAL INC	1	\$205,200.00	0.41%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$497,200.00	0.99%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$235,200.00	0.47%	0	\$
FARMERS BANK OF NORTHERN MISSOURI	1	\$93,300.00	0.19%	0	\$
FARMERS STATE BANK	1	\$166,700.00	0.33%	0	\$
FIREFIGHTERS FIRST CREDIT UNION	1	\$270,000.00	0.54%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$154,000.00	0.31%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$462,500.00	0.92%	0	\$
FIRST BANK PUERTO RICO	1	\$78,500.00	0.16%	0	\$
FIRST BANKERS TRUST COMPANY, N.A.	1	\$180,000.00	0.36%	0	\$
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$199,000.00	0.4%	0	\$
FIRST COLLINSVILLE BANK	1	\$87,749.79	0.17%	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$448,100.00	0.89%	0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$141,300.00	0.28%	0	\$
FIRST COUNTY BANK	1	\$206,000.00	0.41%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$636,829.00	1.27%	0	\$

FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$101,320.25	0.2%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$345,500.00	0.69%	0	\$
FIRST INTERSTATE BANK	1	\$170,500.00	0.34%	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$380,000.00	0.76%	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$168,000.00	0.33%	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$182,000.00	0.36%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$742,000.00	1.47%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$465,000.00	0.92%	0	\$
FIRSTMERIT BANK, N.A.	1	\$140,000.00	0.28%	0	\$
FLANAGAN STATE BANK	1	\$331,400.00	0.66%	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$265,000.00	0.53%	0	\$
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$81,700.00	0.16%	0	\$
FREMONT BANK	1	\$238,200.00	0.47%	0	\$
FULTON BANK, N.A.	3	\$428,000.00	0.85%	0	\$
GECU	3	\$433,230.45	0.86%	0	\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPOARTION	1	\$200,000.00	0.4%	0	\$
GREAT WESTERN BANK	1	\$92,000.00	0.18%	0	\$
GREATER NEVADA MORTGAGE	2	\$423,200.00	0.84%	0	\$
GUARANTY TRUST COMPANY	1	\$195,000.00	0.39%	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$151,200.00	0.3%	0	\$
HEARTLAND BANK	1	\$175,200.00	0.35%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$327,583.00	0.65%	0	\$
HOMESTEAD FUNDING CORP.	1	\$158,000.00	0.31%	0	\$
IC FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$387,500.00	0.77%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$707,400.00	1.41%	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$320,462.00	0.64%	0	\$
IQ CREDIT UNION	1	\$198,800.00	0.4%	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$350,000.00	0.7%	0	\$
JMAC LENDING, INC.	2	\$534,500.00	1.06%	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$157,100.00	0.31%	0	\$
LANDMARK CREDIT UNION	3	\$432,007.05	0.86%	0	\$
LEADER BANK N.A.	1	\$271,258.40	0.54%	0	\$
LIVINGSTON STATE BANK	1	\$93,700.00	0.19%	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$285,000.00	0.57%	0	\$
MAGNOLIA BANK, INC	1	\$213,850.00	0.42%	0	\$
MAS MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$330,400.00	0.66%	0	\$

MEMBER ADVANTAGE MORTGAGE	2	\$470,500.00	0.93%	0	\$
MEMBERS' ADVANTAGE CREDIT UNION	1	\$116,000.00	0.23%	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$492,600.00	0.98%	0	\$
MIDWESTONE BANK	1	\$135,000.00	0.27%	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$
MORTGAGENETWORK	1	\$304,000.00	0.6%	0	\$
MOUND CITY BANK	2	\$374,000.00	0.74%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$321,595.75	0.64%	0	\$
MOVEMENT MORTGAGE, LLC	1	\$281,500.00	0.56%	0	\$
NATIONAL BANK OF KANSAS CITY	3	\$842,500.00	1.67%	0	\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$189,000.00	0.38%	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$244,200.00	0.49%	0	\$
NATIONS LENDING CORPORATION	1	\$183,500.00	0.36%	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,400.00	0.19%	0	\$
NEW ERA BANK	1	\$125,000.00	0.25%	0	\$
NJ LENDERS CORP.	1	\$308,000.00	0.61%	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$124,800.00	0.25%	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$187,000.00	0.37%	0	\$
PACIFIC NW FCU	3	\$392,000.00	0.78%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$509,500.00	1.01%	0	\$
PARKSIDE LENDING LLC	1	\$289,750.00	0.58%	0	\$
PENN EAST FEDERAL CREDIT UNION	1	\$154,300.92	0.31%	0	\$
PENTAGON FEDERAL C. U.	1	\$284,200.90	0.56%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$198,850.00	0.4%	0	\$
PEOPLES BANK, A STATE BANK	2	\$200,000.00	0.4%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$402,368.64	0.8%	0	\$
PMAC LENDING SERVICES, INC.	3	\$588,000.00	1.17%	0	\$
PRAIRIE STATE BANK & TRUST	1	\$79,939.16	0.16%	0	\$
PREMIER AMERICA CREDIT UNION	1	\$231,950.00	0.46%	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$167,930.00	0.33%	0	\$
PUBLIC SERVICE CREDIT UNION	3	\$644,900.00	1.28%	0	\$
RANLIFE, INC.	1	\$243,000.00	0.48%	0	\$
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION.	1	\$162,000.00	0.32%	0	\$
ROYAL BANK	1	\$65,000.00	0.13%	0	\$
SAFE CREDIT UNION	1	\$116,500.00	0.23%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$412,282.27	0.82%	0	\$
SANTANDER BANK, N.A.	1	\$146,250.00	0.29%	0	\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$156,500.00	0.31%	0	\$

SOUND COMMUNITY BANK	1	\$177,000.00	0.35%	0	\$
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$148,953.00	0.3%	0	\$
SOUTHSIDE BANK	1	\$46,400.00	0.09%	0	\$
ST.MARY'S BANK	1	\$231,000.00	0.46%	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$224,000.00	0.45%	0	\$
STATE FARM BANK, F.S.B.	1	\$152,574.14	0.3%	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$308,601.00	0.61%	0	\$
SUN WEST MORTGAGE COMPANY, INC.	1	\$257,292.00	0.51%	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$86,500.00	0.17%	0	\$
TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$330,000.00	0.66%	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$211,910.00	0.42%	0	\$
THE PARK BANK	2	\$513,000.00	1.02%	0	\$
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$219,200.00	0.44%	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$258,000.00	0.51%	0	\$
TOWER FEDERAL CREDIT UNION	2	\$418,000.00	0.83%	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$61,450.00	0.12%	0	\$
TRAVIS CREDIT UNION	1	\$289,500.00	0.58%	0	\$
TRUSTONE FINANCIAL	3	\$675,000.00	1.34%	0	\$
TRUWEST CREDIT UNION	1	\$146,725.00	0.29%	0	\$
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$132,300.00	0.26%	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,196,379.32	2.38%	0	\$
UNION STATE BANK OF FARGO, A CORPORATION	1	\$177,107.97	0.35%	0	\$
UNITED BANK AND TRUST COMPANY	1	\$217,000.00	0.43%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$319,200.00	0.63%	0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$209,000.00	0.42%	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$270,800.00	0.54%	0	\$
UWHARRIE BANK	1	\$50,000.00	0.1%	0	\$
VERITAS FUNDING, LLC	3	\$842,200.00	1.67%	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$295,000.00	0.59%	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$200,000.00	0.4%	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$184,000.00	0.37%	0	\$

	COMPANY					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$372,000.00	0.74%	0	\$
	WESTCONSIN CREDIT UNION	1	\$140,000.00	0.28%	0	\$
	WESTSTAR MORTGAGE, INC	1	\$212,000.00	0.42%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$340,000.00	0.68%	0	\$
	Unavailable	1	\$60,000.00	0.06%	0	\$
<b>Total</b>		<b>255</b>	<b>\$50,327,512.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEGJ2	ABERDEEN PROVING GROUND FCU	1	\$168,750.00	0.34%	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$781,942.26	1.56%	0	\$
	ACG FUNDING INC	2	\$578,500.00	1.15%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$161,539.40	0.32%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$322,000.00	0.64%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$344,482.00	0.69%	0	\$
	AMERICAN BANK	1	\$101,500.00	0.2%	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$380,000.00	0.76%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$213,700.00	0.43%	0	\$
	AMERICASH	1	\$273,000.00	0.54%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$164,000.00	0.33%	0	\$
	ANCHORBANK, FSB	1	\$226,000.00	0.45%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$265,250.00	0.53%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,000.00	0.38%	0	\$
	ASSOCIATED CREDIT UNION	1	\$343,008.27	0.68%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$383,800.00	0.76%	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,400.00	0.43%	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$235,200.00	0.47%	0	\$
	BANK MUTUAL	1	\$128,383.94	0.26%	0	\$
	BANK OF ENGLAND	1	\$219,400.00	0.44%	0	\$
	BANK OF OAKFIELD	1	\$243,500.00	0.48%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$196,455.30	0.39%	0	\$
	BANKERS' BANK	2	\$212,400.00	0.42%	0	\$
	BAXTER CREDIT UNION	1	\$166,700.00	0.33%	0	\$
	BLUELEAF LENDING, LLC	2	\$774,000.00	1.54%	0	\$
	BREMER BANK NATIONAL ASSOCIATION	5	\$964,600.00	1.92%	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$178,250.00	0.35%	0	\$
	CASHCALL, INC.	7	\$1,972,171.76	3.92%	0	\$
	CENTENNIAL LENDING, LLC	1	\$74,783.78	0.15%	0	\$
	CENTRAL BANK ILLINOIS	1	\$135,983.39	0.27%	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$141,500.00	0.28%	0	\$

CENTRUE BANK	2	\$322,903.81	0.64%	0	\$
CENTURY LENDING COMPANY	2	\$726,935.69	1.45%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$300,000.00	0.6%	0	\$
COMMUNITY FIRST BANK	1	\$86,500.00	0.17%	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$275,000.00	0.55%	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$115,000.00	0.23%	0	\$
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$153,000.00	0.3%	0	\$
COULEE BANK	1	\$212,000.00	0.42%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$551,260.00	1.1%	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$390,500.00	0.78%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$551,100.00	1.1%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$522,000.00	1.04%	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$216,000.00	0.43%	0	\$
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$236,000.00	0.47%	0	\$
DUPAGE CREDIT UNION	2	\$376,000.00	0.75%	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$283,264.60	0.56%	0	\$
EQUITY RESOURCES OF OHIO, INC.	1	\$276,850.00	0.55%	0	\$
EVOLVE BANK & TRUST	1	\$138,600.00	0.28%	0	\$
FAA CREDIT UNION	1	\$97,000.00	0.19%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$182,300.00	0.36%	0	\$
FAMC	1	\$115,000.00	0.23%	0	\$
FBC MORTGAGE, LLC WHOLESAL	1	\$188,500.00	0.38%	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$209,000.00	0.42%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$382,500.00	0.76%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$170,307.02	0.34%	0	\$
FIRST CENTRAL STATE BANK	1	\$134,616.17	0.27%	0	\$
FIRST CENTURY BANK	1	\$87,000.00	0.17%	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$210,000.00	0.42%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$180,000.00	0.36%	0	\$
FIRST FIDELITY BANK, NA	1	\$281,600.00	0.56%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$
FIRST HOME MORTGAGE CORPORATION	3	\$1,081,000.00	2.15%	0	\$
FIRST INTERSTATE BANK	3	\$574,800.00	1.14%	0	\$
FIRST MINNESOTA BANK	1	\$265,356.00	0.53%	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$171,000.00	0.34%	0	\$



FIRST RATE MORTGAGE CORP	1	\$196,000.00	0.39%	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$261,000.00	0.52%	0	\$
FIRST STATE BANK OF ILLINOIS	2	\$355,925.78	0.71%	0	\$
FIRSTMERIT BANK, N.A.	1	\$333,500.00	0.66%	0	\$
FULTON BANK, N.A.	1	\$182,700.00	0.36%	0	\$
GARDNER FINANCIAL SERVICES, LTD.	1	\$337,600.00	0.67%	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$253,220.00	0.5%	0	\$
GECU	1	\$207,800.00	0.41%	0	\$
GOTMORTGAGE.COM	1	\$187,480.18	0.37%	0	\$
GREAT MIDWEST	1	\$111,000.00	0.22%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$710,000.00	1.41%	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$220,000.00	0.44%	0	\$
HORIZON BANK, N.A.	1	\$149,900.00	0.3%	0	\$
HURON VALLEY FINANCIAL, INC.	2	\$400,000.00	0.8%	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$630,000.00	1.25%	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$142,500.00	0.28%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$65,000.00	0.13%	0	\$
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$144,000.00	0.29%	0	\$
IQ CREDIT UNION	1	\$173,000.00	0.34%	0	\$
JMAC LENDING, INC.	1	\$375,100.00	0.75%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$325,000.00	0.65%	0	\$
LANDMARK CREDIT UNION	1	\$119,259.91	0.24%	0	\$
LINN AREA CREDIT UNION	1	\$147,479.49	0.29%	0	\$
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$375,000.00	0.75%	0	\$
M/I FINANCIAL, LLC	1	\$185,800.00	0.37%	0	\$
MAGNA BANK	1	\$220,000.00	0.44%	0	\$
MARINE BANK	3	\$497,837.46	0.99%	0	\$
MEGASTAR FINANCIAL CORP	3	\$922,700.00	1.84%	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$193,500.00	0.39%	0	\$
MICHIGAN MUTUAL, INC.	1	\$183,400.00	0.36%	0	\$
MID AMERICA MORTGAGE, INC.	1	\$271,120.00	0.54%	0	\$
MIDWEST COMMUNITY BANK	2	\$514,000.00	1.02%	0	\$
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$117,000.00	0.23%	0	\$
MLD MORTGAGE, INC.	2	\$537,000.00	1.07%	0	\$
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$312,000.00	0.62%	0	\$
MORRIS BANK	1	\$282,000.00	0.56%	0	\$
MORTGAGENETWORK	1	\$244,000.00	0.49%	0	\$
MOUND CITY BANK	1	\$239,384.51	0.48%	0	\$

MT MCKINLEY BANK, MUTUAL BANK	1	\$274,400.00	0.55%	0	\$
MUFG UNION BANK, N.A.	3	\$804,534.74	1.6%	0	\$
NASSAU EDUCATORS FCU	1	\$345,000.00	0.69%	0	\$
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$80,000.00	0.16%	0	\$
NATIONAL BANK OF KANSAS CITY	4	\$1,360,830.00	2.71%	0	\$
NJ LENDERS CORP.	1	\$385,500.00	0.77%	0	\$
NUMARK CREDIT UNION	2	\$483,800.00	0.96%	0	\$
NUVISION FCU	1	\$280,000.00	0.56%	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$249,000.00	0.5%	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$347,000.00	0.69%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$716,050.00	1.42%	0	\$
PENTAGON FEDERAL C. U.	1	\$132,200.00	0.26%	0	\$
PEOPLES BANK & TRUST CO. OF CLINTON CO.	1	\$63,500.00	0.13%	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION	1	\$150,350.00	0.3%	0	\$
PMAC LENDING SERVICES, INC.	1	\$233,000.00	0.46%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$365,100.00	0.73%	0	\$
PROFINIUM, INC., A CORPORATION	1	\$159,200.00	0.32%	0	\$
PROSPERITY HOME MORTGAGE, LLC	2	\$518,900.00	1.03%	0	\$
QUALSTAR CREDIT UNION	1	\$132,000.00	0.26%	0	\$
QUORUM FEDERAL CREDIT UNION	1	\$273,455.45	0.54%	0	\$
ROUNDBANK	1	\$220,000.00	0.44%	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$178,000.00	0.35%	0	\$
SAFE CREDIT UNION	1	\$180,000.00	0.36%	0	\$
SAUK VALLEY BANK & TRUST COMPANY	1	\$212,563.83	0.42%	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$358,000.00	0.71%	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$265,189.86	0.53%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$215,000.00	0.43%	0	\$
SOUTH STATE BANK	1	\$200,000.00	0.4%	0	\$
ST CLAIR COUNTY STATE BANK	1	\$89,520.00	0.18%	0	\$
STANDARD BANK & TRUST COMPANY	1	\$228,000.00	0.45%	0	\$
STANDARD PACIFIC MORTGAGE	1	\$390,000.00	0.78%	0	\$
STATE FARM BANK, F.S.B.	3	\$646,693.27	1.29%	0	\$
SUN WEST MORTGAGE COMPANY, INC.	1	\$306,299.00	0.61%	0	\$
TALMER BANK AND TRUST	1	\$238,450.00	0.47%	0	\$
TEAM ONE CREDIT UNION	1	\$167,000.00	0.33%	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$331,200.00	0.66%	0	\$
THE PARK BANK	1	\$341,905.26	0.68%	0	\$

	THE SUMMIT FEDERAL CREDIT UNION	2	\$238,000.00	0.47%	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$264,000.00	0.53%	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$208,125.00	0.41%	0	\$
	TRAVIS CREDIT UNION	1	\$220,900.00	0.44%	0	\$
	TROPICAL FINANCIAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$270,000.00	0.54%	0	\$
	TRUSTONE FINANCIAL	1	\$374,000.00	0.74%	0	\$
	TRUWEST CREDIT UNION	1	\$89,500.00	0.18%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,619,346.80	3.22%	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$303,000.00	0.6%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.4%	0	\$
	VERITAS FUNDING, LLC	1	\$173,000.00	0.34%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$370,422.95	0.74%	0	\$
	WALLICK AND VOLK, INC	1	\$200,000.00	0.4%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,400.00	0.3%	0	\$
	WESTCONSIN CREDIT UNION	1	\$278,804.72	0.55%	0	\$
	WINNPOINTE	1	\$166,033.15	0.33%	0	\$
	WINNPOINTE CORPORATION	1	\$319,800.00	0.64%	0	\$
	Unavailable	1	\$220,000.00	0.43%	0	\$
<b>Total</b>		<b>216</b>	<b>\$50,250,274.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEGK9	ACADEMY MORTGAGE CORPORATION	4	\$1,250,430.00	1.25%	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$345,000.00	0.34%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$229,500.00	0.23%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,373,229.00	1.37%	0	\$
	AMERICAN BANK	1	\$219,941.61	0.22%	0	\$
	AMERICAN BANK CENTER	1	\$228,000.00	0.23%	0	\$
	AMERICAN BANK, N.A.	1	\$252,000.00	0.25%	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$735,000.00	0.73%	0	\$
	AMERICASH, A CORPORATION.	1	\$335,166.00	0.33%	0	\$
	AMERIFUND HOME LOANS	1	\$300,000.00	0.3%	0	\$
	ANCHORBANK, FSB	1	\$225,000.00	0.22%	0	\$
	ARIZONA STATE CREDIT UNION	1	\$214,200.00	0.21%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$259,000.00	0.26%	0	\$
	AUBURNBANK	1	\$384,000.00	0.38%	0	\$
	AVIDIA BANK	1	\$303,000.00	0.3%	0	\$
	BANK MIDWEST	1	\$248,000.00	0.25%	0	\$
	BANK OF OAKFIELD	1	\$370,000.00	0.37%	0	\$

	BANK OF SPRINGFIELD	2	\$596,000.00	0.6%	0	\$
	BANK SNB	1	\$236,800.00	0.24%	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$248,904.00	0.25%	0	\$
	BANKERS TRUST COMPANY	1	\$235,000.00	0.23%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$
	BLUELEAF LENDING, LLC	1	\$236,550.00	0.24%	0	\$
	BM REAL ESTATE SERVICES	1	\$380,000.00	0.38%	0	\$
	BREMER BANK NATIONAL ASSOCIATION	3	\$679,700.00	0.68%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$969,000.00	0.97%	0	\$
	CAPITOL BANK	2	\$757,000.00	0.76%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,959,870.00	2.96%	0	\$
	CARROLLTON BANK	1	\$225,000.00	0.22%	0	\$
	CASHCALL, INC.	11	\$3,961,283.04	3.96%	0	\$
	CBCFCU	1	\$346,500.00	0.35%	0	\$
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$382,400.00	0.38%	0	\$
	CENDERA FUNDING, INC.	1	\$331,110.00	0.33%	0	\$
	CENTRAL BANK	2	\$591,500.00	0.59%	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$613,700.00	0.61%	0	\$
	CENTURY LENDING COMPANY	4	\$1,612,750.00	1.61%	0	\$
	CHARLES RIVER BANK	1	\$376,000.00	0.38%	0	\$
	CITIZENS BANK	1	\$285,000.00	0.28%	0	\$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$304,118.00	0.3%	0	\$
	CMG MORTGAGE, INC. #253	1	\$251,750.00	0.25%	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$934,700.00	0.93%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$295,213.00	0.3%	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$390,497.00	0.39%	0	\$
	CREDIT UNION OF COLORADO	1	\$219,100.00	0.22%	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$840,000.00	0.84%	0	\$
	CUMD	1	\$338,000.00	0.34%	0	\$
	CUSO MORTGAGE CORPORATION	1	\$250,000.00	0.25%	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$230,000.00	0.23%	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$910,700.00	0.91%	0	\$
	EDWARDS FINANCIAL SERVICES	1	\$230,000.00	0.23%	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$375,000.00	0.37%	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$215,000.00	0.21%	0	\$
	ETHOS LENDING LLC	1	\$409,500.00	0.41%	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.31%	0	\$
		4	\$1,298,147.00	1.3%	0	\$

FARMERS BANK & TRUST, NA, A CORPORATION					
FIDELITY BANK	1	\$264,100.00	0.26%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$705,010.00	0.7%	0	\$
FINANCIAL FUNDING SOLUTIONS INC. 1ST MORTGAGES	1	\$245,600.00	0.25%	0	\$
FIRST BANK & TRUST	1	\$305,900.00	0.31%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$717,760.22	0.72%	0	\$
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$364,000.00	0.36%	0	\$
FIRST CHOICE LOAN SERVICES INC.	3	\$882,500.00	0.88%	0	\$
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$524,940.00	0.52%	0	\$
FIRST FEDERAL BANK	1	\$342,671.58	0.34%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$553,000.00	0.55%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$215,200.00	0.22%	0	\$
FIRST HAWAIIAN BANK	1	\$350,000.00	0.35%	0	\$
FIRST LENDING	1	\$356,000.00	0.36%	0	\$
FIRST NATIONAL BANK OF DURANGO	1	\$276,500.00	0.28%	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$270,500.00	0.27%	0	\$
FIRST NIAGARA BANK, N.A.	1	\$273,600.00	0.27%	0	\$
FIRST REPUBLIC BANK	2	\$1,050,665.69	1.05%	0	\$
FIRST STATE BANK	1	\$256,000.00	0.26%	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$246,905.00	0.25%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,337,500.00	2.34%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,627,297.00	1.63%	0	\$
FISHER NATIONAL BANK	1	\$269,500.00	0.27%	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$595,000.00	0.59%	0	\$
FORUM CREDIT UNION	1	\$300,000.00	0.3%	0	\$
FULL SERVICE MORTGAGE	1	\$314,250.00	0.31%	0	\$
FULTON BANK, N.A.	2	\$483,500.00	0.48%	0	\$
GECU	1	\$221,350.00	0.22%	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$245,000.00	0.24%	0	\$
GREATWALL, INC.	1	\$414,000.00	0.41%	0	\$
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$302,700.00	0.3%	0	\$
GUARANTY TRUST COMPANY	2	\$660,000.00	0.66%	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$252,000.00	0.25%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$699,000.00	0.7%	0	\$
	1	\$300,575.00	0.3%	0	\$

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK					
HORIZON BANK, N.A.	3	\$996,000.00	1%	0	\$
HURON VALLEY FINANCIAL, INC.	1	\$344,000.00	0.34%	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$296,400.00	0.3%	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$551,081.00	0.55%	0	\$
INTERBANK, A STATE BANK	1	\$225,850.00	0.23%	0	\$
INTERCITY STATE BANK	1	\$300,600.00	0.3%	0	\$
JEFFERSON BANK OF MISSOURI	1	\$211,920.00	0.21%	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$209,000.00	0.21%	0	\$
LANDMARK CREDIT UNION	4	\$983,000.00	0.98%	0	\$
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$352,424.00	0.35%	0	\$
LEADER BANK N.A.	1	\$316,800.00	0.32%	0	\$
LENOX FINANCIAL	1	\$246,000.00	0.25%	0	\$
LV REAL ESTATE SERVICES, INC	1	\$362,000.00	0.36%	0	\$
MARINE BANK & TRUST	1	\$250,000.00	0.25%	0	\$
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$287,910.00	0.29%	0	\$
MARQUETTE BANK	1	\$317,000.00	0.32%	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$312,000.00	0.31%	0	\$
MICHIGAN MUTUAL, INC.	1	\$289,500.00	0.29%	0	\$
MID AMERICA MORTGAGE, INC.	3	\$752,400.00	0.75%	0	\$
MILL CITY CREDIT UNION	1	\$336,000.00	0.34%	0	\$
MLD MORTGAGE, INC.	4	\$1,395,500.00	1.39%	0	\$
MONARCH BANK	1	\$382,000.00	0.38%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$479,000.00	0.48%	0	\$
MOVEMENT MORTGAGE, LLC	3	\$1,055,000.00	1.05%	0	\$
MUFG UNION BANK, N.A.	2	\$577,790.92	0.58%	0	\$
NATIONAL BANK OF KANSAS CITY	3	\$789,650.00	0.79%	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$323,000.00	0.32%	0	\$
NEWTOWN SAVINGS BANK	1	\$300,675.00	0.3%	0	\$
NICOLET NATIONAL BANK	1	\$282,000.00	0.28%	0	\$
NMSI INC	1	\$344,000.00	0.34%	0	\$
NORWOOD COOPERATIVE BANK	1	\$267,000.00	0.27%	0	\$
OAK BANK	1	\$256,405.00	0.26%	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$301,000.00	0.3%	0	\$
PARAMOUNT RESIDENTIAL	1	\$573,000.00	0.57%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$213,800.00	0.21%	0	\$
PARKSIDE LENDING LLC	6	\$2,045,000.00	2.04%	0	\$
PARKSIDE LENDING, LLC	2	\$834,000.00	0.83%	0	\$
PATELCO CREDIT UNION	2	\$507,000.00	0.51%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$263,000.00	0.26%	0	\$
PEOPLES BANK, A STATE BANK	1	\$240,000.00	0.24%	0	\$

PEOPLES HOME EQUITY*	5	\$1,710,600.00	1.71%	0	\$
PEOPLES HOME EQUITY, INC.	1	\$236,000.00	0.24%	0	\$
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$278,000.00	0.28%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,271,300.00	1.27%	0	\$
PIONEER BANK	1	\$246,000.00	0.25%	0	\$
PLATINUM MORTGAGE, INC.	3	\$952,200.00	0.95%	0	\$
PMAC LENDING SERVICES, INC.	9	\$3,098,250.00	3.1%	0	\$
PORT WASHINGTON STATE BANK	1	\$321,000.00	0.32%	0	\$
PREMIER COMMUNITY BANK	1	\$227,920.00	0.23%	0	\$
PROSPERITY HOME MORTGAGE, LLC	7	\$2,657,800.00	2.66%	0	\$
PROVINCIAL BANK	1	\$417,000.00	0.42%	0	\$
R P FUNDING INC.	1	\$320,310.00	0.32%	0	\$
RABOBANK, N.A.	1	\$211,000.00	0.21%	0	\$
RAYMOND JAMES BANK, N.A.	1	\$375,000.00	0.37%	0	\$
ROCKY MOUNTAIN CREDIT UNION	1	\$241,500.00	0.24%	0	\$
RPM MORTGAGE, INC.	1	\$237,500.00	0.24%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$661,500.00	0.66%	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$380,000.00	0.38%	0	\$
SOVEREIGN LENDING GROUP INCORPORATE	1	\$417,000.00	0.42%	0	\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$369,500.00	0.37%	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$330,000.00	0.33%	0	\$
STATE BANK AND TRUST COMPANY	1	\$209,000.00	0.21%	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$248,950.00	0.25%	0	\$
STEARNS LENDING INC.	5	\$1,664,750.00	1.66%	0	\$
SUMMIT CREDIT UNION	4	\$1,110,500.00	1.11%	0	\$
SUN WEST MORTGAGE COMPANY, INC.	1	\$327,000.00	0.33%	0	\$
SWBC MORTGAGE CORPORATION	2	\$676,200.00	0.68%	0	\$
TALMER BANK AND TRUST	2	\$1,200,500.00	1.2%	0	\$
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$260,000.00	0.26%	1	\$254,28
THE COLUMBIA BANK	1	\$210,000.00	0.21%	0	\$
THE NORTHUMBERLAND NATIONAL BANK	1	\$225,800.00	0.23%	0	\$
THE PARK BANK	2	\$521,200.00	0.52%	0	\$
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$300,000.00	0.3%	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$295,275.00	0.3%	0	\$
TRUWEST CREDIT UNION	1	\$227,000.00	0.23%	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$2,895,900.00	2.89%	0	\$

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$328,000.00	0.33%	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.42%	0	\$
	UNITED WHOLESALE MORTGAGE	5	\$1,654,700.00	1.65%	0	\$
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$391,800.00	0.39%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$662,782.00	0.66%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$261,250.00	0.26%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$217,600.00	0.22%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$246,500.00	0.25%	0	\$
	US WIDE FINANCIAL	1	\$330,000.00	0.33%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$221,703.00	0.22%	0	\$
	VERITAS FUNDING	1	\$228,000.00	0.23%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,000.00	0.37%	0	\$
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$350,000.00	0.35%	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$215,700.00	0.22%	0	\$
	WINNPOINTE CORPORATION	1	\$284,495.00	0.28%	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$225,000.00	0.22%	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$285,000.00	0.3%	0	\$
<b>Total</b>		<b>317</b>	<b>\$100,064,474.06</b>	<b>100%</b>	<b>1</b>	<b>\$254,28</b>
3138WEGL7	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$381,000.00	0.19%	0	\$
	1ST FARM CREDIT SERVICES, FLCA	1	\$202,800.00	0.1%	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$177,500.00	0.09%	0	\$
	ABERDEEN PROVING GROUND FCU	2	\$432,000.00	0.22%	0	\$
	ACADEMY MORTGAGE CORPORATION	24	\$6,367,409.04	3.18%	0	\$
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK.	1	\$275,085.06	0.14%	0	\$
	AFFILIATED MORTGAGE COMPANY	3	\$754,649.78	0.38%	0	\$
	ALL WESTERN MORTGAGE, INC.	1	\$205,023.46	0.1%	0	\$
	AMARILLO NATIONAL BANK	1	\$176,400.00	0.09%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,550.00	0.1%	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$318,000.00	0.16%	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$373,457.23	0.19%	0	\$
		1	\$277,110.00	0.14%	0	\$



	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
	AMERICAN PACIFIC MTG CORP	6	\$1,570,754.76	0.79%	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$400,000.00	0.2%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$185,920.00	0.09%	0	\$
	AMERICANWEST BANK	1	\$216,825.73	0.11%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00	0.11%	0	\$
	AMERIPRO FUNDING, INC	3	\$637,664.45	0.32%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,000.00	0.14%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,694,411.64	0.85%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$423,579.78	0.21%	0	\$
	ATLANTIC PACIFIC MORTGAGE	1	\$397,800.00	0.2%	0	\$
	AUSTIN CAPITAL MORTGAGE INC	1	\$349,472.85	0.17%	0	\$
	AXIA FINANCIAL, LLC	1	\$242,250.00	0.12%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,646,368.13	1.32%	0	\$
	BANK OF ENGLAND	1	\$183,000.00	0.09%	0	\$
	BANK OF MAUMEE	1	\$191,493.37	0.1%	0	\$
	BANK OF THE CASCADES	1	\$201,016.09	0.1%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$743,579.40	0.37%	0	\$
	BANK SNB	1	\$316,000.00	0.16%	0	\$
	BANKUNITED, N.A.	1	\$270,000.00	0.13%	0	\$
	BAXTER CREDIT UNION	1	\$182,400.00	0.09%	0	\$
	BAY EQUITY LLC	1	\$394,250.00	0.2%	0	\$
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$364,000.00	0.18%	0	\$
	BEAM LENDING CORP.	1	\$224,070.00	0.11%	0	\$
	BELL STATE BANK & TRUST	1	\$272,294.04	0.14%	0	\$
	BLUE HILLS BANK	1	\$283,000.00	0.14%	0	\$
	BLUELEAF LENDING, LLC	1	\$312,000.00	0.16%	0	\$
	BROKER SOLUTIONS INC.	1	\$524,400.00	0.26%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,417,167.96	0.71%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,094,650.00	1.05%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,612,805.00	0.81%	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$242,000.00	0.12%	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$207,480.00	0.1%	0	\$
	C2 FINANCIAL CORPORATION	1	\$411,000.00	0.21%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,720,370.00	0.86%	0	\$

CASHCALL, INC.	14	\$4,446,807.28	2.22%	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$279,837.13	0.14%	0	\$
CBC NATIONAL BANK	1	\$212,692.55	0.11%	0	\$
CENDERA FUNDING, INC.	2	\$638,670.00	0.32%	0	\$
CENTRAL BANK OF ST LOUIS	1	\$235,000.00	0.12%	0	\$
CENTRAL BANK OF THE MIDWEST	1	\$191,250.00	0.1%	0	\$
CENTRAL TRUST BANK	1	\$223,662.62	0.11%	0	\$
CENTURY LENDING COMPANY	2	\$423,540.95	0.21%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,898,942.27	0.95%	0	\$
CIMARRON MORTGAGE CAPITAL LLC	1	\$210,832.00	0.11%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$248,000.00	0.12%	0	\$
CITIZENS STATE BANK OF ROSEAU	1	\$206,000.00	0.1%	0	\$
CLEAR MOUNTAIN BANK	1	\$184,300.00	0.09%	0	\$
CMG MORTGAGE, INC	2	\$629,750.00	0.31%	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$213,000.00	0.11%	0	\$
COMMUNITY TRUST BANK	1	\$181,350.00	0.09%	0	\$
CONCORD MORTGAGE GROUP	1	\$415,796.36	0.21%	0	\$
CORNERSTONE HOME LENDING, INC.	6	\$1,475,100.00	0.74%	0	\$
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$250,000.00	0.12%	0	\$
CUMBERLAND FEDERAL BANK, FSB	1	\$183,200.00	0.09%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$234,300.00	0.12%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,504,129.89	0.75%	0	\$
DOMINION CAPITAL MORTGAGE INC	1	\$213,750.00	0.11%	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.21%	0	\$
EDUCATIONAL CREDIT UNION	1	\$189,720.09	0.09%	0	\$
ELEVATIONS CREDIT UNION	2	\$585,225.00	0.29%	0	\$
ENVOY MORTGAGE, LTD.	3	\$843,850.00	0.42%	0	\$
EPHRATA NATIONAL BANK	1	\$183,250.00	0.09%	0	\$
EQUISOUTH MORTGAGE INC	1	\$229,900.00	0.11%	0	\$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$613,008.22	0.31%	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.09%	0	\$
EQUITY RESOURCES OF OHIO, INC.	2	\$406,450.00	0.2%	0	\$
EQUITY RESOURCES, INC.	1	\$256,000.00	0.13%	0	\$
EVERETT FINANCIAL INC	1	\$227,855.37	0.11%	0	\$
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$255,500.00	0.13%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$660,250.00	0.33%	0	\$

EVOLVE BANK & TRUST	1	\$731,990.12	0.37%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$198,850.00	0.1%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,625,413.81	1.81%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$275,000.00	0.14%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$200,000.00	0.1%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	2	\$391,235.00	0.2%	0	\$
FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$193,030.00	0.1%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$448,850.00	0.22%	0	\$
FBC MORTGAGE, LLC WHOLESALE	4	\$1,153,367.74	0.58%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$901,450.00	0.45%	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$661,101.01	0.33%	0	\$
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$305,115.17	0.15%	0	\$
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$230,000.00	0.11%	0	\$
FIRST CHOICE LOAN SERVICES INC.	7	\$2,144,920.21	1.07%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	2	\$418,064.47	0.21%	0	\$
FIRST FEDERAL BANK	1	\$346,018.61	0.17%	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$251,300.00	0.13%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$185,250.00	0.09%	0	\$
FIRST HOME MORTGAGE CORPORATION	3	\$903,704.20	0.45%	0	\$
FIRST INTERSTATE BANK	2	\$460,800.00	0.23%	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$378,100.00	0.19%	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$449,600.00	0.22%	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$451,200.00	0.23%	0	\$
FIRST NATIONAL BANK OF DURANGO	1	\$196,300.00	0.1%	0	\$
FIRST NATIONAL BANK OF MICHIGAN	2	\$401,600.00	0.2%	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$400,000.00	0.2%	0	\$
FIRST PRIORITY FINANCIAL, INC.	1	\$415,150.00	0.21%	0	\$
FIRST SOUTHERN BANK	1	\$200,000.00	0.1%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	2	\$473,600.00	0.24%	0	\$

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$296,000.00	0.15%	0	\$
FIRST TRUST & SAVINGS BANK	1	\$415,769.36	0.21%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$789,750.00	0.39%	0	\$
FIRSTMERIT BANK, N.A.	1	\$237,500.00	0.12%	0	\$
FIRSTTRUST BANK	4	\$953,000.00	0.48%	0	\$
FLANAGAN STATE BANK	1	\$212,000.00	0.11%	0	\$
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$625,500.00	0.31%	0	\$
FORUM CREDIT UNION	1	\$264,500.00	0.13%	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$625,500.00	0.31%	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$177,964.08	0.09%	0	\$
FREMONT BANK	5	\$2,244,220.73	1.12%	0	\$
FULTON BANK, N.A.	5	\$1,164,065.00	0.58%	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$390,674.90	0.2%	0	\$
GLENDENNING MORTGAGE CORP	1	\$337,500.00	0.17%	0	\$
GMFS, LLC	2	\$402,410.00	0.2%	0	\$
GOLDEN EMPIRE MORTGAGE INC.	1	\$180,000.00	0.09%	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$223,900.00	0.11%	0	\$
GREATER NEVADA MORTGAGE	1	\$279,000.00	0.14%	0	\$
GUARANTY TRUST COMPANY	1	\$381,801.17	0.19%	0	\$
GUILD MORTGAGE COMPANY	2	\$468,805.79	0.23%	0	\$
GULF COAST BANK & TRUST COMPANY	1	\$411,807.89	0.21%	0	\$
HEARTLAND BANK	2	\$519,589.57	0.26%	0	\$
HERITAGE BANK, AN IOWA CORPORATION	1	\$200,800.00	0.1%	0	\$
HHOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY GROUP	1	\$270,000.00	0.13%	0	\$
HOME BANK	1	\$294,066.14	0.15%	0	\$
HOME BRIDGE FINANCIAL SERVICES, INC.	13	\$4,265,659.53	2.13%	0	\$
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$354,000.00	0.18%	0	\$
HOME BUYER'S RESOURCE GROUP LLC	1	\$199,711.84	0.1%	0	\$
HOM EOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,122,366.00	0.56%	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$249,739.28	0.12%	0	\$
HOME WISE, INC.	1	\$196,000.00	0.1%	0	\$
IBERIABANK MORTGAGE COMPANY	3	\$740,782.74	0.37%	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$279,605.48	0.14%	0	\$
IDEAL CREDIT UNION	1	\$195,411.70	0.1%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$254,790.50	0.13%	0	\$

IMPAC MORTGAGE CORP.	1	\$351,500.00	0.18%	0	\$
INTERBANK	1	\$180,000.00	0.09%	0	\$
INTERBANK MORTGAGE COMPANY	4	\$1,331,590.94	0.67%	0	\$
INVESTORS HOME MORTGAGE	4	\$1,064,251.53	0.53%	0	\$
JEFFERSON BANK OF MISSOURI	1	\$190,859.07	0.1%	0	\$
JMAC LENDING, INC.	2	\$656,000.00	0.33%	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$233,700.00	0.12%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$904,500.00	0.45%	0	\$
LANDMARK CREDIT UNION	3	\$699,750.00	0.35%	0	\$
LEADER BANK N.A.	2	\$451,600.00	0.23%	0	\$
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$179,500.00	0.09%	0	\$
LENDER SELECT MORTGAGE GROUP	1	\$231,300.00	0.12%	0	\$
LIBERTY FIRST CREDIT UNION	1	\$229,336.11	0.11%	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$212,000.00	0.11%	0	\$
LOAN GALLERY INC	1	\$516,000.00	0.26%	0	\$
LOGIX FEDERAL CREDIT UNION	2	\$662,050.00	0.33%	0	\$
M/I FINANCIAL, LLC	1	\$199,718.20	0.1%	0	\$
MCLEAN MORTGAGE CORPORATION	1	\$299,249.36	0.15%	0	\$
MEGA CAPITAL FUNDING	1	\$293,132.36	0.15%	0	\$
MEGASTAR FINANCIAL CORP	1	\$244,000.00	0.12%	0	\$
MEMBER HOME LOAN, LLC	1	\$180,683.43	0.09%	0	\$
MEMBERS FIRST CREDIT UNION	1	\$210,000.00	0.1%	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$209,000.00	0.1%	0	\$
METUCHEN SAVINGS BANK	1	\$373,000.00	0.19%	0	\$
MFG FUNDING INC	1	\$299,800.00	0.15%	0	\$
MICHIGAN MUTUAL, INC.	1	\$377,000.00	0.19%	0	\$
MID AMERICA MORTGAGE, INC.	3	\$754,440.00	0.38%	0	\$
MIDTOWN MORTGAGE, INC	1	\$175,514.18	0.09%	0	\$
MIDWEST COMMUNITY BANK	1	\$204,000.00	0.1%	0	\$
MORTGAGE AMERICA INC	1	\$215,200.00	0.11%	0	\$
MORTGAGE AMERICA, INC.	1	\$200,000.00	0.1%	0	\$
MORTGAGE INVESTORS GROUP	1	\$198,265.00	0.1%	0	\$
MORTGAGE SOLUTIONS OF CO	1	\$188,727.69	0.09%	0	\$
MORTGAGENETWORK	5	\$1,302,795.06	0.65%	0	\$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$225,632.14	0.11%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	2	\$650,800.00	0.33%	0	\$
MOVEMENT MORTGAGE, LLC	9	\$2,602,409.18	1.3%	0	\$
MSA MORTGAGE,	1	\$313,500.00	0.16%	0	\$
MSA MORTGAGE, LLC,	1	\$303,552.15	0.15%	0	\$
MUFG UNION BANK, N.A.	1	\$408,000.00	0.2%	0	\$
NATIONAL BANK OF COMMERCE	1	\$244,000.00	0.12%	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$414,000.00	0.21%	0	\$

	NATIONS DIRECT MORTGAGE, LLC	3	\$929,327.98	0.46%	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	1	\$215,000.00	0.11%	0	\$
	NATIONS LENDING CORPORATION	4	\$1,138,000.00	0.57%	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$189,500.00	0.09%	0	\$
	NETWORK FUNDING, LP	1	\$282,709.97	0.14%	0	\$
	NFM CONSULTANTS, INC.	1	\$269,336.71	0.13%	0	\$
	NFM, INC. DBA NFM LENDING	1	\$329,850.00	0.16%	0	\$
	NJ LENDERS CORP.	1	\$202,500.00	0.1%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$330,693.76	0.17%	0	\$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$185,332.10	0.09%	0	\$
	NVR MORTGAGE FINANCE, INC.	6	\$2,040,866.67	1.02%	0	\$
	O A MORTGAGE SERVICES	1	\$185,000.00	0.09%	0	\$
	OA MORTGAGE SERVICES	1	\$230,000.00	0.11%	0	\$
	OLD NATIONAL BANK	1	\$216,000.00	0.11%	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$509,582.43	0.25%	0	\$
	ON Q FINANCIAL INC.	1	\$256,306.38	0.13%	0	\$
	ON Q FINANCIAL, INC.	3	\$926,884.05	0.46%	0	\$
	OPES ADVISORS, INC.	3	\$898,500.00	0.45%	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$394,751.82	0.2%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.14%	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$416,200.00	0.21%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$925,500.00	0.46%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$372,000.00	0.19%	0	\$
	PARK BANK	1	\$417,000.00	0.21%	0	\$
	PARKSIDE LENDING LLC	9	\$3,487,919.92	1.74%	0	\$
	PARKSIDE LENDING, LLC	1	\$292,000.00	0.15%	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$329,153.50	0.16%	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$270,700.00	0.14%	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$386,629.57	0.19%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$394,250.00	0.2%	0	\$
	PEOPLES HOME EQUITY*	9	\$3,258,505.08	1.63%	0	\$
	PEOPLES HOME EQUITY, INC.	5	\$1,503,591.14	0.75%	0	\$
	PEOPLES NATIONAL BANK	2	\$601,715.00	0.3%	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$530,000.00	0.26%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	22	\$6,781,100.92	3.39%	0	\$

CORPORATION					
PLATINUM MORTGAGE, INC.	1	\$250,000.00	0.12%	0	\$
PLAZA HOME MORTGAGE	4	\$914,250.00	0.46%	0	\$
PLAZA HOME MORTGAGE, INC.	1	\$383,900.00	0.19%	0	\$
PMAC LENDING SERVICES, INC.	8	\$2,112,486.40	1.06%	0	\$
POTOMAC MORTGAGE GROUP, INC	1	\$356,000.00	0.18%	0	\$
PRESIDENTIAL BANK, FSB	1	\$224,410.75	0.11%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	2	\$573,000.00	0.29%	0	\$
PRIORITY HOME MORTGAGE, L.P.	1	\$292,000.00	0.15%	0	\$
PRIORITY MORTGAGE FUNDING, INC.	1	\$320,000.00	0.16%	0	\$
PROSPERITY HOME MORTGAGE, LLC	12	\$3,725,981.77	1.86%	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$498,619.82	0.25%	0	\$
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$192,000.00	0.1%	0	\$
QUALSTAR CREDIT UNION	1	\$259,616.96	0.13%	0	\$
RABOBANK, N.A.	1	\$347,000.00	0.17%	0	\$
REALTY CENTER MORTGAGE, LLC	1	\$258,626.82	0.13%	0	\$
RENASANT BANK	3	\$755,458.11	0.38%	0	\$
RMC MORTGAGE CORPORATION	1	\$394,222.00	0.2%	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$192,802.00	0.1%	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$346,750.00	0.17%	0	\$
RPM MORTGAGE, INC.	7	\$1,826,972.00	0.91%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$177,399.69	0.09%	0	\$
SAFE CREDIT UNION	1	\$192,270.00	0.1%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,405,825.19	0.7%	0	\$
SANTANDER BANK, N.A.	1	\$417,000.00	0.21%	0	\$
SCBT	1	\$209,697.43	0.1%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$515,917.00	0.26%	0	\$
SENTE MORTGAGE, INC.	1	\$334,000.00	0.17%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,749,220.46	0.87%	0	\$
SKYLINE FINANCIAL CORP.	1	\$355,775.00	0.18%	0	\$
SOUND COMMUNITY BANK	1	\$300,000.00	0.15%	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$297,000.00	0.15%	0	\$
SOUTH STATE BANK	1	\$342,000.00	0.17%	0	\$
SOUTHLAND CREDIT UNION	1	\$258,000.00	0.13%	0	\$
STANDARD PACIFIC MORTGAGE	3	\$974,489.00	0.49%	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$625,500.00	0.31%	0	\$
STATE FARM BANK, F.S.B.	2	\$545,230.19	0.27%	0	\$
STEARNS LENDING INC.	32	\$9,455,304.52	4.73%	0	\$
SUMMIT FUNDING INC.	1	\$261,822.22	0.13%	0	\$
SUMMIT FUNDING, INC.	1	\$624,638.23	0.31%	0	\$
SUN WEST MORTGAGE COMPANY, INC.	2	\$373,655.00	0.19%	0	\$

SUSQUEHANNA BANK	2	\$467,075.31	0.23%	0	\$
SWBC MORTGAGE CORPORATION	9	\$2,380,144.03	1.19%	0	\$
THE FEDERAL SAVINGS BANK	1	\$365,750.00	0.18%	0	\$
THE HONESDALE NATIONAL BANK ISAOA	1	\$211,800.00	0.11%	0	\$
THE MALVERN NATIONAL BANK	1	\$184,800.00	0.09%	0	\$
THE PORTAGE COUNTY BANK	1	\$184,727.46	0.09%	0	\$
TODAYS MORTGAGE LLC	1	\$240,000.00	0.12%	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$287,500.00	0.14%	0	\$
TRAVIS CREDIT UNION	1	\$207,200.00	0.1%	0	\$
TRUSTONE FINANCIAL	1	\$300,000.00	0.15%	0	\$
TRUWEST CREDIT UNION	1	\$270,500.00	0.14%	0	\$
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$252,000.00	0.13%	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$249,271.90	0.12%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$626,250.00	0.31%	0	\$
UNITED BANK & TRUST NA	1	\$181,450.00	0.09%	0	\$
UNITED WHOLESALE MORTGAGE	31	\$10,146,866.83	5.07%	0	\$
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$220,000.00	0.11%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,321,478.04	0.66%	0	\$
UNIVERSAL LENDING CORPORATION	1	\$215,043.32	0.11%	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$311,200.00	0.16%	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$197,600.00	0.1%	0	\$
UNIVEST BANK AND TRUST CO	1	\$252,000.00	0.13%	0	\$
USE CREDIT UNION	1	\$405,700.00	0.2%	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$178,400.00	0.09%	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$212,800.00	0.11%	0	\$
VERITAS FUNDING, LLC	7	\$1,561,080.17	0.78%	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$295,582.94	0.15%	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,736,409.05	1.37%	0	\$
WASHINGTON SAVINGS BANK	1	\$284,000.00	0.14%	0	\$
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$322,000.00	0.16%	0	\$
WATERSTONE MORTGAGE CORPORATION	1	\$190,528.44	0.1%	0	\$
WESTCONSIN CREDIT UNION	1	\$195,405.24	0.1%	0	\$
WESTERRA CREDIT UNION	1	\$217,000.00	0.11%	0	\$
WESTSTAR MORTGAGE, INC- CONV	1	\$315,000.00	0.16%	0	\$



	WHATCOM EDUCATIONAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$
	WINGS FINANCIAL CREDIT UNION	1	\$255,261.07	0.13%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$682,260.52	0.34%	0	\$
	WISCONSIN BANK AND TRUST	1	\$290,000.00	0.14%	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$308,708.00	0.15%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$435,000.00	0.17%	0	\$
<b>Total</b>		<b>698</b>	<b>\$200,080,525.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEGM5	4TRUST MORTGAGE, INC	1	\$225,000.00	0.11%	0	\$
	AAXY LLC	1	\$197,901.13	0.1%	0	\$
	ACADEMY MORTGAGE CORPORATION	29	\$8,401,961.41	4.2%	0	\$
	ACG FUNDING INC	1	\$289,000.00	0.14%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$328,500.00	0.16%	0	\$
	ALL WESTERN MORTGAGE, INC.	1	\$290,000.00	0.14%	0	\$
	ALLIED FIRST BANK SB	1	\$557,248.36	0.28%	0	\$
	ALPHA MORTGAGE CORPORATION	3	\$719,920.00	0.36%	0	\$
	ALTERRA BANK	1	\$260,000.00	0.13%	0	\$
	AMBER SKY HOME MORTGAGE, LLC DBA GET A RATE	1	\$385,431.34	0.19%	0	\$
	AMCAP MORTGAGE, LTD	1	\$181,194.33	0.09%	0	\$
	AMERICAN FINANCIAL NETWORK INC.	1	\$248,572.24	0.12%	0	\$
	AMERICAN HOME LENDING USA, LLC	1	\$300,200.00	0.15%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$262,500.00	0.13%	0	\$
	AMERICAN PACIFIC MTG CORP	8	\$3,007,247.08	1.5%	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$380,000.00	0.19%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$1,355,016.59	0.68%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$276,000.00	0.14%	0	\$
	AMERIPRO FUNDING, INC	2	\$677,197.64	0.34%	0	\$
	AMPLIFY FCU	1	\$257,600.00	0.13%	0	\$
	ARIZONA STATE CREDIT UNION	3	\$705,400.00	0.35%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$618,500.00	0.31%	0	\$
	ASCENT HOME LENDING, LLC	1	\$180,000.00	0.09%	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	2	\$459,148.22	0.23%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$885,506.15	0.44%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$271,503.00	0.14%	0	\$
	ATLANTIC BAY MORTGAGE GROUP	1	\$323,980.00	0.16%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$647,000.00	0.32%	0	\$
	AUBURNBANK	1	\$222,000.00	0.11%	0	\$
	AURORA FINANCIAL GROUP, INC	2	\$557,492.76	0.28%	0	\$
		8	\$2,056,386.49	1.03%	0	\$

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS					
	BANCFIRST	1	\$260,000.00	0.13%	0	\$
	BANK OF BRENHAM	1	\$178,747.79	0.09%	0	\$
	BANK OF ENGLAND A CORPORATION.	1	\$291,560.20	0.15%	0	\$
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$200,000.00	0.1%	0	\$
	BANK OF THE CASCADES	1	\$290,000.00	0.14%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$349,084.97	0.17%	0	\$
	BANK OF WHITTIER, N.A.	1	\$195,900.00	0.1%	0	\$
	BANKERS TRUST COMPANY	2	\$471,020.44	0.24%	0	\$
	BANNER BANK	1	\$189,900.00	0.09%	0	\$
	BAY EQUITY LLC	8	\$2,307,063.71	1.15%	0	\$
	BELL STATE BANK & TRUST	1	\$360,500.00	0.18%	0	\$
	BERKSHIRE BANK	1	\$292,500.00	0.15%	0	\$
	BLACKHAWK BANK	1	\$195,000.00	0.1%	0	\$
	BLUELEAF LENDING, LLC	2	\$430,000.00	0.21%	0	\$
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK	1	\$289,650.00	0.14%	0	\$
	BROKER SOLUTIONS INC.	2	\$571,350.00	0.29%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,692,818.00	0.85%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$978,500.00	0.49%	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,054,650.00	0.53%	0	\$
	C2 FINANCIAL CORPORATION	1	\$386,500.00	0.19%	0	\$
	CALIFORNIA CREDIT UNION	2	\$624,000.00	0.31%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$535,750.00	0.27%	0	\$
	CASHCALL INC	1	\$437,730.60	0.22%	0	\$
	CASHCALL, INC.	18	\$5,057,308.00	2.53%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$627,250.00	0.31%	0	\$
	CATALYST LENDING, INC	1	\$260,000.00	0.13%	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$176,000.00	0.09%	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$268,000.00	0.13%	0	\$
	CENTURY LENDING COMPANY	1	\$204,000.00	0.1%	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,078,240.74	0.54%	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$703,474.00	0.35%	1	\$227,92
	CMG MORTGAGE INC	1	\$302,100.00	0.15%	0	\$
	COMMUNITY CREDIT UNION	1	\$300,000.00	0.15%	0	\$
	COMMUNITY TRUST BANK	1	\$252,000.00	0.13%	0	\$
	CONNEXUS CREDIT UNION	1	\$177,000.00	0.09%	0	\$
	CONSUMERS NATIONAL BANK	1	\$279,200.00	0.14%	0	\$

	CORNERSTONE HOME LENDING, INC.	3	\$881,074.51	0.44%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$209,600.00	0.1%	0	\$
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$257,000.00	0.13%	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$338,710.12	0.17%	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$200,450.00	0.1%	0	\$
	DEMOTTE STATE BANK	1	\$221,000.00	0.11%	0	\$
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$329,000.00	0.16%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$810,057.00	0.4%	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$427,436.39	0.21%	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,688,588.82	1.34%	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$350,000.00	0.17%	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$186,000.00	0.09%	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$372,349.62	0.19%	0	\$
	ENVOY MORTGAGE, LTD.	1	\$203,000.00	0.1%	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$251,628.75	0.13%	0	\$
	EVERETT FINANCIAL INC.	1	\$334,493.11	0.17%	0	\$
	EVERETT FINANCIAL, INC.	1	\$415,822.88	0.21%	0	\$
	EVOLVE BANK & TRUST	2	\$477,000.00	0.24%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,262,420.00	1.13%	0	\$
	FARMERS & MERCHANTS STATE BANK	1	\$189,592.26	0.09%	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$843,000.00	0.42%	0	\$
	FARMINGTON BANK	1	\$345,889.67	0.17%	0	\$
	FBC MORTGAGE, LLC	8	\$1,808,602.69	0.9%	0	\$
	FC LENDING, LTD.	1	\$272,881.00	0.14%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,069,384.87	0.53%	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,339,534.52	0.67%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$397,813.08	0.2%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$248,000.00	0.12%	0	\$
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$190,000.00	0.09%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$238,185.93	0.12%	0	\$
	FIRST CENTURY BANK	1	\$293,311.36	0.15%	0	\$
		1	\$329,834.61	0.16%	0	\$

FIRST CITIZENS BANK AND TRUST COMPANY, INC.						
FIRST COMMUNITY MORTGAGE, INC.	2	\$516,032.84	0.26%	0		\$
FIRST FEDERAL BANK	1	\$223,500.00	0.11%	0		\$
FIRST FEDERAL BANK, FSB	1	\$368,000.00	0.18%	0		\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$228,000.00	0.11%	0		\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$411,419.49	0.21%	0		\$
FIRST FINANCIAL CREDIT UNION	1	\$197,600.00	0.1%	0		\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$496,926.00	0.25%	0		\$
FIRST HALLMARK MORTGAGE CORP	1	\$304,000.00	0.15%	0		\$
FIRST HOME MORTGAGE CORPORATION	2	\$561,400.00	0.28%	0		\$
FIRST INTERSTATE BANK	4	\$1,000,170.84	0.5%	0		\$
FIRST LENDING	1	\$176,250.00	0.09%	0		\$
FIRST LIBERTY FINANCIAL	1	\$306,000.00	0.15%	0		\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$220,000.00	0.11%	0		\$
FIRST MORTGAGE COMPANY, LLC	2	\$779,000.00	0.39%	0		\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$881,600.00	0.44%	0		\$
FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.1%	0		\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,092,950.00	0.55%	0		\$
FIRST NATIONAL BANK OF HARTFORD	1	\$280,350.00	0.14%	0		\$
FIRST NATIONAL BANK OF MICHIGAN	1	\$324,531.73	0.16%	0		\$
FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.21%	0		\$
FIRST NORTHERN CREDIT UNION	1	\$270,000.00	0.13%	0		\$
FIRST STATE BANK NEBRASKA	1	\$209,191.36	0.1%	0		\$
FIRST UNITED BANK & TRUST COMPANY	1	\$234,900.00	0.12%	0		\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$287,462.26	0.14%	0		\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$517,077.30	0.26%	0		\$
FIRSTTRUST BANK	2	\$472,000.00	0.24%	0		\$
FNB BANK, N.A.	1	\$272,400.00	0.14%	0		\$
FORUM CREDIT UNION	3	\$736,433.01	0.37%	0		\$
FREMONT BANK	4	\$1,438,711.23	0.72%	0		\$
FULTON BANK, N.A.	2	\$494,400.00	0.25%	0		\$
GATEWAY MORTGAGE GROUP, LLC	6	\$1,479,555.68	0.74%	0		\$
GEORGIA'S OWN CREDIT UNION	1	\$199,206.10	0.1%	0		\$
GMFS, LLC	2	\$405,569.80	0.2%	0		\$
GOLDEN EMPIRE MORTGAGE INC.	1	\$261,639.04	0.13%	0		\$
GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$181,238.49	0.09%	0		\$

GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$208,000.00	0.1%	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$216,213.36	0.11%	0	\$
GOODFIELD STATE BANK	1	\$304,000.00	0.15%	0	\$
GREAT LAKES HOME MORTGAGE INC	1	\$246,000.00	0.12%	0	\$
GREATER NEVADA MORTGAGE	1	\$216,000.00	0.11%	0	\$
GUARANTY TRUST COMPANY	1	\$176,998.96	0.09%	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$236,000.00	0.12%	0	\$
GUILD MORTGAGE COMPANY	2	\$404,000.00	0.2%	0	\$
HANCOCK MORTGAGE PARTNERS LLC	1	\$313,376.00	0.16%	0	\$
HEARTLAND BANK	1	\$278,179.00	0.14%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$315,476.77	0.16%	0	\$
HOME FEDERAL BANK	1	\$416,385.67	0.21%	0	\$
HOME FINANCING CENTER, INC.	1	\$176,000.00	0.09%	0	\$
HOME STATE BANK, N.A.	1	\$230,000.00	0.11%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,167,952.62	2.08%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$933,012.59	0.47%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$829,642.48	0.41%	0	\$
HOMETRUST MORTGAGE COMPANY	3	\$886,977.31	0.44%	0	\$
HORIZON BANK, N.A.	2	\$384,470.10	0.19%	0	\$
HOUSTONIAN MORTGAGE GROUP, INC	1	\$192,000.00	0.1%	0	\$
I3 LENDING INC	1	\$179,075.00	0.09%	0	\$
I3 LENDING, INC	1	\$417,000.00	0.21%	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$412,062.54	0.21%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$177,175.00	0.09%	0	\$
IMPAC MORTGAGE CORP.	2	\$880,000.00	0.44%	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$179,000.00	0.09%	0	\$
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$209,800.00	0.1%	0	\$
IRON FINANCIAL, INC.	1	\$256,000.00	0.13%	0	\$
IXONIA BANK	1	\$320,000.00	0.16%	0	\$
JMAC LENDING, INC.	3	\$742,650.57	0.37%	0	\$
KEYSTONE BANK	2	\$460,780.00	0.23%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$771,000.00	0.39%	0	\$
LEADER BANK N.A.	3	\$1,217,200.00	0.61%	0	\$
LENOX FINANCIAL MORTGAGE	1	\$363,000.00	0.18%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$282,573.76	0.14%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$306,000.00	0.15%	0	\$

LIBERTY SAVINGS BANK, FSB	2	\$491,000.00	0.25%	0	\$
LOANSTAR HOME LOANS, LLC	1	\$178,000.00	0.09%	0	\$
M/I FINANCIAL, LLC	1	\$174,521.56	0.09%	0	\$
MARINE BANK	1	\$180,800.00	0.09%	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$498,500.00	0.25%	0	\$
MCLEAN MORTGAGE CORPORATION	1	\$317,429.10	0.16%	0	\$
MEMBERS MORTGAGE COMPANY, INC.	1	\$277,000.00	0.14%	0	\$
MICHIGAN MUTUAL, INC.	2	\$428,486.67	0.21%	0	\$
MID AMERICA MORTGAGE, INC.	1	\$303,000.00	0.15%	0	\$
MISSION FEDERAL CREDIT UNION	1	\$473,150.00	0.24%	0	\$
MORTGAGE 1 INCORPORATED	1	\$237,285.93	0.12%	0	\$
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$265,050.00	0.13%	0	\$
MORTGAGE INVESTORS GROUP	3	\$755,862.80	0.38%	0	\$
MORTGAGE TRUST INC.	1	\$195,300.00	0.1%	0	\$
MORTGAGENETWORK	4	\$1,293,119.27	0.65%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,729,502.71	0.86%	0	\$
MOVEMENT MORTGAGE LLC	1	\$274,550.00	0.14%	0	\$
MOVEMENT MORTGAGE, LLC	12	\$2,938,544.41	1.47%	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	3	\$783,963.40	0.39%	0	\$
MSA MORTGAGE, LLC	1	\$330,000.00	0.16%	0	\$
NATIONAL COOPERATIVE BANK, N.A.	1	\$200,000.00	0.1%	0	\$
NATIONS DIRECT MORTGAGE, LLC.	3	\$867,920.00	0.43%	0	\$
NATIONS LENDING CORPORATION	1	\$251,750.00	0.13%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$239,346.87	0.12%	0	\$
NETWORK FUNDING, LP	2	\$531,600.00	0.27%	0	\$
NEXBANK SSB	1	\$190,000.00	0.09%	0	\$
NFM, INC. DBA NFM LENDING	1	\$321,300.00	0.16%	0	\$
NORTH ALABAMA MORTGAGE, INC.	1	\$232,000.00	0.12%	0	\$
NORTH AMERICAN FINANCIAL CORP	1	\$328,000.00	0.16%	0	\$
NORTHWEST FEDERAL CREDIT UNION	2	\$619,066.18	0.31%	0	\$
NORTHWOODS BANK OF MINNESOTA	1	\$229,600.00	0.11%	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$183,500.00	0.09%	0	\$
NUVISION FCU	3	\$943,200.00	0.47%	0	\$
NVR MORTGAGE FINANCE, INC.	2	\$532,725.00	0.27%	0	\$
ONETRUST HOME LOANS	1	\$275,262.00	0.14%	0	\$
ONEWEST BANK N.A.	1	\$588,297.00	0.29%	0	\$
OPES ADVISORS, INC.	1	\$187,920.00	0.09%	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$235,000.00	0.12%	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$236,458.81	0.12%	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$208,000.00	0.1%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$565,650.00	0.28%	0	\$

PARKSIDE LENDING LLC	4	\$1,558,400.00	0.78%	0	\$
PARKSIDE LENDING, LLC	2	\$560,000.00	0.28%	0	\$
PATELCO CREDIT UNION	1	\$208,000.00	0.1%	0	\$
PEOPLES BANK - BARKLEY FC	1	\$341,050.00	0.17%	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$207,148.44	0.1%	0	\$
PEOPLES HOME EQUITY*	3	\$858,154.43	0.43%	0	\$
PEOPLES HOME EQUITY, INC.	2	\$495,680.00	0.25%	0	\$
PEOPLES NATIONAL BANK	4	\$861,200.00	0.43%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,130,437.62	2.56%	0	\$
PIONEER BANK	1	\$373,200.00	0.19%	0	\$
PLATINUM MORTGAGE, INC.	3	\$648,471.71	0.32%	0	\$
PLAZA HOME MORTGAGE	6	\$1,742,577.52	0.87%	0	\$
PMAC LENDING SERVICES, INC.	7	\$2,198,845.58	1.1%	0	\$
POINT MORTGAGE FINANCIAL,	1	\$449,000.00	0.22%	0	\$
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$192,000.00	0.1%	0	\$
PREMIER MORTGAGE ADVISORS LLC	1	\$305,900.00	0.15%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$357,500.00	0.18%	0	\$
PROSPERITY HOME MORTGAGE, LLC	4	\$1,190,144.00	0.59%	0	\$
PROVIDENT SAVINGS BANK, FSB	4	\$1,152,000.00	0.58%	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$331,123.96	0.17%	0	\$
R P FUNDING INC.	1	\$208,435.91	0.1%	0	\$
RABOBANK, N.A.	1	\$212,000.00	0.11%	0	\$
RCB BANK	1	\$380,000.00	0.19%	0	\$
REDWOOD CREDIT UNION	1	\$306,000.00	0.15%	0	\$
REPUBLIC STATE MORTGAGE	1	\$185,000.00	0.09%	0	\$
RICHLAND COUNTY BANK	1	\$264,000.00	0.13%	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.1%	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$568,000.00	0.28%	0	\$
RMK	2	\$429,000.00	0.21%	0	\$
ROCKLAND FEDERAL CREDIT UNION	1	\$189,995.00	0.09%	0	\$
ROYAL CREDIT UNION	2	\$419,897.70	0.21%	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$334,700.00	0.17%	0	\$
RPM MORTGAGE, INC.	8	\$2,169,057.00	1.08%	0	\$
RPM MORTGAGE. INC.	1	\$417,000.00	0.21%	0	\$
SACRAMENTO CREDIT UNION	1	\$268,000.00	0.13%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$472,000.00	0.24%	0	\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$400,000.00	0.2%	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$554,364.87	0.28%	0	\$
SECURITY FINANCIAL BANK	1	\$180,000.00	0.09%	0	\$

SECURITY STATE BANK & TRUST	1	\$319,559.12	0.16%	0	\$
SFMC, LP	1	\$204,000.00	0.1%	0	\$
SHEA MORTGAGE INC.	2	\$446,041.00	0.22%	0	\$
SHELL FEDERAL CREDIT UNION	1	\$207,412.85	0.1%	0	\$
SHORE MORTGAGE	1	\$225,000.00	0.11%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,998,583.31	2%	0	\$
SKYLINE FINANCIAL CORP.	2	\$578,571.30	0.29%	0	\$
SOUTH STATE BANK	2	\$440,100.00	0.22%	0	\$
SOUTHLAND CREDIT UNION	1	\$260,000.00	0.13%	0	\$
ST.MARY'S BANK	1	\$211,500.00	0.11%	0	\$
STATE FARM BANK, F.S.B.	7	\$1,814,309.10	0.91%	0	\$
STEARNS LENDING INC.	37	\$10,602,949.67	5.3%	0	\$
STOCKTON MORTGAGE CORPORATION	2	\$403,000.00	0.2%	0	\$
SUMMIT FUNDING INC	1	\$312,000.00	0.16%	0	\$
SUMMIT FUNDING INC.	1	\$428,803.08	0.21%	0	\$
SUMMIT FUNDING INC	1	\$265,600.00	0.13%	0	\$
SUMMIT FUNDING, INC..	2	\$633,000.00	0.32%	0	\$
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,284,312.03	0.64%	0	\$
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$185,600.00	0.09%	0	\$
SWBC MORTGAGE CORPORATION	6	\$1,814,814.08	0.91%	0	\$
TALMER BANK AND TRUST	3	\$911,700.00	0.46%	0	\$
THE ANDERSON FINANCIAL GROUP INC	1	\$305,349.49	0.15%	0	\$
THE MORTGAGE COMPANY	1	\$237,000.00	0.12%	0	\$
THE MORTGAGE SOURCE, INC.	1	\$287,999.00	0.14%	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$261,000.00	0.13%	0	\$
TJC MORTGAGE, INC	1	\$191,200.00	0.1%	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.12%	0	\$
TRAVERSE CITY STATE BANK	1	\$259,200.00	0.13%	0	\$
TRI-EMERALD FINANCIAL GROUP INC.	1	\$235,667.48	0.12%	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,732,100.00	0.87%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$221,500.00	0.11%	0	\$
UNITED FIDELITY FUNDING CORP	1	\$512,308.98	0.26%	0	\$
UNITED WHOLESALE MORTGAGE	20	\$6,152,167.89	3.07%	0	\$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDITUNION	1	\$201,000.00	0.1%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$265,589.00	0.13%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,700,107.05	0.85%	0	\$



	UNIVERSITY FEDERAL CREDIT UNION	2	\$413,000.00	0.21%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$187,329.69	0.09%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$705,090.00	0.35%	0	\$
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$249,639.79	0.12%	0	\$
	VERITAS FUNDING, LLC	4	\$1,227,125.00	0.61%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$850,200.00	0.42%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$5,529,658.46	2.76%	0	\$
	WASHINGTON TRUST BANK	1	\$219,000.00	0.11%	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$383,951.23	0.19%	0	\$
	WE FLORIDA FINANCIAL	1	\$236,000.00	0.12%	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$
	WESTSTAR MORTGAGE, INC- CONV	2	\$534,408.09	0.27%	0	\$
	WINNPOINTE CORPORATION	1	\$365,000.00	0.18%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$234,069.73	0.12%	0	\$
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$218,700.00	0.11%	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$185,250.00	0.09%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$555,304.11	0.28%	0	\$
	Unavailable	1	\$320,990.00	0.24%	0	\$
<b>Total</b>		<b>714</b>	<b>\$200,106,089.26</b>	<b>100%</b>	<b>1</b>	<b>\$227,92</b>
3138WEGN3	1ST MIDAMERICA CREDIT UNION	3	\$188,088.00	0.37%	0	\$
	ABBEVILLE BUILDING & LOAN	2	\$769,000.00	1.53%	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$500,400.00	0.99%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$
	ALLIANT BANK	1	\$80,069.83	0.16%	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$206,000.00	0.41%	0	\$
	AMARILLO NATIONAL BANK	1	\$34,925.00	0.07%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$449,563.53	0.89%	0	\$
	AMERICAN BANK	1	\$78,000.00	0.15%	0	\$
	AMERICAN BANK, N.A.	1	\$78,000.00	0.15%	0	\$
	AMERICAN FINANCIAL RESOURCES INC.	1	\$204,000.00	0.41%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$762,850.00	1.52%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$122,800.00	0.24%	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$247,000.00	0.49%	0	\$
	AMERICASH	1	\$380,000.00	0.75%	0	\$
	ANCHORBANK, FSB	1	\$32,400.00	0.06%	0	\$
		1	\$165,000.00	0.33%	0	\$

ASPIRE FINANCIAL INC. DBA TEXASLENDING .COM						
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$122,000.00	0.24%	0		\$
AUBURNBANK	1	\$113,500.00	0.23%	0		\$
BANK OF SPRINGFIELD	2	\$225,005.00	0.45%	0		\$
BANK SNB	1	\$390,500.00	0.78%	0		\$
BAXTER CREDIT UNION	4	\$492,650.00	0.98%	0		\$
BEACON CREDIT UNION	1	\$70,000.00	0.14%	0		\$
BLACKHAWK BANK	2	\$278,500.00	0.55%	0		\$
BREMER BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.2%	0		\$
BREMER BANK, NA	1	\$106,000.00	0.21%	0		\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$709,000.00	1.41%	0		\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$264,000.00	0.52%	0		\$
CAPITAL CREDIT UNION	1	\$136,000.00	0.27%	0		\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$742,700.00	1.48%	0		\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$243,000.00	0.48%	0		\$
CASHCALL, INC.	6	\$1,151,252.56	2.29%	0		\$
CASTLE & COOKE MORTGAGE, LLC	1	\$126,000.00	0.25%	0		\$
CENTRAL BANK ILLINOIS	1	\$79,893.09	0.16%	0		\$
CHARTERBANK	1	\$88,800.00	0.18%	0		\$
CHEMICAL BANK	4	\$643,500.00	1.28%	0		\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$112,000.00	0.22%	0		\$
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$101,000.00	0.2%	0		\$
CITY NATIONAL BANK	2	\$454,827.47	0.9%	0		\$
COASTAL FEDERAL CREDIT UNION	3	\$538,000.00	1.07%	0		\$
COMMUNITY FINANCIAL CREDIT UNION	1	\$60,000.00	0.12%	0		\$
COMMUNITY STATE BANK	2	\$276,127.47	0.55%	0		\$
COMMUNITY TRUST BANK	1	\$133,000.00	0.26%	0		\$
COMPASS MORTGAGE INC	1	\$142,500.00	0.28%	0		\$
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$201,300.00	0.4%	0		\$
CORNERSTONE MORTGAGE, INC.	1	\$279,000.00	0.55%	0		\$
CORTRUST MORTGAGE, INC	1	\$186,000.00	0.37%	0		\$
COUNTY BANK	1	\$351,000.00	0.7%	0		\$
CREDIT UNION OF TEXAS	1	\$109,217.93	0.22%	0		\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$108,000.00	0.21%	0		\$
CU COMMUNITY, LLC	1	\$47,800.00	0.09%	0		\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$228,090.50	0.45%	0		\$
CUSO MORTGAGE CORPORATION	3	\$268,360.00	0.53%	0		\$

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$271,000.00	0.54%	0	\$
DHCU COMMUNITY CREDIT UNION	2	\$214,500.00	0.43%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$924,000.00	1.84%	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$
DUPAGE CREDIT UNION	2	\$168,843.03	0.34%	0	\$
EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$171,871.11	0.34%	0	\$
EMPIRE BANK	1	\$86,500.00	0.17%	0	\$
EQUITY RESOURCES, INC.	2	\$323,000.00	0.64%	0	\$
EVOLVE BANK & TRUST	1	\$255,000.00	0.51%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$424,500.00	0.84%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$155,600.00	0.31%	0	\$
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$103,000.00	0.2%	0	\$
FBC MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$
FIRST CLOVER LEAF BANK	1	\$42,000.00	0.08%	0	\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$250,000.00	0.5%	0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$105,000.00	0.21%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$94,000.00	0.19%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,000.00	0.23%	0	\$
FIRST FINANCIAL BANK, N.A.	2	\$200,000.00	0.4%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$208,500.00	0.41%	0	\$
FIRST INTERNET BANK OF INDIANA	2	\$447,000.00	0.89%	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$75,000.00	0.15%	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,000.00	0.24%	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$105,350.00	0.21%	0	\$
FIRST NATIONAL BANK OF BELLEVUE	1	\$148,000.00	0.29%	0	\$
FIRST NATIONAL BANK OF DENNISON	1	\$360,000.00	0.72%	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$120,375.00	0.24%	0	\$
FIRST NIAGARA BANK, N.A.	4	\$654,000.00	1.3%	0	\$
FIRST STATE BANK NEBRASKA	1	\$105,000.00	0.21%	0	\$
FIRST STATE BANK OF ILLINOIS	2	\$204,925.00	0.41%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$548,000.00	1.09%	0	\$
FIRST UNITED CREDIT UNION	1	\$354,000.00	0.7%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$640,747.05	1.27%	0	\$
FRANKENMUTH CREDIT UNION	2	\$178,500.00	0.35%	0	\$

FULTON BANK, N.A.	2	\$311,500.00	0.62%	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$
GECU	3	\$186,800.00	0.37%	0	\$
GMFS, LLC	1	\$78,000.00	0.15%	0	\$
GOLDEN BELT BANK FSA	1	\$107,000.00	0.21%	0	\$
GOODFIELD STATE BANK	1	\$140,060.00	0.28%	0	\$
GREAT LAKES CREDIT UNION	1	\$120,000.00	0.24%	0	\$
GTE FEDERAL CREDIT UNION	1	\$73,500.00	0.15%	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	2	\$152,400.00	0.3%	0	\$
GUILD MORTGAGE COMPANY	2	\$282,000.00	0.56%	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$92,000.00	0.18%	0	\$
HAWTHORN BANK	1	\$220,800.00	0.44%	0	\$
HEARTLAND BANK	1	\$306,950.00	0.61%	0	\$
HERGET BANK NATIONAL ASSOCIATION	1	\$48,500.00	0.1%	0	\$
HERITAGEBANK OF THE SOUTH	2	\$392,025.91	0.78%	0	\$
HILLS BANK AND TRUST COMPANY	1	\$183,100.00	0.36%	0	\$
HNB NATIONAL BANK	1	\$94,050.00	0.19%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$471,000.00	0.94%	0	\$
HOMESTEAD FUNDING CORP.	1	\$90,000.00	0.18%	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$251,500.00	0.5%	0	\$
HONOR CREDIT UNION	1	\$63,000.00	0.13%	0	\$
HORIZON BANK, N.A.	1	\$130,000.00	0.26%	0	\$
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$190,400.00	0.38%	0	\$
IC FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$34,000.00	0.07%	0	\$
ILLINOIS BANK AND TRUST	1	\$75,500.00	0.15%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$290,900.00	0.58%	0	\$
INDEPENDENT BANK	4	\$482,700.00	0.96%	0	\$
INTERCITY STATE BANK	1	\$121,239.32	0.24%	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$352,000.00	0.7%	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$88,600.00	0.18%	0	\$
JAMES B. NUTTER & COMPANY	2	\$164,950.00	0.33%	0	\$
JMAC LENDING, INC.	1	\$285,300.00	0.57%	0	\$
JONAH BANK OF WYOMING	1	\$139,000.00	0.28%	0	\$
LAKE MORTGAGE COMPANY, INC.	1	\$194,500.00	0.39%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$93,500.00	0.19%	0	\$
LENDER	1	\$200,000.00	0.4%	0	\$
LOS ALAMOS NATIONAL BANK	2	\$148,100.00	0.29%	0	\$
M/I FINANCIAL, LLC	1	\$55,000.00	0.11%	0	\$
MARQUETTE BANK	1	\$120,000.00	0.24%	0	\$

MCCLAIN BANK	1	\$64,000.00	0.13%	0	\$
MCLEAN MORTGAGE CORPORATION	1	\$156,000.00	0.31%	0	\$
MEGA CAPITAL FUNDING INC.	1	\$260,000.00	0.52%	0	\$
MEGASTAR FINANCIAL CORP	1	\$114,500.00	0.23%	0	\$
MEMBERS COOPERATIVE CREDIT UNION	1	\$60,000.00	0.12%	0	\$
MEMBERS HERITAGE FCU	2	\$252,000.00	0.5%	0	\$
MERCANTILE BANK	1	\$100,000.00	0.2%	0	\$
MIDFLORIDA CREDIT UNION	1	\$51,700.00	0.1%	0	\$
MIDWEST BANK OF WESTERN IL	1	\$100,000.00	0.2%	0	\$
MIDWEST COMMUNITY BANK	1	\$106,000.00	0.21%	0	\$
MLD MORTGAGE, INC.	1	\$182,200.00	0.36%	0	\$
MORTGAGE CENTER LLC	3	\$174,800.00	0.35%	0	\$
MORTGAGE NOW INC	1	\$351,000.00	0.7%	0	\$
MORTGAGENETWORK	4	\$973,000.00	1.93%	0	\$
MT MCKINLEY BANK, MUTUAL BANK	1	\$58,400.00	0.12%	0	\$
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$122,000.00	0.24%	0	\$
NAT RES - NEVADA	1	\$100,200.00	0.2%	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.3%	0	\$
NFM, INC. DBA NFM LENDING	1	\$243,000.00	0.48%	0	\$
NORTH ALABAMA MORTGAGE, INC.	1	\$162,500.00	0.32%	0	\$
NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.28%	0	\$
NUMERICA CREDIT UNION	1	\$347,900.00	0.69%	0	\$
NUVISION FCU	2	\$423,000.00	0.84%	0	\$
OPES ADVISORS, INC.	1	\$160,000.00	0.32%	0	\$
ORNL FEDERAL CREDIT UNION	1	\$52,600.00	0.1%	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$188,500.00	0.37%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$594,200.00	1.18%	0	\$
PARK BANK	1	\$69,300.00	0.14%	0	\$
PARKSIDE LENDING LLC	1	\$158,000.00	0.31%	0	\$
PATELCO CREDIT UNION	2	\$319,135.68	0.63%	0	\$
PEOPELS BANK, A KANSAS CORPORATION	1	\$215,000.00	0.43%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$190,000.00	0.38%	0	\$
PEOPLES NATIONAL BANK	1	\$121,000.00	0.24%	0	\$
PEOPLES STATE BANK	1	\$80,000.00	0.16%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$64,500.00	0.13%	0	\$
PLATINUM MORTGAGE, INC.	1	\$145,000.00	0.29%	0	\$
PORT WASHINGTON STATE BANK	1	\$141,500.00	0.28%	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	4	\$353,000.00	0.7%	0	\$
PRAIRIE STATE BANK & TRUST	4	\$859,867.17	1.71%	0	\$
RABOBANK, N.A.	1	\$103,000.00	0.2%	0	\$
RANLIFE, INC.	1	\$191,000.00	0.38%	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$58,800.00	0.12%	0	\$
REDWOOD CREDIT UNION	1	\$78,000.00	0.15%	0	\$
SABINE STATE BANK & TRUST COMPANY	1	\$271,500.00	0.54%	0	\$

SACRAMENTO CREDIT UNION	1	\$92,500.00	0.18%	0	\$
SANTANDER BANK, N.A.	6	\$813,300.00	1.62%	0	\$
SCOTIABANK DE PUERTO RICO	3	\$289,320.00	0.57%	0	\$
SHELL FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$428,000.00	0.85%	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$
SKYLINE FINANCIAL CORP.	1	\$71,500.00	0.14%	0	\$
SOUTH STATE BANK	2	\$276,000.00	0.55%	0	\$
SOUTHEAST NATIONAL BANK	1	\$54,000.00	0.11%	0	\$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$63,000.00	0.13%	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$180,150.00	0.36%	0	\$
STANDARD MORTGAGE CORP	1	\$73,500.00	0.15%	0	\$
STATE BANK OF CROSS PLAINS	2	\$220,000.00	0.44%	0	\$
STATE SAVINGS BANK	1	\$319,800.00	0.64%	0	\$
STATE STREET BANK	1	\$83,500.00	0.17%	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$81,000.00	0.16%	0	\$
SUN WEST MORTGAGE COMPANY, INC.	2	\$352,000.00	0.7%	0	\$
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$508,000.00	1.01%	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.2%	0	\$
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.83%	0	\$
TJC MORTGAGE, INC.	1	\$159,500.00	0.32%	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$83,900.00	0.17%	0	\$
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$155,000.00	0.31%	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$154,000.00	0.31%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$338,100.00	0.67%	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$321,600.00	0.64%	0	\$
UNITED COMMUNITY BANK	4	\$239,469.81	0.48%	0	\$
UNITED FIDELITY FUNDING CORP	1	\$270,000.00	0.54%	0	\$
UNITED WHOLESALE MORTGAGE	12	\$2,560,300.00	5.09%	0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$484,400.00	0.96%	0	\$
UNIVEST BANK AND TRUST CO	2	\$240,000.00	0.48%	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$364,000.00	0.72%	0	\$
WAUKESHA STATE BANK	1	\$178,000.00	0.35%	0	\$
WEBSTER BANK, N.A.	5	\$791,000.00	1.57%	0	\$

	WHATCOM EDUCATIONAL CREDIT UNION	2	\$507,150.00	1.01%	0	\$
	WISCONSIN BANK AND TRUST	1	\$218,000.00	0.35%	0	\$
<b>Total</b>		<b>336</b>	<b>\$50,341,799.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEGP8	1ST COMMUNITY CREDIT UNION	1	\$71,723.80	0.24%	0	\$
	360 MORTGAGE GROUP, LLC	1	\$76,000.00	0.25%	0	\$
	ACADEMY MORTGAGE CORPORATION	6	\$383,100.00	1.28%	0	\$
	AFFILIATED BANK	1	\$77,000.00	0.26%	0	\$
	ALPINE BANK & TRUST CO.	1	\$80,910.00	0.27%	0	\$
	ALTERRA BANK	1	\$68,000.00	0.23%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$64,720.00	0.22%	0	\$
	AMARILLO NATIONAL BANK	2	\$118,040.00	0.39%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$36,050.00	0.12%	0	\$
	AMERICAN NATIONAL BANK & TRUST	2	\$138,000.00	0.46%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$432,573.70	1.44%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$238,270.47	0.79%	0	\$
	AMERIPRO FUNDING, INC	1	\$70,000.00	0.23%	0	\$
	AMERIS BANK	2	\$141,000.00	0.47%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$57,500.00	0.19%	0	\$
	ANCHORBANK, FSB	1	\$41,200.00	0.14%	0	\$
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$76,000.00	0.25%	0	\$
	ARIZONA STATE CREDIT UNION	2	\$105,500.00	0.35%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$126,400.00	0.42%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$688,474.25	2.3%	0	\$
	ASSOCIATED CREDIT UNION	1	\$58,900.00	0.2%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$170,300.00	0.57%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$63,000.00	0.21%	0	\$
	BANCFIRST	1	\$56,000.00	0.19%	0	\$
	BANCO SANTANDER PR	1	\$82,880.42	0.28%	0	\$
	BANK OF THE CASCADES	1	\$60,000.00	0.2%	0	\$
	BANK OF WASHINGTON	1	\$80,500.00	0.27%	0	\$
	BANKERS TRUST COMPANY	2	\$153,000.00	0.51%	0	\$
	BANKERS' BANK	1	\$72,160.00	0.24%	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$68,000.00	0.23%	0	\$
	BELL STATE BANK & TRUST	1	\$84,000.00	0.28%	0	\$
	BLACKHAWK BANK	4	\$259,500.00	0.87%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$132,152.30	0.44%	0	\$
	BREMER BANK NATIONAL ASSOCIATION	2	\$66,850.00	0.22%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$73,250.00	0.24%	0	\$

C.U. MORTGAGE SERVICES, INC.	3	\$222,900.00	0.74%	0	\$
CBC NATIONAL BANK	1	\$54,400.00	0.18%	0	\$
CENTRAL BANK ILLINOIS	1	\$73,435.00	0.24%	0	\$
CENTRAL CITY CREDIT UNION	1	\$52,923.64	0.18%	0	\$
CENTRAL TRUST BANK	1	\$80,000.00	0.27%	0	\$
CENTRIS FEDERAL CREDIT UNION	3	\$190,105.00	0.63%	0	\$
CHEMICAL BANK	2	\$139,747.43	0.47%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$45,000.00	0.15%	0	\$
CITY NATIONAL BANK	1	\$54,000.00	0.18%	0	\$
CLEAR LAKE BANK & TRUST COMPANY	2	\$124,355.00	0.41%	0	\$
CLOVERBELT CREDIT UNION	1	\$61,655.00	0.21%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$144,376.25	0.48%	0	\$
COASTAL CAROLINA NATIONAL BANK	1	\$55,000.00	0.18%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$132,209.35	0.44%	0	\$
COMMUNITY BANK, NA	3	\$175,400.00	0.58%	0	\$
COMMUNITY CREDIT UNION	1	\$60,000.00	0.2%	0	\$
COMMUNITYONE BANK, N.A.	1	\$80,000.00	0.27%	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$89,200.00	0.3%	0	\$
CORNERSTONE MORTGAGE LLC	1	\$35,100.48	0.12%	0	\$
COVANTAGE CREDIT UNION	2	\$119,475.00	0.4%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$66,595.00	0.22%	0	\$
CU CHANNELS, LLC	1	\$72,000.00	0.24%	0	\$
DESCO FEDERAL CREDIT UNION	1	\$62,907.19	0.21%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$141,000.00	0.47%	0	\$
DFCU FINANCIAL	1	\$78,000.00	0.26%	0	\$
DHCU COMMUNITY CREDIT UNION	2	\$160,000.00	0.53%	0	\$
DORAL MORTGAGE LLC	2	\$139,299.01	0.46%	0	\$
DUBUQUE BANK AND TRUST	1	\$33,500.00	0.11%	0	\$
EARTHMOVER CREDIT UNION	1	\$62,000.00	0.21%	0	\$
EECU	1	\$70,000.00	0.23%	0	\$
EMPOWER FEDERAL CREDIT UNION	2	\$129,027.00	0.43%	0	\$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$39,942.36	0.13%	0	\$
EQUITY RESOURCES OF OHIO, INC.	1	\$61,500.00	0.21%	0	\$
EQUITY RESOURCES, INC.	1	\$46,000.00	0.15%	0	\$
ERIE SHORES COMMUNITY FEDERAL CREDIT UNION	1	\$66,402.03	0.22%	0	\$
EVOLVE BANK & TRUST	1	\$83,000.00	0.28%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$261,195.70	0.87%	0	\$



FARMERS BANK & TRUST, NA, A CORPORATION	1	\$67,500.00	0.23%	0	\$
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$45,600.00	0.15%	0	\$
FARMINGTON BANK	1	\$79,148.55	0.26%	0	\$
FIDELITY BANK	1	\$75,000.00	0.25%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$128,000.00	0.43%	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$75,000.00	0.25%	0	\$
FIREFIGHTERS CREDIT UNION	1	\$83,900.00	0.28%	0	\$
FIRST AMERICAN BANK	1	\$76,686.86	0.26%	0	\$
FIRST BANK	1	\$50,000.00	0.17%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$56,000.00	0.19%	0	\$
FIRST BANK PUERTO RICO	2	\$161,136.99	0.54%	0	\$
FIRST BANKERS TRUST COMPANY, N.A.	1	\$48,600.00	0.16%	0	\$
FIRST CHOICE LOAN SERVICES INC.	2	\$122,000.00	0.41%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$75,000.00	0.25%	0	\$
FIRST COUNTY BANK	1	\$69,793.41	0.23%	0	\$
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$51,925.07	0.17%	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$67,500.00	0.23%	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$82,450.00	0.27%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$189,276.00	0.63%	0	\$
FIRST INTERSTATE BANK	1	\$69,500.00	0.23%	0	\$
FIRST KEYSTONE COMMUNITY BANK	1	\$76,000.00	0.25%	0	\$
FIRST MIDWEST BANK	1	\$42,300.00	0.14%	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$33,750.00	0.11%	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$135,950.00	0.45%	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$115,995.00	0.39%	0	\$
FIRST NATIONAL BANK OF CARMI	1	\$60,000.00	0.2%	0	\$
FIRST NATIONAL BANK OF LE CENTER	1	\$70,000.00	0.23%	0	\$
FIRST NATIONAL BANK, AMES, IOWA	1	\$81,825.00	0.27%	0	\$
FIRST NEBRASKA BANK	1	\$72,000.00	0.24%	0	\$
FIRST NIAGARA BANK, N.A.	5	\$346,750.00	1.16%	0	\$
FIRST NORTHERN CREDIT UNION	1	\$78,000.00	0.26%	0	\$
FIRST ROBINSON SAVINGS BANK	1	\$32,300.00	0.11%	0	\$
FIRST SAVINGS BANK OF DANVILLE	1	\$64,600.00	0.22%	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$141,700.00	0.47%	0	\$
FIRST STATE BANK OF CAMPBELL HILL	1	\$82,400.00	0.27%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$75,000.00	0.25%	0	\$
FIRST STATE BANK, A NEBRASKA	1	\$83,000.00	0.28%	0	\$

BANKING CORPORATION						
FIRST UNITED BANK	1	\$40,000.00	0.13%	0		\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$156,560.00	0.52%	0		\$
FIRST WESTERN BANK & TRUST A CORPORATION	1	\$65,000.00	0.22%	0		\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$65,000.00	0.22%	0		\$
FIRSTBANK	1	\$70,200.00	0.23%	0		\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$75,892.92	0.25%	0		\$
FIRSTMERIT BANK, N.A.	3	\$144,232.15	0.48%	0		\$
FIRSTTRUST BANK	1	\$70,000.00	0.23%	0		\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$342,627.00	1.14%	0		\$
FORT COMMUNITY CREDIT UNION	1	\$60,000.00	0.2%	0		\$
FRANKENMUTH CREDIT UNION	1	\$84,000.00	0.28%	0		\$
FREEDOM MORTGAGE CORPORATION	1	\$80,633.65	0.27%	0		\$
FULTON BANK, N.A.	5	\$310,900.00	1.04%	0		\$
GATEWAY STATE BANK	2	\$166,500.00	0.56%	0		\$
GECU	1	\$44,935.16	0.15%	0		\$
GREENWOOD CREDIT UNION	1	\$72,500.00	0.24%	0		\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$75,386.59	0.25%	0		\$
GTE FEDERAL CREDIT UNION	1	\$69,800.00	0.23%	0		\$
GUARANTY TRUST COMPANY	2	\$140,500.00	0.47%	0		\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$59,000.00	0.2%	0		\$
HAMILTON GROUP FUNDING, INC.	1	\$78,284.50	0.26%	0		\$
HAMILTON GROUP FUNDING, INC. - COR	1	\$67,500.00	0.23%	0		\$
HICKORY POINT BANK AND TRUST FSB	1	\$66,000.00	0.22%	0		\$
HNB NATIONAL BANK	1	\$52,700.00	0.18%	0		\$
HOME FEDERAL BANK	1	\$56,250.00	0.19%	0		\$
HOME FEDERAL SAVINGS BANK	4	\$239,435.00	0.8%	0		\$
HOME FINANCING CENTER, INC.	1	\$79,884.74	0.27%	0		\$
HOME MORTGAGE OF AMERICA, INC.	1	\$62,000.00	0.21%	0		\$
HONOR CREDIT UNION	1	\$50,000.00	0.17%	0		\$
HORIZON BANK, N.A.	5	\$379,540.00	1.27%	0		\$
HURON VALLEY FINANCIAL, INC.	3	\$229,270.00	0.76%	0		\$
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$77,600.00	0.26%	0		\$
IBERIABANK MORTGAGE COMPANY	2	\$113,295.64	0.38%	0		\$
IDAHO CENTRAL CREDIT UNION	2	\$143,000.00	0.48%	0		\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$79,213.23	0.26%	0		\$
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$144,200.00	0.48%	0		\$
INDEPENDENT BANK	1	\$71,400.00	0.24%	0		\$

INTERCITY STATE BANK	1	\$80,750.00	0.27%	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$59,915.46	0.2%	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$119,800.00	0.4%	0	\$
IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$137,355.00	0.46%	0	\$
KENTLAND BANK	1	\$48,000.00	0.16%	0	\$
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$68,252.11	0.23%	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$76,000.00	0.25%	0	\$
L&N FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$
LAKE MICHIGAN CREDIT UNION	4	\$247,775.16	0.83%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$143,905.00	0.48%	0	\$
LANDMARK CREDIT UNION	1	\$48,800.00	0.16%	0	\$
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$71,780.00	0.24%	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$56,000.00	0.19%	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$81,768.53	0.27%	0	\$
LOGAN FINANCE CORPORATION	1	\$52,400.00	0.17%	0	\$
LOS ALAMOS NATIONAL BANK	1	\$63,120.00	0.21%	0	\$
MACHIAS SAVINGS BANK	2	\$124,376.00	0.41%	0	\$
MARINE BANK	2	\$116,624.00	0.39%	0	\$
MARQUETTE BANK	1	\$41,450.00	0.14%	0	\$
MEMBERS ADVANTAGE CREDIT UNION	1	\$57,950.00	0.19%	0	\$
MERCANTILE BANK	1	\$60,000.00	0.2%	0	\$
METRO HEALTH SERVICES FCU	2	\$126,000.00	0.42%	0	\$
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$74,100.00	0.25%	0	\$
MID AMERICA MORTGAGE, INC.	1	\$70,875.00	0.24%	0	\$
MIDFLORIDA CREDIT UNION	1	\$73,150.00	0.24%	0	\$
MIDLAND STATES BANK	2	\$122,800.00	0.41%	0	\$
MIDUSA CREDIT UNION, INC.	1	\$58,256.36	0.19%	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$48,000.00	0.16%	0	\$
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$52,250.00	0.17%	0	\$
MIDWESTONE BANK	1	\$70,200.00	0.23%	0	\$
MISSOURI CREDIT UNION	1	\$53,000.00	0.18%	0	\$
MORTGAGE AMERICA, INC.	1	\$84,000.00	0.28%	0	\$
MORTGAGE INVESTORS GROUP	2	\$138,450.00	0.46%	0	\$
MORTGAGENETWORK	2	\$157,170.00	0.52%	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$148,900.00	0.5%	0	\$
MOVEMENT MORTGAGE, LLC	5	\$360,206.00	1.2%	0	\$
NEBRASKALAND NATIONAL BANK	1	\$64,800.00	0.22%	0	\$

NJ LENDERS CORP.	1	\$70,600.00	0.24%	0	\$
NODAWAY VALLEY BANK	1	\$72,500.00	0.24%	0	\$
NORTHERN OHIO INVESTMENT CO.	1	\$65,550.00	0.22%	0	\$
NORTHPOINTE BANK	1	\$57,600.00	0.19%	0	\$
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$63,909.82	0.21%	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$79,882.14	0.27%	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$74,005.00	0.25%	0	\$
OLD NATIONAL BANK	2	\$156,250.00	0.52%	0	\$
ORIENTAL BANK	1	\$79,879.51	0.27%	0	\$
P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$
PACIFIC NW FCU	1	\$70,000.00	0.23%	0	\$
PACIFIC UNION FINANCIAL, LLC	1	\$79,882.14	0.27%	0	\$
PAPER CITY SAVINGS	1	\$35,793.00	0.12%	0	\$
PAPER CITY SAVINGS ASSOCIATION	2	\$133,800.00	0.45%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$163,800.00	0.55%	0	\$
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$65,250.00	0.22%	0	\$
PENTAGON FEDERAL C. U.	2	\$127,400.00	0.42%	0	\$
PEOPLES BANK & TRUST OF CLINTON CO.	1	\$65,501.20	0.22%	0	\$
PEOPLES HOME EQUITY*	1	\$78,300.00	0.26%	0	\$
PEOPLES HOME EQUITY, INC.	1	\$56,500.00	0.19%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$316,487.28	1.06%	0	\$
PIONEER BANK	2	\$162,374.99	0.54%	0	\$
PLAZA HOME MORTGAGE	1	\$79,695.20	0.27%	0	\$
PMAC LENDING SERVICES, INC.	1	\$72,750.00	0.24%	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$52,250.00	0.17%	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$69,000.00	0.23%	0	\$
PRAIRIE STATE BANK & TRUST	2	\$113,600.00	0.38%	0	\$
PREFERRED CREDIT UNION	1	\$70,800.00	0.24%	0	\$
PREMIER HOME MORTGAGE, INC	1	\$31,040.00	0.1%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$79,454.00	0.26%	0	\$
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$148,740.00	0.5%	0	\$
PROSPERITY HOME MORTGAGE, LLC	2	\$128,350.00	0.43%	0	\$
PYRAMAX BANK	1	\$66,650.00	0.22%	0	\$
RABOBANK, N.A.	2	\$137,000.00	0.46%	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$72,000.00	0.24%	0	\$
RICHLAND COUNTY BANK	1	\$74,689.80	0.25%	0	\$
RIVER VALLEY BANK	1	\$61,600.00	0.21%	0	\$

RIVER VALLEY CREDIT UNION, INC.	1	\$65,500.00	0.22%	0	\$
RIVERHILLS BANK	1	\$47,920.00	0.16%	0	\$
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$
RMC MORTGAGE CORPORATION	1	\$50,000.00	0.17%	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$33,600.00	0.11%	0	\$
ROYAL CREDIT UNION	2	\$144,263.55	0.48%	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$49,515.00	0.17%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$136,200.00	0.45%	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$68,896.07	0.23%	0	\$
S&T BANK	1	\$63,000.00	0.21%	0	\$
SACRAMENTO CREDIT UNION	1	\$80,000.00	0.27%	0	\$
SAGINAW MEDICAL FEDERAL CU	2	\$92,380.00	0.31%	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$
SCOTIABANK DE PUERTO RICO	1	\$66,440.00	0.22%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$73,500.00	0.25%	0	\$
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$70,300.00	0.23%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$472,141.93	1.57%	0	\$
SOLIDARITY COMMUNITY FCU	2	\$103,400.00	0.34%	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$60,000.00	0.2%	0	\$
SOUTHERN OHIO MORTGAGE, LTD.	2	\$78,243.39	0.26%	0	\$
SPACE COAST CREDIT UNION	2	\$141,679.22	0.47%	0	\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$75,000.00	0.25%	0	\$
STATE BANK OF FLORENCE	1	\$43,500.00	0.15%	0	\$
STATE BANK OF GRAYMONT	1	\$58,400.00	0.19%	0	\$
STATE STREET BANK	1	\$66,800.00	0.22%	0	\$
STEARNS LENDING INC.	2	\$154,836.63	0.52%	0	\$
STIFEL BANK AND TRUST	1	\$82,500.00	0.28%	0	\$
STOCK YARDS BANK & TRUST COMPANY	2	\$132,753.00	0.44%	0	\$
SUMMIT CREDIT UNION	1	\$78,950.00	0.26%	0	\$
SUPERIOR FEDERAL CREDIT UNION	2	\$110,660.67	0.37%	0	\$
SUSQUEHANNA BANK	4	\$200,700.00	0.67%	0	\$
SWBC MORTGAGE CORPORATION	3	\$230,150.00	0.77%	0	\$
TALMER BANK AND TRUST	2	\$96,375.00	0.32%	0	\$
TEAM ONE CREDIT UNION	1	\$56,905.00	0.19%	0	\$
TEXAS BANK	2	\$162,500.00	0.54%	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$39,700.00	0.13%	0	\$
THE HOME LENDING GROUP LLC	1	\$75,050.00	0.25%	0	\$
	1	\$80,000.00	0.27%	0	\$

THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO					
THE SUMMIT FEDERAL CREDIT UNION	1	\$56,000.00	0.19%	0	\$
THREE RIVERS FCU	2	\$156,379.35	0.52%	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$63,500.00	0.21%	0	\$
TOWER FEDERAL CREDIT UNION	1	\$49,600.00	0.17%	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$114,600.00	0.38%	0	\$
TRAVERSE CITY STATE BANK	1	\$58,000.00	0.19%	0	\$
TRUHOME SOLUTIONS, LLC	1	\$83,600.00	0.28%	0	\$
TRUSTONE FINANCIAL	2	\$160,780.00	0.54%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$501,950.00	1.67%	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$82,500.00	0.28%	0	\$
UNITED BANK OF UNION	1	\$77,400.00	0.26%	0	\$
UNITED BAY COMMUNITY CREDIT UNION	1	\$61,200.00	0.2%	0	\$
UNITED COMMUNITY BANK	2	\$110,800.00	0.37%	0	\$
UNITED CONSUMERS CREDIT UNION	1	\$44,000.00	0.15%	0	\$
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$60,000.00	0.2%	0	\$
UNITED VALLEY BANK	1	\$66,200.58	0.22%	0	\$
UNITEDONE CREDIT UNION	1	\$48,800.00	0.16%	0	\$
UNITY BANK	1	\$56,000.00	0.19%	0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$59,200.00	0.2%	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$67,398.33	0.22%	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$154,679.40	0.52%	0	\$
UWHARRIE BANK	1	\$42,400.00	0.14%	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$178,925.00	0.6%	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$227,375.00	0.76%	0	\$
VIRGINIA CREDIT UNION, INC.	1	\$73,650.00	0.25%	0	\$
VISIONS FEDERAL CREDIT UNION	1	\$43,000.00	0.14%	0	\$
WANIGAS CREDIT UNION	1	\$37,905.00	0.13%	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,000.00	0.24%	0	\$
WASHINGTON TRUST BANK	1	\$63,350.00	0.21%	0	\$
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$75,000.00	0.25%	0	\$
WESTCONSIN CREDIT UNION	1	\$36,800.00	0.12%	0	\$
WESTERRA CREDIT UNION	1	\$80,000.00	0.27%	0	\$
WILLIAMSVILLE STATE BANK & TRUST	1	\$59,755.00	0.2%	0	\$
WOODCO FEDERAL CREDIT UNION	1	\$68,299.24	0.23%	0	\$
WOODFORD STATE BANK	1	\$50,000.00	0.17%	0	\$

	WOODLANDS NATIONAL BANK	1	\$50,000.00	0.17%	0	\$
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$60,000.00	0.2%	0	\$
	WR STARKEY MORTGAGE LLP	1	\$71,893.93	0.24%	0	\$
	WR STARKEY MORTGAGE, LLP.	2	\$121,100.00	0.4%	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$187,557.33	0.55%	0	\$
<b>Total</b>		<b>460</b>	<b>\$29,996,853.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEGQ6	1ST COMMUNITY CREDIT UNION	1	\$108,500.00	0.22%	0	\$
	1ST STATE BANK	1	\$105,920.00	0.21%	0	\$
	ACADEMY MORTGAGE CORPORATION	14	\$1,326,105.00	2.65%	0	\$
	ACHIEVA CREDIT UNION	1	\$109,600.00	0.22%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$92,000.00	0.18%	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$198,000.00	0.4%	0	\$
	AMARILLO NATIONAL BANK	3	\$262,183.00	0.52%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,849.38	0.2%	0	\$
	AMERICAN BANK & TRUST CO., INCL.	1	\$89,000.00	0.18%	0	\$
	AMERICAN NATIONAL BANK FOX CITIES	1	\$98,200.00	0.2%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$192,700.00	0.38%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	8	\$789,705.00	1.58%	0	\$
	AMERIS BANK	2	\$176,120.00	0.35%	0	\$
	ANCHORBANK, FSB	3	\$291,138.21	0.58%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$88,000.00	0.18%	0	\$
	ARIZONA FEDERAL CREDIT UNION	1	\$106,845.84	0.21%	0	\$
	ARIZONA STATE CREDIT UNION	2	\$189,250.00	0.38%	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	2	\$200,700.00	0.4%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$496,631.58	0.99%	0	\$
	BADGER BANK	1	\$95,000.00	0.19%	0	\$
	BANK MUTUAL	1	\$91,365.20	0.18%	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$99,436.70	0.2%	0	\$
	BANK OF THE CASCADES	1	\$94,366.85	0.19%	0	\$
	BANKERS TRUST COMPANY	1	\$105,045.02	0.21%	0	\$
	BANKERS' BANK	2	\$193,852.68	0.39%	0	\$
	BANKIOWA	1	\$99,849.38	0.2%	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$
	BAXTER CREDIT UNION	1	\$102,000.00	0.2%	0	\$
	BAY EQUITY LLC	3	\$283,800.00	0.57%	0	\$
	BELL STATE BANK & TRUST	1	\$97,700.00	0.2%	0	\$
	BERKSHIRE BANK	1	\$100,000.00	0.2%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$
	BLACKHAWK BANK	1	\$106,400.00	0.21%	0	\$
	BLUCURRENT CREDIT UNION	1	\$98,700.00	0.2%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$202,308.50	0.4%	0	\$

BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$108,800.00	0.22%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$189,380.00	0.38%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$183,639.00	0.37%	0	\$
C.U. MORTGAGE SERVICES, INC.	1	\$88,000.00	0.18%	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$102,600.00	0.2%	0	\$
CARROLLTON BANK	1	\$107,600.00	0.21%	0	\$
CASHCALL, INC.	2	\$195,000.00	0.39%	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$85,000.00	0.17%	0	\$
CENTRAL BANK OF THE MIDWEST	1	\$89,300.00	0.18%	0	\$
CENTRAL COAST LENDING INC	1	\$100,000.00	0.2%	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$87,700.00	0.18%	0	\$
CENTURY LENDING COMPANY	2	\$191,250.00	0.38%	0	\$
CHARTERBANK	1	\$100,000.00	0.2%	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$
CHEMICAL BANK	1	\$89,600.00	0.18%	0	\$
CITIZENS FIRST BANK	1	\$96,000.00	0.19%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$305,700.00	0.61%	0	\$
CMG MORTGAGE INC	1	\$97,850.00	0.2%	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$195,900.00	0.39%	0	\$
COMMERCE BANK	1	\$90,775.00	0.18%	0	\$
COMMUNITY 1ST CREDIT UNION	1	\$91,050.60	0.18%	0	\$
COMMUNITY BANK MANKATO	1	\$95,000.00	0.19%	0	\$
COMMUNITY BANK, NA	1	\$95,000.00	0.19%	0	\$
COMMUNITY FIRST BANK, A WISCONSIN CORPORATION	1	\$103,853.46	0.21%	0	\$
COMMUNITY STAR CREDIT UNION	1	\$103,500.00	0.21%	0	\$
COMMUNITY STATE BANK	1	\$106,000.00	0.21%	0	\$
COMMUNITY TRUST BANK	2	\$203,625.00	0.41%	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$178,100.00	0.36%	0	\$
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$107,379.00	0.21%	0	\$
CONSUMERS CREDIT UNION	2	\$204,600.00	0.41%	0	\$
CORNERSTONE MORTGAGE LLC	1	\$99,750.00	0.2%	0	\$
CREDIT UNION OF AMERICA	1	\$100,000.00	0.2%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$199,200.00	0.4%	0	\$
CU CHANNELS, LLC	1	\$94,800.00	0.19%	0	\$
DAS ACQUISITION COMPANY LLC	2	\$181,000.00	0.36%	0	\$
DEERWOOD BANK	1	\$108,000.00	0.22%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$261,900.00	0.52%	0	\$



DFCU FINANCIAL	1	\$96,900.00	0.19%	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$
DORAL MORTGAGE LLC	3	\$275,599.26	0.55%	0	\$
DRAPER & KRAMER MORTGAGE	1	\$107,750.00	0.22%	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$103,109.00	0.21%	0	\$
DSB	2	\$196,500.00	0.39%	0	\$
DUBUQUE BANK AND TRUST	2	\$190,750.00	0.38%	0	\$
DUPAGE CREDIT UNION	1	\$102,400.00	0.2%	0	\$
EARTHMOVER CREDIT UNION	1	\$90,250.00	0.18%	0	\$
EECU	1	\$98,000.00	0.2%	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$103,550.00	0.21%	0	\$
EMPOWER FEDERAL CREDIT UNION	2	\$188,360.00	0.38%	0	\$
EPHRATA NATIONAL BANK	1	\$101,500.00	0.2%	0	\$
ESB MORTGAGE COMPANY	1	\$99,750.00	0.2%	0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$92,366.72	0.18%	0	\$
EVOLVE BANK & TRUST	2	\$198,000.00	0.4%	0	\$
F&M BANK, A NEBRASKA CORPORATION	2	\$198,261.68	0.4%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$681,388.68	1.36%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$88,000.00	0.18%	0	\$
FARMERS & MERCHANTS BANK	1	\$92,600.00	0.18%	0	\$
FARMERS STATE BANK	1	\$90,300.00	0.18%	0	\$
FARMERS STATE BANK BROOKSTON	1	\$99,849.38	0.2%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$496,163.10	0.99%	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$
FIRST BANK PUERTO RICO	1	\$85,000.00	0.17%	0	\$
FIRST BANKERS TRUST COMPANY, N.A.	1	\$96,000.00	0.19%	0	\$
FIRST CENTRAL STATE BANK	1	\$96,857.10	0.19%	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$100,000.00	0.2%	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$199,582.28	0.4%	0	\$
FIRST COLLINSVILLE BANK	1	\$102,245.77	0.2%	0	\$
FIRST COMMUNITY BANK	1	\$93,600.00	0.19%	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$107,000.00	0.21%	0	\$
FIRST DAKOTA NATIONAL BANK	1	\$95,200.00	0.19%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$488,295.00	0.98%	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$195,233.40	0.39%	0	\$
FIRST FINANCIAL BANK, N.A.	3	\$296,155.00	0.59%	0	\$

FIRST FINANCIAL CREDIT UNION	1	\$106,305.00	0.21%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$98,000.00	0.2%	0	\$
FIRST INTERSTATE BANK	6	\$597,600.00	1.19%	0	\$
FIRST KEYSTONE COMMUNITY BANK	2	\$192,218.57	0.38%	0	\$
FIRST MIDWEST BANK	2	\$181,900.00	0.36%	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$97,850.00	0.2%	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$396,370.00	0.79%	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$104,500.00	0.21%	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$92,375.00	0.18%	0	\$
FIRST NATIONAL BANK OF DENNISON	1	\$89,650.00	0.18%	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$102,400.00	0.2%	0	\$
FIRST NIAGARA BANK, N.A.	6	\$596,500.00	1.19%	0	\$
FIRST OPTION BANK	1	\$89,600.00	0.18%	0	\$
FIRST STATE BANK NEBRASKA	2	\$199,365.29	0.4%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$108,300.00	0.22%	0	\$
FIRST STATE COMMUNITY BANK	1	\$98,200.00	0.2%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	5	\$467,567.00	0.93%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,400.00	0.17%	0	\$
FIRSTBANK	1	\$99,779.21	0.2%	0	\$
FIRSTMERIT BANK, N.A.	2	\$187,915.41	0.38%	0	\$
FIRSTTRUST BANK	2	\$212,000.00	0.42%	0	\$
FISHER NATIONAL BANK	1	\$86,400.00	0.17%	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$317,765.00	0.63%	0	\$
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$90,000.00	0.18%	0	\$
FORUM CREDIT UNION	3	\$280,111.56	0.56%	0	\$
FRANDSEN BANK & TRUST	1	\$88,560.00	0.18%	0	\$
FREMONT BANK	1	\$101,000.00	0.2%	0	\$
FRIENDS AND FAMILY CREDIT UNION	1	\$100,657.97	0.2%	0	\$
FULTON BANK, N.A.	2	\$190,984.00	0.38%	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$190,828.90	0.38%	0	\$
GECU	2	\$189,808.42	0.38%	0	\$
GMFS, LLC	3	\$295,850.00	0.59%	0	\$
GOODFIELD STATE BANK	1	\$87,000.00	0.17%	0	\$
GREAT WESTERN BANK	2	\$190,600.00	0.38%	0	\$
GREATWALL, INC.	1	\$100,000.00	0.2%	0	\$
GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$93,200.00	0.19%	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$
GUARANTY TRUST COMPANY	1	\$100,000.00	0.2%	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$109,250.00	0.22%	0	\$

GUILD MORTGAGE COMPANY	1	\$88,200.00	0.18%	0	\$
HEARTLAND BANK	1	\$100,000.00	0.2%	0	\$
HEARTLAND CREDIT UNION	3	\$295,750.00	0.59%	0	\$
HERITAGEBANK OF THE SOUTH	1	\$91,867.21	0.18%	0	\$
HILLS BANK AND TRUST COMPANY	1	\$86,500.00	0.17%	0	\$
HomeBank	1	\$101,500.00	0.2%	0	\$
HOME BRIDGE FINANCIAL SERVICES, INC.	1	\$90,000.00	0.18%	0	\$
HOMESIDE FINANCIAL, LLC	1	\$106,780.00	0.21%	0	\$
HOMETRUST MORTGAGE COMPANY	2	\$185,405.00	0.37%	0	\$
HOMEWISE, INC.	1	\$104,000.00	0.21%	0	\$
HONOR BANK	1	\$95,000.00	0.19%	0	\$
HONOR CREDIT UNION	3	\$274,000.00	0.55%	0	\$
HORIZON BANK, N.A.	1	\$90,000.00	0.18%	0	\$
HORIZON CREDIT UNION CORPORATION	1	\$85,000.00	0.17%	0	\$
HORIZON FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$
IBERIABANK MORTGAGE COMPANY	3	\$305,241.86	0.61%	0	\$
IDAHO CENTRAL CREDIT UNION	4	\$395,000.00	0.79%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$503,750.00	1.01%	0	\$
INDEPENDENT BANK	3	\$284,140.00	0.57%	0	\$
INFINITE MORTGAGE SERVICES	1	\$85,000.00	0.17%	0	\$
INLANTA MORTGAGE INC	1	\$105,300.00	0.21%	0	\$
INTERBANK	1	\$99,000.00	0.2%	0	\$
IXONIA BANK	2	\$184,200.00	0.37%	0	\$
JACKSON COUNTY BANK	1	\$96,510.00	0.19%	0	\$
JEFFERSON BANK OF MISSOURI	1	\$103,305.00	0.21%	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$
LAKE MICHIGAN CREDIT UNION	3	\$294,045.42	0.59%	0	\$
LANDINGS CREDIT UNION	1	\$100,000.00	0.2%	0	\$
LANDMARK CREDIT UNION	2	\$204,450.00	0.41%	0	\$
LATIN AMERICAN FINANCIAL CORPORATION	1	\$106,000.00	0.21%	0	\$
LEADER BANK N.A.	1	\$90,000.00	0.18%	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$96,000.00	0.19%	0	\$
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$86,400.00	0.17%	0	\$
LIBERTY SAVINGS BANK, FSB	3	\$295,300.00	0.59%	0	\$
LINN AREA CREDIT UNION	3	\$293,231.14	0.59%	0	\$
MAGNOLIA BANK, INC	2	\$198,000.00	0.4%	0	\$
MARTIN FEDERAL CREDIT UNION	1	\$94,266.99	0.19%	0	\$
MEMBER HOME LOAN, LLC	1	\$95,750.00	0.19%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,000.00	0.2%	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$93,200.00	0.19%	0	\$

MID AMERICA MORTGAGE, INC.	1	\$101,500.00	0.2%	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$103,400.00	0.21%	0	\$
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$99,600.00	0.2%	0	\$
MORTGAGE INVESTORS GROUP	4	\$371,020.00	0.74%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	0.2%	0	\$
MORTGAGENETWORK	1	\$100,000.00	0.2%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$93,000.00	0.19%	0	\$
MOVEMENT MORTGAGE, LLC	13	\$1,316,372.00	2.63%	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	2	\$190,156.00	0.38%	0	\$
MUFG UNION BANK, N.A.	1	\$106,000.00	0.21%	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$92,625.00	0.19%	0	\$
NATIONS DIRECT MORTGAGE, LLC.	1	\$105,500.00	0.21%	0	\$
NEIGHBORHOOD FINANCE CORPORATION	1	\$87,077.14	0.17%	0	\$
NEXBANK SSB	1	\$100,000.00	0.2%	0	\$
NJ LENDERS CORP.	1	\$103,200.00	0.21%	0	\$
NORTHPOINTE BANK	1	\$92,139.16	0.18%	0	\$
NORTHSTAR BANK, ORGANIZED AND EXISING UNDER THE LAWS OF THE STATE OF IOWA	1	\$99,275.00	0.2%	0	\$
NUMERICA CREDIT UNION	1	\$105,000.00	0.21%	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$181,600.00	0.36%	0	\$
OPES ADVISORS, INC.	1	\$91,200.00	0.18%	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$91,200.00	0.18%	0	\$
ORIENTAL BANK	1	\$86,871.83	0.17%	0	\$
ORNL FEDERAL CREDIT UNION	3	\$299,700.00	0.6%	0	\$
ORRSTOWN BANK	1	\$103,505.00	0.21%	0	\$
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$105,601.00	0.21%	0	\$
PARK BANK	1	\$92,321.40	0.18%	0	\$
PARKSIDE LENDING LLC	1	\$107,250.00	0.21%	0	\$
PENN EAST FEDERAL CREDIT UNION	1	\$86,400.00	0.17%	0	\$
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$93,600.00	0.19%	0	\$
PEOPLES BANK, A STATE BANK	1	\$97,000.00	0.19%	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$178,620.00	0.36%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$795,773.00	1.59%	0	\$
PLATINUM MORTGAGE, INC.	1	\$87,875.00	0.18%	0	\$
PLAZA HOME MORTGAGE	3	\$271,138.79	0.54%	0	\$
PMAC LENDING SERVICES, INC.	3	\$307,875.00	0.61%	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$

PRAIRIE STATE BANK & TRUST	3	\$283,200.00	0.57%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	2	\$210,400.00	0.42%	0	\$
PRIMEWEST MORTGAGE	1	\$99,500.00	0.2%	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$98,000.00	0.2%	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$105,000.00	0.21%	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$202,373.56	0.4%	0	\$
RABOBANK, N.A.	1	\$100,000.00	0.2%	0	\$
RANDOLPH SAVINGS BANK	1	\$102,500.00	0.2%	0	\$
REDWOOD CREDIT UNION	1	\$100,000.00	0.2%	0	\$
RESCUE MORTGAGE INC	1	\$96,000.00	0.19%	0	\$
RESIDENTIAL BANCORP	1	\$108,000.00	0.22%	0	\$
RIVERHILLS BANK	1	\$107,000.00	0.21%	0	\$
ROBINS FEDERAL CREDIT UNION	4	\$381,382.10	0.76%	0	\$
ROYAL CREDIT UNION	4	\$377,203.38	0.75%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$102,505.00	0.2%	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$99,855.91	0.2%	0	\$
S&T BANK	1	\$92,000.00	0.18%	0	\$
SABINE STATE BANK & TRUST COMPANY	1	\$103,000.00	0.21%	0	\$
SANTANDER BANK, N.A.	1	\$103,853.46	0.21%	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$191,000.00	0.38%	0	\$
SECURITY FINANCIAL BANK	1	\$99,750.00	0.2%	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$96,764.32	0.19%	0	\$
SENTE MORTGAGE, INC.	1	\$101,600.00	0.2%	0	\$
SHAMROCK FINANCIAL CORPORATION	1	\$96,607.47	0.19%	0	\$
SHORE MORTGAGE	1	\$103,350.00	0.21%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$280,554.41	0.56%	0	\$
SOLARITY CREDIT UNION	2	\$215,800.00	0.43%	0	\$
SOLIDARITY COMMUNITY FCU	1	\$102,500.00	0.2%	0	\$
SOMERSET TRUST COMPANY	1	\$92,000.00	0.18%	0	\$
SOUTH STATE BANK	1	\$106,246.70	0.21%	0	\$
SOUTHEAST BANK	1	\$91,000.00	0.18%	0	\$
SPACE COAST CREDIT UNION	1	\$100,000.00	0.2%	0	\$
STANDARD BANK & TRUST COMPANY	1	\$96,000.00	0.19%	0	\$
STANDARD MORTGAGE CORP	1	\$99,250.00	0.2%	0	\$
STATE BANK OF LINCOLN - CLINTON	1	\$94,050.00	0.19%	0	\$
STATE STREET BANK	1	\$99,852.68	0.2%	0	\$
STEARNS LENDING INC.	5	\$485,243.55	0.97%	0	\$
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$88,871.77	0.18%	0	\$
STIFEL BANK AND TRUST	1	\$92,400.00	0.18%	0	\$
STOCKTON MORTGAGE CORPORATION	2	\$203,162.00	0.41%	0	\$

SUMMIT CREDIT UNION	1	\$96,800.00	0.19%	0	\$
SUSQUEHANNA BANK	3	\$305,600.00	0.61%	0	\$
SWBC MORTGAGE CORPORATION	5	\$448,200.00	0.9%	0	\$
TALMER BANK AND TRUST	4	\$411,950.00	0.82%	0	\$
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$87,000.00	0.17%	0	\$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$101,300.00	0.2%	0	\$
THE BANK OF CANTON	1	\$99,849.38	0.2%	0	\$
THE FIRST NATIONAL BANK OF HENNING	1	\$97,853.05	0.2%	0	\$
THE HONESDALE NATIONAL BANK ISAOA	1	\$99,400.00	0.2%	0	\$
THE PEOPLES BANK	1	\$90,000.00	0.18%	0	\$
THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$87,376.71	0.17%	0	\$
THREE RIVERS FCU	1	\$87,300.00	0.17%	0	\$
TIMBERWOOD BANK	1	\$87,000.00	0.17%	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$97,850.00	0.2%	0	\$
TOWN & COUNTRY BANK	1	\$100,000.00	0.2%	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$86,650.00	0.17%	0	\$
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$95,000.00	0.19%	0	\$
TRAVIS CREDIT UNION	1	\$101,000.00	0.2%	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$100,000.00	0.2%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$475,900.00	0.95%	0	\$
UNITED BANK OF UNION	1	\$87,500.00	0.17%	0	\$
UNITED WHOLESALE MORTGAGE	3	\$309,259.59	0.62%	0	\$
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$104,250.00	0.21%	0	\$
UNIVERSAL 1 CREDIT UNION	1	\$87,873.20	0.18%	0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$104,500.00	0.21%	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$217,172.40	0.43%	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,859.10	0.2%	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$
UWHARRIE BANK	1	\$88,000.00	0.18%	0	\$
VACATIONLAND FEDERAL CREDIT UNION	1	\$97,517.69	0.19%	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$287,749.00	0.57%	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,000.00	0.18%	0	\$
VANTAGE BANK	1	\$96,000.00	0.19%	0	\$

	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$86,674.93	0.17%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,950.00	0.2%	0	\$
	WASHINGTON STATE BANK, A CORPORATION	1	\$104,848.71	0.21%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$92,400.00	0.18%	0	\$
	WAUKESHA STATE BANK	1	\$92,100.00	0.18%	0	\$
	WESTCONSIN CREDIT UNION	3	\$282,875.00	0.57%	0	\$
	WESTMARK CREDIT UNION	1	\$93,540.36	0.19%	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$91,500.00	0.18%	0	\$
	WR STARKEY MORTGAGE LLP	1	\$97,500.00	0.19%	0	\$
	YADKIN BANK	1	\$100,000.00	0.2%	0	\$
	Unavailable	2	\$195,400.00	0.42%	0	\$
<b>Total</b>		<b>515</b>	<b>\$50,061,015.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEGR4	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$154,000.00	0.31%	0	\$
	AFMC MORTGAGE	1	\$268,921.52	0.54%	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,055,000.00	2.1%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	25	\$7,211,988.04	14.39%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$320,000.00	0.64%	0	\$
	COMMONFUND MORTGAGE CORP	1	\$339,510.12	0.68%	0	\$
	COMMUNITY BANK, NA	3	\$530,915.00	1.06%	0	\$
	DEVERE MORTGAGE CORPORATION	1	\$182,137.19	0.36%	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$983,300.00	1.96%	0	\$
	EAST COAST CAPITAL CORP.	1	\$359,100.00	0.72%	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$964,638.22	1.92%	0	\$
	EMPOWER FEDERAL CREDIT UNION	8	\$1,307,152.00	2.61%	0	\$
	ENVOY MORTGAGE, LTD.	1	\$449,910.00	0.9%	0	\$
	EVOLVE BANK & TRUST	3	\$1,085,360.00	2.17%	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$218,000.00	0.43%	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,850,000.00	3.69%	0	\$
	FIRST NIAGARA BANK, N.A.	19	\$3,157,442.00	6.3%	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$135,150.00	0.27%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$3,323,500.00	6.63%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$269,800.00	0.54%	0	\$
	HOMESTEAD FUNDING CORP	1	\$175,000.00	0.35%	0	\$
	HOMESTEAD FUNDING CORP.	4	\$1,043,459.00	2.08%	0	\$

	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	12	\$2,369,112.25	4.73%	0	\$
	INVESTORS HOME MORTGAGE	1	\$210,000.00	0.42%	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$918,000.00	1.83%	0	\$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,122,350.00	2.24%	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE	1	\$298,000.00	0.59%	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW	1	\$444,000.00	0.89%	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$392,800.00	0.78%	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,225,187.00	2.44%	0	\$
	MID-ISLAND MORTGAGE CORP.	8	\$2,486,250.00	4.96%	0	\$
	MLD MORTGAGE, INC.	2	\$709,300.00	1.42%	0	\$
	NASSAU EDUCATORS FCU	1	\$275,000.00	0.55%	0	\$
	NATIONAL BANK OF KANSAS CITY	2	\$623,000.00	1.24%	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,789.33	0.28%	0	\$
	NJ LENDERS CORP.	2	\$950,000.00	1.9%	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$204,414.63	0.41%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$130,500.00	0.26%	0	\$
	PLAZA HOME MORTGAGE	7	\$1,788,964.55	3.57%	0	\$
	PLAZA HOME MORTGAGE, INC.	2	\$270,450.00	0.54%	0	\$
	POWERHOUSE SOLUTIONS, INC.	1	\$613,172.93	1.22%	0	\$
	PREMIUM MORTGAGE CORP.	1	\$153,900.00	0.31%	0	\$
	PS BANK	1	\$126,320.00	0.25%	0	\$
	RESMAC, INC.	1	\$527,000.00	1.05%	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$482,943.56	0.96%	0	\$
	SANTANDER BANK, N.A.	3	\$785,650.00	1.57%	0	\$
	SOLVAY BANK	1	\$390,295.14	0.78%	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$399,410.72	0.8%	0	\$
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$504,800.00	1.01%	0	\$
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	2	\$799,500.00	1.6%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	10	\$3,029,200.00	6.04%	0	\$
	ULSTER SAVINGS BANK	1	\$195,300.00	0.39%	0	\$
	UNITED WHOLESALE MORTGAGE	5	\$1,869,000.00	3.72%	0	\$
<b>Total</b>		<b>186</b>	<b>\$50,119,893.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>



3138WEGS2	360 MORTGAGE GROUP, LLC	1	\$85,200.00	0.34%	0	\$
	4TRUST MORTGAGE, INC.2	1	\$98,386.71	0.39%	0	\$
	ACADEMY MORTGAGE CORPORATION	7	\$690,703.90	2.75%	0	\$
	AFFILIATED BANK	1	\$108,800.00	0.43%	0	\$
	ALLIED MORTGAGE GROUP	1	\$89,500.00	0.36%	0	\$
	ALPINE BANK & TRUST CO.	1	\$85,500.00	0.34%	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$87,900.00	0.35%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$104,131.34	0.42%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$175,378.77	0.7%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.37%	0	\$
	ARIZONA STATE CREDIT UNION	1	\$92,000.00	0.37%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$193,600.00	0.77%	0	\$
	BADGER BANK	1	\$93,000.00	0.37%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$183,250.00	0.73%	0	\$
	BANCFIRST	1	\$85,200.00	0.34%	0	\$
	BANK OF ENGLAND	1	\$93,750.00	0.37%	0	\$
	BANKERS TRUST COMPANY	1	\$98,823.66	0.39%	0	\$
	BANNER BANK	1	\$94,000.00	0.37%	0	\$
	BAY EQUITY LLC	1	\$98,950.00	0.39%	0	\$
	BELCO COMMUNITY CREDIT UNION	1	\$99,865.29	0.4%	0	\$
	BENEFICIAL BANK	1	\$98,000.00	0.39%	0	\$
	BLACKHAWK BANK	1	\$90,000.00	0.36%	0	\$
	BLOOMFIELD STATE BANK	1	\$108,000.00	0.43%	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$99,200.00	0.4%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$109,600.00	0.44%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,750.00	0.4%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$89,570.00	0.36%	0	\$
	CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$90,166.83	0.36%	0	\$
	CASHCALL, INC.	1	\$100,867.00	0.4%	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$93,550.00	0.37%	0	\$
	CENTURY LENDING COMPANY	1	\$86,000.00	0.34%	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$94,500.00	0.38%	0	\$
	CITIZENS NATIONAL BANK	1	\$101,585.00	0.41%	0	\$
	CLEAR MOUNTAIN BANK	1	\$101,040.00	0.4%	0	\$
	CMC FUNDING, INC, A CORPORATION	1	\$86,242.82	0.34%	0	\$
	CMG MORTGAGE, INC	1	\$106,500.00	0.42%	0	\$
	COASTAL CAROLINA NATIONAL BANK	1	\$103,700.00	0.41%	0	\$
		1	\$108,496.17	0.43%	0	\$

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
COLONIAL SAVINGS, F.A.	1	\$104,858.56	0.42%	0	\$
CONSUMERS CREDIT UNION	1	\$97,500.00	0.39%	0	\$
COUNTRYPLACE MORTGAGE, LTD.	1	\$88,000.00	0.35%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$190,000.00	0.76%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$579,375.00	2.31%	0	\$
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$88,378.07	0.35%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$97,386.46	0.39%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$295,798.09	1.18%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.36%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$102,900.00	0.41%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$104,000.00	0.41%	0	\$
FIRST BANKERS TRUST COMPANY, N.A.	1	\$103,200.00	0.41%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$97,000.00	0.39%	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$95,000.00	0.38%	0	\$
FIRST HOMES MORTGGAE CORPORATION, A CORPORATION	1	\$89,488.25	0.36%	0	\$
FIRST INTERSTATE BANK	2	\$202,300.00	0.81%	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$185,600.00	0.74%	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$87,750.00	0.35%	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.36%	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$96,600.00	0.39%	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,940.00	0.39%	0	\$
FIRST NATIONS HOME FINANCE CORP.	1	\$85,405.00	0.34%	0	\$
FIRST NIAGARA BANK, N.A.	1	\$104,000.00	0.41%	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$86,400.00	0.34%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$97,200.00	0.39%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$422,772.37	1.69%	0	\$
FIRSTMERIT BANK, N.A.	2	\$186,600.00	0.74%	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,000.00	0.4%	0	\$
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$104,855.34	0.42%	0	\$

GMFS, LLC	1	\$103,550.00	0.41%	0	\$
GREAT PLAINS NATIONAL BANK	1	\$95,000.00	0.38%	0	\$
GREAT SOUTHERN BANK	1	\$104,500.00	0.42%	0	\$
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$86,089.04	0.34%	0	\$
GUARANTY TRUST COMPANY	1	\$109,239.00	0.44%	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$88,500.00	0.35%	0	\$
HANTZ BANK, A MICHIGAN CORPORATION	1	\$99,612.56	0.4%	0	\$
HEARTLAND BANK	1	\$104,500.00	0.42%	0	\$
HERITAGEBANK OF THE SOUTH	1	\$95,047.99	0.38%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$455,350.00	1.82%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$107,500.00	0.43%	0	\$
HOMESERVICES LENDING LLC	1	\$97,900.06	0.39%	0	\$
HOMESTEAD FUNDING CORP.	1	\$101,250.00	0.4%	0	\$
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$97,200.00	0.39%	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$176,575.00	0.7%	0	\$
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$107,853.52	0.43%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$104,500.00	0.42%	0	\$
IMPAC MORTGAGE CORP.	1	\$103,550.00	0.41%	0	\$
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$86,138.97	0.34%	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$88,000.00	0.35%	0	\$
INTERTRUST MORTGAGE, LLC	1	\$105,000.00	0.42%	0	\$
KELLEY MORTGAGE	1	\$95,600.00	0.38%	0	\$
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$87,379.45	0.35%	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$89,480.55	0.36%	0	\$
LANDMARK CREDIT UNION	1	\$106,500.00	0.42%	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$195,005.00	0.78%	0	\$
LEOMINSTER CREDIT UNION	1	\$97,248.50	0.39%	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$86,175.00	0.34%	0	\$
LINCOLN CAPITAL ADVISORS, LLC	1	\$95,060.00	0.38%	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$100,839.33	0.4%	0	\$
LINCOLN SAVINGS BANK	1	\$107,854.52	0.43%	0	\$
MACKINAC SAVINGS BANK, FSB	1	\$107,825.00	0.43%	0	\$
MAGNA BANK	1	\$95,475.00	0.38%	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$196,750.00	0.78%	0	\$
MAVERICK FUNDING CORP.	1	\$94,050.00	0.38%	0	\$

MEMBER FIRST MORTGAGE, LLC	1	\$103,500.00	0.41%	0	\$
METRO BANK	1	\$89,751.56	0.36%	0	\$
MONARCH BANK	1	\$94,500.00	0.38%	0	\$
MORTGAGE FINANCIAL GROUP, INC	1	\$89,250.00	0.36%	0	\$
MORTGAGE FINANCIAL GROUP, INC.	1	\$85,000.00	0.34%	0	\$
MORTGAGE INVESTORS GROUP	1	\$99,600.00	0.4%	0	\$
MORTGAGENETWORK	2	\$194,526.00	0.78%	0	\$
MOVEMENT MORTGAGE, LLC	3	\$273,655.00	1.09%	0	\$
NAT RES - NEVADA	1	\$97,500.00	0.39%	0	\$
NATIONAL COOPERATIVE BANK, N.A.	3	\$308,960.00	1.23%	0	\$
NATIONS LENDING CORPORATION	1	\$97,500.00	0.39%	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,550.00	0.35%	0	\$
NEW MEXICO BANK AND TRUST	1	\$105,600.00	0.42%	0	\$
NFM INC	1	\$97,000.00	0.39%	0	\$
NFM, INC	1	\$103,142.70	0.41%	0	\$
NFM, INC. DBA NFM LENDING	1	\$92,430.12	0.37%	0	\$
NORTHPOINTE BANK	1	\$98,094.08	0.39%	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$97,500.00	0.39%	0	\$
NUMERICA CREDIT UNION	1	\$85,600.00	0.34%	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$103,000.00	0.41%	0	\$
OLD NATIONAL BANK	1	\$95,000.00	0.38%	0	\$
ONEWEST BANK N.A.	1	\$90,647.22	0.36%	0	\$
ORIENTAL BANK	1	\$103,856.71	0.41%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$303,350.00	1.21%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	2	\$198,990.30	0.79%	0	\$
PEOPLES NATIONAL BANK	2	\$191,383.36	0.76%	0	\$
PINNACLE BANK OF SC	1	\$108,237.00	0.43%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$386,775.00	1.54%	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$186,850.00	0.75%	0	\$
PLATINUM MORTGAGE, INC.	2	\$205,600.00	0.82%	0	\$
PLAZA HOME MORTGAGE	1	\$88,270.00	0.35%	0	\$
PMAC LENDING SERVICES, INC.	3	\$278,700.00	1.11%	0	\$
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$100,000.00	0.4%	0	\$
PROSPERITY HOME MORTGAGE, LLC	2	\$176,000.00	0.7%	0	\$
PULASKI BANK	1	\$87,158.74	0.35%	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$102,864.36	0.41%	0	\$
R P FUNDING INC.	1	\$90,125.66	0.36%	0	\$

RED RIVER BANK	1	\$92,400.00	0.37%	0	\$
REGENCY MORTGAGE CORP	1	\$87,500.00	0.35%	0	\$
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$94,050.00	0.38%	0	\$
RESIDENTIAL BANCORP	1	\$108,750.00	0.43%	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$107,857.78	0.43%	0	\$
RESMAC INC	1	\$85,600.00	0.34%	0	\$
RESMAC INC.	1	\$86,000.00	0.34%	0	\$
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$106,418.45	0.42%	0	\$
RIVER BANK & TRUST	1	\$94,008.41	0.37%	0	\$
RMS & ASSOCIATES	1	\$95,000.00	0.38%	0	\$
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.4%	0	\$
ROSS MORTGAGE CORPORATION	1	\$106,400.00	0.42%	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$90,900.00	0.36%	0	\$
RPM MORTGAGE, INC.	1	\$99,000.00	0.39%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$272,650.00	1.09%	0	\$
S&S REAL ESTATE INC	1	\$88,200.00	0.35%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$109,000.00	0.43%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$92,000.00	0.37%	0	\$
SFMC, LP	1	\$94,400.00	0.38%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$767,192.30	3.06%	0	\$
SOLIDARITY COMMUNITY FCU	1	\$86,000.00	0.34%	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$95,250.00	0.38%	0	\$
ST.MARY'S BANK	1	\$100,000.00	0.4%	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$101,100.00	0.4%	0	\$
STEARNS LENDING INC.	7	\$680,382.76	2.71%	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$99,600.00	0.4%	0	\$
SUCCESS MORTGAGE PARTNERS, INC.	1	\$98,666.92	0.39%	0	\$
SUN WEST MORTGAGE COMPANY, INC.	1	\$91,878.85	0.37%	0	\$
SUSQUEHANNA BANK	1	\$97,600.00	0.39%	0	\$
SWBC MORTGAGE CORPORATION	1	\$97,280.00	0.39%	0	\$
THE FEDERAL SAVINGS BANK	1	\$90,750.00	0.36%	0	\$
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$91,600.00	0.37%	0	\$
THE MONEY HOUSE, INC	1	\$96,872.27	0.39%	0	\$
THE MORTGAGE HOUSE, INC.	1	\$100,000.00	0.4%	0	\$
THREE RIVERS FCU	3	\$305,599.88	1.22%	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$99,750.00	0.4%	0	\$
TOWN AND COUNTRY BANK MIDWEST	1	\$97,600.00	0.39%	0	\$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$85,085.00	0.34%	0	\$

	TOWNEBANK	1	\$85,781.65	0.34%	0	\$
	TRI COUNTIES BANK	1	\$95,250.00	0.38%	0	\$
	TWINSTAR CREDIT UNION	1	\$103,200.00	0.41%	0	\$
	UNITED BANK OF UNION	1	\$98,000.00	0.39%	0	\$
	UNIWYO FCU	1	\$105,707.42	0.42%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,250.00	0.36%	0	\$
	VERITAS FUNDING, LLC	2	\$205,500.00	0.82%	0	\$
	VIRIVA COMMUNITY CREDIT UNION	1	\$89,000.00	0.35%	0	\$
	WALLICK AND VOLK, INC	1	\$91,000.00	0.36%	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$191,371.28	0.76%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$99,066.38	0.4%	0	\$
	WISCONSIN BANK AND TRUST	1	\$95,200.00	0.38%	0	\$
	WOOD & HUSTON BANK	1	\$93,374.06	0.37%	0	\$
	YADKIN BANK	1	\$108,332.00	0.43%	0	\$
	Unavailable	3	\$275,000.12	1.13%	0	\$
<b>Total</b>		<b>260</b>	<b>\$25,075,956.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEGT0	ACADEMY MORTGAGE CORPORATION	6	\$846,362.00	2.82%	0	\$
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$143,610.73	0.48%	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$144,000.00	0.48%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$260,864.00	0.87%	0	\$
	AMERIPRO FUNDING, INC	1	\$126,400.00	0.42%	0	\$
	AMERIS BANK	1	\$135,850.00	0.45%	0	\$
	ARCSTONE FINANCIAL INC	1	\$138,750.00	0.46%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,000.00	0.44%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$135,800.00	0.45%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,600.00	0.45%	0	\$
	AXIA FINANCIAL, LLC	1	\$136,000.00	0.45%	0	\$
	BANK OF THE CASCADES	1	\$144,045.00	0.48%	0	\$
	BANK SNB	1	\$140,520.00	0.47%	0	\$
	BANKERS TRUST COMPANY	1	\$137,378.21	0.46%	0	\$
	BANNER BANK	2	\$281,600.00	0.94%	0	\$
	BAY EQUITY LLC	1	\$146,000.00	0.49%	0	\$
	BREMER BANK NA	1	\$127,600.00	0.42%	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$136,100.00	0.45%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$411,100.00	1.37%	0	\$
	BUSEY BANK,	1	\$130,827.49	0.44%	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$125,400.00	0.42%	0	\$
	CASHCALL, INC.	6	\$815,008.23	2.71%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,000.00	0.47%	0	\$

CENDERA FUNDING, INC.	3	\$412,850.00	1.37%	0	\$
CENTRAL BANK ILLINOIS	1	\$128,800.00	0.43%	0	\$
CENTURY LENDING COMPANY	2	\$269,900.00	0.9%	0	\$
CESSNA EMPLOYEES CREDIT UNION	1	\$130,823.54	0.44%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$129,000.00	0.43%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$128,000.00	0.43%	0	\$
CITIZENS STATE BANK OF ROSEAU	1	\$129,824.89	0.43%	0	\$
CITY BANK AND TRUST, CO.	1	\$138,812.76	0.46%	0	\$
CITYWIDE HOME LOANS	1	\$133,855.00	0.45%	0	\$
CMG MORTGAGE INC	1	\$149,925.00	0.5%	0	\$
COMMUNITY RESOURCE CREDIT UNION	1	\$127,500.00	0.42%	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$133,048.00	0.44%	0	\$
CONNEXUS CREDIT UNION	1	\$133,600.00	0.44%	0	\$
CORTRUST MORTGAGE, INC	1	\$140,000.00	0.47%	0	\$
COVANTAGE CREDIT UNION	1	\$149,800.00	0.5%	0	\$
CROSS COUNTRY MORTGAGE, INC.	1	\$131,700.00	0.44%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,318.00	0.44%	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$143,025.49	0.48%	0	\$
DESCO FEDERAL CREDIT UNION	1	\$143,801.61	0.48%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$138,000.00	0.46%	0	\$
E MORTGAGE MANAGEMENT LLC	2	\$289,809.10	0.96%	0	\$
ELEVATIONS CREDIT UNION	1	\$127,000.00	0.42%	0	\$
EMORTGAGE MANAGEMENT LLC	2	\$270,850.00	0.9%	0	\$
ENVOY MORTGAGE, LTD.	1	\$145,000.00	0.48%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$134,818.15	0.45%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$145,308.39	0.48%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$958,785.53	3.19%	0	\$
FARMERS NATIONAL BANK	1	\$142,400.00	0.47%	0	\$
FBC MORTGAGE, LLC	2	\$290,750.00	0.97%	0	\$
FIDELITY BANK	1	\$126,750.00	0.42%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$260,500.00	0.87%	0	\$
FIREFIGHTERS CREDIT UNION	1	\$131,000.00	0.44%	0	\$
FIRST BANK	1	\$142,312.35	0.47%	0	\$
FIRST CHOICE LOAN SERVICES INC.	3	\$432,913.00	1.44%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	2	\$280,255.00	0.93%	0	\$
FIRST FINANCIAL BANK, N.A.	2	\$274,000.00	0.91%	0	\$

FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,500.00	0.43%	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$147,440.00	0.49%	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$140,119.40	0.47%	0	\$
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$145,600.00	0.48%	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$271,020.00	0.9%	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$138,500.00	0.46%	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,132.00	0.46%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$126,825.00	0.42%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$149,300.00	0.5%	0	\$
FIRSTTRUST BANK	1	\$126,100.00	0.42%	0	\$
FREMONT BANK	3	\$396,250.00	1.32%	0	\$
GARDNER FINANCIAL SERVICES, LTD.	2	\$265,439.01	0.88%	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$135,167.68	0.45%	0	\$
GMFS, LLC	1	\$133,000.00	0.44%	0	\$
GTE FEDERAL CREDIT UNION	1	\$147,200.00	0.49%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$127,800.00	0.43%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$129,560.00	0.43%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,000.00	0.44%	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$142,500.00	0.47%	0	\$
KEY LENDING SOLUTIONS, LLC	1	\$145,907.61	0.49%	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$269,902.63	0.9%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,650.00	0.47%	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$126,000.00	0.42%	0	\$
LHM FINANCIAL CORPORATION	1	\$127,619.64	0.42%	0	\$
MARQUETTE BANK	1	\$134,500.00	0.45%	0	\$
MAVERICK FUNDING CORP.	1	\$129,700.00	0.43%	0	\$
MBA MORTGAGE SERVICES, INC.	1	\$140,460.54	0.47%	0	\$
MID AMERICA MORTGAGE, INC.	2	\$265,408.00	0.88%	0	\$
MLD MORTGAGE, INC.	2	\$285,600.00	0.95%	0	\$
MONSON SAVINGS BANK	1	\$135,200.00	0.45%	0	\$
MORTGAGENETWORK	1	\$126,003.00	0.42%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	2	\$278,524.00	0.93%	0	\$
MOVEMENT MORTGAGE, LLC	2	\$264,300.00	0.88%	0	\$
NATIONAL COOPERATIVE BANK, N.A.	1	\$127,500.00	0.42%	0	\$
NATIONS LENDING CORPORATION	1	\$138,000.00	0.46%	0	\$
NETWORK FUNDING, LP	1	\$127,500.00	0.42%	0	\$
NORTH PACIFIC FINANCIAL CORPORATION.	1	\$140,306.42	0.47%	0	\$



NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$125,400.00	0.42%	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$127,823.65	0.43%	0	\$
NVR MORTGAGE FINANCE, INC.	1	\$138,301.00	0.46%	0	\$
OLD NATIONAL BANK	1	\$130,000.00	0.43%	0	\$
ONPOINT COMMUNITY CREDIT UNION	1	\$139,920.00	0.47%	0	\$
PACIFIC RESIDENTIAL MORTGAGE	1	\$142,812.27	0.48%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$676,835.23	2.25%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$129,200.00	0.43%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$125,937.68	0.42%	0	\$
PARKSIDE LENDING LLC	1	\$135,000.00	0.45%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$127,600.00	0.42%	0	\$
PEOPLES HOME EQUITY, INC.	3	\$400,548.00	1.33%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,216,223.90	4.05%	0	\$
PLAZA HOME MORTGAGE	1	\$147,440.00	0.49%	0	\$
PMAC LENDING SERVICES, INC.	1	\$144,000.00	0.48%	0	\$
PROSPERITY HOME MORTGAGE, LLC	2	\$262,925.00	0.87%	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$131,920.00	0.44%	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$140,250.00	0.47%	0	\$
RPM MORTGAGE, INC.	1	\$132,000.00	0.44%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$138,400.00	0.46%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$129,500.00	0.43%	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,800.00	0.48%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$253,500.00	0.84%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$543,750.00	1.81%	0	\$
SMW FINANCIAL, LLC	1	\$130,000.00	0.43%	0	\$
STEARNS LENDING INC.	11	\$1,503,391.49	5%	0	\$
STOCKMAN BANK OF MONTANA	1	\$131,175.00	0.44%	0	\$
SUMMIT FUNDING, INC.	1	\$149,000.00	0.5%	0	\$
SUSQUEHANNA BANK	1	\$134,900.00	0.45%	0	\$
SWBC MORTGAGE CORPORATION	3	\$422,134.00	1.4%	0	\$
TEXAS TRUST CREDIT UNION	1	\$138,125.00	0.46%	0	\$
THE BANK OF CARBONDALE	1	\$127,200.00	0.42%	0	\$
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$140,000.00	0.47%	0	\$

	TOP FLITE FINANCIAL	1	\$128,000.00	0.43%	0	\$
	TRADITIONAL BANK	1	\$126,500.00	0.42%	0	\$
	TRU MORTGAGE	1	\$133,700.00	0.44%	0	\$
	UNITED HEALTH SERVICES CREDIT UNION	1	\$138,409.05	0.46%	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$126,300.00	0.42%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$263,000.00	0.88%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,000.00	0.47%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,850.00	0.48%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$141,550.00	0.47%	0	\$
	VERITAS FUNDING, LLC	1	\$140,000.00	0.47%	0	\$
	VINSON MORTGAGE SERVICES, INC	2	\$277,240.00	0.92%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,800.00	0.46%	0	\$
	WEST TOWN SAVINGS BANK	1	\$128,650.00	0.43%	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$135,000.00	0.45%	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$137,703.00	0.46%	0	\$
	WOODFORD STATE BANK	1	\$135,000.00	0.45%	0	\$
	WR STARKEY MORTGAGE LLP	1	\$136,708.33	0.45%	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,816.76	0.44%	0	\$
	Unavailable	1	\$125,033.00	0.37%	0	\$
<b>Total</b>		<b>221</b>	<b>\$30,053,658.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEGU7	ACADEMY MORTGAGE CORPORATION	10	\$1,619,155.00	4.04%	0	\$
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$171,783.60	0.43%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$174,400.00	0.44%	0	\$
	AFFILIATED BANK	1	\$165,300.00	0.41%	0	\$
	AMCAP MORTGAGE, LTD.	1	\$172,766.97	0.43%	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$159,789.30	0.4%	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$153,000.00	0.38%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$321,294.91	0.8%	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$302,480.46	0.75%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$149,811.28	0.37%	0	\$
	AMERIS BANK	1	\$160,029.00	0.4%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$152,000.00	0.38%	0	\$

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$163,400.00	0.41%	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,844.56	0.42%	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.39%	0	\$
AXIA FINANCIAL, LLC	1	\$157,500.00	0.39%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$164,000.00	0.41%	0	\$
BANK OF AMERICAN FORK	1	\$159,000.00	0.4%	0	\$
BANK OF ENGLAND	1	\$168,000.00	0.42%	0	\$
BANK OF SULLIVAN	1	\$173,250.00	0.43%	0	\$
BAY EQUITY LLC	3	\$478,180.00	1.19%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$334,450.00	0.83%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$161,250.00	0.4%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$317,585.00	0.79%	0	\$
BRONCO FEDERAL CREDIT UNION	1	\$169,600.00	0.42%	0	\$
CASHCALL, INC.	3	\$483,600.00	1.21%	0	\$
CENTURY LENDING COMPANY	2	\$324,425.00	0.81%	0	\$
CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$163,229.77	0.41%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$322,450.00	0.8%	0	\$
COASTWAY COMMUNITY BANK	1	\$161,590.84	0.4%	0	\$
CORNERSTONE MORTGAGE SERVICES, INC.	1	\$165,000.00	0.41%	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$160,000.00	0.4%	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$157,600.00	0.39%	0	\$
DHA FINANCIAL INC	1	\$152,250.00	0.38%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$172,766.97	0.43%	0	\$
ELECTRO SAVINGS CREDIT UNION	1	\$159,360.00	0.4%	0	\$
ENVOY MORTGAGE, LTD.	2	\$319,200.00	0.8%	0	\$
EVERETT FINANCIAL INC.	1	\$160,000.00	0.4%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$312,928.63	0.78%	0	\$
EVERETT FINANCIAL, INC	1	\$157,425.00	0.39%	0	\$
EVERETT FINANCIAL, INC - COR	3	\$472,640.15	1.18%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$161,000.00	0.4%	0	\$
EVOLVE BANK & TRUST	2	\$300,000.00	0.75%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$314,504.73	0.79%	0	\$

FIDELITY BANK	2	\$333,600.00	0.83%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$312,158.94	0.78%	0	\$
FIREFIGHTERS CREDIT UNION	1	\$160,170.00	0.4%	0	\$
FIRST AMERICAN BANK	1	\$164,322.93	0.41%	0	\$
FIRST CHOICE LOAN SERVICES INC.	4	\$622,266.34	1.55%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	3	\$469,150.00	1.17%	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$171,000.00	0.43%	0	\$
FIRST FLORIDA CREDIT UNION	1	\$160,000.00	0.4%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$152,000.00	0.38%	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,000.00	0.38%	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$158,179.74	0.39%	0	\$
FIRST NATIONAL BANK MORTGAGE	1	\$170,679.94	0.43%	0	\$
FIRST PRIORITY FINANCIAL, INC - COR	1	\$161,796.18	0.4%	0	\$
FIRST SOUTH BANK	1	\$155,594.83	0.39%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$314,800.00	0.79%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$156,000.00	0.39%	0	\$
FIRSTBANK	1	\$168,750.00	0.42%	0	\$
FIRSTTRUST BANK	1	\$167,325.00	0.42%	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$161,000.00	0.4%	0	\$
FREMONT BANK	1	\$150,000.00	0.37%	0	\$
FULTON BANK, N.A.	2	\$341,521.60	0.85%	0	\$
GEO-CORP, INC	1	\$170,625.00	0.43%	0	\$
GMFS, LLC	2	\$324,425.00	0.81%	0	\$
GRAND MARAIS STATE BANK	1	\$157,573.57	0.39%	0	\$
GREAT PLAINS NATIONAL BANK	1	\$151,795.26	0.38%	0	\$
GUARANTY TRUST COMPANY	1	\$161,400.00	0.4%	0	\$
HAMILTON GROUP FUNDING, INC.	2	\$334,533.81	0.84%	0	\$
HANCOCK MORTGAGE PARTNERS LLC	1	\$171,773.50	0.43%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$314,797.12	0.79%	0	\$
HOMESIDE FINANCIAL, LLC	3	\$495,701.93	1.24%	0	\$
HOMESTAR MORTGAGE INC.	1	\$159,577.50	0.4%	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$153,602.78	0.38%	0	\$
JONAH BANK OF WYOMING	1	\$150,350.00	0.38%	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$174,700.00	0.44%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$318,850.00	0.8%	0	\$
LENDSMART MORTGAGE, LLC	1	\$159,664.59	0.4%	0	\$
LIBERTY BANK AND TRUST CO	1	\$152,000.00	0.38%	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$173,200.00	0.43%	0	\$
MAGNOLIA BANK, INC. - COR	1	\$158,196.10	0.39%	0	\$

MANN MORTGAGE LLC	3	\$479,338.92	1.2%	0	\$
MANN MORTGAGE, LLC	1	\$151,200.00	0.38%	0	\$
MAVERICK FUNDING CORP.	1	\$150,000.00	0.37%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,655.60	0.4%	0	\$
MERIDIAN HOME MORTGAGE CORPORATION	1	\$162,500.00	0.41%	0	\$
MICHIGAN MUTUAL, INC.	2	\$335,800.00	0.84%	0	\$
MID AMERICA MORTGAGE, INC.	2	\$326,325.00	0.81%	0	\$
MIDWEST COMMUNITY BANK	1	\$157,700.00	0.39%	0	\$
MONARCH BANK	2	\$320,890.37	0.8%	0	\$
MONTAGE MORTGAGE, LLC	1	\$151,509.72	0.38%	0	\$
MORIA DEVELOPMENT INC	1	\$166,036.00	0.41%	0	\$
MORTGAGE 1 INCORPORATED	1	\$157,000.00	0.39%	0	\$
MORTGAGE UNLIMITED LLC	1	\$150,231.90	0.37%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$153,000.00	0.38%	0	\$
MOVEMENT MORTGAGE, LLC	7	\$1,159,143.67	2.89%	0	\$
MUFG UNION BANK, N.A.	1	\$155,000.00	0.39%	0	\$
NATIONS DIRECT MORTGAGE, LLC.	2	\$309,046.68	0.77%	0	\$
NATIONS LENDING CORPORATION	3	\$488,718.00	1.22%	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,289.95	0.4%	0	\$
NFM, INC. DBA NFM LENDING	1	\$169,900.00	0.42%	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$172,000.00	0.43%	0	\$
ON Q FINANCIAL, INC.	1	\$170,050.00	0.42%	0	\$
ONPOINT COMMUNITY CREDIT UNION	1	\$164,000.00	0.41%	0	\$
ORIGEN SERVICING INC	1	\$164,250.00	0.41%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$663,619.92	1.66%	0	\$
PARAMOUNT RESIDENTIAL	1	\$154,000.00	0.38%	0	\$
PARKSIDE LENDING LLC	2	\$324,700.00	0.81%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$150,300.00	0.38%	0	\$
PEOPLES HOME EQUITY*	2	\$309,500.00	0.77%	0	\$
PEOPLES HOME EQUITY, INC.	1	\$163,000.00	0.41%	0	\$
PEOPLES NATIONAL BANK	2	\$331,990.00	0.83%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$965,991.57	2.41%	0	\$
PLAZA HOME MORTGAGE	2	\$328,200.00	0.82%	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$168,300.00	0.42%	0	\$
PREMIER HOME MORTGAGE INC	1	\$164,133.57	0.41%	0	\$
PREMIER HOME MORTGAGE, INC	1	\$151,800.00	0.38%	0	\$
PROFICIO MORTGAGE VENTURES LLC	1	\$167,109.65	0.42%	0	\$
PROFICIO MORTGAGE VENTURES, LLC	1	\$150,102.89	0.37%	0	\$
PROSPERITY HOME MORTGAGE, LLC	2	\$341,250.00	0.85%	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$167,750.00	0.42%	0	\$

PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$170,558.91	0.43%	0	\$
RENASANT BANK	2	\$312,088.49	0.78%	0	\$
RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$172,766.97	0.43%	0	\$
RESIDENTIAL BANCORP	1	\$174,000.00	0.43%	0	\$
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$156,752.78	0.39%	0	\$
SANTANDER BANK, N.A.	2	\$320,000.00	0.8%	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$159,784.47	0.4%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	3	\$462,500.00	1.15%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$984,681.11	2.46%	0	\$
SOUTHWEST FUNDING LP	1	\$167,200.00	0.42%	0	\$
STATE FARM BANK, F.S.B.	1	\$167,675.00	0.42%	0	\$
STATEWIDE MORTGAGE	1	\$172,500.00	0.43%	0	\$
STEARNS LENDING INC.	10	\$1,643,866.51	4.1%	0	\$
STOCKTON MORTGAGE CORPORATION	1	\$150,000.00	0.37%	0	\$
SUCCESS MORTGAGE PARTNERS, INC.	1	\$164,350.00	0.41%	0	\$
SUMMIT FUNDING, INC..	2	\$327,600.00	0.82%	0	\$
SUMMIT MORTGAGE CORPORATION - COR	1	\$171,908.44	0.43%	0	\$
SUN WEST MORTGAGE COMPANY, INC.	1	\$171,770.10	0.43%	0	\$
SWBC MORTGAGE CORPORATION	3	\$483,000.00	1.21%	0	\$
TALMER BANK AND TRUST	1	\$169,500.00	0.42%	0	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$152,800.00	0.38%	0	\$
TEXAS TRUST CREDIT UNION	1	\$159,577.81	0.4%	0	\$
THE FEDERAL SAVINGS BANK	1	\$166,250.00	0.41%	0	\$
THE MORTGAGE FIRM, INC	1	\$166,026.06	0.41%	0	\$
THE MORTGAGE SOURCE, INC.	1	\$155,400.00	0.39%	0	\$
TRUSTONE FINANCIAL	1	\$167,238.51	0.42%	0	\$
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$337,200.00	0.84%	0	\$
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$153,750.00	0.38%	0	\$
UNITED WHOLESALE MORTGAGE	1	\$168,000.00	0.42%	0	\$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$156,800.00	0.39%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,600.00	0.38%	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$169,500.00	0.42%	0	\$
	1	\$171,000.00	0.43%	0	\$

	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	WATERSTONE MORTGAGE CORPORATION	1	\$158,595.00	0.4%	0	\$
	Unavailable	2	\$314,221.00	0.82%	0	\$
<b>Total</b>		<b>248</b>	<b>\$40,063,717.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEGV5	ACADEMY MORTGAGE CORPORATION	9	\$598,710.00	2.39%	0	\$
	AFFILIATED BANK	1	\$61,740.00	0.25%	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$56,000.00	0.22%	0	\$
	ALCOVA MORTGAGE LLC	1	\$82,000.00	0.33%	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$56,177.60	0.22%	0	\$
	ALPINE BANK & TRUST CO.	3	\$130,745.00	0.52%	0	\$
	AMARILLO NATIONAL BANK	3	\$159,693.00	0.64%	0	\$
	AMERICAN HOME LENDING LLC	1	\$52,500.00	0.21%	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$129,460.00	0.52%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$134,467.92	0.54%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	9	\$510,337.00	2.04%	0	\$
	AMERIPRO FUNDING, INC	1	\$73,000.00	0.29%	0	\$
	AMERIS BANK	2	\$91,915.00	0.37%	0	\$
	ANCHOR BANK FSB	1	\$74,600.00	0.3%	0	\$
	ANDERSON BROTHERS BANK	1	\$55,000.00	0.22%	0	\$
	ARIZONA STATE CREDIT UNION	1	\$61,750.00	0.25%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$149,000.00	0.6%	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$78,542.21	0.31%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,480.00	0.33%	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$82,750.00	0.33%	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$76,000.00	0.3%	0	\$
	AVADIAN CREDIT UNION	1	\$76,297.09	0.3%	0	\$
	BAILEY & WOOD FINANCIAL GROUP	1	\$80,400.00	0.32%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$56,250.00	0.22%	0	\$
	BANK OF ENGLAND ATIMA	1	\$67,679.00	0.27%	0	\$
	BANK OF FARMINGTON, ISAOA	1	\$82,175.00	0.33%	0	\$
	BANK OF HERRIN, ISAOA	1	\$80,000.00	0.32%	0	\$
	BANK OF THE CASCADES	2	\$150,600.00	0.6%	0	\$
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$62,625.00	0.25%	0	\$
	BAXTER CREDIT UNION	1	\$82,500.00	0.33%	0	\$
	BAY EQUITY	1	\$60,000.00	0.24%	0	\$
	BAY EQUITY LLC	2	\$161,700.00	0.65%	0	\$
	BERKSHIRE BANK	1	\$49,600.00	0.2%	0	\$
	BESSER CREDIT UNION	1	\$48,000.00	0.19%	0	\$

	BLOOMFIELD STATE BANK	1	\$30,000.00	0.12%	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$70,000.00	0.28%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$136,500.00	0.55%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.3%	0	\$
	BUSEY BANK,	1	\$44,094.13	0.18%	0	\$
	C.U. MORTGAGE SERVICES, INC.	3	\$207,205.00	0.83%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$40,000.00	0.16%	0	\$
	CBC NATIONAL BANK	1	\$79,610.00	0.32%	0	\$
	CENDERA FUNDING, INC.	1	\$66,000.00	0.26%	0	\$
	CENTRAL FEDERAL SAVINGS & LOAN ASSO	1	\$68,805.07	0.28%	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$157,950.00	0.63%	0	\$
	CENTRUE BANK	1	\$50,500.00	0.2%	0	\$
	CENTURY LENDING COMPANY	1	\$66,000.00	0.26%	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$76,640.00	0.31%	0	\$
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$66,316.44	0.27%	0	\$
	CITIZENS BANK	1	\$43,435.25	0.17%	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$65,000.00	0.26%	0	\$
	CIVISTA BANK	1	\$76,500.00	0.31%	0	\$
	CMG MORTGAGE INC	1	\$76,533.00	0.31%	0	\$
	COASTAL CAROLINA NATIONAL BANK	1	\$41,344.24	0.17%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$136,605.33	0.55%	0	\$
	COLONIAL SAVINGS, F.A.	1	\$61,818.49	0.25%	0	\$
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$80,000.00	0.32%	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$28,000.00	0.11%	0	\$
	COMPASS MORTGAGE INC	1	\$77,817.39	0.31%	0	\$
	CONSUMERS CREDIT UNION	1	\$64,000.00	0.26%	0	\$
	CORNERSTONE BANK	1	\$55,000.00	0.22%	0	\$
	CORTRUST MORTGAGE, INC	1	\$79,500.00	0.32%	0	\$
	COUNTRYPLACE MORTGAGE, LTD.	1	\$50,000.00	0.2%	0	\$
	COVANTAGE CREDIT UNION	1	\$78,200.00	0.31%	0	\$
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$53,200.00	0.21%	0	\$
	CREDIT UNION OF AMERICA	4	\$227,034.32	0.91%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$60,000.00	0.24%	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$74,700.00	0.3%	0	\$
		3	\$167,850.00	0.67%	0	\$



DESERT SCHOOLS FEDERAL CREDIT UNION					
DHCU COMMUNITY CREDIT UNION	2	\$138,183.00	0.55%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$76,000.00	0.3%	0	\$
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$82,500.00	0.33%	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$61,000.00	0.24%	0	\$
EHJM MORTGAGE CORP	1	\$76,000.00	0.3%	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$53,100.00	0.21%	0	\$
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$81,934.00	0.33%	0	\$
EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$78,399.00	0.31%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$64,712.71	0.26%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$35,000.00	0.14%	0	\$
EVOLVE BANK & TRUST	2	\$163,300.00	0.65%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$498,474.77	1.99%	0	\$
FAMILY FIRST CREDIT UNION	1	\$79,400.00	0.32%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$135,000.00	0.54%	0	\$
FBC MORTGAGE, LLC	1	\$76,000.00	0.3%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$60,560.00	0.24%	0	\$
FIRST ADVANTAGE BANK	1	\$52,332.55	0.21%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$64,912.44	0.26%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$78,200.00	0.31%	0	\$
FIRST CHOICE LENDING SERVICES, LLC	2	\$154,500.00	0.62%	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$81,600.00	0.33%	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$72,820.00	0.29%	0	\$
FIRST CITY CREDIT UNION	1	\$75,895.30	0.3%	0	\$
FIRST COLLINSVILLE BANK	1	\$84,072.47	0.34%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$78,754.00	0.31%	0	\$
FIRST FINANCIAL BANK, N.A.	1	\$61,540.00	0.25%	0	\$
FIRST GENERAL CU	1	\$39,900.00	0.16%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	4	\$231,750.00	0.93%	0	\$
FIRST KEYSTONE COMMUNITY BANK	1	\$66,800.00	0.27%	0	\$
FIRST KINGSPORT CREDIT UNION	1	\$78,800.00	0.31%	0	\$
FIRST MIDWEST BANK	1	\$59,500.00	0.24%	0	\$

FIRST MINNESOTA BANK	1	\$80,000.00	0.32%	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$84,000.00	0.34%	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$38,320.00	0.15%	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$184,000.00	0.74%	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$70,400.00	0.28%	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$84,800.00	0.34%	0	\$
FIRST NEBRASKA BANK	1	\$63,300.00	0.25%	0	\$
FIRST NIAGARA BANK, N.A.	3	\$195,813.29	0.78%	0	\$
FIRST OKLAHOMA MORTGAGE, LLC	1	\$82,500.00	0.33%	0	\$
FIRST ROBINSON SAVINGS BANK N.A.	1	\$78,750.00	0.31%	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$36,785.00	0.15%	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$68,000.00	0.27%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$49,000.00	0.2%	0	\$
FIRST STATE COMMUNITY BANK	1	\$67,910.45	0.27%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$181,120.00	0.72%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$48,514.24	0.19%	0	\$
FIRSTMERIT BANK, N.A.	2	\$122,620.00	0.49%	0	\$
FIRSTTRUST BANK	1	\$80,000.00	0.32%	0	\$
FULTON BANK, N.A.	1	\$72,000.00	0.29%	0	\$
GECU	1	\$48,935.47	0.2%	0	\$
GENISYS CREDIT UNION	1	\$60,000.00	0.24%	0	\$
GOLDEN OAK LENDING	1	\$72,500.00	0.29%	0	\$
GREATER NEVADA MORTGAGE	1	\$84,000.00	0.34%	0	\$
GREENBOX LOANS INC	1	\$73,500.00	0.29%	0	\$
GTE FEDERAL CREDIT UNION	1	\$71,250.00	0.28%	0	\$
HEARTLAND BANK	1	\$82,500.00	0.33%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$405,416.00	1.62%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$56,000.00	0.22%	0	\$
HOMETRUST MORTGAGE COMPANY	2	\$108,500.00	0.43%	0	\$
HORIZON BANK, N.A.	4	\$196,700.00	0.79%	0	\$
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$50,931.30	0.2%	0	\$
HURON VALLEY FINANCIAL, INC.	2	\$123,970.00	0.5%	0	\$
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$72,906.03	0.29%	0	\$
IBERIABANK MORTGAGE COMPANY	3	\$174,535.11	0.7%	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$77,720.00	0.31%	0	\$
ILLINI BANK	1	\$21,819.90	0.09%	0	\$
IMPAC MORTGAGE CORP.	2	\$163,300.00	0.65%	0	\$
	1	\$66,410.42	0.27%	0	\$

INLAND BANK AND TRUST, A CORPORATION.						
INTEGRITY FIRST BANK N. A.	1	\$65,000.00	0.26%	0		\$
INTERCAP LENDING INC.	1	\$80,750.00	0.32%	0		\$
INTERNATIONAL BANK OF COMMERCE	1	\$77,493.08	0.31%	0		\$
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$70,754.57	0.28%	0		\$
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$62,619.29	0.25%	0		\$
L&N FEDERAL CREDIT UNION	1	\$64,600.00	0.26%	0		\$
LAKE MICHIGAN CREDIT UNION	1	\$75,905.00	0.3%	0		\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$47,920.00	0.19%	0		\$
LANGLEY FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0		\$
LEADER MORTGAGE CORP	1	\$43,350.00	0.17%	0		\$
LEADERONE FINANCIAL CORPORATION	2	\$150,750.00	0.6%	0		\$
LIBERTY SAVINGS BANK, FSB	1	\$68,000.00	0.27%	0		\$
LINCOLN LENDING GROUP	1	\$84,000.00	0.34%	0		\$
MAGNA BANK	1	\$78,750.00	0.31%	0		\$
MARINE BANK	2	\$113,725.00	0.45%	0		\$
MEMBER HOME LOAN, LLC	1	\$62,900.00	0.25%	0		\$
MEMBERS' ADVANTAGE CREDIT UNION	1	\$70,300.00	0.28%	0		\$
METRO MORTGAGE CORPORATION	1	\$72,675.00	0.29%	0		\$
MID AMERICA MORTGAGE, INC.	2	\$150,100.00	0.6%	0		\$
MIDFLORIDA CREDIT UNION	1	\$65,600.00	0.26%	0		\$
MIDWEST BANK N.A.	1	\$76,000.00	0.3%	0		\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$36,000.00	0.14%	0		\$
MLD MORTGAGE, INC.	1	\$65,000.00	0.26%	0		\$
MONTICELLO BANKING COMPANY	1	\$82,450.00	0.33%	0		\$
MOUNTAIN WEST FINANCIAL, INC.	2	\$148,199.65	0.59%	0		\$
MOUNTAIN WEST FINANCIAL, INC	1	\$80,396.38	0.32%	0		\$
MOVEMENT MORTGAGE, LLC	4	\$296,491.00	1.19%	0		\$
MOVEMENT MORTGAGE, LLC TN#112748	3	\$209,050.00	0.84%	0		\$
NATIONAL BANK OF KANSAS CITY	1	\$82,650.00	0.33%	0		\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$76,415.00	0.31%	0		\$
NATIONS LENDING CORPORATION	1	\$64,000.00	0.26%	0		\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$163,804.60	0.65%	0		\$
NETWORK FUNDING, LP	2	\$124,100.00	0.5%	0		\$
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$42,675.00	0.17%	0		\$
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$83,420.00	0.33%	0		\$
NORTHPOINTE BANK	1	\$71,801.25	0.29%	0		\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$66,025.00	0.26%	0		\$
NUMARK CREDIT UNION	1	\$44,000.00	0.18%	0		\$

NUMERICA CREDIT UNION	1	\$68,000.00	0.27%	0	\$
OLD NATIONAL BANK	1	\$63,000.00	0.25%	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$61,400.00	0.25%	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$55,955.00	0.22%	0	\$
PACOR MORTGAGE CORP.	1	\$80,541.71	0.32%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$67,450.00	0.27%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$78,750.00	0.31%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$80,000.00	0.32%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$71,076.94	0.28%	0	\$
PEOPLES BANK - BARKLEY FC	1	\$79,250.00	0.32%	0	\$
PEOPLES HOME EQUITY*	1	\$70,400.00	0.28%	0	\$
PEOPLES HOME EQUITY, INC.	3	\$192,000.00	0.77%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$243,000.00	0.97%	0	\$
PIONEER BANK	1	\$76,000.00	0.3%	0	\$
PMAC LENDING SERVICES, INC.	3	\$140,000.00	0.56%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$83,200.00	0.33%	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$71,250.00	0.28%	0	\$
PULASKI BANK	3	\$236,639.88	0.95%	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$80,527.11	0.32%	0	\$
RANLIFE, INC.	1	\$65,000.00	0.26%	0	\$
RED CANOE CREDIT UNION	1	\$70,000.00	0.28%	0	\$
RED RIVER BANK	1	\$73,505.26	0.29%	0	\$
REGENCY MORTGAGE CORP	1	\$84,390.00	0.34%	0	\$
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$80,750.00	0.32%	0	\$
ROCKLAND TRUST COMPANY	1	\$78,000.00	0.31%	0	\$
ROYAL UNITED MORTGAGE LLC	4	\$230,100.00	0.92%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$126,450.00	0.51%	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$287,965.46	1.15%	0	\$
SECURITY NATIONAL BANK OF OMAHA	1	\$84,000.00	0.34%	0	\$
SECURITY NATIONAL MORTGAGE COMPANY	5	\$364,820.00	1.46%	0	\$
SEVERN SAVINGS BANK	3	\$193,710.00	0.77%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$269,450.00	1.08%	0	\$
SOUTH STATE BANK	1	\$52,000.00	0.21%	0	\$
SOUTHERN BANCORP BANK	1	\$41,545.22	0.17%	0	\$

SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$79,889.78	0.32%	0	\$
SOUTHSIDE BANK	1	\$74,400.00	0.3%	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$52,000.00	0.21%	0	\$
STANDARD MORTGAGE CORP	2	\$113,200.00	0.45%	0	\$
STATE BANK OF SOUTHERN UTAH	2	\$151,250.00	0.6%	0	\$
STATEWIDE MORTGAGE	1	\$71,250.00	0.28%	0	\$
STATEWIDE MORTGAGE, LLC	1	\$58,000.00	0.23%	0	\$
STEARNS LENDING INC.	6	\$400,524.15	1.6%	0	\$
STERLING NATIONAL BANK	1	\$75,000.00	0.3%	0	\$
STOCKTON MORTGAGE CORPORATION	1	\$83,920.00	0.34%	0	\$
SUCCESS MORTGAGE PARTNERS, INC.	1	\$55,826.39	0.22%	0	\$
SUN WEST MORTGAGE COMPANY, INC.	4	\$256,694.34	1.03%	0	\$
SUNRISE FAMILY CREDIT UNION	1	\$45,100.00	0.18%	0	\$
SUSQUEHANNA BANK	1	\$42,900.00	0.17%	0	\$
SWBC MORTGAGE CORPORATION	4	\$271,725.00	1.09%	0	\$
TALMER BANK AND TRUST	4	\$179,840.00	0.72%	0	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$73,600.00	0.29%	0	\$
THE CROSSFIRE FINANCIAL NETWORK, IN	1	\$77,600.00	0.31%	0	\$
THE FEDERAL SAVINGS BANK	1	\$73,014.00	0.29%	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$158,555.00	0.63%	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$52,000.00	0.21%	0	\$
TOWN SQUARE FINANCIAL	1	\$84,925.00	0.34%	0	\$
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$78,648.63	0.31%	0	\$
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$20,174.16	0.08%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$127,550.00	0.51%	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$129,227.95	0.52%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$78,750.00	0.31%	0	\$
UNIVERSAL LENDING CORPORATION	1	\$61,750.00	0.25%	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$30,160.00	0.12%	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$198,615.00	0.79%	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$139,650.00	0.56%	0	\$
VANGUARD FUNDING LLC	1	\$68,000.00	0.27%	0	\$
VINSON MORTGAGE SERVICES INC	1	\$50,000.00	0.2%	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$81,395.09	0.33%	0	\$

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,779.53	0.28%	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$196,930.00	0.79%	0	\$
	WEST GATE BANK	1	\$53,529.42	0.21%	0	\$
	WEST TOWN BANK AND TRUST	1	\$63,955.67	0.26%	0	\$
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$59,000.00	0.24%	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$75,000.00	0.3%	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$45,539.95	0.18%	0	\$
	WISCONSIN BANK AND TRUST	1	\$49,120.00	0.23%	0	\$
<b>Total</b>		<b>382</b>	<b>\$25,017,305.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEGW3	ABNB FEDERAL CREDIT UNION	1	\$195,916.67	0.39%	0	\$
	ACADEMY MORTGAGE CORPORATION	6	\$1,107,882.48	2.21%	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$195,000.00	0.39%	0	\$
	AFFILIATED BANK	1	\$179,518.00	0.36%	0	\$
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$184,000.00	0.37%	0	\$
	ALCOVA MORTGAGE LLC	1	\$191,200.00	0.38%	0	\$
	ALL WESTERN MORTGAGE, INC.	1	\$189,900.00	0.38%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$176,000.00	0.35%	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$199,500.00	0.4%	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$186,268.29	0.37%	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$191,009.38	0.38%	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$189,900.00	0.38%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$383,204.00	0.77%	0	\$
	AMERIPRO FUNDING, INC	1	\$194,400.00	0.39%	0	\$
	AMERIS BANK	1	\$188,000.00	0.38%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$182,000.00	0.36%	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$184,000.00	0.37%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$176,250.00	0.35%	0	\$
	AXIA FINANCIAL, LLC	1	\$191,747.16	0.38%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$180,000.00	0.36%	0	\$
	BANK OF ENGLAND	1	\$188,000.00	0.38%	0	\$
	BAYEQUITY LLC	1	\$195,200.00	0.39%	0	\$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.39%	0	\$
	BJV FINANCIAL SERVICES, INC.	1	\$180,000.00	0.36%	0	\$
	BROKER SOLUTIONS INC.	2	\$375,211.06	0.75%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.36%	0	\$

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$561,268.50	1.12%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$179,800.00	0.36%	0	\$
CASHCALL, INC.	3	\$564,000.00	1.13%	0	\$
CASTLE & COOKE MORTGAGE, LLC	4	\$756,500.00	1.51%	0	\$
CAVALIER MORTGAGE GROUP INC	1	\$182,000.00	0.36%	0	\$
CENTURY LENDING COMPANY	4	\$764,480.00	1.53%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$191,250.00	0.38%	0	\$
CMG MORTGAGE INC	2	\$357,000.00	0.71%	0	\$
COMMUNITY BANK OF TRENTON, ISAOA	1	\$185,500.00	0.37%	0	\$
CONSUMERS CREDIT UNION	1	\$191,200.00	0.38%	0	\$
CORNERSTONE HOME LENDING, INC.	4	\$738,547.20	1.48%	0	\$
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$183,600.00	0.37%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$384,592.88	0.77%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$177,500.00	0.35%	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$175,733.44	0.35%	0	\$
EMC HOLDINGS LLC	1	\$192,069.43	0.38%	0	\$
EQUITY LOANS, LLC	1	\$176,272.80	0.35%	0	\$
EVERETT FINANCIAL INC	2	\$395,125.00	0.79%	0	\$
EVERETT FINANCIAL INC.	1	\$184,000.00	0.37%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$196,000.00	0.39%	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$189,600.00	0.38%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$183,000.00	0.37%	0	\$
EVOLVE BANK & TRUST	1	\$177,510.00	0.35%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$573,904.44	1.15%	0	\$
FAMILY FIRST MORTGAGE, INC.	1	\$198,000.00	0.4%	0	\$
FBC MORTGAGE, LLC	1	\$198,750.00	0.4%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$175,275.00	0.35%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.36%	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$184,000.00	0.37%	0	\$
FIRST COMMUNITY BANK, A CHARTERED BANK.	1	\$177,765.60	0.36%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	2	\$386,627.00	0.77%	0	\$
FIRST INDEPENDENCE BANK	1	\$188,162.97	0.38%	0	\$
FIRST INTERSTATE BANK	1	\$178,505.00	0.36%	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$184,450.00	0.37%	0	\$
FIRST PRIORITY FINANCIAL, INC.	1	\$184,000.00	0.37%	0	\$

FIRST UNITED BANK AND TRUST COMPANY	1	\$178,000.00	0.36%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$178,363.50	0.36%	0	\$
FIRSTMERIT BANK, N.A.	1	\$193,621.69	0.39%	0	\$
FIRSTTRUST BANK	1	\$185,000.00	0.37%	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$197,438.69	0.39%	0	\$
FREMONT BANK	2	\$376,000.00	0.75%	0	\$
GENEVA FINANCIAL LLC AND ARIZONA LIMITED	1	\$177,376.55	0.35%	0	\$
GEO CORP INC,	1	\$194,743.21	0.39%	0	\$
GMFS, LLC	2	\$379,037.21	0.76%	0	\$
GOLDEN EMPIRE MORTGAGE INC	1	\$193,245.18	0.39%	0	\$
GROUP MORTGAGE, LLC.	1	\$192,234.69	0.38%	0	\$
GTE FEDERAL CREDIT UNION	1	\$189,150.00	0.38%	0	\$
GUILD MORTGAGE COMPANY	5	\$922,270.00	1.84%	0	\$
HEARTLAND BANK	1	\$180,500.00	0.36%	0	\$
HERITAGEBANK OF THE SOUTH	1	\$176,000.00	0.35%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$178,630.00	0.36%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$745,969.39	1.49%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$366,600.00	0.73%	0	\$
HOMESIDE FINANCIAL, LLC	4	\$759,858.00	1.52%	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$190,023.00	0.38%	0	\$
IMPAC MORTGAGE CORP.	1	\$180,000.00	0.36%	0	\$
INDEPENDENT BANK	1	\$182,000.00	0.36%	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$189,000.00	0.38%	0	\$
IQ CREDIT UNION	1	\$180,000.00	0.36%	0	\$
JAC FINANCIAL, INC.	1	\$189,600.00	0.38%	0	\$
JORDAN WEST COMPANIES LTD	1	\$184,000.00	0.37%	0	\$
KINGS MORTGAGE SERVICES, INC.	1	\$196,491.86	0.39%	0	\$
KWIK MORTGAGE CORPORATION	1	\$192,000.00	0.38%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$177,600.00	0.35%	0	\$
LEADER BANK N.A.	1	\$194,748.99	0.39%	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$176,250.00	0.35%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$384,940.00	0.77%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$175,000.00	0.35%	0	\$
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$177,000.00	0.35%	0	\$
MANN MORTGAGE LLC	1	\$179,968.04	0.36%	0	\$
MEMBERS FIRST CREDIT UNION OF NH	1	\$185,500.00	0.37%	0	\$
METROPOLITAN HOME MORTGAGE, INC.	1	\$198,500.00	0.4%	0	\$



D/B/A INTELLILOAN						
MID AMERICA MORTGAGE, INC.	1	\$199,500.00	0.4%	0		\$
MILEND, INC., A GEORGIA CORPORATION	1	\$182,325.00	0.36%	0		\$
MLD MORTGAGE, INC.	1	\$182,000.00	0.36%	0		\$
MORTGAGE CENTER LLC	1	\$188,500.00	0.38%	0		\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,700.00	0.35%	0		\$
MORTGAGE UNLIMITED L.L.C.	1	\$195,000.00	0.39%	0		\$
MOUNTAIN WEST FINANCIAL, INC.	2	\$380,400.00	0.76%	0		\$
MOVEMENT MORTGAGE, LLC	6	\$1,098,716.00	2.19%	0		\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$181,450.00	0.36%	0		\$
MWABANK	1	\$184,800.00	0.37%	0		\$
NASA FEDERAL CREDIT UNION (21058)	1	\$183,525.38	0.37%	0		\$
NATIONAL COOPERATIVE BANK, N.A.	1	\$199,500.00	0.4%	0		\$
NATIONS DIRECT MORTGAGE, LLC	2	\$371,012.97	0.74%	0		\$
NATIONS DIRECT MORTGAGE, LLC.	3	\$570,450.00	1.14%	0		\$
NORTHEAST FINANCIAL, LLC	1	\$181,500.00	0.36%	0		\$
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$195,494.44	0.39%	0		\$
ONEWEST BANK N.A.	1	\$187,453.06	0.37%	0		\$
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$735,000.00	1.47%	0		\$
PARAMOUNT RESIDENTIAL	1	\$198,400.00	0.4%	0		\$
PARKSIDE LENDING LLC	2	\$378,500.00	0.76%	0		\$
PEOPLES NATIONAL BANK	2	\$383,142.79	0.77%	0		\$
PEOPLES.NATIONAL BANK	1	\$185,600.00	0.37%	0		\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,131,355.00	2.26%	0		\$
PLAZA HOME MORTGAGE	3	\$560,480.87	1.12%	0		\$
PLAZA HOME MORTGAGE, INC.	2	\$384,755.43	0.77%	0		\$
PLUM CREEK FUNDING INC.	1	\$191,747.16	0.38%	0		\$
PMAC LENDING SERVICES, INC.	2	\$377,250.00	0.75%	0		\$
POINT MORTGAGE CORPORATION	1	\$179,768.30	0.36%	0		\$
PRESTIGE FUNDING SOLUTION, LLC DBA DISTINCT FUNDING SOLUTION	1	\$191,009.38	0.38%	0		\$
PROFICIO MORTGAGE VENTURES LLC	1	\$192,828.23	0.39%	0		\$
PROSPERITY HOME MORTGAGE, LLC	3	\$559,675.00	1.12%	0		\$
R BANK	1	\$193,400.00	0.39%	0		\$
RANLIFE, INC.	1	\$192,900.00	0.39%	0		\$
REPUBLIC STATE MORTGAGE CO.	1	\$179,762.97	0.36%	0		\$
RESIDENTIAL HOME FUNDING CORP	1	\$181,366.24	0.36%	0		\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$198,750.00	0.4%	0		\$
ROYAL PACIFIC FUNDING CORP	1	\$189,000.00	0.38%	0		\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$199,500.00	0.4%	0		\$

RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$377,313.59	0.75%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,920.00	0.37%	0	\$
SANFORD INSTITUTION FOR SAVINGS	1	\$182,639.60	0.36%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,500.00	0.36%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$198,850.00	0.4%	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$177,500.00	0.35%	0	\$
SOUTHERN HOME MORTGAGE CORP	1	\$178,000.00	0.36%	0	\$
SOUTHLAND CREDIT UNION	1	\$183,750.00	0.37%	0	\$
SOUTHWEST FUNDING LP	3	\$552,212.84	1.1%	0	\$
STATE FARM BANK, F.S.B.	2	\$367,332.11	0.73%	0	\$
STEARNS LENDING INC.	8	\$1,498,077.97	2.99%	0	\$
SUCCESS MORTGAGE PARTNERS, INC.	1	\$183,363.67	0.37%	0	\$
SUMMIT BANK AND TRUST	1	\$176,500.00	0.35%	0	\$
SUMMIT FUNDING, INC..	2	\$384,520.96	0.77%	0	\$
SUN WEST MORTGAGE COMPANY, INC.	1	\$175,500.00	0.35%	0	\$
SWBC MORTGAGE CORPORATION	4	\$744,200.00	1.49%	0	\$
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$179,773.53	0.36%	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$175,554.33	0.35%	0	\$
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$192,000.00	0.38%	0	\$
TOTAL MORTGAGE SERVICES, LLC	2	\$375,000.00	0.75%	0	\$
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$186,434.71	0.37%	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$176,055.00	0.35%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$193,800.00	0.39%	0	\$
UNITED WHOLESALE MORTGAGE	8	\$1,489,113.26	2.97%	0	\$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$186,900.00	0.37%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$568,020.22	1.13%	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$188,100.00	0.38%	0	\$
VENTA FINANCIAL GROUP, INC	1	\$197,649.38	0.39%	0	\$
VINSON MORTGAGE SERVICES INC	1	\$195,500.00	0.39%	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$711,290.11	1.42%	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$576,820.00	1.15%	0	\$

	WESTSTAR MORTGAGE CORPORATION	1	\$184,000.00	0.37%	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$192,000.00	0.38%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$375,205.26	0.75%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$189,000.00	0.38%	0	\$
	Unavailable	1	\$177,000.00	0.32%	0	\$
<b>Total</b>		<b>268</b>	<b>\$50,067,671.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEGX1	1ST PORTFOLIO LENDING CORPORATION	2	\$626,000.00	0.31%	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$247,554.49	0.12%	0	\$
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$285,000.00	0.14%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.21%	0	\$
	ALLIED MORTGAGE GROUP, INC.	2	\$490,500.00	0.24%	0	\$
	ALPINE BANK & TRUST CO.	2	\$534,766.37	0.27%	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$869,500.00	0.43%	0	\$
	AMARILLO NATIONAL BANK	1	\$252,930.00	0.13%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,003,961.00	0.5%	0	\$
	AMERICAN BANK CENTER	1	\$221,000.00	0.11%	0	\$
	AMERICAN FUNDING CENTER	1	\$300,000.00	0.15%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$680,300.00	0.34%	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$371,500.00	0.18%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$480,500.00	0.24%	0	\$
	ARIZONA STATE CREDIT UNION	1	\$256,000.00	0.13%	0	\$
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$367,824.00	0.18%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$256,500.00	0.13%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$231,500.00	0.11%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$518,200.00	0.26%	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$220,000.00	0.11%	0	\$
	AVIDIA BANK	1	\$292,000.00	0.14%	0	\$
	BADGER BANK	1	\$232,000.00	0.11%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$696,000.00	0.34%	0	\$
	BANK MUTUAL	1	\$345,000.00	0.17%	0	\$
	BANK OF BELLEVILLE	1	\$276,775.00	0.14%	0	\$
	BANK OF SPRINGFIELD	1	\$200,000.00	0.1%	0	\$
	BANK OF WASHINGTON	1	\$200,000.00	0.1%	0	\$
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$257,000.00	0.13%	0	\$

BANKNEWPORT	1	\$232,500.00	0.12%	0	\$
BAXTER CREDIT UNION	3	\$681,800.00	0.34%	0	\$
BELL STATE BANK & TRUST	4	\$1,028,000.00	0.51%	0	\$
BELMONT SAVINGS BANK	1	\$225,000.00	0.11%	0	\$
BERKSHIRE BANK	1	\$350,000.00	0.17%	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$624,000.00	0.31%	0	\$
BLC COMMUNITY BANK	1	\$220,000.00	0.11%	0	\$
BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$417,000.00	0.21%	0	\$
BREMER BANK NATIONAL ASSOCIATION	3	\$707,400.00	0.35%	0	\$
C & R MORTGAGE CORPORATION	1	\$284,000.00	0.14%	0	\$
C.U. MORTGAGE SERVICES, INC.	1	\$280,000.00	0.14%	0	\$
CABRILLO MORTGAGE & REALTY SERVICES	1	\$319,000.00	0.16%	0	\$
CAPITOL BANK	1	\$382,500.00	0.19%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,602,100.00	1.29%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$214,000.00	0.11%	0	\$
CENTRAL BANK	1	\$417,000.00	0.21%	0	\$
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$345,141.56	0.17%	0	\$
CENTRAL STATE BANK	1	\$202,000.00	0.1%	0	\$
CENTRAL TRUST BANK	1	\$224,000.00	0.11%	0	\$
CENTURY LENDING COMPANY	2	\$672,000.00	0.33%	0	\$
CHARLES RIVER BANK	1	\$252,000.00	0.12%	0	\$
CHEMICAL BANK	1	\$300,000.00	0.15%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,141,800.00	0.57%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$215,200.00	0.11%	0	\$
COASTAL FEDERAL CREDIT UNION	4	\$1,071,000.00	0.53%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$701,211.77	0.35%	0	\$
COMMERCE MORTGAGE WHOLESALE	3	\$1,123,000.00	0.56%	0	\$
COMMUNITY FIRST BANK	1	\$275,500.00	0.14%	0	\$
COMMUNITY TRUST BANK	3	\$793,500.00	0.39%	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$250,000.00	0.12%	0	\$
CONCORD MORTGAGE, INC.	1	\$216,000.00	0.11%	0	\$
CORNERSTONE HOME LENDING, INC.	3	\$1,152,200.00	0.57%	0	\$
COUNTY BANK	1	\$217,000.00	0.11%	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	1	\$261,155.00	0.13%	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$378,308.99	0.19%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$725,100.00	0.36%	0	\$

DFCU FINANCIAL	1	\$215,800.00	0.11%	0	\$
DIME BANK	1	\$248,500.00	0.12%	0	\$
DIRECT MORTGAGE, CORP.	1	\$325,000.00	0.16%	0	\$
DIRECTORS MORTGAGE	1	\$417,000.00	0.21%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,753,800.00	0.87%	0	\$
DRAPER & KRAMER MTG CORP	1	\$390,000.00	0.19%	0	\$
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$240,000.00	0.12%	0	\$
DUPAGE CREDIT UNION	1	\$235,100.00	0.12%	0	\$
ELEVATIONS CREDIT UNION	1	\$250,000.00	0.12%	0	\$
ENDEAVOR CAPITAL, LLC	1	\$234,000.00	0.12%	0	\$
ENVOY MORTGAGE, LTD.	1	\$297,500.00	0.15%	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$588,000.00	0.29%	0	\$
ETHOS LENDING LLC	1	\$540,000.00	0.27%	0	\$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$647,000.00	0.32%	0	\$
EVERETT FINANCIAL INC.	1	\$312,886.94	0.16%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$300,097.00	0.15%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$306,000.00	0.15%	0	\$
EVERETT FINANCIAL, INC.	1	\$236,800.00	0.12%	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$386,780.00	0.19%	0	\$
EVOLVE BANK & TRUST	3	\$1,283,000.00	0.64%	0	\$
FAA CREDIT UNION	1	\$200,000.00	0.1%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$257,000.00	0.13%	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$243,000.00	0.12%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,320,265.00	1.65%	0	\$
FARMERS STATE BANK	1	\$227,200.00	0.11%	0	\$
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$311,000.00	0.15%	0	\$
FIDELITY BANK	1	\$355,000.00	0.18%	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$205,000.00	0.1%	0	\$
FIREFIGHTERS CREDIT UNION	1	\$223,000.00	0.11%	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$202,500.00	0.1%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$368,000.00	0.18%	0	\$
FIRST CENTURY BANK	1	\$250,000.00	0.12%	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.21%	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$255,000.00	0.13%	0	\$
FIRST DAKOTA NATIONAL BANK	2	\$437,000.00	0.22%	0	\$

FIRST FEDERAL BANK OF THE MIDWEST	1	\$383,200.00	0.19%	0	\$
FIRST FEDERAL BANK, FSB	1	\$246,400.00	0.12%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$848,500.00	0.42%	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$200,000.00	0.1%	0	\$
FIRST FINANCIAL BANK, N.A.	2	\$647,800.00	0.32%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	3	\$748,103.00	0.37%	0	\$
FIRST HOME MORTGAGE CORPORATION	7	\$2,200,500.00	1.09%	0	\$
FIRST INTERNET BANK OF INDIANA	11	\$3,100,400.00	1.54%	0	\$
FIRST INTERSTATE BANK	5	\$1,289,700.00	0.64%	0	\$
FIRST LENDING	2	\$498,000.00	0.25%	0	\$
FIRST NATIONAL BANK ALASKA	1	\$340,000.00	0.17%	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$295,000.00	0.15%	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$300,000.00	0.15%	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.1%	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$285,000.00	0.14%	0	\$
FIRST STATE BANK SOUTHWEST	1	\$224,000.00	0.11%	0	\$
FIRST TECH FEDERAL CREDIT UNION	1	\$262,200.00	0.13%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,934,200.00	0.96%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$798,900.00	0.4%	0	\$
FIRST UNITED CREDIT UNION	1	\$305,000.00	0.15%	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$199,127.57	0.1%	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$699,525.00	0.35%	0	\$
FNB BANK, N.A.	1	\$360,000.00	0.18%	0	\$
FORWARD FINANCIAL BANK	1	\$301,000.00	0.15%	0	\$
FRANDSEN BANK & TRUST	1	\$385,000.00	0.19%	0	\$
FRANKENMUTH CREDIT UNION	1	\$239,200.00	0.12%	0	\$
FULTON BANK, N.A.	1	\$255,000.00	0.13%	0	\$
GMFS, LLC	2	\$678,800.00	0.34%	0	\$
GOLD COAST BANK	1	\$413,171.59	0.2%	0	\$
GREAT WESTERN BANK	2	\$743,000.00	0.37%	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$222,850.00	0.11%	0	\$
GREENWAY FUNDING GROUP, INC. - COR	1	\$266,000.00	0.13%	0	\$
GTE FEDERAL CREDIT UNION	1	\$232,000.00	0.11%	0	\$
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$250,000.00	0.12%	0	\$
GUARANTY TRUST COMPANY	4	\$1,416,700.00	0.7%	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$337,700.00	0.17%	0	\$
GVC MORTGAGE, INC	1	\$210,000.00	0.1%	0	\$

HAWTHORN BANK	1	\$277,750.93	0.14%	0	\$
HEARTLAND BANK	1	\$220,000.00	0.11%	0	\$
HERITAGEBANK OF THE SOUTH	1	\$376,849.01	0.19%	0	\$
HILLS BANK AND TRUST COMPANY	1	\$203,900.00	0.1%	0	\$
HOME FEDERAL SAVINGS BANK	2	\$687,750.00	0.34%	0	\$
HOME STATE BANK, N.A.	1	\$200,000.00	0.1%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,211,600.00	1.59%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$495,000.00	0.25%	0	\$
HOMESIDE FINANCIAL, LLC	1	\$215,000.00	0.11%	0	\$
HOMESIDE FINANCIAL, LLC.	1	\$321,800.00	0.16%	0	\$
HOMETOWN BANK	2	\$609,600.00	0.3%	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$333,890.00	0.17%	0	\$
HORIZON BANK, N.A.	5	\$1,504,500.00	0.75%	0	\$
HURON VALLEY FINANCIAL, INC.	1	\$262,000.00	0.13%	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$388,930.00	0.19%	0	\$
INTERBANK MORTGAGE COMPANY	15	\$4,865,300.31	2.41%	0	\$
INTERBANK MORTGAGE COMPANY.	2	\$783,000.00	0.39%	0	\$
INTERCOASTAL MORTGAGE COMPANY	1	\$456,000.00	0.23%	0	\$
INVESTORS HOME MORTGAGE	2	\$1,022,000.00	0.51%	0	\$
JAMES B. NUTTER & COMPANY	1	\$347,250.00	0.17%	0	\$
JMAC LENDING, INC.	1	\$250,000.00	0.12%	0	\$
JUSTICE FEDERAL CREDIT UNION	1	\$254,000.00	0.13%	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$541,000.00	0.27%	0	\$
LANDMARK CREDIT UNION	6	\$1,568,579.85	0.78%	0	\$
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	3	\$767,293.00	0.38%	0	\$
LBS FINANCIAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$
LEADER BANK N.A.	2	\$671,000.00	0.33%	0	\$
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$271,000.00	0.13%	0	\$
LENDER SELECT MORTGAGE GROUP	1	\$241,000.00	0.12%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$564,000.00	0.28%	0	\$
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$217,000.00	0.11%	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.1%	0	\$
LOAN ONE, A DIVISION OF BENCHMARK BANK	2	\$516,959.87	0.26%	0	\$
LOS ALAMOS NATIONAL BANK	1	\$227,200.00	0.11%	0	\$
LUTHER BURBANK MORTGAGE	1	\$625,500.00	0.31%	0	\$
MAGNA BANK	2	\$505,800.00	0.25%	0	\$
MARINE BANK	1	\$239,000.00	0.12%	0	\$

MARQUETTE BANK	1	\$300,000.00	0.15%	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,175.00	0.15%	0	\$
MEGA CAPITAL FUNDING	3	\$750,000.00	0.37%	0	\$
MEGA CAPITAL FUNDING INC	2	\$570,000.00	0.28%	0	\$
MEGA CAPITAL FUNDING INC.	3	\$957,000.00	0.47%	0	\$
MEMBER HOME LOAN, LLC	2	\$582,500.00	0.29%	0	\$
MEMBERS MORTGAGE COMPANY, INC.	1	\$203,730.00	0.1%	0	\$
MFG FUNDING INC	1	\$240,000.00	0.12%	0	\$
MID AMERICA MORTGAGE, INC.	4	\$1,201,500.00	0.6%	0	\$
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$275,000.00	0.14%	0	\$
MIDFLORIDA CREDIT UNION	1	\$340,000.00	0.17%	0	\$
MIDLAND STATES BANK	1	\$200,000.00	0.1%	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$334,000.00	0.17%	0	\$
MIDWESTONE BANK	1	\$224,000.00	0.11%	0	\$
MILLENIUUM HOME MORTGAGE, LLC	1	\$472,600.00	0.23%	0	\$
MLD MORTGAGE, INC.	3	\$810,000.00	0.4%	0	\$
MORTGAGE INVESTORS GROUP	4	\$1,227,538.00	0.61%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$561,800.00	0.28%	0	\$
MORTGAGENETWORK	6	\$2,021,000.00	1%	0	\$
MOUND CITY BANK	1	\$253,092.04	0.13%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	2	\$586,546.90	0.29%	0	\$
MOVEMENT MORTGAGE, LLC	6	\$1,623,300.00	0.8%	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$207,200.00	0.1%	0	\$
MSA MORTGAGE,LLC	1	\$394,000.00	0.2%	0	\$
MUFG UNION BANK, N.A.	3	\$1,106,200.00	0.55%	0	\$
NATIONAL BANK OF KANSAS CITY	4	\$1,281,878.00	0.64%	0	\$
NATIONS LENDING CORPORATION	1	\$233,250.00	0.12%	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$346,625.00	0.17%	0	\$
NEIGHBORHOOD MORTGAGE, INC.	1	\$254,900.00	0.13%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$310,500.00	0.15%	0	\$
NETWORK FUNDING, L.P.	1	\$330,200.00	0.16%	0	\$
NETWORK FUNDING, LP	1	\$414,600.00	0.21%	0	\$
NICOLET NATIONAL BANK	2	\$682,000.00	0.34%	0	\$
NJ LENDERS CORP.	2	\$445,000.00	0.22%	0	\$
NORTH ALABAMA MORTGAGE, INC.	1	\$297,000.00	0.15%	0	\$
NORWOOD COOPERATIVE BANK	1	\$305,000.00	0.15%	0	\$
NUMARK CREDIT UNION	1	\$226,700.00	0.11%	0	\$
NUVISION FCU	2	\$626,750.00	0.31%	0	\$
NVR MORTGAGE FINANCE, INC.	3	\$1,001,264.00	0.5%	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$241,000.00	0.12%	0	\$



	OLD NATIONAL BANK	3	\$867,600.00	0.43%	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$575,000.00	0.29%	0	\$
	ON Q FINANCIAL, INC.	1	\$238,250.00	0.12%	0	\$
	OPES ADVISORS, INC.	1	\$342,000.00	0.17%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$245,000.00	0.12%	0	\$
	PARKSIDE LENDING LLC	9	\$3,707,000.00	1.84%	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$321,608.48	0.16%	0	\$
	PATELCO CREDIT UNION	3	\$1,043,300.00	0.52%	0	\$
	PENTAGON FEDERAL C. U.	1	\$625,500.00	0.31%	0	\$
	PEOPLES BANK - BARKLEY FC	3	\$815,000.00	0.4%	0	\$
	PEOPLES BANK - WENATCHEE	1	\$240,000.00	0.12%	0	\$
	PEOPLES HOME EQUITY*	2	\$547,000.00	0.27%	0	\$
	PEOPLES NATIONAL BANK	1	\$357,000.00	0.18%	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$399,900.00	0.2%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,550,928.00	0.77%	0	\$
	PLATINUM MORTGAGE, INC.	2	\$670,000.00	0.33%	0	\$
	PLAZA HOME MORTGAGE	8	\$2,217,176.21	1.1%	0	\$
	PMAC LENDING SERVICES, INC.	10	\$3,142,900.00	1.56%	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$244,000.00	0.12%	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$325,346.70	0.16%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$319,500.00	0.16%	0	\$
	PRIMEBANK	1	\$230,000.00	0.11%	0	\$
	PRIMESOURCE MORTGAGE, INC	1	\$237,700.00	0.12%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	9	\$3,038,990.00	1.51%	0	\$
	PROVIDENCE BANK	1	\$266,000.00	0.13%	0	\$
	PROVIDENT CREDIT UNION	2	\$976,000.00	0.48%	0	\$
	RABOBANK, N.A.	1	\$250,000.00	0.12%	0	\$
	RANLIFE, INC.	1	\$250,700.00	0.12%	0	\$
	RAYMOND JAMES BANK, N.A.	1	\$295,000.00	0.15%	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$228,950.00	0.11%	0	\$
	REDWOOD CREDIT UNION	4	\$1,095,000.00	0.54%	0	\$
	RESIDENTIAL BANCORP	1	\$220,000.00	0.11%	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$295,450.00	0.15%	0	\$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$248,000.00	0.12%	0	\$
	ROUND TOP STATE BANK	1	\$200,000.00	0.1%	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$255,000.00	0.13%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$207,000.00	0.1%	0	\$
	RPM MORTGAGE, INC.	1	\$317,000.00	0.16%	0	\$
	S&T BANK	2	\$506,671.99	0.25%	0	\$
	SAFE CREDIT UNION	1	\$225,000.00	0.11%	0	\$

SALEM FIVE MORTGAGE COMPANY, LLC	2	\$618,000.00	0.31%	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$363,000.00	0.18%	0	\$
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$310,000.00	0.15%	0	\$
SAVINGS BANK OF MENDOCINO CO	1	\$209,600.00	0.1%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$577,000.00	0.29%	0	\$
SENTE MORTGAGE, INC.	1	\$214,500.00	0.11%	0	\$
SOUTH STATE BANK	3	\$1,079,000.00	0.53%	0	\$
SOVEREIGN LENDING GROUP INC	1	\$396,655.00	0.2%	0	\$
ST.MARY'S BANK	1	\$220,000.00	0.11%	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$283,500.00	0.14%	0	\$
STATE BANK OF SOUTHERN UTAH	2	\$744,500.00	0.37%	0	\$
STATE BANK OF WATERLOO	1	\$228,000.00	0.11%	0	\$
STATE FARM BANK, F.S.B.	7	\$1,943,603.92	0.96%	0	\$
STATE STREET BANK	1	\$236,000.00	0.12%	0	\$
STEARNS LENDING INC.	6	\$1,619,250.00	0.8%	0	\$
SUMMIT BANK AND TRUST	1	\$228,000.00	0.11%	0	\$
SUMMIT CREDIT UNION	2	\$584,000.00	0.29%	0	\$
SUMMIT FUNDING ADVISORS	1	\$394,300.00	0.2%	0	\$
SUN WEST MORTGAGE COMPANY, INC.	6	\$1,567,500.00	0.78%	0	\$
SWBC MORTGAGE CORPORATION	1	\$244,000.00	0.12%	0	\$
TALMER BANK AND TRUST	3	\$1,127,300.00	0.56%	0	\$
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$225,000.00	0.11%	0	\$
THE BRYN MAWR TRUST COMPANY	2	\$724,000.00	0.36%	0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.1%	0	\$
THE COLUMBIA BANK	1	\$238,000.00	0.12%	0	\$
THE FIRST NATIONAL BANK IN AMBOY	1	\$208,000.00	0.1%	0	\$
THE LENDING PARTNERS, LLC.	1	\$277,796.00	0.14%	0	\$
THE PARK BANK	2	\$452,900.00	0.22%	0	\$
THE WASHINGTON TRUST COMPANY	1	\$344,000.00	0.17%	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$217,600.00	0.11%	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$209,000.00	0.1%	0	\$
TOTAL MORTGAGE SERVICES, LLC	4	\$1,074,000.00	0.53%	0	\$
TOTALBANK	1	\$340,000.00	0.17%	0	\$
TOWER FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$571,900.00	0.28%	0	\$
TRAVERSE CITY STATE BANK	1	\$205,000.00	0.1%	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$
TWO RIVERS BANK	1	\$203,500.00	0.1%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,501,700.00	0.74%	0	\$

	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$3,217,383.70	1.59%	0	\$
	UNITED BANK	1	\$375,000.00	0.19%	0	\$
	UNITED BANK & TRUST NA	1	\$198,235.48	0.1%	0	\$
	UNITED BANK OF UNION	1	\$222,000.00	0.11%	0	\$
	UNITED WHOLESALE MORTGAGE	58	\$17,738,150.00	8.79%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$961,600.00	0.48%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	3	\$984,160.00	0.49%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,790,353.78	0.89%	0	\$
	UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.15%	0	\$
	UNIVEST BANK TRUST CO	1	\$392,000.00	0.19%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$290,196.00	0.14%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$331,000.00	0.16%	0	\$
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$395,000.00	0.2%	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$241,600.00	0.12%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,333,500.00	1.16%	0	\$
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$334,000.00	0.17%	0	\$
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$324,000.00	0.16%	0	\$
	WEST GATE BANK	1	\$203,000.00	0.1%	0	\$
	WESTCONSIN CREDIT UNION	1	\$299,250.00	0.15%	0	\$
	WESTERN BANCORP	3	\$1,403,950.00	0.7%	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$380,050.00	0.19%	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$602,000.00	0.3%	0	\$
	WISCONSIN BANK AND TRUST	2	\$569,400.00	0.28%	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$204,000.00	0.1%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$
	XL HOME LOANS	1	\$593,000.00	0.29%	0	\$
	Unavailable	2	\$492,500.00	0.15%	0	\$
<b>Total</b>		<b>676</b>	<b>\$201,749,141.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEGY9	ABS FINANCIAL, INC DBA GREATER OHIO MORTGAGE	1	\$64,000.00	0.89%	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$149,416.40	2.09%	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$71,760.00	1%	0	\$
	ALCOVE MORTGAGE LLC	1	\$53,300.00	0.74%	0	\$
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$74,608.15	1.04%	0	\$

AMERICAN HOME FREE MORTGAGE LLC	1	\$55,929.55	0.78%	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$133,280.00	1.86%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,000.00	1.01%	0	\$
ATLANTIC HOME LOANS, INC.	1	\$70,051.65	0.98%	0	\$
BANK OF ENGLAND	1	\$68,321.54	0.95%	0	\$
BAY EQUITY	1	\$75,000.00	1.05%	0	\$
CENDERA FUNDING, INC.	1	\$63,665.00	0.89%	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	1.05%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	5	\$321,700.00	4.49%	0	\$
COMMUNITY FIRST NATIONAL BANK	2	\$109,572.78	1.53%	0	\$
COUNTRYPLACE MORTGAGE, LTD.	2	\$149,500.00	2.09%	0	\$
DEVERE MORTGAGE CORPORATION	1	\$57,650.00	0.8%	0	\$
DHA FINANCIAL INC	1	\$67,916.39	0.95%	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$52,000.00	0.73%	0	\$
DILLON CREDIT UNION ND	1	\$68,800.00	0.96%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$55,689.85	0.78%	0	\$
EVOLVE BANK & TRUST	1	\$46,800.00	0.65%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$61,200.00	0.85%	0	\$
FIRST CHOICE LOAN SERVICES INC.	2	\$145,920.00	2.04%	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$151,373.94	2.11%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$60,000.00	0.84%	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$49,600.00	0.69%	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$74,400.00	1.04%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	3	\$154,620.00	2.16%	0	\$
FIRST INTERSTATE BANK	1	\$43,600.00	0.61%	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$60,000.00	0.84%	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	1.05%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$71,909.41	1%	0	\$
GOLDEN OAK LENDING	1	\$59,926.23	0.84%	0	\$
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$56,180.84	0.78%	0	\$
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$69,731.67	0.97%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$184,602.00	2.58%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$56,015.00	0.78%	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$68,313.94	0.95%	0	\$
INTEGRITY FIRST FINANCIAL	1	\$80,250.00	1.12%	0	\$
KENTUCKY HOUSING CORPORATION	2	\$146,470.00	2.05%	0	\$

LOUISIANA USA FEDERAL CREDIT UNION	1	\$44,579.70	0.62%	0	\$
MANN MORTGAGE, LLC	1	\$73,008.03	1.02%	0	\$
MID AMERICA MORTGAGE, INC.	1	\$75,750.00	1.06%	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$59,500.00	0.83%	0	\$
MLD MORTGAGE, INC.	2	\$119,200.00	1.66%	0	\$
MORTGAGENETWORK	1	\$37,156.33	0.52%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$64,000.00	0.89%	0	\$
MOUNTAIN WEST FINANCIAL. INC.	1	\$60,400.00	0.84%	0	\$
MOVEMENT MORTGAGE, LLC	2	\$86,216.00	1.2%	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$50,001.00	0.7%	0	\$
NORTHERN OHIO INVESTMENT CO.	1	\$32,010.00	0.45%	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$80,000.00	1.12%	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$48,750.00	0.68%	0	\$
ONEWEST BANK N.A.	1	\$53,270.39	0.74%	0	\$
OPEN MORTGAGE LLC	1	\$71,065.48	0.99%	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$56,000.00	0.78%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$64,050.00	0.89%	0	\$
PEOPLES BANK, A STATE BANK	1	\$57,000.00	0.8%	0	\$
PEOPLES NATIONAL BANK	1	\$61,711.25	0.86%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$229,603.44	3.21%	0	\$
PMAC LENDING SERVICES, INC.	1	\$80,000.00	1.12%	0	\$
PRIMEWEST MORTGAGE	3	\$189,570.00	2.65%	0	\$
RANLIFE, INC.	1	\$73,055.00	1.02%	0	\$
RED CANOE CREDIT UNION	1	\$76,403.75	1.07%	0	\$
RESIDENTIAL ACCEPTANCE CORPORATION	2	\$131,528.40	1.84%	0	\$
ROYAL UNITED MORTGAGE LLC	2	\$97,700.00	1.36%	0	\$
SABINE STATE BANK & TRUST COMPANY	1	\$58,500.00	0.82%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	7	\$399,875.00	5.58%	0	\$
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$79,324.90	1.11%	0	\$
STEARNS LENDING INC.	3	\$203,835.00	2.85%	0	\$
SUCCESS MORTGAGE PARTNERS, INC.	1	\$61,600.00	0.86%	0	\$
TEXAS TRUST CREDIT UNION	1	\$64,277.81	0.9%	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$180,470.00	2.52%	0	\$
TOPONE MORTGAGE INC	1	\$54,000.00	0.75%	0	\$
TRUSTONE FINANCIAL	1	\$63,926.36	0.89%	0	\$
UNIFIRST MORTGAGE CORPORATION	1	\$58,100.00	0.81%	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$38,250.00	0.53%	0	\$

	VENTA FINANCIAL GROUP INC	1	\$77,908.43	1.09%	0	\$
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$60,000.00	0.84%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$65,601.00	0.92%	0	\$
<b>Total</b>		<b>114</b>	<b>\$7,162,271.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEGZ6	1ST MIDAMERICA CREDIT UNION	1	\$167,000.00	0.42%	0	\$
	ACADEMY MORTGAGE CORPORATION	6	\$972,630.94	2.43%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$158,500.00	0.4%	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$323,500.00	0.81%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,318,671.67	3.3%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$172,900.00	0.43%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$153,900.00	0.38%	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$170,350.00	0.43%	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$324,000.00	0.81%	0	\$
	AMERIPRO FUNDING, INC	1	\$160,200.00	0.4%	0	\$
	ANCHORBANK, FSB	4	\$633,100.00	1.58%	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.39%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$485,420.00	1.21%	0	\$
	BANK MUTUAL	1	\$150,500.00	0.38%	0	\$
	BANK OF SPRINGFIELD	3	\$491,120.00	1.23%	0	\$
	BANK SNB	3	\$473,750.00	1.18%	0	\$
	BANKERS' BANK	1	\$170,000.00	0.43%	0	\$
	BANKUNITED, N.A.	1	\$155,000.00	0.39%	0	\$
	BAXTER CREDIT UNION	1	\$150,000.00	0.38%	0	\$
	BELLWETHER COMMUNITY CREDIT UNION	1	\$170,000.00	0.43%	0	\$
	BLACKHAWK BANK	5	\$816,100.00	2.04%	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$166,800.00	0.42%	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$154,000.00	0.39%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.43%	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$165,520.00	0.41%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$812,400.00	2.03%	0	\$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$150,000.00	0.38%	0	\$
	CENTURY LENDING COMPANY	1	\$157,000.00	0.39%	0	\$
	CITIZENS BANK OF ROGERSVILLE	1	\$160,000.00	0.4%	0	\$
	CITIZENS FIRST BANK	1	\$155,000.00	0.39%	0	\$
	CIVISTA BANK	1	\$150,000.00	0.38%	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$151,200.00	0.38%	0	\$

COMMUNITY AMERICA CREDIT UNION	1	\$155,000.00	0.39%	0	\$
CORTRUST MORTGAGE, INC	1	\$160,550.00	0.4%	0	\$
CUMD	1	\$170,000.00	0.43%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.41%	0	\$
DORAL MORTGAGE LLC	1	\$170,730.88	0.43%	0	\$
EECU	1	\$150,000.00	0.38%	0	\$
ELEVATIONS CREDIT UNION	1	\$156,500.00	0.39%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$325,550.00	0.81%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$169,500.00	0.42%	0	\$
FEDERAL HOME LOAN BANK	1	\$160,000.00	0.4%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$150,000.00	0.38%	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$155,500.00	0.39%	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$159,500.00	0.4%	0	\$
FIRST BANKERS TRUST COMPANY, N.A.	1	\$170,050.00	0.43%	0	\$
FIRST CENTRAL STATE BANK	1	\$172,933.33	0.43%	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$174,000.00	0.44%	0	\$
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$171,512.82	0.43%	0	\$
FIRST FEDERAL BANK	1	\$159,747.95	0.4%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$1,285,250.00	3.21%	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$165,000.00	0.41%	0	\$
FIRST INTERSTATE BANK	4	\$644,880.00	1.61%	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$313,591.00	0.78%	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$323,950.00	0.81%	0	\$
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$156,000.00	0.39%	0	\$
FIRST REPUBLIC BANK	1	\$170,000.00	0.43%	0	\$
FIRST STATE BANK NEBRASKA	1	\$153,000.00	0.38%	0	\$
FIRST STATE BANK OF ILLINOIS	2	\$328,700.00	0.82%	0	\$
FIRST STATE BANK SOUTHWEST	1	\$169,000.00	0.42%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$335,900.00	0.84%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$155,000.00	0.39%	0	\$
FIRSTTRUST BANK	1	\$152,000.00	0.38%	0	\$
FNB BANK, N.A.	1	\$168,500.00	0.42%	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$165,300.00	0.41%	0	\$
GERSHMAN INVESTMENT CORP.	1	\$174,400.00	0.44%	0	\$
GOLDEN BELT BANK FSA	1	\$166,500.00	0.42%	0	\$
GREATER NEVADA MORTGAGE	2	\$310,250.00	0.78%	0	\$

GUARDIAN CREDIT UNION	1	\$153,000.00	0.38%	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$159,803.57	0.4%	0	\$
HEARTLAND BANK	1	\$164,668.00	0.41%	0	\$
HEARTLAND NATIONAL BANK	1	\$159,600.00	0.4%	0	\$
HILLS BANK AND TRUST COMPANY	2	\$334,880.00	0.84%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$155,000.00	0.39%	0	\$
HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$156,000.00	0.39%	0	\$
HOMETOWN BANK	1	\$165,000.00	0.41%	0	\$
HOMEWISE, INC.	1	\$152,000.00	0.38%	1	\$148,65
HORIZON BANK, N.A.	2	\$323,475.00	0.81%	0	\$
IBERIABANK MORTGAGE COMPANY	3	\$515,325.00	1.29%	0	\$
IC FEDERAL CREDIT UNION	1	\$156,750.00	0.39%	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$472,400.00	1.18%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$342,000.00	0.86%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$171,000.00	0.43%	0	\$
INTERCITY STATE BANK	1	\$161,240.00	0.4%	0	\$
INVESTORS HOME MORTGAGE	1	\$170,000.00	0.43%	0	\$
IXONIA BANK	1	\$155,000.00	0.39%	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$161,500.00	0.4%	0	\$
LANDMARK CREDIT UNION	3	\$452,100.00	1.13%	0	\$
LIBERTY NATIONAL BANK, A NATIONAL BANK	2	\$329,000.00	0.82%	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$165,000.00	0.41%	0	\$
MANSFOELD CO-OPERATIVE BANK	1	\$157,000.00	0.39%	0	\$
MANUFACTURERS BANK & TRUST COMPANY	1	\$160,800.00	0.4%	0	\$
MARINE BANK	2	\$329,094.00	0.82%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,309.18	0.4%	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$165,000.00	0.41%	0	\$
MID AMERICA MORTGAGE, INC.	2	\$308,770.00	0.77%	0	\$
MIDLAND STATES BANK	1	\$161,504.01	0.4%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$163,000.00	0.41%	0	\$
MOVEMENT MORTGAGE, LLC	1	\$165,600.00	0.41%	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$157,250.00	0.39%	0	\$
MUFG UNION BANK, N.A.	2	\$330,000.00	0.83%	0	\$
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.4%	0	\$
NORTHWEST PLUS CREDIT UNION	1	\$164,000.00	0.41%	0	\$
OKLAHOMA CENTRAL CREDIT UNION	1	\$155,000.00	0.39%	0	\$
PARKSIDE LENDING, LLC	1	\$152,500.00	0.38%	0	\$



PATELCO CREDIT UNION	2	\$331,200.00	0.83%	0	\$
PENTAGON FEDERAL C. U.	2	\$343,479.36	0.86%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$163,400.00	0.41%	0	\$
PEOPLES NATIONAL BANK	1	\$161,500.00	0.4%	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$157,600.00	0.39%	0	\$
PLATINUM MORTGAGE, INC.	2	\$331,305.00	0.83%	0	\$
PLAZA HOME MORTGAGE	1	\$155,500.00	0.39%	0	\$
PMAC LENDING SERVICES, INC.	3	\$478,700.00	1.2%	0	\$
PRAIRIE STATE BANK & TRUST	2	\$320,905.00	0.8%	0	\$
PROSPERITY HOME MORTGAGE, LLC	2	\$343,870.00	0.86%	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$174,500.00	0.44%	0	\$
RABUN COUNTY BANK	1	\$159,200.00	0.4%	0	\$
RED CANOE CREDIT UNION	1	\$169,738.25	0.42%	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$328,600.00	0.82%	0	\$
RESCUE MORTGAGE INC	1	\$169,950.00	0.42%	0	\$
RIVER VALLEY BANK	1	\$168,400.00	0.42%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$167,000.00	0.42%	0	\$
SECURITY STATE BANK	1	\$162,850.00	0.41%	0	\$
SERVICE 1ST FEDERAL CREDIT UNION	1	\$155,000.00	0.39%	0	\$
SHELL FEDERAL CREDIT UNION	1	\$162,000.00	0.41%	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$166,650.00	0.42%	0	\$
SOLARITY CREDIT UNION	1	\$166,000.00	0.42%	0	\$
SOLIDARITY COMMUNITY FCU	1	\$152,900.00	0.38%	0	\$
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$157,500.00	0.39%	0	\$
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$155,500.00	0.39%	0	\$
SPIRE CREDIT UNION	1	\$160,000.00	0.4%	0	\$
ST. PAUL FEDERAL CREDIT UNION	1	\$168,000.00	0.42%	0	\$
STANDARD PACIFIC MORTGAGE	1	\$150,000.00	0.38%	0	\$
STEARNS LENDING INC.	2	\$340,000.00	0.85%	0	\$
SUMMIT CREDIT UNION	9	\$1,454,750.00	3.64%	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$155,200.00	0.39%	0	\$
TALMER BANK AND TRUST	2	\$315,000.00	0.79%	0	\$
THE BANK OF COMMERCE A CORPORATION	1	\$154,761.34	0.39%	0	\$
THE MILFORD BANK	1	\$171,000.00	0.43%	0	\$
THE PARK BANK	1	\$169,500.00	0.42%	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.4%	0	\$
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$165,000.00	0.41%	0	\$
UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.38%	0	\$
UNITED COMMUNITY BANK	1	\$154,262.12	0.39%	0	\$

	UNITED WHOLESALE MORTGAGE	1	\$150,000.00	0.38%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$164,792.00	0.41%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	3	\$485,320.00	1.21%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$500,650.00	1.25%	0	\$
	UWHARRIE BANK	2	\$316,250.00	0.79%	0	\$
	VALLIANCE BANK	1	\$168,150.00	0.42%	0	\$
	VERITAS FUNDING	1	\$150,000.00	0.38%	0	\$
	VERITAS FUNDING, LLC	1	\$174,000.00	0.44%	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$154,000.00	0.39%	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.41%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,000.00	0.81%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$165,600.00	0.41%	0	\$
	WAUKESHA STATE BANK	2	\$323,000.00	0.81%	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$174,400.00	0.44%	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$174,000.00	0.44%	0	\$
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$151,000.00	0.38%	0	\$
	WR STARKEY MORTGAGE, LLP.	2	\$328,160.00	0.72%	0	\$
<b>Total</b>		<b>247</b>	<b>\$39,997,470.42</b>	<b>100%</b>	<b>1</b>	<b>\$148,65</b>
3138WEH36	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,000.00	0.46%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$119,471.30	0.47%	0	\$
	ALLIANT BANK	1	\$114,080.95	0.45%	0	\$
	ALPINE BANK & TRUST CO.	2	\$232,000.00	0.92%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$113,600.00	0.45%	0	\$
	AMARILLO NATIONAL BANK	1	\$121,000.00	0.48%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$805,859.00	3.19%	0	\$
	AMERICAN BANK	1	\$116,993.89	0.46%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$120,000.00	0.48%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,200.00	0.44%	0	\$
	ANCHORBANK, FSB	1	\$116,600.00	0.46%	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.46%	0	\$
	B-M S FEDERAL CREDIT UNION	1	\$115,875.00	0.46%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$120,000.00	0.48%	0	\$
	BANCFIRST	1	\$122,325.00	0.48%	0	\$
	BANK MUTUAL	2	\$226,900.00	0.9%	0	\$
	BANK OF QUINCY	1	\$119,790.79	0.47%	0	\$

BANK SNB	1	\$114,000.00	0.45%	0	\$
BANNER BANK	2	\$239,000.00	0.95%	0	\$
BAYCOAST BANK	1	\$117,000.00	0.46%	0	\$
BELL STATE BANK & TRUST	1	\$111,000.00	0.44%	0	\$
BLUCURRENT CREDIT UNION	1	\$114,850.00	0.46%	0	\$
BOONE COUNTY NATIONAL BANK	1	\$124,950.00	0.5%	0	\$
BREMER BANK NATIONAL ASSOCIATION	3	\$348,500.00	1.38%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$115,500.00	0.46%	0	\$
CARROLLTON BANK	1	\$120,000.00	0.48%	0	\$
CENTRAL SAVINGS BANK	1	\$114,927.29	0.46%	0	\$
CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$123,600.00	0.49%	0	\$
CHARTERBANK	2	\$230,300.00	0.91%	0	\$
CITIZENS FIRST BANK	1	\$114,300.00	0.45%	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$
CORTRUST MORTGAGE, INC	1	\$111,400.00	0.44%	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$119,000.00	0.47%	0	\$
CUMBERLAND SECURITY BANK	1	\$113,000.00	0.45%	0	\$
CUMD	1	\$111,000.00	0.44%	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$118,000.00	0.47%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,500.00	0.49%	0	\$
DFCU FINANCIAL	1	\$122,000.00	0.48%	0	\$
DUPACO COMMUNITY CREDIT UNION	2	\$242,900.00	0.96%	0	\$
DUPAGE CREDIT UNION	1	\$121,100.00	0.48%	0	\$
EMPOWER FEDERAL CREDIT UNION	2	\$232,000.00	0.92%	0	\$
FAA CREDIT UNION	1	\$114,500.00	0.45%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,000.00	0.46%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$122,000.00	0.48%	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$
FIRST AMERICAN BANK	1	\$113,000.00	0.45%	0	\$
FIRST BANK & TRUST	1	\$121,000.00	0.48%	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$122,550.00	0.49%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$110,000.00	0.44%	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$115,000.00	0.46%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,400.00	0.45%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,609.00	0.45%	0	\$
FIRST INTERSTATE BANK	2	\$232,000.00	0.92%	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,500.00	0.47%	0	\$

FIRST NATIONAL BANK OF TENNESSEE	1	\$115,000.00	0.46%	0	\$
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$116,910.00	0.46%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$234,546.09	0.93%	0	\$
FIRST TRUST BANK OF ILLINOIS	1	\$124,800.00	0.49%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$338,406.00	1.34%	0	\$
FIRSTBANK	1	\$112,627.25	0.45%	0	\$
FIRSTTRUST BANK	1	\$115,000.00	0.46%	0	\$
FNBC BANK	1	\$117,300.00	0.46%	0	\$
FOUNTAIN CITY FUNDING, INC.	2	\$237,500.00	0.94%	0	\$
FRANKLIN MORTGAGE COMPANY LLC	1	\$120,000.00	0.48%	0	\$
FULTON BANK OF NEW JERSEY	1	\$120,000.00	0.48%	0	\$
FULTON BANK, N.A.	1	\$119,000.00	0.47%	0	\$
GREAT WESTERN BANK	1	\$120,000.00	0.48%	0	\$
GREATER NEVADA MORTGAGE	1	\$121,000.00	0.48%	0	\$
GREENLEAF WAYSIDE BANK	1	\$113,000.00	0.45%	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$115,000.00	0.46%	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$224,100.00	0.89%	0	\$
GSF MORTGAGE CORPORATION	1	\$120,000.00	0.48%	0	\$
GTE FEDERAL CREDIT UNION	1	\$119,600.00	0.47%	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$112,200.00	0.44%	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$117,700.00	0.47%	0	\$
HOME FEDERAL BANK	1	\$119,200.00	0.47%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$119,000.00	0.47%	0	\$
HOMETOWN BANK	1	\$112,500.00	0.45%	0	\$
IDAHO CENTRAL CREDIT UNION	4	\$458,200.00	1.82%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$353,800.00	1.4%	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$117,000.00	0.46%	0	\$
INTERBANK MORTGAGE COMPANY	1	\$122,000.00	0.48%	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$122,000.00	0.48%	0	\$
ISU CREDIT UNION	1	\$110,000.00	0.44%	0	\$
KAYE FINANCIAL CORPORATION	1	\$124,999.00	0.5%	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$124,000.00	0.49%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$124,000.00	0.49%	0	\$
LANDMARK CREDIT UNION	3	\$366,800.00	1.45%	0	\$
LEADER BANK N.A.	1	\$116,250.00	0.46%	0	\$
LHM FINANCIAL CORPORATION	1	\$117,000.00	0.46%	0	\$

LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$114,100.00	0.45%	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$232,100.00	0.92%	0	\$
MAGNA BANK	1	\$110,000.00	0.44%	0	\$
MAGNOLIA BANK, INC	1	\$113,000.00	0.45%	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$110,000.00	0.44%	0	\$
MEMBERS FIRST CREDIT UNION	1	\$121,000.00	0.48%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,000.00	0.95%	0	\$
MIDDLETON COMMUNITY BANK	1	\$118,945.00	0.47%	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$111,500.00	0.44%	0	\$
MORTGAGE CLEARING CORP	1	\$111,300.00	0.44%	0	\$
MORTGAGE INVESTORS GROUP	1	\$110,000.00	0.44%	0	\$
MOVEMENT MORTGAGE, LLC	1	\$119,400.00	0.47%	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$115,000.00	0.46%	0	\$
MUNICIPAL TRUST AND SAVINGS BANK	1	\$120,000.00	0.48%	0	\$
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$117,600.00	0.47%	0	\$
NAT RES - SAN DIEGO COUNTY	1	\$124,000.00	0.49%	0	\$
NEXBANK SSB	1	\$114,000.00	0.45%	0	\$
NICOLET NATIONAL BANK	5	\$593,500.00	2.35%	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$113,700.00	0.45%	0	\$
NVR MORTGAGE FINANCE, INC.	1	\$116,580.00	0.46%	0	\$
OOSTBURG STATE BANK	1	\$123,500.00	0.49%	0	\$
ORIENTAL BANK	1	\$111,501.59	0.44%	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$110,515.82	0.44%	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$117,000.00	0.46%	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$120,700.00	0.48%	0	\$
PEOPLES BANK, A STATE BANK	2	\$236,744.00	0.94%	0	\$
PEOPLES HOME EQUITY, INC.	1	\$111,250.00	0.44%	0	\$
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$120,000.00	0.48%	0	\$
PIONEER SAVINGS BANK	1	\$124,000.00	0.49%	0	\$
PLAZA HOME MORTGAGE	1	\$119,600.00	0.47%	0	\$
PMAC LENDING SERVICES, INC.	1	\$115,000.00	0.46%	0	\$
PORT WASHINGTON STATE BANK	1	\$114,500.00	0.45%	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$118,000.00	0.47%	0	\$
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$121,000.00	0.48%	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$117,500.00	0.47%	0	\$
RAYMOND JAMES BANK, N.A.	1	\$112,000.00	0.44%	0	\$
RENASANT BANK	1	\$115,494.01	0.46%	0	\$
ROCKY MOUNTAIN BANK	1	\$120,000.00	0.48%	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$122,000.00	0.48%	0	\$
S&T BANK	1	\$110,500.00	0.44%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.48%	0	\$

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$112,154.00	0.44%	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$112,000.00	0.44%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$110,500.00	0.44%	0	\$
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$111,000.00	0.44%	0	\$
	SHORE MORTGAGE	1	\$116,000.00	0.46%	0	\$
	SOUTHEAST NATIONAL BANK	1	\$114,000.00	0.45%	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$116,000.00	0.46%	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$115,000.00	0.46%	0	\$
	STATE FARM BANK, F.S.B.	5	\$588,058.38	2.33%	0	\$
	STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$116,000.00	0.46%	0	\$
	STOCKMAN BANK OF MONTANA	1	\$114,000.00	0.45%	0	\$
	SUMMIT CREDIT UNION	3	\$347,000.00	1.37%	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,500.00	0.45%	0	\$
	SUSQUEHANNA BANK	1	\$119,000.00	0.47%	0	\$
	SWBC MORTGAGE CORPORATION	1	\$116,250.00	0.46%	0	\$
	TABLE ROCK COMMUNITY BANK	1	\$115,000.00	0.46%	0	\$
	THE BANK OF CARBONDALE	1	\$116,000.00	0.46%	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$357,901.56	1.42%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$110,000.00	0.44%	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$122,650.00	0.49%	0	\$
	TRUWEST CREDIT UNION	1	\$120,000.00	0.48%	0	\$
	TWO RIVERS BANK AND TRUST, A CORPORATION	3	\$343,800.00	1.36%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$112,100.00	0.44%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$465,682.60	1.84%	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$364,000.00	1.44%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$238,000.00	0.94%	0	\$
	VALLEY NATIONAL BANK	1	\$120,000.00	0.48%	0	\$
	WALLICK AND VOLK, INC	1	\$124,000.00	0.49%	0	\$
	WESTCONSIN CREDIT UNION	3	\$353,885.00	1.4%	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$
	Unavailable	2	\$232,927.59	0.84%	0	\$
<b>Total</b>		<b>216</b>	<b>\$25,240,460.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEH44	1ST MIDAMERICA CREDIT UNION	1	\$132,479.00	0.26%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$294,500.00	0.58%	0	\$
		1	\$140,000.00	0.28%	0	\$

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
ALTERRA BANK	1	\$126,000.00	0.25%	0	\$
ALTRA FEDERAL CREDIT UNION	2	\$276,500.00	0.55%	0	\$
AMARILLO NATIONAL BANK	4	\$539,725.00	1.07%	0	\$
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$131,320.00	0.26%	0	\$
AMEGY BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.28%	0	\$
AMEGY MORTGAGE COMPANY L.L.C.	1	\$143,000.00	0.28%	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,178,557.50	2.33%	0	\$
AMERICAN BANK	1	\$140,263.71	0.28%	0	\$
AMERICAN FINANCIAL LENDING, INC.	1	\$129,200.00	0.26%	0	\$
AMERICAN FUNDING CENTER	1	\$130,000.00	0.26%	0	\$
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$131,000.00	0.26%	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.25%	0	\$
AMERIPRO FUNDING, INC	1	\$148,745.00	0.29%	0	\$
ANCHORBANK, FSB	2	\$281,500.00	0.56%	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$128,250.00	0.25%	0	\$
AURORA FINANCIAL GROUP, INC	1	\$139,200.00	0.28%	0	\$
BANCO POPULAR DE PUERTO RICO	1	\$147,300.00	0.29%	0	\$
BANK FIRST NATIONAL	1	\$137,500.00	0.27%	0	\$
BANK IOWA	1	\$126,000.00	0.25%	0	\$
BANK OF BRODHEAD	1	\$129,457.63	0.26%	0	\$
BANK OF ENGLAND	1	\$144,400.00	0.29%	0	\$
BANK OF SPRINGFIELD	3	\$395,520.00	0.78%	0	\$
BANKERS' BANK	2	\$283,000.00	0.56%	0	\$
BANKNEWPORT	1	\$138,000.00	0.27%	0	\$
BELL STATE BANK & TRUST	2	\$253,800.00	0.5%	0	\$
BLACKHAWK BANK	1	\$145,000.00	0.29%	0	\$
BLUCURRENT CREDIT UNION	1	\$128,700.00	0.25%	0	\$
BROOK MORTGAGE CORP.	1	\$148,000.00	0.29%	0	\$
CAPITAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$
CAPITOL BANK	1	\$143,000.00	0.28%	0	\$
CENTENNIAL LENDING, LLC	1	\$138,630.00	0.27%	0	\$
CENTRAL BANK	1	\$136,000.00	0.27%	0	\$
CENTRAL MINNESOTA CREDIT UNION	2	\$268,150.00	0.53%	0	\$
CENTRAL TRUST BANK	2	\$275,803.73	0.55%	0	\$
CENTRUE BANK	1	\$148,900.00	0.29%	0	\$
CENTURY LENDING COMPANY	2	\$257,300.00	0.51%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	2	\$267,450.00	0.53%	0	\$
CITIZENSFIRST CREDIT UNION	1	\$133,000.00	0.26%	0	\$
CITY NATIONAL BANK	1	\$134,106.54	0.27%	0	\$
COASTAL FEDERAL CREDIT UNION	4	\$531,650.00	1.05%	0	\$
COLUMBUS METRO FED CR UNION	1	\$140,000.00	0.28%	0	\$

COMMERCE STATE BANK	1	\$139,000.00	0.28%	0	\$
COMMUNITY BANK MANKATO	1	\$140,000.00	0.28%	0	\$
COMMUNITY TRUST BANK	1	\$140,000.00	0.28%	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$145,000.00	0.29%	0	\$
CONSOLIDATED FUNDING CORP	1	\$125,200.00	0.25%	0	\$
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$264,392.00	0.52%	0	\$
CONSUMERS CREDIT UNION	1	\$149,100.00	0.3%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$535,475.00	1.06%	0	\$
DFCU FINANCIAL	1	\$142,000.00	0.28%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$267,500.00	0.53%	0	\$
DSB	1	\$128,000.00	0.25%	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$141,000.00	0.28%	0	\$
DUPAGE CREDIT UNION	1	\$130,500.00	0.26%	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$131,000.00	0.26%	0	\$
EPHRATA NATIONAL BANK	1	\$128,000.00	0.25%	0	\$
EXCHANGE BANK & TRUST	1	\$143,000.00	0.28%	0	\$
FAA CREDIT UNION	2	\$255,600.00	0.51%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$259,120.00	0.51%	0	\$
FARMERS & MERCHANTS STATE BANK	1	\$134,741.43	0.27%	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$265,991.92	0.53%	0	\$
FIREFIIGHTERS CREDIT UNION	1	\$149,000.00	0.3%	0	\$
FIRST BANK PUERTO RICO	1	\$145,300.00	0.29%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.26%	0	\$
FIRST CHOICE LOAN SERVICES INC.	2	\$259,750.00	0.51%	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$272,400.00	0.54%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	2	\$269,000.00	0.53%	0	\$
FIRST FEDERAL BANK	1	\$126,000.00	0.25%	0	\$
FIRST FINANCIAL BANK, N.A.	2	\$263,500.00	0.52%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$135,000.00	0.27%	0	\$
FIRST HAWAIIAN BANK	3	\$409,000.00	0.81%	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$136,200.00	0.27%	0	\$
FIRST INTERSTATE BANK	3	\$395,200.00	0.78%	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$145,205.00	0.29%	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$128,000.00	0.25%	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$130,100.00	0.26%	0	\$
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$147,000.00	0.29%	0	\$
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$132,000.00	0.26%	0	\$
FIRST SOUTHERN STATE BANK	1	\$130,000.00	0.26%	0	\$



FIRST STATE BANK OF ILLINOIS	1	\$136,000.00	0.27%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$143,700.00	0.28%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$267,500.00	0.53%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$545,864.00	1.08%	0	\$
FIRSTTRUST BANK	1	\$130,000.00	0.26%	0	\$
FRANSEN BANK & TRUST	2	\$266,000.00	0.53%	0	\$
FRANKLIN BANK & TRUST COMPANY	1	\$136,000.00	0.27%	0	\$
FULTON BANK OF NEW JERSEY	1	\$149,000.00	0.3%	0	\$
GMFS, LLC	1	\$148,500.00	0.29%	0	\$
GREAT WESTERN BANK	3	\$414,500.00	0.82%	0	\$
GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$136,000.00	0.27%	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$140,100.00	0.28%	0	\$
GUARANTY TRUST COMPANY	3	\$386,655.00	0.77%	0	\$
GUARDIAN CREDIT UNION	1	\$134,000.00	0.27%	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	2	\$262,500.00	0.52%	0	\$
GUM TREE MORTGAGE, LLC	1	\$145,500.00	0.29%	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$137,000.00	0.27%	0	\$
HILLS BANK AND TRUST COMPANY	2	\$273,000.00	0.54%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$145,000.00	0.29%	0	\$
HOMESTEAD FUNDING CORP.	2	\$256,850.00	0.51%	0	\$
HORIZON BANK, N.A.	3	\$403,800.00	0.8%	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0	\$
IBM SOUTHEAST EFCU	1	\$125,450.40	0.25%	0	\$
IDAHO CENTRAL CREDIT UNION	6	\$813,500.00	1.61%	0	\$
INDEPENDENT BANK	2	\$278,500.00	0.55%	0	\$
INTERBANK MORTGAGE COMPANY	1	\$144,000.00	0.29%	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$137,100.00	0.27%	0	\$
INVESTORS HOME MORTGAGE	1	\$125,000.00	0.25%	0	\$
IQ CREDIT UNION	1	\$139,900.00	0.28%	0	\$
IXONIA BANK	1	\$138,500.00	0.27%	0	\$
JACKSBORO NATIONAL BANK	1	\$144,000.00	0.29%	0	\$
JAMES B. NUTTER & COMPANY	1	\$126,500.00	0.25%	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$275,000.00	0.54%	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$
LAKE MORTGAGE COMPANY, INC.	1	\$133,600.00	0.26%	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,000.00	0.28%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$145,000.00	0.29%	0	\$

LANDMARK CREDIT UNION	6	\$837,793.75	1.66%	0	\$
LEGACY NATIONAL BANK	1	\$137,000.00	0.27%	0	\$
MAGNOLIA BANK, INC	1	\$139,200.00	0.28%	0	\$
MAQUOKETA STATE BANK	1	\$137,000.00	0.27%	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,000.00	0.29%	0	\$
MEGA CAPITAL FUNDING INC.	1	\$137,000.00	0.27%	0	\$
MEMBERS COOPERATIVE CREDIT UNION	1	\$136,000.00	0.27%	0	\$
MEMBERS MORTGAGE COMPANY, INC.	1	\$140,000.00	0.28%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$265,500.00	0.53%	0	\$
METRO BANK- PELL CITY	1	\$133,600.00	0.26%	0	\$
MID AMERICA MORTGAGE, INC.	1	\$126,740.00	0.25%	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$143,500.00	0.28%	0	\$
MIDFIRST	1	\$130,000.00	0.26%	0	\$
MIDLAND STATES BANK	1	\$128,000.00	0.25%	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$140,000.00	0.28%	0	\$
MIDWESTONE BANK	2	\$282,000.00	0.56%	0	\$
MISSOURI CREDIT UNION	3	\$413,200.00	0.82%	0	\$
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$281,200.00	0.56%	0	\$
MORTGAGE AMERICA INC	1	\$144,000.00	0.29%	0	\$
MORTGAGE CLEARING CORPORATION	1	\$140,700.00	0.28%	0	\$
MORTGAGE INVESTORS GROUP	2	\$277,150.00	0.55%	0	\$
MORTGAGENETWORK	1	\$125,000.00	0.25%	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$275,400.00	0.55%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$125,000.00	0.25%	0	\$
MOVEMENT MORTGAGE, LLC	3	\$429,500.00	0.85%	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$129,534.00	0.26%	0	\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$275,000.00	0.54%	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.25%	0	\$
NETWORK FUNDING, L.P.	1	\$131,400.00	0.26%	0	\$
NETWORK FUNDING, LP	1	\$146,900.00	0.29%	0	\$
NFM, INC. DBA NFM LENDING	1	\$143,000.00	0.28%	0	\$
NJ LENDERS CORP.	1	\$130,000.00	0.26%	0	\$
NORTH AMERICAN STATE BANK	1	\$130,925.00	0.26%	0	\$
NORTHWEST PLUS CREDIT UNION	1	\$130,000.00	0.26%	0	\$
NUMARK CREDIT UNION	1	\$139,400.00	0.28%	0	\$
NXT BANK	1	\$136,000.00	0.27%	0	\$
OLD NATIONAL BANK	1	\$125,000.00	0.25%	0	\$
ORNL FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$
PACIFIC BAY LENDING GROUP	1	\$130,000.00	0.26%	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$125,000.00	0.25%	0	\$

PARTNERS FEDERAL CREDIT UNION	2	\$273,269.77	0.54%	0	\$
PEOPLES BANK - MOUNT VERNON	1	\$140,500.00	0.28%	0	\$
PEOPLES BANK, A STATE BANK	2	\$255,920.00	0.51%	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,800.00	0.26%	0	\$
PEOPLES NATIONAL BANK	1	\$131,396.00	0.26%	0	\$
PEOPLES STATE BANK	3	\$432,200.00	0.86%	0	\$
PLATINUM MORTGAGE, INC.	1	\$128,250.00	0.25%	0	\$
PLAZA HOME MORTGAGE	1	\$128,000.00	0.25%	0	\$
PMAC LENDING SERVICES, INC.	3	\$404,750.00	0.8%	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$125,700.00	0.25%	0	\$
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$135,200.00	0.27%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$133,000.00	0.26%	0	\$
PRIMEWEST MORTGAGE	1	\$146,000.00	0.29%	0	\$
PROSPERITY HOME MORTGAGE, LLC	3	\$404,000.00	0.8%	0	\$
PRUDLER FUNDING	1	\$143,910.00	0.28%	0	\$
PS BANK	1	\$145,400.00	0.29%	0	\$
PUBLIC SERVICE CREDIT UNION	1	\$135,398.20	0.27%	0	\$
PURDUE FEDERAL CREDIT UNION	2	\$264,000.00	0.52%	0	\$
RABOBANK, N.A.	1	\$125,000.00	0.25%	0	\$
RED CANOE CREDIT UNION	1	\$140,000.00	0.28%	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$143,200.00	0.28%	0	\$
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$
RENASANT BANK	4	\$531,100.00	1.05%	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$146,000.00	0.29%	0	\$
RESMAC INC.	1	\$130,000.00	0.26%	0	\$
RIVER VALLEY BANK	1	\$127,500.00	0.25%	0	\$
RIVERHILLS BANK	1	\$130,000.00	0.26%	0	\$
ROSS MORTGAGE CORPORATION	1	\$141,000.00	0.28%	0	\$
SAFE CREDIT UNION	2	\$285,500.00	0.57%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$142,800.00	0.28%	0	\$
SANTANDER BANK, N.A.	2	\$258,950.00	0.51%	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$
SECURITY FINANCIAL BANK	1	\$125,000.00	0.25%	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$128,500.00	0.25%	0	\$
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$130,000.00	0.26%	0	\$
SECURITY STATE BANK	1	\$125,000.00	0.25%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$266,200.00	0.53%	0	\$
SIRVA MORTGAGE, INC.	1	\$130,000.00	0.26%	0	\$
SIU CREDIT UNION	1	\$144,000.00	0.29%	0	\$
SOUTHERN BANK	1	\$130,150.00	0.26%	0	\$
ST.MARY'S BANK	2	\$292,000.00	0.58%	0	\$

STATE FARM BANK, F.S.B.	5	\$684,600.00	1.36%	0	\$
STATE SAVINGS BANK	1	\$129,000.00	0.26%	0	\$
STEARNS LENDING INC.	2	\$268,000.00	0.53%	0	\$
SUMMIT BANK AND TRUST	1	\$146,000.00	0.29%	0	\$
SUMMIT CREDIT UNION	2	\$287,700.00	0.57%	0	\$
SUTTON BANK	1	\$135,700.00	0.27%	0	\$
SWBC MORTGAGE CORPORATION	1	\$147,042.00	0.29%	0	\$
TALMER BANK AND TRUST	2	\$267,984.00	0.53%	0	\$
TEUTOPOLIS STATE BANK	1	\$128,961.50	0.26%	0	\$
TEXAS BANK	1	\$136,000.00	0.27%	0	\$
TEXAS TRUST CREDIT UNION	1	\$127,593.83	0.25%	0	\$
THE BANK OF CARBONDALE	1	\$139,200.00	0.28%	0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.25%	0	\$
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$135,000.00	0.27%	0	\$
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$141,700.00	0.28%	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$279,500.00	0.55%	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$696,400.00	1.38%	0	\$
THREE RIVERS FCU	1	\$144,000.00	0.29%	0	\$
TINKER FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$
TOPLINE FEDERAL CREDIT UNION	2	\$285,900.00	0.57%	0	\$
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$129,800.00	0.26%	0	\$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$131,000.00	0.26%	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$401,700.00	0.8%	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,172,477.95	2.32%	0	\$
UNITED WHOLESALE MORTGAGE	10	\$1,386,500.00	2.75%	0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$129,800.00	0.26%	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,900.00	0.26%	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$544,650.00	1.08%	0	\$
VALLEY STATE BANK	1	\$140,000.00	0.28%	0	\$
VERITAS FUNDING, LLC	1	\$142,405.00	0.28%	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$260,000.00	0.51%	0	\$
WASHINGTON STATE BANK, A CORPORATION	1	\$130,000.00	0.26%	0	\$

	WESTCONSIN CREDIT UNION	3	\$400,500.00	0.79%	0	\$
	WINGS FINANCIAL CREDIT UNION	2	\$253,160.20	0.5%	0	\$
	WISCONSIN BANK AND TRUST	1	\$149,601.00	0.3%	0	\$
	WR STARKEY MORTGAGE, LLP.	2	\$295,080.00	0.46%	0	\$
<b>Total</b>		<b>372</b>	<b>\$50,496,545.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEH51	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	3	\$490,000.00	0.97%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$157,600.00	0.31%	0	\$
	ADVANTAGE COMMUNITY BANK-EDGAR	1	\$162,700.00	0.32%	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$
	ALLIED LENDING GROUP INC	1	\$150,000.00	0.3%	0	\$
	ALPINE BANK & TRUST CO.	1	\$159,500.00	0.32%	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$334,000.00	0.66%	0	\$
	AMARILLO NATIONAL BANK	1	\$165,580.00	0.33%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$991,552.00	1.96%	0	\$
	AMERICAN BANK, N.A.	1	\$150,000.00	0.3%	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$163,000.00	0.32%	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$172,356.00	0.34%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$475,300.00	0.94%	0	\$
	ANCHORBANK, FSB	1	\$150,000.00	0.3%	0	\$
	ARIZONA STATE CREDIT UNION	1	\$167,800.00	0.33%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$155,000.00	0.31%	0	\$
	BADGER BANK	1	\$172,800.00	0.34%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$156,000.00	0.31%	0	\$
	BANK FIRST NATIONAL	1	\$160,000.00	0.32%	0	\$
	BANK MUTUAL	2	\$314,400.00	0.62%	0	\$
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$162,600.00	0.32%	0	\$
	BANK OF ENGLAND	1	\$159,000.00	0.31%	0	\$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$316,000.00	0.63%	0	\$
	BANK OF OAKFIELD	1	\$163,200.00	0.32%	0	\$
	BANK OF WASHINGTON	1	\$164,000.00	0.32%	0	\$
	BANK SNB	1	\$167,000.00	0.33%	0	\$
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$173,000.00	0.34%	0	\$
	BANKUNITED, N.A.	1	\$170,000.00	0.34%	0	\$
	BANNER BANK	2	\$306,000.00	0.61%	0	\$
	BELL STATE BANK & TRUST	1	\$167,300.00	0.33%	0	\$
	BERKSHIRE BANK	1	\$153,900.00	0.3%	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$165,194.31	0.33%	0	\$

	BOONE COUNTY NATIONAL BANK	2	\$336,500.00	0.67%	0	\$
	BREMER BANK NATIONAL ASSOCIATION	2	\$331,400.00	0.66%	0	\$
	C.U. MORTGAGE SERVICES, INC.	3	\$460,500.00	0.91%	0	\$
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$161,000.00	0.32%	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$150,000.00	0.3%	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$163,000.00	0.32%	0	\$
	CENTRUE BANK	3	\$464,150.00	0.92%	0	\$
	CENTURY LENDING COMPANY	1	\$170,000.00	0.34%	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$156,000.00	0.31%	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$150,000.00	0.3%	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$150,000.00	0.3%	0	\$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$158,400.00	0.31%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$160,000.00	0.32%	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$168,400.00	0.33%	0	\$
	COLORADO CREDIT UNION	1	\$157,000.00	0.31%	0	\$
	COLUMBIA CREDIT UNION	1	\$155,000.00	0.31%	0	\$
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$172,000.00	0.34%	0	\$
	COMMUNITY FIRST BANK	1	\$152,500.00	0.3%	0	\$
	COMPASS MORTGAGE INC	1	\$173,000.00	0.34%	0	\$
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$150,000.00	0.3%	0	\$
	CORTRUST MORTGAGE, INC	1	\$150,250.00	0.3%	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.3%	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$164,000.00	0.32%	0	\$
	DFCU FINANCIAL	2	\$321,100.00	0.64%	0	\$
	DUPAGE CREDIT UNION	1	\$152,700.00	0.3%	0	\$
	EMPOWER CREDIT UNION	1	\$151,000.00	0.3%	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$
	FAIRFIELD NATIONAL BANK, ISAOA	1	\$150,000.00	0.3%	0	\$
	FARMERS & MERCHANTS SAVINGS BANK	1	\$170,000.00	0.34%	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$635,200.00	1.26%	0	\$
	FIDELITY BANK	1	\$166,700.00	0.33%	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$157,000.00	0.31%	0	\$
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$162,000.00	0.32%	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$161,000.00	0.32%	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.32%	0	\$
	FIRST FEDERAL BANK, FSB	1	\$153,733.00	0.3%	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$462,370.00	0.92%	0	\$

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$160,000.00	0.32%	0	\$
FIRST FINANCIAL BANK, N.A.	1	\$164,000.00	0.32%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$162,000.00	0.32%	0	\$
FIRST INTERSTATE BANK	1	\$155,000.00	0.31%	0	\$
FIRST LENDING	1	\$165,000.00	0.33%	0	\$
FIRST NATIONAL BANK	1	\$154,100.00	0.31%	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$170,200.00	0.34%	0	\$
FIRST NATIONAL BANK OF NORTHFIELD	1	\$174,300.00	0.35%	0	\$
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$166,000.00	0.33%	0	\$
FIRST REPUBLIC BANK	1	\$157,000.00	0.31%	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$160,800.00	0.32%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$458,500.00	0.91%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$159,300.00	0.32%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$160,000.00	0.32%	0	\$
FIRSTTRUST BANK	2	\$312,000.00	0.62%	0	\$
FLANAGAN STATE BANK	1	\$152,000.00	0.3%	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$317,000.00	0.63%	0	\$
FNB BANK INC	1	\$151,500.00	0.3%	0	\$
FORWARD FINANCIAL BANK	1	\$171,000.00	0.34%	0	\$
FRANSEN BANK & TRUST	1	\$160,000.00	0.32%	0	\$
GRAYSTONE MORTGAGE, LLC , ALIMITED LIABILLITY COMPANY	1	\$167,500.00	0.33%	0	\$
GREAT WESTERN BANK	4	\$634,000.00	1.26%	0	\$
GREATER NEVADA MORTGAGE	1	\$150,000.00	0.3%	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$328,400.00	0.65%	0	\$
GUARANTY TRUST COMPANY	1	\$164,500.00	0.33%	0	\$
GUARDIAN CREDIT UNION	1	\$171,800.00	0.34%	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$150,000.00	0.3%	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3%	0	\$
HEARTLAND BANK	1	\$166,500.00	0.33%	0	\$
HERITAGE BANK, AN IOWA CORPORATION	1	\$152,800.00	0.3%	0	\$
HOME MORTGAGE SOLUTIONS, LLC	1	\$164,900.00	0.33%	0	\$
HOME BANK	1	\$173,756.92	0.34%	0	\$
HOME BRIDGE FINANCIAL SERVICES, INC.	4	\$674,100.00	1.33%	0	\$
HOMESTEAD FUNDING CORP.	1	\$165,000.00	0.33%	0	\$
HOMETOWN BANK	1	\$164,000.00	0.32%	0	\$
	1	\$163,124.00	0.32%	0	\$

HUDSON VALLEY FEDERAL CREDIT UNION					
IBERIABANK MORTGAGE COMPANY	2	\$336,600.00	0.67%	0	\$
IDAHO CENTRAL CREDIT UNION	4	\$641,100.00	1.27%	0	\$
ILLINI BANK	1	\$152,000.00	0.3%	0	\$
INTERBANK MORTGAGE COMPANY	2	\$336,500.00	0.67%	0	\$
INVESTORS HOME MORTGAGE	1	\$172,000.00	0.34%	0	\$
JAMES B. NUTTER & COMPANY	1	\$161,850.00	0.32%	0	\$
KELLEY MORTGAGE	2	\$337,300.00	0.67%	0	\$
KINECTA FEDERAL CREDIT UNION	3	\$475,000.00	0.94%	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$310,000.00	0.61%	0	\$
LANDMARK CREDIT UNION	6	\$956,766.84	1.89%	0	\$
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$150,000.00	0.3%	0	\$
MACHIAS SAVINGS BANK	1	\$150,000.00	0.3%	0	\$
MACKINAC SAVINGS BANK, FSB	1	\$166,000.00	0.33%	0	\$
MARINE BANK	5	\$802,958.00	1.59%	0	\$
MEMBER ADVANTAGE MORTGAGE	3	\$483,500.00	0.96%	0	\$
MERCHANTS NATIONAL BANK	1	\$167,200.00	0.33%	0	\$
MID AMERICA MORTGAGE, INC.	1	\$151,275.00	0.3%	0	\$
MIDFIRST BANK	1	\$164,000.00	0.32%	0	\$
MIDWESTONE BANK	2	\$310,000.00	0.61%	0	\$
MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$169,000.00	0.33%	0	\$
MLD MORTGAGE, INC.	2	\$332,000.00	0.66%	0	\$
MORTGAGE CENTER LLC	1	\$151,000.00	0.3%	0	\$
MORTGAGE INVESTORS GROUP	1	\$171,920.00	0.34%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$170,000.00	0.34%	0	\$
MORTGAGENETWORK	1	\$151,750.00	0.3%	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$308,000.00	0.61%	0	\$
MOVEMENT MORTGAGE, LLC	3	\$480,500.00	0.95%	0	\$
MT MCKINLEY BANK, MUTUAL BANK	1	\$153,000.00	0.3%	0	\$
MUFG UNION BANK, N.A.	1	\$172,000.00	0.34%	0	\$
NATIONAL EXCHANGE BANK & TRUST	1	\$161,000.00	0.32%	0	\$
NEIGHBORHOOD LOANS, INC - COR	1	\$162,000.00	0.32%	0	\$
NETWORK FUNDING, LP	2	\$329,858.86	0.65%	0	\$
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$169,000.00	0.33%	0	\$
NEW MEXICO BANK AND TRUST	1	\$170,400.00	0.34%	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$159,900.00	0.32%	0	\$
NORTHERN OHIO INVESTMENT CO.	1	\$162,100.00	0.32%	0	\$
NORTHSTAR MORTGAGE CORP ND	1	\$160,000.00	0.32%	0	\$
NORWOOD COOPERATIVE BANK	1	\$156,000.00	0.31%	0	\$
NVR MORTGAGE FINANCE, INC.	1	\$150,000.00	0.3%	0	\$



	ONPOINT COMMUNITY CREDIT UNION	1	\$164,509.00	0.33%	0	\$
	PACIFIC NW FCU	1	\$172,000.00	0.34%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$169,000.00	0.33%	0	\$
	PARAMOUNT RESIDENTIAL	1	\$150,000.00	0.3%	0	\$
	PATELCO CREDIT UNION	1	\$167,372.21	0.33%	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$152,400.00	0.3%	0	\$
	PEOPLES HOME EQUITY*	1	\$173,766.00	0.34%	0	\$
	PEOPLES NATIONAL BANK	1	\$167,000.00	0.33%	0	\$
	PETEFISH, SKILES & CO. BANK	1	\$152,800.00	0.3%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.3%	0	\$
	PLATINUM MORTGAGE, INC.	2	\$315,000.00	0.62%	0	\$
	PLAZA HOME MORTGAGE	3	\$496,000.00	0.98%	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$152,000.00	0.3%	0	\$
	PMAC LENDING SERVICES, INC.	1	\$153,000.00	0.3%	0	\$
	PORT WASHINGTON STATE BANK	1	\$152,000.00	0.3%	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$153,250.00	0.3%	0	\$
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$155,000.00	0.31%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$174,000.00	0.34%	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$
	RAYMOND JAMES BANK, N.A.	2	\$306,000.00	0.61%	0	\$
	REDWOOD CREDIT UNION	1	\$153,000.00	0.3%	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$152,000.00	0.3%	0	\$
	SALAL CREDIT UNION	1	\$164,800.00	0.33%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$162,000.00	0.32%	0	\$
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$174,700.00	0.35%	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.3%	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$162,400.00	0.32%	0	\$
	SETTLERS BANK	1	\$150,000.00	0.3%	0	\$
	SHORE MORTGAGE	1	\$167,000.00	0.33%	0	\$
	SIRVA MORTGAGE, INC.	1	\$153,000.00	0.3%	0	\$
	SOUTH STATE BANK	1	\$173,250.00	0.34%	0	\$
	STATE BANK OF CROSS PLAINS	1	\$154,200.00	0.31%	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$164,000.00	0.32%	0	\$
	STATE FARM BANK, F.S.B.	7	\$1,132,380.51	2.24%	0	\$
	STATE SAVINGS BANK	1	\$150,000.00	0.3%	0	\$
	STEARNS LENDING INC.	3	\$481,500.00	0.95%	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$150,000.00	0.3%	0	\$
	SUMMIT CREDIT UNION	2	\$328,100.00	0.65%	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$152,000.00	0.3%	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$150,000.00	0.3%	0	\$

	SUPERIOR FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$160,000.00	0.32%	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$159,956.90	0.32%	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$155,200.00	0.31%	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$172,000.00	0.34%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$311,201.38	0.62%	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$166,500.00	0.33%	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$304,096.00	0.6%	0	\$
	TOWN & COUNTRY BANK	1	\$150,000.00	0.3%	0	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$163,600.00	0.32%	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$318,600.00	0.63%	0	\$
	TRAVERSE CITY STATE BANK	1	\$151,210.00	0.3%	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$
	TRUWEST CREDIT UNION	1	\$167,000.00	0.33%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$174,000.00	0.34%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,452,530.64	2.88%	0	\$
	UNITED WHOLESALE MORTGAGE	7	\$1,125,680.00	2.23%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$635,765.74	1.26%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$486,500.00	0.96%	0	\$
	VALLEY WEST MORTGAGE	1	\$150,000.00	0.3%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.32%	0	\$
	VERITAS FUNDING, LLC	2	\$325,200.00	0.64%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$482,000.00	0.95%	0	\$
	WESTCONSIN CREDIT UNION	1	\$160,000.00	0.32%	0	\$
	WESTERRA CREDIT UNION	1	\$168,100.00	0.33%	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$166,000.00	0.33%	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$158,600.00	0.31%	0	\$
	WR STARKEY MORTGAGE, LLP.	2	\$302,437.00	0.6%	0	\$
	Unavailable	2	\$326,000.00	0.59%	0	\$
<b>Total</b>		<b>315</b>	<b>\$50,497,850.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEH69	ALABAMA ONE CREDIT UNION	1	\$64,000.00	0.25%	0	\$
	ALLIANT BANK	1	\$34,321.39	0.14%	0	\$
	ALPINE BANK & TRUST CO.	3	\$208,500.00	0.83%	0	\$
	AMARILLO NATIONAL BANK	4	\$217,570.00	0.86%	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$73,900.00	0.29%	0	\$

AMERIANA BANK	1	\$63,000.00	0.25%	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	6	\$400,845.61	1.59%	0	\$
AMERICAN BANK	1	\$63,989.43	0.25%	0	\$
AMERICAN BANK, N.A.	2	\$115,900.00	0.46%	0	\$
AMERICAN SAVINGS BANK, FSB	2	\$112,500.00	0.45%	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$62,000.00	0.25%	0	\$
AMERIS BANK	1	\$63,200.00	0.25%	0	\$
ANCHORBANK, FSB	3	\$245,000.00	0.97%	0	\$
ARIZONA BANK AND TRUST	1	\$72,000.00	0.29%	0	\$
ARIZONA STATE CREDIT UNION	1	\$75,900.00	0.3%	0	\$
AUBURNBANK	1	\$66,500.00	0.26%	0	\$
AURORA FINANCIAL GROUP, INC	2	\$126,000.00	0.5%	0	\$
BANK FIRST NATIONAL	2	\$139,000.00	0.55%	0	\$
BANK MUTUAL	2	\$136,900.00	0.54%	0	\$
BANK OF OAKFIELD	1	\$56,000.00	0.22%	0	\$
BANK OF SPRINGFIELD	3	\$188,723.00	0.75%	0	\$
BANK OF SULLIVAN	1	\$46,000.00	0.18%	0	\$
BANK OF WASHINGTON	1	\$35,000.00	0.14%	0	\$
BANKERS TRUST COMPANY	1	\$55,000.00	0.22%	0	\$
BANKERS' BANK	1	\$79,200.00	0.31%	0	\$
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.32%	0	\$
BANKWEST OF KANSAS	1	\$48,000.00	0.19%	0	\$
BANNER BANK	2	\$151,300.00	0.6%	0	\$
BAXTER CREDIT UNION	1	\$84,850.00	0.34%	0	\$
BELL STATE BANK & TRUST	1	\$80,700.00	0.32%	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$78,000.00	0.31%	0	\$
BETTER BANKS	1	\$65,000.00	0.26%	0	\$
BLACKHAWK BANK	1	\$67,500.00	0.27%	0	\$
BLACKHAWK BANK & TRUST	1	\$73,865.00	0.29%	0	\$
BREMER BANK NATIONAL ASSOCIATION	3	\$193,300.00	0.77%	0	\$
BRIDGE COMMUNITY BANK, AN IOWA BANK	2	\$123,000.00	0.49%	0	\$
BUSEY BANK,	1	\$70,000.00	0.28%	0	\$
C.U. MORTGAGE SERVICES, INC.	2	\$141,600.00	0.56%	0	\$
CENTRAL BANK	3	\$106,900.00	0.42%	0	\$
CENTRAL BANK - MO	1	\$77,600.00	0.31%	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$66,000.00	0.26%	0	\$
CENTRAL SAVINGS BANK	1	\$67,625.02	0.27%	0	\$
CENTRAL TRUST BANK	1	\$67,000.00	0.27%	0	\$
CENTRUE BANK	2	\$110,000.00	0.44%	0	\$
CHARLES RIVER BANK	1	\$80,700.00	0.32%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$145,700.00	0.58%	0	\$
CITIZENSFIRST CREDIT UNION	2	\$147,500.00	0.58%	0	\$

	CITY BANK AND TRUST, CO.	1	\$70,000.00	0.28%	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$63,750.00	0.25%	0	\$
	COLUMBIA CREDIT UNION	1	\$59,600.00	0.24%	0	\$
	COMMERCE STATE BANK	1	\$73,000.00	0.29%	0	\$
	COMMUNITY FIRST BANK	1	\$83,000.00	0.33%	0	\$
	COMMUNITY SAVINGS BANK	3	\$143,200.00	0.57%	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,000.00	0.26%	0	\$
	COMMUNITY TRUST BANK	2	\$121,000.00	0.48%	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$183,700.00	0.73%	0	\$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$61,000.00	0.24%	0	\$
	CU COMMUNITY CREDIT UNION	1	\$65,000.00	0.26%	0	\$
	CU COMMUNITY, LLC	1	\$29,800.00	0.12%	0	\$
	CUMBERLAND SECURITY BANK	2	\$81,500.00	0.32%	0	\$
	CUSO MORTGAGE CORPORATION	1	\$41,000.00	0.16%	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$83,000.00	0.33%	0	\$
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$66,500.00	0.26%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$285,200.00	1.13%	0	\$
	DFCU FINANCIAL	3	\$221,300.00	0.88%	0	\$
	DIME BANK	1	\$48,800.00	0.19%	0	\$
	DUPACO COMMUNITY CREDIT UNION	4	\$242,950.00	0.96%	0	\$
	DUPAGE CREDIT UNION	1	\$67,650.00	0.27%	0	\$
	ELEVATIONS CREDIT UNION	1	\$79,000.00	0.31%	0	\$
	EMPOWER CREDIT UNION	1	\$31,900.00	0.13%	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$135,347.00	0.54%	0	\$
	ENT FEDERAL CREDIT UNION	1	\$84,749.00	0.34%	0	\$
	FARMERS & MERCHANTS SAVINGS BANK	1	\$60,000.00	0.24%	0	\$
	FARMERS & MERCHANTS SAVINGS BANK, 200 N DEVOE, LONE TREE, IOWA 52755	1	\$64,800.00	0.26%	0	\$
	FINANCIAL PLUS CREDIT UNION	1	\$81,000.00	0.32%	0	\$
	FIRST BANK & TRUST	1	\$80,500.00	0.32%	0	\$
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$50,277.51	0.2%	0	\$
	FIRST BANK OF TENNESSEE	1	\$60,000.00	0.24%	0	\$
	FIRST BANK PUERTO RICO	2	\$143,150.00	0.57%	0	\$
	FIRST BANK RICHMOND, NA	1	\$65,000.00	0.26%	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$70,177.01	0.28%	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$126,700.00	0.5%	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$27,000.00	0.11%	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$90,775.00	0.36%	0	\$
		1	\$68,000.00	0.27%	0	\$

FIRST FEDERAL SAVINGS BANK EVANSVILLE IN						
FIRST FINANCIAL BANK, N.A.	1	\$62,000.00	0.25%	0		\$
FIRST FLIGHT FCU	1	\$55,200.00	0.22%	0		\$
FIRST INTERSTATE BANK	3	\$209,000.00	0.83%	0		\$
FIRST KINGSPORT CREDIT UNION	1	\$55,000.00	0.22%	0		\$
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$269,150.00	1.07%	0		\$
FIRST NATIONAL BANK OF BELLEVUE	1	\$43,500.00	0.17%	0		\$
FIRST NATIONAL BANK OF CARMi	1	\$64,500.00	0.26%	0		\$
FIRST NATIONAL BANK OF DENNISON	1	\$79,000.00	0.31%	0		\$
FIRST NATIONAL BANK OF RAYMOND	1	\$26,200.00	0.1%	0		\$
FIRST NATIONAL BANK OF TENNESSEE	2	\$133,500.00	0.53%	0		\$
FIRST NATIONAL BANK OF WASECA	1	\$50,000.00	0.2%	0		\$
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$67,000.00	0.27%	0		\$
FIRST STATE BANK OF ILLINOIS	1	\$67,400.00	0.27%	0		\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$70,000.00	0.28%	0		\$
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$32,000.00	0.13%	0		\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$57,500.00	0.23%	0		\$
FIRST TRUST & SAVINGS BANK	1	\$73,000.00	0.29%	0		\$
FIRST TRUST BANK OF ILLINOIS	1	\$29,340.00	0.12%	0		\$
FIRST UNITED BANK & TRUST COMPANY	1	\$80,000.00	0.32%	0		\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$59,733.00	0.24%	0		\$
FIRSTMERIT BANK, N.A.	2	\$113,000.00	0.45%	0		\$
FIVE POINTS BANK	1	\$83,000.00	0.33%	0		\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$53,000.00	0.21%	0		\$
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$60,500.00	0.24%	0		\$
FORUM CREDIT UNION	1	\$72,000.00	0.29%	0		\$
FORWARD FINANCIAL BANK	1	\$34,500.00	0.14%	0		\$
FRANDSEN BANK & TRUST	2	\$160,000.00	0.63%	0		\$
FRANKENMUTH CREDIT UNION	3	\$170,700.00	0.68%	0		\$
GATEWAY MORTGAGE CORPORATION	1	\$83,000.00	0.33%	0		\$
GECU	2	\$106,800.00	0.42%	0		\$
GREAT WESTERN BANK	2	\$152,000.00	0.6%	0		\$
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$79,500.00	0.31%	0		\$
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$127,000.00	0.5%	0		\$
GTE FEDERAL CREDIT UNION	3	\$221,100.00	0.88%	0		\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$40,000.00	0.16%	0		\$
HEARTLAND CREDIT UNION	2	\$125,460.77	0.5%	0		\$

HELENA COMMUNITY CREDIT UNION	1	\$40,000.00	0.16%	0	\$
HICKORY POINT BANK AND TRUST FSB	1	\$30,500.00	0.12%	0	\$
HICKORY POINT BANK AND TRUST, FSB	1	\$31,143.05	0.12%	0	\$
HOME FEDERAL BANK	1	\$65,000.00	0.26%	0	\$
HOME FEDERAL SAVINGS BANK	1	\$79,500.00	0.31%	0	\$
HOME PLACE MORTGAGE LOANS INC.	1	\$82,000.00	0.32%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$83,000.00	0.33%	0	\$
HOMETRUST MORTGAGE COMPANY	2	\$141,925.00	0.56%	0	\$
HORIZON BANK, N.A.	2	\$127,400.00	0.5%	0	\$
IDAHO CENTRAL CREDIT UNION	7	\$415,437.00	1.65%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$290,240.00	1.15%	0	\$
ILLINI BANK	1	\$34,675.00	0.14%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$42,750.00	0.17%	0	\$
INDEPENDENT BANK	2	\$132,700.00	0.53%	0	\$
INSPIRED FINANCIAL SERVICES, LLC	1	\$31,350.00	0.12%	0	\$
INTERCITY STATE BANK	1	\$50,700.00	0.2%	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$83,000.00	0.33%	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$122,000.00	0.48%	0	\$
IQ CREDIT UNION	1	\$75,500.00	0.3%	0	\$
JAMES B. NUTTER & COMPANY	1	\$38,250.00	0.15%	0	\$
JONESTOWN BANK & TRUST COMPANY OF J	1	\$80,000.00	0.32%	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$41,500.00	0.16%	0	\$
LANDMARK CREDIT UNION	3	\$171,200.00	0.68%	0	\$
LEGACY HOME LOANS LLC	1	\$52,650.00	0.21%	0	\$
LIBERTY BANK	1	\$57,000.00	0.23%	0	\$
MACON BANK, INC.	1	\$58,500.00	0.23%	0	\$
MANUFACTURERS BANK AND TRUST COMPANY	1	\$50,000.00	0.2%	0	\$
MARQUETTE BANK	1	\$42,000.00	0.17%	0	\$
MEMBERS COOPERATIVE CREDIT UNION	1	\$54,000.00	0.21%	0	\$
MEMBERS FIRST CREDIT UNION	1	\$49,000.00	0.19%	0	\$
MERCANTILE BANK	2	\$78,900.00	0.31%	0	\$
MIDLAND STATES BANK	1	\$81,000.00	0.32%	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$74,000.00	0.29%	0	\$
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$38,000.00	0.15%	0	\$
MIDWESTONE BANK	1	\$81,500.00	0.32%	0	\$
MONTICELLO BANKING COMPANY	1	\$75,000.00	0.3%	0	\$
MORTGAGE CLEARING CORPORATION	1	\$74,500.00	0.3%	0	\$

MORTGAGENETWORK	1	\$75,000.00	0.3%	0	\$
MOVEMENT MORTGAGE, LLC	1	\$60,352.00	0.24%	0	\$
MWABANK	1	\$60,000.00	0.24%	0	\$
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$75,000.00	0.3%	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$71,000.00	0.28%	0	\$
NICOLET NATIONAL BANK	1	\$80,000.00	0.32%	0	\$
NORTH CENTRAL BANK	1	\$70,400.00	0.28%	0	\$
NORTHVIEW BANK	1	\$55,000.00	0.22%	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$34,000.00	0.13%	0	\$
NUMARK CREDIT UNION	1	\$78,400.00	0.31%	0	\$
OHNWARD BANK & TRUST	1	\$71,000.00	0.28%	0	\$
OKLAHOMA CENTRAL CREDIT UNION	1	\$63,000.00	0.25%	0	\$
OLD NATIONAL BANK	3	\$155,000.00	0.61%	0	\$
OOSTBURG STATE BANK	1	\$80,000.00	0.32%	0	\$
OPPORTUNITY BANK OF MONTANA	1	\$84,000.00	0.33%	0	\$
ORIENTAL BANK	3	\$209,240.49	0.83%	0	\$
ORNL FEDERAL CREDIT UNION	1	\$74,900.00	0.3%	0	\$
PARK BANK	1	\$48,750.00	0.19%	0	\$
PEOPLES STATE BANK	1	\$62,000.00	0.25%	0	\$
PHENIX GIRARD BANK	1	\$73,500.00	0.29%	0	\$
PIONEER BANK & TRUST, A CORPORATION	1	\$49,782.34	0.2%	0	\$
PLATINUM MORTGAGE, INC.	1	\$83,000.00	0.33%	0	\$
PORT WASHINGTON STATE BANK	1	\$81,600.00	0.32%	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$71,500.00	0.28%	0	\$
PRAIRIE STATE BANK & TRUST	4	\$252,155.60	1%	0	\$
PROGRESSIVE SAVINGS BANK	1	\$69,844.98	0.28%	0	\$
PROVINCIAL BANK	1	\$84,000.00	0.33%	0	\$
PS BANK	1	\$58,000.00	0.23%	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$26,250.00	0.1%	0	\$
QUALSTAR CREDIT UNION	1	\$79,500.00	0.31%	0	\$
RED CANOE CREDIT UNION	1	\$63,000.00	0.25%	0	\$
REDSTONE FEDERAL CREDIT UNION	6	\$313,950.00	1.24%	0	\$
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$77,400.00	0.31%	0	\$
RENASANT BANK	1	\$82,000.00	0.32%	0	\$
ROYAL BANK	1	\$50,000.00	0.2%	0	\$
ROYAL CREDIT UNION	1	\$45,000.00	0.18%	0	\$
S&T BANK	2	\$106,700.00	0.42%	0	\$
SABINE STATE BANK & TRUST COMPANY	1	\$47,000.00	0.19%	0	\$
SAFE CREDIT UNION	1	\$66,500.00	0.26%	0	\$
SANTANDER BANK, N.A.	1	\$35,000.00	0.14%	0	\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$68,000.00	0.27%	0	\$
	1	\$62,260.00	0.25%	0	\$

SCHLUMBERGER EMPLOYEES CREDIT UNION						
SCOTIABANK DE PUERTO RICO	4	\$208,300.00	0.83%	0		\$
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$138,000.00	0.55%	0		\$
SFMC, LP	1	\$70,000.00	0.28%	0		\$
SHELL FEDERAL CREDIT UNION	1	\$54,375.00	0.22%	0		\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$80,000.00	0.32%	0		\$
SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$79,000.00	0.31%	0		\$
SOMERSET TRUST COMPANY	2	\$96,699.02	0.38%	0		\$
SOUTH STATE BANK	3	\$211,600.00	0.84%	0		\$
SOUTHERN COMMERCIAL BANK	1	\$52,000.00	0.21%	0		\$
SOUTHSIDE BANK	1	\$70,000.00	0.28%	0		\$
STANDARD BANK AND TRUST COMPANY	1	\$75,500.00	0.3%	0		\$
STATE BANK AND TRUST COMPANY	2	\$122,000.00	0.48%	0		\$
STATE BANK OF ARTHUR	1	\$52,800.00	0.21%	0		\$
STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.32%	0		\$
STATE BANK OF LINCOLN	1	\$47,200.00	0.19%	0		\$
STATE BANK OF SOUTHERN UTAH	1	\$80,400.00	0.32%	0		\$
STATE FARM BANK, F.S.B.	5	\$363,005.00	1.44%	0		\$
STATE SAVINGS BANK	1	\$71,600.00	0.28%	0		\$
STATE STREET BANK	2	\$122,250.00	0.48%	0		\$
STOCK YARDS BANK & TRUST COMPANY	2	\$104,000.00	0.41%	0		\$
SUMMIT CREDIT UNION	1	\$72,850.00	0.29%	0		\$
SUPERIOR FEDERAL CREDIT UNION	3	\$155,360.17	0.62%	0		\$
SUSQUEHANNA BANK	1	\$59,500.00	0.24%	0		\$
SUTTON BANK	2	\$120,200.00	0.48%	0		\$
SWBC MORTGAGE CORPORATION	1	\$59,000.00	0.23%	0		\$
TAYLOR COUNTY BANK	1	\$76,758.25	0.3%	0		\$
TEAM ONE CREDIT UNION	2	\$80,712.00	0.32%	0		\$
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$76,351.00	0.3%	0		\$
THE BANK OF CARBONDALE	1	\$61,000.00	0.24%	0		\$
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$72,250.00	0.29%	0		\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$37,600.00	0.15%	0		\$
THE FIRST NATIONAL BANK OF CATLIN	2	\$129,100.00	0.51%	0		\$
THE FIRST NATIONAL BANK OF HENNING	1	\$71,000.00	0.28%	0		\$
THE MORTGAGE CENTER	1	\$75,000.00	0.3%	0		\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$44,400.00	0.18%	0		\$
THE STATE BANK OF FARIBAULT,	2	\$123,500.00	0.49%	0		\$



	ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA					
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$303,423.52	1.2%	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$
	TOWN AND COUNTRY BANK MIDWEST	1	\$76,800.00	0.3%	0	\$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$83,000.00	0.33%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$252,900.00	1%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	18	\$1,191,440.93	4.72%	0	\$
	UNITED BANK OF UNION	3	\$211,300.00	0.84%	0	\$
	UNITED COMMUNITY BANK	4	\$257,672.99	1.02%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$78,500.00	0.31%	0	\$
	VERITAS FUNDING, LLC	1	\$49,000.00	0.19%	0	\$
	VISIONBANK OF IOWA, A CORPORATION	1	\$55,500.00	0.22%	0	\$
	WAYNE BANK & TRUST CO.	2	\$84,300.00	0.33%	0	\$
	WE FLORIDA FINANCIAL	1	\$60,000.00	0.24%	0	\$
	WESTCONSIN CREDIT UNION	3	\$213,000.00	0.84%	0	\$
	WISCONSIN BANK AND TRUST	2	\$156,000.00	0.62%	0	\$
	WOLF RIVER COMMUNITY BANK	2	\$145,000.00	0.57%	0	\$
	WOOD & HUSTON BANK	1	\$55,200.00	0.22%	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$57,000.00	0.08%	0	\$
<b>Total</b>		<b>402</b>	<b>\$25,248,152.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEH77	ABBEVILLE BUILDING & LOAN	1	\$221,000.00	0.22%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$205,950.00	0.2%	0	\$
	AMARILLO NATIONAL BANK	1	\$226,380.00	0.23%	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$229,500.00	0.23%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$830,838.00	0.83%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$338,502.02	0.34%	0	\$
	AMERICAN NATIONAL BANK FOX CITIES	2	\$631,500.00	0.63%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$577,000.00	0.57%	0	\$
	AMERICASH A CORPROATION	1	\$296,000.00	0.29%	0	\$
	AMERICASH, A CORPORATION	1	\$311,000.00	0.31%	0	\$
	ANCHORBANK, FSB	2	\$527,600.00	0.52%	0	\$
	BADGER BANK	1	\$251,540.00	0.25%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$250,000.00	0.25%	0	\$
	BANK OF SPRINGFIELD	1	\$291,668.00	0.29%	0	\$
	BANK SNB	1	\$234,500.00	0.23%	0	\$
	BANKNEWPORT	1	\$207,500.00	0.21%	0	\$

BAXTER CREDIT UNION	2	\$467,930.00	0.47%	0	\$
BELL STATE BANK & TRUST	3	\$747,200.00	0.74%	0	\$
BEST CAPITAL FUNDING	1	\$275,000.00	0.27%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$305,650.00	0.3%	0	\$
CENTRAL BANK ILLINOIS	1	\$326,000.00	0.32%	0	\$
CENTURY LENDING COMPANY	1	\$230,500.00	0.23%	0	\$
CHARLES RIVER BANK	2	\$449,200.00	0.45%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	2	\$644,000.00	0.64%	0	\$
CITIZENS NATIONAL BANK	1	\$239,000.00	0.24%	0	\$
CITIZENSFIRST CREDIT UNION	1	\$216,240.00	0.21%	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$292,500.00	0.29%	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$402,400.00	0.4%	0	\$
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$213,000.00	0.21%	0	\$
COMMUNITY TRUST BANK	1	\$221,500.00	0.22%	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$408,000.00	0.41%	0	\$
CORNERSTONE HOME LENDING, INC.	1	\$228,987.00	0.23%	0	\$
COULEE BANK	1	\$220,800.00	0.22%	0	\$
COVANTAGE CREDIT UNION	1	\$320,000.00	0.32%	0	\$
DEAN COOPERATIVE BANK	1	\$236,000.00	0.23%	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$280,000.00	0.28%	0	\$
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$417,000.00	0.41%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$649,400.00	0.65%	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$328,000.00	0.33%	0	\$
DUPAGE CREDIT UNION	1	\$258,750.00	0.26%	0	\$
EQUITY RESOURCES OF OHIO, INC.	1	\$220,000.00	0.22%	0	\$
EQUITY RESOURCES, INC.	1	\$297,000.00	0.3%	0	\$
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$200,000.00	0.2%	0	\$
EVERETT FINANCIAL INC.	1	\$215,000.00	0.21%	0	\$
EVOLVE BANK & TRUST	4	\$1,237,200.00	1.23%	0	\$
FAA CREDIT UNION	1	\$217,300.00	0.22%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$575,700.00	0.57%	0	\$
FAMILY SAVINGS CREDIT UNION	1	\$227,000.00	0.23%	0	\$
FARMERS & MERCHANTS SAVINGS BANK	2	\$663,600.00	0.66%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$2,084,600.00	2.07%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$222,105.00	0.22%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$550,000.00	0.55%	0	\$
FIRST CHOICE LOAN SERVICES INC.	2	\$506,800.00	0.5%	0	\$

FIRST COMMUNITY MORTGAGE, INC.	2	\$562,000.00	0.56%	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.41%	0	\$
FIRST FINANCIAL BANK, N.A.	2	\$588,000.00	0.58%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$207,000.00	0.21%	0	\$
FIRST HALLMARK MORTGAGE CORP	1	\$539,000.00	0.54%	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$928,000.00	0.92%	0	\$
FIRST INTERNET BANK OF INDIANA	6	\$1,782,410.00	1.77%	0	\$
FIRST INTERSTATE BANK	4	\$1,196,700.00	1.19%	0	\$
FIRST LENDING	3	\$969,000.00	0.96%	0	\$
FIRST MERIDIAN MORTGAGE	1	\$245,000.00	0.24%	0	\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$229,000.00	0.23%	0	\$
FIRST SAVINGS MORTGAGE CORP	1	\$205,000.00	0.2%	0	\$
FIRST SAVINGS MORTGAGE CORP.	1	\$260,000.00	0.26%	0	\$
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$348,342.93	0.35%	0	\$
FIRST STATE BANK OF ST ROBERT	1	\$212,000.00	0.21%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$653,249.30	0.65%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$808,700.00	0.8%	0	\$
FIRSTBANK	1	\$412,500.00	0.41%	0	\$
FIRSTMERIT BANK, N.A.	1	\$311,250.00	0.31%	0	\$
FIRSTTRUST BANK	7	\$1,805,700.00	1.8%	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$202,809.00	0.2%	0	\$
FORUM CREDIT UNION	1	\$300,000.00	0.3%	0	\$
FULTON BANK, N.A.	1	\$292,000.00	0.29%	0	\$
GMFS, LLC	2	\$533,000.00	0.53%	0	\$
GSF MORTGAGE CORPORATION	1	\$318,000.00	0.32%	0	\$
GUARANTY TRUST COMPANY	2	\$675,100.00	0.67%	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$265,200.00	0.26%	0	\$
HILLS BANK AND TRUST COMPANY	2	\$442,690.00	0.44%	0	\$
HOME FEDERAL BANK	1	\$210,000.00	0.21%	0	\$
HOME STATE BANK, N.A.	1	\$410,000.00	0.41%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$789,500.00	0.78%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$534,083.99	0.53%	0	\$
HORIZON BANK, N.A.	2	\$580,500.00	0.58%	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$285,000.00	0.28%	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$780,200.00	0.78%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$200,000.00	0.2%	0	\$
INTERBANK	1	\$310,000.00	0.31%	0	\$
INTERBANK MORTGAGE COMPANY	10	\$2,927,217.91	2.91%	0	\$
INTERTRUST MORTGAGE, LLC	1	\$217,000.00	0.22%	0	\$

INVESTORS HOME MORTGAGE	1	\$461,500.00	0.46%	0	\$
JAMES B. NUTTER & COMPANY	1	\$234,400.00	0.23%	0	\$
JMAC LENDING, INC.	1	\$223,000.00	0.22%	0	\$
KINECTA FEDERAL CREDIT UNION	6	\$1,664,200.00	1.65%	0	\$
KS STATEBANK, A KANSAS	1	\$372,128.00	0.37%	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$231,000.00	0.23%	0	\$
LATVIAN CREDIT UNION, A CREDIT UNION	1	\$249,879.00	0.25%	0	\$
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	4	\$1,180,255.00	1.17%	0	\$
LEADER BANK N.A.	2	\$593,000.00	0.59%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$205,600.00	0.2%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$390,000.00	0.39%	0	\$
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$297,000.00	0.3%	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$293,400.00	0.29%	0	\$
LOS ALAMOS NATIONAL BANK	2	\$474,000.00	0.47%	0	\$
MANSFIELD BANK	1	\$217,000.00	0.22%	0	\$
MARINE BANK	1	\$238,760.00	0.24%	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,115,682.00	1.11%	0	\$
MAVERICK FUNDING CORP.	1	\$223,500.00	0.22%	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPOARTION	1	\$235,200.00	0.23%	0	\$
MEGA CAPITAL FUNDING INC	1	\$225,000.00	0.22%	0	\$
MEGA CAPITAL FUNDING INC.	1	\$234,000.00	0.23%	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$316,800.00	0.31%	0	\$
MID AMERICA MORTGAGE, INC.	2	\$462,500.00	0.46%	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$213,000.00	0.21%	0	\$
MIDFLORIDA CREDIT UNION	1	\$328,800.00	0.33%	0	\$
MIFFLINBURG BANK AND TRUST	1	\$205,000.00	0.2%	0	\$
MLD MORTGAGE, INC.	1	\$417,000.00	0.41%	0	\$
MONTICELLO BANKING, CO	1	\$245,000.00	0.24%	0	\$
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$273,000.00	0.27%	0	\$
MORTGAGE INVESTORS GROUP	1	\$204,000.00	0.2%	0	\$
MORTGAGENETWORK	3	\$909,500.00	0.9%	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.2%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$276,000.00	0.27%	0	\$
MOVEMENT MORTGAGE, LLC	1	\$246,500.00	0.25%	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$225,000.00	0.22%	0	\$
NATIONAL BANK OF KANSAS CITY	3	\$749,850.00	0.75%	0	\$

NAVY FEDERAL CREDIT UNION	1	\$199,108.29	0.2%	0	\$
NEIGHBORHOOD MORTGAGE, INC	1	\$250,000.00	0.25%	0	\$
NETWORK FUNDING, LP	2	\$562,068.00	0.56%	0	\$
NICOLET NATIONAL BANK	1	\$250,000.00	0.25%	0	\$
NORTH AMERICAN STATE BANK	1	\$228,650.00	0.23%	0	\$
NORTH FIRST MORTGAGE	1	\$596,000.00	0.59%	0	\$
NORTHWEST PLUS CREDIT UNION	1	\$249,200.00	0.25%	0	\$
NUMARK CREDIT UNION	1	\$206,150.00	0.2%	0	\$
NVR MORTGAGE FINANCE, INC.	1	\$200,000.00	0.2%	0	\$
OLD NATIONAL BANK	1	\$240,000.00	0.24%	0	\$
ORNL FEDERAL CREDIT UNION	1	\$228,500.00	0.23%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$475,000.00	0.47%	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$257,361.10	0.26%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$603,750.00	0.6%	0	\$
PARKSIDE LENDING LLC	1	\$595,000.00	0.59%	0	\$
PARKSIDE LENDING, LLC	1	\$261,500.00	0.26%	0	\$
PATELCO CREDIT UNION	1	\$207,500.00	0.21%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.41%	0	\$
PEOPLES NATIONAL BANK	1	\$210,400.00	0.21%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,143,000.00	1.14%	0	\$
PLATINUM MORTGAGE, INC.	2	\$548,300.00	0.55%	0	\$
PLAZA HOME MORTGAGE	3	\$984,293.09	0.98%	0	\$
PMAC LENDING SERVICES, INC.	6	\$2,077,450.00	2.07%	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$320,000.00	0.32%	0	\$
PRIORITY HOME MORTGAGE, L.P.	1	\$237,078.00	0.24%	0	\$
PROVIDENT CREDIT UNION	1	\$248,000.00	0.25%	0	\$
QUALSTAR CREDIT UNION	1	\$254,250.00	0.25%	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$210,700.00	0.21%	0	\$
RENASANT BANK	2	\$680,000.00	0.68%	0	\$
RESEDENTIAL HOME FUNDING CORP.	1	\$276,000.00	0.27%	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$228,690.00	0.23%	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,800.00	0.21%	0	\$
ROSS MORTGAGE CORPORATION	1	\$252,500.00	0.25%	0	\$
ROUNDBANK	1	\$205,000.00	0.2%	0	\$
RPM MORTGAGE, INC.	1	\$400,000.00	0.4%	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$340,000.00	0.34%	0	\$
SABINE STATE BANK & TRUST COMPANY	1	\$238,800.00	0.24%	0	\$
SAFE CREDIT UNION	2	\$469,900.00	0.47%	0	\$

SALEM FIVE MORTGAGE COMPANY, LLC	3	\$789,000.00	0.78%	0	\$
SAN FRANCISCO FIRE CREDIT UNIN	1	\$310,200.00	0.31%	0	\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$601,000.00	0.6%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$308,000.00	0.31%	0	\$
SKYLINE FINANCIAL CORP.	2	\$616,400.00	0.61%	0	\$
SOUND COMMUNITY BANK	1	\$300,000.00	0.3%	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$411,000.00	0.41%	0	\$
SOUTH STATE BANK	2	\$548,000.00	0.54%	0	\$
SOUTHLAND CREDIT UNION	1	\$251,000.00	0.25%	0	\$
SPIRE CREDIT UNION	1	\$210,000.00	0.21%	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$447,000.00	0.44%	0	\$
STATE FARM BANK, F.S.B.	1	\$267,750.00	0.27%	0	\$
SUMMIT CREDIT UNION	1	\$289,000.00	0.29%	0	\$
SUN WEST MORTGAGE COMPANY, INC.	2	\$502,500.00	0.5%	0	\$
SUSQUEHANNA BANK	1	\$517,000.00	0.51%	0	\$
TALMER BANK AND TRUST	2	\$577,500.00	0.57%	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$328,000.00	0.33%	0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$805,800.00	0.8%	0	\$
THE EQUITABLE MORTGAGE CORPORATION	1	\$319,600.00	0.32%	0	\$
THE MORTGAGE HOUSE, INC.	1	\$246,000.00	0.24%	0	\$
THREE RIVERS FCU	1	\$210,000.00	0.21%	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$249,100.00	0.25%	0	\$
TOWER FEDERAL CREDIT UNION	1	\$379,320.00	0.38%	0	\$
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.41%	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$206,000.00	0.2%	0	\$
TRUSTWORTHY MORTGAGE CORPORATION	1	\$240,000.00	0.24%	0	\$
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$252,600.00	0.25%	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$500,000.00	0.5%	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,424,460.00	1.42%	0	\$
UNITED WHOLESALE MORTGAGE	25	\$7,689,380.00	7.65%	0	\$
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$272,000.00	0.27%	0	\$
UNIVERSITY FEDERAL CREDIT UNION	2	\$706,920.00	0.7%	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$722,400.00	0.72%	0	\$
VISIONBANK OF IOWA, A CORPORATION	1	\$287,000.00	0.29%	0	\$
WAUKESHA STATE BANK	1	\$219,200.00	0.22%	0	\$
WEICHERT FINANCIAL SERVICES	1	\$625,500.00	0.62%	0	\$

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	WEST MICHIGAN COMMUNITY BANK	1	\$368,000.00	0.37%	0	\$
	WESTCONSIN CREDIT UNION	1	\$274,400.00	0.27%	0	\$
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$229,200.00	0.23%	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$330,000.00	0.33%	0	\$
	WINGS FINANCIAL CREDIT UNION	2	\$529,821.09	0.53%	0	\$
	WR STARKEY MORTGAGE, LLP.	2	\$514,678.26	0.51%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$714,000.00	0.68%	0	\$
<b>Total</b>		<b>345</b>	<b>\$100,580,124.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEHA0	1ST SECURITY BANK OF WASHINGTON	1	\$145,400.00	0.29%	0	\$
	A-PLUS MORTGAGE LLC	1	\$130,000.00	0.26%	0	\$
	ACADEMY MORTGAGE CORPORATION	14	\$1,936,490.00	3.87%	0	\$
	ACCEPTANCE CAPITAL MORTGAGE COPORATION, A CORPORATION	1	\$142,788.58	0.29%	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$148,000.00	0.3%	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$138,400.00	0.28%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$144,496.70	0.29%	0	\$
	ALLIANT BANK	1	\$136,000.00	0.27%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$136,800.00	0.27%	0	\$
	AMERICAN HOME LENDING USA, LLC	1	\$126,723.17	0.25%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,906.43	0.25%	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$280,000.00	0.56%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$136,865.00	0.27%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$141,550.00	0.28%	0	\$
	AMERIPRO FUNDING, INC	2	\$269,900.00	0.54%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,500.00	0.26%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$130,400.00	0.26%	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$144,609.32	0.29%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$292,500.00	0.58%	0	\$
	ASTANA MORTGAGE LLC	1	\$137,250.00	0.27%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$676,078.00	1.35%	0	\$
	AXIA FINANCIAL, LLC	1	\$143,355.00	0.29%	0	\$
	BAILEY & WOOD FINANCIAL GROUP	1	\$132,329.45	0.26%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$260,860.00	0.52%	0	\$
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$135,000.00	0.27%	0	\$

BARR GROUP, INC.	1	\$138,759.00	0.28%	0	\$
BAXTER CREDIT UNION	1	\$140,000.00	0.28%	0	\$
BAY EQUITY LLC	4	\$536,200.00	1.07%	0	\$
BAY SHORE CREDIT UNION	1	\$134,515.98	0.27%	0	\$
BENCHMARK COMMUNITY BANK	1	\$130,000.00	0.26%	0	\$
BROKER SOLUTIONS INC.	2	\$267,000.00	0.53%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$556,169.78	1.11%	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$290,500.00	0.58%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$430,250.00	0.86%	0	\$
CASHCALL, INC.	3	\$426,200.00	0.85%	0	\$
CENDERA FUNDING, INC.	2	\$279,000.00	0.56%	0	\$
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$142,500.00	0.28%	0	\$
CENTURY LENDING COMPANY	4	\$560,777.62	1.12%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,106,460.00	2.21%	0	\$
CITIZENS BANK & TRUST COMPANY OF VIVIAN LOUISIANA	1	\$136,800.00	0.27%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$130,200.00	0.26%	0	\$
CITIZENS HOME LOANS OF AMERICA, INC	1	\$138,571.40	0.28%	0	\$
CITY NATIONAL BANK	1	\$129,824.89	0.26%	0	\$
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$130,950.00	0.26%	0	\$
CLEAR MOUNTAIN BANK	1	\$139,200.00	0.28%	0	\$
CMG MORTGAGE, INC	1	\$129,883.00	0.26%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$127,827.58	0.26%	0	\$
COLUMBIA CREDIT UNION	1	\$133,600.00	0.27%	0	\$
COMMUNITY STAR CREDIT UNION	1	\$131,200.00	0.26%	0	\$
COMMUNITY TRUST BANK	1	\$132,000.00	0.26%	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$149,000.00	0.3%	0	\$
CONSOLIDATED FUNDING CORP	1	\$125,000.00	0.25%	0	\$
CORNERSTONE MORTGAGE COMPANY	1	\$143,806.03	0.29%	0	\$
CORRIDOR MORTGAGE GROUP, INC.	1	\$131,750.00	0.26%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$144,000.00	0.29%	0	\$
DAS ACQUISITION COMPANY LLC	1	\$133,950.00	0.27%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$542,150.00	1.08%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$254,000.00	0.51%	0	\$
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$147,250.00	0.29%	0	\$



E MORTGAGE MANAGEMENT LLC	1	\$146,810.77	0.29%	0	\$
EAGLE BANK AND TRUST	1	\$138,330.00	0.28%	0	\$
ELEVATIONS CREDIT UNION	1	\$132,405.00	0.26%	0	\$
EMORTGAGE MANAGEMENT LLC	2	\$267,794.24	0.54%	0	\$
ENVOY MORTGAGE, LTD.	1	\$149,850.00	0.3%	0	\$
EQUITY RESOURCES, INC.	2	\$276,000.00	0.55%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$139,012.49	0.28%	0	\$
EVERGREEN MONEYSOURCE COMPANY, A WASHINGTON CORPORATION	1	\$130,054.38	0.26%	0	\$
EVOLVE BANK & TRUST	3	\$410,750.00	0.82%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$680,640.40	1.36%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$141,500.00	0.28%	0	\$
FARMERS STATE BANK OF WAUPACA	1	\$131,027.23	0.26%	0	\$
FBC MORTGAGE LLC	1	\$130,000.00	0.26%	0	\$
FBC MORTGAGE, LLC	4	\$558,000.00	1.12%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$263,550.00	0.53%	0	\$
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$145,300.00	0.29%	0	\$
FIREFIGHTERS CREDIT UNION	1	\$132,900.00	0.27%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,750.00	0.29%	0	\$
FIRST CHOICE LOAN SERVICES INC.	4	\$574,520.82	1.15%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$132,000.00	0.26%	0	\$
FIRST FEDERAL BANK, FSB	1	\$140,000.00	0.28%	0	\$
FIRST FINANCIAL BANK, N.A.	1	\$144,800.00	0.29%	0	\$
FIRST HOME MORTGAGE CORPORATION	3	\$414,310.00	0.83%	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$136,000.00	0.27%	0	\$
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE OF ID LLC	1	\$145,500.00	0.29%	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,875.00	0.28%	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$147,200.00	0.29%	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,000.00	0.29%	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$149,314.00	0.3%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,393.89	0.3%	0	\$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$144,000.00	0.29%	0	\$
FIRSTMERIT BANK, N.A.	1	\$137,600.00	0.28%	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$284,000.00	0.57%	0	\$
FULTON BANK, N.A.	1	\$136,000.00	0.27%	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$138,350.00	0.28%	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$258,660.00	0.52%	0	\$

	GENCOR MORTGAGE INC	1	\$130,000.00	0.26%	0	\$
	GERSHMAN INVESTMENT CORP.	1	\$126,543.00	0.25%	0	\$
	GOLDEN OAK LENDING	2	\$288,856.00	0.58%	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$132,750.00	0.27%	0	\$
	GUILD MORTGAGE COMPANY	3	\$418,070.00	0.84%	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$126,549.72	0.25%	0	\$
	HOME FINANCING CENTER, INC.	1	\$146,797.48	0.29%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,087,244.11	2.17%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$425,350.00	0.85%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.29%	0	\$
	IBERIABANK MORTGAGE COMPANY	4	\$527,950.00	1.06%	0	\$
	ICON CREDIT UNION	1	\$142,400.00	0.28%	0	\$
	IMPAC MORTGAGE CORP.	1	\$135,300.00	0.27%	0	\$
	INDEPENDENT BANK	1	\$133,950.00	0.27%	0	\$
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.27%	0	\$
	INTEGRITY MORTGAG CORPORATION OF TEXAS	1	\$147,000.00	0.29%	0	\$
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$132,816.76	0.27%	0	\$
	KENTUCKY HOUSING CORPORATION	3	\$414,360.00	0.83%	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$128,250.00	0.26%	0	\$
	LEADER MORTGAGE COMPANY, INC.	1	\$144,000.00	0.29%	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$131,500.00	0.26%	0	\$
	MID AMERICA MORTGAGE, INC.	3	\$411,623.01	0.82%	0	\$
	MIDTOWN MORTGAGE, INC	1	\$138,808.00	0.28%	0	\$
	MORTGAGE FINANCIAL GROUP, INC.	1	\$148,895.00	0.3%	0	\$
	MORTGAGE INVESTORS GROUP	3	\$394,120.00	0.79%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$414,500.00	0.83%	0	\$
	MORTGAGENETWORK	2	\$296,000.00	0.59%	0	\$
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$144,158.05	0.29%	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	4	\$574,310.37	1.15%	0	\$
	MOVEMENT MORTGAGE, LLC	6	\$850,584.00	1.7%	0	\$
	NATIONAL COOPERATIVE BANK, N.A.	2	\$292,000.00	0.58%	0	\$
	NATIONS DIRECT MORTGAGE, LLC	2	\$278,000.00	0.56%	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	4	\$559,401.72	1.12%	0	\$
	NATIONS LENDING CORPORATION	2	\$278,700.00	0.56%	0	\$
	NETWORK FUNDING, LP	1	\$125,000.00	0.25%	0	\$
	NJ LENDERS CORP.	1	\$127,500.00	0.25%	0	\$
	NORTHERN OHIO INVESTMENT CO.	1	\$127,000.00	0.25%	0	\$
		1	\$135,800.00	0.27%	0	\$

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE					
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$258,250.00	0.52%	0	\$
ONE NEVADA CREDIT UNION	1	\$138,750.00	0.28%	0	\$
ORIENTAL BANK	1	\$140,137.58	0.28%	0	\$
ORNL FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,000.00	0.27%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$712,100.00	1.42%	0	\$
PARAMOUNT RESIDENTIAL	1	\$125,250.00	0.25%	0	\$
PARK SIDE FINANCIAL CREDIT UNION	1	\$137,843.46	0.28%	0	\$
PARKSIDE LENDING LLC	2	\$278,750.00	0.56%	0	\$
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$138,750.00	0.28%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$135,000.00	0.27%	0	\$
PEOPLES HOME EQUITY*	1	\$148,875.00	0.3%	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$140,250.00	0.28%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$725,345.00	1.45%	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$144,100.00	0.29%	0	\$
PLATINUM MORTGAGE, INC.	2	\$273,070.90	0.55%	0	\$
PLAZA HOME MORTGAGE	1	\$130,950.00	0.26%	0	\$
PMAC LENDING SERVICES, INC.	6	\$810,170.00	1.62%	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$273,200.00	0.55%	0	\$
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$136,000.00	0.27%	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$127,036.26	0.25%	0	\$
PULASKI BANK	1	\$137,809.87	0.28%	0	\$
RANLIFE, INC.	1	\$127,200.00	0.25%	0	\$
RED RIVER BANK	1	\$146,400.00	0.29%	0	\$
RESIDENTIAL BANCORP	1	\$147,000.00	0.29%	0	\$
ROSS MORTGAGE CORPORATION	1	\$134,822.22	0.27%	0	\$
ROYAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$
ROYAL UNITED MORTGAGE LLC	2	\$266,500.00	0.53%	0	\$
SABINE STATE BANK & TRUST COMPANY	1	\$131,000.00	0.26%	0	\$
SANTANDER BANK, N.A.	2	\$279,807.11	0.56%	0	\$
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$129,000.00	0.26%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$148,000.00	0.3%	0	\$
SELCO COMMUNITY CREDIT UNION	1	\$135,000.00	0.27%	0	\$

SENTE MORTGAGE, INC.	2	\$266,175.00	0.53%	0	\$
SENTRIX FINANCIAL SERVICES, INC. -	1	\$149,838.00	0.3%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,504,257.63	3.01%	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$133,000.00	0.27%	0	\$
SOUTHWEST FUNDING LP	1	\$147,050.66	0.29%	0	\$
SPACE COAST CREDIT UNION	1	\$135,849.99	0.27%	0	\$
STEARNS LENDING INC.	8	\$1,122,860.38	2.24%	0	\$
STIFEL BANK AND TRUST	1	\$131,250.00	0.26%	0	\$
SUCCESS MORTGAGE PARTNERS, INC.	2	\$279,872.50	0.56%	0	\$
SUMMIT FUNDING, INC..	3	\$442,640.56	0.88%	0	\$
SUN WEST MORTGAGE COMPANY, INC.	3	\$400,819.52	0.8%	0	\$
SWBC MORTGAGE CORPORATION	6	\$820,475.00	1.64%	0	\$
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$132,300.00	0.26%	0	\$
THE COLUMBIA BANK	1	\$127,000.00	0.25%	0	\$
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$138,000.00	0.28%	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$134,000.00	0.27%	0	\$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$131,955.00	0.26%	0	\$
TRAVIS CREDIT UNION	1	\$141,000.00	0.28%	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$128,000.00	0.26%	0	\$
TRUPOINT BANK	1	\$133,815.38	0.27%	0	\$
TRUSTONE FINANCIAL	2	\$271,000.00	0.54%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$700,900.00	1.4%	0	\$
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$146,500.00	0.29%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$541,390.00	1.08%	0	\$
UNIVERSAL MORTGAGE & FINANCE INC	1	\$145,000.00	0.29%	0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$146,800.00	0.29%	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$138,000.00	0.28%	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$143,920.00	0.29%	0	\$
VINSON MORTGAGE SERVICES INC	1	\$146,274.00	0.29%	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$136,815.46	0.27%	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$429,717.00	0.86%	0	\$
	1	\$135,824.94	0.27%	0	\$

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
	WEST GATE BANK	1	\$124,839.10	0.25%	0	\$
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$125,875.00	0.25%	0	\$
<b>Total</b>		<b>363</b>	<b>\$50,035,164.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEHB8	ACADEMY MORTGAGE CORPORATION	16	\$1,586,331.00	3.17%	0	\$
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$106,096.92	0.21%	0	\$
	ADAMS COMMUNITY BANK	1	\$104,000.00	0.21%	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$98,408.71	0.2%	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$106,100.29	0.21%	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$103,500.00	0.21%	0	\$
	ALPENA ALCONA AREA C. U.	1	\$109,250.00	0.22%	0	\$
	ALPINE BANK & TRUST CO.	1	\$95,625.00	0.19%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$
	AMARILLO NATIONAL BANK	1	\$107,000.00	0.21%	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$217,000.00	0.43%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$196,412.11	0.39%	0	\$
	AMERICA'S FIRST FCU	1	\$89,873.20	0.18%	0	\$
	AMERICAN BANK	1	\$90,400.00	0.18%	0	\$
	AMERICAN BANK CENTER	1	\$87,000.00	0.17%	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$90,000.00	0.18%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$91,200.00	0.18%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$98,250.00	0.2%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,920.00	0.19%	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.2%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$300,803.49	0.6%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$356,690.00	0.71%	0	\$
	AMERIHOMES FINANCIAL, LLC	1	\$100,000.00	0.2%	0	\$
	AMERIPRO FUNDING, INC	2	\$199,920.00	0.4%	0	\$
	ANCHORBANK, FSB	3	\$315,000.00	0.63%	0	\$
	ARBOR BANK, A STATE CHARTERED BANK	1	\$92,000.00	0.18%	0	\$
	ARIZONA STATE CREDIT UNION	1	\$87,700.00	0.18%	0	\$
	ASHLAND CREDIT UNION	1	\$100,358.40	0.2%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$758,318.37	1.52%	0	\$

ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$297,000.00	0.59%	0	\$
AURORA FINANCIAL GROUP, INC	4	\$384,600.00	0.77%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$201,601.00	0.4%	0	\$
BANCFIRST	1	\$98,400.00	0.2%	0	\$
BANK OF ENGLAND	1	\$102,400.00	0.2%	0	\$
BANK OF SULLIVAN	2	\$190,600.00	0.38%	0	\$
BANK OF THE OZARKS	1	\$100,000.00	0.2%	0	\$
BANNER BANK	2	\$193,300.00	0.39%	0	\$
BARKSDALE FEDERAL CREDIT UNION	1	\$87,153.29	0.17%	0	\$
BAXTER CREDIT UNION	3	\$327,300.00	0.65%	0	\$
BAY EQUITY LLC	1	\$107,844.39	0.22%	0	\$
BETTER BANKS	2	\$189,797.88	0.38%	0	\$
BLUELEAF LENDING, LLC	2	\$200,000.00	0.4%	0	\$
BREMER BANK NATIONAL ASSOCIATION	4	\$407,000.00	0.81%	0	\$
BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.2%	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$95,000.00	0.19%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$405,500.00	0.81%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.22%	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.2%	0	\$
C&T MORTGAGE, INC	1	\$100,000.00	0.2%	0	\$
CALUMET COUNTY BANK	1	\$91,000.00	0.18%	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$89,010.00	0.18%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$213,900.00	0.43%	0	\$
CARROLLTON BANK	1	\$90,000.00	0.18%	0	\$
CASHCALL, INC.	2	\$193,000.00	0.39%	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$107,000.00	0.21%	0	\$
CBC NATIONAL BANK	1	\$106,000.00	0.21%	0	\$
CENTRAL BANK	1	\$109,000.00	0.22%	0	\$
CENTRAL TRUST BANK	1	\$94,000.00	0.19%	0	\$
CENTREBANK	1	\$98,550.00	0.2%	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$90,800.00	0.18%	0	\$
CENTRUE BANK	1	\$105,600.00	0.21%	0	\$
CENTURY LENDING COMPANY	2	\$217,170.00	0.43%	0	\$
CHEMICAL BANK	1	\$102,400.00	0.2%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$585,900.00	1.17%	0	\$
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	2	\$197,950.00	0.4%	0	\$
CITIZENS STATE BANK OF ROSEAU	1	\$109,250.00	0.22%	0	\$
CITY NATIONAL BANK	2	\$190,855.20	0.38%	0	\$
CLEAR LAKE BANK & TRUST COMPANY	1	\$109,800.00	0.22%	0	\$

	COASTLINE FEDERAL CREDIT UNION	1	\$108,500.00	0.22%	0	\$
	COMMERCE MORTGAGE	1	\$104,870.00	0.21%	0	\$
	COMMUNITY BANK	1	\$107,000.00	0.21%	0	\$
	COMMUNITY BANK, INC.	1	\$91,000.00	0.18%	0	\$
	COMMUNITY CREDIT UNION	1	\$91,200.00	0.18%	0	\$
	COMMUNITY STAR CREDIT UNION	1	\$101,000.00	0.2%	0	\$
	COMMUNITY TRUST BANK	1	\$92,250.00	0.18%	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$99,852.68	0.2%	0	\$
	CORNERSTONE CREDIT UNION	1	\$108,000.00	0.22%	0	\$
	CORNERSTONE MORTGAGE LLC	1	\$95,000.00	0.19%	0	\$
	CORTRUST MORTGAGE, INC	1	\$96,500.00	0.19%	0	\$
	COUNTY BANK	2	\$185,262.00	0.37%	0	\$
	CREDIT UNION OF AMERICA	2	\$194,727.74	0.39%	0	\$
	CREDIT UNION OF COLORADO	1	\$99,000.00	0.2%	0	\$
	CREDIT UNION OF NEW JERSEY	1	\$108,000.00	0.22%	0	\$
	CROGHAN COLONIAL BANK	1	\$105,600.00	0.21%	0	\$
	DEERWOOD BANK	1	\$91,800.00	0.18%	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$92,117.08	0.18%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$275,550.00	0.55%	0	\$
	DRAPER & KRAMER MTG CORP	1	\$102,000.00	0.2%	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$97,600.00	0.2%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$108,000.00	0.22%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$821,252.76	1.64%	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,680.00	0.18%	0	\$
	FARMERS STATE BANK	1	\$106,000.00	0.21%	0	\$
	FARMINGTON BANK	1	\$107,541.33	0.22%	0	\$
	FBC MORTGAGE, LLC	3	\$299,090.00	0.6%	0	\$
	FIDELITY BANK	1	\$107,635.00	0.22%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$85,760.00	0.17%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$298,950.00	0.6%	0	\$
	FIRST BANK PUERTO RICO	2	\$194,383.73	0.39%	0	\$
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$104,500.00	0.21%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$
	FIRST CENTURY BANK	2	\$190,000.00	0.38%	0	\$
	FIRST CHOICE LOAN SERVICES INC.	1	\$108,900.00	0.22%	0	\$
	FIRST COLLINSVILLE BANK	1	\$84,840.74	0.17%	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	2	\$207,600.00	0.42%	0	\$
	FIRST FEDERAL BANK	1	\$94,000.00	0.19%	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,750.00	0.2%	0	\$
	FIRST FEDERAL BANK, FSB	1	\$98,800.00	0.2%	0	\$

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$302,875.00	0.61%	0	\$
FIRST FEDERAL SAVINGS & LOAN	1	\$108,000.00	0.22%	0	\$
FIRST FIDELITY BANK	1	\$102,600.00	0.21%	0	\$
FIRST FINANCIAL BANK, N.A.	2	\$211,120.00	0.42%	0	\$
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$108,000.00	0.22%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,250.00	0.18%	0	\$
FIRST INTERNET BANK OF INDIANA	2	\$192,050.00	0.38%	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$102,400.00	0.2%	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$388,620.00	0.78%	0	\$
FIRST NATIONAL BANK IN PAXTON	1	\$100,366.40	0.2%	0	\$
FIRST NATIONAL BANK OF CARMi	1	\$88,825.00	0.18%	0	\$
FIRST NATIONAL BANK OF DENNISON	1	\$95,900.00	0.19%	0	\$
FIRST NIAGARA BANK, N.A.	1	\$104,000.00	0.21%	0	\$
FIRST STATE BANK AND TRUST COMPANY	1	\$106,400.00	0.21%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$185,900.00	0.37%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.19%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$98,200.00	0.2%	0	\$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$100,000.00	0.2%	0	\$
FIRSTIER BANK	1	\$99,600.00	0.2%	0	\$
FIRSTMERIT BANK, N.A.	2	\$206,200.00	0.41%	0	\$
FIRSTTRUST BANK	2	\$190,000.00	0.38%	0	\$
FNB BANK, N.A.	1	\$98,250.00	0.2%	0	\$
FORT COMMUNITY CREDIT UNION	1	\$88,000.00	0.18%	0	\$
FORUM CREDIT UNION	1	\$104,000.00	0.21%	0	\$
FORWARD FINANCIAL BANK	1	\$85,500.00	0.17%	0	\$
FRANKLIN MORTGAGE COMPANY, LLC	1	\$102,600.00	0.21%	0	\$
FREMONT BANK	1	\$100,000.00	0.2%	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$92,900.00	0.19%	0	\$
GATEWAY MORTGAGE GROUP, LLC	3	\$309,550.00	0.62%	0	\$
GECU	1	\$109,200.00	0.22%	0	\$
GMFS, LLC	1	\$100,000.00	0.2%	0	\$
GREAT LAKES CREDIT UNION	2	\$199,200.00	0.4%	0	\$
GREAT PLAINS NATIONAL BANK	1	\$104,000.00	0.21%	0	\$
GREAT WESTERN BANK	1	\$92,400.00	0.18%	0	\$
GREATER NEVADA MORTGAGE	1	\$108,750.00	0.22%	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$



GROW FINANCIAL FEDERAL CREDIT UNION	1	\$102,162.37	0.2%	0	\$
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$
GUARANTY TRUST COMPANY	2	\$194,400.00	0.39%	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$99,600.00	0.2%	0	\$
HEARTLAND CREDIT UNION	3	\$287,075.46	0.57%	0	\$
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$101,250.00	0.2%	0	\$
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$102,000.00	0.2%	0	\$
HILLS BANK AND TRUST COMPANY	1	\$92,625.00	0.19%	0	\$
HNB FIRST BANK	1	\$101,446.97	0.2%	0	\$
HOME FEDERAL BANK	1	\$90,000.00	0.18%	0	\$
HOME FINANCING CENTER, INC.	1	\$101,353.75	0.2%	0	\$
HOME MORTGAGE OF AMERICA, INC.	1	\$107,920.00	0.22%	0	\$
HOME STATE BANK, N.A.	1	\$102,000.00	0.2%	0	\$
HOMEBANK	1	\$95,000.00	0.19%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$195,200.00	0.39%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$103,500.00	0.21%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$102,000.00	0.2%	0	\$
HOMESIDE FINANCIAL, LLC	1	\$88,000.00	0.18%	0	\$
HONOR CREDIT UNION	1	\$103,200.00	0.21%	0	\$
HORIZON BANK, N.A.	3	\$311,900.00	0.62%	0	\$
IDAHO CENTRAL CREDIT UNION	4	\$401,432.79	0.8%	0	\$
ILLINI BANK	1	\$107,837.34	0.22%	0	\$
ILLINOIS BANK AND TRUST	1	\$96,800.00	0.19%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$191,990.00	0.38%	0	\$
IMPAC MORTGAGE CORP.	2	\$195,700.00	0.39%	0	\$
INDEPENDENT BANK	1	\$99,200.00	0.2%	0	\$
INSIGHT CREDIT UNION	1	\$85,000.00	0.17%	0	\$
INTERRA CREDIT UNION	1	\$105,300.00	0.21%	0	\$
INTERTRUST MORTGAGE, LLC	1	\$85,000.00	0.17%	0	\$
IQ CREDIT UNION	1	\$92,592.00	0.19%	0	\$
JEFFERSON BANK OF MISSOURI	2	\$203,516.00	0.41%	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$185,800.00	0.37%	0	\$
KEY MORTGAGE COMPANY INC	1	\$101,500.00	0.2%	0	\$
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$95,000.00	0.19%	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$109,125.00	0.22%	0	\$
LAKE REGION BANK	1	\$91,300.00	0.18%	0	\$
LAKE STATE CREDIT UNION	1	\$95,800.00	0.19%	0	\$

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$206,700.00	0.41%	0	\$
LANDMARK CREDIT UNION	3	\$287,900.00	0.58%	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$91,500.00	0.18%	0	\$
LEADER MORTGAGE CORP.	1	\$104,000.00	0.21%	0	\$
LEGACY HOME LOANS LLC	1	\$95,250.00	0.19%	0	\$
LIBERTY SAVINGS BANK, FSB	3	\$293,350.00	0.59%	0	\$
LINN AREA CREDIT UNION	1	\$104,848.71	0.21%	0	\$
LOS ALAMOS NATIONAL BANK	1	\$98,000.00	0.2%	0	\$
MAGNOLIA BANK, INC	1	\$97,800.00	0.2%	0	\$
MAGNOLIA MORTGAGE COMPANY LLC	1	\$108,000.00	0.22%	0	\$
MARINE BANK	1	\$109,300.00	0.22%	0	\$
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$103,600.00	0.21%	0	\$
MARQUETTE BANK	1	\$97,000.00	0.19%	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$96,900.00	0.19%	0	\$
MECHANICS SAVINGS BANK	1	\$96,418.05	0.19%	0	\$
MEGASTAR FINANCIAL CORP	1	\$100,000.00	0.2%	0	\$
MEMBERS FIRST CREDIT UNION	1	\$90,000.00	0.18%	0	\$
MEMBERS MORTGAGE COMPANY, INC.	1	\$90,000.00	0.18%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,800.00	0.2%	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$90,000.00	0.18%	0	\$
MID AMERICA MORTGAGE, INC.	2	\$187,100.00	0.37%	0	\$
MIDFLORIDA CREDIT UNION	1	\$104,000.00	0.21%	0	\$
MIDWEST COMMUNITY BANK	1	\$91,200.00	0.18%	0	\$
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$91,500.00	0.18%	0	\$
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$99,318.00	0.2%	0	\$
MORRIS BANK	1	\$103,700.00	0.21%	0	\$
MORTGAGE 1 INCORPORATED	1	\$109,725.00	0.22%	0	\$
MORTGAGE CENTER LLC	2	\$181,605.00	0.36%	0	\$
MORTGAGE INVESTORS GROUP	7	\$688,075.00	1.38%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$95,000.00	0.19%	0	\$
MORTGAGE UNLIMITED L.L.C.	1	\$105,554.44	0.21%	0	\$
MORTGAGENETWORK	3	\$292,700.00	0.59%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$105,000.00	0.21%	0	\$
MOVEMENT MORTGAGE, LLC	9	\$898,721.00	1.8%	0	\$
MURPHY-WALL STATE BANK AND TRUST CO	1	\$86,925.00	0.17%	0	\$
MWABANK	1	\$86,000.00	0.17%	0	\$
NARFE PREMIER FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$105,750.00	0.21%	0	\$

	NATIONS LENDING CORPORATION	2	\$202,425.00	0.4%	0	\$
	NEIGHBORHOOD FINANCE CORPORATION	1	\$90,942.56	0.18%	0	\$
	NETWORK FUNDING, LP	2	\$192,800.00	0.39%	0	\$
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$
	NICOLET NATIONAL BANK	1	\$105,000.00	0.21%	0	\$
	NORTH ALABAMA MORTGAGE, INC.	1	\$101,600.00	0.2%	0	\$
	NORTH PACIFIC FINANCIAL CORP.	1	\$94,000.00	0.19%	0	\$
	NORTHAMPTON COOPERATIVE BANK	1	\$105,000.00	0.21%	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,566.29	0.2%	0	\$
	NVR MORTGAGE FINANCE, INC.	1	\$91,500.00	0.18%	0	\$
	OKLAHOMA CENTRAL CREDIT UNION	1	\$109,900.00	0.22%	0	\$
	OLD FLORIDA BANK	1	\$99,849.38	0.2%	0	\$
	OLD NATIONAL BANK	2	\$188,125.00	0.38%	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$189,950.00	0.38%	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$107,000.00	0.21%	0	\$
	ORIENTAL BANK	2	\$200,803.74	0.4%	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$89,300.00	0.18%	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$105,000.00	0.21%	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$94,500.00	0.19%	0	\$
	PARK SIDE FINANCIAL CREDIT UNION	1	\$105,918.39	0.21%	0	\$
	PENTAGON FEDERAL C. U.	1	\$100,500.00	0.2%	0	\$
	PEOPLES BANK, A STATE BANK	2	\$186,250.00	0.37%	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$100,800.00	0.2%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$480,700.00	0.96%	0	\$
	PLATINUM FINANCIAL LLC	1	\$90,584.00	0.18%	0	\$
	PLATINUM MORTGAGE, INC.	1	\$100,000.00	0.2%	0	\$
	PLAZA HOME MORTGAGE	3	\$307,750.00	0.62%	0	\$
	PMAC LENDING SERVICES, INC.	3	\$286,900.00	0.57%	0	\$
	PORT WASHINGTON STATE BANK	1	\$105,000.00	0.21%	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$188,619.41	0.38%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$103,000.00	0.21%	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$97,000.00	0.19%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$103,500.00	0.21%	0	\$
	QUALSTAR CREDIT UNION	1	\$91,870.37	0.18%	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$94,719.63	0.19%	0	\$
	RENASANT BANK	1	\$85,000.00	0.17%	0	\$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$95,000.00	0.19%	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$
	ROYAL CREDIT UNION	2	\$180,800.00	0.36%	0	\$

ROYAL PACIFIC FUNDING CORP	1	\$101,000.00	0.2%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$202,260.00	0.4%	0	\$
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$108,000.00	0.22%	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$210,982.47	0.42%	0	\$
SCOTIABANK DE PUERTO RICO	1	\$99,000.00	0.2%	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$87,400.00	0.17%	0	\$
SHEA MORTGAGE INC.	1	\$85,000.00	0.17%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$386,430.00	0.77%	0	\$
SOLARITY CREDIT UNION	1	\$92,400.00	0.18%	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$108,700.00	0.22%	0	\$
SOUTH STATE BANK	3	\$317,178.80	0.63%	0	\$
SPACE COAST CREDIT UNION	2	\$205,000.00	0.41%	0	\$
STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$103,780.04	0.21%	0	\$
STATE STREET BANK	1	\$85,500.00	0.17%	0	\$
STATEWIDE MORTGAGE	1	\$100,000.00	0.2%	0	\$
STEARNS LENDING INC.	7	\$701,400.00	1.4%	0	\$
STOCKTON MORTGAGE CORPORATION	1	\$104,000.00	0.21%	0	\$
SUMMIT FUNDING INC.	1	\$101,519.76	0.2%	0	\$
SUN WEST MORTGAGE COMPANY, INC.	2	\$191,935.00	0.38%	0	\$
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$84,880.24	0.17%	0	\$
SUSQUEHANNA BANK	1	\$90,400.00	0.18%	0	\$
SWBC MORTGAGE CORPORATION	2	\$190,400.00	0.38%	0	\$
TALMER BANK AND TRUST	4	\$400,025.00	0.8%	0	\$
TEXAS TRUST CREDIT UNION	1	\$91,931.23	0.18%	0	\$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$102,500.00	0.21%	0	\$
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$109,250.00	0.22%	0	\$
THE FEDERAL SAVINGS BANK	1	\$105,725.00	0.21%	0	\$
THE HARVARD STATE BANK	1	\$106,900.00	0.21%	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DB CONCORD MORTGAGE GROUP	1	\$100,356.00	0.2%	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$198,000.00	0.4%	0	\$
THINK MUTUAL BANK	1	\$95,000.00	0.19%	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$107,365.57	0.21%	0	\$
THREE RIVERS FCU	1	\$87,000.00	0.17%	0	\$
TJC MORTGAGE, INC.	1	\$100,000.00	0.2%	0	\$

	TLC COMMUNITY CREDIT UNION	1	\$87,000.00	0.17%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$85,500.00	0.17%	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$87,203.00	0.17%	0	\$
	TRAVERSE CITY STATE BANK	1	\$88,000.00	0.18%	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$104,595.00	0.21%	0	\$
	TRUSTONE FINANCIAL	2	\$197,946.23	0.4%	0	\$
	TRUWEST CREDIT UNION	1	\$109,900.00	0.22%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$716,085.00	1.43%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$196,068.18	0.39%	0	\$
	UNITED BANK OF UNION	1	\$88,800.00	0.18%	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$84,871.98	0.17%	0	\$
	UNIVERSAL 1 CREDIT UNION	1	\$105,589.84	0.21%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$270,547.00	0.54%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$100,654.77	0.2%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$106,500.00	0.21%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$89,864.44	0.18%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,339.59	0.21%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$299,850.00	0.6%	0	\$
	VERITAS FUNDING, LLC	1	\$89,300.00	0.18%	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$
	VIG MORTGAGE CORP	1	\$108,846.42	0.22%	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$90,000.00	0.18%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$292,000.00	0.58%	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$106,243.25	0.21%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0	\$
	WAYNE BANK	1	\$90,455.52	0.18%	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$
	WESTMARK CREDIT UNION	2	\$204,068.78	0.41%	0	\$
	WOOD & HUSTON BANK	1	\$102,275.00	0.2%	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$87,120.42	0.17%	0	\$
	Unavailable	2	\$196,250.00	0.46%	0	\$
<b>Total</b>		<b>507</b>	<b>\$49,996,542.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEHC6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$112,800.00	0.15%	0	\$

1ST FARM CREDIT SERVICES	1	\$118,236.25	0.16%	0	\$
4TRUST MORTGAGE, INC	1	\$115,000.00	0.15%	0	\$
ABBEVILLE BUILDING & LOAN	1	\$113,839.38	0.15%	0	\$
ACADEMY MORTGAGE CORPORATION	15	\$1,764,375.00	2.35%	0	\$
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$110,500.00	0.15%	0	\$
ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$112,000.00	0.15%	0	\$
AFFILIATED BANK	1	\$124,500.00	0.17%	0	\$
AFFILIATED MORTGAGE COMPANY	3	\$346,300.00	0.46%	0	\$
ALASKA USA MORTGAGE COMPANY, LLC	1	\$123,223.00	0.16%	0	\$
ALPENA ALCONA AREA C. U.	1	\$119,795.00	0.16%	0	\$
ALPHA MORTGAGE CORPORATION	1	\$115,200.00	0.15%	0	\$
ALTRA FEDERAL CREDIT UNION	2	\$233,210.00	0.31%	0	\$
AMARILLO NATIONAL BANK	1	\$115,920.00	0.15%	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	3	\$352,170.00	0.47%	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$118,850.00	0.16%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$123,680.44	0.16%	0	\$
AMERICAN PACIFIC MTG CORP	3	\$345,350.00	0.46%	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$457,200.00	0.61%	0	\$
AMERICANWEST BANK	1	\$123,325.99	0.16%	0	\$
AMERIFIRST FINANCIAL CORPORATION	7	\$808,550.00	1.08%	0	\$
AMERIPRO FUNDING, INC	2	\$236,100.00	0.31%	0	\$
AMERIS BANK	1	\$115,900.00	0.15%	0	\$
ANCHORBANK, FSB	1	\$120,000.00	0.16%	0	\$
ARIZONA STATE CREDIT UNION	2	\$237,900.00	0.32%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$456,277.00	0.61%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$240,523.00	0.32%	0	\$
ASSEMBLIES OF GOD CREDIT UNION	1	\$116,800.96	0.16%	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$594,141.09	0.79%	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$117,500.00	0.16%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$230,398.82	0.31%	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$116,100.00	0.15%	0	\$
AUBURNBANK	1	\$124,000.00	0.17%	0	\$
AXIA FINANCIAL, LLC	1	\$115,000.00	0.15%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$223,050.00	0.3%	0	\$
BANCFIRST	1	\$111,600.00	0.15%	0	\$
BANK MUTUAL	1	\$116,000.00	0.15%	0	\$

BANK OF ENGLAND	1	\$118,500.00	0.16%	0	\$
BANK OF THE OZARKS	1	\$112,575.00	0.15%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$120,825.66	0.16%	0	\$
BANKERS TRUST COMPANY	1	\$109,837.95	0.15%	0	\$
BANNER BANK	1	\$111,375.00	0.15%	0	\$
BAXTER CREDIT UNION	1	\$124,000.00	0.17%	0	\$
BAY EQUITY LLC	1	\$115,000.00	0.15%	0	\$
BELL STATE BANK & TRUST	1	\$122,400.00	0.16%	0	\$
BLACKHAWK BANK	1	\$121,000.00	0.16%	0	\$
BOONE COUNTY NATIONAL BANK	2	\$236,919.00	0.32%	0	\$
BREMER BANK NATIONAL ASSOCIATION	3	\$362,900.00	0.48%	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$116,000.00	0.15%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$820,450.00	1.09%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$119,600.00	0.16%	0	\$
BUSEY BANK,	1	\$121,250.00	0.16%	0	\$
C.U. MORTGAGE SERVICES, INC.	1	\$112,000.00	0.15%	0	\$
CAPITAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$362,000.00	0.48%	0	\$
CARROLLTON BANK	1	\$121,500.00	0.16%	0	\$
CASHCALL, INC.	1	\$120,400.00	0.16%	0	\$
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$114,000.00	0.15%	0	\$
CENDERA FUNDING, INC.	2	\$238,400.00	0.32%	0	\$
CENTENNIAL LENDING, LLC	1	\$120,472.26	0.16%	0	\$
CENTRAL BANK OF ST LOUIS	2	\$231,116.51	0.31%	0	\$
CENTRAL STATE BANK	1	\$118,500.00	0.16%	0	\$
CENTRAL TRUST BANK	2	\$232,150.00	0.31%	0	\$
CENTURY LENDING COMPANY	1	\$116,000.00	0.15%	0	\$
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$118,750.00	0.16%	0	\$
CITIZENS FIRST BANK	1	\$115,000.00	0.15%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$696,750.00	0.93%	0	\$
CITIZENSFIRST CREDIT UNION	1	\$112,800.00	0.15%	0	\$
CIVISTA BANK	1	\$122,400.00	0.16%	0	\$
CMG MORTGAGE INC	1	\$121,600.00	0.16%	0	\$
CMG MORTGAGE, INC	1	\$124,450.00	0.17%	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$113,600.00	0.15%	0	\$
COLLINS STATE BANK - RANDOM LAKE	1	\$112,500.00	0.15%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$115,034.02	0.15%	0	\$
COMMUNITY FIRST CREDIT UNION	2	\$245,000.00	0.33%	0	\$

COMMUNITY TRUST BANK	4	\$462,420.00	0.62%	0	\$
COMPASS MORTGAGE INC	1	\$120,000.00	0.16%	0	\$
COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP"	1	\$116,827.63	0.16%	0	\$
CORNERSTONE MORTGAGE LLC	1	\$115,250.00	0.15%	0	\$
COULEE BANK	1	\$113,835.75	0.15%	0	\$
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$117,500.00	0.16%	0	\$
CREDIT UNION OF AMERICA	1	\$112,000.00	0.15%	0	\$
CREDIT UNION OF COLORADO	1	\$114,000.00	0.15%	0	\$
CROGHAN COLONIAL BANK	1	\$112,100.00	0.15%	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$112,684.34	0.15%	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$111,625.00	0.15%	0	\$
DAS ACQUISITION COMPANY LLC	1	\$113,600.00	0.15%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$708,650.00	0.94%	0	\$
DFCU FINANCIAL	2	\$232,000.00	0.31%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$233,600.00	0.31%	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$119,000.00	0.16%	0	\$
DUBUQUE BANK AND TRUST	1	\$111,150.00	0.15%	0	\$
DUPAGE CREDIT UNION	2	\$232,705.00	0.31%	0	\$
ELEVATIONS CREDIT UNION	3	\$351,041.00	0.47%	0	\$
ELITE FINANCING GROUP, LLC	1	\$112,500.00	0.15%	0	\$
EMORTGAGE MANAGEMENT LLC	2	\$242,900.00	0.32%	0	\$
ENT FEDERAL CREDIT UNION	1	\$121,686.74	0.16%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$110,124.04	0.15%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE, A WASHINGTON CORPORATION	1	\$119,296.88	0.16%	0	\$
EVOLVE BANK & TRUST	1	\$118,750.00	0.16%	0	\$
EXCHANGE STATE BANK	1	\$112,000.00	0.15%	0	\$
FAIRMONT FEDERAL CREDIT UNION	1	\$118,750.00	0.16%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$936,710.00	1.25%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$232,200.00	0.31%	0	\$
FAMILY FIRST MORTGAGE, INC	1	\$118,750.00	0.16%	0	\$
FARMERS AND MERCHANTS STATE BANK OF	1	\$111,200.00	0.15%	0	\$
	2	\$228,000.00	0.3%	0	\$



FARMERS BANK & TRUST, NA, A CORPORATION						
FBC MORTGAGE, LLC	1	\$123,300.00	0.16%	0		\$
FIDELITY BANK	3	\$355,295.00	0.47%	0		\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$359,022.17	0.48%	0		\$
FIDELITY COOPERATIVE BANK	1	\$116,000.00	0.15%	0		\$
FINANCIAL PARTNERS CREDIT UNION	1	\$115,836.56	0.15%	0		\$
FIREFIGHTERS CREDIT UNION	2	\$234,800.00	0.31%	0		\$
FIRELANDS FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0		\$
FIRST ALLIANCE CREDIT UNION	1	\$115,725.44	0.15%	0		\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$120,000.00	0.16%	0		\$
FIRST BANK FINANCIAL CENTRE	1	\$117,120.00	0.16%	0		\$
FIRST BANK PUERTO RICO	2	\$239,969.17	0.32%	0		\$
FIRST BANKERS TRUST COMPANY, N.A.	1	\$112,500.00	0.15%	0		\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$122,400.00	0.16%	0		\$
FIRST CENTURY BANK	1	\$112,499.21	0.15%	0		\$
FIRST CHOICE LOAN SERVICES INC.	1	\$120,800.00	0.16%	0		\$
FIRST COMMUNITY CREDIT UNION	1	\$113,395.44	0.15%	0		\$
FIRST COMMUNITY MORTGAGE, INC.	2	\$238,000.00	0.32%	0		\$
FIRST FEDERAL BANK	1	\$120,000.00	0.16%	0		\$
FIRST FIDELITY BANK, NA	1	\$121,500.00	0.16%	0		\$
FIRST FINANCIAL BANK, N.A.	1	\$113,300.00	0.15%	0		\$
FIRST INTERSTATE BANK	3	\$347,300.00	0.46%	0		\$
FIRST MIDWEST BANK	1	\$115,000.00	0.15%	0		\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$115,000.00	0.15%	0		\$
FIRST MORTGAGE COMPANY, L.L.C.	7	\$833,878.00	1.11%	0		\$
FIRST MORTGAGE COMPANY, LLC	1	\$124,800.00	0.17%	0		\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$116,000.00	0.15%	0		\$
FIRST MORTGAGE LLC DOING BUSINESS IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO L.L.C.	1	\$122,043.90	0.16%	0		\$
FIRST NATIONAL BANK OF TRENTON	1	\$123,700.00	0.16%	0		\$
FIRST NEBRASKA BANK	1	\$112,000.00	0.15%	0		\$
FIRST NIAGARA BANK, N.A.	1	\$112,000.00	0.15%	0		\$
FIRST OKLAHOMA BANK	1	\$112,500.00	0.15%	0		\$
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$119,500.00	0.16%	0		\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$121,500.00	0.16%	0		\$
FIRST STATE BANK NEBRASKA	3	\$352,458.28	0.47%	0		\$
FIRST STATE BANK OF ILLINOIS	1	\$123,250.00	0.16%	0		\$

FIRST STATE COMMUNITY BANK, A CORPORATION	1	\$116,000.00	0.15%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$119,600.00	0.16%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$222,625.00	0.3%	0	\$
FIRST UNITED CREDIT UNION	1	\$123,000.00	0.16%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$340,854.30	0.45%	0	\$
FIRSTBANK	2	\$237,135.87	0.32%	0	\$
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$121,000.00	0.16%	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$117,325.00	0.16%	0	\$
FIVE POINTS BANK OF HASTINGS	1	\$120,000.00	0.16%	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$234,900.00	0.31%	0	\$
FNB BANK, N.A.	3	\$341,450.00	0.46%	0	\$
FORUM CREDIT UNION	2	\$235,800.00	0.31%	0	\$
FOUNTAIN CITY FUNDING, INC.	1	\$115,800.00	0.15%	0	\$
FRANKENMUTH CREDIT UNION	1	\$113,500.00	0.15%	0	\$
FREMONT BANK	3	\$360,621.00	0.48%	0	\$
FULTON BANK, N.A.	1	\$123,190.00	0.16%	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$117,325.00	0.16%	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$114,800.00	0.15%	0	\$
GATEWAY MORTGAGE GROUP, LLC	5	\$593,900.00	0.79%	0	\$
GECU	1	\$111,150.00	0.15%	0	\$
GMFS, LLC	2	\$240,000.00	0.32%	0	\$
GOLDEN OAK LENDING	2	\$228,789.57	0.31%	0	\$
GOVERNMENTAL EMPLOYEES CU	1	\$112,700.00	0.15%	0	\$
GREEN STREET MORTGAGE SERVICES, INC.	1	\$115,672.56	0.15%	0	\$
GREENWAY MORTGAGE FUNDING CORP	1	\$119,827.10	0.16%	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$229,900.00	0.31%	0	\$
GTE FEDERAL CREDIT UNION	1	\$122,950.00	0.16%	0	\$
GUARANTY TRUST COMPANY	1	\$117,600.00	0.16%	0	\$
GUARDIAN CREDIT UNION	1	\$124,850.00	0.17%	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$122,204.05	0.16%	0	\$
HARBOR CREDIT UNION	1	\$123,313.99	0.16%	0	\$
HEARTLAND BANK	5	\$565,442.76	0.75%	0	\$
HEARTLAND CREDIT UNION	2	\$229,695.33	0.31%	0	\$
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$120,650.00	0.16%	0	\$

HOME FEDERAL BANK	4	\$467,264.09	0.62%	0	\$
HOME FINANCING CENTER, INC.	1	\$111,592.54	0.15%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$367,420.00	0.49%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$114,000.00	0.15%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$110,530.00	0.15%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	1	\$114,000.00	0.15%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$344,900.00	0.46%	0	\$
HOMEOWNERS FINANCIAL GROUP, USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.16%	0	\$
HOMESIDE FINANCIAL, LLC	1	\$112,555.00	0.15%	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$118,000.00	0.16%	0	\$
HONOR CREDIT UNION	1	\$119,700.00	0.16%	0	\$
HORIZON CREDIT UNION CORPORATION	1	\$120,000.00	0.16%	0	\$
HURON VALLEY FINANCIAL, INC.	1	\$111,150.00	0.15%	0	\$
IBERIABANK MORTGAGE COMPANY	7	\$818,433.33	1.09%	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$227,820.00	0.3%	0	\$
ILLINOIS BANK AND TRUST	1	\$120,000.00	0.16%	0	\$
IMPAC MORTGAGE CORP.	1	\$120,000.00	0.16%	0	\$
INSPIRED FINANCIAL SERVICES, LLC	1	\$124,500.00	0.17%	0	\$
IQ CREDIT UNION	2	\$230,000.00	0.31%	0	\$
JAMES B. NUTTER & COMPANY	1	\$121,450.00	0.16%	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$
L&N FEDERAL CREDIT UNION	2	\$228,900.00	0.31%	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$120,000.00	0.16%	0	\$
LAKE MICHIGAN CREDIT UNION	4	\$480,025.95	0.64%	0	\$
LANDMARK CREDIT UNION	4	\$464,500.00	0.62%	0	\$
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	\$118,465.00	0.16%	0	\$
LEADER MORTGAGE CORP	1	\$110,250.00	0.15%	0	\$
LEDYARD NATIONAL BANK	1	\$111,500.00	0.15%	0	\$
LEGACY HOME LOANS LLC	1	\$114,000.00	0.15%	0	\$
LENDER	1	\$120,000.00	0.16%	0	\$
LENDER SELECT MORTGAGE GROUP	1	\$120,000.00	0.16%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$116,720.00	0.16%	0	\$
LINN AREA CREDIT UNION	1	\$112,833.53	0.15%	0	\$
LIVINGSTON STATE BANK	1	\$124,000.00	0.17%	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$

LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$235,000.00	0.31%	0	\$
MACON BANK, INC.	1	\$113,000.00	0.15%	0	\$
MAGNOLIA BANK, INC	1	\$123,000.00	0.16%	0	\$
MAGNOLIA MORTGAGE COMPANY LLC	1	\$115,000.00	0.15%	0	\$
MARINE BANK	1	\$115,000.00	0.15%	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$121,000.00	0.16%	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.16%	0	\$
MAVERICK FUNDING CORP.	3	\$351,350.00	0.47%	0	\$
MCKINLEY MORTGAGE LLC	1	\$123,500.00	0.16%	0	\$
MEMBER HOME LOAN, LLC	1	\$112,500.00	0.15%	0	\$
MEMBERS FIRST CREDIT UNION	1	\$112,500.00	0.15%	0	\$
MERCANTILE BANK	1	\$120,000.00	0.16%	0	\$
MERRIMACK COUNTY SAVINGS BANK	2	\$235,250.00	0.31%	0	\$
MICHIGAN MUTUAL, INC.	1	\$110,057.00	0.15%	0	\$
MID AMERICA MORTGAGE, INC.	2	\$234,790.00	0.31%	0	\$
MID AMERICAN CREDIT UNION	1	\$121,450.00	0.16%	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$
MISSOURI CREDIT UNION	1	\$118,150.00	0.16%	0	\$
MORTGAGE 1 INCORPORATED	1	\$122,310.00	0.16%	0	\$
MORTGAGE CENTER LLC	1	\$112,100.00	0.15%	0	\$
MORTGAGE INVESTORS GROUP	2	\$237,030.00	0.32%	0	\$
MOUNT VERNON BANK	1	\$123,000.00	0.16%	0	\$
MOVEMENT MORTGAGE, LLC	11	\$1,297,136.00	1.73%	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$117,230.00	0.16%	0	\$
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$105,233.11	0.14%	0	\$
NATIONAL BANK OF COMMERCE	1	\$112,000.00	0.15%	0	\$
NATIONAL BANK OF KANSAS CITY	2	\$231,600.00	0.31%	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$110,250.00	0.15%	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,800.00	0.16%	0	\$
NATIONWIDE BANK	1	\$109,650.87	0.15%	0	\$
NEIGHBORHOOD FINANCE CORPORATION	1	\$121,420.86	0.16%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	2	\$243,400.00	0.32%	0	\$
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$121,000.00	0.16%	0	\$
NEW MEXICO BANK AND TRUST	3	\$352,470.12	0.47%	0	\$
NICOLET NATIONAL BANK	1	\$113,465.00	0.15%	0	\$
NJ LENDERS CORP.	1	\$120,000.00	0.16%	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$

NUMARK CREDIT UNION	1	\$121,000.00	0.16%	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$112,500.00	0.15%	0	\$
NUVISION FCU	1	\$113,000.00	0.15%	0	\$
NVR MORTGAGE FINANCE, INC.	2	\$227,285.00	0.3%	0	\$
OKLAHOMA CENTRAL CREDIT UNION	1	\$119,250.00	0.16%	0	\$
OLD NATIONAL BANK	2	\$247,600.00	0.33%	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	0.15%	0	\$
ON Q FINANCIAL, INC.	2	\$220,837.95	0.29%	0	\$
ONPOINT COMMUNITY CREDIT UNION	1	\$121,000.00	0.16%	0	\$
OPPORTUNITY BANK OF MONTANA	1	\$113,200.00	0.15%	0	\$
ORIENTAL BANK	1	\$119,227.97	0.16%	0	\$
PACOR MORTGAGE CORP, A CORPORATION	1	\$118,333.03	0.16%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$111,350.00	0.15%	0	\$
PARK BANK	2	\$236,600.00	0.32%	0	\$
PARKSIDE LENDING LLC	2	\$241,600.00	0.32%	0	\$
PARKSIDE LENDING, LLC	1	\$120,000.00	0.16%	0	\$
PENTAGON FEDERAL C. U.	1	\$112,000.00	0.15%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$119,000.00	0.16%	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,000.00	0.15%	0	\$
PEOPLES HOME EQUITY, INC.	2	\$224,000.00	0.3%	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$116,600.00	0.16%	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,766.60	0.16%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$829,670.00	1.11%	0	\$
PIONEER BANK	1	\$120,000.00	0.16%	0	\$
PLATINUM MORTGAGE, INC.	2	\$234,653.00	0.31%	0	\$
PLAZA HOME MORTGAGE	2	\$222,000.00	0.3%	0	\$
PLAZA HOME MORTGAGE, INC.	1	\$118,500.00	0.16%	0	\$
PMAC LENDING SERVICES, INC.	3	\$352,550.00	0.47%	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,500.00	0.15%	0	\$
PRAIRIE STATE BANK & TRUST	3	\$339,490.40	0.45%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$120,650.00	0.16%	0	\$
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$122,500.00	0.16%	0	\$
PRIMEWEST MORTGAGE	2	\$237,000.00	0.32%	0	\$
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$113,360.00	0.15%	0	\$
PROSPERITY HOME MORTGAGE, LLC	2	\$239,100.00	0.32%	0	\$
PROVIDENCE BANK	1	\$110,000.00	0.15%	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$120,000.00	0.16%	0	\$

PROVINCIAL BANK	1	\$112,400.00	0.15%	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$112,700.98	0.15%	0	\$
QUEST CREDIT UNION	1	\$112,300.00	0.15%	0	\$
RANLIFE, INC.	1	\$112,000.00	0.15%	0	\$
RCB BANK	1	\$111,920.00	0.15%	0	\$
REALTY CENTER MORTGAGE, LLC	1	\$110,400.00	0.15%	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$
RELIANCE FIRST CAPITAL LLC	1	\$122,000.00	0.16%	0	\$
RIVERHILLS BANK	1	\$117,000.00	0.16%	0	\$
ROBINS FEDERAL CREDIT UNION	2	\$230,400.00	0.31%	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,155.00	0.15%	0	\$
ROYAL CREDIT UNION	2	\$227,350.00	0.3%	0	\$
RPM MORTGAGE, INC.	1	\$118,000.00	0.16%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$113,490.00	0.15%	0	\$
S&T BANK	1	\$111,600.00	0.15%	0	\$
SACRAMENTO CREDIT UNION	1	\$120,000.00	0.16%	0	\$
SAFE CREDIT UNION	1	\$118,000.00	0.16%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$233,800.00	0.31%	0	\$
SANDIA AREA FEDERAL CREDIT UNION	1	\$112,100.00	0.15%	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,000.00	0.15%	0	\$
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,000.00	0.16%	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$
SCOTIABANK DE PR	1	\$110,000.00	0.15%	0	\$
SCOTIABANK DE PUERTO RICO	1	\$124,000.00	0.17%	0	\$
SECURITY BANK	1	\$120,000.00	0.16%	0	\$
SECURITY NATIONAL BANK OF SIOUX CIT	1	\$116,505.16	0.16%	0	\$
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$121,317.00	0.16%	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$113,600.00	0.15%	0	\$
SECURITY STATE BANK	1	\$119,000.00	0.16%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	3	\$361,000.00	0.48%	0	\$
SHEA MORTGAGE INC.	2	\$220,000.00	0.29%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$809,900.00	1.08%	0	\$
SOLVAY BANK	1	\$113,988.97	0.15%	0	\$
SOUND COMMUNITY BANK	1	\$122,600.00	0.16%	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$235,000.00	0.31%	0	\$
SOUTHBRIDGE CREDIT UNION	1	\$119,000.00	0.16%	0	\$
SOUTHERN FUNDING ALLIANCE, USA,	1	\$113,600.00	0.15%	0	\$

	LLC, A TEXAS LIMITED LIABILITY COMPANY					
	SOUTHLAND CREDIT UNION	1	\$118,000.00	0.16%	0	\$
	SPACE COAST CREDIT UNION	2	\$232,000.00	0.31%	0	\$
	SPIRE CREDIT UNION	1	\$117,400.00	0.16%	0	\$
	STASHIN MORTGAGE SERVICES INC	1	\$119,000.00	0.16%	0	\$
	STATEWIDE MORTGAGE	1	\$123,500.00	0.16%	0	\$
	STEARNS LENDING INC.	9	\$966,908.44	1.29%	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$110,000.00	0.15%	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$112,575.00	0.15%	0	\$
	SUMMIT FUNDING INC.	1	\$119,000.00	0.16%	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	2	\$231,250.00	0.31%	0	\$
	SUNCOAST CREDIT UNION	1	\$118,378.19	0.16%	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$231,200.00	0.31%	0	\$
	SUSQUEHANNA BANK	2	\$224,400.00	0.3%	0	\$
	SWBC MORTGAGE CORPORATION	9	\$1,064,628.00	1.42%	0	\$
	TALMER BANK AND TRUST	2	\$229,940.00	0.31%	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$111,150.00	0.15%	0	\$
	THE BANK OF FAYETTE COUNTY	1	\$109,845.02	0.15%	0	\$
	THE COLUMBIA BANK	1	\$115,000.00	0.15%	0	\$
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$121,600.00	0.16%	0	\$
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$110,000.00	0.15%	0	\$
	THE MORTGAGE HOUSE, INC.	1	\$123,200.00	0.16%	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$116,000.00	0.15%	0	\$
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$110,348.39	0.15%	0	\$
	THE PEOPLES STATE BANK OF NEWTON	1	\$120,000.00	0.16%	0	\$
	THE PEOPLES STATE BANK OF NEWTON-LA	1	\$123,400.00	0.16%	0	\$
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$118,800.00	0.16%	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$121,109.30	0.16%	0	\$
	THIRD NATIONAL BANK OF SEDALIA	2	\$233,500.00	0.31%	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$124,160.00	0.17%	0	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$244,500.00	0.33%	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$113,000.00	0.15%	0	\$
	TRAVERSE CITY STATE BANK	2	\$226,700.00	0.3%	0	\$
	TRISTAR BANK	1	\$118,000.00	0.16%	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$

	TRUWEST CREDIT UNION	1	\$123,000.00	0.16%	0	\$
	TSB BANK	1	\$114,800.00	0.15%	0	\$
	UNION BANK OF BLAIR	1	\$115,832.87	0.15%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,158,835.00	1.55%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$225,537.82	0.3%	0	\$
	UNITED BANK OF UNION	1	\$123,000.00	0.16%	0	\$
	UNITED BAY COMMUNITY CREDIT UNION	1	\$112,500.00	0.15%	0	\$
	UNITED BNAK	1	\$112,000.00	0.15%	0	\$
	UNITED COMMUNITY BANK	1	\$116,850.00	0.16%	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$233,050.00	0.31%	0	\$
	UNITEDONE CREDIT UNION	1	\$114,000.00	0.15%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$958,982.14	1.28%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	4	\$460,825.29	0.61%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$236,577.16	0.32%	0	\$
	USE CREDIT UNION	1	\$119,000.00	0.16%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$
	VALLEY STATE BANK	1	\$124,000.00	0.17%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$221,790.00	0.3%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,600.00	0.15%	0	\$
	VERITAS FUNDING, LLC	2	\$236,070.00	0.31%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$231,600.00	0.31%	0	\$
	WALLICK AND VOLK, INC.	1	\$121,600.00	0.16%	0	\$
	WASHINGTON TRUST BANK	1	\$118,000.00	0.16%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$116,250.00	0.16%	0	\$
	WEST CENTRAL BANK	1	\$117,930.00	0.16%	0	\$
	WESTFIELD BANK FSB	1	\$123,500.00	0.16%	0	\$
	WISCONSIN BANK AND TRUST	1	\$120,000.00	0.16%	0	\$
	WOODFORD STATE BANK	1	\$120,000.00	0.16%	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$123,405.00	0.16%	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,139.88	0.17%	0	\$
	Unavailable	2	\$227,120.00	0.39%	0	\$
<b>Total</b>		<b>642</b>	<b>\$74,993,883.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEHD4	360 MORTGAGE GROUP, LLC	1	\$135,175.00	0.14%	0	\$
	ACADEMY MORTGAGE CORPORATION	20	\$2,720,085.00	2.72%	0	\$



	ACCORD MORTGAGE LLC	1	\$139,195.00	0.14%	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,200.00	0.14%	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$262,700.00	0.26%	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,800.00	0.13%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$136,581.80	0.14%	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$136,500.00	0.14%	0	\$
	ALPINE BANK & TRUST CO.	2	\$291,250.00	0.29%	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$283,405.00	0.28%	0	\$
	AMARILLO NATIONAL BANK	1	\$139,500.00	0.14%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,777.09	0.28%	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$144,900.00	0.14%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC; A CORPORATION	1	\$132,113.59	0.13%	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$135,700.00	0.14%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$678,600.00	0.68%	0	\$
	AMERICANWEST BANK	1	\$141,700.00	0.14%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$143,100.00	0.14%	0	\$
	AMERIFIRST FINANCIAL, INC.	1	\$133,000.00	0.13%	0	\$
	AMERIPRO FUNDING, INC	1	\$143,600.00	0.14%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$124,891.20	0.12%	0	\$
	ANCHORBANK, FSB	1	\$145,350.00	0.15%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$536,020.07	0.54%	0	\$
	ARIZONA STATE CREDIT UNION	3	\$412,450.00	0.41%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,575.00	0.13%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$822,197.06	0.82%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$145,500.00	0.15%	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$147,343.64	0.15%	0	\$
	AUBURNBANK	1	\$145,000.00	0.14%	0	\$
	AXIA FINANCIAL, LLC	1	\$128,250.00	0.13%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$547,750.00	0.55%	0	\$
	BANK MUTUAL	1	\$142,500.00	0.14%	0	\$
	BANK OF DEERFIELD	1	\$146,859.67	0.15%	0	\$
	BANK OF THE CASCADES	1	\$130,500.00	0.13%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$704,263.52	0.7%	0	\$
	BANKERS' BANK	1	\$135,000.00	0.13%	0	\$
	BANKNEWPORT	1	\$142,000.00	0.14%	0	\$

BANNER BANK	1	\$134,000.00	0.13%	0	\$
BAXTER CREDIT UNION	1	\$132,000.00	0.13%	0	\$
BAY EQUITY LLC	1	\$130,000.00	0.13%	0	\$
BAYCOAST BANK	1	\$130,000.00	0.13%	0	\$
BELL STATE BANK & TRUST	1	\$134,750.00	0.13%	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$142,000.00	0.14%	0	\$
BETTER BANKS	1	\$140,000.00	0.14%	0	\$
BLACKHAWK BANK & TRUST	1	\$130,000.00	0.13%	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$139,000.00	0.14%	0	\$
BROKER SOLUTIONS INC.	1	\$133,600.00	0.13%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$532,800.00	0.53%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$280,917.00	0.28%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,250.00	0.15%	0	\$
C.U. MORTGAGE SERVICES, INC.	1	\$140,125.00	0.14%	0	\$
CAMBRIDGE STATE BANK	1	\$144,966.72	0.14%	0	\$
CAPITAL MORTGAGE LLC	1	\$142,405.00	0.14%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$385,700.00	0.39%	0	\$
CASHCALL, INC.	5	\$677,500.00	0.68%	0	\$
CBC NATIONAL BANK	1	\$134,250.00	0.13%	0	\$
CENTRAL CITY CREDIT UNION	1	\$134,709.92	0.13%	0	\$
CENTRAL STATE BANK	1	\$148,000.00	0.15%	0	\$
CENTRIS FEDERAL CREDIT UNION	2	\$273,705.00	0.27%	0	\$
CENTURY LENDING COMPANY	2	\$274,500.00	0.27%	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$137,323.00	0.14%	0	\$
CHELSEA GROTON BANK	1	\$126,000.00	0.13%	0	\$
CHEMICAL BANK	1	\$129,500.00	0.13%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	4	\$540,100.00	0.54%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$973,738.00	0.97%	0	\$
CITIZENS STATE BANK	1	\$141,200.00	0.14%	0	\$
CITY BANK AND TRUST, CO.	1	\$149,399.64	0.15%	0	\$
CMG MORTGAGE INC	1	\$142,400.00	0.14%	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$140,250.00	0.14%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$135,309.08	0.14%	0	\$
COMMERCE BANK	1	\$125,352.00	0.13%	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$133,650.00	0.13%	0	\$
COMMUNITY BANK CBD	1	\$128,000.00	0.13%	0	\$
COMMUNITY BANK CORPORATION	1	\$126,350.00	0.13%	0	\$
COMMUNITY BANK MANKATO	1	\$146,538.00	0.15%	0	\$
COMMUNITY FIRST BANK OF INDIANA	1	\$131,100.00	0.13%	0	\$
COMMUNITY FIRST CREDIT UNION	2	\$280,690.53	0.28%	0	\$

COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$134,400.00	0.13%	0	\$
COMMUNITY TRUST BANK	2	\$267,975.00	0.27%	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$417,800.00	0.42%	0	\$
COMPASS MORTGAGE INC	1	\$137,500.00	0.14%	0	\$
CONGAREE STATE BANK	1	\$138,000.00	0.14%	0	\$
COORS CREDIT UNION	1	\$132,000.00	0.13%	0	\$
CORNERSTONE MORTGAGE LLC	1	\$143,000.00	0.14%	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$148,500.00	0.15%	0	\$
CREDIT UNION OF COLORADO	1	\$138,000.00	0.14%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$129,400.00	0.13%	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$129,000.00	0.13%	0	\$
CUMD	1	\$141,750.00	0.14%	0	\$
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$126,800.00	0.13%	0	\$
DAY AIR CREDIT UNION INC	1	\$136,232.78	0.14%	0	\$
DESCO FEDERAL CREDIT UNION	1	\$125,087.89	0.12%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,500.00	0.13%	0	\$
DFCU FINANCIAL	2	\$276,200.00	0.28%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$965,944.49	0.97%	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$130,600.00	0.13%	0	\$
DUPAGE CREDIT UNION	1	\$133,000.00	0.13%	0	\$
ELEVATIONS CREDIT UNION	1	\$142,000.00	0.14%	0	\$
ELGA CREDIT UNION	1	\$139,789.14	0.14%	0	\$
EMORTGAGE MANAGEMENT LLC	2	\$290,700.00	0.29%	0	\$
EQUITY RESOURCES, INC.	1	\$144,000.00	0.14%	0	\$
ESB MORTGAGE COMPANY	1	\$146,300.00	0.15%	0	\$
EVOLVE BANK & TRUST	4	\$536,775.00	0.54%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,171,464.50	2.17%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$142,000.00	0.14%	0	\$
FARMERS & MERCHANTS BANK	1	\$142,400.00	0.14%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$139,886.00	0.14%	0	\$
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$133,000.00	0.13%	0	\$
FARMERS STATE BANK	2	\$280,781.16	0.28%	0	\$
FIDELITY BANK	2	\$277,523.00	0.28%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$265,915.00	0.27%	0	\$

FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$144,000.00	0.14%	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$147,791.47	0.15%	0	\$
FIREFIGHTERS CREDIT UNION	1	\$144,000.00	0.14%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$147,777.09	0.15%	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$130,050.00	0.13%	0	\$
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$129,675.00	0.13%	0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$135,800.00	0.14%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	5	\$687,450.00	0.69%	0	\$
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$146,188.00	0.15%	0	\$
FIRST FEDERAL BANK	2	\$276,902.00	0.28%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$419,326.00	0.42%	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$135,608.66	0.14%	0	\$
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$133,860.00	0.13%	0	\$
FIRST FREEDOM BANK	1	\$137,000.00	0.14%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$260,500.00	0.26%	0	\$
FIRST HAWAIIAN BANK	1	\$145,500.00	0.15%	0	\$
FIRST INTERNET BANK OF INDIANA	2	\$270,000.00	0.27%	0	\$
FIRST INTERSTATE BANK	4	\$545,295.00	0.54%	0	\$
FIRST LENDING	1	\$131,250.00	0.13%	0	\$
FIRST MIDWEST BANK	1	\$126,500.00	0.13%	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,000.00	0.13%	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	6	\$841,129.00	0.84%	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$265,000.00	0.26%	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$138,000.00	0.14%	0	\$
FIRST NATIONAL BANK OF DENNISON	1	\$143,500.00	0.14%	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$142,400.00	0.14%	0	\$
FIRST NATIONAL BANK, AMES, IOWA	1	\$148,000.00	0.15%	0	\$
FIRST NIAGARA BANK, N.A.	2	\$268,200.00	0.27%	0	\$
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$145,929.00	0.15%	0	\$
FIRST STATE BANK OF ILLINOIS	3	\$397,946.00	0.4%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	2	\$282,517.56	0.28%	0	\$
FIRST STATE COMMUNITY BANK	1	\$125,000.00	0.12%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$264,700.00	0.26%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	5	\$703,105.00	0.7%	0	\$
FIRST UNITED CREDIT UNION	1	\$140,000.00	0.14%	0	\$

FIRST-CITIZENS BANK & TRUST COMPANY	5	\$680,042.96	0.68%	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$130,625.00	0.13%	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$420,825.00	0.42%	0	\$
FRANKENMUTH CREDIT UNION	2	\$269,705.00	0.27%	0	\$
FREMONT BANK	2	\$261,320.00	0.26%	0	\$
FULTON BANK, N.A.	1	\$125,000.00	0.12%	0	\$
GATEWAY MORTGAGE GROUP, LLC	7	\$956,366.85	0.96%	0	\$
GCS CREDIT UNION	1	\$125,400.00	0.13%	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$131,600.00	0.13%	0	\$
GESA CREDIT UNION	1	\$140,000.00	0.14%	0	\$
GMFS, LLC	4	\$533,642.00	0.53%	0	\$
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$128,155.00	0.13%	0	\$
GSF	1	\$132,000.00	0.13%	0	\$
GTE FEDERAL CREDIT UNION	1	\$139,200.00	0.14%	0	\$
GUARANTY TRUST COMPANY	2	\$267,975.00	0.27%	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	2	\$261,600.00	0.26%	0	\$
GUILD MORTGAGE COMPANY	3	\$411,424.00	0.41%	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$143,560.62	0.14%	0	\$
HAMILTON GROUP FUNDING, INC.	1	\$127,727.33	0.13%	0	\$
HARBORONE BANK	1	\$142,500.00	0.14%	0	\$
HERITAGEBANK OF THE SOUTH	2	\$274,320.35	0.27%	0	\$
HICKORY POINT BANK AND TRUST, FSB	1	\$127,450.00	0.13%	0	\$
HILLS BANK AND TRUST COMPANY	2	\$280,825.00	0.28%	0	\$
HOME FEDERAL BANK	1	\$125,000.00	0.12%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,517,396.00	1.52%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$409,600.00	0.41%	0	\$
HOMEWISE, INC.	2	\$284,700.00	0.28%	0	\$
HONOR CREDIT UNION	1	\$148,675.00	0.15%	0	\$
HORIZON BANK, N.A.	3	\$406,600.00	0.41%	0	\$
HOUSE OF FINANCE, INC.	1	\$140,000.00	0.14%	0	\$
HOUSTONIAN MORTGAGE GROUP, INC	2	\$277,000.00	0.28%	0	\$
HURON VALLEY FINANCIAL, INC.	2	\$276,300.00	0.28%	0	\$
IBERIABANK MORTGAGE COMPANY	6	\$806,474.54	0.81%	0	\$
IC FEDERAL CREDIT UNION	1	\$138,150.08	0.14%	0	\$
IDAHO CENTRAL CREDIT UNION	7	\$962,163.33	0.96%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$127,300.00	0.13%	0	\$
INDEPENDENT BANK	3	\$415,511.43	0.42%	0	\$
INSIGHT CREDIT UNION	1	\$129,200.00	0.13%	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$141,600.00	0.14%	0	\$

IQ CREDIT UNION	1	\$147,000.00	0.15%	0	\$
IXONIA BANK	1	\$129,500.00	0.13%	0	\$
JMAC LENDING, INC.	2	\$273,000.00	0.27%	0	\$
KENT COUNTY CREDIT UNION	1	\$139,000.00	0.14%	0	\$
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$132,334.05	0.13%	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$128,000.00	0.13%	0	\$
LAKE MICHIGAN CREDIT UNION	3	\$395,603.00	0.4%	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,000.00	0.13%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$131,920.00	0.13%	0	\$
LENDER SELECT MORTGAGE GROUP	1	\$134,210.63	0.13%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$142,500.00	0.14%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$145,000.00	0.14%	0	\$
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$283,920.00	0.28%	0	\$
LIBERTY FIRST CREDIT UNION	1	\$131,010.96	0.13%	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$128,245.52	0.13%	0	\$
LINCOLN SAVINGS BANK	1	\$139,793.75	0.14%	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$
LOS ALAMOS NATIONAL BANK	1	\$126,000.00	0.13%	0	\$
MAGNA BANK	3	\$416,600.00	0.42%	0	\$
MAGNOLIA BANK, INC	1	\$147,250.00	0.15%	0	\$
MAINSTREET FEDERAL CREDIT UNION	1	\$140,900.00	0.14%	0	\$
MARINE BANK	4	\$530,185.00	0.53%	0	\$
MARION COUNTY SAVINGS BANK	1	\$125,000.00	0.12%	0	\$
MARTIN FEDERAL CREDIT UNION	1	\$128,753.60	0.13%	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,343.00	0.15%	0	\$
MCLEAN MORTGAGE CORP	1	\$148,000.00	0.15%	0	\$
MEGASTAR FINANCIAL CORP	1	\$126,777.00	0.13%	0	\$
MEMBER HOME LOAN, LLC	1	\$144,000.00	0.14%	0	\$
MEMBERS COOPERATIVE CREDIT UNION	1	\$144,600.00	0.14%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$267,325.01	0.27%	0	\$
MICHIGAN MUTUAL, INC.	1	\$130,000.00	0.13%	0	\$
MID AMERICA MORTGAGE, INC.	2	\$279,250.00	0.28%	0	\$
MIDWESTONE BANK	1	\$125,000.00	0.12%	0	\$
MISSION FEDERAL CREDIT UNION	1	\$126,500.00	0.13%	0	\$
MISSOURI CREDIT UNION	1	\$135,612.00	0.14%	0	\$
MLEND	1	\$144,996.00	0.14%	0	\$
MORTGAGE AMERICA, INC.	1	\$145,500.00	0.15%	0	\$

MORTGAGE CENTER LLC	1	\$126,000.00	0.13%	0	\$
MORTGAGE CLEARING CORPORATION	1	\$143,000.00	0.14%	0	\$
MORTGAGE INVESTORS GROUP	5	\$667,460.00	0.67%	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$148,000.00	0.15%	0	\$
MORTGAGE OPTIONS, INC.	1	\$138,400.00	0.14%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$131,293.00	0.13%	0	\$
MORTGAGENETWORK	2	\$250,000.00	0.25%	0	\$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$141,698.87	0.14%	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$131,310.00	0.13%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	3	\$408,300.00	0.41%	0	\$
MOVEMENT MORTGAGE, LLC	15	\$2,069,715.00	2.07%	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	2	\$285,000.00	0.28%	0	\$
MT MCKINLEY BANK, MUTUAL BANK	1	\$139,680.00	0.14%	0	\$
MUFG UNION BANK, N.A.	1	\$144,000.00	0.14%	0	\$
NAPUS FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$
NATIONAL BANK OF KANSAS CITY	2	\$264,300.00	0.26%	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$133,112.18	0.13%	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$133,000.00	0.13%	0	\$
NATIONS DIRECT MORTGAGE, LLC.	3	\$419,900.00	0.42%	0	\$
NATIONS LENDING CORPORATION	1	\$139,300.00	0.14%	0	\$
NEIGHBORS CREDIT UNION	1	\$134,850.00	0.13%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	3	\$400,450.00	0.4%	0	\$
NEXBANK SSB	1	\$134,250.00	0.13%	0	\$
NICOLET NATIONAL BANK	1	\$142,000.00	0.14%	0	\$
NJ LENDERS CORP.	1	\$128,000.00	0.13%	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$136,602.90	0.14%	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$143,000.00	0.14%	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$136,800.00	0.14%	0	\$
NUVISION FCU	2	\$281,000.00	0.28%	0	\$
OLD NATIONAL BANK	1	\$131,750.00	0.13%	0	\$
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$145,200.00	0.15%	0	\$
OPES ADVISORS, INC.	1	\$146,000.00	0.15%	0	\$
ORIENTAL BANK	1	\$127,615.86	0.13%	0	\$
OZARK MOUNTAIN BANK	1	\$139,070.00	0.14%	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$147,033.07	0.15%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$385,800.00	0.39%	0	\$
PARTNERS FEDERAL CREDIT UNION	2	\$278,588.98	0.28%	0	\$
PATELCO CREDIT UNION	1	\$142,200.00	0.14%	0	\$

PENTAGON FEDERAL C. U.	1	\$130,000.00	0.13%	0	\$
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$
PEOPLES BANK - MOUNT VERNON	1	\$135,713.10	0.14%	0	\$
PEOPLES BANK, A KANSAS CIRPORATION	1	\$129,900.00	0.13%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	2	\$255,900.00	0.26%	0	\$
PEOPLES BANK, A STATE BANK	1	\$130,000.00	0.13%	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,958.27	0.13%	0	\$
PEOPLES HOME EQUITY*	1	\$128,000.00	0.13%	0	\$
PEOPLES HOME EQUITY, INC.	5	\$666,450.00	0.67%	0	\$
PEOPLES NATIONAL BANK	2	\$255,150.00	0.25%	0	\$
PEOPLES STATE BANK	2	\$265,000.00	0.26%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,940,050.00	1.94%	0	\$
PIONEER BANK	1	\$142,290.07	0.14%	0	\$
PLAINS COMMERCE BANK	1	\$132,800.00	0.13%	0	\$
PLATINUM MORTGAGE, INC.	7	\$971,920.00	0.97%	0	\$
PLAZA HOME MORTGAGE	6	\$823,750.00	0.82%	0	\$
PLAZA HOME MORTGAGE, INC.	1	\$133,860.00	0.13%	0	\$
PMAC LENDING SERVICES, INC.	6	\$824,275.00	0.82%	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$279,100.00	0.28%	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$
PRAIRIE STATE BANK & TRUST	2	\$269,926.86	0.27%	0	\$
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$128,000.00	0.13%	0	\$
PREMIERBANK - FORT ATKINSON	1	\$144,000.00	0.14%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	2	\$279,600.00	0.28%	0	\$
PROFESSIONAL MORTGAGE & INVESTMENT	1	\$133,000.00	0.13%	0	\$
PROGRESS BANK & TRUST	1	\$125,977.12	0.13%	0	\$
PROSPERITY HOME MORTGAGE, LLC	3	\$405,500.00	0.41%	0	\$
PROVIDENT SAVINGS BANK, FSB	3	\$418,500.00	0.42%	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$129,782.61	0.13%	0	\$
QUALITY CHOICE MORTGAGE LLC	1	\$140,000.00	0.14%	0	\$
R P FUNDING INC.	1	\$125,000.00	0.12%	0	\$
RANLIFE, INC.	2	\$281,400.00	0.28%	0	\$
REDWOOD CREDIT UNION	1	\$128,000.00	0.13%	0	\$
RENASANT BANK	1	\$142,405.00	0.14%	0	\$
RENEW LENDING INC.	1	\$131,200.00	0.13%	0	\$
RESIDENTIAL BANCORP	1	\$125,000.00	0.12%	0	\$
RESMAC, INC.	1	\$136,400.00	0.14%	0	\$
ROYAL CREDIT UNION	2	\$294,650.00	0.29%	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$140,000.00	0.14%	0	\$
RPM MORTGAGE, INC.	2	\$277,250.00	0.28%	0	\$



RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$279,450.00	0.28%	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$142,249.29	0.14%	0	\$
SABINE STATE BANK & TRUST COMPANY	1	\$131,840.00	0.13%	0	\$
SACU	1	\$126,562.02	0.13%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$149,250.00	0.15%	0	\$
SANTANDER BANK, N.A.	1	\$145,000.00	0.14%	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$280,950.00	0.28%	0	\$
SCOTIABANK DE PUERTO RICO	3	\$390,601.73	0.39%	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$125,400.00	0.13%	0	\$
SECURITY STATE BANK	1	\$135,200.00	0.14%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	3	\$422,941.00	0.42%	0	\$
SELCO COMMUNITY CREDIT UNION	1	\$128,700.00	0.13%	0	\$
SENTE MORTGAGE, INC.	4	\$536,439.00	0.54%	0	\$
SHEA MORTGAGE INC.	1	\$131,200.00	0.13%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,541,500.00	1.54%	0	\$
SIU CREDIT UNION	1	\$128,250.00	0.13%	0	\$
SKYLINE FINANCIAL CORP.	1	\$125,930.00	0.13%	0	\$
SOLARITY CREDIT UNION	1	\$139,650.00	0.14%	0	\$
SOUND COMMUNITY BANK	1	\$137,000.00	0.14%	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$147,200.00	0.15%	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$280,000.00	0.28%	0	\$
SOUTH STATE BANK	2	\$280,000.00	0.28%	0	\$
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$125,600.00	0.13%	0	\$
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$140,000.00	0.14%	0	\$
SOUTHERN OHIO MORTGAGE, LTD.	1	\$125,219.32	0.13%	0	\$
SPACE COAST CREDIT UNION	3	\$396,200.00	0.4%	0	\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$125,000.00	0.12%	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$148,000.00	0.15%	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$129,300.00	0.13%	0	\$
STANDARD MORTGAGE CORP	1	\$133,600.00	0.13%	0	\$
STATE BANK OF CROSS PLAINS	1	\$137,750.00	0.14%	0	\$
STATE STREET BANK	2	\$272,200.00	0.27%	0	\$
STATEWIDE MORTGAGE, LLC	1	\$126,000.00	0.13%	0	\$
STEARNS LENDING INC.	8	\$1,103,405.25	1.1%	0	\$
STERLING BANK & TRUST, F.S.B.	1	\$144,000.00	0.14%	0	\$

STIFEL BANK AND TRUST	1	\$125,625.00	0.13%	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$137,275.00	0.14%	0	\$
STOCKTON MORTGAGE CORPORATION	1	\$136,000.00	0.14%	0	\$
SUMMIT BANK AND TRUST	1	\$134,601.41	0.13%	0	\$
SUMMIT CREDIT UNION	2	\$272,800.00	0.27%	0	\$
SUMMIT FUNDING INC	1	\$127,070.70	0.13%	0	\$
SUMMIT FUNDING INC.	1	\$129,192.71	0.13%	0	\$
SUMMIT FUNDING INC.	1	\$135,235.19	0.14%	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$127,555.00	0.13%	0	\$
SUN WEST MORTGAGE COMPANY, INC.	5	\$694,907.00	0.69%	0	\$
SUSQUEHANNA BANK	1	\$126,500.00	0.13%	0	\$
SWBC MORTGAGE CORPORATION	12	\$1,659,592.79	1.66%	0	\$
TABLE ROCK COMMUNITY BANK	1	\$143,405.00	0.14%	0	\$
TALMER BANK AND TRUST	1	\$127,205.00	0.13%	0	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$144,000.00	0.14%	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.14%	0	\$
TINKER FEDERAL CREDIT UNION	1	\$138,400.00	0.14%	0	\$
TJC MORTGAGE, INC.	1	\$126,400.00	0.13%	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$147,712.00	0.15%	0	\$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$135,000.00	0.13%	0	\$
TRAVIS CREDIT UNION	2	\$266,000.00	0.27%	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$132,800.00	0.13%	0	\$
TRUSTONE FINANCIAL	2	\$274,560.00	0.27%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$972,236.00	0.97%	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$129,300.70	0.13%	0	\$
UNITED WHOLESALE MORTGAGE	6	\$860,820.00	0.86%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$959,900.00	0.96%	0	\$
UNIVERSITY FEDERAL CREDIT UNION	2	\$268,200.00	0.27%	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$138,700.00	0.14%	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$142,000.00	0.14%	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$270,491.98	0.27%	0	\$
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$128,000.00	0.13%	0	\$
VALLEY WEST MORTGAGE	1	\$132,480.00	0.13%	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$272,000.00	0.27%	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$673,603.00	0.67%	0	\$

	VENTURE BANK	1	\$135,200.00	0.14%	0	\$
	VERITAS FUNDING, LLC	4	\$541,425.00	0.54%	0	\$
	VISION BANK	1	\$132,199.00	0.13%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$280,000.00	0.28%	0	\$
	WANIGAS CREDIT UNION	1	\$145,350.00	0.15%	0	\$
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$134,054.57	0.13%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.13%	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$283,950.00	0.28%	0	\$
	WEST MILTON STATE BANK	1	\$127,500.00	0.13%	0	\$
	WEST POINTE BANK	1	\$138,000.00	0.14%	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$140,400.00	0.14%	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$126,350.00	0.13%	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$139,275.00	0.14%	0	\$
	WINNPOINTE MORTGAGE	1	\$144,795.70	0.14%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$131,801.19	0.13%	0	\$
	WISCONSIN BANK AND TRUST	2	\$270,700.00	0.27%	0	\$
	YOUR COMMUNITY BANK	1	\$127,000.00	0.07%	0	\$
<b>Total</b>		<b>733</b>	<b>\$100,097,643.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEHE2	4TRUST MORTGAGE, INC.	1	\$150,000.00	0.15%	0	\$
	ACADEMY MORTGAGE CORPORATION	20	\$3,245,755.00	3.25%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$159,000.00	0.16%	0	\$
	ALLIANT CREDIT UNION	1	\$150,000.00	0.15%	0	\$
	ALLIANZE MORTGAGE SERVICES, INC	1	\$159,000.00	0.16%	0	\$
	ALLIED FIRST BANK, SB	1	\$154,766.55	0.15%	0	\$
	ALPHA MORTGAGE LLC	1	\$160,050.00	0.16%	0	\$
	ALPINE BANK & TRUST CO.	1	\$157,187.00	0.16%	0	\$
	AMARILLO NATIONAL BANK	2	\$314,925.00	0.31%	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$318,928.00	0.32%	0	\$
	AMERICAN BANK & TRUST CO, INC.	1	\$158,000.00	0.16%	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$171,000.00	0.17%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$153,600.00	0.15%	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$321,000.00	0.32%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$151,795.26	0.15%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$490,900.00	0.49%	0	\$
	AMERIPRO FUNDING, INC	2	\$315,600.00	0.32%	0	\$

AMERIS BANK	1	\$160,835.00	0.16%	0	\$
ANCHORBANK, FSB	2	\$331,400.00	0.33%	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$152,000.00	0.15%	0	\$
ARIZONA BANK AND TRUST	1	\$156,750.00	0.16%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,760.00	0.17%	0	\$
ASSEMBLIES OF GOD CREDIT UNION	1	\$167,000.00	0.17%	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$328,400.00	0.33%	0	\$
ASTANA MORTGAGE LLC	1	\$173,250.00	0.17%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$487,708.00	0.49%	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$168,000.00	0.17%	0	\$
AURORA FINANCIAL GROUP, INC	1	\$165,000.00	0.17%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$985,500.00	0.99%	0	\$
BANK OF AMERICAN FORK	1	\$164,025.00	0.16%	0	\$
BANK OF ENGLAND	1	\$157,000.00	0.16%	0	\$
BANK OF ENGLAND - COR	1	\$152,588.48	0.15%	0	\$
BANK OF THE JAMES	1	\$169,005.00	0.17%	0	\$
BANK SNB	1	\$151,200.00	0.15%	0	\$
BANNER BANK	1	\$164,000.00	0.16%	0	\$
BELL STATE BANK & TRUST	3	\$485,000.00	0.49%	0	\$
BETTER BANKS	1	\$156,085.11	0.16%	0	\$
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$172,300.00	0.17%	0	\$
BOEING EMPLOYEES' CREDIT UNION	2	\$312,350.00	0.31%	0	\$
BOONE COUNTY NATIONAL BANK	1	\$172,000.00	0.17%	0	\$
BRIDGE CREDIT UNION	1	\$150,718.49	0.15%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$489,301.00	0.49%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.16%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$157,500.00	0.16%	0	\$
C.U. MORTGAGE SERVICES, INC.	1	\$168,000.00	0.17%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$629,000.00	0.63%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$165,000.00	0.17%	0	\$
CASHCALL, INC.	5	\$843,265.78	0.84%	0	\$
CASTLE & COOKE MORTGAGE, LLC	8	\$1,310,985.00	1.31%	0	\$
CENDERA FUNDING, INC.	2	\$324,670.00	0.32%	0	\$
CENTRAL BANK OF ST LOUIS	1	\$167,763.29	0.17%	0	\$
CENTRIS FEDERAL CREDIT UNION	2	\$307,263.00	0.31%	0	\$
CENTURY LENDING COMPANY	1	\$170,000.00	0.17%	0	\$

CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$169,100.00	0.17%	0	\$
CHEMICAL BANK	1	\$150,000.00	0.15%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	4	\$639,000.00	0.64%	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$155,577.57	0.16%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$940,465.00	0.94%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$307,683.00	0.31%	0	\$
COASTLINE FEDERAL CREDIT UNION	1	\$159,774.56	0.16%	0	\$
COMMUNITY BANK, NA	1	\$171,000.00	0.17%	0	\$
COMMUNITY RESOURCE CREDIT UNION	1	\$167,000.00	0.17%	0	\$
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$155,000.00	0.16%	0	\$
CUMD	1	\$154,850.00	0.15%	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$156,000.00	0.16%	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$
DESCO FEDERAL CREDIT UNION	1	\$149,793.34	0.15%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$471,200.00	0.47%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,076,395.26	1.08%	0	\$
EECU	1	\$167,300.00	0.17%	0	\$
EMORTGAGE MANAGEMENT LLC	4	\$635,100.00	0.64%	0	\$
EQUITY LOANS, LLC	1	\$168,553.65	0.17%	0	\$
EQUITY RESOURCES OF OHIO, INC.	1	\$162,000.00	0.16%	0	\$
EVERETT FINANCIAL INC.	1	\$154,554.00	0.15%	0	\$
EVERETT FINANCIAL, INC	1	\$174,559.17	0.17%	0	\$
EVERETT FINANCIAL, INC - COR	1	\$153,617.79	0.15%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$159,000.00	0.16%	0	\$
EVOLVE BANK & TRUST	2	\$317,798.00	0.32%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,732,298.00	1.73%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$171,700.00	0.17%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$150,750.00	0.15%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$150,000.00	0.15%	0	\$
FAIRWAYINDEPENDENTMORTGAGECORP.	1	\$152,000.00	0.15%	0	\$
FAMILY SAVINGS CREDIT UNION	1	\$170,653.22	0.17%	0	\$
FARMINGTON BANK	1	\$154,601.73	0.15%	0	\$

FBC MORTGAGE, LLC	1	\$161,910.00	0.16%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$334,031.04	0.33%	0	\$
FIREFIGHTERS CREDIT UNION	2	\$324,300.00	0.32%	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$174,250.00	0.17%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,500.00	0.16%	0	\$
FIRST CHOICE LOAN SERVICES INC.	2	\$311,175.00	0.31%	0	\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$172,000.00	0.17%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	3	\$495,785.07	0.5%	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$156,600.00	0.16%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$151,905.00	0.15%	0	\$
FIRST FIDELITY	1	\$152,000.00	0.15%	0	\$
FIRST FREEDOM BANK	1	\$155,000.00	0.16%	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$156,500.00	0.16%	0	\$
FIRST INTERSTATE BANK	4	\$632,000.00	0.63%	0	\$
FIRST LENDING	1	\$151,500.00	0.15%	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.17%	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,400.00	0.15%	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.16%	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,000.00	0.15%	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$163,000.00	0.16%	0	\$
FIRST NATIONAL BANK	1	\$155,000.00	0.16%	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$
FIRST NATIONAL BANK IN PAXTON	1	\$167,607.43	0.17%	0	\$
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$160,300.00	0.16%	0	\$
FIRST NATIONAL BANK OF DENNISON	1	\$161,000.00	0.16%	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$156,000.00	0.16%	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$154,850.00	0.15%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$635,475.00	0.64%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$488,528.02	0.49%	0	\$
FIRSTTRUST BANK	1	\$170,000.00	0.17%	0	\$
FISHER NATIONAL BANK	1	\$166,725.00	0.17%	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$150,000.00	0.15%	0	\$
FORT COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$
FORUM CREDIT UNION	2	\$312,075.00	0.31%	0	\$
FRANDSEN BANK & TRUST	2	\$319,000.00	0.32%	0	\$
FREMONT BANK	2	\$329,425.00	0.33%	0	\$

FULTON BANK OF NEW JERSEY	1	\$158,800.00	0.16%	0	\$
GATEWAY MORTGAGE GROUP, LLC	8	\$1,284,390.00	1.28%	0	\$
GESA CREDIT UNION	1	\$165,000.00	0.17%	0	\$
GMFS, LLC	1	\$161,405.00	0.16%	0	\$
GREAT PLAINS NATIONAL BANK	1	\$163,400.00	0.16%	0	\$
GREAT WESTERN BANK	1	\$160,000.00	0.16%	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$325,081.45	0.33%	0	\$
GUARDIAN CREDIT UNION	2	\$333,850.00	0.33%	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$165,000.00	0.17%	0	\$
GUILD MORTGAGE COMPANY	3	\$487,580.00	0.49%	0	\$
HEARTLAND BANK	4	\$607,600.00	0.61%	0	\$
HEARTLAND HOME MORTGAGE LLC	1	\$158,007.00	0.16%	0	\$
HERITAGEBANK OF THE SOUTH	1	\$158,890.82	0.16%	0	\$
HOME MORTGAGE OF AMERICA, INC.	1	\$168,300.00	0.17%	0	\$
HOME REBATE INC	1	\$156,375.00	0.16%	0	\$
HOME STATE BANK, N.A.	1	\$156,750.00	0.16%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,096,033.00	1.1%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$152,000.00	0.15%	0	\$
HOMEWISE, INC.	1	\$156,000.00	0.16%	0	\$
HORIZON BANK, N.A.	3	\$476,950.00	0.48%	0	\$
HORIZON CREDIT UNION CORPORATION	1	\$173,800.00	0.17%	0	\$
HURON VALLEY FINANCIAL, INC.	1	\$161,500.00	0.16%	0	\$
IBERIABANK MORTGAGE COMPANY	3	\$476,500.00	0.48%	0	\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$159,953.00	0.16%	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$151,000.00	0.15%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$161,510.00	0.16%	0	\$
IMPAC MORTGAGE CORP.	3	\$495,080.00	0.5%	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$174,250.00	0.17%	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$150,000.00	0.15%	0	\$
INVESTORS HOME MORTGAGE	1	\$150,000.00	0.15%	0	\$
IQ CREDIT UNION	1	\$160,000.00	0.16%	0	\$
JAC FINANCIAL, INC.	2	\$328,500.00	0.33%	0	\$
KELLEY MORTGAGE	1	\$157,941.97	0.16%	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$319,000.00	0.32%	0	\$
LA SALLE STATE BANK	1	\$169,000.00	0.17%	0	\$
LAKEVIEW LOAN SERVICING LLC.	3	\$486,773.00	0.49%	0	\$
LAKEVIEW LOAN SERVICING, LLC	2	\$326,694.13	0.33%	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$170,000.00	0.17%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$162,750.00	0.16%	0	\$

LANDMARK CREDIT UNION	1	\$152,000.00	0.15%	0	\$
LIBERTY FIRST CREDIT UNION	1	\$170,458.56	0.17%	0	\$
MAGNA BANK	1	\$152,000.00	0.15%	0	\$
MAGNOLIA BANK, INC	1	\$174,800.00	0.17%	0	\$
MEMBERS FIRST CREDIT UNION OF NH	1	\$169,229.45	0.17%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,766.07	0.16%	0	\$
METRO HEALTH SERVICES FCU	1	\$160,000.00	0.16%	0	\$
MICHIGAN MUTUAL, INC.	3	\$492,078.79	0.49%	0	\$
MID AMERICA MORTGAGE, INC.	2	\$323,250.00	0.32%	0	\$
MIDWEST COMMUNITY BANK	1	\$173,550.00	0.17%	0	\$
MILLENIUUM HOME MORTGAGE, LLC	1	\$164,123.57	0.16%	0	\$
MLD MORTGAGE, INC.	1	\$161,900.00	0.16%	0	\$
MONTICELLO BANKING COMPANY	1	\$163,000.00	0.16%	0	\$
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$163,400.00	0.16%	0	\$
MORTGAGE AMERICA, INC.	3	\$476,750.00	0.48%	0	\$
MORTGAGE INVESTORS GROUP	2	\$314,500.00	0.31%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$313,450.00	0.31%	0	\$
MORTGAGENETWORK	1	\$156,950.00	0.16%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	4	\$638,689.34	0.64%	0	\$
MOVEMENT MORTGAGE, LLC	12	\$1,914,050.00	1.91%	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	2	\$339,100.00	0.34%	0	\$
MUFG UNION BANK, N.A.	1	\$174,800.00	0.17%	0	\$
MUNICIPAL TRUST AND SAVINGS BANK	1	\$168,750.00	0.17%	0	\$
NATIONAL BANK OF COMMERCE	1	\$156,000.00	0.16%	0	\$
NATIONAL BANK OF KANSAS CITY	2	\$329,955.00	0.33%	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	0.15%	0	\$
NATIONS DIRECT MORTGAGE, LLC.	1	\$155,000.00	0.16%	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$156,330.32	0.16%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	3	\$469,997.95	0.47%	0	\$
NETWORK FUNDING, LP	1	\$156,750.00	0.16%	0	\$
NEVADA STATE BANK, A NEVADA CORPORATION	1	\$168,750.00	0.17%	0	\$
NICOLET NATIONAL BANK	1	\$170,000.00	0.17%	0	\$
NJ LENDERS CORP.	1	\$160,000.00	0.16%	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$168,000.00	0.17%	0	\$
NORTHWEST COMMUNITY CREDIT UNION	1	\$173,600.00	0.17%	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$167,255.10	0.17%	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$303,875.00	0.3%	0	\$
NUVISION FCU	1	\$150,000.00	0.15%	0	\$
O A MORTGAGE SERVICES	1	\$150,000.00	0.15%	0	\$
OLD NATIONAL BANK	2	\$330,500.00	0.33%	0	\$



ONPOINT COMMUNITY CREDIT UNION	1	\$168,744.00	0.17%	0	\$
OPEN MORTGAGE, LLC	1	\$156,783.70	0.16%	0	\$
OPES ADVISORS, INC.	1	\$165,500.00	0.17%	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.15%	0	\$
ORIENTAL BANK	1	\$160,867.88	0.16%	0	\$
ORNL FEDERAL CREDIT UNION	1	\$151,000.00	0.15%	0	\$
PACIFIC UNION FINANCIAL, LLC	2	\$324,697.95	0.32%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$802,300.00	0.8%	0	\$
PARKSIDE LENDING, LLC	1	\$157,000.00	0.16%	0	\$
PATELCO CREDIT UNION	1	\$166,200.00	0.17%	0	\$
PAWTUCKET CREDIT UNION	1	\$161,000.00	0.16%	0	\$
PEOPLES BANK - LYNDEN	1	\$157,798.00	0.16%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	2	\$312,500.00	0.31%	0	\$
PEOPLES HOME EQUITY*	1	\$166,250.00	0.17%	0	\$
PEOPLES HOME EQUITY, INC.	7	\$1,116,585.00	1.12%	0	\$
PEOPLES NATIONAL BANK	5	\$819,665.85	0.82%	0	\$
PEOPLES NATIONAL BANK	1	\$164,350.00	0.16%	0	\$
PINNACLE BANK OF SC	1	\$158,500.00	0.16%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$2,425,000.00	2.43%	0	\$
PIONEER BANK	1	\$171,225.00	0.17%	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$152,000.00	0.15%	0	\$
PLATINUM MORTGAGE, INC.	5	\$810,195.00	0.81%	0	\$
PLAZA HOME MORTGAGE	2	\$324,400.00	0.32%	0	\$
PMAC LENDING SERVICES, INC.	8	\$1,298,606.00	1.3%	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$158,950.00	0.16%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	2	\$330,010.00	0.33%	0	\$
PRIORITY HOME MORTGAGE, L.P.	1	\$150,000.00	0.15%	0	\$
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$160,000.00	0.16%	0	\$
PROFICIO MORTGAGE VENTURES LLC	1	\$152,040.19	0.15%	0	\$
PROSPERITY BANK	1	\$160,075.00	0.16%	0	\$
PROSPERITY HOME MORTGAGE, LLC	4	\$636,000.00	0.64%	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$153,000.00	0.15%	0	\$
PUBLIC SERVICE CREDIT UNION	1	\$160,000.00	0.16%	0	\$
PYRAMAX BANK FSB	1	\$154,586.25	0.15%	0	\$
QUAINT OAK BANK	1	\$168,745.00	0.17%	0	\$
RAYMOND JAMES BANK, N.A.	1	\$169,760.46	0.17%	0	\$
RED RIVER BANK	1	\$157,600.00	0.16%	0	\$
REDWOOD CREDIT UNION	1	\$166,000.00	0.17%	0	\$

RENASANT BANK	3	\$504,925.00	0.5%	0	\$
REPUBLIC STATE MORTGAGE	1	\$170,050.00	0.17%	0	\$
REPUBLIC STATE MORTGAGE CO.	1	\$162,210.68	0.16%	0	\$
RESMAC, INC.	1	\$154,512.99	0.15%	0	\$
RF MORTGAGE	1	\$159,769.47	0.16%	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$173,000.00	0.17%	0	\$
ROYAL CREDIT UNION	1	\$172,100.00	0.17%	0	\$
ROYAL PACIFIC FUNDING CORP.	1	\$161,000.00	0.16%	0	\$
RPM MORTGAGE, INC.	1	\$172,500.00	0.17%	0	\$
SAFE CREDIT UNION	2	\$315,000.00	0.32%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$471,000.00	0.47%	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$153,173.87	0.15%	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.15%	0	\$
SANTANDER BANK, N.A.	1	\$165,000.00	0.17%	0	\$
SCOTIABANK DE PUERTO RICO	1	\$161,250.00	0.16%	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$161,250.00	0.16%	0	\$
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$168,545.76	0.17%	0	\$
SECURITY STATE BANK & TRUST	2	\$322,873.00	0.32%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	5	\$819,700.00	0.82%	0	\$
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$149,585.95	0.15%	0	\$
SENTE MORTGAGE, INC.	3	\$487,200.00	0.49%	0	\$
SEVERN SAVINGS BANK	1	\$173,100.00	0.17%	0	\$
SHORE MORTGAGE	1	\$154,800.00	0.15%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,132,247.95	1.13%	0	\$
SKYLINE FINANCIAL CORP.	2	\$316,700.00	0.32%	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$150,000.00	0.15%	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$490,075.00	0.49%	0	\$
SOUTH STATE BANK	3	\$477,200.00	0.48%	0	\$
SPACE COAST CREDIT UNION	1	\$161,500.00	0.16%	0	\$
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$155,544.46	0.16%	0	\$
STANDARD BANK & TRUST COMPANY	1	\$165,000.00	0.17%	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$169,600.00	0.17%	0	\$
STANDARD MORTGAGE CORP	1	\$173,610.00	0.17%	0	\$
STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.17%	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$150,400.00	0.15%	0	\$
STATEWIDE MORTGAGE	1	\$166,250.00	0.17%	0	\$
STEARNS LENDING INC.	24	\$3,871,490.14	3.87%	0	\$

STOCK YARDS BANK & TRUST COMPANY	1	\$156,000.00	0.16%	0	\$
STOCKMAN BANK OF MONTANA	1	\$171,850.00	0.17%	0	\$
STOCKTON MORTGAGE CORPORATION	2	\$323,100.00	0.32%	0	\$
SUCCESS MORTGAGE PARTNERS, INC.	1	\$158,431.43	0.16%	0	\$
SUMMIT FUNDING INC.	1	\$160,000.00	0.16%	0	\$
SUMMIT FUNDING, INC..	1	\$170,759.06	0.17%	0	\$
SUN WEST MORTGAGE COMPANY, INC.	3	\$482,979.29	0.48%	0	\$
SUSQUEHANNA BANK	2	\$334,959.00	0.33%	0	\$
SWBC MORTGAGE CORPORATION	5	\$807,973.00	0.81%	0	\$
T. J. FINANCIAL, INC.	1	\$150,000.00	0.15%	0	\$
TALMER BANK & TRUST	1	\$164,633.00	0.16%	0	\$
TALMER BANK AND TRUST	2	\$322,000.00	0.32%	0	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$160,800.00	0.16%	0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.17%	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$156,500.00	0.16%	0	\$
THREE RIVERS FCU	1	\$156,750.00	0.16%	0	\$
TOPONE MORTGAGE, INC.	1	\$159,000.00	0.16%	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$493,300.00	0.49%	0	\$
TRAVIS CREDIT UNION	2	\$308,000.00	0.31%	0	\$
TRUSTONE FINANCIAL	3	\$472,964.26	0.47%	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$159,000.00	0.16%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$955,832.45	0.96%	0	\$
UNITED FEDERAL CREDIT UNION	1	\$151,000.00	0.15%	0	\$
UNITED WHOLESALE MORTGAGE	8	\$1,291,600.00	1.29%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$659,361.00	0.66%	0	\$
UNIVERSITY FEDERAL CREDIT UNION	3	\$496,930.00	0.5%	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,400.00	0.16%	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$169,743.95	0.17%	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$484,078.80	0.48%	0	\$
UNIVEST BANK AND TRUST CO	1	\$163,000.00	0.16%	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$330,478.00	0.33%	0	\$
VERITAS FUNDING, LLC	5	\$799,500.00	0.8%	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$312,000.00	0.31%	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	6	\$961,200.00	0.96%	0	\$

	COMPANY					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,500.00	0.16%	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$322,605.00	0.32%	0	\$
	WESTCONSIN CREDIT UNION	2	\$309,300.00	0.31%	0	\$
	WESTMARK CREDIT UNION	1	\$149,320.12	0.15%	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$155,800.00	0.16%	0	\$
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$170,820.00	0.17%	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$168,750.00	0.17%	0	\$
	WISCONSIN MORTGAGE CORP	1	\$157,100.00	0.16%	0	\$
	WMS SERIES LLC,	1	\$151,960.00	0.15%	0	\$
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$166,400.00	0.17%	0	\$
	Unavailable	3	\$470,046.00	0.45%	0	\$
<b>Total</b>		<b>622</b>	<b>\$99,994,393.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEHF9	BELL STATE BANK & TRUST	2	\$437,950.00	37.35%	0	\$
	FIRST MINNESOTA BANK	1	\$250,000.00	21.32%	0	\$
	IDEAL CREDIT UNION	1	\$226,300.00	19.3%	0	\$
	MILL CITY CREDIT UNION	1	\$258,300.00	22.03%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,172,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEHG7	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$160,000.00	7.46%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$127,200.00	5.93%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$160,550.00	7.49%	0	\$
	GMFS, LLC	3	\$522,000.00	24.35%	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$361,000.00	16.84%	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$147,250.00	6.87%	0	\$
	PEEPLES LENDING SERVICES LLC	1	\$195,700.00	9.13%	0	\$
	PLATINUM MORTGAGE, INC.	1	\$185,000.00	8.63%	0	\$
	SWBC MORTGAGE CORPORATION	1	\$146,300.00	6.82%	0	\$
	Unavailable	1	\$138,650.00	6.48%	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,143,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEHH5	1ST SECURITY BANK OF WASHINGTON	1	\$165,000.00	1.32%	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$385,088.34	3.09%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$302,000.00	2.42%	0	\$
	BAY EQUITY LLC	1	\$294,453.00	2.36%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$303,000.00	2.43%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$396,650.00	3.18%	0	\$

CASHCALL, INC.	1	\$180,036.26	1.44%	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$282,500.00	2.27%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$228,300.00	1.83%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$189,000.00	1.52%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$299,527.87	2.4%	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$267,500.00	2.15%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$907,150.00	7.28%	0	\$
INTERCAP LENDING INC., A CORPORATION.	1	\$287,600.00	2.31%	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$229,600.00	1.84%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$452,050.00	3.63%	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$288,800.00	2.32%	0	\$
O A MORTGAGE SERVICES	1	\$395,000.00	3.17%	0	\$
ONPOINT COMMUNITY CREDIT UNION	3	\$657,900.00	5.28%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	2.73%	0	\$
PARKSIDE LENDING LLC	1	\$240,000.00	1.93%	0	\$
PATELCO CREDIT UNION	2	\$606,750.00	4.87%	0	\$
PEOPLES HOME EQUITY*	1	\$268,000.00	2.15%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,181,430.00	9.48%	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	2	\$245,000.00	1.97%	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$265,000.00	2.13%	0	\$
SELCO COMMUNITY CREDIT UNION	2	\$258,000.00	2.07%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$204,000.00	1.64%	0	\$
STEARNS LENDING INC.	1	\$208,000.00	1.67%	0	\$
SUMMIT FUNDING INC.	1	\$177,000.00	1.42%	0	\$
SUN WEST MORTGAGE COMPANY, INC.	1	\$417,000.00	3.35%	0	\$
UNITED WHOLESALE MORTGAGE	1	\$168,000.00	1.35%	0	\$
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$252,000.00	2.02%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$476,000.00	3.82%	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$242,200.00	1.94%	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,800.00	1.07%	0	\$

		YOLO FEDERAL CREDIT UNION	1	\$274,000.00	2.15%	0	\$
<b>Total</b>			<b>54</b>	<b>\$12,466,335.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEHJ1		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$228,700.00	20.54%	0	\$
		MAVERICK FUNDING CORP.	1	\$236,800.00	21.27%	0	\$
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$195,000.00	17.51%	0	\$
		UNITED WHOLESALE MORTGAGE	2	\$453,000.00	40.68%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,113,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEHK8		ACADEMY MORTGAGE CORPORATION	4	\$959,200.00	19.62%	0	\$
		BANK OF ENGLAND	1	\$209,600.00	4.29%	0	\$
		CASTLE & COOKE MORTGAGE, LLC	1	\$225,250.00	4.61%	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$283,800.00	5.8%	0	\$
		RANLIFE, INC.	1	\$240,000.00	4.91%	0	\$
		STEARNS LENDING INC.	2	\$438,750.00	8.97%	0	\$
		SUN WEST MORTGAGE COMPANY, INC.	1	\$238,350.00	4.87%	0	\$
		UNITED SECURITY FINANCIAL CORP	1	\$275,619.75	5.64%	0	\$
		UNITED WHOLESALE MORTGAGE	2	\$452,000.00	9.24%	0	\$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$222,000.00	4.54%	0	\$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$230,000.00	4.7%	0	\$
		VERITAS FUNDING, LLC	5	\$1,115,385.00	22.81%	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,889,954.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEHL6		1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$380,000.00	0.15%	0	\$
		ABERDEEN PROVING GROUND FCU	1	\$230,375.00	0.09%	0	\$
		ACADEMY MORTGAGE CORPORATION	13	\$3,142,134.00	1.25%	0	\$
		ACHIEVA CREDIT UNION	1	\$258,000.00	0.1%	0	\$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$219,355.00	0.09%	0	\$
		ADVANTAGE COMMUNITY BANK-EDGAR	1	\$197,600.00	0.08%	0	\$
		ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$340,000.00	0.14%	0	\$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$195,700.00	0.08%	0	\$
		ADVISA MORTGAGE SERVICES, LTD.	1	\$312,457.00	0.12%	0	\$
		AFFILIATED MORTGAGE COMPANY	1	\$217,400.00	0.09%	0	\$
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$183,669.12	0.07%	0	\$
		ALIGN CREDIT UNION	1	\$190,500.00	0.08%	0	\$
		AMARILLO NATIONAL BANK	1	\$280,530.00	0.11%	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$667,015.00	0.27%	0	\$
		AMERICAN BANK	1	\$217,644.41	0.09%	0	\$

AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$247,500.00	0.1%	0	\$
AMERICAN FINANCIAL NETWORK INC	2	\$529,330.00	0.21%	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC; A CORPORATION.	1	\$175,734.92	0.07%	0	\$
AMERICAN PACIFIC MTG CORP	4	\$1,242,795.00	0.5%	0	\$
AMERICAN SAVINGS BANK, F.S.B.	2	\$454,500.00	0.18%	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$234,000.00	0.09%	0	\$
AMERIPRO FUNDING, INC	2	\$447,300.00	0.18%	0	\$
AMERIS BANK, A CORPORATION	1	\$219,220.00	0.09%	0	\$
ANCHORBANK, FSB	1	\$342,592.30	0.14%	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$200,000.00	0.08%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$226,100.00	0.09%	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$620,975.17	0.25%	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$339,587.75	0.14%	0	\$
AURORA FINANCIAL GROUP, INC	1	\$330,500.00	0.13%	0	\$
AVEX FUNDING CORPORATION	1	\$347,000.00	0.14%	0	\$
AXIA FINANCIAL, LLC	1	\$257,767.00	0.1%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,725,530.49	1.09%	0	\$
BANCO POPULAR DE PUERTO RICO	1	\$166,250.00	0.07%	0	\$
BANK MUTUAL	1	\$328,000.00	0.13%	0	\$
BANK OF GALESVILLE	1	\$228,000.00	0.09%	0	\$
BANK OF SPRINGFIELD	2	\$696,132.00	0.28%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$267,209.08	0.11%	0	\$
BANK SNB	1	\$360,000.00	0.14%	0	\$
BANKERS' BANK	1	\$206,400.00	0.08%	0	\$
BANKNEWPORT	2	\$647,251.51	0.26%	0	\$
BANNER BANK	2	\$637,500.00	0.25%	0	\$
BAXTER CREDIT UNION	3	\$838,640.18	0.33%	0	\$
BAY EQUITY LLC	1	\$282,900.00	0.11%	0	\$
BAY FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$
BAYCOAST BANK	1	\$305,000.00	0.12%	0	\$
BELL STATE BANK & TRUST	3	\$779,450.00	0.31%	0	\$
BERKSHIRE BANK	1	\$230,000.00	0.09%	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$342,000.00	0.14%	0	\$
BLUELEAF LENDING, LLC	1	\$356,250.00	0.14%	0	\$
BREMER BANK NATIONAL ASSOCIATION	4	\$975,350.00	0.39%	0	\$
BROKER SOLUTIONS INC.	1	\$223,250.00	0.09%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,781,452.23	1.11%	0	\$

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,633,100.00	1.45%	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$2,110,000.00	0.84%	0	\$
	BURBANK CITY FEDERAL CREDIT UNION	1	\$309,500.00	0.12%	0	\$
	BUSEY BANK,	1	\$238,500.00	0.1%	0	\$
	CALIFORNIA CREDIT UNION	1	\$298,000.00	0.12%	0	\$
	CAPITAL M LENDING LLC	1	\$315,000.00	0.13%	0	\$
	CAPITOL BANK	1	\$150,000.00	0.06%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,315,200.00	1.32%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$883,495.38	0.35%	0	\$
	CASHCALL, INC.	30	\$10,221,042.69	4.08%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,175,405.00	0.47%	0	\$
	CBC NATIONAL BANK	1	\$220,000.00	0.09%	0	\$
	CENDERA FUNDING, INC.	1	\$347,495.00	0.14%	0	\$
	CENTRAL BANK	1	\$180,500.00	0.07%	0	\$
	CENTRAL PACIFIC BANK	1	\$322,000.00	0.13%	0	\$
	CENTREBANK	1	\$180,500.00	0.07%	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$242,100.00	0.1%	0	\$
	CENTURY LENDING COMPANY	4	\$1,482,682.26	0.59%	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$199,500.00	0.08%	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	3	\$670,100.00	0.27%	0	\$
	CIMARRON MORTGAGE CAPITAL LLC	1	\$299,250.00	0.12%	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$618,096.00	0.25%	0	\$
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$178,500.00	0.07%	0	\$
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$182,000.00	0.07%	0	\$
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$248,000.00	0.1%	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$648,930.00	0.26%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$389,399.53	0.16%	0	\$
	COMMERCE MORTGAGE,	1	\$415,000.00	0.17%	0	\$
	COMMUNITY 1ST CREDIT UNION	1	\$180,000.00	0.07%	0	\$
	COMMUNITY STATE BANK (GALVA)	1	\$210,000.00	0.08%	0	\$
	COMMUNITY TRUST BANK	1	\$248,900.00	0.1%	0	\$
	CORNERSTONE HOME LENDING, INC.	7	\$1,828,760.00	0.73%	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$374,435.20	0.15%	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$260,000.00	0.1%	0	\$
	CUMD	1	\$350,000.00	0.14%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$222,300.00	0.09%	0	\$



	DFCU FINANCIAL	1	\$240,800.00	0.1%	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,492,000.00	1%	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$303,442.28	0.12%	0	\$
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$215,000.00	0.09%	0	\$
	DSW MORTGAGE INC	1	\$227,656.60	0.09%	0	\$
	DUNWOODY MORTGAGE SERVICES, INC.	1	\$244,000.00	0.1%	0	\$
	DUPAGE CREDIT UNION	1	\$367,650.00	0.15%	0	\$
	EAGLE BANK AND TRUST	1	\$275,000.00	0.11%	0	\$
	ELEVATIONS CREDIT UNION	8	\$1,811,605.00	0.72%	0	\$
	EMC HOLDINGS LLC	1	\$320,000.00	0.13%	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$
	EQUITABLE HOME MORTGAGE, INC.	1	\$224,000.00	0.09%	0	\$
	ETHOS LENDING LL C	1	\$177,300.00	0.07%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$356,700.00	0.14%	0	\$
	EVOLVE BANK & TRUST	2	\$678,950.00	0.27%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,108,560.00	0.84%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$275,500.00	0.11%	0	\$
	FARMERS & MERCHANTS STATE BANK	1	\$248,000.00	0.1%	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$957,500.00	0.38%	0	\$
	FARMINGTON BANK	1	\$406,795.92	0.16%	0	\$
	FBC MORTGAGE LLC	1	\$239,000.00	0.1%	0	\$
	FBC MORTGAGE, LLC	2	\$696,328.00	0.28%	0	\$
	FBC MORTGAGE, LLC WHOLESALE	2	\$760,000.00	0.3%	0	\$
	FC LENDING, LTD.	1	\$270,000.00	0.11%	0	\$
	FEDERAL HOME LOAN BANK	1	\$212,500.00	0.08%	0	\$
	FIDELITY BANK	1	\$279,200.00	0.11%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,219,255.00	0.49%	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$230,348.15	0.09%	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.17%	0	\$
	FIRST AMERICAN BANK	1	\$180,405.00	0.07%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$276,000.00	0.11%	0	\$
	FIRST BANK PUERTO RICO	2	\$370,000.00	0.15%	0	\$
	FIRST CHOICE LOAN SERVICES INC.	3	\$637,000.00	0.25%	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	2	\$516,000.00	0.21%	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$422,139.97	0.17%	0	\$
		4	\$896,400.00	0.36%	0	\$

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA						
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$222,000.00	0.09%	0		\$
FIRST HAWAIIAN BANK	2	\$701,294.00	0.28%	0		\$
FIRST HOME MORTGAGE CORPORATION	5	\$1,951,744.00	0.78%	0		\$
FIRST INTERNET BANK OF INDIANA	2	\$609,000.00	0.24%	0		\$
FIRST INTERSTATE BANK	5	\$1,190,900.00	0.48%	0		\$
FIRST LENDING	2	\$671,000.00	0.27%	0		\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$859,655.00	0.34%	0		\$
FIRST NATIONAL BANK OF TRENTON	1	\$179,900.00	0.07%	0		\$
FIRST NIAGARA BANK, N.A.	1	\$400,000.00	0.16%	0		\$
FIRST REPUBLIC BANK	2	\$567,000.00	0.23%	0		\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$277,100.00	0.11%	0		\$
FIRST STATE BANK OF ST. CHARLES, MO	2	\$448,600.00	0.18%	0		\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,674,742.00	0.67%	0		\$
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,122,850.00	0.45%	0		\$
FIRSTTRUST BANK	1	\$290,000.00	0.12%	0		\$
FISHER NATIONAL BANK	1	\$213,300.00	0.09%	0		\$
FORUM CREDIT UNION	1	\$329,000.00	0.13%	0		\$
FRANKENMUTH CREDIT UNION	1	\$194,750.00	0.08%	0		\$
FREMONT BANK	4	\$1,203,500.00	0.48%	0		\$
FULTON BANK, N.A.	1	\$208,900.00	0.08%	0		\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$346,100.00	0.14%	0		\$
GATEWAY MORTGAGE GROUP, LLC	5	\$1,406,410.97	0.56%	0		\$
GEORGIA'S OWN CREDIT UNION	1	\$198,700.00	0.08%	0		\$
GMFS, LLC	2	\$667,000.00	0.27%	0		\$
GREAT LAKES CREDIT UNION	1	\$260,000.00	0.1%	0		\$
GREAT WESTERN BANK	1	\$280,000.00	0.11%	0		\$
GREATER NEVADA MORTGAGE	1	\$226,500.00	0.09%	0		\$
GTE FEDERAL CREDIT UNION	3	\$702,700.00	0.28%	0		\$
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$269,600.00	0.11%	0		\$
GUARANTY TRUST COMPANY	6	\$1,577,835.16	0.63%	0		\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$201,750.00	0.08%	0		\$
GUILD MORTGAGE COMPANY	1	\$317,181.00	0.13%	0		\$
GULF SOUTH MORTGAGE, LLC	1	\$196,000.00	0.08%	0		\$
HAMILTON GROUP FUNDING, INC.	1	\$352,355.00	0.14%	0		\$
HARBORONE BANK	2	\$484,558.04	0.19%	0		\$
HARVEST FUNDING GROUP	1	\$220,500.00	0.09%	0		\$
HEARTLAND BANK	4	\$1,060,551.00	0.42%	0		\$
HEARTLAND CREDIT UNION	1	\$165,000.00	0.07%	0		\$

HERITAGEBANK OF THE SOUTH	1	\$243,450.00	0.1%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$285,000.00	0.11%	0	\$
HIGHTECHLENDING INC.A CALIFORNIA CORPORATION	1	\$397,500.00	0.16%	0	\$
HILLS BANK AND TRUST COMPANY	1	\$280,000.00	0.11%	0	\$
HOME PLACE MORTGAGE LOANS INC.	1	\$310,000.00	0.12%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$4,520,865.00	1.81%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,462,000.00	0.58%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$300,050.00	0.12%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$514,100.00	0.21%	0	\$
HOMESIDE FINANCIAL, LLC	1	\$322,905.00	0.13%	0	\$
HOMEWISE, INC.	1	\$180,800.00	0.07%	0	\$
HORIZON BANK, N.A.	5	\$1,120,505.00	0.45%	0	\$
IBERIABANK MORTGAGE COMPANY	4	\$828,336.56	0.33%	0	\$
ICON CREDIT UNION	1	\$210,000.00	0.08%	0	\$
IDAHO CENTRAL CREDIT UNION	7	\$1,607,800.00	0.64%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$187,000.00	0.07%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$478,420.00	0.19%	0	\$
IMPAC MORTGAGE CORP.	3	\$989,000.00	0.39%	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$328,800.00	0.13%	0	\$
INTERBANK MORTGAGE COMPANY	2	\$603,900.00	0.24%	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$341,000.00	0.14%	0	\$
INVESTORS HOME MORTGAGE	2	\$644,500.00	0.26%	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$
J PHILIPS MORTGAGE, INC. - COR	1	\$367,000.00	0.15%	0	\$
JMAC LENDING, INC.	3	\$912,586.22	0.36%	0	\$
KEY LENDING SOLUTIONS, LLC	1	\$268,125.00	0.11%	0	\$
KINECTA FEDERAL CREDIT UNION	12	\$3,832,850.00	1.53%	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$548,000.00	0.22%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$540,000.00	0.22%	0	\$
LANDMARK CREDIT UNION	4	\$1,072,625.58	0.43%	0	\$
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$187,500.00	0.07%	0	\$
LEGACY NATIONAL BANK	1	\$230,000.00	0.09%	0	\$

LENDING PARTNERS LLC	1	\$252,000.00	0.1%	0	\$
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$177,500.00	0.07%	0	\$
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$236,000.00	0.09%	0	\$
LIBERTY SAVINGS BANK, FSB	3	\$766,077.00	0.31%	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$207,220.00	0.08%	0	\$
LINCOLN SAVINGS BANK	1	\$246,400.00	0.1%	0	\$
LOANSTAR HOME LOANS, LLC	1	\$342,000.00	0.14%	0	\$
LOGIX FEDERAL CREDIT UNION	2	\$697,000.00	0.28%	0	\$
MACON BANK, INC.	2	\$360,400.00	0.14%	0	\$
MAGNA BANK	2	\$448,250.00	0.18%	0	\$
MAIN STREET BANK	1	\$248,000.00	0.1%	0	\$
MAINSTREETS OF TEXAS MORTGAGE	1	\$365,600.00	0.15%	0	\$
MANSFIELD CO-OPERATIVE BANK	1	\$165,000.00	0.07%	0	\$
MARINE BANK	2	\$460,000.00	0.18%	0	\$
MARINER MORTGAGE INC	1	\$561,200.00	0.22%	0	\$
MARQUETTE BANK	1	\$263,000.00	0.11%	0	\$
MARTIN FEDERAL CREDIT UNION	1	\$308,534.60	0.12%	0	\$
MAVERICK FUNDING CORP.	1	\$458,000.00	0.18%	0	\$
MCLEAN MORTGAGE CORP.	1	\$416,371.94	0.17%	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$481,000.00	0.19%	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$613,500.00	0.25%	0	\$
MEGA CAPITAL FUNDING INC	1	\$417,000.00	0.17%	0	\$
MEGASTAR FINANCIAL CORP	2	\$563,050.00	0.22%	0	\$
MEMBERS MORTGAGE COMPANY, INC.	1	\$234,000.00	0.09%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$965,998.18	0.39%	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$480,000.00	0.19%	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$300,000.00	0.12%	0	\$
METRO CREDIT UNION	1	\$200,000.00	0.08%	0	\$
METRO MORTGAGE CORPORATION	1	\$227,000.00	0.09%	0	\$
MFG FUNDING INC	1	\$200,000.00	0.08%	0	\$
MID AMERICA MORTGAGE, INC.	3	\$751,780.00	0.3%	0	\$
MISSION FEDERAL CREDIT UNION	1	\$322,000.00	0.13%	0	\$
MLD MORTGAGE, INC.	2	\$744,600.00	0.3%	0	\$
MOHAVE STATE BANK	1	\$210,000.00	0.08%	0	\$
MONARCH BANK	1	\$330,000.00	0.13%	0	\$
MORTGAGE AMERICA, INC.	1	\$313,200.00	0.13%	0	\$
MORTGAGE CAPTIAL FUNDING	1	\$375,000.00	0.15%	0	\$
MORTGAGE CENTER LLC	1	\$178,600.00	0.07%	0	\$
MORTGAGE INVESTORS GROUP	1	\$305,000.00	0.12%	0	\$
MORTGAGE OPTIONS, INC.	1	\$151,808.00	0.06%	0	\$

MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$747,267.11	0.3%	0	\$
MORTGAGENETWORK	2	\$656,250.00	0.26%	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$186,400.00	0.07%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,044,910.00	0.42%	0	\$
MOVEMENT MORTGAGE, LLC	9	\$2,353,039.00	0.94%	0	\$
MSA MORTGAGE,	1	\$341,000.00	0.14%	0	\$
MT MCKINLEY BANK, MUTUAL BANK	1	\$177,800.00	0.07%	0	\$
MUFG UNION BANK, N.A.	4	\$1,415,476.00	0.57%	0	\$
NATIONAL BANK OF COMMERCE	1	\$237,600.00	0.09%	0	\$
NATIONAL BANK OF KANSAS CITY	2	\$464,000.00	0.19%	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$413,000.00	0.16%	0	\$
NATIONS DIRECT MORTGAGE, LLC.	3	\$883,500.00	0.35%	0	\$
NETWORK FUNDING, LP	1	\$344,922.95	0.14%	0	\$
NICOLET NATIONAL BANK	2	\$582,450.00	0.23%	0	\$
NJ LENDERS CORP.	1	\$270,000.00	0.11%	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$274,594.87	0.11%	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$185,250.00	0.07%	0	\$
NUMERICA CREDIT UNION	1	\$211,480.00	0.08%	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$228,000.00	0.09%	0	\$
NVR MORTGAGE FINANCE, INC.	1	\$427,500.00	0.17%	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$188,000.00	0.08%	0	\$
ONPOINT COMMUNITY CREDIT UNION	2	\$456,465.00	0.18%	0	\$
OPES ADVISORS, INC.	2	\$666,535.00	0.27%	0	\$
OZARK FEDERAL CREDIT UNION	1	\$255,550.00	0.1%	0	\$
PACIFIC NW FCU	1	\$243,600.00	0.1%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$360,000.00	0.14%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$386,250.00	0.15%	0	\$
PARKSIDE LENDING LLC	4	\$1,156,230.00	0.46%	0	\$
PARKSIDE LENDING, LLC	3	\$1,115,000.00	0.45%	0	\$
PARTNERS FEDERAL CREDIT UNION	2	\$999,169.22	0.4%	0	\$
PATELCO CREDIT UNION	4	\$1,107,853.89	0.44%	0	\$
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$260,000.00	0.1%	0	\$
PENTAGON FEDERAL C. U.	1	\$227,700.00	0.09%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$416,000.00	0.17%	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$235,652.32	0.09%	0	\$
PEOPLES HOME EQUITY	1	\$290,000.00	0.12%	0	\$
PEOPLES HOME EQUITY*	4	\$1,226,557.19	0.49%	0	\$
PEOPLES HOME EQUITY, INC.	3	\$855,800.00	0.34%	0	\$
PEOPLES NATIONAL BANK	2	\$474,500.00	0.19%	0	\$

PERFORMANCE FINANCIAL INC	1	\$508,000.00	0.2%	0	\$
PETEFISH, SKILES & CO. BANK	1	\$280,000.00	0.11%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$4,346,802.00	1.74%	0	\$
PLATINUM MORTGAGE, INC.	8	\$2,517,850.00	1.01%	0	\$
PLAZA HOME MORTGAGE	7	\$1,629,400.00	0.65%	0	\$
PMAC LENDING SERVICES, INC.	31	\$10,918,559.30	4.36%	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$422,816.00	0.17%	0	\$
PORT WASHINGTON STATE BANK	3	\$682,400.00	0.27%	0	\$
PRAIRIE STATE BANK & TRUST	3	\$641,428.31	0.26%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	3	\$914,098.00	0.37%	0	\$
PRIMESOURCE MORTGAGE INC	1	\$252,000.00	0.1%	0	\$
PRIMESOURCE MORTGAGE, INC.	1	\$216,100.00	0.09%	0	\$
PRIMEWEST MORTGAGE	1	\$242,000.00	0.1%	0	\$
PROSPERITY HOME MORTGAGE, LLC	6	\$2,204,700.00	0.88%	0	\$
PROVIDENT SAVINGS BANK, FSB	2	\$674,500.00	0.27%	0	\$
PS BANK	1	\$212,000.00	0.08%	0	\$
PUBLIC SERVICE CREDIT UNION	1	\$201,500.00	0.08%	0	\$
RABOBANK, N.A.	3	\$746,000.00	0.3%	0	\$
RANDOLPH SAVINGS BANK	1	\$253,000.00	0.1%	0	\$
REDWOOD CREDIT UNION	3	\$862,404.84	0.34%	0	\$
RENASANT BANK	1	\$320,000.00	0.13%	0	\$
REPUBLIC STATE MORTGAGE	1	\$338,800.00	0.14%	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$285,000.00	0.11%	0	\$
RMC MORTGAGE CORPORATION	1	\$223,541.00	0.09%	0	\$
ROCKY MOUNTAIN BANK	1	\$242,000.00	0.1%	0	\$
ROCKY MOUNTAIN CREDIT UNION	2	\$663,500.00	0.26%	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$259,350.00	0.1%	0	\$
ROYAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$
RPM MORTGAGE, INC.	3	\$842,950.00	0.34%	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$224,468.83	0.09%	0	\$
S&T BANK	1	\$292,000.00	0.12%	0	\$
SAFE CREDIT UNION	1	\$310,500.00	0.12%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,188,150.00	0.87%	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	0	\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$405,000.00	0.16%	0	\$
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$180,000.00	0.07%	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$439,120.00	0.18%	0	\$

SECURITY STATE BANK OF FERGUS FALLS	1	\$212,000.00	0.08%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$270,400.00	0.11%	0	\$
SHORE MORTGAGE	2	\$492,500.00	0.2%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,240,097.00	1.69%	0	\$
SOLARITY CREDIT UNION	3	\$704,400.00	0.28%	0	\$
SOUTH STATE BANK	2	\$463,183.00	0.18%	0	\$
ST.MARY'S BANK	1	\$351,500.00	0.14%	0	\$
STANDARD MORTGAGE CORP	2	\$585,819.00	0.23%	0	\$
STATE BANK OF WATERLOO	1	\$273,000.00	0.11%	0	\$
STATE FARM BANK, F.S.B.	2	\$496,922.12	0.2%	0	\$
STEARNS LENDING INC.	19	\$5,621,824.05	2.25%	0	\$
STOCKTON MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$
STONEHAVEN MORTGAGE, INC	1	\$209,000.00	0.08%	0	\$
SUMMIT CREDIT UNION	4	\$772,200.00	0.31%	0	\$
SUMMIT FUNDING INC.	1	\$454,250.00	0.18%	0	\$
SUMMIT MORTGAE CORPORATION A CORPORATION	1	\$391,400.00	0.16%	0	\$
SUMMIT MORTGAGE	1	\$300,000.00	0.12%	0	\$
SUN WEST MORTGAGE COMPANY, INC.	2	\$708,904.09	0.28%	0	\$
SWBC MORTGAGE CORPORATION	1	\$310,000.00	0.12%	0	\$
TALMER BANK AND TRUST	2	\$576,250.00	0.23%	0	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$224,000.00	0.09%	0	\$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$276,000.00	0.11%	0	\$
THE BANK OF MAINE	1	\$274,550.00	0.11%	0	\$
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$304,000.00	0.12%	0	\$
THE CITIZENS BANK OF PHILADELPHIA	1	\$247,500.00	0.1%	0	\$
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$346,400.00	0.14%	0	\$
THE PARK BANK	1	\$245,200.00	0.1%	0	\$
THE WASHINGTON TRUST COMPANY	1	\$270,000.00	0.11%	0	\$
THINK MUTUAL BANK	1	\$229,900.00	0.09%	0	\$
THREE RIVERS FCU	1	\$184,100.00	0.07%	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$204,500.00	0.08%	0	\$
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$247,000.00	0.1%	0	\$
TOTALBANK	1	\$394,250.00	0.16%	0	\$
TOWER FEDERAL CREDIT UNION	3	\$928,921.88	0.37%	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$416,376.36	0.17%	0	\$
TRAVIS CREDIT UNION	1	\$188,000.00	0.08%	0	\$
TRUSTONE FINANCIAL	3	\$645,930.00	0.26%	0	\$

U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$395,000.00	0.16%	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$449,600.00	0.18%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$974,425.00	0.39%	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$215,681.79	0.09%	0	\$
UNITED WHOLESALE MORTGAGE	30	\$9,180,325.59	3.67%	0	\$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$221,800.00	0.09%	0	\$
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$368,908.06	0.15%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,032,275.00	0.41%	0	\$
UNIVERSITY FEDERAL CREDIT UNION	3	\$675,115.00	0.27%	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$238,672.29	0.1%	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$398,707.46	0.16%	0	\$
USALLIANCE FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$
UWHARRIE BANK	1	\$164,350.00	0.07%	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$256,450.00	0.1%	0	\$
VERITAS FUNDING	1	\$329,555.00	0.13%	0	\$
VERITAS FUNDING, LLC	4	\$1,498,320.00	0.6%	0	\$
VIRGINIA CREDIT UNION, INC.	1	\$242,250.00	0.1%	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$1,032,980.00	0.41%	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,819,815.16	1.53%	0	\$
WAKEFIELD COOPERATIVE BANK	1	\$175,000.00	0.07%	0	\$
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$176,000.00	0.07%	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,900.00	0.08%	0	\$
WAUKESHA STATE BANK	2	\$554,000.00	0.22%	0	\$
WESCOM CENTRAL CREDIT UNION	1	\$157,000.00	0.06%	0	\$
WESTCONSIN CREDIT UNION	1	\$265,394.65	0.11%	0	\$
WESTERN BANCORP	1	\$406,000.00	0.16%	0	\$
WESTFIELD BANK, FSB	1	\$382,400.00	0.15%	0	\$
WHATCOM EDUCATIONAL CREDIT UNION	2	\$495,600.00	0.2%	0	\$
WIDGET FCU DBA WIDGET FINANCIAL	1	\$223,400.00	0.09%	0	\$
WISCONSIN BANK AND TRUST	1	\$181,600.00	0.07%	0	\$
WR STARKEY MORTGAGE, LLP.	1	\$205,500.00	0.08%	0	\$



	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$262,500.00	0.1%	0	\$
	Unavailable	2	\$632,900.00	0.22%	0	\$
<b>Total</b>		<b>865</b>	<b>\$250,400,201.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEHM4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$387,500.00	0.16%	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$247,500.00	0.1%	0	\$
	ACADEMY MORTGAGE CORPORATION	18	\$4,625,513.25	1.88%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$695,500.00	0.28%	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$407,300.00	0.17%	0	\$
	AIMBANK	1	\$213,435.10	0.09%	0	\$
	ALABAMA ONE CREDIT UNION	1	\$220,000.00	0.09%	0	\$
	ALIGN CREDIT UNION	1	\$240,000.00	0.1%	0	\$
	ALLIANT CREDIT UNION	1	\$380,000.00	0.15%	0	\$
	ALTERRA BANK	1	\$309,000.00	0.13%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$226,800.00	0.09%	0	\$
	AMARILLO NATIONAL BANK	2	\$504,010.00	0.21%	0	\$
	AMCAP MORTGAGE, LTD	1	\$205,761.00	0.08%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$583,400.00	0.24%	0	\$
	AMERICAN EQUITY MORTGAGE INC	2	\$423,580.00	0.17%	0	\$
	AMERICAN PACIFIC MTG CORP	4	\$1,168,250.00	0.48%	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$748,200.00	0.3%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$498,700.00	0.2%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$292,000.00	0.12%	0	\$
	AMERIPRO FUNDING, INC	2	\$492,000.00	0.2%	0	\$
	ANCHORBANK, FSB	3	\$633,700.00	0.26%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$303,000.00	0.12%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$217,550.00	0.09%	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$255,200.00	0.1%	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$239,200.00	0.1%	0	\$
	AXIA FINANCIAL, LLC	1	\$408,675.00	0.17%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,186,649.00	0.89%	0	\$
	BANK FIRST NATIONAL	2	\$401,000.00	0.16%	0	\$
	BANK MUTUAL	5	\$1,290,112.30	0.53%	0	\$
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$665,000.00	0.27%	0	\$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$310,000.00	0.13%	0	\$
	BANK OF SULLIVAN	1	\$272,000.00	0.11%	0	\$
	BANK OF THE OZARKS	2	\$575,000.00	0.23%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$536,201.51	0.22%	0	\$
	BANK SNB	1	\$218,500.00	0.09%	0	\$

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$
BANKERS TRUST COMPANY	1	\$239,970.00	0.1%	0	\$
BANKNEWPORT	1	\$216,000.00	0.09%	0	\$
BANKUNITED, N.A.	1	\$231,800.00	0.09%	0	\$
BANNER BANK	1	\$207,920.00	0.08%	0	\$
BAXTER CREDIT UNION	3	\$983,800.00	0.4%	0	\$
BELL STATE BANK & TRUST	2	\$658,400.00	0.27%	0	\$
BLACKHAWK BANK	2	\$585,000.00	0.24%	0	\$
BLUELEAF LENDING, LLC	2	\$650,500.00	0.26%	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$198,000.00	0.08%	0	\$
BOULDER VALLEY CREDIT UNION	1	\$436,700.00	0.18%	0	\$
BREMER BANK NATIONAL ASSOCIATION	7	\$1,622,154.78	0.66%	0	\$
BROKER SOLUTIONS INC.	1	\$350,000.00	0.14%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,321,763.34	1.35%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,022,050.00	0.82%	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,867,287.00	1.17%	0	\$
C2 FINANCIAL CORPORATION	1	\$185,800.00	0.08%	0	\$
CALIFORNIA CREDIT UNION	2	\$685,000.00	0.28%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,460,480.00	0.59%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$186,100.00	0.08%	0	\$
CASHCALL INC	1	\$209,667.95	0.09%	0	\$
CASHCALL, INC.	34	\$11,138,607.86	4.53%	0	\$
CENTRAL BANK	2	\$341,150.00	0.14%	0	\$
CENTRAL BANK OF THE MIDWEST	1	\$219,600.00	0.09%	0	\$
CENTRAL STATE BANK, A CORPORATION	1	\$320,000.00	0.13%	0	\$
CENTRIS FEDERAL CREDIT UNION	2	\$439,550.00	0.18%	0	\$
CENTURY LENDING COMPANY	2	\$460,000.00	0.19%	0	\$
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$187,250.00	0.08%	0	\$
CHEMICAL BANK	1	\$207,900.00	0.08%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,864,322.00	0.76%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$450,708.00	0.18%	0	\$
CITY & COUNTY CREDIT UNION	1	\$158,700.00	0.06%	0	\$
CMG MORTGAGE INC	1	\$282,400.00	0.11%	0	\$
CMG MORTGAGE, INC. #254	1	\$559,175.00	0.23%	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$212,000.00	0.09%	0	\$
COMMONWEALTH MORTGAGE, LLC	1	\$247,634.65	0.1%	0	\$
COMMUNITY TRUST BANK	1	\$272,650.00	0.11%	0	\$
CONSUMERS CREDIT UNION	2	\$680,600.00	0.28%	0	\$

CORNERSTONE COMMUNITY BANK	1	\$270,000.00	0.11%	0	\$
CORNERSTONE HOME LENDING, INC.	6	\$1,617,724.30	0.66%	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$272,000.00	0.11%	0	\$
CORTRUST MORTGAGE, INC.	1	\$200,000.00	0.08%	0	\$
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$186,320.00	0.08%	0	\$
COUNTY BANK	1	\$297,000.00	0.12%	0	\$
CREDIT UNION OF COLORADO	1	\$195,000.00	0.08%	0	\$
CREDIT UNION WEST	1	\$333,600.00	0.14%	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.08%	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$187,716.84	0.08%	0	\$
DEERWOOD BANK	1	\$392,400.00	0.16%	0	\$
DELMAR FINANCIAL COMPANY	1	\$241,000.00	0.1%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$448,400.00	0.18%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,771,900.00	0.72%	0	\$
DUPACO COMMUNITY CREDIT UNION	2	\$400,500.00	0.16%	0	\$
DUPAGE CREDIT UNION	1	\$188,000.00	0.08%	0	\$
ELEVATIONS CREDIT UNION	5	\$940,350.00	0.38%	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$187,000.00	0.08%	0	\$
ENTERPRISE BANK & TRUST	1	\$220,000.00	0.09%	0	\$
ENVOY MORTGAGE, LTD.	3	\$1,119,750.00	0.46%	0	\$
EQUITY LOANS LLC	1	\$318,400.00	0.13%	0	\$
ETHOS LENDING LLC	1	\$369,000.00	0.15%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$190,000.00	0.08%	0	\$
EVERETT FINANCIAL, INC	1	\$293,900.00	0.12%	0	\$
EVERETT FINANCIAL, INC.	1	\$240,320.00	0.1%	0	\$
EVOLVE BANK & TRUST	2	\$644,000.00	0.26%	0	\$
FAA CREDIT UNION	2	\$481,000.00	0.2%	0	\$
FAIRWAY ASSET CORPORATION	1	\$284,000.00	0.12%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,707,324.76	1.92%	1	\$294,99
FARMERS AND MERCHANTS BANK	1	\$213,700.00	0.09%	0	\$
FARMERS BANK & TRUST	1	\$245,700.00	0.1%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,439,264.00	0.59%	0	\$
FBC MORTGAGE, LLC	6	\$1,467,053.00	0.6%	0	\$
FBC MORTGAGE, LLC WHOLESALE	1	\$224,578.66	0.09%	0	\$
FBC MORTGAGE,LLC DBA HOME LOANS TODAY	1	\$604,500.00	0.25%	0	\$
FC LENDING, LTD.	1	\$358,904.00	0.15%	0	\$
FIDELITY BANK	3	\$944,010.54	0.38%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$452,375.00	0.18%	0	\$

FIDELITY BANK DBA FIDELITY BANK MOR	1	\$344,670.00	0.14%	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$270,000.00	0.11%	0	\$
FIREFIGHTERS CREDIT UNION	2	\$556,000.00	0.23%	0	\$
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.17%	0	\$
FIRST AMERICAN BANK	1	\$182,400.00	0.07%	0	\$
FIRST BANK OF THE PALM BEACHES	1	\$307,555.44	0.13%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$414,618.00	0.17%	0	\$
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$415,000.00	0.17%	0	\$
FIRST CHOICE LOAN SERVICES INC.	5	\$1,405,975.00	0.57%	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$214,000.00	0.09%	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$182,000.00	0.07%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$309,569.00	0.13%	0	\$
FIRST ENTERTAINMENT CREDIT UNION	2	\$534,600.00	0.22%	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,382.45	0.07%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$410,905.00	0.17%	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.1%	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$164,350.00	0.07%	0	\$
FIRST GUARANTY MORTGAGE CORP	1	\$386,829.39	0.16%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$233,750.00	0.1%	0	\$
FIRST HOME MORTGAGE CORPORATION	6	\$1,958,580.00	0.8%	0	\$
FIRST INTERNET BANK OF INDIANA	2	\$570,000.00	0.23%	0	\$
FIRST INTERSTATE BANK	4	\$1,032,555.00	0.42%	0	\$
FIRST LENDING	3	\$888,788.00	0.36%	0	\$
FIRST MIDWEST BANK	1	\$150,000.00	0.06%	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$883,753.06	0.36%	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,300.00	0.11%	0	\$
FIRST NATIONAL BANK FOX VALLEY	3	\$786,000.00	0.32%	0	\$
FIRST NATIONAL BANK IN FAIRFIELD, 100 E. BURLINGTON AVENUE P.O. BOX 1007, FAIRFIELD, IOWA 52556-3275	1	\$191,000.00	0.08%	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$190,000.00	0.08%	0	\$
FIRST NATIONAL BANK, AMES, IOWA	1	\$350,000.00	0.14%	0	\$
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$417,000.00	0.17%	0	\$
FIRST REPUBLIC BANK	2	\$660,000.00	0.27%	0	\$
FIRST ROBINSON SAVINGS BANK N.A.	1	\$225,000.00	0.09%	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$222,775.00	0.09%	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$336,900.00	0.14%	0	\$
	1	\$205,000.00	0.08%	0	\$

FIRST STATE BANK, A NEBRASKA BANKING CORPORATION					
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$971,050.00	0.4%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$608,700.00	0.25%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$398,845.41	0.16%	0	\$
FIRSTBANK	1	\$242,250.00	0.1%	0	\$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$212,000.00	0.09%	0	\$
FIRSTTRUST BANK	2	\$397,050.00	0.16%	0	\$
FISHER NATIONAL BANK	1	\$184,000.00	0.07%	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$449,995.80	0.18%	0	\$
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$255,000.00	0.1%	0	\$
FORUM CREDIT UNION	2	\$524,250.00	0.21%	0	\$
FRANDSEN BANK & TRUST	1	\$208,500.00	0.08%	0	\$
FREMONT BANK	5	\$2,239,500.00	0.91%	0	\$
FULTON BANK, N.A.	6	\$1,644,120.00	0.67%	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$223,000.00	0.09%	0	\$
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.16%	0	\$
GMFS, LLC	2	\$558,900.00	0.23%	0	\$
GOLDEN EMPIRE MORTGAGE, INC.	1	\$201,000.00	0.08%	0	\$
GREAT WESTERN BANK	3	\$719,200.00	0.29%	0	\$
GREATWALL, INC.	1	\$338,400.00	0.14%	0	\$
GUARANTY TRUST COMPANY	2	\$561,954.24	0.23%	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$231,600.00	0.09%	0	\$
GUILD MORTGAGE COMPANY	2	\$363,550.00	0.15%	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$182,875.00	0.07%	0	\$
HAMILTON GROUP FUNDING, INC. - COR	1	\$195,000.00	0.08%	0	\$
HARBORONE BANK	2	\$691,000.00	0.28%	0	\$
HEARTLAND BANK	1	\$213,600.00	0.09%	0	\$
HICKORY POINT BANK AND TRUST	1	\$211,687.68	0.09%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$236,000.00	0.1%	0	\$
HIGHTECHLENDING, INC.	1	\$320,000.00	0.13%	0	\$
HOME FEDERAL BANK	1	\$217,000.00	0.09%	0	\$
HOME LOANS TODAY	1	\$417,000.00	0.17%	0	\$
HOME MORTGAGE OF AMERICA, INC.	1	\$186,400.00	0.08%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$2,086,887.14	0.85%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,252,325.00	0.51%	0	\$
HOMETOWN BANK	1	\$178,200.00	0.07%	0	\$
HURON VALLEY FINANCIAL, INC.	1	\$226,000.00	0.09%	0	\$

IBERIABANK MORTGAGE COMPANY	3	\$683,300.00	0.28%	0	\$
IC FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$692,800.00	0.28%	0	\$
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$210,296.00	0.09%	0	\$
INDEPENDENT BANK	1	\$200,000.00	0.08%	0	\$
INTERBANK MORTGAGE COMPANY	4	\$1,275,145.34	0.52%	0	\$
INTERBANK MORTGAGE COMPANY.	1	\$512,300.00	0.21%	0	\$
J PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$187,800.00	0.08%	0	\$
JEFFERSON BANK OF MISSOURI	2	\$464,000.00	0.19%	0	\$
JMAC LENDING, INC.	2	\$549,000.00	0.22%	0	\$
KINECTA FEDERAL CREDIT UNION	3	\$1,477,469.03	0.6%	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$379,427.66	0.15%	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$622,360.00	0.25%	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$406,000.00	0.17%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,651,000.00	0.67%	0	\$
LEADER BANK N.A.	2	\$594,465.00	0.24%	0	\$
LEADER MORTGAGE CORP	1	\$212,650.00	0.09%	0	\$
LEADERS CREDIT UNION	1	\$285,554.78	0.12%	0	\$
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$360,000.00	0.15%	0	\$
LEGACY HOME LOANS LLC	2	\$506,750.00	0.21%	0	\$
LENDIA; LENDA LOANS, INC.	1	\$342,471.89	0.14%	0	\$
LENDER SELECT MORTGAGE GROUP	1	\$229,000.00	0.09%	0	\$
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$184,800.00	0.08%	0	\$
LIBERTY SAVINGS BANK, FSB	4	\$1,101,950.00	0.45%	0	\$
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$202,300.00	0.08%	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$175,000.00	0.07%	0	\$
MAGNOLIA BANK, INC	2	\$609,000.00	0.25%	0	\$
MARINE BANK	1	\$170,000.00	0.07%	0	\$
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$202,000.00	0.08%	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,000.00	0.13%	0	\$
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$358,000.00	0.15%	0	\$
MCGOWIN-KING MORTGAGE LLC	1	\$375,246.37	0.15%	0	\$

MCKINLEY MORTGAGE LLC	1	\$220,000.00	0.09%	0	\$
MCLEAN MORTGAGE CORP	1	\$617,189.00	0.25%	0	\$
MCTYGUE GROUP, INC.	1	\$442,000.00	0.18%	0	\$
MEGA CAPITAL FUNDING INC.	1	\$446,500.00	0.18%	0	\$
MEGA CAPITAL FUNDING, INC	1	\$390,000.00	0.16%	0	\$
MEGASTAR FINANCIAL CORP	2	\$665,000.00	0.27%	0	\$
MEMBER HOME LOAN, LLC	1	\$206,125.00	0.08%	0	\$
MEMBERS' ADVANTAGE CREDIT UNION	1	\$236,800.00	0.1%	0	\$
MENNA COMPANY	1	\$242,634.01	0.1%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$306,000.00	0.12%	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$280,500.00	0.11%	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$361,800.00	0.15%	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$327,000.00	0.13%	0	\$
METRO CREDIT UNION	1	\$239,400.00	0.1%	0	\$
MID AMERICA MORTGAGE, INC.	2	\$465,071.35	0.19%	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$285,000.00	0.12%	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$220,000.00	0.09%	0	\$
MILLENIUUM HOME MORTGAGE, LLC	1	\$280,000.00	0.11%	0	\$
MISSOURI CREDIT UNION	1	\$219,277.00	0.09%	0	\$
MLD MORTGAGE, INC.	2	\$504,000.00	0.21%	0	\$
MONARCH BANK	1	\$180,000.00	0.07%	0	\$
MONSON SAVINGS BANK	1	\$252,000.00	0.1%	0	\$
MORRILL AND JANES BANK	1	\$400,000.00	0.16%	0	\$
MORTGAGE INVESTORS GROUP	3	\$746,405.00	0.3%	0	\$
MORTGAGENETWORK	6	\$2,009,628.00	0.82%	0	\$
MOUND CITY BANK	2	\$616,300.13	0.25%	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$243,000.00	0.1%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	7	\$1,942,000.00	0.79%	0	\$
MOVEMENT MORTGAGE, LLC	4	\$1,219,840.00	0.5%	0	\$
MSA MORTGAGE, LLC.	1	\$384,000.00	0.16%	0	\$
MUFG UNION BANK, N.A.	1	\$315,000.00	0.13%	0	\$
MWABANK	1	\$230,000.00	0.09%	0	\$
NASSAU EDUCATORS FCU	1	\$417,000.00	0.17%	0	\$
NAT RES - NEVADA	1	\$352,000.00	0.14%	0	\$
NAT RES - OREGON	1	\$524,742.85	0.21%	0	\$
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.17%	0	\$
NATIONAL BANK OF KANSAS CITY	7	\$1,971,960.00	0.8%	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$203,375.00	0.08%	0	\$
NATIONS LENDING CORPORATION	1	\$321,175.00	0.13%	0	\$
	1	\$272,000.00	0.11%	0	\$

NEVADA STATE BANK, A NEVADA CORPORATION						
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$288,000.00	0.12%	0		\$
NFM, INC. DBA NFM LENDING	1	\$203,000.00	0.08%	0		\$
NMSI INC	1	\$325,000.00	0.13%	0		\$
NORTH ALABAMA MORTGAGE, INC.	2	\$670,420.00	0.27%	0		\$
NORTHVIEW BANK	1	\$250,000.00	0.1%	0		\$
NORTHWEST FEDERAL CREDIT UNION	1	\$246,700.00	0.1%	0		\$
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$282,500.00	0.12%	0		\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$407,200.00	0.17%	0		\$
NUMERICA CREDIT UNION	1	\$214,910.00	0.09%	0		\$
NVR MORTGAGE FINANCE, INC.	1	\$205,180.00	0.08%	0		\$
O A MORTGAGE SERVICES	1	\$415,000.00	0.17%	0		\$
OLD NATIONAL BANK	1	\$303,200.00	0.12%	0		\$
ON Q FINANCIAL	1	\$510,600.00	0.21%	0		\$
ON Q FINANCIAL, INC.	1	\$615,000.00	0.25%	0		\$
ONPOINT COMMUNITY CREDIT UNION	1	\$289,750.00	0.12%	0		\$
ORANGE COUNTY'S CREDIT UNION	2	\$629,000.00	0.26%	0		\$
OREGONIANS FEDERAL CREDIT UNION	1	\$182,900.00	0.07%	0		\$
ORIENTAL BANK	1	\$338,150.00	0.14%	0		\$
ORNL FEDERAL CREDIT UNION	1	\$173,500.00	0.07%	0		\$
PACIFIC COAST HOME MORTGAGE	1	\$300,000.00	0.12%	0		\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$373,250.00	0.15%	0		\$
PARKSIDE LENDING LLC	3	\$713,650.00	0.29%	0		\$
PARKSIDE LENDING, LLC	1	\$360,000.00	0.15%	0		\$
PARTNERS FEDERAL CREDIT UNION	1	\$178,824.24	0.07%	0		\$
PATELCO CREDIT UNION	2	\$532,632.91	0.22%	0		\$
PAWTUCKET CREDIT UNION	1	\$202,500.00	0.08%	0		\$
PEOPLES BANK - LYNDEN	1	\$248,328.00	0.1%	0		\$
PEOPLES BANK - WENATCHEE	1	\$179,550.00	0.07%	0		\$
PEOPLES BANK, A KANSAS CORPORATION	2	\$674,000.00	0.27%	0		\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.07%	0		\$
PEOPLES CREDIT UNION	1	\$236,000.00	0.1%	0		\$
PEOPLES HOME EQUITY*	4	\$1,427,000.00	0.58%	0		\$
PEOPLES HOME EQUITY, INC.	2	\$554,905.00	0.23%	0		\$
PEOPLES NATIONAL BANK	1	\$280,000.00	0.11%	0		\$
PEOPLES TRUST COMPANY	1	\$203,775.00	0.08%	0		\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$233,000.00	0.09%	0		\$
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE	1	\$207,364.19	0.08%	0		\$



	LAWS OF THE STATE OF IOWA					
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,851,886.72	2.79%	0	\$
	PLATINUM MORTGAGE, INC.	2	\$470,393.12	0.19%	0	\$
	PLAZA HOME MORTGAGE	6	\$1,905,987.00	0.78%	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$279,000.00	0.11%	0	\$
	PMAC LENDING SERVICES, INC.	19	\$5,756,594.20	2.34%	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$412,520.00	0.17%	0	\$
	PRI MESOURCE MORTGAGE, INC	1	\$203,900.00	0.08%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$185,000.00	0.08%	0	\$
	PRIMESOURCE MORTGAGE, INC.	1	\$280,300.00	0.11%	0	\$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$201,600.00	0.08%	0	\$
	PRIMWEST MORTGAGE	1	\$183,000.00	0.07%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,881,710.00	0.77%	0	\$
	PROVIDENT CREDIT UNION	1	\$516,000.00	0.21%	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$417,000.00	0.17%	0	\$
	PULASKI BANK	1	\$200,000.00	0.08%	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$155,000.00	0.06%	0	\$
	PURDUE FEDERAL CREDIT UNION	2	\$513,000.00	0.21%	0	\$
	RABOBANK, N.A.	1	\$197,000.00	0.08%	0	\$
	RANDOLPH SAVINGS BANK	1	\$307,000.00	0.12%	0	\$
	RANLIFE, INC.	2	\$592,625.00	0.24%	0	\$
	RED CANOE CREDIT UNION	1	\$239,000.00	0.1%	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$462,068.44	0.19%	0	\$
	REDWOOD CREDIT UNION	4	\$1,151,000.00	0.47%	0	\$
	RENASANT BANK	2	\$436,000.00	0.18%	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$205,700.00	0.08%	0	\$
	RESIDENTIAL BANCORP	1	\$276,000.00	0.11%	0	\$
	RIVERHILLS BANK	1	\$209,600.00	0.09%	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$305,549.20	0.12%	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$272,000.00	0.11%	0	\$
	RPM MORTGAGE, INC.	6	\$1,866,644.00	0.76%	0	\$
	RST COLONY MORTGAGE CORPORATION (10840	1	\$225,000.00	0.09%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$226,638.00	0.09%	0	\$
	SALAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$880,093.31	0.36%	0	\$
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,133,891.52	0.46%	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$520,000.00	0.21%	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$158,800.00	0.06%	0	\$

SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$486,944.70	0.2%	0	\$
SECURITY STATE BANK	1	\$175,000.00	0.07%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$6,590,997.65	2.68%	0	\$
SIU CREDIT UNION	1	\$260,500.00	0.11%	0	\$
SKYLINE FINANCIAL CORP.	1	\$260,000.00	0.11%	0	\$
SOUND COMMUNITY BANK	1	\$221,000.00	0.09%	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$197,100.00	0.08%	0	\$
SOUTH STATE BANK	4	\$1,209,000.00	0.49%	0	\$
SOUTHERN LENDING SERVICES, LTD.	1	\$317,011.00	0.13%	0	\$
SPACE COAST CREDIT UNION	1	\$396,000.00	0.16%	0	\$
ST.MARY'S BANK	1	\$242,000.00	0.1%	0	\$
STANDARD PACIFIC MORTGAGE	1	\$305,510.00	0.12%	0	\$
STANFORD FEDERAL CREDIT UNION	2	\$452,900.00	0.18%	0	\$
STATE BANK OF WATERLOO	1	\$250,000.00	0.1%	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$307,000.00	0.12%	0	\$
STATE FARM BANK, F.S.B.	1	\$199,698.77	0.08%	0	\$
STEARNS LENDING INC.	17	\$5,095,397.96	2.07%	0	\$
STERLING FINANCIAL INC	2	\$632,800.00	0.26%	0	\$
SUMMIT CREDIT UNION	3	\$911,950.00	0.37%	0	\$
SUN WEST MORTGAGE COMPANY, INC.	3	\$1,058,000.00	0.43%	0	\$
SWBC MORTGAGE CORPORATION	1	\$290,000.00	0.12%	0	\$
T. J. FINANCIAL, INC.	1	\$295,554.18	0.12%	0	\$
TALMER BANK AND TRUST	4	\$1,777,450.00	0.72%	0	\$
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$230,000.00	0.09%	0	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$219,675.90	0.09%	0	\$
THE BANK OF MAINE	1	\$298,559.51	0.12%	0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$360,000.00	0.15%	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$218,500.00	0.09%	0	\$
THE SECURITY NATIONAL BANK OF SIOUX	1	\$264,000.00	0.11%	0	\$
THINK MUTUAL BANK	1	\$157,700.00	0.06%	0	\$
TJC MORTGAGE, INC.	1	\$202,000.00	0.08%	0	\$
TOTAL MORTGAGE SERVICES, LLC	2	\$493,000.00	0.2%	0	\$
TOWER FEDERAL CREDIT UNION	2	\$595,428.89	0.24%	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$184,000.00	0.07%	0	\$
TOWNE MORTGAGE COMPANY	1	\$222,350.00	0.09%	0	\$

TRUSTONE FINANCIAL	2	\$609,000.00	0.25%	0	\$
TRUWEST CREDIT UNION	1	\$380,000.00	0.15%	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$205,740.00	0.08%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$808,355.00	0.33%	0	\$
UNITED BANK & TRUST NA	1	\$237,400.00	0.1%	0	\$
UNITED COMMUNITY BANK	1	\$208,800.00	0.09%	0	\$
UNITED WHOLESALE MORTGAGE	27	\$8,538,953.46	3.48%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$383,348.00	0.16%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$805,000.00	0.33%	0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$229,500.00	0.09%	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$479,150.00	0.2%	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$206,500.00	0.08%	0	\$
V.I.P. MORTGAGE, INC.	1	\$256,000.00	0.1%	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$182,000.00	0.07%	0	\$
VANGUARD FUNDING LLC	2	\$541,292.00	0.22%	0	\$
VERMONT FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$
VIRGINIA CREDIT UNION, INC.	1	\$200,000.00	0.08%	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$399,000.00	0.16%	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,881,612.46	1.58%	0	\$
WAESSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	\$309,225.00	0.13%	0	\$
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$198,000.00	0.08%	0	\$
WAUKESHA STATE BANK	1	\$313,600.00	0.13%	0	\$
WEICHERT FINANCIAL SERVICES	1	\$321,515.01	0.13%	0	\$
WESCOM CENTRAL CREDIT UNION	1	\$291,500.00	0.12%	0	\$
WESTCONSIN CREDIT UNION	3	\$741,000.29	0.3%	0	\$
WESTERN BANCORP	1	\$409,000.00	0.17%	0	\$
WESTERRA CREDIT UNION	2	\$493,500.00	0.2%	0	\$
WESTFIELD BANK,FSB	1	\$275,500.00	0.11%	0	\$
WESTMARK CREDIT UNION	1	\$260,505.52	0.11%	0	\$
WESTSTAR MORTGAGE, INC- CONV	1	\$414,000.00	0.17%	0	\$
WHATCOM EDUCATIONAL CREDIT UNION	2	\$481,000.00	0.2%	0	\$

	WIDGET FCU DBA WIDGET FINANCIAL	1	\$210,400.00	0.09%	0	\$
	WOOD & HUSTON BANK	1	\$400,000.00	0.16%	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$351,000.00	0.14%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$292,020.00	0.12%	0	\$
	Unavailable	1	\$277,875.00	0.14%	0	\$
<b>Total</b>		<b>852</b>	<b>\$245,639,083.01</b>	<b>100%</b>	<b>1</b>	<b>\$294,99</b>
3138WEHN2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$315,000.00	0.13%	0	\$
	1ST FARM CREDIT SERVICES	1	\$300,000.00	0.12%	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$374,409.83	0.15%	0	\$
	ACADEMY MORTGAGE CORPORATION	18	\$5,377,530.00	2.19%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$214,250.00	0.09%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$
	ADVISA MORTGAGE SERVICES, LTD.	1	\$240,300.00	0.1%	0	\$
	AFFILIATED MORTGAGE COMPANY	3	\$865,576.00	0.35%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$161,500.00	0.07%	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$272,318.96	0.11%	0	\$
	ALPINE BANK & TRUST CO.	1	\$409,000.00	0.17%	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$610,500.00	0.25%	0	\$
	AMARILLO NATIONAL BANK	3	\$717,300.00	0.29%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$916,217.76	0.37%	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$294,000.00	0.12%	0	\$
	AMERICAN BANK	2	\$391,616.37	0.16%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$535,750.00	0.22%	0	\$
	AMERICAN NATIONAL BANK FOX CITIES	1	\$195,000.00	0.08%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$957,487.91	0.39%	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,704,482.00	0.7%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$246,800.00	0.1%	0	\$
	AMERICASH	1	\$295,200.00	0.12%	0	\$
	AMERICASH A CORPORATION	1	\$270,000.00	0.11%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$461,500.00	0.19%	0	\$
	AMERIPRO FUNDING, INC	1	\$218,000.00	0.09%	0	\$
	ANCHORBANK, FSB	2	\$471,000.00	0.19%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,200.00	0.09%	0	\$
	ASPIRE FINANCIAL INC. DBA TEXASLENDIND.COM, A CORPORATION	1	\$388,000.00	0.16%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$224,668.52	0.09%	0	\$
	ATLANTIC MORTGAGE DIRECT LLC	1	\$329,000.00	0.13%	0	\$
	AUBURNBANK	1	\$365,000.00	0.15%	0	\$

AXIA FINANCIAL, LLC	1	\$361,000.00	0.15%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$994,295.67	0.41%	0	\$
BANCFIRST	1	\$181,600.00	0.07%	0	\$
BANK FIRST NATIONAL	2	\$480,975.00	0.2%	0	\$
BANK OF DEERFIELD	1	\$203,900.00	0.08%	0	\$
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$359,469.65	0.15%	0	\$
BANK OF NORTH CAROLINA	1	\$303,750.00	0.12%	0	\$
BANK OF SPRINGFIELD	1	\$202,400.00	0.08%	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,000.00	0.25%	0	\$
BANKUNITED, N.A.	1	\$150,000.00	0.06%	0	\$
BANNER BANK	2	\$697,000.00	0.28%	0	\$
BAY EQUITY	1	\$250,800.00	0.1%	0	\$
BAY EQUITY LLC	3	\$1,021,548.39	0.42%	0	\$
BAY FEDERAL CREDIT UNION	1	\$293,000.00	0.12%	0	\$
BELL STATE BANK & TRUST	3	\$706,250.00	0.29%	0	\$
BERKSHIRE BANK	2	\$784,000.00	0.32%	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$185,000.00	0.08%	0	\$
BOEING EMPLOYEES' CREDIT UNION	4	\$1,025,362.01	0.42%	0	\$
BORDER STATE BANK	1	\$311,200.00	0.13%	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$382,500.00	0.16%	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$261,700.00	0.11%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,245,000.00	0.51%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,906,691.00	1.19%	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$927,000.00	0.38%	0	\$
C2 FINANCIAL CORPORATION	3	\$1,252,000.00	0.51%	0	\$
CALIFORNIA CREDIT UNION	1	\$268,594.84	0.11%	0	\$
CAPITAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,633,500.00	1.07%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$586,000.00	0.24%	0	\$
CARROLL COUNTY STATE BANK	1	\$218,250.00	0.09%	0	\$
CARROLLTON BANK	1	\$240,900.00	0.1%	0	\$
CASHCALL, INC.	32	\$10,775,129.24	4.4%	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$295,000.00	0.12%	0	\$
CBC FEDERAL CREDIT UNION	1	\$258,000.00	0.11%	0	\$
CBCFCU	1	\$357,000.00	0.15%	0	\$
CENTENNIAL BANK, A CORPORATION	2	\$447,630.00	0.18%	0	\$
CENTURY LENDING COMPANY	7	\$2,751,003.93	1.12%	0	\$
CFCU COMMUNITY CREDIT UNION	1	\$172,200.00	0.07%	0	\$

CHERRY CREEK MORTGAGE CO., INC.	1	\$277,400.00	0.11%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,539,030.00	0.63%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$208,050.00	0.08%	0	\$
COMMERCE STATE BANK	1	\$338,557.00	0.14%	0	\$
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$364,000.00	0.15%	0	\$
COMMONWEALTH MORTGAGE, LLC	1	\$217,500.00	0.09%	0	\$
COMMUNITY BANK MANKATO	1	\$169,000.00	0.07%	0	\$
COMMUNITY TRUST BANK	6	\$1,765,227.24	0.72%	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$651,634.53	0.27%	0	\$
COMPASS MORTGAGE INC	1	\$315,000.00	0.13%	0	\$
CONCORD MORTGAGE, INC.	1	\$274,000.00	0.11%	0	\$
CORNERSTONE HOME LENDING, INC.	4	\$1,351,223.61	0.55%	0	\$
CORNERSTONE MORTGAGE, INC.	2	\$763,288.00	0.31%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$175,500.00	0.07%	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$240,000.00	0.1%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$239,850.00	0.1%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	18	\$5,339,422.36	2.18%	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$236,000.00	0.1%	0	\$
DRAPER & KRAMER MORTGAGE CORP	1	\$399,000.00	0.16%	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$208,000.00	0.08%	0	\$
DUPAGE CREDIT UNION	1	\$201,300.00	0.08%	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$437,868.20	0.18%	0	\$
EAGLE CREEK MORTGAGE LLC	1	\$410,000.00	0.17%	0	\$
ELEVATIONS CREDIT UNION	5	\$1,528,655.00	0.62%	0	\$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$185,000.00	0.08%	0	\$
EQUITY RESOURCES, INC.	1	\$385,100.00	0.16%	0	\$
ESB FINANCIAL, A BANKING CORPORATION	1	\$237,500.00	0.1%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$250,837.42	0.1%	0	\$
EVOLVE BANK & TRUST	1	\$325,000.00	0.13%	0	\$
FAIRWAY INDEPENDENT MORTGAE CORPORATION	1	\$320,000.00	0.13%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,535,100.00	1.03%	0	\$
FAMILY FIRST MORTGAGE INC	1	\$305,300.00	0.12%	0	\$

FARMERS AND MERCHANTS BANK	1	\$216,750.00	0.09%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,197,592.00	0.49%	0	\$
FARMERS STATE BANK	1	\$201,430.00	0.08%	0	\$
FARMERS TRUST AND SAVINGS BANK	1	\$349,000.00	0.14%	0	\$
FARMINGTON BANK	1	\$263,700.00	0.11%	0	\$
FBC MORTGAGE, LLC	5	\$1,529,100.00	0.62%	0	\$
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$310,000.00	0.13%	0	\$
FEDERAL HOME LOAN BANK	1	\$220,000.00	0.09%	0	\$
FIDELITY BANK	2	\$640,250.00	0.26%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$2,178,800.00	0.89%	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$239,206.00	0.1%	0	\$
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$273,000.00	0.11%	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$281,000.00	0.11%	0	\$
FIRST AMERICAN BANK	1	\$239,920.00	0.1%	0	\$
FIRST BANK & TRUST	1	\$150,000.00	0.06%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$950,000.00	0.39%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$206,500.00	0.08%	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.17%	0	\$
FIRST CENTRAL BANK	1	\$182,350.00	0.07%	0	\$
FIRST CHOICE LOAN SERVICES INC.	2	\$454,950.00	0.19%	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$338,000.00	0.14%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$310,000.00	0.13%	0	\$
FIRST DAKOTA NATIONAL BANK	1	\$188,000.00	0.08%	0	\$
FIRST FEDERAL BANK, FSB	1	\$197,600.00	0.08%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,264,329.00	0.52%	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.17%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$626,000.00	0.26%	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$272,000.00	0.11%	0	\$
FIRST INTERSTATE BANK	8	\$1,936,270.72	0.79%	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$280,000.00	0.11%	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$225,600.00	0.09%	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,341,021.78	0.55%	0	\$
FIRST NATIONAL BANK OF GILLETTE	2	\$497,700.00	0.2%	0	\$
FIRST NATIONS HOME FINANCE CORP	1	\$200,000.00	0.08%	0	\$
FIRST NEBRASKA BANK	1	\$200,080.00	0.08%	0	\$
FIRST PRIORITY FINANCIAL, INC.	1	\$188,000.00	0.08%	0	\$

FIRST REPUBLIC BANK	1	\$350,000.00	0.14%	0	\$
FIRST ROBINSON SAVINGS BANK N.A.	1	\$256,500.00	0.1%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$386,324.00	0.16%	0	\$
FIRST SOUTHERN BANK	1	\$180,000.00	0.07%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,518,699.44	1.44%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,622,200.00	0.66%	0	\$
FIRST UNITED CREDIT UNION	1	\$361,000.00	0.15%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$507,961.90	0.21%	0	\$
FIRSTTRUST BANK	2	\$379,000.00	0.15%	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$1,019,500.00	0.42%	0	\$
FNB BANK	1	\$189,000.00	0.08%	0	\$
FORUM CREDIT UNION	2	\$399,150.00	0.16%	0	\$
FREMONT BANK	5	\$1,412,022.23	0.58%	0	\$
FULTON BANK OF NEW JERSEY	1	\$296,000.00	0.12%	0	\$
FULTON BANK, N.A.	2	\$585,000.00	0.24%	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$274,000.00	0.11%	0	\$
GATEWAY MORTGAGE GROUP, LLC	5	\$1,300,129.45	0.53%	0	\$
GECU	1	\$417,000.00	0.17%	0	\$
GMFS, LLC	2	\$438,500.00	0.18%	0	\$
GRAYSTON MORTGAGE, LLC	1	\$274,999.27	0.11%	0	\$
GREAT WESTERN BANK	3	\$822,000.00	0.34%	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$200,800.00	0.08%	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$534,450.00	0.22%	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$1,088,400.00	0.44%	0	\$
GTE FEDERAL CREDIT UNION	1	\$284,800.00	0.12%	0	\$
GUARANTY TRUST COMPANY	4	\$1,154,912.04	0.47%	0	\$
HARBORONE BANK	1	\$392,000.00	0.16%	0	\$
HEARTLAND BANK	2	\$729,000.00	0.3%	0	\$
HERITAGEBANK OF THE SOUTH	1	\$232,000.00	0.09%	0	\$
HICKORY POINT BANK AND TRUST FSB	2	\$410,500.00	0.17%	0	\$
HOME FINANCING CENTER, INC.	1	\$274,400.00	0.11%	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,892,135.99	1.59%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,264,600.00	0.52%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$
	1	\$275,000.00	0.11%	0	\$



HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
HORIZON BANK, N.A.	3	\$653,100.00	0.27%	0	\$
IBERIABANK MORTGAGE COMPANY	3	\$1,081,050.00	0.44%	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$712,320.00	0.29%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$389,000.00	0.16%	0	\$
IMPAC MORTGAGE CORP.	4	\$1,541,304.00	0.63%	0	\$
INDEPENDENT BANK	1	\$330,512.37	0.13%	0	\$
INTERBANK MORTGAGE COMPANY	3	\$813,500.00	0.33%	0	\$
INTERBANK MORTGAGE COMPANY.	1	\$249,623.46	0.1%	0	\$
INTERTRUST MORTGAGE, LLC	1	\$211,140.00	0.09%	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$296,250.00	0.12%	0	\$
JEFFERSON BANK OF MISSOURI	1	\$154,250.00	0.06%	0	\$
JONAH BANK OF WYOMING	1	\$172,500.00	0.07%	0	\$
KINECTA FEDERAL CREDIT UNION	5	\$1,786,000.00	0.73%	0	\$
KIRKPATRICK BANK	1	\$355,000.00	0.14%	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$356,250.00	0.15%	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,470,500.00	0.6%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$228,000.00	0.09%	0	\$
LANDMARK CREDIT UNION	3	\$939,000.00	0.38%	0	\$
LEADER BANK N.A.	1	\$395,000.00	0.16%	0	\$
LENDIA, INC	1	\$206,250.00	0.08%	0	\$
LENOX FINANCIAL MORTGAGE CORP	1	\$367,500.00	0.15%	0	\$
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$254,000.00	0.1%	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$450,400.00	0.18%	0	\$
LIFESTORE BANK, A CORPORATION	1	\$265,000.00	0.11%	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$244,000.00	0.1%	0	\$
LINCOLN SAVINGS BANK	1	\$252,000.00	0.1%	0	\$
LOGIX FEDERAL CREDIT UNION	3	\$1,008,166.07	0.41%	0	\$
LOS ALAMOS NATIONAL BANK	1	\$173,000.00	0.07%	0	\$
LPMC LLC	1	\$253,000.00	0.1%	0	\$
MACKINAC SAVINGS BANK, FSB	1	\$256,500.00	0.1%	0	\$
MAGNA BANK	1	\$213,390.00	0.09%	0	\$
MAGNOLIA BANK, INC	1	\$250,000.00	0.1%	0	\$
MARINE BANK	1	\$207,026.00	0.08%	0	\$
MCLEAN MORTGAGE CORP.	1	\$412,000.00	0.17%	0	\$
MCLEAN MORTGAGE CORPORATION	1	\$340,000.00	0.14%	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$367,000.00	0.15%	0	\$
MEGASTAR FINANCIAL CORP	2	\$599,800.00	0.24%	0	\$

MEMBER ADVANTAGE MORTGAGE	1	\$233,700.00	0.1%	0	\$
MEMBERS MORTGAGE COMPANY, INC.	1	\$364,000.00	0.15%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.08%	0	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$932,800.00	0.38%	0	\$
METRO MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$333,000.00	0.14%	0	\$
METUCHEN SAVINGS BANK	1	\$275,000.00	0.11%	0	\$
MICHIGAN MUTUAL, INC.	1	\$253,226.40	0.1%	0	\$
MID AMERICA MORTGAGE, INC.	1	\$346,500.00	0.14%	0	\$
MILLENNIUM FINANCIAL GROUP DBA MLEND	1	\$308,750.00	0.13%	0	\$
MLD MORTGAGE, INC.	1	\$416,000.00	0.17%	0	\$
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$273,300.00	0.11%	0	\$
MORTGAGE AMERICA INC	1	\$415,000.00	0.17%	0	\$
MORTGAGE INVESTORS GROUP	2	\$604,669.00	0.25%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$640,000.00	0.26%	0	\$
MORTGAGENETWORK	2	\$571,900.00	0.23%	0	\$
MOUNT VERNON BANK	2	\$472,665.00	0.19%	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$213,500.00	0.09%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	3	\$619,350.00	0.25%	0	\$
MOVEMENT MORTGAGE, LLC	4	\$1,201,015.00	0.49%	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	2	\$417,250.00	0.17%	0	\$
MSA MORTGAGE LLC.	1	\$318,000.00	0.13%	0	\$
MUFG UNION BANK, N.A.	3	\$842,400.00	0.34%	0	\$
NAT RES - NEVADA	1	\$330,000.00	0.13%	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$392,200.00	0.16%	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$599,116.08	0.24%	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$405,000.00	0.17%	0	\$
NATIONS DIRECT MORTGAGE, LLC.	2	\$680,000.00	0.28%	0	\$
NETWORK FUNDING, LP	1	\$240,000.00	0.1%	0	\$
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$265,500.00	0.11%	0	\$
NJ LENDERS CORP.	1	\$303,500.00	0.12%	0	\$
NMSI INC	1	\$413,000.00	0.17%	0	\$
NORTH AMERICAN FINANCIAL CORP	1	\$415,000.00	0.17%	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$236,506.00	0.1%	0	\$
NORTHERN SIERRA FINANCIAL SERVICES	1	\$295,000.00	0.12%	0	\$
NORTHPOINTE BANK	1	\$296,562.46	0.12%	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$346,750.00	0.14%	0	\$
NUVISION FCU	3	\$1,225,350.00	0.5%	0	\$

NVR MORTGAGE FINANCE, INC.	6	\$1,958,285.00	0.8%	0	\$
OAK BANK	1	\$192,560.00	0.08%	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$179,800.00	0.07%	0	\$
ON Q FINANCIAL INC.	1	\$214,804.00	0.09%	0	\$
ONPOINT COMMUNITY CREDIT UNION	1	\$336,000.00	0.14%	0	\$
OPES ADVISORS, INC.	1	\$331,550.00	0.14%	0	\$
ORNL FEDERAL CREDIT UNION	1	\$337,350.00	0.14%	0	\$
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$255,000.00	0.1%	0	\$
PACIFIC UNION FINANCIAL, LLC	1	\$250,000.00	0.1%	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$385,857.90	0.16%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$346,500.00	0.14%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$288,000.00	0.12%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$
PARAMOUNT RESIDENTIONAL MORTGAGE GROUP , INC .,	1	\$280,000.00	0.11%	0	\$
PARKSIDE LENDING LLC	4	\$1,686,000.00	0.69%	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$604,000.00	0.25%	0	\$
PATELCO CREDIT UNION	2	\$406,600.00	0.17%	0	\$
PENTAGON FEDERAL C. U.	1	\$204,450.15	0.08%	0	\$
PEOPLES BANK - DOWNTOWN	1	\$237,500.00	0.1%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	3	\$861,800.00	0.35%	0	\$
PEOPLES BANK, A STATE BANK	1	\$288,700.00	0.12%	0	\$
PEOPLES HOME EQUITY*	2	\$622,100.00	0.25%	0	\$
PEOPLES NATIONAL BANK	4	\$1,110,721.51	0.45%	0	\$
PEOPLES STATE BANK	2	\$402,700.00	0.16%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,768,750.00	1.95%	0	\$
PIONEER BANK	1	\$211,850.00	0.09%	0	\$
PLATINUM MORTGAGE, INC.	5	\$1,364,878.72	0.56%	0	\$
PLAZA HOME MORTGAGE	2	\$665,425.00	0.27%	0	\$
PLAZA HOME MORTGAGE, INC.	1	\$476,250.00	0.19%	0	\$
PMAC LENDING SERVICES, INC.	20	\$6,408,579.14	2.61%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	2	\$456,305.00	0.19%	0	\$
PROGRESSIVE FINANCIAL SERVICES CORP	1	\$315,200.00	0.13%	0	\$
PROSPERITY HOME MORTGAGE, LLC	5	\$1,277,605.00	0.52%	0	\$
PROVIDENT SAVINGS BANK, FSB	2	\$733,500.00	0.3%	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$223,000.00	0.09%	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$312,550.00	0.13%	0	\$

QUALSTAR CREDIT UNION	1	\$185,500.00	0.08%	0	\$
RANDOLPH SAVINGS BANK	1	\$200,000.00	0.08%	0	\$
RAYMOND JAMES BANK, N.A.	1	\$220,000.00	0.09%	0	\$
RENASANT BANK	2	\$448,175.00	0.18%	0	\$
REPUBLIC STATE MORTGAGE CO	1	\$245,590.00	0.1%	0	\$
RESIDENTIAL BANCORP	1	\$226,000.00	0.09%	0	\$
RMC MORTGAGE CORPORATION	2	\$660,681.00	0.27%	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$275,200.00	0.11%	0	\$
RPM MORTGAGE, INC.	5	\$1,747,936.38	0.71%	0	\$
SAFE CREDIT UNION	3	\$826,000.00	0.34%	0	\$
SALAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$410,000.00	0.17%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$304,000.00	0.12%	0	\$
SENTE MORTGAGE, INC.	1	\$350,360.00	0.14%	0	\$
SFMC, LP	1	\$199,000.00	0.08%	0	\$
SHEA MORTGAGE INC.	1	\$151,120.00	0.06%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,232,042.81	2.13%	0	\$
SKYLINE FINANCIAL CORP.	4	\$1,444,000.00	0.59%	0	\$
SOMERSET TRUST COMPANY	1	\$177,200.00	0.07%	0	\$
SOUTH GEORGIA BANKING COMPANY	1	\$220,000.00	0.09%	0	\$
SOUTH STATE BANK	6	\$1,845,900.00	0.75%	0	\$
SOUTHEAST NATIONAL BANK	1	\$266,832.00	0.11%	0	\$
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$339,487.91	0.14%	0	\$
SOUTHERN HERITAGE BANK (11940)	1	\$244,150.00	0.1%	0	\$
SOUTHSIDE BANK	1	\$229,600.00	0.09%	0	\$
SOUTHWEST BANK	1	\$417,000.00	0.17%	0	\$
ST. PAUL FEDERAL CREDIT UNION	1	\$246,500.00	0.1%	0	\$
ST.MARY'S BANK	2	\$521,250.00	0.21%	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$275,840.00	0.11%	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$368,000.00	0.15%	0	\$
STATE BANK OF NEW PRAGUE	1	\$232,000.00	0.09%	0	\$
STATE BANK OF NEW RICHLAND	1	\$318,000.00	0.13%	0	\$
STATE FARM BANK, F.S.B.	1	\$239,638.52	0.1%	0	\$
STEARNS LENDING INC.	17	\$5,000,617.50	2.04%	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$248,000.00	0.1%	0	\$
SUMMIT CREDIT UNION	4	\$875,100.00	0.36%	0	\$
SUMMIT FUNDING ADVISORS	1	\$299,250.00	0.12%	0	\$
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,225,350.00	0.5%	0	\$
SWBC MORTGAGE CORPORATION	7	\$1,657,275.28	0.68%	0	\$
TALMER BANK AND TRUST	1	\$240,800.00	0.1%	0	\$
TEUTOPOLIS STATE BANK	1	\$180,000.00	0.07%	0	\$

TEXAS DOW EMPLOYEES CREDIT UNION	1	\$294,565.40	0.12%	0	\$
THE BANK OF MAINE	1	\$284,000.00	0.12%	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,000.00	0.14%	0	\$
THE MORTGAGE HOUSE, INC.	1	\$424,150.00	0.17%	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$214,501.00	0.09%	0	\$
THE NORTHUMBERLAND NATIONAL BANK	1	\$208,000.00	0.08%	0	\$
THE PARK BANK	1	\$222,300.00	0.09%	0	\$
THINK MUTUAL BANK	1	\$217,000.00	0.09%	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$
TOTAL MORTGAGE SERVICES, LLC	5	\$1,310,000.00	0.53%	0	\$
TRAVIS CREDIT UNION	1	\$209,600.00	0.09%	0	\$
TRUMARK FINANCIAL CREDIT UNION	2	\$590,000.00	0.24%	0	\$
TRUSTONE FINANCIAL	1	\$218,500.00	0.09%	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,963,000.00	0.8%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$258,500.00	0.11%	0	\$
UNITED BANK & TRUST NA	1	\$166,500.00	0.07%	0	\$
UNITED FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$
UNITED VALLEY BANK	1	\$235,000.00	0.1%	0	\$
UNITED WHOLESALE MORTGAGE	23	\$8,272,223.00	3.37%	0	\$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$218,000.00	0.09%	0	\$
UNITY BANK, A NJ BANKING CORPORATION	1	\$256,500.00	0.1%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$766,500.00	0.31%	0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$245,575.00	0.1%	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$318,000.00	0.13%	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$338,000.00	0.14%	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$518,500.00	0.21%	0	\$
UNIVEST BANK AND TRUST CO	1	\$190,000.00	0.08%	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$298,000.00	0.12%	0	\$
VANDYK MORTGAGE CORPORATION, A CORPROATION	1	\$417,000.00	0.17%	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$270,400.00	0.11%	0	\$
VERITAS FUNDING, LLC	3	\$926,625.00	0.38%	0	\$
VIRGINIA CREDIT UNION, INC.	1	\$369,000.00	0.15%	0	\$

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,538,300.00	1.44%	0	\$
	WAUKESHA STATE BANK	1	\$350,400.00	0.14%	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$632,000.00	0.26%	0	\$
	WEST CENTRAL BANK	1	\$179,792.47	0.07%	0	\$
	WESTCONSIN CREDIT UNION	3	\$595,650.00	0.24%	0	\$
	WESTERRA CREDIT UNION	1	\$348,000.00	0.14%	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$304,550.68	0.12%	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$190,000.00	0.08%	0	\$
	WOODFORD STATE BANK	1	\$237,500.00	0.1%	0	\$
	WR STARKEY MORTGAGE, LLP.	2	\$618,000.00	0.25%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$270,000.00	0.11%	0	\$
	WYOMING BANK & TRUST	1	\$252,300.00	0.1%	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$173,500.00	0.07%	0	\$
	Unavailable	2	\$395,000.00	0.21%	0	\$
<b>Total</b>		<b>820</b>	<b>\$245,123,076.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEHP7	BERKSHIRE BANK	2	\$627,000.00	6.37%	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$210,850.00	2.14%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$488,900.00	4.96%	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$217,000.00	2.2%	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$299,558.04	3.04%	0	\$
	HOME LOAN INVESTMENT BANK FSB	1	\$332,062.15	3.37%	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$215,000.00	2.18%	0	\$
	LEADER BANK N.A. A CORPORATION	1	\$299,000.00	3.04%	0	\$
	LEADER BANK N.A. A CORPORATION.	1	\$293,367.17	2.98%	0	\$
	LEADER BANK N.A.	4	\$918,668.53	9.33%	0	\$
	LEADER MORTGAGE COMPANY, INC.	1	\$342,000.00	3.47%	0	\$
	MORTGAGENETWORK	1	\$284,100.00	2.88%	0	\$
	MSA MORTGAGE, LLC	1	\$212,300.00	2.16%	0	\$
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$223,684.38	2.27%	0	\$
	PMAC LENDING SERVICES, INC.	7	\$1,725,000.00	17.51%	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$248,000.00	2.52%	0	\$
	RANDOLPH SAVINGS BANK	1	\$261,750.00	2.66%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$411,500.00	4.18%	0	\$
	SANTANDER BANK, N.A.	2	\$558,366.98	5.67%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$218,000.00	2.21%	0	\$
	STEARNS LENDING INC.	3	\$736,600.00	7.48%	0	\$
	STERNE AGEE MORTGAGE	1	\$234,660.81	2.38%	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$493,000.00	5%	0	\$

Total			39	\$9,850,368.06	100%	0	\$
3138WEHQ5	ACADEMY MORTGAGE CORPORATION		3	\$659,450.00	6.09%	0	\$
	ARIZONA STATE CREDIT UNION		1	\$184,000.00	1.7%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$181,500.00	1.68%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL		1	\$134,400.00	1.24%	0	\$
	CHARTERBANK		1	\$128,250.00	1.18%	0	\$
	CHEMICAL BANK		1	\$127,550.00	1.18%	0	\$
	CORNERSTONE MORTGAGE, INC.		1	\$230,790.00	2.13%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION		1	\$200,000.00	1.85%	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		1	\$197,521.30	1.82%	0	\$
	E MORTGAGE MANAGEMENT LLC		1	\$216,551.24	2%	0	\$
	EQUITY RESOURCES, INC.		1	\$189,050.00	1.75%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		4	\$733,150.00	6.77%	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION		1	\$220,000.00	2.03%	0	\$
	FIDELITY BANK		1	\$150,100.00	1.39%	0	\$
	FIRELANDS FEDERAL CREDIT UNION		1	\$110,000.00	1.02%	0	\$
	FIRST ALLIANCE HOME MORTGAGE LLC		1	\$199,730.60	1.84%	0	\$
	FIRST FINANCIAL BANK, N.A.		1	\$215,650.00	1.99%	0	\$
	FIRST ROBINSON SAVINGS BANK N.A.		1	\$130,000.00	1.2%	0	\$
	GMFS, LLC		1	\$142,650.00	1.32%	0	\$
	HAMILTON GROUP FUNDING, INC. - COR		1	\$155,785.07	1.44%	0	\$
	HANTZ BANK, A MICHIGAN CORPORATION		1	\$127,000.00	1.17%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.		2	\$364,300.00	3.36%	0	\$
	HOMETOWN BANK		1	\$115,000.00	1.06%	0	\$
	INDEPENDENT BANK		1	\$158,000.00	1.46%	0	\$
	KENTUCKY HOUSING CORPORATION		1	\$151,320.00	1.4%	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION		2	\$368,655.00	3.4%	0	\$
	LIBERTY SAVINGS BANK, FSB		1	\$124,000.00	1.14%	0	\$
	MICHIGAN MUTUAL, INC.		1	\$116,800.00	1.08%	0	\$
	MORTGAGENETWORK		2	\$316,855.00	2.93%	0	\$
	MOVEMENT MORTGAGE, LLC		2	\$451,500.00	4.17%	0	\$
	NATIONAL BANK OF KANSAS CITY		1	\$160,000.00	1.48%	0	\$
	NATIONS RELIABLE LENDING, LLC		1	\$165,870.00	1.53%	0	\$
	NORTHERN OHIO INVESTMENT CO.		1	\$141,924.00	1.31%	0	\$
	OLD NATIONAL BANK		1	\$156,750.00	1.45%	0	\$
	PEOPLES HOME EQUITY, INC.		1	\$192,950.00	1.78%	0	\$
	PLATINUM MORTGAGE, INC.		3	\$487,577.63	4.5%	0	\$

	PMAC LENDING SERVICES, INC.	1	\$214,500.00	1.98%	0	\$
	PORT WASHINGTON STATE BANK	1	\$134,600.00	1.24%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$123,500.00	1.14%	0	\$
	PRIMEWEST MORTGAGE	1	\$238,650.00	2.2%	0	\$
	RMC MORTGAGE CORPORATION	1	\$252,000.00	2.33%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	1.11%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$175,920.00	1.62%	0	\$
	STEARNS LENDING INC.	1	\$180,000.00	1.66%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$212,000.00	1.96%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$122,705.00	1.13%	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$215,000.00	1.98%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,000.00	1.42%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	1.18%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,000.00	1.92%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$248,250.00	2.29%	0	\$
<b>Total</b>		<b>63</b>	<b>\$10,831,754.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEHR3	4TRUST MORTGAGE, INC.	1	\$211,300.00	0.08%	0	\$
	ACADEMY MORTGAGE CORPORATION	21	\$6,177,661.59	2.47%	0	\$
	ACG FUNDING INC	1	\$441,500.00	0.18%	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$221,300.00	0.09%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$239,055.07	0.1%	0	\$
	ALL WESTERN MORTGAGE, INC.	1	\$213,750.00	0.09%	0	\$
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	0	\$
	AMCAP MORTGAGE, LTD.	1	\$205,817.36	0.08%	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$200,450.00	0.08%	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$510,795.29	0.2%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$264,930.00	0.11%	0	\$
	AMERICAN PACIFIC MTG CORP	18	\$5,584,950.00	2.23%	0	\$
	AMERIPRO FUNDING, INC	3	\$801,015.00	0.32%	0	\$
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$479,500.00	0.19%	0	\$
	AMERIS BANK A CORPORATION	1	\$289,591.40	0.12%	0	\$
	ANCHORBANK, FSB	1	\$417,000.00	0.17%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$211,400.00	0.08%	0	\$
	ASPIRE FINANCIAL, INC.	1	\$270,010.80	0.11%	0	\$
		1	\$264,418.47	0.11%	0	\$



ASSOCIATED BANK NATIONAL ASSOCIATION					
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$509,014.54	0.2%	0	\$
ATLANTIC COAST MORTGAGE LLC.	1	\$248,000.00	0.1%	0	\$
ATLANTIC HOME LOANS, INC.	1	\$215,893.85	0.09%	0	\$
AXIA FINANCIAL, LLC	1	\$332,000.00	0.13%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,342,483.76	0.94%	0	\$
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$317,250.00	0.13%	0	\$
BANK OF SULLIVAN	1	\$203,000.00	0.08%	0	\$
BANK OF THE CASCADES	1	\$247,000.00	0.1%	0	\$
BANKERS TRUST COMPANY	1	\$394,799.79	0.16%	0	\$
BANKERS XPRESS LLC	1	\$221,500.00	0.09%	0	\$
BANNER BANK	1	\$211,000.00	0.08%	0	\$
BAY EQUITY LLC	3	\$1,142,081.81	0.46%	0	\$
BELL STATE BANK & TRUST	1	\$278,950.00	0.11%	0	\$
BLUE WAVE FUNDING	1	\$426,397.30	0.17%	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$224,481.27	0.09%	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$209,000.00	0.08%	0	\$
BROADVIEW MORTGAGE CORPORATION	2	\$604,950.00	0.24%	0	\$
BROKER SOLUTIONS INC.	1	\$215,000.00	0.09%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,893,893.48	1.56%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$3,326,450.00	1.33%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,316,975.96	0.93%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,752,894.50	0.7%	0	\$
CASHCALL, INC.	16	\$5,006,314.36	2%	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$540,840.00	0.22%	0	\$
CBC NATIONAL BANK	1	\$244,800.00	0.1%	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$201,000.00	0.08%	0	\$
CENTURY LENDING COMPANY	4	\$935,550.00	0.37%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,021,217.90	0.81%	0	\$
CITIZENS FIRST BANK	1	\$263,960.56	0.11%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$815,080.00	0.33%	0	\$
CMG MORTGAGE INC	1	\$268,200.00	0.11%	0	\$
CMG MORTGAGE, INC	2	\$681,000.00	0.27%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$267,639.00	0.11%	0	\$
COLUMBIA CREDIT UNION	1	\$250,600.00	0.1%	0	\$
COMMERCE MORTGAGE WHOLESALE	1	\$297,071.36	0.12%	0	\$
COMMERECE MORTGAGE	1	\$360,000.00	0.14%	0	\$

COMMUNITY CREDIT UNION	1	\$223,110.00	0.09%	0	\$
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$225,000.00	0.09%	0	\$
COMMUNITY TRUST BANK	1	\$348,500.00	0.14%	0	\$
CORNERSTONE HOME LENDING, INC.	3	\$996,534.32	0.4%	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$224,000.00	0.09%	0	\$
CROSS COUNTRY MORTGAGE INC	1	\$216,926.10	0.09%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$214,700.00	0.09%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,806,239.15	0.72%	0	\$
DOLAN GADDI LENDING, INC	1	\$600,000.00	0.24%	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$394,000.00	0.16%	0	\$
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$286,400.00	0.11%	0	\$
EAGLEBANK A CORPORATION	1	\$405,000.00	0.16%	0	\$
ELEVATIONS CREDIT UNION	1	\$360,400.00	0.14%	0	\$
ENVOY MORTGAGE, LTD.	3	\$689,850.00	0.28%	0	\$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,398.10	0.17%	0	\$
EQUITY LOANS LLC	1	\$254,800.00	0.1%	0	\$
EQUITY LOANS LLC DBA PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,250.00	0.08%	0	\$
EQUITY LOANS, LLC	1	\$204,680.11	0.08%	0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$265,500.00	0.11%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$638,701.88	0.26%	0	\$
EVERETT FINANCIAL, INC.	1	\$216,000.00	0.09%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$616,849.18	0.25%	0	\$
EVOLVE BANK & TRUST	1	\$209,600.00	0.08%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$4,854,176.35	1.94%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$279,500.00	0.11%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$342,000.00	0.14%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$316,000.00	0.13%	0	\$
FBC MORTGAGE, LLC	2	\$673,552.06	0.27%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,124,037.00	0.45%	0	\$

FIDELITY BANK DBA FIDELITY BANK MOR	3	\$1,051,452.82	0.42%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$830,425.48	0.33%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$531,000.00	0.21%	0	\$
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$558,000.00	0.22%	0	\$
FIRST CHOICE LENDING SERVICES LLC	1	\$203,686.20	0.08%	0	\$
FIRST CHOICE LOAN SERVICES INC.	7	\$1,960,546.10	0.78%	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$408,884.80	0.16%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$212,000.00	0.08%	0	\$
FIRST FEDERAL BANK	2	\$536,002.90	0.21%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$272,500.00	0.11%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,450.00	0.08%	0	\$
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.1%	0	\$
FIRST HOME MORTGAGE CORPORATION	6	\$1,529,341.75	0.61%	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$612,670.00	0.25%	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,500.00	0.1%	0	\$
FIRST NATIONAL BANK OF GRANBURY	1	\$256,000.00	0.1%	0	\$
FIRST PRIORITY FINANCIAL, INC	1	\$305,000.00	0.12%	0	\$
FIRST REPUBLIC BANK	1	\$216,684.54	0.09%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$746,535.03	0.3%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$489,419.66	0.2%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$595,758.63	0.24%	0	\$
FIRSTBANK	1	\$222,193.45	0.09%	0	\$
FIRSTTRUST BANK	1	\$274,550.00	0.11%	0	\$
FREMONT BANK	7	\$2,058,985.00	0.82%	0	\$
FULTON BANK OF NEW JERSEY	1	\$227,000.00	0.09%	0	\$
GATEWAY BANK MORTGAGE, INC.	1	\$210,650.00	0.08%	0	\$
GATEWAY MORTGAGE GROUP, LLC	3	\$781,382.00	0.31%	0	\$
GENISYS CREDIT UNION	1	\$205,100.00	0.08%	0	\$
GLENDENNING MORTGAGE CORPORATION	1	\$231,900.00	0.09%	0	\$
GMFS, LLC	1	\$247,500.00	0.1%	0	\$
GOLDEN EMPIRE MORTGAGE INC.	1	\$290,000.00	0.12%	0	\$
GOLDEN EMPIRE MORTGAGE, INC.	1	\$202,800.00	0.08%	0	\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.14%	0	\$
GOLDEN OAK LENDING	1	\$208,000.00	0.08%	0	\$

GRAYSTONE MORTGAGE, LLC	1	\$219,000.00	0.09%	0	\$
GREATER NEVADA MORTGAGE	1	\$292,600.00	0.12%	0	\$
GREEN STREET MORTGAGE SERVICES, INC.	1	\$303,571.66	0.12%	0	\$
GROUP MORTGAGE, LLC	1	\$260,000.00	0.1%	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$1,055,653.35	0.42%	0	\$
GTE FEDERAL CREDIT UNION	2	\$438,200.00	0.18%	0	\$
GUARANTY BANK & TRUST, N.A.	1	\$208,509.75	0.08%	0	\$
GUARANTY TRUST COMPANY	2	\$636,369.22	0.25%	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$298,000.00	0.12%	0	\$
GUILD MORTGAGE COMPANY	3	\$667,685.00	0.27%	0	\$
HEARTLAND BANK	2	\$492,250.00	0.2%	0	\$
HERITAGEBANK OF THE SOUTH	1	\$254,427.23	0.1%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,460,278.52	1.38%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,857,555.69	0.74%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$238,050.00	0.1%	0	\$
HOMESIDE FINANCIAL, LLC	1	\$215,390.27	0.09%	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$219,800.00	0.09%	0	\$
HOMETRUST MORTGAGE CORPORATION	1	\$292,500.00	0.12%	0	\$
HURON VALLEY FINANCIAL, INC.	1	\$216,000.00	0.09%	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$477,210.00	0.19%	0	\$
IMPAC MORTGAGE CORP.	1	\$280,000.00	0.11%	0	\$
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$283,500.00	0.11%	0	\$
INTERBANK MORTGAGE COMPANY	1	\$412,000.00	0.16%	0	\$
INTERBANK MORTGAGE COMPANY.	1	\$204,711.16	0.08%	0	\$
INTERCAP LENDING INC.	1	\$456,400.00	0.18%	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,247,521.20	0.5%	0	\$
ISERVE RESIDENTIAL LENDING, LLC	1	\$320,000.00	0.13%	0	\$
JMAC LENDING, INC.	2	\$514,710.68	0.21%	0	\$
JORDAN WEST COMPANIES LTD	1	\$413,155.00	0.17%	0	\$
KINECTA FEDERAL CREDIT UNION	4	\$1,226,320.00	0.49%	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$205,965.84	0.08%	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$201,600.00	0.08%	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$209,000.00	0.08%	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$910,250.00	0.36%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$966,531.51	0.39%	0	\$
LANDMARK CREDIT UNION	2	\$467,500.00	0.19%	0	\$
LEADER BANK N.A.	3	\$1,316,800.00	0.53%	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$288,168.00	0.12%	0	\$

LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$390,960.62	0.16%	0	\$
LEGACY HOME LOANS LLC	2	\$514,770.55	0.21%	0	\$
LENOX FINANCIAL MORTGAGE COPRO RATIO	1	\$216,000.00	0.09%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$296,000.00	0.12%	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$536,000.00	0.21%	0	\$
LINCOLN SAVINGS BANK	2	\$566,886.62	0.23%	0	\$
LIVE WELL FINANCIAL, INC.	1	\$308,000.00	0.12%	0	\$
LOANDEPOT.COM, LLC	2	\$543,732.80	0.22%	0	\$
LOANSTAR HOME LOANS, LLC	3	\$869,490.00	0.35%	0	\$
LONE STAR NATIONAL BANK	1	\$235,440.00	0.09%	0	\$
LOS ALAMOS NATIONAL BANK	1	\$343,000.00	0.14%	0	\$
M/I FINANCIAL, LLC	1	\$415,803.61	0.17%	0	\$
MARK 1 MORTGAGE	1	\$228,000.00	0.09%	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$614,906.91	0.25%	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$292,000.00	0.12%	0	\$
MAVERICK FUNDING CORP.	1	\$309,700.00	0.12%	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$243,326.49	0.1%	0	\$
MCLEAN MORTGAGE CORPORATION., A VIRGINIA CORPORATION	1	\$234,319.38	0.09%	0	\$
MEGA CAPITAL FUNDING, INC.	1	\$307,500.00	0.12%	0	\$
MEGASTAR FINANCIAL CORP	3	\$882,420.90	0.35%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$311,570.15	0.12%	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$205,200.00	0.08%	0	\$
METRO CREDIT UNION	1	\$203,718.94	0.08%	0	\$
METROPOLITAN HOME MORTGAGE INC	1	\$312,355.00	0.12%	0	\$
MICHIGAN MUTUAL, INC.	1	\$313,500.00	0.13%	0	\$
MID AMERICA MORTGAGE, INC.	2	\$487,400.00	0.19%	0	\$
MIDWEST COMMUNITY BANK	2	\$646,300.00	0.26%	0	\$
MK LENDING CORP	1	\$367,500.00	0.15%	0	\$
MLD MORTGAGE, INC.	1	\$480,000.00	0.19%	0	\$
MONARCH BANK	2	\$497,401.72	0.2%	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$232,000.00	0.09%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$260,000.00	0.1%	0	\$
MORTGAGE UNLIMITED LLC, A LIMITED LIABILITY COMPANY.	1	\$282,642.18	0.11%	0	\$

MORTGAGENETWORK	5	\$1,456,540.64	0.58%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	2	\$628,950.00	0.25%	0	\$
MOVEMENT MORTGAGE, LLC	7	\$2,229,664.55	0.89%	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$292,800.00	0.12%	0	\$
MUFG UNION BANK, N.A.	2	\$794,586.68	0.32%	0	\$
NAT RES - OREGON	1	\$378,903.15	0.15%	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$280,000.00	0.11%	0	\$
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,652,352.58	0.66%	0	\$
NATIONS LENDING CORPORATION	1	\$351,700.00	0.14%	0	\$
NETWORK FUNDING, L.P.	2	\$426,675.45	0.17%	0	\$
NETWORK FUNDING, LP	1	\$386,400.00	0.15%	0	\$
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$214,500.00	0.09%	0	\$
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.17%	0	\$
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$273,000.00	0.11%	0	\$
NFM CONSULTANTS, INC.	1	\$348,000.00	0.14%	0	\$
NJ LENDERS CORP.	1	\$225,000.00	0.09%	0	\$
NORTH ALABAMA MORTGAGE, INC.	1	\$297,090.13	0.12%	0	\$
NORTHSTAR BANK OF TEXAS	1	\$272,500.00	0.11%	0	\$
NVR MORTGAGE FINANCE, INC.	7	\$2,390,515.97	0.96%	0	\$
O A MORTGAGE SERVICES	2	\$510,607.34	0.2%	0	\$
OA MORTGAGE SERVICES	3	\$971,407.81	0.39%	0	\$
OMNI-FUND, INC.	1	\$328,037.14	0.13%	0	\$
OMT MORTGAGE LLC	1	\$343,900.00	0.14%	0	\$
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$209,500.00	0.08%	0	\$
ONPOINT COMMUNITY CREDIT UNION	1	\$226,672.94	0.09%	0	\$
ONY GLO, INC.	1	\$337,000.00	0.13%	0	\$
OPES ADVISORS INC	1	\$325,000.00	0.13%	0	\$
OPES ADVISORS, INC.	2	\$710,000.00	0.28%	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$470,700.00	0.19%	0	\$
PACIFIC COAST HOME MORTGAGE	1	\$280,000.00	0.11%	0	\$
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$229,661.16	0.09%	0	\$
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$205,203.91	0.08%	0	\$
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$626,000.00	0.25%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$234,000.00	0.09%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$625,500.00	0.25%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC	1	\$252,750.00	0.1%	0	\$

	PARKSIDE LENDING LLC	11	\$3,347,975.00	1.34%	0	\$
	PARKSIDE LENDING, LLC	1	\$287,000.00	0.11%	0	\$
	PEOPELS BANK, A KANSAS CORPORATION	1	\$227,851.00	0.09%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$479,200.00	0.19%	0	\$
	PEOPLES CREDIT UNION	1	\$305,000.00	0.12%	0	\$
	PEOPLES HOME EQUITY*	6	\$2,055,044.53	0.82%	0	\$
	PEOPLES HOME EQUITY, INC.	7	\$1,720,297.66	0.69%	0	\$
	PEOPLES NATIONAL BANK	1	\$227,050.00	0.09%	0	\$
	PHENIX GIRARD BANK	1	\$247,000.00	0.1%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	37	\$10,217,679.56	4.09%	0	\$
	PLATINUM MORTGAGE, INC.	4	\$997,786.95	0.4%	0	\$
	PLAZA HOME MORTGAGE	9	\$2,650,498.48	1.06%	0	\$
	PMAC LENDING SERVICES, INC.	26	\$8,718,621.37	3.49%	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$226,800.00	0.09%	0	\$
	POTOMAC MORTGAGE GROUP INC	1	\$365,750.00	0.15%	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$397,590.00	0.16%	0	\$
	PREFERRED LENDING GROUP	1	\$223,926.90	0.09%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$296,000.00	0.12%	0	\$
	PRIMEWEST MORTGAGE	1	\$268,000.00	0.11%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	16	\$4,602,540.81	1.84%	0	\$
	PROVIDENT SAVINGS BANK, FSB	3	\$862,000.00	0.34%	0	\$
	PROVINCIAL BANK	1	\$261,000.00	0.1%	0	\$
	RABOBANK, N.A.	1	\$276,000.00	0.11%	0	\$
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$372,000.00	0.15%	0	\$
	RANLIFE, INC.	1	\$232,750.00	0.09%	0	\$
	RESIDENTIAL BANCORP	1	\$232,000.00	0.09%	0	\$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$216,000.00	0.09%	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,216,897.83	0.49%	0	\$
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$319,559.12	0.13%	0	\$
	ROCKY MOUNTAIN BANK	1	\$225,040.00	0.09%	0	\$
	RPM MORTGAGE, INC.	7	\$2,547,018.00	1.02%	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$294,593.57	0.12%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,198,916.13	0.88%	0	\$
	SANTANDER BANK, N.A.	1	\$368,600.00	0.15%	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$609,449.60	0.24%	0	\$
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$226,100.00	0.09%	0	\$
	SECURITYNATIONAL MORTGAGE	4	\$1,040,855.00	0.42%	0	\$

COMPANY						
SETTLERS BANK	1	\$369,454.91	0.15%	0		\$
SHEA MORTGAGE INC.	2	\$609,000.00	0.24%	0		\$
SHORE MORTGAGE	1	\$292,500.00	0.12%	0		\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$6,817,027.70	2.73%	0		\$
SKYLINE FINANCIAL CORP.	1	\$315,000.00	0.13%	0		\$
SOLARITY CREDIT UNION	1	\$204,434.12	0.08%	0		\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$238,500.00	0.1%	0		\$
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$674,050.00	0.27%	0		\$
SOUTH STATE BANK	2	\$525,000.00	0.21%	0		\$
ST. JAMES MORTGAGE CORPORATION	1	\$224,100.00	0.09%	0		\$
ST.MARY'S BANK	1	\$210,000.00	0.08%	0		\$
STANDARD PACIFIC MORTGAGE	2	\$942,768.88	0.38%	0		\$
STATE FARM BANK, F.S.B.	4	\$1,211,762.93	0.48%	0		\$
STEARNS LENDING INC.	42	\$13,460,952.54	5.39%	0		\$
SUMMIT CREDIT UNION	1	\$251,200.00	0.1%	0		\$
SUMMIT FUNDING INC	3	\$1,036,216.29	0.41%	0		\$
SUMMIT FUNDING INC.	3	\$943,617.21	0.38%	0		\$
SUMMIT FUNDING INC.	2	\$545,661.84	0.22%	0		\$
SUMMIT FUNDING, INC..	1	\$201,600.00	0.08%	0		\$
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$274,970.00	0.11%	0		\$
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,045,551.99	0.42%	0		\$
SWBC MORTGAGE CORPORATION	11	\$2,689,773.93	1.08%	0		\$
TALMER BANK AND TRUST	3	\$833,500.00	0.33%	0		\$
THE LENDING PARTNERS, LLC.	1	\$228,000.00	0.09%	0		\$
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$250,750.00	0.1%	0		\$
THE MORTGAGE HOUSE, INC.	2	\$420,055.00	0.17%	0		\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$224,592.20	0.09%	0		\$
TJC MORTGAGE, INC.	2	\$534,250.00	0.21%	0		\$
TOTAL MORTGAGE SERVICES, LLC	1	\$242,200.00	0.1%	0		\$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$215,702.41	0.09%	0		\$
TOWNEBANK MORTGAGE A CORPORATION	1	\$281,500.00	0.11%	0		\$
TRIDENT MORTGAGE COMPANY LP.	1	\$212,230.00	0.08%	0		\$
TRISTAR BANK	1	\$207,500.00	0.08%	0		\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$746,500.00	0.3%	0		\$
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,331,901.00	0.53%	0		\$



	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$229,236.40	0.09%	0	\$
	UNITED WHOLESALE MORTGAGE	28	\$8,894,860.32	3.56%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$550,572.12	0.22%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$4,443,255.38	1.78%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,831.47	0.08%	0	\$
	UNIVEST BANK AND TRUST CO	1	\$251,750.00	0.1%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$619,094.79	0.25%	0	\$
	VERITAS FUNDING, LLC	4	\$1,144,655.00	0.46%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,045,977.30	1.22%	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$229,365.12	0.09%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$237,405.00	0.09%	0	\$
	WAUKESHA STATE BANK	1	\$240,298.17	0.1%	0	\$
	WESTERN BANCORP	1	\$480,000.00	0.19%	0	\$
	WINGS FINANCIAL CREDIT UNION	1	\$282,382.56	0.11%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$629,100.00	0.25%	0	\$
	YOUR COMMUNITY BANK	1	\$208,000.00	0.08%	0	\$
	Unavailable	1	\$350,000.00	0.16%	0	\$
<b>Total</b>		<b>847</b>	<b>\$249,952,504.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEHS1	AMERISAVE MORTGAGE CORPORATION	1	\$306,000.00	0.35%	0	\$
	BEST CAPITAL FUNDING	1	\$313,200.00	0.36%	0	\$
	BROKER SOLUTIONS INC.	4	\$1,289,650.00	1.49%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	26	\$8,746,458.94	10.08%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	\$4,353,503.00	5.02%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,727,634.84	4.29%	0	\$
	CASHCALL, INC.	55	\$20,483,999.36	23.6%	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$241,764.00	0.28%	0	\$
	DAS ACQUISITION COMPANY, LLC.	1	\$239,500.00	0.28%	0	\$
	FREMONT BANK	10	\$3,351,625.00	3.86%	0	\$
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$591,184.38	0.68%	0	\$
	HOMESITE MORTGAGE LLC	1	\$331,790.00	0.38%	0	\$
	HOUSE OF FINANCE, INC.	2	\$842,000.00	0.97%	0	\$

	IMPAC MORTGAGE CORP.	4	\$1,014,374.00	1.17%	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$345,000.00	0.4%	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$901,500.00	1.04%	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,808,300.00	3.24%	0	\$
	MORTGAGE NOW INC	1	\$395,500.00	0.46%	0	\$
	O A MORTGAGE SERVICES	1	\$384,000.00	0.44%	0	\$
	ONYX LENDING LLC	1	\$405,000.00	0.47%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	33	\$10,774,974.29	12.41%	1	\$234,43
	PMAC LENDING SERVICES, INC.	37	\$12,631,275.00	14.55%	0	\$
	PREMIER HOME MORTGAGE, INC.	1	\$356,250.00	0.41%	0	\$
	PRIORITY MORTGAGE FUNDING, INC.	1	\$248,000.00	0.29%	0	\$
	RPM MORTGAGE, INC	1	\$381,600.00	0.44%	0	\$
	RPM MORTGAGE, INC.	10	\$3,423,500.00	3.94%	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$551,264.41	0.64%	0	\$
	STERLING FINANCIAL INC	1	\$618,750.00	0.71%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.48%	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$403,750.00	0.47%	0	\$
	TALMER BANK AND TRUST	2	\$612,672.00	0.71%	0	\$
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$277,000.00	0.32%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,772,632.74	5.5%	0	\$
	WINNPOINTE CORPORATION	1	\$263,136.97	0.27%	0	\$
<b>Total</b>		<b>251</b>	<b>\$86,803,788.93</b>	<b>100%</b>	<b>1</b>	<b>\$234,43</b>
3138WEHT9	ALLIED LENDING GROUP INC	2	\$664,000.00	0.18%	0	\$
	AMERICAN FINANCING CORPORATION	1	\$302,500.00	0.08%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$210,291.25	0.06%	0	\$
	AVEX FUNDING CORPORATION	1	\$555,000.00	0.15%	0	\$
	BEST CAPITAL FUNDING	1	\$256,000.00	0.07%	0	\$
	BROKER SOLUTIONS INC.	8	\$2,590,199.58	0.69%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	66	\$22,825,773.21	6.08%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	52	\$17,932,944.26	4.77%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,405,326.66	1.71%	0	\$
	CASHCALL INC	2	\$702,520.97	0.19%	0	\$
	CASHCALL, INC.	131	\$43,409,898.95	11.56%	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	23	\$7,196,101.94	1.92%	0	\$

COASTAL FUNDING SLC INC	1	\$304,108.04	0.08%	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$334,600.00	0.09%	0	\$
FIRST PLACE BANK	1	\$267,000.00	0.07%	0	\$
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$416,385.67	0.11%	0	\$
FREMONT BANK	46	\$15,995,741.47	4.26%	0	\$
GREENBOX LOANS INC	1	\$279,605.48	0.07%	0	\$
HOUSE OF FINANCE, INC.	2	\$863,412.77	0.23%	0	\$
IMPAC MORTGAGE CORP.	14	\$5,090,655.00	1.36%	0	\$
KINECTA FEDERAL CREDIT UNION	30	\$10,947,204.48	2.91%	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$4,343,650.00	1.16%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	32	\$10,822,642.35	2.88%	0	\$
M I E FINANCIAL INC	1	\$226,000.00	0.06%	0	\$
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	2	\$586,139.24	0.16%	0	\$
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$341,250.00	0.09%	0	\$
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$282,400.00	0.08%	0	\$
MORTGAGE NOW INC	1	\$237,500.00	0.06%	0	\$
NMSI INC	3	\$1,334,185.38	0.36%	0	\$
O A MORTGAGE SERVICES	4	\$1,285,500.00	0.34%	0	\$
OPES ADVISORS INC	3	\$1,509,193.42	0.4%	0	\$
OPES ADVISORS, INC.	9	\$3,412,909.59	0.91%	0	\$
PACIFIC HORIZON BANCORP INC	1	\$314,500.00	0.08%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	300	\$99,586,444.92	26.51%	0	\$
PMAC LENDING SERVICES, INC.	116	\$42,119,962.83	11.21%	0	\$
PRIMUS LENDING CORP	1	\$506,285.64	0.13%	0	\$
PRIORITY MORTGAGE FUNDING, INC.	1	\$399,500.00	0.11%	0	\$
RPM MORTGAGE, INC.	67	\$24,721,438.77	6.58%	0	\$
RPM MORTGAGE. INC.	1	\$219,000.00	0.06%	0	\$
RPM MTG, INC	1	\$580,000.00	0.15%	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	8	\$2,840,898.99	0.76%	0	\$
STERLING FINANCIAL INC	1	\$247,000.00	0.07%	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$208,050.00	0.06%	0	\$
TALMER BANK AND TRUST	24	\$8,582,347.26	2.28%	0	\$
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$413,250.00	0.11%	0	\$
TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK	1	\$397,831.81	0.11%	0	\$
UNITED FIDELITY FUNDING, CORP	1	\$345,000.00	0.09%	0	\$
UNITED FIDELITY FUNDING, CORP.	4	\$1,228,000.00	0.33%	0	\$

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	90	\$30,079,286.99	8.01%	0	\$
	WINNPOINTE CORPORATION	3	\$890,637.07	0.21%	0	\$
<b>Total</b>		<b>1,099</b>	<b>\$375,610,073.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEHU6	ALTRA FEDERAL CREDIT UNION	1	\$165,900.00	3.38%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$407,693.57	8.3%	0	\$
	BANK MUTUAL	1	\$164,000.00	3.34%	0	\$
	CMG MORTGAGE, INC	3	\$517,400.00	10.53%	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$206,500.00	4.2%	0	\$
	GUARDIAN CREDIT UNION	1	\$197,250.00	4.01%	0	\$
	LANDMARK CREDIT UNION	3	\$536,300.00	10.91%	0	\$
	LAYTON STATE BANK	2	\$353,000.00	7.18%	0	\$
	PARKER COMMUNITY CREDIT UNION	1	\$204,400.00	4.16%	0	\$
	PEOPLES HOME EQUITY, INC.	5	\$999,575.00	20.34%	0	\$
	ROYAL BANK	1	\$210,000.00	4.27%	0	\$
	ROYAL CREDIT UNION	1	\$182,000.00	3.7%	0	\$
	THE GREENWOOD'S STATE BANK	1	\$214,080.29	4.36%	0	\$
	WESTCONSIN CREDIT UNION	2	\$365,850.00	7.45%	0	\$
	WISCONSIN BANK AND TRUST	1	\$190,000.00	3.87%	0	\$
<b>Total</b>		<b>26</b>	<b>\$4,913,948.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEHV4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$207,000.00	10.58%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,000.00	9.4%	0	\$
	EVOLVE BANK & TRUST	1	\$206,430.00	10.55%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$236,000.00	12.06%	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$232,303.51	11.87%	0	\$
	FIRST CHOICE LOAN SERVICES INC.	1	\$190,000.00	9.71%	0	\$
	MAVERICK FUNDING CORP.	1	\$219,300.00	11.2%	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$250,000.00	12.77%	0	\$
	NVR MORTGAGE FINANCE, INC.	1	\$232,386.55	11.86%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,957,420.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEJ26	1ST FARM CREDIT SERVICES	3	\$472,049.36	0.63%	0	\$
	1ST MIDAMERICA CREDIT UNION	2	\$314,325.00	0.42%	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$234,500.00	0.31%	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$223,000.00	0.3%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$216,500.00	0.29%	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$475,000.00	0.63%	0	\$

ALL SQUARE MORTGAGE INC	1	\$312,638.00	0.42%	0	\$
ALPINE BANK & TRUST CO.	1	\$107,500.00	0.14%	0	\$
ALTRA FEDERAL CREDIT UNION	2	\$334,000.00	0.44%	0	\$
AMEGY MORTGAGE COMPANY L.L.C.	1	\$150,200.00	0.2%	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$246,299.94	0.33%	0	\$
AMERICAN BANK	1	\$118,730.72	0.16%	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$281,200.00	0.37%	0	\$
AMERICAN MORTGAGE SERVICE COMPANY	1	\$238,500.00	0.32%	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$158,000.00	0.21%	0	\$
AMERICASH	1	\$272,000.00	0.36%	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$273,000.00	0.36%	0	\$
AMERIS BANK A CORPORATION	1	\$112,000.00	0.15%	0	\$
AMERIS BANK, A CORPORATION	1	\$209,200.00	0.28%	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$220,000.00	0.29%	0	\$
ARIZONA STATE CREDIT UNION	1	\$219,050.00	0.29%	0	\$
ASPIRE FINANCIAL INC.	1	\$160,000.00	0.21%	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$886,517.99	1.18%	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.4%	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$244,800.00	0.33%	0	\$
AUBURNBANK	1	\$160,000.00	0.21%	0	\$
BANCFIRST	1	\$176,000.00	0.23%	0	\$
BANK FIRST NATIONAL	2	\$298,000.00	0.4%	0	\$
BANK OF ENGLAND	2	\$652,000.00	0.87%	0	\$
BANK OF HERRIN, ISAOA	1	\$160,000.00	0.21%	0	\$
BANK OF OAKFIELD	1	\$115,200.00	0.15%	0	\$
BANNER BANK	1	\$417,000.00	0.55%	0	\$
BAXTER CREDIT UNION	2	\$440,600.00	0.59%	0	\$
BELL STATE BANK & TRUST	5	\$1,297,650.00	1.73%	0	\$
BETTER BANKS	1	\$190,197.81	0.25%	0	\$
BOEING EMPLOYEES' CREDIT UNION	7	\$1,728,117.09	2.3%	0	\$
BOONE COUNTY NATIONAL BANK	1	\$114,000.00	0.15%	0	\$
BREMER BANK NATIONAL ASSOCIATION	2	\$388,000.00	0.52%	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$179,429.72	0.24%	0	\$
C.U. MORTGAGE SERVICES, INC.	1	\$208,000.00	0.28%	0	\$
C2 FINANCIAL CORPORATION	1	\$301,000.00	0.4%	0	\$
CENTRIS FEDERAL CREDIT UNION	2	\$361,000.00	0.48%	0	\$
CENTURY LENDING COMPANY	3	\$699,500.00	0.93%	0	\$
CHAMPION CREDIT UNION	2	\$334,000.00	0.44%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,250,900.00	1.66%	0	\$

CMG MORTGAGE, INC. #254	1	\$405,000.00	0.54%	0	\$
COMMERCIAL BANKING COMPANY	1	\$221,730.00	0.3%	0	\$
COMMONWEALTH MORTGAGE	1	\$272,000.00	0.36%	0	\$
COMMONWEALTH MORTGAGE LLC	1	\$528,000.00	0.7%	0	\$
COMMONWEALTH MORTGAGE.COM	1	\$322,000.00	0.43%	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$158,423.35	0.21%	0	\$
COMPASS MORTGAGE INC	1	\$177,800.00	0.24%	0	\$
CONSUMERS CREDIT UNION	1	\$109,500.00	0.15%	0	\$
COVANTAGE CREDIT UNION	2	\$488,500.00	0.65%	0	\$
CUSO MORTGAGE CORPORATION	1	\$112,000.00	0.15%	0	\$
DEERWOOD BANK	1	\$203,945.00	0.27%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$616,300.00	0.82%	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$264,000.00	0.35%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$390,000.00	0.52%	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$649,000.00	0.86%	0	\$
DUPAGE CREDIT UNION	1	\$108,525.00	0.14%	0	\$
E MORTGAGE MANAGEMENT LLC	2	\$499,556.00	0.66%	0	\$
EQUITY RESOURCES, INC.	2	\$440,000.00	0.59%	0	\$
EUROPA FINANCING LLC	1	\$178,250.00	0.24%	0	\$
EVERETT FINANCIAL, INC.	1	\$226,000.00	0.3%	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$328,000.00	0.44%	0	\$
EVERETT FINANCIAL,INC.	1	\$218,405.00	0.29%	0	\$
EXCHANGE BANK OF MISSOURI	1	\$156,000.00	0.21%	0	\$
FAA CREDIT UNION	1	\$172,000.00	0.23%	0	\$
FARMERS & MERCHANTS SAVINGS BANK	1	\$104,500.00	0.14%	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$488,500.00	0.65%	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$290,400.00	0.39%	0	\$
FIRST BANK PUERTO RICO	1	\$156,300.00	0.21%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	0.15%	0	\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$426,720.00	0.57%	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$189,474.65	0.25%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$255,000.00	0.34%	0	\$
FIRST FEDERAL BANK	1	\$368,000.00	0.49%	0	\$
FIRST FEDERAL BANK, FSB	1	\$179,550.00	0.24%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$175,000.00	0.23%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$180,000.00	0.24%	0	\$
FIRST HAWAIIAN BANK	1	\$283,000.00	0.38%	0	\$

FIRST INTERNET BANK OF INDIANA	1	\$175,000.00	0.23%	0	\$
FIRST INTERSTATE BANK	4	\$964,700.00	1.28%	0	\$
FIRST MISSOURI STATE BANK OF CAPE C	1	\$288,000.00	0.38%	0	\$
FIRST NATIONAL BANK	1	\$115,700.00	0.15%	0	\$
FIRST NATIONAL BANK OF MICHIGAN	1	\$251,821.99	0.34%	0	\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$202,000.00	0.27%	0	\$
FIRST PRIORITY FINANCIAL, INC.	1	\$288,221.82	0.38%	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$148,500.00	0.2%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$102,600.00	0.14%	0	\$
FIRSTBANK	1	\$202,000.00	0.27%	0	\$
FRANKLIN MORTGAGE COMPANY	1	\$158,300.00	0.21%	0	\$
FULTON BANK, N.A.	1	\$118,000.00	0.16%	0	\$
GESA CREDIT UNION	1	\$277,400.00	0.37%	0	\$
GLENDENNING MORTGAGE	1	\$170,000.00	0.23%	0	\$
GLENDENNING MORTGAGE CORP	1	\$287,000.00	0.38%	0	\$
GOLDEN EMPIRE MORTGAGE	1	\$273,000.00	0.36%	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$176,900.00	0.24%	0	\$
GREAT LAKES CREDIT UNION	1	\$150,000.00	0.2%	0	\$
GTE FEDERAL CREDIT UNION	1	\$232,000.00	0.31%	0	\$
GUARDIAN CREDIT UNION	1	\$224,000.00	0.3%	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$172,500.00	0.23%	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$256,000.00	0.34%	0	\$
HILLS BANK AND TRUST COMPANY	1	\$172,020.00	0.23%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$447,000.00	0.59%	0	\$
HOMESTEAD FUNDING CORP	1	\$163,000.00	0.22%	0	\$
HOMESTEAD FUNDING CORP.	1	\$278,000.00	0.37%	0	\$
HONOR CREDIT UNION	1	\$215,000.00	0.29%	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$121,125.00	0.16%	0	\$
IC FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$316,400.00	0.42%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$107,550.00	0.14%	0	\$
JAMES B. NUTTER & COMPANY	1	\$214,700.00	0.29%	0	\$
JMAC LENDING, INC.	2	\$451,000.00	0.6%	0	\$
L&N FEDERAL CREDIT UNION	1	\$142,000.00	0.19%	0	\$
LAKEVIEW LOAN SERVICING, LLC	3	\$654,200.00	0.87%	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$419,000.00	0.56%	0	\$
LANDMARK CREDIT UNION	4	\$828,200.00	1.1%	0	\$
LAYTON STATE BANK	1	\$112,500.00	0.15%	0	\$
LEADER BANK N.A.	1	\$415,863.06	0.55%	0	\$
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$110,700.00	0.15%	0	\$

LENOX FINANCIAL MORTGAGE CORPORATION	1	\$208,000.00	0.28%	0	\$
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$295,000.00	0.39%	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$
MAGNA BANK	1	\$417,000.00	0.55%	0	\$
MARINE BANK	1	\$162,330.00	0.22%	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$158,600.00	0.21%	0	\$
MEGASTAR FINANCIAL CORP	2	\$560,825.00	0.75%	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$176,250.00	0.23%	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS COMPANY	1	\$258,875.00	0.34%	0	\$
MIDDLETON COMMUNITY BANK	1	\$214,400.00	0.29%	0	\$
MIDWEST COMMUNITY BANK	4	\$766,900.00	1.02%	0	\$
MISSION FEDERAL CREDIT UNION	2	\$608,828.43	0.81%	0	\$
MLD MORTGAGE, INC.	1	\$417,000.00	0.55%	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$208,000.00	0.28%	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$368,000.00	0.49%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	2	\$447,000.00	0.59%	0	\$
MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$218,100.00	0.29%	0	\$
MSA MORTGAGE LLC.	1	\$227,000.00	0.3%	0	\$
NATIONAL BANK OF KANSAS CITY	4	\$924,200.00	1.23%	0	\$
NETWORK FUNDING, LP	2	\$373,600.00	0.5%	0	\$
NEW MEXICO BANK AND TRUST	1	\$254,000.00	0.34%	0	\$
NEWTOWN SAVINGS BANK	1	\$172,000.00	0.23%	0	\$
NEXBANK SSB	1	\$269,000.00	0.36%	0	\$
NFC MORTGAGE COMPANY LLC	1	\$313,000.00	0.42%	0	\$
NICOLET NATIONAL BANK	1	\$104,800.00	0.14%	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$281,971.87	0.38%	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$161,500.00	0.21%	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$309,700.00	0.41%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$502,500.00	0.67%	0	\$
PARKSIDE LENDING LLC	2	\$433,112.00	0.58%	0	\$
PATELCO CREDIT UNION	1	\$190,000.00	0.25%	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$348,431.00	0.46%	0	\$
PENTAGON FEDERAL C. U.	1	\$196,966.00	0.26%	0	\$
PEOPLES BANK - MOUNT VERNON	1	\$213,000.00	0.28%	0	\$
PEOPLES STATE BANK	1	\$325,000.00	0.43%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$633,000.00	0.84%	0	\$
PLATINUM MORTGAGE, INC.	5	\$1,158,630.00	1.54%	0	\$
PMAC LENDING SERVICES, INC.	5	\$1,421,600.00	1.89%	0	\$



POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$190,400.00	0.25%	0	\$
PREMIERBANK - JEFFERSON	1	\$104,000.00	0.14%	0	\$
PROSPERITY HOME MORTGAGE, LLC	3	\$558,664.00	0.74%	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$330,000.00	0.44%	0	\$
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$284,000.00	0.38%	0	\$
RANDOLPH SAVINGS BANK	1	\$267,000.00	0.36%	0	\$
RANLIFE, INC.	1	\$229,500.00	0.31%	0	\$
REDWOOD CREDIT UNION	2	\$334,000.00	0.44%	0	\$
ROYAL CREDIT UNION	1	\$107,800.00	0.14%	0	\$
SAFE CREDIT UNION	1	\$241,000.00	0.32%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$394,000.00	0.52%	0	\$
SALISBURY BANK AND TRUST COMPANY	1	\$174,765.00	0.23%	0	\$
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$
SAUK VALLEY BANK & TRUST COMPANY	1	\$259,000.00	0.34%	0	\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$228,000.00	0.3%	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$202,042.40	0.27%	0	\$
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$127,600.00	0.17%	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$333,000.00	0.44%	0	\$
SCOTIABANK DE PUERTO RICO	1	\$233,824.00	0.31%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$276,000.00	0.37%	0	\$
SENTE MORTGAGE, INC.	1	\$277,000.00	0.37%	0	\$
SOMERSET TRUST COMPANY	1	\$225,000.00	0.3%	0	\$
SOUTHLAND CREDIT UNION	1	\$256,600.00	0.34%	0	\$
SPIRE CREDIT UNION	1	\$279,000.00	0.37%	0	\$
ST.MARY'S BANK	1	\$170,000.00	0.23%	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$103,000.00	0.14%	0	\$
STATE FARM BANK, F.S.B.	1	\$194,400.00	0.26%	0	\$
SUMMIT BANK AND TRUST	1	\$228,500.00	0.3%	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$215,000.00	0.29%	0	\$
SWBC MORTGAGE CORPORATION	1	\$255,686.00	0.34%	0	\$
TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$200,000.00	0.27%	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$328,000.00	0.44%	0	\$
THE CITIZENS BANKICN COMPANY	1	\$115,000.00	0.15%	0	\$
THE MILFORD BANK	1	\$244,000.00	0.32%	1	\$232,78
THE PARK BANK	1	\$367,468.04	0.49%	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$221,000.00	0.29%	0	\$
THREE RIVERS FCU	1	\$200,800.00	0.27%	0	\$

	TOTAL MORTGAGE SERVICES, LLC	2	\$742,000.00	0.99%	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$503,992.49	0.67%	0	\$
	TRAVERSE CITY STATE BANK	1	\$176,000.00	0.23%	0	\$
	TRAVIS CREDIT UNION	1	\$240,500.00	0.32%	0	\$
	TRUSTONE FINANCIAL	1	\$255,000.00	0.34%	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,795,550.00	2.39%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$830,000.00	1.1%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$626,601.07	0.83%	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$191,000.00	0.25%	0	\$
	UNITED BANK OF UNION	1	\$256,500.00	0.34%	0	\$
	UNITED WHOLESALE MORTGAGE	12	\$3,087,700.00	4.11%	0	\$
	UNIVERSAL LENDING SERVICES, INC.	1	\$179,700.00	0.24%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,000.00	0.21%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$480,500.00	0.64%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$211,000.00	0.28%	0	\$
	VERITAS FUNDING	1	\$253,600.00	0.34%	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$193,000.00	0.26%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$224,400.00	0.3%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,920.00	0.15%	0	\$
	WALLICK AND VOLK, INC	2	\$426,900.00	0.57%	0	\$
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$243,000.00	0.32%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$238,000.00	0.32%	0	\$
	WAUKESHA STATE BANK	1	\$247,000.00	0.33%	0	\$
	WEBSTER BANK, N.A.	2	\$321,500.00	0.43%	0	\$
	WESTCONSIN CREDIT UNION	1	\$204,150.00	0.27%	0	\$
	WILLAMETTE VALLEY BANK	1	\$170,600.00	0.23%	0	\$
	WISCONSIN BANK AND TRUST	2	\$365,125.00	0.49%	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$224,000.00	0.3%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$212,000.00	0.28%	0	\$
	YADKIN BANK	1	\$250,000.00	0.33%	0	\$
	Unavailable	3	\$769,750.00	1.03%	0	\$
<b>Total</b>		<b>337</b>	<b>\$75,160,043.80</b>	<b>100%</b>	<b>1</b>	<b>\$232,78</b>
3138WEJ34	ABERDEEN PROVING GROUND FCU	1	\$220,000.00	0.44%	0	\$
	ADVOCATE MORTGAGE SERVICES, INC.	1	\$372,750.00	0.74%	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$

	ALLIED MORTGAGE GROUP, INC.	1	\$197,500.00	0.39%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$360,000.00	0.71%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$334,588.81	0.66%	0	\$
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$232,350.00	0.46%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$348,500.00	0.69%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$367,500.00	0.73%	0	\$
	AMERICASH A CORPROATION	1	\$354,000.00	0.7%	0	\$
	AMERIS BANK	1	\$376,800.00	0.75%	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$139,300.00	0.28%	0	\$
	ANCHORBANK, FSB	4	\$579,246.05	1.15%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,000.00	0.44%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$345,878.87	0.69%	0	\$
	BANK FIRST NATIONAL	1	\$125,500.00	0.25%	0	\$
	BANK OF ENGLAND	1	\$225,000.00	0.45%	0	\$
	BANK OF SPRINGFIELD	1	\$365,903.00	0.72%	0	\$
	BANK OF THE CASCADES	1	\$155,000.00	0.31%	0	\$
	BAXTER CREDIT UNION	2	\$783,188.00	1.55%	0	\$
	BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.71%	0	\$
	BELL STATE BANK & TRUST	6	\$1,503,500.00	2.98%	0	\$
	BERKSHIRE BANK	1	\$240,000.00	0.48%	0	\$
	BLACKHAWK BANK	1	\$128,000.00	0.25%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$484,153.52	0.96%	0	\$
	BOULDER VALLEY CREDIT UNIOJN	1	\$200,000.00	0.4%	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$380,000.00	0.75%	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$385,500.00	0.76%	0	\$
	CAPITAL CREDIT UNION	1	\$205,000.00	0.41%	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$236,000.00	0.47%	0	\$
	CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$132,000.00	0.26%	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$344,000.00	0.68%	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$355,000.00	0.7%	0	\$
	CITIZENS BANK	1	\$134,200.00	0.27%	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$371,500.00	0.74%	0	\$
	COMMERCE MORTGAGE	1	\$360,000.00	0.71%	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$239,500.00	0.47%	0	\$
	COMMUNITY TRUST BANK	1	\$166,000.00	0.33%	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$350,000.00	0.69%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,850.00	0.3%	0	\$

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$751,519.60	1.49%	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$116,500.00	0.23%	0	\$
ENT FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$
FARMERS & MERCHANTS SAVINGS BANK	1	\$123,000.00	0.24%	0	\$
FBC MORTGAGE, LLC	1	\$354,201.00	0.7%	0	\$
FIDELITY BANK	1	\$135,850.00	0.27%	0	\$
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$348,000.00	0.69%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$376,500.00	0.75%	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$350,000.00	0.69%	0	\$
FIRST CLOVER LEAF BANK	2	\$288,000.00	0.57%	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,500.00	0.27%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,480,400.00	2.93%	0	\$
FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	0.83%	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$582,700.00	1.15%	0	\$
FIRST NATIONAL BANK IN PAXTON	1	\$151,600.00	0.3%	0	\$
FIRST NATIONAL BANK, AMES, IOWA	1	\$150,000.00	0.3%	0	\$
FIRST NATIONS HOME FINANCE CORP	1	\$388,000.00	0.77%	0	\$
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$140,000.00	0.28%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,774,500.00	3.51%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$211,400.00	0.42%	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$173,700.00	0.34%	0	\$
FULTON BANK, N.A.	1	\$128,750.00	0.25%	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$199,050.00	0.39%	0	\$
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$391,500.00	0.78%	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$353,000.00	0.7%	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$236,000.00	0.47%	0	\$
GTL INVESTMENTS, INC.	1	\$236,000.00	0.47%	0	\$
GUARDIAN MORTGAGE COMPANY, IN.C	1	\$234,000.00	0.46%	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$133,400.00	0.26%	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$212,800.00	0.42%	0	\$
HEARTLAND BANK	1	\$387,270.00	0.77%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$346,000.00	0.69%	0	\$
HURON VALLEY FINANCIAL, INC.	1	\$172,000.00	0.34%	0	\$
IAPPROVE LENDING	2	\$705,000.00	1.4%	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$117,550.00	0.23%	0	\$
ICON CREDIT UNION	1	\$232,000.00	0.46%	0	\$

	IDAHO CENTRAL CREDIT UNION	3	\$480,900.00	0.95%	0	\$
	INTERCAP LENDING INC., A CORPORATION.	1	\$122,500.00	0.24%	0	\$
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$347,822.01	0.69%	0	\$
	JAMES B. NUTTER & COMPANY	1	\$154,850.00	0.31%	0	\$
	JMAC LENDING, INC.	2	\$733,500.00	1.45%	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,500.00	0.34%	0	\$
	LAKE MORTGAGE COMPANY, INC.	1	\$155,000.00	0.31%	0	\$
	LANDMARK CREDIT UNION	3	\$492,700.00	0.98%	0	\$
	LENDER SELECT MORTGAGE GROUP	1	\$155,000.00	0.31%	0	\$
	LOGIX FEDERAL CREDIT UNION	3	\$407,873.81	0.81%	0	\$
	MAJESTIC MORTGAGE CORPORATION	1	\$358,000.00	0.71%	0	\$
	MAVERICK FUNDING CORP.	1	\$191,700.00	0.38%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$152,500.00	0.3%	0	\$
	MEMBERS MORTGAGE COMPANY, INC.	1	\$238,000.00	0.47%	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.3%	0	\$
	MICHIGAN MUTUAL, INC.	1	\$152,800.00	0.3%	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$192,000.00	0.38%	0	\$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$134,000.00	0.27%	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$385,600.00	0.76%	0	\$
	MISSOURI CREDIT UNION	3	\$622,800.00	1.23%	0	\$
	MORTGAGE AMERICA INC	1	\$173,000.00	0.34%	0	\$
	MORTGAGE INVESTORS GROUP	1	\$232,650.00	0.46%	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$266,500.00	0.53%	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$351,400.00	0.7%	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$373,500.00	0.74%	0	\$
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$383,977.02	0.76%	0	\$
	NAT RES - NEVADA	1	\$152,000.00	0.3%	0	\$
	NATIONAL BANK OF KANSAS CITY	2	\$434,900.00	0.86%	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$347,000.00	0.69%	0	\$
	NEW ERA BANK	1	\$192,000.00	0.38%	0	\$
	NEWCASTLE HOME LOANS, LLC	1	\$164,200.00	0.33%	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$357,004.18	0.71%	0	\$
	NORTHWESTERN BANK	1	\$134,800.00	0.27%	0	\$
	OAK BANK	1	\$171,625.00	0.34%	0	\$
	ORRSTOWN BANK	2	\$392,000.00	0.78%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$212,000.00	0.42%	0	\$
	PARKSIDE LENDING LLC	1	\$364,000.00	0.72%	0	\$
	PATELCO CREDIT UNION	1	\$362,000.00	0.72%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$510,675.00	1.01%	0	\$
	PLATINUM MORTGAGE, INC.	1	\$357,600.00	0.71%	0	\$
	PORT WASHINGTON STATE BANK	1	\$135,000.00	0.27%	0	\$

POTLATCH #1 FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$
PRAIRIE STATE BANK & TRUST	1	\$228,000.00	0.45%	0	\$
PREMIER MORTGAGE SERVICES, INC.	1	\$135,000.00	0.27%	0	\$
PROGRESSIVE SAVINGS BANK	1	\$118,484.66	0.23%	0	\$
PS BANK	1	\$123,400.00	0.24%	0	\$
RANDOLPH SAVINGS BANK	2	\$628,250.00	1.24%	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$
ROCKY MOUNTAIN BANK	1	\$131,500.00	0.26%	0	\$
ROCKY MOUNTAIN CREDIT UNION	1	\$174,000.00	0.34%	0	\$
ROYAL CREDIT UNION	1	\$124,500.00	0.25%	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$223,000.00	0.44%	0	\$
SACRAMENTO CREDIT UNION	1	\$224,500.00	0.44%	0	\$
SAFE CREDIT UNION	1	\$195,000.00	0.39%	0	\$
SANTANDER BANK, N.A.	1	\$119,000.00	0.24%	0	\$
SERVICE 1ST FEDERAL CREDIT UNION	1	\$208,800.00	0.41%	0	\$
SETTLERS BANK	1	\$387,778.96	0.77%	0	\$
SOMERSET TRUST COMPANY	1	\$127,200.00	0.25%	0	\$
SOUTH STATE BANK	1	\$370,800.00	0.73%	0	\$
ST.MARY'S BANK	1	\$155,000.00	0.31%	0	\$
STATE BANK OF FLORENCE	1	\$152,000.00	0.3%	0	\$
STATE BANK OF LINCOLN	1	\$123,900.00	0.25%	0	\$
STATE FARM BANK, F.S.B.	3	\$501,600.00	0.99%	0	\$
SUMMIT CREDIT UNION	3	\$421,800.00	0.84%	0	\$
SUN WEST MORTGAGE COMPANY, INC.	2	\$749,000.00	1.48%	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$243,400.00	0.48%	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$155,000.00	0.31%	0	\$
THE PARK BANK	1	\$235,000.00	0.47%	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$364,000.00	0.72%	0	\$
TRAVIS CREDIT UNION	1	\$392,700.00	0.78%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$844,000.00	1.67%	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$135,168.57	0.27%	0	\$
UNITED WHOLESALE MORTGAGE	5	\$940,180.02	1.86%	0	\$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$382,000.00	0.76%	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$117,250.00	0.23%	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,000.00	0.23%	0	\$
UNIVEST BANK AND TRUST CO	1	\$384,000.00	0.76%	0	\$
VERITAS FUNDING, LLC	1	\$371,330.00	0.74%	0	\$
VERMONT FEDERAL CREDIT UNION	1	\$118,750.00	0.24%	0	\$

	VISION BANK	1	\$151,824.00	0.3%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,000.00	0.41%	0	\$
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$134,600.00	0.27%	0	\$
	WEBSTER BANK, N.A.	1	\$125,600.00	0.25%	0	\$
	WESTCONSIN CREDIT UNION	2	\$256,500.00	0.51%	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$121,125.00	0.24%	0	\$
	WINGS FINANCIAL CREDIT UNION	1	\$147,400.00	0.29%	0	\$
	WR STARKEY MORTGAGE, LLP.	3	\$518,450.00	1.03%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$360,000.00	0.66%	0	\$
<b>Total</b>		<b>222</b>	<b>\$50,492,567.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEJ42	ABBEVILLE BUILDING & LOAN	1	\$149,000.00	0.37%	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$269,740.00	0.67%	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$134,320.00	0.34%	0	\$
	AFFILIATED MORTGAGE COMPANY	3	\$402,092.00	1.01%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$144,000.00	0.36%	0	\$
	ALPINE BANK & TRUST CO.	1	\$128,000.00	0.32%	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$530,800.00	1.33%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,442,516.39	6.11%	0	\$
	AMERICAN BANK	1	\$137,600.00	0.34%	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$137,040.00	0.34%	0	\$
	AMERICAN BANK CENTER	1	\$126,000.00	0.32%	0	\$
	AMERICAN NATIONAL BANK FOX CITIES	1	\$133,700.00	0.33%	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$145,000.00	0.36%	0	\$
	ANCHORBANK, FSB	5	\$692,700.00	1.73%	0	\$
	ARIZONA STATE CREDIT UNION	3	\$387,950.00	0.97%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$138,400.00	0.35%	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$144,000.00	0.36%	0	\$
	BANCFIRST	2	\$289,400.00	0.72%	0	\$
	BANK OF QUINCY	1	\$149,200.00	0.37%	0	\$
	BANK OF WESTON	1	\$142,500.00	0.36%	0	\$
	BANK OF WHITTIER, NA	1	\$149,000.00	0.37%	0	\$
	BAXTER CREDIT UNION	1	\$148,500.00	0.37%	0	\$
	BELL STATE BANK & TRUST	2	\$260,300.00	0.65%	0	\$
	BREMER BANK NATIONAL ASSOCIATION	5	\$694,250.00	1.74%	0	\$
	BUSEY BANK,	1	\$133,000.00	0.33%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$559,980.00	1.4%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$127,000.00	0.32%	0	\$

CENTRAL BANK OF ST LOUIS	1	\$126,300.00	0.32%	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$149,000.00	0.37%	0	\$
CENTRAL SAVINGS BANK	1	\$140,800.00	0.35%	0	\$
CENTRAL TRUST BANK	1	\$144,353.16	0.36%	0	\$
CENTURY LENDING COMPANY	1	\$125,000.00	0.31%	0	\$
CHARLES RIVER BANK	1	\$148,500.00	0.37%	0	\$
CITIZENS BANK	2	\$255,595.00	0.64%	0	\$
CITIZENS FIRST BANK	2	\$283,500.00	0.71%	0	\$
CITIZENSFIRST CREDIT UNION	2	\$276,400.00	0.69%	0	\$
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$128,300.00	0.32%	0	\$
COMMERCE STATE BANK	2	\$283,650.00	0.71%	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$147,625.00	0.37%	0	\$
COMMUNITY CREDIT UNION	1	\$127,920.00	0.32%	0	\$
COMMUNITY SAVINGS BANK	1	\$134,425.00	0.34%	0	\$
COMMUNITY STATE BANK	1	\$148,000.00	0.37%	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$279,400.00	0.7%	0	\$
COMPASS MORTGAGE INC	1	\$143,000.00	0.36%	0	\$
CONSUMERS CREDIT UNION	1	\$125,000.00	0.31%	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$131,000.00	0.33%	0	\$
COULEE BANK	1	\$126,300.00	0.32%	0	\$
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$145,000.00	0.36%	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$129,600.00	0.32%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$138,000.00	0.35%	0	\$
DORAL MORTGAGE LLC	1	\$133,789.11	0.33%	0	\$
DUBUQUE BANK AND TRUST	1	\$142,400.00	0.36%	0	\$
DUPACO COMMUNITY CREDIT UNION	3	\$413,400.00	1.03%	0	\$
DUPAGE CREDIT UNION	1	\$132,940.00	0.33%	0	\$
EMPOWER CREDIT UNION	1	\$127,932.00	0.32%	0	\$
ETHOS LENDING LLC	1	\$133,000.00	0.33%	0	\$
EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$145,000.00	0.36%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,000.00	0.34%	0	\$
FARMERS AND MERCHANTS BANK	1	\$138,225.00	0.35%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$149,900.00	0.37%	0	\$
FIRST BANK & TRUST COMPANY	1	\$140,000.00	0.35%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$263,300.00	0.66%	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$149,000.00	0.37%	0	\$
FIRST BANK PUERTO RICO	2	\$274,790.60	0.69%	0	\$
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$130,000.00	0.33%	0	\$
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$135,000.00	0.34%	0	\$



FIRST COMMUNITY CREDIT UNION	2	\$268,000.00	0.67%	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$255,600.00	0.64%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$813,949.00	2.03%	0	\$
FIRST HAWAIIAN BANK	1	\$147,000.00	0.37%	0	\$
FIRST INTERSTATE BANK	4	\$577,052.00	1.44%	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$135,000.00	0.34%	0	\$
FIRST NATIONAL BANK OF LE CENTER	1	\$144,000.00	0.36%	0	\$
FIRST NATIONAL BANK, AMES, IOWA	1	\$137,760.00	0.34%	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$142,500.00	0.36%	0	\$
FIRST STATE COMMUNITY BANK	1	\$139,000.00	0.35%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$413,000.00	1.03%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$269,041.00	0.67%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,997.99	0.33%	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$415,120.00	1.04%	0	\$
FORUM CREDIT UNION	1	\$125,000.00	0.31%	0	\$
FULTON BANK, N.A.	1	\$135,000.00	0.34%	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$126,000.00	0.32%	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$128,750.00	0.32%	0	\$
GECU	3	\$406,395.22	1.02%	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$146,400.00	0.37%	0	\$
GREAT WESTERN BANK	4	\$540,200.00	1.35%	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$
GUARANTY TRUST COMPANY	1	\$128,000.00	0.32%	0	\$
GUILD MORTGAGE COMPANY	2	\$290,900.00	0.73%	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$148,084.64	0.37%	0	\$
HATHORN BANK	1	\$134,357.15	0.34%	0	\$
HILLS BANK AND TRUST COMPANY	1	\$128,000.00	0.32%	0	\$
HOME FEDERAL SAVINGS BANK	1	\$129,675.00	0.32%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$142,700.00	0.36%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$140,000.00	0.35%	0	\$
HOMEWISE, INC.	1	\$131,600.00	0.33%	0	\$
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$135,703.00	0.34%	0	\$
IDAHO CENTRAL CREDIT UNION	9	\$1,201,807.92	3%	0	\$
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$144,530.00	0.36%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$282,600.00	0.71%	0	\$
JUSTICE FEDERAL CREDIT UNION	1	\$134,000.00	0.34%	0	\$

LAKE STATE CREDIT UNION	1	\$140,000.00	0.35%	0	\$
LANDMARK CREDIT UNION	6	\$791,208.90	1.98%	0	\$
LEBANON FEDERAL CREDIT UNION	1	\$134,000.00	0.34%	0	\$
MARINE BANK	1	\$127,000.00	0.32%	0	\$
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$140,000.00	0.35%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$396,185.00	0.99%	0	\$
MINNESOTA VALLEY FEDERAL CREDIT UNION	2	\$254,700.00	0.64%	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$136,000.00	0.34%	0	\$
MWABANK	1	\$137,750.00	0.34%	0	\$
NANTHALA BANK & TRUST COMPANY	1	\$136,800.00	0.34%	0	\$
NASSAU EDUCATORS FCU	1	\$147,000.00	0.37%	0	\$
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$141,600.00	0.35%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$137,000.00	0.34%	0	\$
NICOLET NATIONAL BANK	1	\$145,000.00	0.36%	0	\$
NORTHERN OHIO INVESTMENT CO.	1	\$133,500.00	0.33%	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$147,100.00	0.37%	0	\$
NORTHWESTERN BANK	2	\$260,000.00	0.65%	0	\$
OKLAHOMA CENTRAL CREDIT UNION	1	\$148,800.00	0.37%	0	\$
OLD NATIONAL BANK	2	\$259,100.00	0.65%	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$145,000.00	0.36%	0	\$
OREGONIANS FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$
ORIENTAL BANK	1	\$129,000.00	0.32%	0	\$
ORRSTOWN BANK	1	\$137,500.00	0.34%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$126,000.00	0.32%	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$126,500.00	0.32%	0	\$
PENTAGON FEDERAL C. U.	10	\$1,405,598.05	3.51%	0	\$
PEOPLES NATIONAL BANK	1	\$126,000.00	0.32%	0	\$
PETEFISH, SKILES & CO. BANK	1	\$133,157.86	0.33%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,000.00	0.34%	0	\$
PLATINUM MORTGAGE, INC.	1	\$135,000.00	0.34%	0	\$
PMAC LENDING SERVICES, INC.	1	\$130,400.00	0.33%	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,800.00	0.35%	0	\$
PORT WASHINGTON STATE BANK	1	\$133,475.31	0.33%	0	\$
PRAIRIE STATE BANK & TRUST	1	\$130,625.00	0.33%	0	\$
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,100.00	0.32%	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$131,500.00	0.33%	0	\$

PS BANK	1	\$140,000.00	0.35%	0	\$
RABOBANK, N.A.	1	\$142,500.00	0.36%	0	\$
RED CANOE CREDIT UNION	1	\$131,000.00	0.33%	0	\$
RIVER VALLEY BANK	1	\$129,000.00	0.32%	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$138,000.00	0.35%	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$251,160.00	0.63%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$130,000.00	0.33%	0	\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$130,000.00	0.33%	0	\$
SCOTIABANK DE PUERTO RICO	1	\$136,000.00	0.34%	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.35%	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$126,000.00	0.32%	0	\$
SOUTHEAST BANK	1	\$148,000.00	0.37%	0	\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$268,000.00	0.67%	0	\$
ST.MARY'S BANK	2	\$260,000.00	0.65%	0	\$
STATE BANK OF CROSS PLAINS	1	\$142,600.00	0.36%	0	\$
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$144,000.00	0.36%	0	\$
STEARNS LENDING INC.	1	\$134,100.00	0.34%	0	\$
SUMMIT CREDIT UNION	3	\$408,850.00	1.02%	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$142,363.89	0.36%	0	\$
SUTTON BANK	1	\$140,000.00	0.35%	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$408,300.00	1.02%	0	\$
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$131,000.00	0.33%	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$145,075.00	0.36%	0	\$
THINK MUTUAL BANK	4	\$578,225.00	1.45%	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$127,900.00	0.32%	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$131,250.00	0.33%	0	\$
TRAVERSE CITY STATE BANK	1	\$135,000.00	0.34%	0	\$
TWINSTAR CREDIT UNION	1	\$139,784.45	0.35%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$136,990.00	0.34%	0	\$
UNITED BANK	1	\$132,000.00	0.33%	0	\$
UNIVERSITY FEDERAL CREDIT UNION	2	\$294,600.00	0.74%	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$281,850.00	0.7%	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$541,014.86	1.35%	0	\$
VERMONT FEDERAL CREDIT UNION	1	\$138,750.00	0.35%	0	\$

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$136,800.00	0.34%	0	\$
	WAKEFIELD COOPERATIVE BANK	1	\$132,000.00	0.33%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,050.00	0.69%	0	\$
	WESTCONSIN CREDIT UNION	2	\$263,500.00	0.66%	0	\$
	WESTERRA CREDIT UNION	2	\$281,750.00	0.7%	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$277,000.00	0.62%	0	\$
<b>Total</b>		<b>293</b>	<b>\$39,997,869.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEJ59	1ST SECURITY BANK OF WASHINGTON	1	\$132,000.00	0.18%	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$148,000.00	0.2%	0	\$
	ACADEMY MORTGAGE CORPORATION	18	\$2,447,798.00	3.26%	0	\$
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$126,100.00	0.17%	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$135,300.00	0.18%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$131,250.00	0.17%	0	\$
	ALPHA MORTGAGE LLC	1	\$148,000.00	0.2%	0	\$
	AMARILLO NATIONAL BANK	4	\$538,650.00	0.72%	0	\$
	AMERICAN BANK	1	\$138,003.31	0.18%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$148,000.00	0.2%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$126,100.00	0.17%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	5	\$701,165.00	0.93%	0	\$
	AMERIPRO FUNDING, INC	2	\$275,375.00	0.37%	0	\$
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$143,200.00	0.19%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$142,500.00	0.19%	0	\$
	ARIZONA STATE CREDIT UNION	4	\$572,400.00	0.76%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$130,400.00	0.17%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$947,114.69	1.26%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,200.00	0.17%	0	\$
	AURORA FINANCIAL GROUP, INC	4	\$558,700.00	0.74%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$272,113.00	0.36%	0	\$
	BANK MUTUAL	1	\$138,400.00	0.18%	0	\$
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$147,000.00	0.2%	0	\$
	BANK OF THE CASCADES	2	\$261,000.00	0.35%	0	\$
	BANK OF THE OZARKS	1	\$127,300.00	0.17%	0	\$
		2	\$274,594.87	0.37%	0	\$

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.						
BANKNEWPORT	1	\$137,000.00	0.18%	0		\$
BANNER BANK	1	\$148,000.00	0.2%	0		\$
BAXTER CREDIT UNION	2	\$268,560.00	0.36%	0		\$
BAY EQUITY LLC	1	\$141,200.00	0.19%	0		\$
BELL STATE BANK & TRUST	1	\$133,200.00	0.18%	0		\$
BERKSHIRE BANK	1	\$145,000.00	0.19%	0		\$
BLUELEAF LENDING, LLC	1	\$125,000.00	0.17%	0		\$
BOEING EMPLOYEES CREDIT UNION	1	\$140,000.00	0.19%	0		\$
BOEING EMPLOYEES' CREDIT UNION	1	\$147,292.17	0.2%	0		\$
BORDER STATE BANK	1	\$137,500.00	0.18%	0		\$
BREMER BANK NATIONAL ASSOCIATION	2	\$275,000.00	0.37%	0		\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$137,500.00	0.18%	0		\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$282,500.00	0.38%	0		\$
BUSEY BANK,	1	\$130,950.00	0.17%	0		\$
C.U. MORTGAGE SERVICES, INC.	1	\$134,100.00	0.18%	0		\$
CAPITAL CREDIT UNION	1	\$145,000.00	0.19%	0		\$
CAPITAL MORTGAGE HOME LOANS	1	\$145,140.00	0.19%	0		\$
CARDINAL COMMUNITY CREDIT UNION	1	\$147,700.00	0.2%	0		\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$411,800.00	0.55%	0		\$
CASHCALL, INC.	3	\$383,700.00	0.51%	0		\$
CASTLE & COOKE MORTGAGE, LLC	1	\$130,950.00	0.17%	0		\$
CASTLE & COOKE MORTGAGE, LLC	1	\$129,200.00	0.17%	0		\$
CENDERA FUNDING, INC.	1	\$142,200.00	0.19%	0		\$
CENTURY LENDING COMPANY	4	\$565,805.00	0.75%	0		\$
CHAMPION CREDIT UNION	1	\$129,675.00	0.17%	0		\$
CHARTWAY FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0		\$
CHEMICAL BANK	3	\$397,650.00	0.53%	0		\$
CHERRY CREEK MORTGAGE CO., INC.	4	\$543,500.00	0.72%	0		\$
CITIZENS BANK & TRUST	1	\$133,398.78	0.18%	0		\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$549,252.00	0.73%	0		\$
CITYWIDE HOME LOANS	1	\$138,750.00	0.18%	0		\$
CLEARVIEW FEDERAL CREDIT UNION	1	\$140,800.00	0.19%	0		\$
CMG MORTGAGE INC	1	\$140,000.00	0.19%	0		\$
CMG MORTGAGE, INC	1	\$133,475.00	0.18%	0		\$
COASTAL FEDERAL CREDIT UNION	3	\$412,200.00	0.55%	0		\$
COLUMBIA CREDIT UNION	3	\$414,500.00	0.55%	0		\$
COMMAND CAPITAL MORTGAGE SERVICES L	1	\$147,920.00	0.2%	0		\$
COMMERCE BANK	1	\$144,400.00	0.19%	0		\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$136,000.00	0.18%	0		\$

COMMUNITY TRUST BANK	2	\$274,400.00	0.37%	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$397,210.00	0.53%	0	\$
CONNEXUS CREDIT UNION	1	\$144,000.00	0.19%	0	\$
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$272,375.00	0.36%	0	\$
CORNERSTONE MORTGAGE COMPANY	1	\$146,792.87	0.2%	0	\$
COVANTAGE CREDIT UNION	1	\$134,000.00	0.18%	0	\$
CREDIT UNION OF COLORADO	1	\$145,000.00	0.19%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$281,050.00	0.37%	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$144,600.00	0.19%	0	\$
DAS ACQUISITION COMPANY LLC	1	\$143,250.00	0.19%	0	\$
DELMAR FINANCIAL COMPANY	1	\$139,000.00	0.19%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$389,850.00	0.52%	0	\$
DFCU FINANCIAL	1	\$130,000.00	0.17%	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$130,800.00	0.17%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$825,700.00	1.1%	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$125,100.00	0.17%	0	\$
DUPAGE CREDIT UNION	1	\$146,300.00	0.2%	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$125,000.00	0.17%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$140,250.00	0.19%	0	\$
EVOLVE BANK & TRUST	2	\$264,300.00	0.35%	0	\$
FAA CREDIT UNION	1	\$128,300.00	0.17%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,662,468.00	2.22%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,875.00	0.19%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$133,000.00	0.18%	0	\$
FARMERS EXCHANGE BANK	1	\$134,800.00	0.18%	0	\$
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$130,000.00	0.17%	0	\$
FBC MORTGAGE, LLC	2	\$282,160.00	0.38%	0	\$
FIDELITY BANK	1	\$131,575.00	0.18%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$702,955.00	0.94%	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$132,900.00	0.18%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$271,250.00	0.36%	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$142,715.00	0.19%	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$134,476.91	0.18%	0	\$
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$140,000.00	0.19%	0	\$

FIRST COMMUNITY MORTGAGE, INC.	3	\$407,758.00	0.54%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$399,400.00	0.53%	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$144,000.00	0.19%	0	\$
FIRST FINANCIAL BANK, N.A.	2	\$256,700.00	0.34%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$
FIRST INTERSTATE BANK	3	\$406,000.00	0.54%	0	\$
FIRST MIDWEST BANK	2	\$280,280.00	0.37%	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$270,579.00	0.36%	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$125,200.00	0.17%	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$134,993.00	0.18%	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$144,000.00	0.19%	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$148,500.00	0.2%	0	\$
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$147,900.00	0.2%	0	\$
FIRST NATIONAL BANK OF TENNESSEE	2	\$271,800.00	0.36%	0	\$
FIRST NEBRASKA BANK	1	\$127,850.00	0.17%	0	\$
FIRST NIAGARA BANK, N.A.	1	\$140,000.00	0.19%	0	\$
FIRST OKLAHOMA MORTGAGE, LLC	1	\$134,696.00	0.18%	0	\$
FIRST OPTION BANK	2	\$262,860.00	0.35%	0	\$
FIRST SOUTH BANK	1	\$135,500.00	0.18%	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,000.00	0.18%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	5	\$695,025.00	0.93%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$125,000.00	0.17%	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$129,250.00	0.17%	0	\$
FIRSTMERIT BANK, N.A.	1	\$136,800.00	0.18%	0	\$
FIRSTTRUST BANK	1	\$139,000.00	0.19%	0	\$
FIVE STAR CREDIT UNION	1	\$130,000.00	0.17%	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$264,226.00	0.35%	0	\$
FOX COMMUNITIES CREDIT UNION	1	\$148,000.00	0.2%	0	\$
FRANDSEN BANK & TRUST	1	\$135,000.00	0.18%	0	\$
FRANKLIN BANK & TRUST COMPANY	1	\$144,500.00	0.19%	0	\$
FREMONT BANK	5	\$682,390.00	0.91%	0	\$
GATEWAY MORTGAGE GROUP, LLC	5	\$675,050.00	0.9%	0	\$
GENEVA FINANCIAL, LLC	1	\$142,399.08	0.19%	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$146,000.00	0.19%	0	\$
GMFS, LLC	2	\$262,798.00	0.35%	0	\$
GOLDEN BELT BANK FSA	1	\$137,500.00	0.18%	0	\$

GOLDEN OAK LENDING	1	\$138,400.00	0.18%	0	\$
GREAT LAKES CREDIT UNION	2	\$274,800.00	0.37%	0	\$
GREAT PLAINS NATIONAL BANK	1	\$131,450.00	0.18%	0	\$
GREAT WESTERN BANK	1	\$135,900.00	0.18%	0	\$
GREATER NEVADA MORTGAGE	1	\$126,000.00	0.17%	0	\$
GREENWOOD	1	\$133,860.00	0.18%	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$137,000.00	0.18%	0	\$
GROUP MORTGAGE, LLC	1	\$132,000.00	0.18%	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$131,000.00	0.17%	0	\$
GUARDIAN CREDIT UNION	2	\$292,500.00	0.39%	0	\$
GUILD MORTGAGE COMPANY	1	\$141,300.00	0.19%	0	\$
HEARTLAND CREDIT UNION	1	\$134,750.00	0.18%	0	\$
HOME FEDERAL SAVINGS BANK	1	\$128,155.00	0.17%	0	\$
HOME STATE BANK, N.A.	1	\$135,000.00	0.18%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$918,414.00	1.22%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$128,000.00	0.17%	0	\$
HOMEFIELD CREDIT UNION	1	\$135,000.00	0.18%	0	\$
HOMETOWN LENDERS LLC	1	\$136,000.00	0.18%	0	\$
HOMEWISER, INC.	1	\$145,400.00	0.19%	0	\$
HONOR CREDIT UNION	1	\$149,600.00	0.2%	0	\$
HORIZON BANK, N.A.	1	\$144,000.00	0.19%	0	\$
HORIZON CREDIT UNION CORPORATION	1	\$145,500.00	0.19%	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,200.00	0.18%	0	\$
HURON VALLEY FINANCIAL, INC.	2	\$262,150.00	0.35%	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$266,974.00	0.36%	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$275,600.00	0.37%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$411,905.00	0.55%	0	\$
IMPAC MORTGAGE CORP.	1	\$142,500.00	0.19%	0	\$
INTERRA CREDIT UNION	1	\$128,800.00	0.17%	0	\$
INTERTRUST MORTGAGE, LLC	1	\$149,130.00	0.2%	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$143,450.00	0.19%	0	\$
IXONIA BANK	1	\$135,500.00	0.18%	0	\$
JACKSON COUNTY BANK	1	\$125,000.00	0.17%	0	\$
KBR HERITAGE FEDERAL CREDIT UNION	1	\$134,206.35	0.18%	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$129,600.00	0.17%	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$128,000.00	0.17%	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$261,400.00	0.35%	0	\$
LAKE MORTGAGE COMPANY, INC.	2	\$263,000.00	0.35%	0	\$
LANDMARK CREDIT UNION	4	\$531,851.88	0.71%	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$
LENDER SELECT MORTGAGE GROUP	1	\$144,000.00	0.19%	0	\$



LEOMINSTER CREDIT UNION	1	\$124,639.20	0.17%	0	\$
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$135,408.94	0.18%	0	\$
MARION COUNTY SAVINGS BANK	1	\$148,500.00	0.2%	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,000.00	0.17%	0	\$
MCLEAN MORTGAGE CORPORATION	1	\$129,000.00	0.17%	0	\$
MENNA COMPANY	1	\$147,791.47	0.2%	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$147,600.00	0.2%	0	\$
METRO MORTGAGE CORPORATION	1	\$139,200.00	0.19%	0	\$
MICHIGAN MUTUAL, INC.	3	\$427,109.00	0.57%	0	\$
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$
MIDDLETON COMMUNITY BANK	1	\$130,000.00	0.17%	0	\$
MIDLAND STATES BANK	1	\$140,500.00	0.19%	0	\$
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$142,000.00	0.19%	0	\$
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$148,011.63	0.2%	0	\$
MONTICELLO BANKING COMPANY	1	\$148,000.00	0.2%	0	\$
MORTGAGE1-	1	\$144,600.00	0.19%	0	\$
MORTGAGE CORPORATION OF AMERICA	2	\$279,750.00	0.37%	0	\$
MORTGAGE INVESTORS GROUP	7	\$977,101.00	1.3%	0	\$
MORTGAGENETWORK	2	\$274,210.00	0.37%	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$139,500.00	0.19%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	2	\$269,500.00	0.36%	0	\$
MOVEMENT MORTGAGE, LLC	13	\$1,754,649.00	2.34%	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	2	\$260,430.00	0.35%	0	\$
MUFG UNION BANK, N.A.	1	\$127,000.00	0.17%	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$135,000.00	0.18%	0	\$
NATIONS DIRECT MORTGAGE, LLC.	1	\$135,000.00	0.18%	0	\$
NATIONS LENDING CORPORATION	1	\$126,000.00	0.17%	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$137,555.91	0.18%	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$133,500.00	0.18%	0	\$
NEBRASKALAND NATIONAL BANK	1	\$131,120.00	0.17%	0	\$
NEIGHBORHOOD CREDIT UNION	1	\$132,050.00	0.18%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	2	\$277,900.00	0.37%	0	\$
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$131,863.94	0.18%	0	\$
NJ LENDERS CORP.	1	\$143,100.00	0.19%	0	\$
NORTHVIEW BANK	1	\$129,500.00	0.17%	0	\$

	NORTHWEST FEDERAL CREDIT UNION	1	\$144,581.91	0.19%	0	\$
	NUMARK CREDIT UNION	1	\$130,500.00	0.17%	0	\$
	NUMERICA CREDIT UNION	1	\$141,600.00	0.19%	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$136,560.00	0.18%	0	\$
	ON Q FINANCIAL, INC.	1	\$145,600.00	0.19%	0	\$
	OPES ADVISORS, INC.	1	\$145,000.00	0.19%	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$141,075.00	0.19%	0	\$
	ORRSTOWN BANK	1	\$127,200.00	0.17%	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$133,000.00	0.18%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$134,600.00	0.18%	0	\$
	PARKSIDE LENDING, LLC	1	\$127,500.00	0.17%	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$276,144.00	0.37%	0	\$
	PENTAGON FEDERAL C. U.	1	\$147,777.09	0.2%	0	\$
	PEOPLES BANK - BELLEVUE	1	\$144,000.00	0.19%	0	\$
	PEOPLES BANK - WENTACHEE	1	\$146,775.00	0.2%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$125,000.00	0.17%	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,640.00	0.18%	0	\$
	PEOPLES HOME EQUITY*	2	\$268,200.00	0.36%	0	\$
	PEOPLES HOME EQUITY, INC.	5	\$672,333.00	0.9%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$414,100.00	0.55%	0	\$
	PIONEER BANK	1	\$145,000.00	0.19%	0	\$
	PLATINUM MORTGAGE, INC.	4	\$541,200.00	0.72%	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$144,800.00	0.19%	0	\$
	PMAC LENDING SERVICES, INC.	5	\$715,000.00	0.95%	0	\$
	PORT WASHINGTON STATE BANK	1	\$134,100.00	0.18%	0	\$
	PREMIER LENDING LLC	1	\$126,000.00	0.17%	0	\$
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$131,310.53	0.18%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$131,250.00	0.17%	0	\$
	PRIMEWEST MORTGAGE	1	\$137,724.00	0.18%	0	\$
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$139,000.00	0.19%	0	\$
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$128,300.00	0.17%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$398,950.00	0.53%	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$127,000.00	0.17%	0	\$
	QUALSTAR CREDIT UNION	1	\$149,750.00	0.2%	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$
	RANLIFE, INC.	1	\$142,215.00	0.19%	0	\$
	RED CANOE CREDIT UNION	1	\$144,000.00	0.19%	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$128,250.00	0.17%	0	\$
	RENASANT BANK	1	\$145,000.00	0.19%	0	\$
	RESIDENTIAL BANCORP	1	\$129,295.00	0.17%	0	\$
	RIVER CITIES BANK	1	\$145,600.00	0.19%	0	\$

ROYAL CREDIT UNION	1	\$127,500.00	0.17%	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$141,000.00	0.19%	0	\$
RPM MORTGAGE, INC.	1	\$143,160.00	0.19%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$279,085.00	0.37%	0	\$
SAFE CREDIT UNION	1	\$130,000.00	0.17%	0	\$
SCOTIABANK DE PUERTO RICO	2	\$262,500.00	0.35%	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$147,250.00	0.2%	0	\$
SECURITY STATE BANK	1	\$134,000.00	0.18%	0	\$
SI MORTGAGE COMPANY	1	\$127,000.00	0.17%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$551,925.00	0.74%	0	\$
SOLARITY CREDIT UNION	1	\$142,025.00	0.19%	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$139,000.00	0.19%	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$137,000.00	0.18%	0	\$
SOUTH STATE BANK	4	\$563,120.00	0.75%	0	\$
SOUTHERN BANK	1	\$130,000.00	0.17%	0	\$
SOUTHERN OHIO MORTGAGE, LTD.	1	\$138,999.44	0.19%	0	\$
SPACE COAST CREDIT UNION	1	\$144,200.00	0.19%	0	\$
ST. PAUL FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$
STANDARD BANK AND TRUST COMPANY	2	\$270,800.00	0.36%	0	\$
STATE BANK OF CROSS PLAINS	1	\$140,250.00	0.19%	0	\$
STEARNS LENDING INC.	10	\$1,406,763.57	1.88%	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$137,600.00	0.18%	0	\$
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$132,313.30	0.18%	0	\$
SUMMIT FUNDING INC.	1	\$135,000.00	0.18%	0	\$
SUMMIT FUNDING, INC..	1	\$138,600.00	0.18%	0	\$
SUN WEST MORTGAGE COMPANY, INC.	2	\$264,255.00	0.35%	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$124,802.94	0.17%	0	\$
SUSQUEHANNA BANK	2	\$271,100.00	0.36%	0	\$
SWBC MORTGAGE CORPORATION	7	\$947,100.00	1.26%	0	\$
TALMER BANK AND TRUST	3	\$413,700.38	0.55%	0	\$
TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$136,150.00	0.18%	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$275,584.61	0.37%	0	\$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$145,000.00	0.19%	0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,900.00	0.2%	0	\$
THE EPHRATA NATIONAL BANK	1	\$125,250.00	0.17%	0	\$
THE FIRST NATIONAL BANK OF HENNING	1	\$137,750.00	0.18%	0	\$
THE MILFORD BANK	1	\$140,000.00	0.19%	0	\$

THE MORTGAGE HOUSE, INC.	1	\$132,600.00	0.18%	0	\$
THE MORTGAGE SOURCE, INC.	2	\$264,710.00	0.35%	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$129,005.40	0.17%	0	\$
THINK MUTUAL BANK	1	\$139,200.00	0.19%	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$396,500.00	0.53%	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$127,840.00	0.17%	0	\$
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$145,558.00	0.19%	0	\$
TRUSTAR FEDERAL CREDIT UNION	1	\$138,491.09	0.18%	0	\$
TRUSTONE FINANCIAL	1	\$133,550.00	0.18%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$398,800.00	0.53%	0	\$
UNITED BANK & TRUST NA	1	\$133,000.00	0.18%	0	\$
UNITED WHOLESALE MORTGAGE	1	\$143,000.00	0.19%	0	\$
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$127,500.00	0.17%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$264,200.00	0.35%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$137,837.00	0.18%	0	\$
UNIVERSITY FEDERAL CREDIT UNION	2	\$263,006.72	0.35%	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$147,250.00	0.2%	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,187.96	0.17%	0	\$
UNIVEST BANK AND TRUST CO	1	\$128,500.00	0.17%	0	\$
UWHARRIE BANK	1	\$140,000.00	0.19%	0	\$
VALLEY WEST MORTGAGE	1	\$130,000.00	0.17%	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	0.18%	0	\$
VERITAS FUNDING, LLC	1	\$136,000.00	0.18%	0	\$
VERMONT FEDERAL CREDIT UNION	1	\$129,900.00	0.17%	0	\$
VICTORIAN FINANCE LLC	1	\$139,789.14	0.19%	0	\$
VISION BANK	1	\$137,600.00	0.18%	0	\$
VYSTAR CREDIT UNION	1	\$133,800.00	0.18%	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$546,950.00	0.73%	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,500.00	0.17%	0	\$
WATERSIDE MORTGAGE, INC.	1	\$142,500.00	0.19%	0	\$
WATERSTONE MORTGAGE CORPORATION	1	\$130,500.00	0.17%	0	\$
WESTCONSIN CREDIT UNION	1	\$135,000.00	0.18%	0	\$
WESTERRA CREDIT UNION	1	\$145,000.00	0.19%	0	\$

	WESTSTAR MORTGAGE CORPORATION	1	\$133,000.00	0.18%	0	\$
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$137,800.00	0.18%	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,400.00	0.2%	0	\$
	WINGS FINANCIAL CREDIT UNION	1	\$126,774.48	0.17%	0	\$
	WISCONSIN BANK & TRUST	1	\$145,500.00	0.19%	0	\$
	WOODFORD STATE BANK	1	\$147,200.00	0.2%	0	\$
	WR STARKEY MORTGAGE, LLP.	2	\$272,155.00	0.36%	0	\$
	YADKIN BANK	1	\$147,382.55	0.2%	0	\$
<b>Total</b>		<b>549</b>	<b>\$75,015,377.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEJ67	1ST MIDAMERICA CREDIT UNION	2	\$176,255.00	0.46%	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$102,000.00	0.27%	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$300,945.26	0.79%	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$
	ALPINE BANK & TRUST CO.	4	\$377,390.65	0.99%	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$189,750.00	0.5%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,509,131.15	3.95%	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$85,000.00	0.22%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$85,167.00	0.22%	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.26%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$109,200.00	0.29%	0	\$
	ANCHORBANK, FSB	6	\$564,789.19	1.48%	0	\$
	ANDALUSIA COMMUNITY BANK	1	\$90,000.00	0.24%	0	\$
	ASSOCIATED CREDIT UNION	3	\$292,300.00	0.77%	0	\$
	BANK FIRST NATIONAL	2	\$200,000.00	0.52%	0	\$
	BANK FORWARD	1	\$100,000.00	0.26%	0	\$
	BANK MUTUAL	2	\$205,000.00	0.54%	0	\$
	BANK OF DEERFIELD	1	\$98,250.00	0.26%	0	\$
	BANK OF FRANKLIN COUNTY	1	\$109,000.00	0.29%	0	\$
	BANK OF SPRINGFIELD	1	\$100,000.00	0.26%	0	\$
	BANK OF WESTON	1	\$98,700.00	0.26%	0	\$
	BANK SNB	2	\$202,000.00	0.53%	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,842.63	0.26%	0	\$
	BANKERS TRUST COMPANY	1	\$87,305.00	0.23%	0	\$
	BANNER BANK	2	\$201,443.96	0.53%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$105,750.00	0.28%	0	\$
	BLACK HILLS FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$
	BLACKHAWK BANK	1	\$92,000.00	0.24%	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$103,500.00	0.27%	0	\$
	BREMER BANK	1	\$96,900.00	0.25%	0	\$

BREMER BANK NATIONAL ASSOCIATION	5	\$498,600.00	1.31%	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$99,750.00	0.26%	0	\$
BROKAW CREDIT UNION	1	\$104,000.00	0.27%	0	\$
C.U. MORTGAGE SERVICES, INC.	4	\$376,850.00	0.99%	0	\$
CALIFORNIA CREDIT UNION	1	\$92,600.00	0.24%	0	\$
CAPITAL CREDIT UNION	1	\$86,000.00	0.23%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$100,400.00	0.26%	0	\$
CARROLLTON BANK	1	\$108,960.00	0.29%	0	\$
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$103,000.00	0.27%	0	\$
CENTRAL BANK ILLINOIS	2	\$191,598.00	0.5%	0	\$
CENTRAL BANK OF ST LOUIS	1	\$100,000.00	0.26%	0	\$
CENTRAL COAST LENDING INC	1	\$100,000.00	0.26%	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$102,400.00	0.27%	0	\$
CENTRAL SAVINGS BANK	1	\$105,000.00	0.28%	0	\$
CENTRAL TRUST BANK	1	\$95,000.00	0.25%	0	\$
CENTURY LENDING COMPANY	5	\$470,400.00	1.23%	0	\$
CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$102,500.00	0.27%	0	\$
CHARTERBANK	1	\$100,000.00	0.26%	0	\$
CITIZENS BANK & TRUST	1	\$85,000.00	0.22%	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$100,000.00	0.26%	0	\$
CITIZENS FIRST BANK	1	\$109,800.00	0.29%	0	\$
CITIZENS STATE BANK	1	\$98,000.00	0.26%	0	\$
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$100,000.00	0.26%	0	\$
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$94,800.00	0.25%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$101,500.00	0.27%	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$
COMMERCE STATE BANK	1	\$87,000.00	0.23%	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,200.00	0.26%	0	\$
COMMUNITY FIRST BANK	1	\$90,000.00	0.24%	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,000.00	0.24%	0	\$
COMMUNITY SAVINGS BANK	2	\$182,750.00	0.48%	0	\$
COMMUNITY STATE BANK	3	\$299,800.00	0.79%	0	\$
CONSUMERS CREDIT UNION	3	\$290,950.00	0.76%	0	\$
CROW WING POWER CREDIT UNION	1	\$108,000.00	0.28%	0	\$
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$98,400.00	0.26%	0	\$
DEERWOOD BANK	1	\$105,000.00	0.28%	0	\$
DUPACO COMMUNITY CREDIT UNION	5	\$465,550.00	1.22%	0	\$
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.26%	0	\$
EMPOWER FEDERAL CREDIT UNION	2	\$198,350.00	0.52%	0	\$

ENT FEDERAL CREDIT UNION	1	\$94,706.42	0.25%	0	\$
EQUITY RESOURCES OF OHIO, INC.	1	\$103,397.00	0.27%	0	\$
EVOLVE BANK & TRUST	1	\$94,000.00	0.25%	0	\$
FAA CREDIT UNION	1	\$105,000.00	0.28%	0	\$
FAIRWINDS CREDIT UNION	1	\$93,400.00	0.24%	0	\$
FIDELITY BANK	1	\$109,250.00	0.29%	0	\$
FIRST BANK & TRUST	2	\$200,000.00	0.52%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$191,750.00	0.5%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$184,375.00	0.48%	0	\$
FIRST BANK PUERTO RICO	1	\$100,000.00	0.26%	0	\$
FIRST CENTRAL STATE BANK	1	\$104,000.00	0.27%	0	\$
FIRST CLOVER LEAF BANK	1	\$93,000.00	0.24%	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$205,251.14	0.54%	0	\$
FIRST COUNTY BANK	1	\$87,162.60	0.23%	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$200,700.00	0.53%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$182,000.00	0.48%	0	\$
FIRST FINANCIAL BANK, N.A.	1	\$85,000.00	0.22%	0	\$
FIRST NATIONAL BANK	1	\$103,200.00	0.27%	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.25%	0	\$
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$106,000.00	0.28%	0	\$
FIRST NIAGARA BANK, N.A.	3	\$294,650.00	0.77%	0	\$
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$94,000.00	0.25%	0	\$
FIRST REPUBLIC BANK	1	\$105,000.00	0.28%	0	\$
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,200.00	0.27%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$394,164.00	1.03%	0	\$
FORUM CREDIT UNION	1	\$88,000.00	0.23%	0	\$
FOUNTAIN CITY FUNDING, INC.	1	\$103,300.00	0.27%	0	\$
FOX RIVER STATE BANK	1	\$94,000.00	0.25%	0	\$
FULTON BANK, N.A.	4	\$399,700.00	1.05%	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$105,500.00	0.28%	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$88,340.00	0.23%	0	\$
GECU	6	\$583,437.72	1.53%	0	\$
GOLDEN BELT BANK FSA	1	\$90,900.00	0.24%	0	\$
GREAT WESTERN BANK	1	\$100,000.00	0.26%	0	\$
GTE FEDERAL CREDIT UNION	1	\$97,800.00	0.26%	0	\$

	GUARANTY LOAN & REAL ESTATE CO.	1	\$108,000.00	0.28%	0	\$
	GUARANTY TRUST COMPANY	2	\$190,000.00	0.5%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$102,550.00	0.27%	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$94,090.00	0.25%	0	\$
	HEARTLAND CREDIT UNION	1	\$108,000.00	0.28%	0	\$
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$96,000.00	0.25%	0	\$
	HILLS BANK AND TRUST COMPANY	4	\$386,001.56	1.01%	0	\$
	HOME FEDERAL BANK	2	\$209,700.00	0.55%	0	\$
	HOMEWISE, INC.	1	\$96,000.00	0.25%	0	\$
	HORIZON BANK, N.A.	2	\$210,000.00	0.55%	0	\$
	HORIZON CREDIT UNION CORPORATION	1	\$97,100.00	0.25%	0	\$
	IC FEDERAL CREDIT UNION	1	\$108,500.00	0.28%	0	\$
	IDAHO CENTRAL CREDIT UNION	16	\$1,570,856.00	4.12%	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$294,850.00	0.77%	0	\$
	ILLINI BANK	1	\$101,250.00	0.27%	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$107,600.00	0.28%	0	\$
	INDEPENDENT BANK	1	\$103,600.00	0.27%	0	\$
	IXONIA BANK	1	\$95,000.00	0.25%	0	\$
	JONAH BANK OF WYOMING, A STATE BANK	1	\$108,800.00	0.29%	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$208,000.00	0.55%	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$181,824.00	0.48%	0	\$
	LANDMARK CREDIT UNION	10	\$984,820.43	2.58%	0	\$
	LEA COUNTY STATE BANK, A STATE BANK	1	\$105,725.00	0.28%	0	\$
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$85,000.00	0.22%	0	\$
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$96,800.00	0.25%	0	\$
	LIBERTY BANK	1	\$99,000.00	0.26%	0	\$
	LINN AREA CREDIT UNION	1	\$96,000.00	0.25%	0	\$
	LUANA SAVINGS BANK	1	\$86,903.22	0.23%	0	\$
	MARINE BANK	5	\$471,012.00	1.23%	0	\$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$98,000.00	0.26%	0	\$
	MCCLAIN BANK	1	\$90,000.00	0.24%	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$88,500.00	0.23%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,861.51	0.23%	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$106,160.00	0.28%	0	\$



MIDFIRST BANK	1	\$93,600.00	0.25%	0	\$
MIDLAND STATES BANK	1	\$100,000.00	0.26%	0	\$
MIDWEST COMMUNITY BANK	1	\$85,600.00	0.22%	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$108,300.00	0.28%	0	\$
MISSOURI CREDIT UNION	4	\$395,800.00	1.04%	0	\$
MONSON SAVINGS BANK	2	\$183,200.00	0.48%	0	\$
MORTGAGE AMERICA, INC.	1	\$99,500.00	0.26%	0	\$
MORTGAGE INVESTORS GROUP	1	\$91,675.00	0.24%	0	\$
MT MCKINLEY BANK, MUTUAL BANK	1	\$108,000.00	0.28%	0	\$
MUFG UNION BANK, N.A.	3	\$302,000.00	0.79%	0	\$
NATIONAL COOPERATIVE BANK, N.A.	1	\$90,000.00	0.24%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$106,300.00	0.28%	0	\$
NEW MEXICO BANK AND TRUST	1	\$106,900.00	0.28%	0	\$
NEWBURYPORT FIVE CENTS SAVINGS	1	\$100,000.00	0.26%	0	\$
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.26%	0	\$
NICOLET NATIONAL BANK	3	\$314,755.00	0.82%	0	\$
NORTHERN BANK & TRUST COMPANY	1	\$100,000.00	0.26%	0	\$
NORTHWEST FEDERAL CREDIT UNION	2	\$175,000.00	0.46%	0	\$
NORTHWEST PLUS CREDIT UNION	1	\$95,000.00	0.25%	0	\$
NUMERICA CREDIT UNION	1	\$100,000.00	0.26%	0	\$
OHNWARD BANK & TRUST	1	\$103,075.00	0.27%	0	\$
OKLAHOMA CENTRAL CREDIT UNION	1	\$98,000.00	0.26%	0	\$
OLD NATIONAL BANK	1	\$105,000.00	0.28%	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.26%	0	\$
ORIENTAL BANK	3	\$294,381.29	0.77%	0	\$
ORNL FEDERAL CREDIT UNION	1	\$100,450.00	0.26%	0	\$
PACOR MORTGAGE CORP	1	\$94,900.00	0.25%	0	\$
PAPER CITY SAVINGS ASSOCIATION	2	\$217,400.00	0.57%	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$91,858.35	0.24%	0	\$
PENTAGON FEDERAL C. U.	5	\$485,678.25	1.27%	0	\$
PEOPLES BANK	1	\$102,500.00	0.27%	0	\$
PEOPLES BANK, A STATE BANK	1	\$104,254.00	0.27%	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$378,159.99	0.99%	0	\$
PETEFISH, SKILES & CO. BANK	1	\$90,440.58	0.24%	0	\$
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$103,400.00	0.27%	0	\$
PLATINUM MORTGAGE, INC.	1	\$102,750.00	0.27%	0	\$
PLAZA HOME MORTGAGE	1	\$105,520.00	0.28%	0	\$
PMAC LENDING SERVICES, INC.	2	\$207,000.00	0.54%	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$
PORT WASHINGTON STATE BANK	1	\$105,400.00	0.28%	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$90,400.00	0.24%	0	\$
PRAIRIE STATE BANK & TRUST	2	\$186,807.00	0.49%	0	\$

PRIMESOURCE MORTGAGE INC	1	\$104,250.00	0.27%	0	\$
PUBLIC SERVICE CREDIT UNION	1	\$100,000.00	0.26%	0	\$
PURDUE FEDERAL CREDIT UNION	3	\$278,300.00	0.73%	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$97,000.00	0.25%	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,202.00	0.29%	0	\$
ROYAL CREDIT UNION	2	\$205,545.07	0.54%	0	\$
SALAL CREDIT UNION	1	\$107,000.00	0.28%	0	\$
SOLIDARITY COMMUNITY FCU	1	\$99,700.00	0.26%	0	\$
SOUTH STATE BANK	3	\$293,910.00	0.77%	0	\$
SOUTHEAST NATIONAL BANK	1	\$108,800.00	0.29%	0	\$
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$106,400.00	0.28%	0	\$
SPIRE CREDIT UNION	1	\$107,000.00	0.28%	0	\$
ST.MARY'S BANK	1	\$100,000.00	0.26%	0	\$
STANDARD MORTGAGE CORP	1	\$101,000.00	0.26%	0	\$
STATE BANK OF WATERLOO	1	\$87,000.00	0.23%	0	\$
STEARNS LENDING INC.	2	\$199,000.00	0.52%	0	\$
SUMMIT CREDIT UNION	8	\$777,300.00	2.04%	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$99,546.50	0.26%	0	\$
TALMER BANK AND TRUST	1	\$100,000.00	0.26%	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,750.00	0.26%	0	\$
THE BANK OF CARBONDALE	1	\$91,200.00	0.24%	0	\$
THE BANK OF MAINE	1	\$109,250.00	0.29%	0	\$
THE CAPE COD FIVE CENTS SAVINGS	1	\$103,000.00	0.27%	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,000.00	0.27%	0	\$
THE FIRST NATIONAL BANK OF HENNING	1	\$100,300.00	0.26%	0	\$
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$96,000.00	0.25%	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$86,400.00	0.23%	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,000.00	0.24%	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$105,000.00	0.28%	0	\$
THE WASHINGTON TRUST COMPANY	1	\$95,000.00	0.25%	0	\$
THINK MUTUAL BANK	3	\$293,300.00	0.77%	0	\$
TLC COMMUNITY CREDIT UNION	1	\$98,000.00	0.26%	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$188,600.00	0.49%	0	\$
TRUMARK FINANCIAL CREDIT UNION	2	\$191,500.00	0.5%	0	\$
UNITED BANK & TRUST NA	1	\$90,000.00	0.24%	0	\$
UNITED BANK AND TRUST COMPANY	1	\$94,400.00	0.25%	0	\$
UNITED BANK OF UNION	1	\$106,750.00	0.28%	0	\$
UNITED COMMUNITY BANK	2	\$210,717.06	0.55%	0	\$
UNITED WHOLESALE MORTGAGE	1	\$90,000.00	0.24%	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$89,861.43	0.24%	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$202,000.00	0.53%	0	\$

	UNIVEST BANK AND TRUST CO	1	\$107,500.00	0.28%	0	\$
	V.I.P. MORTGAGE, INC.	1	\$100,000.00	0.26%	0	\$
	VERITAS FUNDING, LLC	1	\$100,000.00	0.26%	0	\$
	VYSTAR CREDIT UNION	1	\$95,000.00	0.25%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,700.00	0.27%	0	\$
	WAUKESHA STATE BANK	4	\$392,500.00	1.03%	0	\$
	WESTCONSIN CREDIT UNION	2	\$193,700.00	0.51%	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$88,000.00	0.23%	0	\$
	WINGS FINANCIAL CREDIT UNION	1	\$91,200.00	0.24%	0	\$
	WISCONSIN BANK AND TRUST	1	\$104,500.00	0.27%	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$92,000.00	0.18%	0	\$
<b>Total</b>		<b>390</b>	<b>\$38,162,551.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEJ75	1ST MIDAMERICA CREDIT UNION	2	\$234,422.00	0.67%	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$114,500.00	0.33%	0	\$
	ACADEMY MORTGAGE CORPORATION	6	\$709,010.00	2.03%	0	\$
	ACE LENDING, LLC - COR	1	\$113,905.00	0.33%	0	\$
	ADVIA CREDIT UNION	1	\$111,500.00	0.32%	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$111,600.00	0.32%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$123,600.00	0.35%	0	\$
	AMARILLO NATIONAL BANK	2	\$245,110.00	0.7%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,661,364.59	4.76%	0	\$
	AMERICAN BANK, N.A.	1	\$112,000.00	0.32%	0	\$
	AMERICAN NATIONAL BANK & TRUST	2	\$240,100.00	0.69%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,000.00	0.33%	0	\$
	ANCHORBANK, FSB	3	\$356,200.00	1.02%	0	\$
	APPROVED MORTGAGE CORPORATION	1	\$114,400.00	0.33%	0	\$
	ARIZONA STATE CREDIT UNION	4	\$465,950.00	1.34%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$124,600.00	0.36%	0	\$
	ASSOCIATED CREDIT UNION	1	\$120,000.00	0.34%	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$116,000.00	0.33%	0	\$
	BADGER BANK	1	\$116,000.00	0.33%	0	\$
	BANK MIDWEST	1	\$112,800.00	0.32%	0	\$
	BANK MUTUAL	3	\$356,300.00	1.02%	0	\$
	BANK OF FRANKLIN COUNTY	1	\$120,000.00	0.34%	0	\$
	BANK OF QUINCY	1	\$115,000.00	0.33%	0	\$
	BANK OF SPRINGFIELD	2	\$235,600.00	0.68%	0	\$
	BANK SNB	1	\$116,900.00	0.34%	0	\$
	BANKERS' BANK	1	\$112,100.00	0.32%	0	\$
	BANKWEST OF KANSAS	1	\$116,550.00	0.33%	0	\$
	BAXTER CREDIT UNION	2	\$234,750.00	0.67%	0	\$
	BLACKHAWK BANK	1	\$122,500.00	0.35%	0	\$

BLACKHAWK BANK & TRUST	1	\$114,800.00	0.33%	0	\$
BREMER BANK NA	2	\$241,650.00	0.69%	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$112,000.00	0.32%	0	\$
BUSEY BANK,	1	\$114,400.00	0.33%	0	\$
CALIFORNIA CREDIT UNION	1	\$120,000.00	0.34%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$239,100.00	0.69%	0	\$
CARROLL COUNTY STATE BANK	1	\$112,000.00	0.32%	0	\$
CARROLLTON BANK	1	\$124,000.00	0.36%	0	\$
CASHCALL, INC.	1	\$124,000.00	0.36%	0	\$
CENTRAL BANK ILLINOIS	1	\$115,425.28	0.33%	0	\$
CITIZENS STATE BANK	1	\$110,500.00	0.32%	0	\$
CITIZENS STATE BANK OF ROSEAU	1	\$112,000.00	0.32%	0	\$
CITIZENSFIRST CREDIT UNION	1	\$119,920.00	0.34%	0	\$
COMMUNITY SAVINGS BANK	1	\$118,655.00	0.34%	0	\$
CORNERSTONE BANK	1	\$115,000.00	0.33%	0	\$
CORTRUST MORTGAGE, INC	1	\$120,000.00	0.34%	0	\$
CREDIT UNION WEST	1	\$120,000.00	0.34%	0	\$
CU COMMUNITY, LLC	1	\$124,000.00	0.36%	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$115,000.00	0.33%	0	\$
DAKOTA WEST CREDIT UNION	1	\$115,000.00	0.33%	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$238,000.00	0.68%	0	\$
DORAL MORTGAGE LLC	1	\$114,819.02	0.33%	0	\$
DUBUQUE BANK AND TRUST	1	\$115,705.00	0.33%	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$121,700.00	0.35%	0	\$
DUPAGE CREDIT UNION	1	\$121,500.00	0.35%	0	\$
DUPONT COMMUNITY CREDIT UNION	1	\$112,000.00	0.32%	0	\$
EMPIRE BANK	1	\$115,000.00	0.33%	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$119,500.00	0.34%	0	\$
ENT FEDERAL CREDIT UNION	1	\$110,000.00	0.32%	0	\$
EXCHANGE STATE BANK, ORGANIZED AND EXSITING UNDER THE LAWS OF THE STATE OF IOWA	1	\$112,000.00	0.32%	0	\$
FAIRWINDS CREDIT UNION	1	\$115,000.00	0.33%	0	\$
FINANCIAL PLUS CREDIT UNION	1	\$116,000.00	0.33%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$242,340.00	0.69%	0	\$
FIRST BANK FINANCIAL CENTRE	2	\$243,100.00	0.7%	0	\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$115,000.00	0.33%	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$122,550.00	0.35%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$600,010.00	1.72%	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$115,915.00	0.33%	0	\$

FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$114,283.76	0.33%	0	\$
FIRST FINANCIAL BANK, N.A.	1	\$124,000.00	0.36%	0	\$
FIRST INTERSTATE BANK	2	\$230,000.00	0.66%	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$363,400.00	1.04%	0	\$
FIRST NATIONAL BANK	1	\$123,600.00	0.35%	0	\$
FIRST NATIONAL BANK OF ELK RIVER	1	\$111,000.00	0.32%	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$115,975.00	0.33%	0	\$
FIRST NATIONAL BANK, AMES, IOWA	1	\$118,320.00	0.34%	0	\$
FIRST NIAGARA BANK, N.A.	1	\$120,000.00	0.34%	0	\$
FIRST ROBINSON SAVINGS BANK N.A.	2	\$245,610.04	0.7%	0	\$
FIRST SECURITY BANK	2	\$222,812.00	0.64%	0	\$
FIRST STATE BANK OF CAMPBELL HILL	1	\$115,000.00	0.33%	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$117,000.00	0.34%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$233,000.00	0.67%	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$341,650.00	0.98%	0	\$
FORUM CREDIT UNION	2	\$227,134.79	0.65%	0	\$
FRANKENMUTH CREDIT UNION	1	\$124,800.00	0.36%	0	\$
GREAT WESTERN BANK	1	\$114,000.00	0.33%	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$112,674.83	0.32%	0	\$
HEARTLAND CREDIT UNION	1	\$116,000.00	0.33%	0	\$
HILLS BANK AND TRUST COMPANY	2	\$239,560.00	0.69%	0	\$
HOME FEDERAL BANK	1	\$110,000.00	0.32%	0	\$
HomeBank	1	\$123,680.00	0.35%	0	\$
HORIZON BANK, N.A.	2	\$228,000.00	0.65%	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$228,624.78	0.66%	0	\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$236,222.70	0.68%	0	\$
ICON CREDIT UNION	1	\$115,800.00	0.33%	0	\$
IDAHO CENTRAL CREDIT UNION	14	\$1,653,352.08	4.74%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$235,060.00	0.67%	0	\$
INDEPENDENT BANK	1	\$118,650.00	0.34%	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$121,125.00	0.35%	0	\$
LAFAYETTE AMBASSADOR BANK	2	\$226,800.00	0.65%	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$114,000.00	0.33%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$111,000.00	0.32%	0	\$
LANDMARK CREDIT UNION	4	\$460,700.00	1.32%	0	\$
LEADER BANK N.A.	2	\$235,000.00	0.67%	0	\$
LINN AREA CREDIT UNION	1	\$116,620.16	0.33%	0	\$
MAGNOLIA BANK, INC	1	\$115,000.00	0.33%	0	\$

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$238,700.00	0.68%	0	\$
MID AMERICA MORTGAGE, INC.	1	\$112,480.00	0.32%	0	\$
MIDFLORIDA CREDIT UNION	1	\$114,300.00	0.33%	0	\$
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.34%	0	\$
MIDWESTONE BANK	2	\$245,000.00	0.7%	0	\$
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$124,080.00	0.36%	0	\$
MISSOURI CREDIT UNION	1	\$123,070.00	0.35%	0	\$
MONSON SAVINGS BANK	1	\$122,000.00	0.35%	0	\$
MORTGAGE 1 INCORPORATED	1	\$119,000.00	0.34%	0	\$
MOUND CITY BANK	3	\$347,959.37	1%	0	\$
MOVEMENT MORTGAGE, LLC	6	\$696,650.00	2%	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$113,000.00	0.32%	0	\$
MUFG UNION BANK, N.A.	1	\$122,000.00	0.35%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$122,000.00	0.35%	0	\$
NICOLET NATIONAL BANK	1	\$124,000.00	0.36%	0	\$
NORTH BROOKFIELD SAVINGS BANK	1	\$110,000.00	0.32%	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$113,000.00	0.32%	0	\$
NUVISION FCU	1	\$122,800.00	0.35%	0	\$
NVR MORTGAGE FINANCE, INC.	1	\$115,000.00	0.33%	0	\$
OAK TRUST CREDIT UNION	1	\$124,000.00	0.36%	0	\$
ORIENTAL BANK	1	\$116,000.00	0.33%	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$114,900.00	0.33%	0	\$
PACIFIC NW FCU	1	\$116,000.00	0.33%	0	\$
PARK BANK	1	\$120,000.00	0.34%	0	\$
PENTAGON FEDERAL C. U.	6	\$690,335.24	1.98%	0	\$
PEOPLES BANK OF COMMERCE	1	\$117,000.00	0.34%	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$357,990.24	1.03%	0	\$
PEOPLES CREDIT UNION	1	\$115,000.00	0.33%	0	\$
PEOPLES HOME EQUITY, INC.	1	\$124,000.00	0.36%	0	\$
PEOPLES NATIONAL BANK	1	\$123,407.00	0.35%	0	\$
PEOPLES STATE BANK	1	\$121,600.00	0.35%	0	\$
PHELPS COUNTY BANK	1	\$121,600.00	0.35%	0	\$
PIONEER BANK	1	\$115,000.00	0.33%	0	\$
PIONEER BANK & TRUST, A CORPORATION	1	\$120,000.00	0.34%	0	\$
PLATINUM MORTGAGE, INC.	1	\$117,000.00	0.34%	0	\$
PMAC LENDING SERVICES, INC.	1	\$122,000.00	0.35%	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$111,000.00	0.32%	0	\$
PS BANK	1	\$116,250.00	0.33%	0	\$
PURDUE FEDERAL CREDIT UNION	2	\$231,600.00	0.66%	0	\$
RANDOLPH SAVINGS BANK	1	\$120,000.00	0.34%	0	\$

REDSTONE FEDERAL CREDIT UNION	3	\$351,700.00	1.01%	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$118,000.00	0.34%	0	\$
RIVER CITIES BANK	1	\$113,579.86	0.33%	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$117,000.00	0.34%	0	\$
ROYAL CREDIT UNION	2	\$234,600.00	0.67%	0	\$
SAUK VALLEY BANK & TRUST COMPANY	2	\$242,400.00	0.69%	0	\$
SAVANNA-THOMAS STATE BANK	1	\$118,500.00	0.34%	0	\$
SCOTIABANK DE PUERTO RICO	1	\$123,750.00	0.35%	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,500.00	0.33%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$123,750.00	0.35%	0	\$
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$119,900.00	0.34%	0	\$
SIU CREDIT UNION	1	\$114,750.00	0.33%	0	\$
SOLIDARITY COMMUNITY FCU	1	\$119,000.00	0.34%	0	\$
ST.MARY'S BANK	1	\$114,700.00	0.33%	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.36%	0	\$
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$113,500.00	0.33%	0	\$
STOCKMAN BANK OF MONTANA	1	\$124,425.00	0.36%	0	\$
SUMMIT CREDIT UNION	7	\$814,150.00	2.33%	0	\$
SUTTON BANK	1	\$120,800.00	0.35%	0	\$
TABLE ROCK COMMUNITY BANK	1	\$120,000.00	0.34%	0	\$
TELCO COMMUNITY CREDIT UNION	1	\$112,500.00	0.32%	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,000.00	0.33%	0	\$
THE ADIRONDACK TRUST COMPANY	1	\$124,000.00	0.36%	0	\$
THE FARMERS AND MERCHANTS NATIONAL	1	\$119,812.50	0.34%	0	\$
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$122,000.00	0.35%	0	\$
THINK MUTUAL BANK	2	\$227,900.00	0.65%	0	\$
TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.34%	0	\$
TOWN & COUNTRY BANK	1	\$120,000.00	0.34%	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$452,250.00	1.3%	0	\$
TRAVIS CREDIT UNION	1	\$117,500.00	0.34%	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$123,000.00	0.35%	0	\$
TRUWEST CREDIT UNION	1	\$123,000.00	0.35%	0	\$
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$114,080.00	0.33%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$338,950.00	0.97%	0	\$
UNITED BANK AND TRUST COMPANY	1	\$119,000.00	0.34%	0	\$
UNIVERSITY FEDERAL CREDIT UNION	2	\$234,200.00	0.67%	0	\$

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$111,150.00	0.32%	0	\$
	VERITAS FUNDING, LLC	1	\$111,800.00	0.32%	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$111,000.00	0.32%	0	\$
	WAUKESHA STATE BANK	1	\$115,300.00	0.33%	0	\$
	WESTCONSIN CREDIT UNION	1	\$115,900.00	0.33%	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$231,550.00	0.66%	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$117,000.00	0.34%	0	\$
	WILLIAMSVILLE STATE BANK & TRUST	1	\$115,824.22	0.33%	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$119,900.00	0.34%	0	\$
	Unavailable	1	\$124,258.38	0.39%	0	\$
<b>Total</b>		<b>297</b>	<b>\$34,883,407.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEJ83	ABBEVILLE BUILDING & LOAN	1	\$134,194.00	0.31%	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$147,250.00	0.34%	0	\$
	ACRE MORTGAGE & FINANCIAL INC.	1	\$146,400.00	0.34%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$140,125.00	0.33%	0	\$
	ALPINE BANK & TRUST CO.	1	\$135,350.00	0.32%	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$697,500.00	1.63%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,691,488.00	3.96%	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$290,825.00	0.68%	0	\$
	AMERICAN BANK OF TEXAS	1	\$144,000.00	0.34%	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$148,000.00	0.35%	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$291,000.00	0.68%	0	\$
	AMERIPRO FUNDING, INC	1	\$142,130.00	0.33%	0	\$
	ANCHORBANK, FSB	1	\$136,000.00	0.32%	0	\$
	ARIZONA STATE CREDIT UNION	3	\$399,350.00	0.93%	0	\$
	ASSOCIATED CREDIT UNION	1	\$142,000.00	0.33%	0	\$
	BANCFIRST	1	\$125,920.00	0.29%	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$128,600.00	0.3%	0	\$
	BANK MIDWEST	2	\$264,000.00	0.62%	0	\$
	BANK MUTUAL	3	\$416,800.00	0.98%	0	\$
	BANK OF BRODHEAD	1	\$132,578.92	0.31%	0	\$
	BANK OF SPRINGFIELD	2	\$295,878.54	0.69%	0	\$
	BANK SNB	2	\$273,500.00	0.64%	0	\$
	BANKERS' BANK	1	\$144,500.00	0.34%	0	\$
	BANKUNITED, N.A.	1	\$140,000.00	0.33%	0	\$
	BELL STATE BANK & TRUST	2	\$291,150.00	0.68%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$405,000.00	0.95%	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$147,000.00	0.34%	0	\$
	BROADWAY BANK	1	\$131,700.00	0.31%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$284,000.00	0.66%	0	\$
	BUENA VISTA NATIONAL BANK	1	\$143,333.80	0.34%	0	\$



C.U. MORTGAGE SERVICES, INC.	1	\$135,000.00	0.32%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$145,000.00	0.34%	0	\$
CENTRAL BANK	1	\$145,000.00	0.34%	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$130,340.00	0.3%	0	\$
CENTURY LENDING COMPANY	2	\$283,116.00	0.66%	0	\$
CHARTERBANK	1	\$135,600.00	0.32%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$149,925.00	0.35%	0	\$
CITIZENS ALLIANCE BANK	1	\$134,250.00	0.31%	0	\$
CITIZENS BANK	1	\$140,000.00	0.33%	0	\$
CITIZENS COMMUNITY BANK	1	\$124,807.88	0.29%	0	\$
CITIZENSFIRST CREDIT UNION	1	\$131,500.00	0.31%	0	\$
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$129,200.00	0.3%	0	\$
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$132,216.00	0.31%	0	\$
COASTAL FEDERAL CREDIT UNION	4	\$535,950.00	1.25%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$140,000.00	0.33%	0	\$
COMMUNITY FINANCIAL BANK	1	\$147,250.00	0.34%	0	\$
COMMUNITY STATE BANK	1	\$126,400.00	0.3%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$144,000.00	0.34%	0	\$
CUSO MORTGAGE CORPORATION	1	\$139,000.00	0.33%	0	\$
DELMAR FINANCIAL COMPANY	1	\$129,900.00	0.3%	0	\$
DIME BANK	1	\$130,000.00	0.3%	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$129,140.01	0.3%	0	\$
DUPACO COMMUNITY CREDIT UNION	2	\$253,500.00	0.59%	0	\$
DUPAGE CREDIT UNION	1	\$145,155.00	0.34%	0	\$
EMPOWER CREDIT UNION	1	\$148,080.00	0.35%	0	\$
EQUITY RESOURCES, INC.	1	\$148,000.00	0.35%	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.33%	0	\$
FAA CREDIT UNION	1	\$142,500.00	0.33%	0	\$
FAIRMONT FEDERAL CREDIT UNION	1	\$135,200.00	0.32%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$415,750.00	0.97%	0	\$
FAIRWINDS CREDIT UNION	1	\$144,000.00	0.34%	0	\$
FARMINGTON BANK	1	\$141,000.00	0.33%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$282,581.00	0.66%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$411,283.21	0.96%	0	\$
FIRST BANKERS TRUST COMPANY, N.A.	2	\$267,986.38	0.63%	0	\$
FIRST CLOVER LEAF BANK	2	\$297,100.00	0.7%	0	\$
FIRST COMMONWEALTH FEDERAL	2	\$281,600.00	0.66%	0	\$

CREDIT UNION						
FIRST COMMUNITY CREDIT UNION	2	\$267,200.00	0.63%	0	\$	
FIRST FEDERAL BANK	1	\$133,200.00	0.31%	0	\$	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$269,458.73	0.63%	0	\$	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$567,550.00	1.33%	0	\$	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$146,000.00	0.34%	0	\$	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$145,050.00	0.34%	0	\$	
FIRST INTERSTATE BANK	5	\$728,100.00	1.7%	0	\$	
FIRST MORTGAGE COMPANY, INC	1	\$141,100.00	0.33%	0	\$	
FIRST NATIONAL BANK OF BELLEVUE	1	\$142,500.00	0.33%	0	\$	
FIRST NATIONAL BANK OF WASECA	1	\$142,412.08	0.33%	0	\$	
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$136,592.53	0.32%	0	\$	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$128,250.00	0.3%	0	\$	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$135,000.00	0.32%	0	\$	
FIRST STATE BANK NEBRASKA	1	\$125,600.00	0.29%	0	\$	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$561,300.00	1.31%	0	\$	
FLANAGAN STATE BANK	1	\$139,600.00	0.33%	0	\$	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$403,100.00	0.94%	0	\$	
FNB BANK INC	1	\$147,000.00	0.34%	0	\$	
FULTON BANK, N.A.	1	\$133,900.00	0.31%	0	\$	
GATEWAY MORTGAGE GROUP, LLC	2	\$280,610.67	0.66%	0	\$	
GECU	1	\$139,960.00	0.33%	0	\$	
GEORGIA'S OWN CREDIT UNION	1	\$136,400.00	0.32%	0	\$	
GREAT WESTERN BANK	2	\$286,400.00	0.67%	0	\$	
GTE FEDERAL CREDIT UNION	1	\$144,000.00	0.34%	0	\$	
HEARTLAND CREDIT UNION	1	\$148,950.00	0.35%	0	\$	
HERITAGEBANK OF THE SOUTH	1	\$148,500.00	0.35%	0	\$	
HIWAY FEDERAL CREDIT UNION	1	\$149,750.00	0.35%	0	\$	
HOLYOKE CREDIT UNION	1	\$144,400.00	0.34%	0	\$	
HORIZON BANK, N.A.	2	\$275,350.00	0.64%	0	\$	
HORIZON CREDIT UNION CORPORATION	1	\$125,000.00	0.29%	0	\$	
IBERIABANK MORTGAGE COMPANY	2	\$270,050.00	0.63%	0	\$	
IC FEDERAL CREDIT UNION	1	\$145,350.00	0.34%	0	\$	
IDAHO CENTRAL CREDIT UNION	6	\$857,605.00	2.01%	0	\$	
IDEAL CREDIT UNION	1	\$143,500.00	0.34%	0	\$	
ILLINI BANK	2	\$285,114.24	0.67%	0	\$	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$126,400.00	0.3%	0	\$	
INTERBANK MORTGAGE COMPANY	1	\$133,000.00	0.31%	0	\$	
LA SALLE STATE BANK	1	\$139,000.00	0.33%	0	\$	
LAKE MICHIGAN CREDIT UNION	1	\$135,625.00	0.32%	0	\$	

LAKE MORTGAGE COMPANY, INC.	1	\$127,440.14	0.3%	0	\$
LANDMARK CREDIT UNION	6	\$843,300.00	1.97%	0	\$
LEBANON FEDERAL CREDIT UNION	1	\$128,000.00	0.3%	0	\$
LENDING PARTNERS LLC	1	\$128,500.00	0.3%	0	\$
LIBERTY FIRST CREDIT UNION	1	\$148,000.00	0.35%	0	\$
MANSFIELD CO-OPERATIVE BANK	1	\$146,000.00	0.34%	0	\$
MARINE BANK	4	\$525,861.00	1.23%	0	\$
MARLBOROUGH SAVINGS BANK	1	\$138,346.67	0.32%	0	\$
MASSMUTUAL FEDERAL CREDIT UNION	1	\$129,200.00	0.3%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$405,200.00	0.95%	0	\$
MILL CITY CREDIT UNION	1	\$143,000.00	0.33%	0	\$
MISSOULA FEDERAL CREDIT UNION	2	\$276,000.00	0.65%	0	\$
MISSOURI CREDIT UNION	2	\$288,300.00	0.67%	0	\$
MONSON SAVINGS BANK	2	\$262,000.00	0.61%	0	\$
MORRIS BANK	1	\$131,000.00	0.31%	0	\$
MORTGAGE INVESTORS GROUP	1	\$136,800.00	0.32%	0	\$
MOVEMENT MORTGAGE, LLC	2	\$292,000.00	0.68%	0	\$
MUFG UNION BANK, N.A.	2	\$270,000.00	0.63%	0	\$
NATIONS DIRECT MORTGAGE, LLC.	1	\$148,000.00	0.35%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$141,000.00	0.33%	0	\$
NEWTOWN SAVINGS BANK	1	\$136,000.00	0.32%	0	\$
NICOLET NATIONAL BANK	4	\$551,500.00	1.29%	0	\$
NUVISION FCU	1	\$135,000.00	0.32%	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$125,500.00	0.29%	0	\$
OKLAHOMA CENTRAL CREDIT UNION	1	\$130,800.00	0.31%	0	\$
OLD NATIONAL BANK	1	\$147,900.00	0.35%	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	0.33%	0	\$
PACIFIC NW FCU	1	\$138,400.00	0.32%	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$134,400.00	0.31%	0	\$
PARKSIDE LENDING LLC	1	\$147,150.00	0.34%	0	\$
PENTAGON FEDERAL C. U.	6	\$822,982.81	1.93%	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$283,600.00	0.66%	0	\$
PEOPLES NATIONAL BANK	1	\$137,500.00	0.32%	0	\$
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$125,600.00	0.29%	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.33%	0	\$
PMAC LENDING SERVICES, INC.	1	\$148,000.00	0.35%	0	\$
PORT WASHINGTON STATE BANK	3	\$430,811.00	1.01%	0	\$
PORTLAND FEDERAL CREDIT UNION	1	\$142,500.00	0.33%	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	2	\$274,000.00	0.64%	0	\$
PRIMEBANK	1	\$128,000.00	0.3%	0	\$
PROSPERITY HOME MORTGAGE, LLC	2	\$253,726.00	0.59%	0	\$

PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$292,000.00	0.68%	0	\$
RABOBANK, N.A.	1	\$131,500.00	0.31%	0	\$
RAYNE BUILDING & LOAN ASSOCIATION	1	\$140,000.00	0.33%	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$278,600.00	0.65%	0	\$
RELIANCE STATE BANK	1	\$144,000.00	0.34%	0	\$
RIVER VALLEY BANK	1	\$148,500.00	0.35%	0	\$
ROYAL BANK	1	\$144,000.00	0.34%	0	\$
ROYAL CREDIT UNION	2	\$261,238.22	0.61%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$286,500.00	0.67%	0	\$
SCOTIABANK DE PUERTO RICO	1	\$140,000.00	0.33%	0	\$
SEATTLE PACIFIC MORTGAGE INC.	1	\$127,000.00	0.3%	0	\$
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$139,784.45	0.33%	0	\$
SELCO COMMUNITY CREDIT UNION	2	\$262,000.00	0.61%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$427,773.66	1%	0	\$
SOLIDARITY COMMUNITY FCU	1	\$145,900.00	0.34%	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$273,600.00	0.64%	0	\$
SOUTHBRIDGE CREDIT UNION	1	\$142,000.00	0.33%	0	\$
ST. PAUL FEDERAL CREDIT UNION	2	\$281,500.00	0.66%	0	\$
STATE STREET BANK	1	\$148,332.92	0.35%	0	\$
STEARNS LENDING INC.	1	\$148,000.00	0.35%	0	\$
SUMMIT CREDIT UNION	7	\$972,550.00	2.28%	0	\$
SUN WEST MORTGAGE COMPANY, INC.	1	\$145,000.00	0.34%	0	\$
SUTTON BANK	1	\$128,500.00	0.3%	0	\$
SWBC MORTGAGE CORPORATION	1	\$140,000.00	0.33%	0	\$
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$145,000.00	0.34%	0	\$
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$133,200.00	0.31%	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$143,000.00	0.33%	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$130,000.00	0.3%	0	\$
TJC MORTGAGE, INC	1	\$129,500.00	0.3%	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$128,000.00	0.3%	0	\$
TRAVIS CREDIT UNION	3	\$430,000.00	1.01%	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$147,200.00	0.34%	0	\$
TRUWEST CREDIT UNION	1	\$133,660.00	0.31%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$144,000.00	0.34%	0	\$
UNITED BANK OF UNION	1	\$148,200.00	0.35%	0	\$
UNITED COMMUNITY BANK	1	\$134,910.00	0.32%	0	\$
UNITED NATIONS FEDERAL CREDIT	1	\$130,000.00	0.3%	0	\$

	UNION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$137,760.00	0.32%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,950.00	0.64%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.35%	0	\$
	UWHARRIE BANK	1	\$149,500.00	0.35%	0	\$
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$138,000.00	0.32%	0	\$
	WAUKESHA STATE BANK	1	\$138,736.00	0.32%	0	\$
	WESTERRA CREDIT UNION	2	\$269,000.00	0.63%	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$280,000.00	0.66%	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$130,000.00	0.3%	0	\$
	WYOMING BANK & TRUST, A CORPORATION	1	\$128,250.00	0.3%	0	\$
	Unavailable	1	\$130,000.00	0.3%	0	\$
<b>Total</b>		<b>308</b>	<b>\$42,736,244.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEJ91	ACADEMY MORTGAGE CORPORATION	1	\$174,540.98	0.69%	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$125,000.00	0.5%	0	\$
	ANCHORBANK, FSB	2	\$325,416.25	1.29%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$125,000.00	0.5%	0	\$
	BANK OF SPRINGFIELD	1	\$244,000.00	0.97%	0	\$
	BANK OF WASHINGTON	1	\$206,910.00	0.82%	0	\$
	BAXTER CREDIT UNION	1	\$212,995.00	0.85%	0	\$
	BERKSHIRE BANK	1	\$400,000.00	1.59%	0	\$
	BLACKHAWK BANK	1	\$177,000.00	0.7%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$169,860.00	0.67%	0	\$
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$351,500.00	1.4%	0	\$
	CARROLL COUNTY STATE BANK	1	\$198,000.00	0.79%	0	\$
	CASHCALL, INC.	5	\$1,816,388.63	7.22%	0	\$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$431,000.00	1.71%	0	\$
	CENTURY LENDING COMPANY	5	\$1,417,718.97	5.63%	0	\$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$194,000.00	0.77%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$410,000.00	1.63%	0	\$
	COMMUNITY STATE BANK	1	\$220,475.43	0.88%	0	\$
	ESB FINANCIAL, A BANKING CORPORATION	1	\$158,000.00	0.63%	0	\$
	EXPRESS MORTGAGE, LLC	1	\$137,000.00	0.54%	0	\$

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$380,000.00	1.51%	0	\$
FIDELITY BANK	1	\$325,000.00	1.29%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$164,000.00	0.65%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$199,000.00	0.79%	0	\$
FIRST CLOVER LEAF BANK	1	\$167,800.00	0.67%	0	\$
FIRST COUNTY BANK	1	\$148,200.00	0.59%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$163,830.00	0.65%	0	\$
FIRST INTERSTATE BANK	1	\$190,000.00	0.75%	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.79%	0	\$
FIRST NIAGARA BANK, N.A.	1	\$112,500.00	0.45%	0	\$
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$305,000.00	1.21%	0	\$
FIRSTTRUST BANK	1	\$357,000.00	1.42%	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$410,000.00	1.63%	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$297,000.00	1.18%	0	\$
GMFS, LLC	1	\$210,500.00	0.84%	0	\$
HERITAGEBANK OF THE SOUTH	1	\$240,000.00	0.95%	0	\$
HILLS BANK AND TRUST COMPANY	2	\$589,000.00	2.34%	0	\$
HomeBank	1	\$141,748.47	0.56%	0	\$
INSPIRED FINANCIAL SERVICES, LLC	1	\$242,000.00	0.96%	0	\$
LAKE MORTGAGE COMPANY, INC.	1	\$209,900.00	0.83%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$288,000.00	1.14%	0	\$
MEMBERS MORTGAGE COMPANY, INC.	1	\$266,500.00	1.06%	0	\$
MONSON SAVINGS BANK	2	\$400,000.00	1.59%	0	\$
MORTGAGE CLEARING CORP	1	\$155,500.00	0.62%	0	\$
MOUND CITY BANK	1	\$250,000.00	0.99%	0	\$
NATIONAL BANK OF KANSAS CITY	2	\$722,712.00	2.87%	0	\$
NATIONAL RESIDENTIAL DIRECT	1	\$305,000.00	1.21%	0	\$
NETWORK FUNDING, LP	1	\$155,000.00	0.62%	0	\$
PARKSIDE LENDING LLC	3	\$1,094,500.00	4.35%	0	\$
PEOPLES BANK - MOUNT VERNON	1	\$189,050.00	0.75%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$120,000.00	0.48%	0	\$
PEOPLES HOME EQUITY, INC.	2	\$533,440.00	2.12%	0	\$
PIONEER BANK	1	\$189,875.00	0.75%	0	\$
PLAZA HOME MORTGAGE	3	\$948,750.00	3.77%	0	\$
PMAC LENDING SERVICES, INC.	2	\$730,000.00	2.9%	0	\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$218,600.00	0.87%	0	\$
SHORE MORTGAGE	1	\$188,000.00	0.75%	0	\$

	SOMERSET TRUST COMPANY	1	\$257,000.00	1.02%	0	\$
	STANDARD MORTGAGE CORP	1	\$303,809.00	1.21%	0	\$
	STEARNS LENDING INC.	2	\$432,489.00	1.72%	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$309,000.00	1.23%	0	\$
	SWBC MORTGAGE CORPORATION	1	\$431,600.00	1.72%	0	\$
	TALMER BANK AND TRUST	1	\$440,600.00	1.75%	0	\$
	THE COLUMBIA BANK	1	\$345,000.00	1.37%	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$268,000.00	1.06%	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$248,000.00	0.99%	0	\$
	THE MORTGAGE PLACE, INC.	1	\$284,000.00	1.13%	0	\$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$220,800.00	0.88%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$162,000.00	0.64%	0	\$
	UNITED COMMUNITY BANK	1	\$150,852.73	0.6%	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$1,090,000.00	4.33%	0	\$
	UNIVERSAL LENDING SERVICES, INC.	2	\$510,400.00	2.03%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$180,000.00	0.72%	0	\$
	WEST CENTRAL BANK	1	\$230,000.00	0.92%	0	\$
<b>Total</b>		<b>97</b>	<b>\$25,165,761.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEJJ9	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.4%	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$173,000.00	0.69%	0	\$
	ALPINE BANK & TRUST CO.	2	\$192,000.00	0.76%	0	\$
	AMARILLO NATIONAL BANK	1	\$100,000.00	0.4%	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$100,000.00	0.4%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$480,217.00	1.9%	0	\$
	AMERICAN BANK	3	\$292,293.89	1.16%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$86,500.00	0.34%	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$98,500.00	0.39%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$96,940.00	0.38%	0	\$
	ARBOR BANK, A STATE CHARTERED BANK	1	\$93,250.00	0.37%	0	\$
	ARIZONA STATE CREDIT UNION	4	\$402,200.00	1.59%	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.4%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$188,800.00	0.75%	0	\$
	BANK MUTUAL	2	\$201,382.39	0.8%	0	\$
	BANK OF DEERFIELD	1	\$92,700.00	0.37%	0	\$
	BANK OF SPRINGFIELD	1	\$85,000.00	0.34%	0	\$
	BANK OF VIRGINIA	1	\$100,000.00	0.4%	0	\$
	BANK OF WASHINGTON	2	\$209,435.00	0.83%	0	\$
	BANK SNB	2	\$205,800.00	0.82%	0	\$

BANKERS' BANK	1	\$90,250.00	0.36%	0	\$
BANKNEWPORT	1	\$100,000.00	0.4%	0	\$
BAXTER CREDIT UNION	1	\$90,000.00	0.36%	0	\$
BETTER BANKS	1	\$95,000.00	0.38%	0	\$
BREMER BANK NATIONAL ASSOCIATION C.U. MORTGAGE SERVICES, INC.	1	\$88,900.00	0.35%	0	\$
CAPITAL CREDIT UNION	1	\$87,700.00	0.35%	0	\$
CENTRAL BANK	1	\$92,500.00	0.37%	0	\$
CENTRAL TRUST BANK	1	\$100,000.00	0.4%	0	\$
CENTRUE BANK	1	\$98,013.95	0.39%	0	\$
CHEMICAL BANK	1	\$100,000.00	0.4%	0	\$
CITIZENS BANK	1	\$94,000.00	0.37%	0	\$
CITIZENS FIRST BANK	1	\$85,000.00	0.34%	0	\$
CITIZENS FIRST BANK	1	\$100,000.00	0.4%	0	\$
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$100,000.00	0.4%	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$109,280.00	0.43%	0	\$
COLONIAL SAVINGS, F.A.	1	\$94,560.00	0.37%	0	\$
COMMERCE STATE BANK	2	\$182,790.00	0.72%	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$102,000.00	0.4%	0	\$
CORNERSTONE COMMUNITY BANK	1	\$105,000.00	0.42%	0	\$
DEERWOOD BANK	1	\$108,000.00	0.43%	0	\$
DEERWOOD BANK	1	\$106,717.00	0.42%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$188,242.00	0.75%	0	\$
DEWITT SAVINGS BANK	1	\$100,000.00	0.4%	0	\$
DFCU FINANCIAL	3	\$286,500.00	1.13%	0	\$
FARMERS STATE BANK, IOWA CORPORATION	1	\$98,000.00	0.39%	0	\$
FINANCIAL PLUS CREDIT UNION	1	\$90,000.00	0.36%	0	\$
FIREFIGHTERS CREDIT UNION	1	\$102,000.00	0.4%	0	\$
FIRST BANK RICHMOND NA	1	\$102,000.00	0.4%	0	\$
FIRST CLOVER LEAF BANK	1	\$92,800.00	0.37%	0	\$
FIRST CLOVER LEAF BANK	1	\$104,000.00	0.41%	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$287,720.00	1.14%	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$287,720.00	1.14%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$105,800.00	0.42%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$90,500.00	0.36%	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$98,400.00	0.39%	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$98,400.00	0.39%	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$106,273.55	0.42%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$106,273.55	0.42%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$92,000.00	0.36%	0	\$
FIRST INTERSTATE BANK	2	\$92,000.00	0.36%	0	\$
FIRST INTERSTATE BANK	2	\$189,200.00	0.75%	0	\$
FIRST KEYSTONE COMMUNITY BANK	2	\$189,400.00	0.75%	0	\$
FIRST MIDWEST BANK	1	\$189,400.00	0.75%	0	\$
FIRST MIDWEST BANK	1	\$92,000.00	0.36%	0	\$
FIRST MINNESOTA BANK	1	\$102,375.00	0.41%	0	\$
FIRST MINNESOTA BANK	1	\$102,375.00	0.41%	0	\$
FIRST MINNESOTA BANK	1	\$95,000.00	0.38%	0	\$



FIRST NATIONAL BANK AND TRUST COMPANY					
FIRST NATIONAL BANK OF WATERLOO	1	\$94,375.00	0.37%	0	\$
FIRST STATE BANK AND TRUST COMPANY	1	\$103,000.00	0.41%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$86,000.00	0.34%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$91,000.00	0.36%	0	\$
FIRSTBANK	1	\$97,000.00	0.38%	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$183,896.68	0.73%	0	\$
FIVE POINTS BANK	1	\$100,000.00	0.4%	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$106,750.00	0.42%	0	\$
FORWARD FINANCIAL BANK	1	\$100,200.00	0.4%	0	\$
FOUNTAIN CITY FUNDING, INC.	1	\$86,500.00	0.34%	0	\$
FULTON BANK, N.A.	1	\$89,500.00	0.35%	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$97,920.00	0.39%	0	\$
GATEWAY STATE BANK	1	\$92,000.00	0.36%	0	\$
GECU	2	\$199,496.00	0.79%	0	\$
GESA CREDIT UNION	1	\$90,400.00	0.36%	0	\$
GREAT LAKES CREDIT UNION	1	\$90,000.00	0.36%	0	\$
GREAT WESTERN BANK	4	\$389,200.00	1.54%	0	\$
GREATER NEVADA MORTGAGE	1	\$95,000.00	0.38%	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$86,000.00	0.34%	0	\$
GTE FEDERAL CREDIT UNION	2	\$193,000.00	0.76%	0	\$
GUARANTY TRUST COMPANY	2	\$200,000.00	0.79%	0	\$
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$109,250.00	0.43%	0	\$
HILLS BANK AND TRUST COMPANY	2	\$179,800.00	0.71%	0	\$
HOME FEDERAL BANK	1	\$88,300.00	0.35%	0	\$
HOME FEDERAL SAVINGS BANK	1	\$105,000.00	0.42%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$98,000.00	0.39%	0	\$
HONOR CREDIT UNION	3	\$293,400.00	1.16%	0	\$
IC FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$
IDAHO CENTRAL CREDIT UNION	9	\$870,360.00	3.45%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$174,400.00	0.69%	0	\$
INDEPENDENT BANK	1	\$109,200.00	0.43%	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,000.00	0.36%	0	\$
IQ CREDIT UNION	1	\$103,200.00	0.41%	0	\$
JAMES B. NUTTER & COMPANY	1	\$85,000.00	0.34%	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$200,100.00	0.79%	0	\$
LAKES STATE BANK, A MINNESOTA	1	\$88,000.00	0.35%	0	\$

CORPORATION						
LANDMARK CREDIT UNION	6	\$580,150.00	2.3%	0	\$	
LBS FINANCIAL CREDIT UNION	1	\$94,000.00	0.37%	0	\$	
LENDER SELECT MORTGAGE GROUP	1	\$100,000.00	0.4%	0	\$	
MARINE BANK	1	\$104,000.00	0.41%	0	\$	
MAVERICK FUNDING CORP.	1	\$85,000.00	0.34%	0	\$	
MEMBER FIRST MORTGAGE, LLC	1	\$101,700.00	0.4%	0	\$	
MEMBER HOME LOAN, LLC	1	\$93,500.00	0.37%	0	\$	
MEMBERS COOPERATIVE CREDIT UNION	1	\$85,000.00	0.34%	0	\$	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$196,879.91	0.78%	0	\$	
METRO HEALTH SERVICES FCU	2	\$197,500.00	0.78%	0	\$	
MID AMERICAN CREDIT UNION	1	\$88,050.00	0.35%	0	\$	
MIDFLORIDA CREDIT UNION	1	\$100,000.00	0.4%	0	\$	
MIDLAND COMMUNITY BANK	1	\$93,234.91	0.37%	0	\$	
MISSOURI CREDIT UNION	2	\$207,600.00	0.82%	0	\$	
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$88,700.00	0.35%	0	\$	
MORTGAGE AMERICA INC	1	\$86,500.00	0.34%	0	\$	
MORTGAGE INVESTORS GROUP	1	\$90,000.00	0.36%	0	\$	
MOVEMENT MORTGAGE, LLC	1	\$100,001.00	0.4%	0	\$	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$102,200.00	0.4%	0	\$	
MT MCKINLEY BANK, MUTUAL BANK	1	\$97,200.00	0.38%	0	\$	
NATIONAL BANK OF COMMERCE	1	\$100,000.00	0.4%	0	\$	
NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.4%	0	\$	
NEXBANK SSB	1	\$102,000.00	0.4%	0	\$	
NORTHVIEW BANK	1	\$99,750.00	0.4%	0	\$	
OAK MORTGAGE COMPANY, LLC	1	\$102,500.00	0.41%	0	\$	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.4%	0	\$	
ORIENTAL BANK	1	\$88,106.17	0.35%	0	\$	
ORRSTOWN BANK	1	\$95,000.00	0.38%	0	\$	
PAPER CITY SAVINGS ASSOCIATION	1	\$85,000.00	0.34%	0	\$	
PARKSIDE LENDING LLC	1	\$100,000.00	0.4%	0	\$	
PARTNERS FEDERAL CREDIT UNION	1	\$95,000.00	0.38%	0	\$	
PATELCO CREDIT UNION	1	\$85,000.00	0.34%	0	\$	
PEOPLES BANK OF ALABAMA	1	\$96,000.00	0.38%	0	\$	
PEOPLES BANK, A STATE BANK	1	\$101,500.00	0.4%	0	\$	
PEOPLES STATE BANK	2	\$186,000.00	0.74%	0	\$	
PLAZA HOME MORTGAGE	1	\$106,400.00	0.42%	0	\$	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$88,350.00	0.35%	0	\$	
PRAIRIE STATE BANK & TRUST	1	\$90,800.00	0.36%	0	\$	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$105,000.00	0.42%	0	\$	
PRIMEWEST MORTGAGE	1	\$106,400.00	0.42%	0	\$	
PROFINIUM, INC., A CORPORATION	1	\$98,000.00	0.39%	0	\$	
PURDUE FEDERAL CREDIT UNION	1	\$98,000.00	0.39%	0	\$	

RAYMOND JAMES BANK, N.A.	2	\$189,000.00	0.75%	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$181,050.00	0.72%	0	\$
REDWOOD CREDIT UNION	1	\$90,000.00	0.36%	0	\$
REPUBLIC BANK & TRUST COMPANY	1	\$105,000.00	0.42%	0	\$
RIVER CITIES BANK	1	\$100,000.00	0.4%	0	\$
ROYAL CREDIT UNION	1	\$94,000.00	0.37%	0	\$
S&T BANK	1	\$86,000.00	0.34%	0	\$
SABINE STATE BANK & TRUST COMPANY	1	\$108,000.00	0.43%	0	\$
SACU	1	\$92,975.88	0.37%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$174,000.00	0.69%	0	\$
SANTANDER BANK, N.A.	1	\$100,900.00	0.4%	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$101,500.00	0.4%	0	\$
SCOTIABANK DE PUERTO RICO	1	\$93,000.00	0.37%	0	\$
SIGNATURE BANK OF ARKANSAS	1	\$89,000.00	0.35%	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$88,000.00	0.35%	0	\$
SIU CREDIT UNION	1	\$96,000.00	0.38%	0	\$
SOUND COMMUNITY BANK	1	\$100,000.00	0.4%	0	\$
SOUTHERN ILLINOIS BANK	1	\$87,000.00	0.34%	0	\$
STANDARD MORTGAGE CORP	1	\$109,500.00	0.43%	0	\$
STATE FARM BANK, F.S.B.	3	\$305,900.00	1.21%	0	\$
STATE STREET BANK	1	\$101,000.00	0.4%	0	\$
SUMMIT CREDIT UNION	3	\$294,350.00	1.17%	0	\$
SUSQUEHANNA BANK	3	\$295,100.00	1.17%	0	\$
SUTTON BANK	1	\$96,000.00	0.38%	0	\$
SWBC MORTGAGE CORPORATION	1	\$95,000.00	0.38%	0	\$
TALMER BANK AND TRUST	1	\$94,000.00	0.37%	0	\$
TEXAS BANK	1	\$92,000.00	0.36%	0	\$
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$100,000.00	0.4%	0	\$
THE BANK OF CARBONDALE	1	\$90,000.00	0.36%	0	\$
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$89,000.00	0.35%	0	\$
THE HONESDALE NATIONAL BANK ISAOA	1	\$101,000.00	0.4%	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$104,500.00	0.41%	0	\$
THINK MUTUAL BANK	1	\$90,500.00	0.36%	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$182,500.00	0.72%	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$99,332.00	0.39%	0	\$
ULSTER SAVINGS BANK	1	\$100,000.00	0.4%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$293,000.00	1.16%	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$959,563.74	3.8%	0	\$

	UNITED COMMUNITY BANK	2	\$195,900.00	0.78%	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$202,075.00	0.8%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$103,000.00	0.41%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$185,961.29	0.74%	0	\$
	WAUKESHA STATE BANK	2	\$188,000.00	0.74%	0	\$
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.4%	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$
	WINGS FINANCIAL CREDIT UNION	1	\$99,524.50	0.39%	0	\$
	Unavailable	2	\$201,400.00	0.68%	0	\$
<b>Total</b>		<b>262</b>	<b>\$25,248,741.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEJK6	4TRUST MORTGAGE, INC.	1	\$239,200.00	0.24%	0	\$
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$200,000.00	0.2%	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$203,500.00	0.2%	0	\$
	ALLIED MORTGAGE GROUP	1	\$230,000.00	0.23%	0	\$
	ALPINE BANK & TRUST CO.	1	\$206,000.00	0.2%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$243,700.00	0.24%	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$643,000.00	0.64%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,685,143.00	1.67%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$282,000.00	0.28%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$416,000.00	0.41%	0	\$
	AMERICASH	1	\$359,900.00	0.36%	0	\$
	AMERIPRO FUNDING, INC	1	\$370,000.00	0.37%	0	\$
	ANCHORBANK, FSB	1	\$369,600.00	0.37%	0	\$
	ARIZONA STATE CREDIT UNION	2	\$535,900.00	0.53%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.41%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$330,000.00	0.33%	0	\$
	BANK OF ENGLAND	1	\$308,500.00	0.31%	0	\$
	BANK OF QUINCY	1	\$349,064.00	0.35%	0	\$
	BANKERS TRUST COMPANY	1	\$256,500.00	0.25%	0	\$
	BANKERS' BANK	1	\$308,000.00	0.31%	0	\$
	BANNER BANK	1	\$352,000.00	0.35%	0	\$
	BELL STATE BANK & TRUST	4	\$848,000.00	0.84%	0	\$
	BERKSHIRE BANK	2	\$548,500.00	0.54%	0	\$
	BLUELEAF LENDING, LLC	1	\$417,000.00	0.41%	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$340,000.00	0.34%	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$206,000.00	0.2%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$445,800.00	0.44%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$300,000.00	0.3%	0	\$
	CENTRAL BANK	1	\$309,000.00	0.31%	0	\$

CENTRAL BANK OF ST LOUIS	2	\$460,700.00	0.46%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$341,000.00	0.34%	0	\$
CITIZENS NATL HENDERSON	1	\$234,000.00	0.23%	0	\$
CITY NATIONAL BANK	1	\$227,500.00	0.23%	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$560,000.00	0.55%	0	\$
COMMERCE MORTGAGE WHOLESALE	2	\$854,000.00	0.85%	0	\$
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$400,000.00	0.4%	0	\$
COMMUNITY STATE BANK	1	\$202,000.00	0.2%	0	\$
COMPASS MORTGAGE INC	1	\$370,000.00	0.37%	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	1	\$271,600.00	0.27%	0	\$
DEERWOOD BANK	1	\$375,675.00	0.37%	0	\$
DENMARK STATE BANK	1	\$225,000.00	0.22%	0	\$
DFCU FINANCIAL	1	\$217,800.00	0.22%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,062,100.00	1.05%	0	\$
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.3%	0	\$
DSB	1	\$218,000.00	0.22%	0	\$
DUPAGE CREDIT UNION	1	\$268,150.00	0.27%	0	\$
ETHOS LENDING LLC	1	\$417,000.00	0.41%	0	\$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.3%	0	\$
ETHOS LENDING LLC.	1	\$340,000.00	0.34%	0	\$
EVERETT FINANCIAL INC.	1	\$417,000.00	0.41%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$370,585.00	0.37%	0	\$
EVOLVE BANK & TRUST	1	\$402,500.00	0.4%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$360,000.00	0.36%	0	\$
FARMERS & MERCHANTS BANK	1	\$417,000.00	0.41%	1	\$386,50
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,301,900.00	1.29%	0	\$
FIDELITY BANK	2	\$615,500.00	0.61%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,046,500.00	1.04%	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.26%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$905,000.00	0.9%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$330,000.00	0.33%	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$273,600.00	0.27%	0	\$
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$222,000.00	0.22%	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$694,000.00	0.69%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	2	\$490,000.00	0.49%	0	\$
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$369,000.00	0.37%	0	\$

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$234,000.00	0.23%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$
FIRST HAWAIIAN BANK	2	\$664,000.00	0.66%	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$334,500.00	0.33%	0	\$
FIRST INTERNET BANK OF INDIANA	3	\$882,482.00	0.87%	0	\$
FIRST INTERSTATE BANK	2	\$454,600.00	0.45%	0	\$
FIRST LENDING	5	\$1,362,400.00	1.35%	0	\$
FIRST REPUBLIC BANK	2	\$958,000.00	0.95%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$326,000.00	0.32%	0	\$
FIRST STATE BANK NEBRASKA	1	\$300,000.00	0.3%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,603,200.00	1.59%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,807,797.00	1.79%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.2%	0	\$
FIRSTTRUST BANK	2	\$632,920.00	0.63%	0	\$
GMFS, LLC	1	\$220,500.00	0.22%	0	\$
GREAT WESTERN BANK	2	\$687,000.00	0.68%	0	\$
GROUP MORTGAGE, LLC	1	\$230,000.00	0.23%	0	\$
GTL INVESTMENTS, INC.	1	\$250,000.00	0.25%	0	\$
GUARANTY TRUST COMPANY	1	\$385,809.75	0.38%	0	\$
HARTFORD FINANCIAL SERVICES INC.	1	\$240,000.00	0.24%	0	\$
HEARTLAND BANK	3	\$861,350.00	0.85%	0	\$
HOME STATE BANK, N.A.	1	\$203,500.00	0.2%	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$383,760.00	0.38%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$864,000.00	0.86%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$658,900.00	0.65%	0	\$
HOMETOWN BANK	1	\$218,400.00	0.22%	0	\$
IBERIABANK MORTGAGE COMPANY	3	\$854,200.00	0.85%	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$423,900.00	0.42%	0	\$
INTERBANK MORTGAGE COMPANY	6	\$1,994,000.00	1.98%	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$261,600.00	0.26%	0	\$
INVESTORS HOME MORTGAGE	1	\$585,000.00	0.58%	0	\$
JONAH BANK OF WYOMING, A STATE BANK	1	\$268,000.00	0.27%	0	\$
KINECTA FEDERAL CREDIT UNION	12	\$4,221,144.08	4.18%	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$301,000.00	0.3%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$312,000.00	0.31%	0	\$

LANDMARK CREDIT UNION	2	\$481,500.00	0.48%	0	\$
LEA COUNTY STATE BANK, A STATE BANK	1	\$199,118.84	0.2%	0	\$
LEADER BANK N.A.	1	\$306,000.00	0.3%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$257,900.00	0.26%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$232,000.00	0.23%	0	\$
LINN AREA CREDIT UNION	1	\$215,000.00	0.21%	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$528,000.00	0.52%	0	\$
MAGNA BANK	1	\$417,000.00	0.41%	0	\$
MARQUETTE BANK	1	\$238,100.00	0.24%	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$602,500.00	0.6%	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$611,689.00	0.61%	0	\$
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$375,000.00	0.37%	0	\$
MCKINLEY MORTGAGE LLC	1	\$248,000.00	0.25%	0	\$
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORAATION	1	\$322,000.00	0.32%	0	\$
MEMBER ADVANTAGE MORTGAGE	2	\$412,500.00	0.41%	0	\$
MEMBERS HERITAGE FCU	1	\$213,550.00	0.21%	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$357,000.00	0.35%	0	\$
MLD MORTGAGE, INC.	1	\$270,000.00	0.27%	0	\$
MORTGAGE CLEARING CORPORATIOM	1	\$224,800.00	0.22%	0	\$
MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.41%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$454,900.00	0.45%	0	\$
MORTGAGENETWORK	3	\$956,000.00	0.95%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$206,168.00	0.2%	0	\$
MOVEMENT MORTGAGE, LLC	3	\$918,000.00	0.91%	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$264,500.00	0.26%	0	\$
MUFG UNION BANK, N.A.	2	\$1,031,911.60	1.02%	0	\$
NATIONAL BANK OF COMMERCE	1	\$270,000.00	0.27%	0	\$
NATIONAL BANK OF KANSAS CITY	2	\$758,000.00	0.75%	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$233,769.00	0.23%	0	\$
NETWORK FUNDING, LP	3	\$645,958.00	0.64%	0	\$
NJ LENDERS CORP.	1	\$203,000.00	0.2%	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$225,000.00	0.22%	0	\$
OA MORTGAGE SERVICES	2	\$807,000.00	0.8%	0	\$
OAK BANK	1	\$251,000.00	0.25%	0	\$
OLD EXCHANGE NATIONAL BANK	1	\$225,000.00	0.22%	0	\$
	1	\$333,600.00	0.33%	0	\$

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$229,700.00	0.23%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.2%	0	\$
	PATELCO CREDIT UNION	2	\$1,104,300.00	1.09%	0	\$
	PEOPLES BANK - WENTACHEE	1	\$299,600.00	0.3%	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$243,000.00	0.24%	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$396,000.00	0.39%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$865,200.00	0.86%	0	\$
	PLATINUM MORTGAGE, INC.	2	\$497,000.00	0.49%	0	\$
	PLAZA HOME MORTGAGE	1	\$307,000.00	0.3%	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$254,400.00	0.25%	0	\$
	PMAC LENDING SERVICES, INC.	5	\$1,506,000.00	1.49%	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$262,960.00	0.26%	0	\$
	PRIMESOURCE MORTGAGE, INC	1	\$212,000.00	0.21%	0	\$
	PRIMESOURCE MORTGAGE, INC.	1	\$360,000.00	0.36%	0	\$
	PROVINCIAL BANK	1	\$249,700.00	0.25%	0	\$
	RABOBANK, N.A.	1	\$345,303.64	0.34%	0	\$
	RAYMOND JAMES BANK, N.A.	1	\$364,500.00	0.36%	0	\$
	RED RIVER BANK	1	\$295,000.00	0.29%	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$472,000.00	0.47%	0	\$
	REDWOOD CREDIT UNION	1	\$202,000.00	0.2%	0	\$
	RENASANT BANK	3	\$1,165,000.00	1.15%	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$207,000.00	0.21%	0	\$
	RMC MORTGAGE CORPORATION	1	\$232,500.00	0.23%	0	\$
	ROUNDBANK	1	\$227,500.00	0.23%	0	\$
	ROYAL BANK	1	\$230,000.00	0.23%	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$211,000.00	0.21%	0	\$
	SACRAMENTO CREDIT UNION	1	\$405,000.00	0.4%	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.4%	0	\$
	SANTANDER BANK, N.A.	2	\$710,000.00	0.7%	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$316,818.00	0.31%	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$382,000.00	0.38%	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$375,000.00	0.37%	0	\$
	SOMERSET TRUST COMPANY	1	\$227,100.00	0.22%	0	\$
	STANDARD MORTGAGE CORP	1	\$350,000.00	0.35%	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$602,000.00	0.6%	0	\$



	STATE BANK OF LINCOLN - CLINTON	1	\$414,000.00	0.41%	0	\$
	STEARNS LENDING INC.	2	\$763,400.00	0.76%	0	\$
	STOCKMAN BANK OF MONTANA	1	\$265,000.00	0.26%	0	\$
	STONEHAVEN MORTGAGE, INC	1	\$340,000.00	0.34%	0	\$
	SUMMIT CREDIT UNION	1	\$238,400.00	0.24%	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$210,500.00	0.21%	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$439,600.00	0.44%	0	\$
	SWBC MORTGAGE CORPORATION	1	\$278,500.00	0.28%	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	2	\$559,000.00	0.55%	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$226,000.00	0.22%	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$248,000.00	0.25%	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$
	TOWN & COUNTRY BANK	1	\$200,000.00	0.2%	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$415,000.00	0.41%	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$206,600.00	0.2%	0	\$
	UNFCU	1	\$300,000.00	0.3%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$218,000.00	0.22%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$629,900.00	0.62%	0	\$
	UNITED WHOLESALE MORTGAGE	30	\$9,319,550.00	9.23%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$297,650.00	0.29%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.26%	0	\$
	VERITAS FUNDING, LLC	1	\$270,000.00	0.27%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,000.00	0.24%	0	\$
	WAUKESHA STATE BANK	1	\$417,000.00	0.41%	0	\$
	WEST GATE BANK	1	\$232,000.00	0.23%	0	\$
	WESTCONSIN CREDIT UNION	2	\$475,700.00	0.47%	0	\$
	WESTERN BANCORP	1	\$500,000.00	0.5%	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$472,500.00	0.47%	0	\$
	WINGS FINANCIAL CREDIT UNION	1	\$205,000.00	0.2%	0	\$
	WINTER HILL BANK, FSB	1	\$450,000.00	0.33%	0	\$
<b>Total</b>		<b>332</b>	<b>\$100,952,725.91</b>	<b>100%</b>	<b>1</b>	<b>\$386,500</b>
3138WEJL4	1ST PORTFOLIO LENDING CORPORATION	3	\$970,400.00	0.49%	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$410,000.00	0.21%	0	\$
	ACG FUNDING INC	2	\$680,800.00	0.34%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$256,000.00	0.13%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$464,000.00	0.23%	0	\$

AFFINITY PLUS FEDERAL CREDIT UNION	4	\$1,288,572.75	0.64%	0	\$
ALLIANCE BANK - COR	1	\$236,000.00	0.12%	0	\$
ALLIED MORTGAGE GROUP, INC.	2	\$460,000.00	0.23%	0	\$
AMEGY MORTGAGE COMPANY L.L.C.	1	\$264,650.00	0.13%	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,647,781.00	0.82%	0	\$
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$299,000.00	0.15%	0	\$
AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,580,543.46	0.79%	0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$279,000.00	0.14%	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$320,800.00	0.16%	0	\$
AMERICASH, A CORPORATION	1	\$283,000.00	0.14%	0	\$
AMERICASH, A CORPORATION	1	\$326,000.00	0.16%	0	\$
AMERIPRO FUNDING, INC	2	\$509,470.00	0.25%	0	\$
AMERIS BANK A CORP	1	\$328,000.00	0.16%	0	\$
ANCHORBANK, FSB	2	\$422,000.00	0.21%	0	\$
ASCENT HOME LENDING, LLC	1	\$401,264.00	0.2%	0	\$
ASSET MUTUAL MORTGAGE INC. AN ILLIN	1	\$361,500.00	0.18%	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$292,500.00	0.15%	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$359,600.00	0.18%	0	\$
AURORA FINANCIAL GROUP, INC	2	\$438,000.00	0.22%	0	\$
AVIDIA BANK	1	\$385,000.00	0.19%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$328,500.00	0.16%	0	\$
BANK MUTUAL	2	\$637,000.00	0.32%	0	\$
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$365,000.00	0.18%	0	\$
BANK OF DEERFIELD	1	\$417,000.00	0.21%	0	\$
BANK OF SPRINGFIELD	1	\$205,670.00	0.1%	0	\$
BANK SNB	2	\$595,000.00	0.3%	0	\$
BANKUNITED, N.A.	1	\$251,000.00	0.13%	0	\$
BANNER BANK	1	\$375,000.00	0.19%	0	\$
BAXTER CREDIT UNION	1	\$386,275.00	0.19%	0	\$
BELL STATE BANK & TRUST	1	\$245,000.00	0.12%	0	\$
BELMONT SAVINGS BANK	1	\$384,000.00	0.19%	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.13%	0	\$
BLACKHAWK BANK	1	\$398,000.00	0.2%	0	\$
BORDER STATE BANK	1	\$204,000.00	0.1%	0	\$
BREMER BANK NATIONAL ASSOCIATION	5	\$1,518,350.00	0.76%	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$373,000.00	0.19%	0	\$
BUD WEBER MORTGAGES, LLC	2	\$792,000.00	0.4%	0	\$
BURBANK CITY FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$
CAPITALMARK BANK & TRUST	1	\$404,000.00	0.2%	0	\$
CAPITOL BANK	1	\$220,000.00	0.11%	0	\$

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,935,272.00	1.47%	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$205,000.00	0.1%	0	\$
CBC NATIONAL BANK	1	\$304,087.00	0.15%	0	\$
CENTRAL BANK OF ST LOUIS	1	\$330,000.00	0.17%	0	\$
CENTRAL PACIFIC BANK	1	\$450,000.00	0.23%	0	\$
CENTRAL STATE BANK, A CORPORATION	1	\$275,000.00	0.14%	0	\$
CHEMICAL BANK	1	\$345,000.00	0.17%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	2	\$508,975.00	0.25%	0	\$
CITIZENS COMMERCE NATIONAL BANK	1	\$200,000.00	0.1%	0	\$
CITIZENSFIRST CREDIT UNION	1	\$243,250.00	0.12%	0	\$
CIVISTA BANK	1	\$378,800.00	0.19%	0	\$
CMG MORTGAGE INC	1	\$323,391.00	0.16%	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$406,220.33	0.2%	0	\$
COMMERCE MORTGAGE	1	\$330,000.00	0.17%	0	\$
COMMERCE MORTGAGE WHOLESALE	1	\$265,000.00	0.13%	0	\$
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$339,497.62	0.17%	0	\$
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$263,000.00	0.13%	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.21%	0	\$
COMMUNITY TRUST BANK	2	\$599,200.00	0.3%	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$250,000.00	0.13%	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$360,000.00	0.18%	0	\$
CORTRUST MORTGAGE, INC	1	\$204,800.00	0.1%	0	\$
CREDIT UNION OF AMERICA	1	\$200,000.00	0.1%	0	\$
CS FINANCIAL, INC.	1	\$260,000.00	0.13%	0	\$
CSTONE MORTGAGE, INC A CORPORATION	1	\$400,000.00	0.2%	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.1%	0	\$
CUMD	1	\$240,000.00	0.12%	0	\$
DENMARK STATE BANK	1	\$320,000.00	0.16%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$236,300.00	0.12%	0	\$
DFCU FINANCIAL	4	\$1,059,000.00	0.53%	0	\$
DIRECT MORTGAGE, CORP.	1	\$215,000.00	0.11%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,196,000.00	0.6%	0	\$
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$333,150.00	0.17%	0	\$
DUPAGE CREDIT UNION	2	\$601,250.00	0.3%	0	\$
ENT FEDERAL CREDIT UNION	1	\$268,356.00	0.13%	0	\$
ETHOS LENDING LLC	2	\$807,000.00	0.4%	0	\$
ETHOS LENDING LLC, A LIMITED	1	\$361,000.00	0.18%	0	\$

	LIAABILITY COMPANY.					
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.18%	0	\$
	EVERETT FINANCIAL INC.	1	\$345,173.00	0.17%	0	\$
	EVOLVE BANK & TRUST	4	\$1,418,000.00	0.71%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$940,640.00	0.47%	0	\$
	FARMERS & MERCHANTS SAVINGS BANK	1	\$277,000.00	0.14%	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,414,030.00	1.71%	0	\$
	FBC MORTGAGE, LLC	1	\$351,000.00	0.18%	0	\$
	FEDERAL HOME LOAN BANK	1	\$233,500.00	0.12%	0	\$
	FIDELITY BANK	2	\$647,746.00	0.32%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,645,500.00	1.32%	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$360,000.00	0.18%	0	\$
	FIREFIGHTERS CREDIT UNION	2	\$647,600.00	0.32%	0	\$
	FIRST CENTURY BANK	1	\$283,600.00	0.14%	0	\$
	FIRST BANK & TRUST	1	\$292,000.00	0.15%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$538,000.00	0.27%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$276,250.00	0.14%	0	\$
	FIRST CHOICE LOAN SERVICES INC.	4	\$945,500.00	0.47%	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$416,000.00	0.21%	0	\$
	FIRST FEDERAL BANK	1	\$219,500.00	0.11%	0	\$
	FIRST FEDERAL BANK, FSB	1	\$246,500.00	0.12%	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$267,000.00	0.13%	0	\$
	FIRST HAWAIIAN BANK	1	\$234,900.00	0.12%	0	\$
	FIRST HOME MORTGAGE CORPORATION	4	\$1,187,619.00	0.59%	0	\$
	FIRST INTERNET BANK OF INDIANA	11	\$3,615,021.00	1.81%	0	\$
	FIRST INTERSTATE BANK	2	\$405,000.00	0.2%	0	\$
	FIRST LENDING	2	\$622,939.00	0.31%	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$298,000.00	0.15%	0	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$302,400.00	0.15%	0	\$
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$413,000.00	0.21%	0	\$
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$360,000.00	0.18%	0	\$
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$279,000.00	0.14%	0	\$
	FIRST NEBRASKA BANK	1	\$210,000.00	0.11%	0	\$
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$280,000.00	0.14%	0	\$
	FIRST REPUBLIC BANK	1	\$417,000.00	0.21%	0	\$
	FIRST SAVINGS MORTGAGE	2	\$713,524.05	0.36%	0	\$

FIRST SERVICE BANK	1	\$335,000.00	0.17%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,658,405.00	2.33%	0	\$
FIRST TRUST BANK OF ILLINOIS	1	\$216,940.73	0.11%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$651,400.00	0.33%	0	\$
FIRSTBANK	1	\$232,000.00	0.12%	0	\$
FIRSTTRUST BANK	8	\$2,212,600.00	1.11%	0	\$
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$356,422.72	0.18%	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$345,000.00	0.17%	0	\$
FULTON BANK, N.A.	4	\$1,012,900.00	0.51%	0	\$
GENEVA FINANCIAL, LLC	1	\$238,942.60	0.12%	0	\$
GMFS, LLC	3	\$975,850.00	0.49%	0	\$
GOOD FRIEND MORTGAGE INC.	1	\$412,000.00	0.21%	0	\$
GREAT WESTERN BANK	3	\$912,700.00	0.46%	0	\$
GREENLEAF WAYSIDE BANK	1	\$250,000.00	0.13%	0	\$
GSF MORTGAGE CORPORATION	1	\$400,000.00	0.2%	0	\$
GTE FEDERAL CREDIT UNION	2	\$692,000.00	0.35%	0	\$
GUARANTY BANK AND TRUST COMPANY	1	\$202,000.00	0.1%	0	\$
GUARDIAN CREDIT UNION	1	\$219,600.00	0.11%	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	6	\$1,667,070.00	0.83%	0	\$
HEARTLAND BANK	2	\$693,100.00	0.35%	0	\$
HERITAGEBANK OF THE SOUTH	2	\$501,800.66	0.25%	0	\$
HICKORY POINT BANK TRUST AND TRUST, FSB	1	\$241,606.80	0.12%	0	\$
HILLS BANK AND TRUST COMPANY	1	\$208,640.00	0.1%	0	\$
HILLTOP NATIONAL BANK	1	\$299,300.00	0.15%	0	\$
HOME FEDERAL SAVINGS BANK	2	\$492,129.00	0.25%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$3,945,736.00	1.97%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,406,500.00	0.7%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.18%	0	\$
HOUSTONIAN MORTGAGE GROUP, INC	1	\$245,000.00	0.12%	0	\$
IBERIABANK MORTGAGE COMPANY	3	\$899,000.00	0.45%	0	\$
IDAHO CENTRAL CREDIT UNION	5	\$1,291,600.00	0.65%	0	\$
ILLINI BANK	1	\$226,415.48	0.11%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$225,800.00	0.11%	0	\$
INTERBANK MORTGAGE COMPANY	9	\$2,924,100.00	1.46%	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$394,000.00	0.2%	0	\$
INTERTRUST MORTGAGE, LLC	1	\$292,000.00	0.15%	0	\$
INVESTORS HOME MORTGAGE	1	\$332,000.00	0.17%	0	\$

	IQ CREDIT UNION	1	\$362,000.00	0.18%	0	\$
	IXONIA BANK	1	\$324,000.00	0.16%	0	\$
	JACKSBORO NATIONAL BANK	1	\$206,650.00	0.1%	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$457,000.00	0.23%	0	\$
	KELLY MORTGAGE AND REALTY, INC.	1	\$262,400.00	0.13%	0	\$
	KELLY STEPHENS MORTGAGE, INC DBA KS MORTGAGE INC	1	\$242,840.00	0.12%	0	\$
	KINECTA FEDERAL CREDIT UNION	19	\$6,443,534.15	3.22%	0	\$
	KINGS MORTGAGE SERVICES, INC	1	\$313,500.00	0.16%	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$925,500.00	0.46%	0	\$
	LANDMARK CREDIT UNION	5	\$1,369,050.00	0.69%	0	\$
	LEADER BANK N.A.	2	\$683,000.00	0.34%	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$328,000.00	0.16%	0	\$
	LENDA, INC	1	\$300,000.00	0.15%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$213,000.00	0.11%	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$929,730.00	0.47%	0	\$
	MACHIAS SAVINGS BANK	1	\$263,000.00	0.13%	0	\$
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$309,500.00	0.15%	0	\$
	MARINE BANK	2	\$528,800.00	0.26%	0	\$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$210,000.00	0.11%	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.15%	0	\$
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	2	\$462,600.00	0.23%	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$304,000.00	0.15%	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$380,000.00	0.19%	0	\$
	MEGA CAPITAL FUNDING	1	\$278,000.00	0.14%	0	\$
	MEGA CAPITAL FUNDING INC	1	\$320,000.00	0.16%	0	\$
	MEGA CAPITAL FUNDING INC ,	1	\$219,000.00	0.11%	0	\$
	MEGA CAPITAL FUNDING INC.	1	\$322,000.00	0.16%	0	\$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORAITON	1	\$408,000.00	0.2%	0	\$
	MEMBER ADVANTAGE MORTGAGE	3	\$996,100.00	0.5%	0	\$
	MEMBER HOME LOAN, LLC	1	\$230,400.00	0.12%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$368,000.00	0.18%	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$392,000.00	0.2%	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.21%	0	\$

MID AMERICA MORTGAGE, INC.	1	\$248,000.00	0.12%	0	\$
MIDDLETON COMMUNITY BANK	1	\$210,000.00	0.11%	0	\$
MIDFIRST BANK	1	\$217,000.00	0.11%	0	\$
MIDWESTONE BANK	2	\$527,900.00	0.26%	0	\$
MLD MORTGAGE, INC.	4	\$1,297,000.00	0.65%	0	\$
MORTGAGE INVESTORS GROUP	4	\$1,044,600.00	0.52%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.1%	0	\$
MORTGAGENETWORK	5	\$1,429,928.00	0.72%	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$236,500.00	0.12%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$417,000.00	0.21%	0	\$
MOVEMENT MORTGAGE, LLC	7	\$2,080,950.00	1.04%	0	\$
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$240,000.00	0.12%	0	\$
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$403,000.00	0.2%	0	\$
NATIONAL BANK OF KANSAS CITY	4	\$1,001,499.00	0.5%	0	\$
NATIONAL BANK OF MIDDLEBURY	2	\$516,400.00	0.26%	0	\$
NATIONS LENDING CORPORATION	1	\$306,000.00	0.15%	0	\$
NEIGHBORHOOD MORTGAGE, INC.	1	\$232,000.00	0.12%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$380,000.00	0.19%	0	\$
NETWORK FUNDING, L.P.	1	\$334,800.00	0.17%	0	\$
NETWORK FUNDING, LP	2	\$583,300.00	0.29%	0	\$
NEWCASTLE HOME LOANS, LLC	1	\$360,000.00	0.18%	0	\$
NEXBANK SSB	1	\$283,720.00	0.14%	0	\$
NFM, INC. DBA NFM LENDING	1	\$232,000.00	0.12%	0	\$
NICOLET NATIONAL BANK	1	\$353,000.00	0.18%	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,163,019.10	0.58%	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$314,593.61	0.16%	0	\$
NUVISION FCU	1	\$335,000.00	0.17%	0	\$
NVR MORTGAGE FINANCE, INC.	1	\$373,965.00	0.19%	0	\$
OLD NATIONAL BANK	1	\$200,000.00	0.1%	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$295,000.00	0.15%	0	\$
ONETRUST HOME LOANS	1	\$408,000.00	0.2%	0	\$
OPES ADVISORS, INC.	1	\$403,500.00	0.2%	0	\$
PACIFIC BAY LENDING GROUP	1	\$298,000.00	0.15%	0	\$
PACIFIC COAST HOME MORTGAGE	1	\$245,000.00	0.12%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$475,200.00	0.24%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$625,500.00	0.31%	0	\$
PARKSIDE LENDING LLC	1	\$320,000.00	0.16%	0	\$
PARKSIDE LENDING, LLC	1	\$417,000.00	0.21%	0	\$
PATELCO CREDIT UNION	2	\$467,000.00	0.23%	0	\$
PEOPLES BANK, A STATE BANK	2	\$686,175.00	0.34%	0	\$
PEOPLES NATIONAL BANK	1	\$283,000.00	0.14%	0	\$

PEOPLES STATE BANK	1	\$417,000.00	0.21%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,185,870.00	0.59%	0	\$
PLATINUM MORTGAGE, INC.	5	\$1,430,665.00	0.72%	0	\$
PLAZA HOME MORTGAGE	11	\$3,398,800.00	1.7%	0	\$
PMAC LENDING SERVICES, INC.	11	\$3,021,200.00	1.51%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$209,000.00	0.1%	0	\$
PROSPERITY HOME MORTGAGE, LLC	2	\$575,000.00	0.29%	0	\$
PROVIDENT CREDIT UNION	2	\$745,000.00	0.37%	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$303,600.00	0.15%	0	\$
R P FUNDING INC.	1	\$234,000.00	0.12%	0	\$
RANDOLPH SAVINGS BANK	1	\$392,000.00	0.2%	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$334,000.00	0.17%	0	\$
REDWOOD CREDIT UNION	1	\$405,000.00	0.2%	0	\$
RENASANT BANK	2	\$625,500.00	0.31%	0	\$
ROYAL CREDIT UNION	1	\$306,000.00	0.15%	0	\$
RPM MORTGAGE, INC.	2	\$548,200.00	0.27%	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$211,075.27	0.11%	0	\$
SAFE CREDIT UNION	2	\$515,000.00	0.26%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$981,000.00	0.49%	0	\$
SANTANDER BANK, N.A.	4	\$1,593,604.00	0.8%	0	\$
SAUK VALLEY BANK & TRUST COMPANY	1	\$356,000.00	0.18%	0	\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$586,000.00	0.29%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$256,900.00	0.13%	0	\$
SENTE MORTGAGE, INC.	1	\$214,070.00	0.11%	0	\$
SERVICE 1ST FEDERAL CREDIT UNION	1	\$297,500.00	0.15%	0	\$
SOUTH STATE BANK	1	\$371,000.00	0.19%	0	\$
SOUTHEAST NATIONAL BANK	1	\$257,000.00	0.13%	0	\$
SOUTHERN COMMERCIAL BANK	1	\$304,000.00	0.15%	0	\$
SOUTHSIDE BANK	1	\$221,500.00	0.11%	0	\$
SPIRE CREDIT UNION	1	\$228,000.00	0.11%	0	\$
ST.MARY'S BANK	1	\$233,500.00	0.12%	0	\$
STANDARD MORTGAGE CORP	3	\$919,394.00	0.46%	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$224,000.00	0.11%	0	\$
STATE BANK OF CROSS PLAINS	1	\$390,800.00	0.2%	0	\$
STATE BANK OF NEW PRAGUE	1	\$229,000.00	0.11%	0	\$
STATE FARM BANK, F.S.B.	1	\$230,725.19	0.12%	0	\$
STEARNS LENDING INC.	5	\$1,430,000.00	0.72%	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$349,200.00	0.17%	0	\$
SUMMIT CREDIT UNION	1	\$384,750.00	0.19%	0	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$266,000.00	0.13%	0	\$



SUN WEST MORTGAGE COMPANY, INC.	3	\$926,000.00	0.46%	0	\$
SUNWEST MORTGAGE COMPANY, INC.	1	\$290,000.00	0.15%	0	\$
SUSQUEHANNA BANK	1	\$288,900.00	0.14%	0	\$
SWBC MORTGAGE CORPORATION	2	\$493,965.00	0.25%	0	\$
TALMER BANK & TRUST	1	\$352,000.00	0.18%	0	\$
TALMER BANK AND TRUST	1	\$278,000.00	0.14%	0	\$
THE CAPE COD FIVE CENTS SAVINGS	2	\$512,000.00	0.26%	0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$823,000.00	0.41%	0	\$
THE COLUMBIA BANK	2	\$453,000.00	0.23%	0	\$
THE FIRST NATIONAL BANK OF NIAGARA	1	\$204,800.00	0.1%	0	\$
THE FIRST NATIONAL BANK OF SONORA	1	\$233,500.00	0.12%	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$229,000.00	0.11%	0	\$
THE PARK BANK	2	\$444,000.00	0.22%	0	\$
THE WASHINGTON TRUST COMPANY	3	\$777,000.00	0.39%	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$888,500.00	0.44%	0	\$
TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$280,000.00	0.14%	0	\$
TOWER FEDERAL CREDIT UNION	1	\$240,750.00	0.12%	0	\$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$650,800.00	0.33%	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$210,700.00	0.11%	0	\$
TRUWEST CREDIT UNION	2	\$532,500.00	0.27%	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$418,000.00	0.21%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$560,899.00	0.28%	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$3,480,406.87	1.74%	0	\$
UNITED VALLEY BANK	2	\$558,502.02	0.28%	0	\$
UNITED WHOLESALE MORTGAGE	59	\$18,682,967.00	9.35%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$630,450.00	0.32%	0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$233,650.00	0.12%	0	\$
UNIVERSITY LENDING GROUP, LLC	2	\$711,300.00	0.36%	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$945,600.00	0.47%	0	\$
UNIVEST BANK AND TRUST CO	2	\$544,500.00	0.27%	0	\$
US WIDE FINANCIAL, LLC	1	\$219,000.00	0.11%	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$806,000.00	0.4%	0	\$
VENTURA COUNTY CREDIT UNION ISAOA	1	\$202,000.00	0.1%	0	\$
VERITAS FUNDING, LLC	2	\$631,350.00	0.32%	0	\$
VERMONT FEDERAL CREDIT UNION	1	\$273,000.00	0.14%	0	\$

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$763,600.00	0.38%	0	\$
	WATERSIDE MORTGAGE, INC.	1	\$227,000.00	0.11%	0	\$
	WESTCONSIN CREDIT UNION	1	\$242,000.00	0.12%	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$332,907.00	0.17%	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	0	\$
	WINGS FINANCIAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$
	Unavailable	1	\$268,810.43	0.13%	0	\$
<b>Total</b>		<b>666</b>	<b>\$199,840,090.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEJM2	ACHIEVA CREDIT UNION	5	\$240,610.84	0.95%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$43,372.05	0.17%	0	\$
	ALPINE BANK & TRUST CO.	1	\$25,800.00	0.1%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$54,250.00	0.21%	0	\$
	AMARILLO NATIONAL BANK	6	\$320,750.00	1.27%	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$104,000.00	0.41%	0	\$
	AMERICAN BANK	1	\$72,000.00	0.29%	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$44,000.00	0.17%	0	\$
	AMERICAN NATIONAL BANK & TRUST	2	\$110,750.00	0.44%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$71,250.00	0.28%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$237,124.00	0.94%	0	\$
	AMERIPRO FUNDING, INC	1	\$73,000.00	0.29%	0	\$
	AMERIS BANK	5	\$329,700.00	1.31%	0	\$
	ARIZONA STATE CREDIT UNION	4	\$238,600.00	0.95%	0	\$
	ARMSTRONG BANK	1	\$55,700.00	0.22%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$111,750.00	0.44%	0	\$
	AURORA FINANCIAL GROUP, INC	2	\$121,995.00	0.48%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$82,500.00	0.33%	0	\$
	BANK OF LANCASTER	1	\$75,000.00	0.3%	0	\$
	BANK OF SPRINGFIELD	2	\$93,426.00	0.37%	0	\$
	BANKERS TRUST COMPANY	2	\$120,000.00	0.48%	0	\$
	BANKERS' BANK	1	\$65,000.00	0.26%	0	\$
	BELL STATE BANK & TRUST	1	\$78,400.00	0.31%	0	\$
	BLOOMFIELD STATE BANK	1	\$64,000.00	0.25%	0	\$
	BOULEVARD FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$
	BREMER BANK NATIONAL ASSOCIATION	2	\$94,500.00	0.37%	0	\$
	BRYANT BANK	1	\$59,432.49	0.24%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$83,500.00	0.33%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$80,000.00	0.32%	0	\$
	CBC NATIONAL BANK	1	\$78,580.00	0.31%	0	\$
	CENTRAL BANK	1	\$65,000.00	0.26%	0	\$
	CENTRAL BANK ILLINOIS	1	\$74,057.68	0.29%	0	\$

CENTRAL BANK OF ST LOUIS	1	\$75,300.00	0.3%	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$79,800.00	0.32%	0	\$
CENTRUE BANK	1	\$41,100.00	0.16%	0	\$
CENTURY LENDING COMPANY	1	\$52,000.00	0.21%	0	\$
CHARTERBANK	1	\$58,734.57	0.23%	0	\$
CHEMICAL BANK	2	\$122,000.00	0.48%	0	\$
CITIZENS FIRST BANK	1	\$53,500.00	0.21%	0	\$
CITIZENS STATE BANK OF ROSEAU	1	\$44,000.00	0.17%	0	\$
CITY NATIONAL BANK	1	\$37,835.91	0.15%	0	\$
COLONIAL SAVINGS, F.A.	1	\$80,400.00	0.32%	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$50,087.12	0.2%	0	\$
COMMUNITY BANK OF WICHITA INC	1	\$72,000.00	0.29%	0	\$
COMMUNITY FIRST BANK	1	\$49,600.00	0.2%	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$29,500.00	0.12%	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$69,000.00	0.27%	0	\$
COMPASS MORTGAGE INC	1	\$45,600.00	0.18%	0	\$
CORNERSTONE BANK	2	\$112,649.12	0.45%	0	\$
COUNTY BANK	1	\$71,000.00	0.28%	0	\$
COVANTAGE CREDIT UNION	1	\$62,400.00	0.25%	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$75,671.80	0.3%	0	\$
CUMD	1	\$33,500.00	0.13%	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$78,957.55	0.31%	0	\$
DEMOTTE STATE BANK	1	\$54,000.00	0.21%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$192,170.00	0.76%	0	\$
DFCU FINANCIAL	3	\$230,750.00	0.91%	0	\$
DHCU COMMUNITY CREDIT UNION	4	\$253,400.00	1%	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$33,440.00	0.13%	0	\$
EVOLVE BANK & TRUST	2	\$138,900.00	0.55%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$219,000.00	0.87%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$78,975.00	0.31%	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$73,200.47	0.29%	0	\$
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$60,800.00	0.24%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$65,000.00	0.26%	0	\$
FBC MORTGAGE, LLC	2	\$135,100.00	0.54%	0	\$
FIDELITY BANK	1	\$80,000.00	0.32%	0	\$
FIRST ABILENE FEDERAL CREDIT UNION	1	\$70,618.07	0.28%	0	\$
FIRST AMERICAN BANK	2	\$155,000.00	0.61%	0	\$

FIRST BANK & TRUST	1	\$68,000.00	0.27%	0	\$
FIRST BANK & TRUST CO.	1	\$66,000.00	0.26%	0	\$
FIRST BANK PUERTO RICO	2	\$105,200.00	0.42%	0	\$
FIRST CENTRAL STATE BANK	1	\$42,816.17	0.17%	0	\$
FIRST CHOICE LOAN SERVICES INC.	4	\$282,238.00	1.12%	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$63,000.00	0.25%	0	\$
FIRST FEDERAL BANK, FSB	1	\$80,000.00	0.32%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$164,000.00	0.65%	0	\$
FIRST FIDELITY BANK	1	\$69,000.00	0.27%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$75,000.00	0.3%	0	\$
FIRST INDEPENDENCE BANK	1	\$64,000.00	0.25%	0	\$
FIRST INTERSTATE BANK	1	\$49,000.00	0.19%	0	\$
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,800.00	0.55%	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$50,000.00	0.2%	0	\$
FIRST NATIONAL BANK	1	\$67,500.00	0.27%	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$82,000.00	0.32%	0	\$
FIRST SOUTHERN BANK	1	\$34,000.00	0.13%	0	\$
FIRST STATE BANK	1	\$65,079.00	0.26%	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$49,000.00	0.19%	0	\$
FIRST STATE BANK SOUTHWEST	2	\$84,559.50	0.33%	0	\$
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$58,400.00	0.23%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	7	\$444,200.00	1.76%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$109,790.52	0.43%	0	\$
FIRSTBANK	1	\$81,428.31	0.32%	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$195,530.60	0.77%	0	\$
FIRSTMERIT BANK, N.A.	3	\$158,000.00	0.63%	0	\$
FISHER NATIONAL BANK	1	\$76,000.00	0.3%	0	\$
FIVE POINTS BANK OF HASTINGS	1	\$65,000.00	0.26%	0	\$
FORUM CREDIT UNION	1	\$65,400.00	0.26%	0	\$
FORWARD FINANCIAL BANK	1	\$60,800.00	0.24%	0	\$
FOUNTAIN CITY FUNDING, INC.	3	\$220,125.00	0.87%	0	\$
FRANDSEN BANK & TRUST	2	\$112,000.00	0.44%	0	\$
FULTON BANK, N.A.	2	\$135,000.00	0.53%	0	\$
GECU	4	\$294,479.00	1.17%	0	\$
GMFS, LLC	1	\$80,500.00	0.32%	0	\$
GOODFIELD STATE BANK	1	\$70,900.83	0.28%	0	\$
GREAT SOUTHERN BANK	1	\$37,000.00	0.15%	0	\$

GREAT WESTERN BANK	5	\$320,857.42	1.27%	0	\$
GREATER NEW ORLEANS FCU	1	\$50,000.00	0.2%	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$81,000.00	0.32%	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$213,985.80	0.85%	0	\$
GUARANTY TRUST COMPANY	1	\$73,200.00	0.29%	0	\$
GUARDIAN MORTGAGE COMPANY, INC	3	\$107,300.00	0.43%	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$82,850.00	0.33%	0	\$
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$
HALLMARK HOME MORTGAGE, LLC	1	\$59,150.00	0.23%	0	\$
HEARTLAND BANK	1	\$80,000.00	0.32%	0	\$
HERITAGEBANK OF THE SOUTH	1	\$81,965.00	0.32%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$106,600.00	0.42%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$76,000.00	0.3%	0	\$
HONOR CREDIT UNION	1	\$68,800.00	0.27%	0	\$
HORIZON BANK, N.A.	2	\$147,500.00	0.58%	0	\$
HURON VALLEY FINANCIAL, INC.	1	\$63,000.00	0.25%	0	\$
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$50,638.90	0.2%	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$112,000.00	0.44%	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$79,000.00	0.31%	0	\$
INDEPENDENT BANK	2	\$117,800.00	0.47%	0	\$
IQ CREDIT UNION	1	\$50,000.00	0.2%	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$75,000.00	0.3%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$56,000.00	0.22%	0	\$
LANDMARK CREDIT UNION	1	\$56,000.00	0.22%	0	\$
LEADER MORTGAGE CORP.	1	\$70,000.00	0.28%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$70,600.00	0.28%	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$73,500.00	0.29%	0	\$
MAGNA BANK	1	\$61,000.00	0.24%	0	\$
MARINE BANK	1	\$54,250.00	0.21%	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$65,000.00	0.26%	0	\$
MICHIGAN MUTUAL, INC.	2	\$111,400.00	0.44%	0	\$
MIDFLORIDA CREDIT UNION	1	\$33,600.00	0.13%	0	\$
MIDLAND STATES BANK	2	\$133,650.00	0.53%	0	\$
MIDWEST BANK N.A.	1	\$43,817.52	0.17%	0	\$
MIDWESTONE BANK	1	\$30,750.00	0.12%	0	\$
MINERS BANK - COR	1	\$76,500.00	0.3%	0	\$
MISSOURI CREDIT UNION	2	\$129,600.00	0.51%	0	\$
MORRILL AND JANES BANK	1	\$68,000.00	0.27%	0	\$

MORTGAGE CENTER, LLC	1	\$47,600.00	0.19%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,152.00	0.32%	0	\$
MUFG UNION BANK, N.A.	1	\$81,000.00	0.32%	0	\$
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$55,000.00	0.22%	0	\$
NATIONAL COOPERATIVE BANK, N.A.	1	\$66,000.00	0.26%	0	\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$113,950.00	0.45%	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$407,984.60	1.62%	0	\$
NATIONWIDE BANK	1	\$63,729.14	0.25%	0	\$
NEIGHBORS CREDIT UNION	1	\$60,000.00	0.24%	0	\$
NEW MEXICO BANK AND TRUST	1	\$70,000.00	0.28%	0	\$
NJ LENDERS CORP.	1	\$82,500.00	0.33%	0	\$
NOTRE DAME FEDERAL CREDIT UNION	2	\$117,000.00	0.46%	0	\$
ON Q FINANCIAL, INC.	1	\$27,550.00	0.11%	0	\$
ORIENTAL BANK	1	\$55,000.00	0.22%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$333,850.00	1.32%	0	\$
PEOPLES BANK - LYNDEN	1	\$60,000.00	0.24%	0	\$
PEOPLES BANK - WENTACHEE	1	\$57,000.00	0.23%	0	\$
PEOPLES HOME EQUITY, INC.	1	\$47,000.00	0.19%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$120,000.00	0.48%	0	\$
PIONEER BANK	2	\$110,794.71	0.44%	0	\$
PLATINUM MORTGAGE, INC.	2	\$134,695.28	0.53%	0	\$
PLAZA HOME MORTGAGE	1	\$63,822.00	0.25%	0	\$
PLAZA HOME MORTGAGE, INC.	2	\$129,500.00	0.51%	0	\$
POST COMMUNITY CREDIT UNION	1	\$67,200.00	0.27%	0	\$
PRAIRIE STATE BANK & TRUST	1	\$54,810.00	0.22%	0	\$
PREMIUM MORTGAGE CORP. - COR	1	\$70,000.00	0.28%	0	\$
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	3	\$152,000.00	0.6%	0	\$
PRIMEWEST MORTGAGE	4	\$234,871.00	0.93%	0	\$
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$63,580.00	0.25%	0	\$
PROFICIO MORTGAGE VENTURES LLC	1	\$56,000.00	0.22%	0	\$
PROGRESSIVE FINANCIAL SERVICES CORP	1	\$65,000.00	0.26%	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$81,000.00	0.32%	0	\$
PUTNAM 1ST MERCANTILE BANK	1	\$49,645.83	0.2%	0	\$
RABOBANK, N.A.	3	\$205,600.00	0.81%	0	\$
RCB BANK	1	\$55,500.00	0.22%	0	\$
REDWOOD CAPITAL BANK	1	\$66,300.00	0.26%	0	\$
RENASANT BANK	7	\$356,948.31	1.41%	0	\$
RICHMOND POSTAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$
RIVER VALLEY BANK	2	\$140,200.00	0.56%	0	\$
ROYAL UNITED MORTGAGE LLC	27	\$1,776,500.00	7.04%	0	\$

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$60,000.00	0.24%	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$65,800.00	0.26%	0	\$
SABINE STATE BANK & TRUST COMPANY	1	\$72,000.00	0.29%	0	\$
SACU	2	\$127,522.17	0.51%	0	\$
SANTANDER BANK, N.A.	2	\$145,500.00	0.58%	0	\$
SCOTIABANK DE PUERTO RICO	3	\$159,500.00	0.63%	0	\$
SECURITY BANK OF PULASKI COUNTY	1	\$50,000.00	0.2%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	4	\$245,600.00	0.97%	0	\$
SIGNATURE BANK OF ARKANSAS BANKING CORPORATION	1	\$42,000.00	0.17%	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$124,000.00	0.49%	0	\$
SOUTH STATE BANK	2	\$145,400.00	0.58%	0	\$
SOUTHERN BANK	1	\$65,000.00	0.26%	0	\$
SOUTHPOINT FINANCIAL SERVICES	1	\$71,500.00	0.28%	0	\$
ST.MARY'S BANK	1	\$44,700.00	0.18%	0	\$
STATE BANK OF ALCESTER	1	\$52,000.00	0.21%	0	\$
STATE BANK OF WATERLOO	1	\$75,000.00	0.3%	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$32,000.00	0.13%	0	\$
STATE FARM BANK, F.S.B.	2	\$109,771.21	0.43%	0	\$
STATE STREET BANK	1	\$64,000.00	0.25%	0	\$
STEARNS LENDING INC.	3	\$190,425.00	0.75%	0	\$
STOCK YARDS BANK & TRUST COMPANY	2	\$104,000.00	0.41%	0	\$
STONE MORTGAGE CORPORATION	1	\$70,750.00	0.28%	0	\$
SUPERIOR FEDERAL CREDIT UNION	2	\$117,689.58	0.47%	0	\$
SWBC MORTGAGE CORPORATION	1	\$76,000.00	0.3%	0	\$
TABLE ROCK COMMUNITY BANK	1	\$38,500.00	0.15%	0	\$
THE BANK OF MAINE	1	\$75,000.00	0.3%	0	\$
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$76,950.00	0.3%	0	\$
THE CITIZENS BANK OF PHILADELPHIA	1	\$40,800.00	0.16%	0	\$
THE CLAY CITY BANKING COMPANY	1	\$57,600.00	0.23%	0	\$
THE FIRST NATIONAL BANK OF CARMI	1	\$46,000.00	0.18%	0	\$
THE FIURST NATIONAL BNAK OF SONORA, TEXAS	1	\$56,200.00	0.22%	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$59,162.14	0.23%	0	\$
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$77,400.00	0.31%	0	\$
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$80,000.00	0.32%	0	\$
THIRD NATIONAL BANK OF SEDALIA	1	\$60,750.00	0.24%	0	\$
TJC MORTGAGE, INC.	1	\$72,780.00	0.29%	0	\$

	TOMPKINS STATE BANK	1	\$84,000.00	0.33%	0	\$
	TOWN & COUNTRY BANK	1	\$26,800.00	0.11%	0	\$
	TOWNE MORTGAGE COMPANY	1	\$29,450.00	0.12%	0	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$76,800.00	0.3%	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$68,000.00	0.27%	0	\$
	TRUSTMARK NATIONAL BANK	2	\$113,054.84	0.45%	0	\$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$46,300.00	0.18%	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$228,800.00	0.91%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$255,817.00	1.01%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$36,000.00	0.14%	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$166,425.00	0.66%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,000.00	0.31%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$154,650.00	0.61%	0	\$
	WALLICK AND VOLK, INC	1	\$69,000.00	0.27%	0	\$
	WASHINGTON TRUST BANK	1	\$61,750.00	0.24%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$75,200.00	0.3%	0	\$
	WELLS FARGO BANK, N.A.	1	\$59,783.03	0.24%	0	\$
	WEOKIE CREDIT UNION	2	\$140,399.70	0.56%	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$65,000.00	0.26%	0	\$
	WESTFIELD BANK, FSB	1	\$54,750.00	0.22%	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$83,300.00	0.33%	0	\$
	WISCONSIN BANK AND TRUST	1	\$49,784.09	0.2%	0	\$
	YOUR COMMUNITY BANK	1	\$81,300.00	0.32%	0	\$
	Unavailable	3	\$176,823.07	0.71%	0	\$
<b>Total</b>		<b>407</b>	<b>\$25,245,868.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEJN0	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$267,000.00	0.18%	0	\$
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$332,000.00	0.22%	0	\$
	360 MORTGAGE GROUP, LLC	1	\$235,664.00	0.16%	0	\$
	4TRUST MORTGAGE INC	1	\$258,500.00	0.17%	0	\$
	ACE MORTGAGE LOAN CORPORATION	1	\$371,000.00	0.25%	0	\$
	ACG FUNDING INC	1	\$259,000.00	0.17%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$561,800.00	0.37%	0	\$
	AFFILIATED BANK	4	\$1,059,000.00	0.7%	0	\$
	ALL WESTERN MORTGAGE, INC. - COR	1	\$345,000.00	0.23%	0	\$



AMARILLO NATIONAL BANK	1	\$317,600.00	0.21%	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$212,089.40	0.14%	0	\$
AMERICA'S CHOICE HOME LOANS LP	1	\$283,300.00	0.19%	0	\$
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$256,000.00	0.17%	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$507,500.00	0.34%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.41%	0	\$
AMERICAN PACIFIC MTG CORP	3	\$1,209,000.00	0.8%	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$314,470.00	0.21%	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$218,650.00	0.14%	0	\$
AMERIFIRST FINANCIAL, INC.	1	\$234,500.00	0.16%	0	\$
AMERIS BANK	1	\$200,000.00	0.13%	0	\$
ARIZONA STATE CREDIT UNION	2	\$456,800.00	0.3%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$384,800.00	0.25%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,121,300.00	0.74%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,083,500.00	0.72%	0	\$
BANK OF ENGLAND	4	\$1,418,238.66	0.94%	0	\$
BAXTER CREDIT UNION	1	\$370,000.00	0.24%	0	\$
BAY EQUITY LLC	1	\$496,000.00	0.33%	0	\$
BAY VALLEY MORTGAGE GROUP	1	\$610,000.00	0.4%	0	\$
BELL STATE BANK & TRUST	6	\$1,712,250.00	1.13%	0	\$
BEST LOAN CHOICE, INC.	1	\$251,100.00	0.17%	0	\$
BETTER BANKS	1	\$255,996.71	0.17%	0	\$
BEVERLY BANK	1	\$300,000.00	0.2%	0	\$
BLUELEAF LENDING, LLC	1	\$315,000.00	0.21%	0	\$
BREMER BANK NATIONAL ASSOCIATION	2	\$521,400.00	0.35%	0	\$
BROADVIEW MORTGAGE CORPORATION	3	\$781,900.00	0.52%	0	\$
C2 FINANCIAL CORPORATION	1	\$320,000.00	0.21%	0	\$
CALIFORNIA CREDIT UNION	1	\$200,000.00	0.13%	0	\$
CAMBRIDGE SAVINGS BANK	1	\$415,000.00	0.27%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$417,000.00	0.28%	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$510,500.00	0.34%	0	\$
CATALYST LENDING, INC - COR	1	\$398,324.19	0.26%	0	\$
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$300,000.00	0.2%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,309,550.00	0.87%	0	\$
CIMARRON MORTGAGE CAPITAL LLC	1	\$204,000.00	0.14%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,223,087.00	0.81%	0	\$

CMG MORTGAGE INC	1	\$221,500.00	0.15%	0	\$
CMG MORTGAGE INC #535	1	\$491,000.00	0.33%	0	\$
CMG MORTGAGE, INC. #254	1	\$267,000.00	0.18%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$506,998.83	0.34%	0	\$
COMPASS MORTGAGE INC	1	\$237,300.00	0.16%	0	\$
CONNEXUS CREDIT UNION	2	\$697,500.00	0.46%	0	\$
CORNERSTONE HOME LENDING, INC.	9	\$2,447,494.43	1.62%	0	\$
COVANTAGE CREDIT UNION	1	\$244,000.00	0.16%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$579,750.00	0.38%	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$199,136.33	0.13%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$245,400.00	0.16%	0	\$
DFCU FINANCIAL	1	\$208,350.00	0.14%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,586,100.00	1.05%	0	\$
DRAPER AND KRAMER MORTGAGE CORP	1	\$227,000.00	0.15%	0	\$
ELEVATIONS CREDIT UNION	1	\$247,250.00	0.16%	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$250,146.31	0.17%	0	\$
ENTERPRISE BANK & TRUST	1	\$266,854.27	0.18%	0	\$
ESB MORTGAGE.COMPANY	1	\$226,000.00	0.15%	0	\$
EVERETT FINANCIAL INC.	2	\$646,450.00	0.43%	0	\$
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	0.28%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$917,552.01	0.61%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$290,000.00	0.19%	0	\$
EVOLVE BANK & TRUST	4	\$1,295,000.00	0.86%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,080,272.00	0.72%	0	\$
FBC MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$
FBC MORTGAGE, LLC WHOLESAL	1	\$208,000.00	0.14%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$372,200.00	0.25%	0	\$
FIREFIGHTERS CREDIT UNION	1	\$245,000.00	0.16%	0	\$
FIRST BANK	1	\$201,000.00	0.13%	0	\$
FIRST CHOICE LOAN SERVICES INC.	5	\$1,425,820.00	0.94%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	3	\$840,500.00	0.56%	0	\$
FIRST FEDERAL BANK	1	\$248,673.36	0.16%	0	\$
FIRST FEDERAL BANK, FSB	1	\$272,000.00	0.18%	0	\$
FIRST HOME MORTGAGE CORPORATION	4	\$1,205,791.00	0.8%	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$225,000.00	0.15%	0	\$
	1	\$356,000.00	0.24%	0	\$

FIRST NATIONAL BANK OF MCMINNVILLE, BANK					
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$205,000.00	0.14%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,508,250.00	1%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$593,251.89	0.39%	0	\$
FIRSTTRUST BANK	1	\$310,000.00	0.21%	0	\$
FORUM CREDIT UNION	1	\$200,000.00	0.13%	0	\$
FULTON BANK, N.A.	2	\$672,000.00	0.44%	0	\$
GMFS, LLC	2	\$437,600.00	0.29%	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$330,500.00	0.22%	0	\$
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$354,000.00	0.23%	0	\$
GREATWALL, INC.	1	\$250,000.00	0.17%	0	\$
GROUP MORTGAGE, LLC	1	\$386,000.00	0.26%	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$296,314.86	0.2%	0	\$
GSF MORTGAGE CORPORATION	1	\$219,000.00	0.14%	0	\$
GTE FEDERAL CREDIT UNION	3	\$1,017,550.00	0.67%	0	\$
GUARANTY TRUST COMPANY	1	\$256,000.00	0.17%	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,524,100.00	1.01%	0	\$
HAWTHORN BANK	1	\$200,000.00	0.13%	0	\$
HERITAGEBANK OF THE SOUTH	3	\$887,478.50	0.59%	0	\$
HOME FINANCING CENTER, INC.	1	\$249,200.00	0.16%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,614,250.00	2.39%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$965,000.00	0.64%	0	\$
HOMEOWNERS FINANCIAL GROUP	1	\$367,000.00	0.24%	0	\$
HOMETRUST MORTGAGE COMPANY	4	\$1,068,939.00	0.71%	0	\$
HORIZON BANK, N.A.	1	\$276,800.00	0.18%	0	\$
HURON VALLEY FINANCIAL, INC.	2	\$713,000.00	0.47%	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$200,000.00	0.13%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$226,115.00	0.15%	0	\$
INTERBANK MORTGAGE COMPANY	2	\$501,657.00	0.33%	0	\$
INTERCAP LENDING INC., A CORPORATION.	1	\$375,000.00	0.25%	0	\$
JMAC LENDING, INC.	5	\$1,480,000.00	0.98%	0	\$
KEYSTONE FUNDING INC - COR	1	\$359,000.00	0.24%	0	\$
KINECTA FEDERAL CREDIT UNION	4	\$1,126,985.00	0.75%	0	\$
KOTA REALTY & MORTGAGE SERVICES, INC.	1	\$276,800.00	0.18%	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$480,000.00	0.32%	0	\$
	1	\$253,500.00	0.17%	0	\$

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$887,000.00	0.59%	0	\$
LEA COUNTY STATE BANK, A STATE BANK	1	\$309,600.00	0.2%	0	\$
LEADER BANK N.A.	1	\$505,000.00	0.33%	0	\$
LENDER SELECT MORTGAGE GROUP	1	\$280,000.00	0.19%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$531,300.00	0.35%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$1,553,714.00	1.03%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$210,000.00	0.14%	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$308,000.00	0.2%	0	\$
LINCOLN SAVINGS BANK	1	\$417,000.00	0.28%	0	\$
LOS ALAMOS NATIONAL BANK	1	\$380,350.00	0.25%	0	\$
MACON BANK, INC.	1	\$345,000.00	0.23%	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$225,000.00	0.15%	0	\$
MAVERICK FUNDING CORP.	1	\$222,000.00	0.15%	0	\$
MCLEAN MORTGAGE CORP.	1	\$372,000.00	0.25%	0	\$
MEGA CAPITAL FUNDING INC.	1	\$224,000.00	0.15%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$248,400.13	0.16%	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$312,800.00	0.21%	0	\$
MID AMERICA MORTGAGE, INC.	3	\$977,000.00	0.65%	0	\$
MIDDLETON COMMUNITY BANK	1	\$212,250.00	0.14%	0	\$
MIDWEST COMMUNITY BANK	1	\$215,000.00	0.14%	0	\$
MINNESOTA BANK AND TRUST	1	\$320,400.00	0.21%	0	\$
MISSION FEDERAL CREDIT UNION	1	\$297,000.00	0.2%	0	\$
MLD MORTGAGE, INC.	6	\$1,483,000.00	0.98%	0	\$
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$443,000.00	0.29%	0	\$
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	3	\$773,105.00	0.51%	0	\$
MORTGAGE AMERICA INC	1	\$242,000.00	0.16%	0	\$
MORTGAGE AMERICA, INC.	1	\$224,000.00	0.15%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$240,000.00	0.16%	0	\$
MORTGAGENETWORK	2	\$520,000.00	0.34%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	3	\$740,000.00	0.49%	0	\$
MOVEMENT MORTGAGE, LLC	9	\$2,427,826.00	1.61%	0	\$
MUFG UNION BANK, N.A.	7	\$2,155,548.12	1.43%	0	\$

	NAPUS FEDERAL CREDIT UNION	1	\$280,611.00	0.19%	0	\$
	NATIONAL BANK OF COMMERCE	1	\$413,393.62	0.27%	0	\$
	NATIONAL BANK OF KANSAS CITY	2	\$412,100.00	0.27%	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	1	\$264,000.00	0.17%	0	\$
	NATIONS LENDING CORPORATION	1	\$215,800.00	0.14%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	3	\$738,000.00	0.49%	0	\$
	NETWORK FUNDING, L.P.	1	\$205,000.00	0.14%	0	\$
	NETWORK FUNDING, LP	1	\$417,000.00	0.28%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.28%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$206,000.00	0.14%	0	\$
	NVR MORTGAGE FINANCE, INC.	3	\$773,385.00	0.51%	0	\$
	ONE TRUST HOME LOANS	1	\$264,000.00	0.17%	0	\$
	ONEWEST BANK N.A.	1	\$246,902.61	0.16%	0	\$
	OPES ADVISORS, INC.	1	\$234,500.00	0.16%	0	\$
	PACOR MORTGAGE CORP.	1	\$248,920.41	0.16%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,961,910.00	1.3%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$602,000.00	0.4%	0	\$
	PARKSIDE LENDING LLC	3	\$1,013,000.00	0.67%	0	\$
	PATELCO CREDIT UNION	2	\$792,523.60	0.52%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$228,500.00	0.15%	0	\$
	PEOPLES HOME EQUITY*	3	\$757,600.00	0.5%	0	\$
	PEOPLES HOME EQUITY, INC	1	\$216,500.00	0.14%	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$227,000.00	0.15%	0	\$
	PINNACLE BANK - COR	1	\$392,986.00	0.26%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$225,600.00	0.15%	0	\$
	PLATINUM MORTGAGE, INC.	1	\$214,500.00	0.14%	0	\$
	PLAZA HOME MORTGAGE	15	\$4,409,650.00	2.92%	0	\$
	PMAC LENDING SERVICES, INC.	15	\$5,415,638.00	3.59%	0	\$
	PRIMEWEST MORTGAGE	2	\$625,800.00	0.41%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,702,586.00	1.79%	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$243,000.00	0.16%	0	\$
	RABOBANK, N.A.	1	\$399,000.00	0.26%	0	\$
	RADIUS FINANCIAL GROUP INC.	1	\$263,200.00	0.17%	0	\$
	REDWOOD CREDIT UNION	1	\$225,000.00	0.15%	0	\$
	RENASANT BANK	3	\$723,291.90	0.48%	0	\$
	RESPONSIVE MORTGAGE CORPORATION	1	\$238,000.00	0.16%	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$347,000.00	0.23%	0	\$
	RPM MORTGAGE, INC.	12	\$4,397,351.00	2.91%	0	\$
		1	\$201,634.29	0.13%	0	\$

RUSHMORE LOAN MANAGEMENT SERVICES LLC						
RUSTY ROSE INC	1	\$250,000.00	0.17%	0		\$
SAFE CREDIT UNION	2	\$501,200.00	0.33%	0		\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$242,750.00	0.16%	0		\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$448,000.00	0.3%	0		\$
SENTE MORTGAGE, INC.	1	\$314,000.00	0.21%	0		\$
SHORE MORTGAGE	1	\$231,900.00	0.15%	0		\$
SKYLINE FINANCIAL CORP.	1	\$275,000.00	0.18%	0		\$
SOUTH STATE BANK	3	\$825,550.00	0.55%	0		\$
STATE FARM BANK, F.S.B.	8	\$1,920,085.85	1.27%	0		\$
STEARNS LENDING INC.	4	\$1,277,000.00	0.85%	0		\$
SUMMIT FUNDING, INC..	2	\$653,717.28	0.43%	0		\$
SUMMIT MORTGAGE BANKERS, INC.	1	\$355,000.00	0.24%	0		\$
SUN WEST MORTGAGE COMPANY, INC.	2	\$510,400.00	0.34%	0		\$
SUSQUEHANNA BANK	3	\$868,500.00	0.57%	0		\$
SWBC MORTGAGE CORPORATION	1	\$230,375.00	0.15%	0		\$
TALMER BANK AND TRUST	1	\$413,207.88	0.27%	0		\$
TEXAS BANK	1	\$205,000.00	0.14%	0		\$
THE BRYN MAWR TRUST COMPANY	2	\$633,200.00	0.42%	0		\$
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$199,162.10	0.13%	0		\$
THE REAL ESTATE MORTGAGE NETWORK	1	\$278,000.00	0.18%	0		\$
THE TURNKEY FOUNDATION INC	1	\$542,191.00	0.36%	0		\$
TOTAL MORTGAGE SERVICES, LLC	2	\$468,000.00	0.31%	0		\$
TOWER FEDERAL CREDIT UNION	1	\$504,123.00	0.33%	0		\$
TOWNE MORTGAGE COMPANY	1	\$245,000.00	0.16%	0		\$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$548,000.00	0.36%	0		\$
TRULIANT FEDERAL CREDIT UNION	1	\$221,000.00	0.15%	0		\$
TRUSTMARK NATIONAL BANK	1	\$319,115.97	0.21%	0		\$
TRUSTONE FINANCIAL	1	\$217,600.00	0.14%	0		\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$217,000.00	0.14%	0		\$
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$960,400.00	0.64%	0		\$
UNITED LOCAL CREDIT UNION	1	\$360,500.00	0.24%	0		\$
UNITED WHOLESALE MORTGAGE	26	\$7,181,345.00	4.75%	0		\$
UNITIED FIDELITY FUNDING, CORP.	1	\$250,000.00	0.17%	0		\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,564,135.00	1.7%	0		\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$344,000.00	0.23%	0		\$

	UNIWYO FCU	1	\$366,410.85	0.24%	0	\$
	USA DIRECT FUNDING, NMLS:3240	1	\$376,000.00	0.25%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$201,000.00	0.13%	0	\$
	VALLEY NATIONAL BANK	1	\$200,000.00	0.13%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$576,775.00	0.38%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$286,400.00	0.19%	0	\$
	VELOCITY CREDIT UNION	1	\$221,500.00	0.15%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,359,500.00	2.22%	0	\$
	WALLICK AND VOLK, INC	2	\$818,250.00	0.54%	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$264,000.00	0.17%	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$633,500.00	0.42%	0	\$
	WESTFIELD BANK, FSB	1	\$221,800.00	0.15%	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$260,000.00	0.17%	0	\$
	WESTSTAR MORTGAGE, INC	1	\$245,600.00	0.16%	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$375,000.00	0.25%	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,000.00	0.14%	0	\$
	WR STARKEY MORTGAGE, LLP.	2	\$419,924.00	0.28%	0	\$
	YSTANDARD PACIFIC MORTGAGE	1	\$207,116.00	0.14%	0	\$
	Unavailable	1	\$270,000.00	0.16%	0	\$
<b>Total</b>		<b>517</b>	<b>\$151,061,060.36</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEJP5	ACG FUNDING INC	1	\$264,300.00	0.18%	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$649,776.00	0.44%	0	\$
	ALLIANCE BANK	1	\$340,460.00	0.23%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$354,100.00	0.24%	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$222,000.00	0.15%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$267,000.00	0.18%	0	\$
	AMARILLO NATIONAL BANK	1	\$349,910.00	0.24%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,477,511.00	1%	0	\$
	AMERICAN BANK	1	\$250,000.00	0.17%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$499,985.00	0.34%	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$220,640.00	0.15%	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,700,100.00	1.15%	0	\$
	AMERICASH, A CORPORATION	1	\$390,000.00	0.26%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$256,500.00	0.17%	0	\$
	AMERIS BANK A CORPORATION	1	\$315,800.00	0.21%	0	\$
	ANCHORBANK, FSB	1	\$247,000.00	0.17%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$308,200.00	0.21%	0	\$

ASSURANCE FINANCIAL GROUP, LLC	1	\$414,000.00	0.28%	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$1,032,300.00	0.7%	0	\$
AURORA FINANCIAL GROUP, INC	1	\$354,711.00	0.24%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$782,000.00	0.53%	0	\$
BANK MIDWEST	1	\$248,000.00	0.17%	0	\$
BANK OF FRANKLIN COUNTY	1	\$225,000.00	0.15%	0	\$
BANK OF WASHINGTON	1	\$201,000.00	0.14%	0	\$
BANK SNB	1	\$417,000.00	0.28%	0	\$
BANKERS' BANK	1	\$360,000.00	0.24%	0	\$
BANKNEWPORT	1	\$288,000.00	0.19%	0	\$
BAXTER CREDIT UNION	1	\$219,033.00	0.15%	0	\$
BAYCAL FINANCIAL AND REALTY MILPITAS II CORPORATION	1	\$370,000.00	0.25%	0	\$
BELL STATE BANK & TRUST	3	\$825,000.00	0.56%	0	\$
BLACKHAWK BANK	1	\$230,000.00	0.16%	0	\$
BLUELEAF LENDING, LLC	1	\$220,000.00	0.15%	0	\$
BREMER BANK NATIONAL ASSOCIATION	3	\$719,500.00	0.49%	0	\$
C2 FINANCIAL CORPORATION	1	\$407,000.00	0.27%	0	\$
CA LENDING, INC.	1	\$307,000.00	0.21%	0	\$
CAPITAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,077,700.00	0.73%	0	\$
CARROLLTON BANK	1	\$407,500.00	0.28%	0	\$
CBC NATIONAL BANK	1	\$332,720.00	0.22%	0	\$
CENTRAL BANK OF ST LOUIS	1	\$240,000.00	0.16%	0	\$
CENTRAL TRUST BANK	1	\$355,000.00	0.24%	0	\$
CENTURY LENDING COMPANY	1	\$389,600.00	0.26%	0	\$
CHEAHA BANK	1	\$315,575.23	0.21%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	3	\$989,000.00	0.67%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$230,000.00	0.16%	0	\$
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.28%	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$575,600.00	0.39%	0	\$
COMMERCE MORTGAGE	1	\$407,000.00	0.27%	0	\$
COMMERCE MORTGAGE WHOLESALE	2	\$637,000.00	0.43%	0	\$
COMMONWEALTH MORTGAGE, LLC	1	\$260,000.00	0.18%	0	\$
COMMUNITY TRUST BANK	3	\$1,071,258.00	0.72%	0	\$
COMPASS MORTGAGE INC	1	\$235,000.00	0.16%	0	\$
CORNERSTONE HOME LENDING, INC.	2	\$671,925.78	0.45%	0	\$
CORTRUST MORTGAGE, INC	1	\$221,500.00	0.15%	0	\$
CREDIT UNION OF NEW JERSEY	1	\$238,000.00	0.16%	0	\$
CUMD	1	\$250,000.00	0.17%	0	\$
DEWITT BANK & TRUST CO.	1	\$374,343.41	0.25%	0	\$



DEWITT SAVINGS BANK	1	\$264,000.00	0.18%	0	\$
DFCU FINANCIAL	2	\$541,500.00	0.37%	0	\$
DIVERSIFIED LENDING GROUP	1	\$232,000.00	0.16%	0	\$
DRAPER & KRAMER MTG CORP, DBA 1ST A ADVANTAGE MORTGAGE	1	\$350,000.00	0.24%	0	\$
DRAPER AND KRAMER MORTGAGE	1	\$390,000.00	0.26%	0	\$
E&S FINANCIAL GROUP, INC.	1	\$417,000.00	0.28%	0	\$
ENVOY MORTGAGE, LTD.	1	\$307,000.00	0.21%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$370,000.00	0.25%	0	\$
EVOLVE BANK & TRUST	2	\$569,000.00	0.38%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$265,000.00	0.18%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPRATION	1	\$276,000.00	0.19%	0	\$
FARMERS & MERCHANTS STATE BANK	1	\$248,775.41	0.17%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,597,325.00	1.08%	0	\$
FARMERS STATE BANK	1	\$250,800.00	0.17%	0	\$
FARMERS STATE BANK, IOWA CORPORATION	1	\$336,500.00	0.23%	0	\$
FARMERS TRUST AND SAVINGS BANK	1	\$253,100.00	0.17%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$668,821.00	0.45%	0	\$
FIRST BANK & TRUST	1	\$266,700.00	0.18%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.28%	0	\$
FIRST CHOICE LOAN SERVICES INC.	5	\$1,662,750.00	1.12%	0	\$
FIRST FEDERAL BANK	1	\$415,000.00	0.28%	0	\$
FIRST FLIGHT FCU	1	\$202,000.00	0.14%	0	\$
FIRST HAWAIIAN BANK	1	\$275,000.00	0.19%	0	\$
FIRST HOME MORTGAGE CORPORATION	6	\$1,947,020.00	1.31%	0	\$
FIRST INTERNET BANK OF INDIANA	10	\$3,542,100.00	2.39%	0	\$
FIRST INTERSTATE BANK	1	\$223,000.00	0.15%	0	\$
FIRST LENDING	3	\$971,000.00	0.66%	0	\$
FIRST OKLAHOMA MORTGAGE	1	\$344,000.00	0.23%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$303,000.00	0.2%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$230,000.00	0.16%	0	\$
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$275,000.00	0.19%	0	\$
FIRST STATE BANK	1	\$246,000.00	0.17%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$216,300.00	0.15%	0	\$
	9	\$2,571,891.00	1.74%	0	\$

FIRST TECHNOLOGY FEDERAL CREDIT UNION						
FIRST UNITED BANK AND TRUST COMPANY	3	\$965,000.00	0.65%	0		\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$384,000.00	0.26%	0		\$
FIRSTBANK	1	\$391,400.00	0.26%	0		\$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.28%	0		\$
FIRSTTRUST BANK	6	\$1,701,450.00	1.15%	0		\$
GMFS, LLC	1	\$280,000.00	0.19%	0		\$
GRAND BANK	1	\$259,400.00	0.18%	0		\$
GRAYSTONE MORTGAGE, LLC	1	\$359,000.00	0.24%	0		\$
GREAT WESTERN BANK	1	\$228,000.00	0.15%	0		\$
GTL INVESTMENTS, INC.	1	\$393,500.00	0.27%	0		\$
GUARANTY TRUST COMPANY	3	\$986,000.00	0.67%	0		\$
HEARTLAND BANK	1	\$362,159.00	0.24%	0		\$
HELPBRINGER MORTGAGE SERVICES INC	1	\$325,000.00	0.22%	0		\$
HERITAGEBANK OF THE SOUTH	1	\$313,000.00	0.21%	0		\$
HICKORY POINT BANK AND TRUST FSB	1	\$410,647.91	0.28%	0		\$
HOME FEDERAL BANK	1	\$207,000.00	0.14%	0		\$
HOME FEDERAL SAVINGS BANK	1	\$412,000.00	0.28%	0		\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,593,600.00	2.43%	0		\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,139,000.00	0.77%	0		\$
HOMESTEAD FUNDING CORP.	1	\$249,000.00	0.17%	0		\$
HORIZON BANK, N.A.	5	\$1,724,000.00	1.16%	0		\$
IDAHO CENTRAL CREDIT UNION	2	\$451,000.00	0.3%	0		\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$256,700.00	0.17%	0		\$
ILLINI STATE BANK	1	\$223,000.00	0.15%	0		\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,660.00	0.14%	0		\$
INDEPENDENT BANK	1	\$207,000.00	0.14%	0		\$
INTERBANK MORGAGE COMPANY	1	\$293,000.00	0.2%	0		\$
INTERBANK MORTGAGE COMPANY	2	\$783,000.00	0.53%	0		\$
INVESTORS HOME MORTGAGE	1	\$375,000.00	0.25%	0		\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$521,000.00	0.35%	0		\$
JONAH BANK OF WYOMING	1	\$235,738.00	0.16%	0		\$
KINECTA FEDERAL CREDIT UNION	6	\$1,955,000.00	1.32%	0		\$
LAFAYETTE AMBASSADOR BANK	1	\$320,000.00	0.22%	0		\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.2%	0		\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$579,000.00	0.39%	0		\$
LANDMARK CREDIT UNION	4	\$1,201,800.00	0.81%	0		\$

LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$290,000.00	0.2%	0	\$
LEADER BANK N.A.	2	\$785,000.00	0.53%	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$402,000.00	0.27%	0	\$
LEND SMART MORTGAGE, LLC - COR	1	\$276,800.00	0.19%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$375,000.00	0.25%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$643,500.00	0.43%	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$320,000.00	0.22%	0	\$
LOS ALAMOS NATIONAL BANK	1	\$316,000.00	0.21%	0	\$
M & T BANK	1	\$340,000.00	0.23%	0	\$
MAGNA BANK	1	\$338,000.00	0.23%	0	\$
MAGNOLIA BANK, INC	1	\$292,000.00	0.2%	0	\$
MARQUETTE BANK	1	\$346,200.00	0.23%	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$381,000.00	0.26%	0	\$
MCLEAN MORTAGGE CORP	1	\$362,300.00	0.24%	0	\$
MEGA CAPITAL FUNDING	1	\$328,500.00	0.22%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$280,000.00	0.19%	0	\$
MFG FUNDING INC	1	\$340,000.00	0.23%	0	\$
MID AMERICA MORTGAGE, INC.	1	\$210,000.00	0.14%	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$219,000.00	0.15%	0	\$
MLD MORTGAGE, INC.	5	\$1,889,500.00	1.28%	0	\$
MORTGAGE INVESTORS GROUP	4	\$1,311,900.00	0.89%	0	\$
MORTGAGENETWORK	5	\$1,706,500.00	1.15%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$263,500.00	0.18%	0	\$
MOVEMENT MORTGAGE, LLC	2	\$641,600.00	0.43%	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$414,700.00	0.28%	0	\$
NAPUS FEDERAL CREDIT UNION	1	\$398,500.00	0.27%	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$344,150.00	0.23%	0	\$
NEIGHBORHOOD MORTGAGE, INC.	1	\$340,000.00	0.23%	0	\$
NETWORK FUNDING, LP	2	\$556,500.00	0.38%	0	\$
NFC MORTGAGE COMPANY LLC	1	\$404,800.00	0.27%	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	2	\$686,000.00	0.46%	0	\$
NORTHVIEW BANK	1	\$417,000.00	0.28%	0	\$
NUMERICA CREDIT UNION	1	\$220,500.00	0.15%	0	\$
OAK BANK	2	\$834,000.00	0.56%	0	\$
OOSTBURG STATE BANK	1	\$237,658.68	0.16%	0	\$
OPES ADVISORS, INC.	1	\$380,000.00	0.26%	0	\$
PACIFIC COAST HOME MORTGAGE	1	\$417,000.00	0.28%	0	\$
PACIFIC NW FCU	1	\$243,500.00	0.16%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$227,000.00	0.15%	0	\$

PARKSIDE LENDING LLC	1	\$300,000.00	0.2%	0	\$
PARKSIDE LENDING, LLC	1	\$236,000.00	0.16%	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$308,000.00	0.21%	0	\$
PEOPLES BANK, A STATE BANK	2	\$542,900.00	0.37%	0	\$
PEOPLES HOME EQUITY*	2	\$655,100.00	0.44%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$981,400.00	0.66%	0	\$
PLATINUM MORTGAGE, INC.	7	\$2,200,500.00	1.49%	0	\$
PLAZA HOME MORTGAGE	3	\$939,915.00	0.63%	0	\$
PMAC LENDING SERVICES, INC.	7	\$2,208,874.00	1.49%	0	\$
PREMIER BANK, AN IOWA BANKING CORPORATION	2	\$617,800.00	0.42%	0	\$
PREMIERE FINANCIAL	1	\$417,000.00	0.28%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$230,000.00	0.16%	0	\$
PRIMEBANK	2	\$663,200.00	0.45%	0	\$
PRIMESOURCE MORTGAGE, INC	1	\$244,000.00	0.16%	0	\$
PRIMEWEST MORTGAGE	1	\$352,750.00	0.24%	0	\$
PRIORITY HOME MORTGAGE, L.P.	1	\$375,000.00	0.25%	0	\$
PROSPERITY HOME MORTGAGE, LLC	4	\$1,333,758.00	0.9%	0	\$
PROVINCIAL BANK	1	\$253,000.00	0.17%	0	\$
PUBLIC SERVICE CREDIT UNION	1	\$231,000.00	0.16%	0	\$
QUALSTAR CREDIT UNION	1	\$315,000.00	0.21%	0	\$
RABOBANK, N.A.	2	\$657,000.00	0.44%	0	\$
RANDOLPH SAVINGS BANK	1	\$252,000.00	0.17%	0	\$
REDSTONE FEDERAL CREDIT UNION	3	\$868,100.00	0.59%	0	\$
REDWOOD CREDIT UNION	1	\$400,700.00	0.27%	0	\$
RESIDENTIAL HOME FUNDING, CORP.	1	\$343,000.00	0.23%	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$203,200.00	0.14%	0	\$
ROUNDBANK	1	\$280,000.00	0.19%	0	\$
S&T BANK	1	\$330,085.13	0.22%	0	\$
SAFE CREDIT UNION	1	\$249,000.00	0.17%	0	\$
SALAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$985,900.00	0.67%	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$370,000.00	0.25%	0	\$
SANTANDER BANK, N.A.	3	\$1,054,000.00	0.71%	0	\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$280,000.00	0.19%	0	\$
SCIENT FEDERAL CREDIT UNION	1	\$412,000.00	0.28%	0	\$
SCITUATE FEDERAL SAVINGS BANK	2	\$424,000.00	0.29%	0	\$
SHARPE MORTGAGE LENDING SERVICES OF	1	\$234,000.00	0.16%	0	\$
SKYLINE FINANCIAL CORP.	2	\$795,250.00	0.54%	0	\$
SOUND COMMUNITY BANK	1	\$200,000.00	0.14%	0	\$
SOUTH STATE BANK	3	\$952,000.00	0.64%	0	\$
STANDARD BANK AND TRUST COMPANY	3	\$994,500.00	0.67%	0	\$

STANDARD MORTGAGE CORP	1	\$257,000.00	0.17%	0	\$
STATEWIDE MORTGAGE, LLC	1	\$264,000.00	0.18%	0	\$
STEARNS LENDING INC.	2	\$708,391.00	0.48%	0	\$
SUN WEST MORTGAGE COMPANY, INC.	1	\$295,000.00	0.2%	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$310,000.00	0.21%	0	\$
TALMER BANK AND TRUST	1	\$340,000.00	0.23%	0	\$
TEUTOPOLIS STATE BANK	1	\$225,000.00	0.15%	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.28%	0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$209,000.00	0.14%	0	\$
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$243,950.00	0.16%	0	\$
THE MORTGAGE HOUSE, INC.	1	\$212,000.00	0.14%	0	\$
THE PARK BANK	1	\$393,000.00	0.27%	0	\$
TJC MORTGAGE, INC.	1	\$417,000.00	0.28%	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$228,750.00	0.15%	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$230,000.00	0.16%	0	\$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$247,000.00	0.17%	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$263,500.00	0.18%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$526,000.00	0.36%	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$3,020,316.09	2.04%	0	\$
UNITED BANK OF UNION	1	\$239,700.00	0.16%	0	\$
UNITED COMMUNITY BANK	2	\$473,087.62	0.32%	0	\$
UNITED WHOLESALE MORTGAGE	54	\$18,668,750.00	12.61%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$371,952.00	0.25%	0	\$
UNIVERSITY FEDERAL CREDIT UNION	2	\$554,070.00	0.37%	0	\$
UNIVEST BANK AND TRUST	1	\$277,000.00	0.19%	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$405,000.00	0.27%	0	\$
VANTAGE BANK	1	\$322,000.00	0.22%	0	\$
VERITAS FUNDING, LLC	3	\$810,500.00	0.55%	0	\$
VERMONT FEDERAL CREDIT UNION	1	\$234,000.00	0.16%	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$377,900.00	0.26%	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.2%	0	\$
WEICHERT FINANCIAL SERVICES	1	\$275,000.00	0.19%	0	\$
WESTERN VISTA FEDERAL CREDIT UNION	1	\$282,000.00	0.19%	0	\$
WESTFIELD BANK, FSB	1	\$417,000.00	0.28%	0	\$
WESTSTAR MORTGAGE, INC	1	\$304,900.00	0.21%	0	\$
WESTSTAR MORTGAGE, INC- CONV	1	\$315,500.00	0.21%	0	\$

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$310,000.00	0.21%	0	\$
	WINGS FINANCIAL CREDIT UNION	1	\$322,400.00	0.22%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$468,500.00	0.32%	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$290,000.00	0.2%	0	\$
	Unavailable	1	\$417,000.00	0.21%	0	\$
<b>Total</b>		<b>471</b>	<b>\$148,097,893.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEJQ3	1ST SECURITY BANK OF WASHINGTON	1	\$280,000.00	0.11%	0	\$
	1ST UNITED SERVICES CREDIT UNION	1	\$259,633.66	0.1%	0	\$
	ACADEMY MORTGAGE CORPORATION	27	\$7,330,201.42	2.93%	0	\$
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$417,000.00	0.17%	0	\$
	ACG FUNDING INC	2	\$675,600.00	0.27%	0	\$
	ADVISA MORTGAGE SERVICES, LTD.	1	\$334,100.00	0.13%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$468,637.57	0.19%	0	\$
	ALTERRA BANK	1	\$356,250.00	0.14%	0	\$
	AMARILLO NATIONAL BANK	1	\$200,000.00	0.08%	0	\$
	AMCAP MORTGAGE, LTD	1	\$222,783.35	0.09%	0	\$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$216,369.08	0.09%	0	\$
	AMERICAN FINANCIAL NETWORK INC.	1	\$365,750.00	0.15%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$205,341.57	0.08%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$475,000.00	0.19%	0	\$
	AMERICAN PACIFIC MTG CORP	13	\$4,007,304.31	1.6%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$200,000.00	0.08%	0	\$
	AMERICAN STATE BANK	1	\$280,000.00	0.11%	0	\$
	AMERICASH	1	\$291,024.90	0.12%	0	\$
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$416,990.00	0.17%	0	\$
	AMERIS BANK, A CORPORATION	1	\$264,000.00	0.11%	0	\$
	ARAPAHOE CREDIT UNION	1	\$300,000.00	0.12%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$692,183.00	0.28%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$372,000.00	0.15%	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$211,394.98	0.08%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$234,900.00	0.09%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$237,085.21	0.09%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$224,010.00	0.09%	0	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$249,971.22	0.1%	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$259,633.66	0.1%	0	\$

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$223,250.00	0.09%	0	\$
AXIA FINANCIAL, LLC	1	\$281,010.00	0.11%	0	\$
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$230,400.00	0.09%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,505,593.06	1%	0	\$
BANK OF ENGLAND	4	\$1,313,009.58	0.52%	0	\$
BANK OF ENGLAND A CORPORATION	1	\$260,315.93	0.1%	0	\$
BANK OF ENGLAND A CORPORATION.	1	\$335,150.00	0.13%	0	\$
BANK OF MANHATTAN, N.A	1	\$405,000.00	0.16%	0	\$
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$380,000.00	0.15%	0	\$
BANK OF THE OZARKS	1	\$336,276.56	0.13%	0	\$
BANNER BANK	2	\$507,200.00	0.2%	0	\$
BARRE SAVINGS BANK	1	\$267,588.06	0.11%	0	\$
BAXTER CREDIT UNION	1	\$258,750.00	0.1%	0	\$
BAY EQUITY LLC	3	\$1,133,438.15	0.45%	0	\$
BELL STATE BANK & TRUST	2	\$476,300.00	0.19%	0	\$
BLACKHAWK BANK & TRUST	1	\$247,500.00	0.1%	0	\$
BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$208,050.00	0.08%	0	\$
BLUESTAR MORTGAGE INC.	1	\$228,000.00	0.09%	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$213,600.00	0.09%	0	\$
BROADVIEW MORTGAGE CORPORATION	4	\$1,238,982.50	0.49%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,223,800.00	0.49%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,715,000.00	0.69%	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$998,500.00	0.4%	0	\$
BTH BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.11%	0	\$
CALIFORNIA CREDIT UNION	2	\$904,000.00	0.36%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,471,500.00	0.99%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$226,800.00	0.09%	0	\$
CASHCALL, INC.	6	\$2,719,900.00	1.09%	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$555,000.00	0.22%	0	\$
CBC NATIONAL BANK	1	\$295,144.10	0.12%	0	\$
CENDERA FUNDING, INC.	1	\$261,600.00	0.1%	0	\$
CENTRAL BANK OF ST LOUIS	1	\$215,405.84	0.09%	0	\$
CENTRAL PACIFIC BANK	1	\$332,000.00	0.13%	0	\$
CENTRAL TRUST BANK	1	\$417,000.00	0.17%	0	\$
CENTURY LENDING COMPANY	3	\$680,359.78	0.27%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	20	\$6,201,547.00	2.48%	0	\$

CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$768,943.00	0.31%	0	\$
CITY NATIONAL BANK	1	\$238,271.27	0.1%	0	\$
CITYWIDE HOME LOANS	1	\$272,570.00	0.11%	0	\$
CMG MORTGAGE INC	3	\$978,200.00	0.39%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$209,000.00	0.08%	0	\$
COMMERCE MORTGAGE	3	\$789,927.06	0.32%	0	\$
COMMERCE STATE BANK	1	\$220,000.00	0.09%	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$501,250.00	0.2%	0	\$
COMPASS MORTGAGE INC	1	\$260,000.00	0.1%	0	\$
CORNERSTONE HOME LENDING, INC.	7	\$1,983,639.53	0.79%	0	\$
CORNERSTONE MORTGAGE INC	1	\$307,600.00	0.12%	0	\$
CORNERSTONE MORTGAGE LLC	1	\$218,192.13	0.09%	0	\$
CREDIT UNION LENDING SOURCE	1	\$320,000.00	0.13%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$286,600.00	0.11%	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$385,643.55	0.15%	0	\$
DAS ACQUISITION COMPANY LLC	1	\$412,000.00	0.16%	0	\$
DIRECTORS MORTGAGE, INC	2	\$701,680.52	0.28%	0	\$
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$200,000.00	0.08%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,096,653.59	0.44%	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$620,794.58	0.25%	0	\$
DUPAGE CREDIT UNION	2	\$617,604.00	0.25%	0	\$
ELEVATIONS CREDIT UNION	5	\$1,442,066.73	0.58%	0	\$
ENVOY MORTGAGE, LTD.	1	\$246,500.00	0.1%	0	\$
EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$325,610.00	0.13%	0	\$
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$686,996.36	0.27%	0	\$
EVERETT FINANCIAL INC.	1	\$226,800.00	0.09%	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$289,600.00	0.12%	0	\$
EVOLVE BANK & TRUST	4	\$1,025,905.65	0.41%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,902,773.16	1.96%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$310,500.00	0.12%	0	\$
FAMILY FIRST FUNDING LLC	1	\$254,707.48	0.1%	0	\$
FBC MORTGAGE, LLC	6	\$1,793,053.90	0.72%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,412,597.99	0.56%	0	\$



FIDELITY BANK DBA FIDELITY BANK MOR	1	\$315,554.76	0.13%	0	\$
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$416,425.48	0.17%	0	\$
FINANCIAL FUNDING SOLUTIONS DBA 1ST MORTGAGES	1	\$415,822.88	0.17%	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$255,800.00	0.1%	0	\$
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$570,000.00	0.23%	0	\$
FIRST CHOICE LOAN SERVICES INC.	6	\$1,648,000.00	0.66%	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$206,000.00	0.08%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	3	\$756,700.00	0.3%	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$214,700.00	0.09%	0	\$
FIRST FEDERAL BANK	1	\$237,500.00	0.09%	0	\$
FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.08%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$478,250.00	0.19%	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.08%	0	\$
FIRST FREEDOM BANK	1	\$220,400.00	0.09%	0	\$
FIRST HOME MORTGAGE CORPORATION	3	\$1,002,800.00	0.4%	0	\$
FIRST MERIDIAN MORTGAGE	1	\$287,000.00	0.11%	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$224,500.00	0.09%	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$831,200.00	0.33%	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$410,000.00	0.16%	0	\$
FIRST PRIORITY FINANCIAL INC	2	\$854,520.94	0.34%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$261,750.00	0.1%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$362,488.53	0.14%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$829,200.00	0.33%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$503,986.82	0.2%	0	\$
FIRSTBANK	1	\$234,676.23	0.09%	0	\$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$556,000.00	0.22%	0	\$
FIRSTMERIT BANK, N.A.	1	\$225,000.00	0.09%	0	\$
FIRSTTRUST BANK	2	\$504,950.00	0.2%	0	\$
FORTUNE MORTGAGE COMPANY	1	\$269,203.19	0.11%	0	\$
FULTON BANK OF NEW JERSEY	1	\$218,000.00	0.09%	0	\$
FULTON BANK, N.A.	3	\$955,520.00	0.38%	0	\$
GARDENER FIANNACIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$288,000.00	0.12%	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$939,236.15	0.38%	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$584,905.00	0.23%	0	\$
GEO CORP INC,	1	\$233,485.07	0.09%	0	\$
GEORGIA COMMERCE BANK	1	\$296,875.00	0.12%	0	\$

GMFS, LLC	1	\$224,500.00	0.09%	0	\$
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$313,058.28	0.13%	0	\$
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION.	1	\$368,000.00	0.15%	0	\$
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$360,800.00	0.14%	0	\$
GRAND BANK	1	\$262,457.03	0.1%	0	\$
GREAT PLAINS NATIONAL BANK	1	\$204,250.00	0.08%	0	\$
GROUP MORTGAGE LLC	1	\$226,425.00	0.09%	0	\$
GROUP MORTGAGE, LLC	2	\$622,524.25	0.25%	0	\$
GUARANTY BANK AND TRUST COMPANY	1	\$218,381.80	0.09%	0	\$
GUARANTY TRUST COMPANY	1	\$265,000.00	0.11%	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$232,765.00	0.09%	0	\$
GUILD MORTGAGE COMPANY	5	\$1,462,962.08	0.58%	0	\$
HANTZ BANK, A MICHIGAN CORPORATION	1	\$208,800.00	0.08%	0	\$
HEARTLAND BANK	2	\$416,700.31	0.17%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$294,094.26	0.12%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$4,350,866.24	1.74%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,075,500.00	0.43%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$788,386.48	0.31%	0	\$
HOMESIDE FINANCIAL, LLC	1	\$225,000.00	0.09%	0	\$
HONOR CREDIT UNION	1	\$225,000.00	0.09%	0	\$
IBERIABANK MORTGAGE COMPANY	3	\$650,403.57	0.26%	0	\$
IMPAC MORTGAGE CORP.	1	\$472,000.00	0.19%	0	\$
INLANTA MORTGAGE INC.	1	\$295,200.00	0.12%	0	\$
INTERBANK MORTGAGE COMPANY	2	\$753,790.91	0.3%	0	\$
INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE CA CALIFORNIA CORPORATION	1	\$351,198.00	0.14%	0	\$
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$352,000.00	0.14%	0	\$
JAC FINANCIAL, INC.	1	\$408,199.41	0.16%	0	\$
JACKSON MORTGAGE COMPANY, INC.	1	\$216,287.92	0.09%	0	\$
JMAC LENDING, INC.	2	\$661,400.00	0.26%	0	\$
JORDAN WEST COMPANIES LTD	1	\$292,072.00	0.12%	0	\$
KAITER ENTERPRISES INC	2	\$658,000.00	0.26%	0	\$
KEY MORTGAGE COMPANY, INC	1	\$256,000.00	0.1%	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$549,107.70	0.22%	0	\$
	1	\$203,955.71	0.08%	0	\$

LEA COUNTY STATE BANK, A STATE BANK						
LEADER BANK N.A.	3	\$961,363.89	0.38%	0		\$
LEADERONE FINANCIAL CORPORATION	2	\$485,900.00	0.19%	0		\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$304,066.75	0.12%	0		\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$322,000.00	0.13%	0		\$
LIBERTY BANK	1	\$248,000.00	0.1%	0		\$
LIBERTY SAVINGS BANK, FSB	3	\$984,000.00	0.39%	0		\$
LOAN REBATE	1	\$528,000.00	0.21%	0		\$
LOANDEPOT.COM, LLC	1	\$299,786.40	0.12%	0		\$
LOANSTAR HOME LOANS, LLC	3	\$956,774.83	0.38%	0		\$
M/I FINANCIAL, LLC	2	\$489,900.00	0.2%	0		\$
MACKINAC SAVINGS BANK, FSB	1	\$264,000.00	0.11%	0		\$
MACON BANK, INC.	1	\$213,691.66	0.09%	0		\$
MCLEAN MORTGAGE CORPORATION	2	\$490,021.29	0.2%	0		\$
MEGA CAPITAL FUNDING INC.	1	\$230,000.00	0.09%	0		\$
MEGASTAR FINANCIAL CORP	3	\$747,665.73	0.3%	0		\$
MEMBERS MORTGAGE COMPANY, INC.	1	\$475,000.00	0.19%	0		\$
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$402,859.58	0.16%	0		\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$218,000.00	0.09%	0		\$
MICHIGAN MUTUAL, INC.	3	\$1,014,775.00	0.41%	0		\$
MID AMERICA MORTGAGE, INC.	1	\$223,200.00	0.09%	0		\$
MIDFLORIDA CREDIT UNION	1	\$202,500.00	0.08%	0		\$
MIDWEST COMMUNITY BANK	1	\$275,500.00	0.11%	0		\$
MISSION FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0		\$
MONARCH BANK	2	\$707,927.30	0.28%	0		\$
MONARCH MORTGAGE	1	\$365,971.94	0.15%	0		\$
MORTGAGE AMERICA INC	1	\$292,000.00	0.12%	0		\$
MORTGAGE INVESTORS GROUP	2	\$575,000.00	0.23%	0		\$
MORTGAGE LENDERS OF AMERICA, LLC	1	\$249,647.76	0.1%	0		\$
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$384,000.00	0.15%	0		\$
MORTGAGE OPTIONS, INC.	1	\$296,400.00	0.12%	0		\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.17%	0		\$
MORTGAGENETWORK	5	\$1,492,047.08	0.6%	0		\$
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,594,366.45	0.64%	0		\$
MOVEMENT MORTGAGE LLC	1	\$412,000.00	0.16%	0		\$
MOVEMENT MORTGAGE, LLC	7	\$1,853,143.31	0.74%	0		\$
MUFG UNION BANK, N.A.	3	\$848,553.52	0.34%	0		\$
NAT RES - NEVADA	1	\$221,250.00	0.09%	0		\$

NATIONAL BANK OF COMMERCE	1	\$266,250.00	0.11%	0	\$
NATIONS DIRECT MORTGAGE, LLC.	1	\$267,000.00	0.11%	0	\$
NEIGHBORHOOD NATIONAL BANK	1	\$214,690.23	0.09%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$246,000.00	0.1%	0	\$
NETWORK FUNDING, LP	1	\$256,000.00	0.1%	0	\$
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$566,750.00	0.23%	0	\$
NEXBANK SSB	1	\$350,657.35	0.14%	0	\$
NFM INC.DBA NFM LENDING A MARYLAND CORPORATION	1	\$414,000.00	0.17%	0	\$
NFM, INC. DBA NFM LENDING	1	\$234,650.00	0.09%	0	\$
NJ LENDERS CORP.	3	\$1,072,429.51	0.43%	0	\$
NORTH ALABAMA MORTGAGE, INC.	1	\$227,200.00	0.09%	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$238,500.00	0.1%	0	\$
NORTHERN OHIO INVESTMENT CO.	1	\$238,200.00	0.1%	0	\$
NORTHERN SIERRA FINANCIAL SERVICES	1	\$217,000.00	0.09%	0	\$
NORTHPOINTE BANK	1	\$312,953.44	0.13%	0	\$
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$223,250.00	0.09%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$211,700.00	0.08%	0	\$
NP INC	1	\$417,000.00	0.17%	0	\$
NUVISION FCU	1	\$524,500.00	0.21%	0	\$
NVR MORTGAGE FINANCE, INC.	4	\$1,390,338.00	0.56%	0	\$
OA MORTGAGE SERVICES	1	\$607,181.02	0.24%	0	\$
ON Q FINANCIAL, INC.	1	\$353,489.95	0.14%	0	\$
ONE TRUST HOME LOAN	1	\$445,912.03	0.18%	0	\$
OPEN MORTGAGE, LLC	1	\$202,800.00	0.08%	0	\$
OPES ADVISORS INC.	1	\$416,385.67	0.17%	0	\$
OPES ADVISORS, INC.	2	\$870,433.46	0.35%	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$506,000.00	0.2%	0	\$
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$283,599.84	0.11%	0	\$
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$605,988.00	0.24%	0	\$
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.17%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$665,300.00	0.27%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$283,200.00	0.11%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$534,246.18	0.21%	0	\$
PARKSIDE LENDING LLC	9	\$3,276,123.10	1.31%	0	\$
PARKSIDE LENDING, LLC	1	\$313,000.00	0.13%	0	\$

PATELCO CREDIT UNION	1	\$415,625.00	0.17%	0	\$
PEOPLES BANK - DOWNTOWN	1	\$210,750.00	0.08%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	2	\$477,933.93	0.19%	0	\$
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION.	1	\$256,000.00	0.1%	0	\$
PEOPLES HOME EQUITY*	8	\$1,921,250.00	0.77%	0	\$
PEOPLES NATIONAL BANK	5	\$1,417,337.01	0.57%	0	\$
PERU FEDERAL SAVINGS BANK	1	\$213,000.00	0.09%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,935,000.00	1.57%	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$604,000.00	0.24%	0	\$
PLATINUM MORTGAGE, INC.	4	\$1,324,883.18	0.53%	0	\$
PLAZA HOME MORTGAGE	9	\$3,011,977.21	1.2%	0	\$
PLAZA HOME MORTGAGE, INC.	1	\$208,000.00	0.08%	0	\$
PMAC LENDING SERVICES, INC.	5	\$1,897,622.41	0.76%	0	\$
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	2	\$653,812.19	0.26%	0	\$
PREFERRED LENDING GROUP	1	\$274,132.30	0.11%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	3	\$784,250.00	0.31%	0	\$
PRIME MORTGAGE LENDING INC	1	\$282,625.00	0.11%	0	\$
PRIMECAP LENDING LLC	1	\$308,000.00	0.12%	0	\$
PROFICIO MORTGAGE VENTURES LLC	1	\$261,155.64	0.1%	0	\$
PROSPERITY HOME MORTGAGE, LLC	8	\$2,210,811.38	0.88%	0	\$
PROVIDENT SAVINGS BANK, FSB	5	\$1,437,019.58	0.57%	0	\$
PULASKI BANK	1	\$260,191.92	0.1%	0	\$
QUALSTAR CREDIT UNION	1	\$303,141.85	0.12%	0	\$
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$399,000.00	0.16%	0	\$
RANDOLPH SAVINGS BANK	1	\$267,000.00	0.11%	0	\$
REDWOOD CREDIT UNION	1	\$200,000.00	0.08%	0	\$
RESIDENTIAL BANCORP	3	\$994,382.78	0.4%	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$299,250.00	0.12%	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$207,625.00	0.08%	0	\$
RESMAC INC.	1	\$287,100.00	0.11%	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$901,000.00	0.36%	0	\$
ROSS MORTGAGE CORPORATION	1	\$239,202.65	0.1%	0	\$
ROUND TOP STATE BANK	1	\$292,154.27	0.12%	0	\$
ROUNDBANK	1	\$327,000.00	0.13%	0	\$
ROYAL PACIFIC FUNDING CORPORATION	1	\$392,000.00	0.16%	0	\$
RPM MORTGAGE, INC.	2	\$790,500.00	0.32%	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$496,814.58	0.2%	0	\$

SABINE STATE BANK & TRUST COMPANY	2	\$728,925.49	0.29%	0	\$
SAFE CREDIT UNION	1	\$396,000.00	0.16%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,426,000.00	0.57%	0	\$
SANTANDER BANK, N.A.	4	\$1,193,000.00	0.48%	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$993,800.00	0.4%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$463,500.00	0.19%	0	\$
SENTE MORTGAGE, INC.	1	\$224,000.00	0.09%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$10,017,319.38	4%	0	\$
SKYLINE FINANCIAL CORP.	2	\$581,500.00	0.23%	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$299,053.48	0.12%	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$372,000.00	0.15%	0	\$
SOUTH STATE BANK	7	\$2,196,229.74	0.88%	0	\$
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$205,200.00	0.08%	0	\$
SOVEREIGN LENDING GROUP INCORPORATE	1	\$232,500.00	0.09%	0	\$
ST CLOUD FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$
STANDARD PACIFIC MORTGAGE	2	\$623,230.45	0.25%	0	\$
STANDARD PACIFIC MORTGAGE, INC.	1	\$233,317.39	0.09%	0	\$
STARWEST FUNDING	1	\$396,150.00	0.16%	0	\$
STATE FARM BANK, F.S.B.	2	\$465,414.26	0.19%	0	\$
STEARNS LENDING INC.	53	\$15,427,686.69	6.16%	0	\$
SUCCESS MORTGAGE PARTNERS, INC.	1	\$343,304.65	0.14%	0	\$
SUMMIT BANK AND TRUST	1	\$445,000.00	0.18%	0	\$
SUMMIT FUNDING INC	1	\$311,148.97	0.12%	0	\$
SUMMIT FUNDING INC.	5	\$1,534,253.33	0.61%	0	\$
SUMMIT FUNDING INC	1	\$244,000.00	0.1%	0	\$
SUMMIT FUNDING INC.	1	\$269,619.58	0.11%	0	\$
SUMMIT FUNDING, INC..	1	\$299,250.00	0.12%	0	\$
SUN WEST MORTGAGE COMPANY, INC.	1	\$251,250.00	0.1%	0	\$
SUSQUEHANNA BANK	1	\$243,000.00	0.1%	0	\$
SWBC MORTGAGE CORPORATION	6	\$1,427,030.84	0.57%	0	\$
TEXAS BANK	1	\$223,367.68	0.09%	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$202,709.55	0.08%	0	\$
THE BANK OF CANTON	1	\$369,500.04	0.15%	0	\$
THE FEDERAL SAVINGS BANK	1	\$329,650.00	0.13%	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$248,061.00	0.1%	0	\$
THE FIRST NATIONAL BANK OF SONORA, TEXAS	2	\$648,093.93	0.26%	0	\$
THE MORTGAGE LINK, INC.	1	\$549,242.25	0.22%	0	\$

THE MORTGAGE LINK, INC. - COR	1	\$624,618.68	0.25%	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$232,750.00	0.09%	0	\$
TIDELANDS BANK	1	\$200,000.00	0.08%	0	\$
TOTAL MORTGAGE SERVICES, LLC	2	\$542,700.00	0.22%	0	\$
TOWNE MORTGAGE COMPANY	1	\$213,500.00	0.09%	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$372,000.00	0.15%	0	\$
TRUSTONE FINANCIAL	1	\$207,100.00	0.08%	0	\$
TRUWEST CREDIT UNION	1	\$213,980.90	0.09%	0	\$
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$303,550.00	0.12%	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,992,824.35	0.8%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,540,525.00	0.62%	0	\$
UNION STATE BANK OF WEST SALEM	1	\$383,420.00	0.15%	0	\$
UNITED FIDELITY FUNDING, CORP	1	\$416,000.00	0.17%	0	\$
UNITED WHOLESALE MORTGAGE	21	\$6,859,288.38	2.74%	0	\$
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$218,163.71	0.09%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$599,500.58	0.24%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,941,745.89	1.18%	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$306,635.82	0.12%	0	\$
UNIWYO FCU	1	\$327,427.85	0.13%	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$
VALLEY NATIONAL BANK	1	\$311,200.00	0.12%	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$844,950.00	0.34%	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$608,800.00	0.24%	0	\$
VANGUARD FUNDING LLC	1	\$346,500.00	0.14%	0	\$
VENTURE BANK	1	\$343,200.00	0.14%	0	\$
VERITAS FUNDING, LLC	7	\$1,876,398.00	0.75%	0	\$
VICTORIAN FINANCE LLC	1	\$296,852.64	0.12%	0	\$
VILLAGE MORTGAGE COMPANY	1	\$217,500.00	0.09%	0	\$
VINSON MORTGAGE SERVICES, INC	1	\$308,750.00	0.12%	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$263,000.00	0.11%	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$538,500.00	0.22%	0	\$

	WELLS FARGO	1	\$409,583.00	0.16%	0	\$
	WESTERN FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$
	WESTSTAR MORTGAGE CORP	1	\$279,750.00	0.11%	0	\$
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$252,000.00	0.1%	0	\$
	WINGS FINANCIAL CREDIT UNION	2	\$447,035.75	0.18%	0	\$
	WINNPOINTE CORPORATION	1	\$204,000.00	0.08%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$211,701.29	0.08%	0	\$
	WOODFORD STATE BANK	1	\$256,000.00	0.1%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$380,000.00	0.15%	0	\$
	Unavailable	3	\$875,537.00	0.31%	0	\$
<b>Total</b>		<b>830</b>	<b>\$250,315,236.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEJR1	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$304,000.00	0.12%	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$248,511.00	0.1%	0	\$
	ACADEMY MORTGAGE CORPORATION	25	\$6,493,663.03	2.6%	0	\$
	ACG FUNDING INC	1	\$260,000.00	0.1%	0	\$
	ADVISA MORTGAGE SERVICES, LTD.	1	\$234,883.00	0.09%	0	\$
	ADVISORS CAPITAL	1	\$247,151.27	0.1%	0	\$
	ADVISORS CAPITAL INC	1	\$311,500.53	0.12%	0	\$
	AFFILIATED BANK	1	\$204,571.74	0.08%	0	\$
	AJG FINANCIAL CORP	1	\$219,000.00	0.09%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$591,658.03	0.24%	0	\$
	ALL WESTERN MORTGAGE, INC.	1	\$223,343.87	0.09%	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$365,000.00	0.15%	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$350,693.99	0.14%	0	\$
	ALPHA MORTGAGE CORPORATION	2	\$477,920.00	0.19%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$276,474.00	0.11%	0	\$
	AMARILLO NATIONAL BANK	1	\$225,000.00	0.09%	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$229,521.83	0.09%	0	\$
	AMERICAN FINANCIAL LENDING, INC.	1	\$417,000.00	0.17%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$236,800.00	0.09%	0	\$
	AMERICAN PACIFIC MTG CORP	10	\$3,418,767.27	1.37%	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$366,000.00	0.15%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$233,354.08	0.09%	0	\$
	AMERIPRO FUNDING, INC	2	\$610,919.00	0.24%	0	\$
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$248,000.00	0.1%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,062,455.00	0.43%	0	\$
	ASCENT HOME LENDING, LLC	1	\$261,455.00	0.1%	0	\$



ASPIRE FINANCIAL INC.	1	\$234,400.00	0.09%	0	\$
ASSEMBLIES OF GOD CREDIT UNION	1	\$222,450.00	0.09%	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,016,700.00	0.41%	0	\$
ATLANTIC COAST MORTGAGE, LLC	1	\$292,500.00	0.12%	0	\$
ATLANTIC HOME LOANS, INC.	1	\$292,097.02	0.12%	0	\$
AUBURNBANK	2	\$515,000.00	0.21%	0	\$
AXIA FINANCIAL, LLC	2	\$573,800.00	0.23%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,720,141.90	0.69%	0	\$
BANK OF ENGLAND	1	\$289,750.00	0.12%	0	\$
BANK OF ENGLAND A CORPORATION	1	\$283,000.00	0.11%	0	\$
BANK OF ENGLAND A CORPORATION.	1	\$300,000.00	0.12%	0	\$
BANK OF MONTGOMERY, S CORP	1	\$214,690.23	0.09%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$527,933.26	0.21%	0	\$
BANK OF WASHINGTON	1	\$304,000.00	0.12%	0	\$
BANKERS TRUST COMPANY	1	\$203,920.00	0.08%	0	\$
BANNER BANK	1	\$211,200.00	0.08%	0	\$
BAY EQUITY	1	\$261,250.00	0.1%	0	\$
BAY EQUITY LLC	8	\$2,473,452.00	0.99%	0	\$
BAY VALLEY MORTGAGE GROUP	2	\$522,250.00	0.21%	0	\$
BEHRENS CAPITAL MORTGAGE	1	\$232,500.00	0.09%	0	\$
BLUE BRICK FINANCIAL LLC	1	\$245,500.00	0.1%	0	\$
BM REAL ESTATE SERVICES INC	1	\$315,000.00	0.13%	0	\$
BOSTON FIREFIGHTERS CREDIT UNION	1	\$315,436.88	0.13%	0	\$
BREMER BANK NATIONAL ASSOCIATION	2	\$478,500.00	0.19%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$680,000.00	0.27%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,098,900.00	0.44%	0	\$
C2 FINANCIAL CORPORATION	1	\$349,517.79	0.14%	0	\$
CABRILLO MORTGAGE & REALTY SERVICE	1	\$516,537.77	0.21%	0	\$
CALCON MUTUAL MORTGAGE LLC	1	\$213,750.00	0.09%	0	\$
CALLISTO GROUP INC. DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$298,998.33	0.12%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,239,187.89	0.9%	0	\$
CASHCALL, INC.	12	\$4,844,665.95	1.94%	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$242,157.61	0.1%	0	\$
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$289,572.77	0.12%	0	\$
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$632,222.29	0.25%	0	\$
CENTURY LENDING COMPANY	3	\$675,874.48	0.27%	0	\$

CHARTERBANK	1	\$252,000.00	0.1%	0	\$
CHEMICAL BANK	3	\$679,908.67	0.27%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	15	\$3,989,858.62	1.6%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$870,239.00	0.35%	0	\$
CITYWIDE HOME LOANS	1	\$285,000.00	0.11%	0	\$
CMG MORTGAGE INC	2	\$583,500.00	0.23%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$281,762.00	0.11%	0	\$
COASTAL FEDERAL CREDIT UNION	3	\$699,804.20	0.28%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$271,486.45	0.11%	0	\$
COMMERCE BANK	1	\$205,403.63	0.08%	0	\$
COMMERCE MORTGAGE	1	\$336,500.00	0.13%	0	\$
COMMERCE MORTGAGE WHOLESALE	1	\$362,450.00	0.15%	0	\$
COMMUNITY TRUST BANK	2	\$662,610.89	0.27%	0	\$
COMPASS MORTGAGE INC	1	\$363,000.00	0.15%	0	\$
COORS CREDIT UNION	2	\$444,305.00	0.18%	0	\$
CORNERSTONE HOME LENDING, INC.	1	\$363,165.00	0.15%	0	\$
CORNERSTONE MORTGAGE INC	1	\$415,000.00	0.17%	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$415,822.88	0.17%	0	\$
COUNTY BANK	1	\$330,000.00	0.13%	0	\$
CRESTLINE FUNDING CORP. A CORPORATION.	1	\$303,581.17	0.12%	0	\$
CS FINANCIAL, INC.	1	\$552,800.00	0.22%	0	\$
CS FINANCIAL, INC.,	1	\$566,000.00	0.23%	0	\$
CUMBERLAND FEDERAL BANK FSB	1	\$280,000.00	0.11%	0	\$
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$381,500.00	0.15%	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$274,100.00	0.11%	0	\$
DIRECTORS MORTGAGE, INC	3	\$827,550.00	0.33%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,639,778.08	1.46%	0	\$
DOLAN GADDI LENDING, INC.	1	\$456,000.00	0.18%	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$480,500.00	0.19%	0	\$
ELEVATIONS CREDIT UNION	5	\$1,374,900.00	0.55%	0	\$
EQUITY RESOURCES, INC.	1	\$294,500.00	0.12%	0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$296,562.46	0.12%	0	\$
EVERETT FINANCIAL INC. D/B/A A SUPREME LENDING A TEAX CORPORATION	1	\$315,543.89	0.13%	0	\$
EVERETT FINANCIAL INC.	1	\$324,000.00	0.13%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$942,455.54	0.38%	0	\$
	1	\$232,750.00	0.09%	0	\$

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION.					
EVOLVE BANK & TRUST	6	\$1,749,630.25	0.7%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$226,000.00	0.09%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,779,303.68	2.31%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$250,000.00	0.1%	0	\$
FARMINGTON BANK	2	\$499,249.53	0.2%	0	\$
FBC MORTGAGE, LLC	1	\$237,557.00	0.1%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,743,234.70	1.1%	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$236,306.00	0.09%	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$214,200.00	0.09%	0	\$
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$422,217.50	0.17%	0	\$
FIRST CHOICE LOAN SERVICES INC.	5	\$1,175,445.00	0.47%	0	\$
FIRST ENTERTAINMENT CREDIT UNION	1	\$499,218.75	0.2%	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$255,000.00	0.1%	0	\$
FIRST FINANCIAL BANK, N.A.	1	\$369,878.11	0.15%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$216,000.00	0.09%	0	\$
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.12%	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$217,000.00	0.09%	0	\$
FIRST INTERSTATE BANK	2	\$697,072.88	0.28%	0	\$
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$243,424.17	0.1%	0	\$
FIRST MIDWEST BANK	3	\$703,763.25	0.28%	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,132,710.00	0.45%	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$902,250.00	0.36%	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$225,625.00	0.09%	0	\$
FIRST NATIONAL BANK - EL PASO	1	\$417,000.00	0.17%	0	\$
FIRST NATIONAL BANK OF DURANGO	1	\$230,000.00	0.09%	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$280,000.00	0.11%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$625,500.00	0.25%	0	\$
FIRST UNITED BANK & TRUST COMPANY	1	\$407,903.00	0.16%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$415,822.88	0.17%	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$510,272.76	0.2%	0	\$

FIRSTMERIT BANK, N.A.	1	\$286,407.22	0.11%	0	\$
FIVE POINTS BANK OF HASTINGS	1	\$292,000.00	0.12%	0	\$
FOUNTAIN CITY FUNDING, INC.	1	\$248,904.86	0.1%	0	\$
FRANKLIN FIRST FINANCIAL, LTD.	1	\$236,800.00	0.09%	0	\$
FREMONT BANK	3	\$1,128,000.00	0.45%	0	\$
GARDNER FINANCIAL SERVICES, LTD.	1	\$238,949.85	0.1%	0	\$
GATEWAY MORTGAGE GROUP, LLC	5	\$1,696,367.88	0.68%	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$217,000.00	0.09%	0	\$
GEO-CORP, INC	1	\$214,400.00	0.09%	0	\$
GMFS, LLC	2	\$615,500.00	0.25%	0	\$
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$256,000.00	0.1%	0	\$
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	\$352,003.33	0.14%	0	\$
GREAT WESTERN BANK	1	\$246,748.89	0.1%	0	\$
GROUP MORTGAGE LLC	1	\$209,483.43	0.08%	0	\$
GUARANTY TRUST COMPANY	3	\$1,183,773.65	0.47%	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	2	\$489,100.00	0.2%	0	\$
GUILD MORTGAGE COMPANY	3	\$692,530.60	0.28%	0	\$
GULF ATLANTIC FUNDING GROUP INC	1	\$220,400.00	0.09%	0	\$
HARBORONE BANK	1	\$215,000.00	0.09%	0	\$
HEARTLAND BANK	1	\$269,619.58	0.11%	0	\$
HERITAGEBANK OF THE SOUTH	1	\$206,109.18	0.08%	0	\$
HOME FINANCING CENTER, INC.	2	\$694,764.14	0.28%	0	\$
HOME LOANS TODAY	1	\$353,000.00	0.14%	0	\$
HOME STATE BANK, N.A.	1	\$256,000.00	0.1%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$5,804,657.78	2.32%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,584,301.91	0.63%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,034,700.00	0.41%	0	\$
HOMESIDE FINANCIAL, LLC	2	\$477,409.29	0.19%	0	\$
HOMESTEAD MORTGAGE COMPANY LLC	1	\$291,569.83	0.12%	0	\$
HOMETRUST MORTGAGE COMPANY	2	\$619,200.00	0.25%	0	\$
HOUSE OF FINANCE, INC.	1	\$518,400.00	0.21%	0	\$
IBERIABANK MORTGAGE COMPANY	3	\$776,350.00	0.31%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$209,870.00	0.08%	0	\$
INLANTA MORTGAGE INC.	1	\$221,979.71	0.09%	0	\$
INTERBANK MORTGAGE COMPANY	3	\$1,036,965.25	0.41%	0	\$
INTERBANK MORTGAGE COMPANY.	2	\$534,899.46	0.21%	0	\$
INTERCAP LENDING INC., A CORPORATION.	1	\$220,000.00	0.09%	0	\$

INTERCOASTAL MORTGAGE COMPANY	2	\$742,000.00	0.3%	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	2	\$614,700.00	0.25%	0	\$
INTERTRUST MORTGAGE, LLC	1	\$288,100.00	0.12%	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$305,600.00	0.12%	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$280,800.00	0.11%	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$513,410.00	0.21%	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$240,000.00	0.1%	0	\$
LANDMARK CREDIT UNION	1	\$205,000.00	0.08%	0	\$
LEADER BANK N.A. A CORPORATION.	1	\$443,743.84	0.18%	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$
LEGACY HOME LOANS LLC	1	\$231,330.35	0.09%	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$266,500.00	0.11%	0	\$
LINCOLN CAPITAL ADVISORS LLC	1	\$234,740.00	0.09%	0	\$
LOANSTARS LLC	1	\$413,000.00	0.17%	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$434,384.66	0.17%	0	\$
M/I FINANCIAL, LLC	1	\$326,950.00	0.13%	0	\$
MACKINAC SAVINGS BANK, FSB	1	\$338,400.00	0.14%	0	\$
MAGNA BANK	1	\$209,950.00	0.08%	0	\$
MAGNOLIA BANK, INC	1	\$243,000.00	0.1%	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.1%	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,000.00	0.08%	0	\$
MAVERICK FUNDING CORP.	1	\$408,000.00	0.16%	0	\$
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$249,000.00	0.1%	0	\$
MEGASTAR FINANCIAL CORP	2	\$526,400.00	0.21%	0	\$
MEMBER HOME LOAN, LLC	1	\$204,250.00	0.08%	0	\$
MEMBERS MORTGAGE COMPANY, INC.	1	\$294,400.00	0.12%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$211,414.81	0.08%	0	\$
METRO HEALTH SERVICES FCU	1	\$216,500.00	0.09%	0	\$
METROPOLITAN BANK	1	\$206,100.00	0.08%	0	\$
MICHIGAN MUTUAL, INC.	6	\$1,808,500.00	0.72%	0	\$
MILEND, INC., A GEORGIA CORPORATION	1	\$408,000.00	0.16%	0	\$
MILLENNIUM BANK	1	\$327,094.62	0.13%	0	\$
MILLENNIUM FINANCIAL GROUP INC. DBA MILEND	1	\$414,200.00	0.17%	0	\$
MISSION FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$
MLD MORTGAGE, INC.	1	\$210,000.00	0.08%	0	\$
MORTGAGE INVESTORS GROUP	2	\$472,650.00	0.19%	0	\$
MORTGAGE LENDERS OF AMERICA, LLC	1	\$375,500.00	0.15%	0	\$
MORTGAGE MASTER, INC.	1	\$284,992.81	0.11%	0	\$

MORTGAGENETWORK	2	\$566,200.00	0.23%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,503,056.00	0.6%	0	\$
MOUNTAIN WEST FINANCIAL. INC.	1	\$228,380.00	0.09%	0	\$
MOUNTAINONE BANK	1	\$283,500.00	0.11%	0	\$
MOVEMENT MORTGAGE INC	1	\$245,300.00	0.1%	0	\$
MOVEMENT MORTGAGE LLC..	1	\$412,000.00	0.16%	0	\$
MOVEMENT MORTGAGE, LLC	10	\$2,950,196.53	1.18%	0	\$
MUFG UNION BANK, N.A.	3	\$1,301,000.00	0.52%	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$391,435.20	0.16%	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$526,000.00	0.21%	0	\$
NATIONS DIRECT MORTGAGE, LLC.	1	\$224,000.00	0.09%	0	\$
NATIONS LENDING CORPORATION	3	\$962,250.00	0.38%	0	\$
NATIONSTAR MORTGAGE	1	\$393,884.97	0.16%	0	\$
NEIGHBORS CREDIT UNION	1	\$213,894.50	0.09%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	4	\$1,278,363.73	0.51%	0	\$
NEXBANK SSB	1	\$245,000.00	0.1%	0	\$
NFC MORTGAGE COMPANY LLC	1	\$603,167.85	0.24%	0	\$
NODAWAY VALLEY BANK	1	\$278,000.00	0.11%	0	\$
NUVISION FCU	2	\$815,200.00	0.33%	0	\$
NVR MORTGAGE FINANCE, INC.	4	\$1,167,070.05	0.47%	0	\$
ON Q FINANCIAL	2	\$561,626.28	0.22%	0	\$
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$297,350.00	0.12%	0	\$
OPES ADVISORS INC.	1	\$259,633.66	0.1%	0	\$
OPES ADVISORS, INC.	3	\$1,315,339.25	0.53%	0	\$
OPES ADVISORS,INC	1	\$348,000.00	0.14%	0	\$
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$262,130.13	0.1%	0	\$
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$228,750.00	0.09%	0	\$
PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$330,600.00	0.13%	0	\$
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$289,500.00	0.12%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,594,400.00	0.64%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$417,000.00	0.17%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$223,250.00	0.09%	0	\$
PARK STATE BANK	1	\$235,000.00	0.09%	0	\$
PARKSIDE LENDING LLC	10	\$2,934,344.05	1.17%	0	\$
PARKSIDE LENDING, LLC	2	\$940,000.00	0.38%	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$522,000.00	0.21%	0	\$
PATHWAY MORTGAGE	1	\$218,500.00	0.09%	0	\$

	PAYNE INVESTMENT GROUP INC	1	\$401,850.00	0.16%	0	\$
	PEOPLES BANK - LYNDEN	1	\$340,000.00	0.14%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$885,057.07	0.35%	0	\$
	PEOPLES HOME EQUITY*	7	\$2,205,033.61	0.88%	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$305,000.00	0.12%	0	\$
	PEOPLES NATIONAL BANK	7	\$2,101,200.52	0.84%	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$303,561.83	0.12%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,935,500.00	0.77%	0	\$
	PLATINUM MORTGAGE, INC.	3	\$789,164.73	0.32%	0	\$
	PLAZA HOME MORTGAGE	10	\$3,571,464.71	1.43%	0	\$
	PMAC LENDING SERVICES, INC.	3	\$1,454,000.00	0.58%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$503,305.00	0.2%	0	\$
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$324,800.00	0.13%	0	\$
	PRINCIPAL MORTGAGE LLC	1	\$299,000.00	0.12%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	13	\$4,327,434.42	1.73%	0	\$
	PROVIDENT SAVINGS BANK, FSB	4	\$1,437,798.73	0.58%	0	\$
	RABOBANK, N.A.	1	\$277,599.46	0.11%	0	\$
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$280,000.00	0.11%	0	\$
	RANLIFE, INC.	2	\$623,940.00	0.25%	0	\$
	RESIDENTIAL BANCORP	1	\$287,000.00	0.11%	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$415,796.36	0.17%	0	\$
	RESMAC, INC.	1	\$211,200.04	0.08%	0	\$
	RIVER CITIES BANK	2	\$667,834.33	0.27%	0	\$
	RMC MORTGAGE CORPORATION	1	\$249,600.00	0.1%	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.1%	0	\$
	ROSS MORTGAGE CORPORATION	1	\$205,500.00	0.08%	0	\$
	ROYAL CREDIT UNION	1	\$200,817.76	0.08%	0	\$
	ROYAL PACIFIC FUNDING CORP	2	\$660,385.76	0.26%	0	\$
	ROYAL UNITED MORTGAGE LLC.	1	\$404,000.00	0.16%	0	\$
	RPM MORTGAGE, INC.	2	\$550,000.00	0.22%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$258,320.00	0.1%	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$224,250.00	0.09%	0	\$
	SACRAMENTO CREDIT UNION	1	\$297,000.00	0.12%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$741,100.00	0.3%	0	\$
	SANTANDER BANK, N.A.	2	\$570,275.68	0.23%	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$297,000.00	0.12%	0	\$
	SECURITY HOME MORTGAGE, LLC	1	\$202,300.00	0.08%	0	\$
		1	\$349,560.46	0.14%	0	\$

	SECURITY SERVICE FEDERAL CREDIT UNION					
	SECURITY STATE BANK	1	\$211,202.00	0.08%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,209,888.00	0.48%	0	\$
	SENTE MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$
	SHEA MORTGAGE INC.	6	\$2,109,625.34	0.84%	0	\$
	SHELL LAKE STATE BANK	1	\$251,547.04	0.1%	0	\$
	SHORE MORTGAGE	1	\$311,000.00	0.12%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$9,638,086.52	3.86%	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$284,905.00	0.11%	0	\$
	SOUTH STATE BANK	3	\$809,992.25	0.32%	0	\$
	SOUTHWEST FUNDING LP	1	\$229,176.64	0.09%	0	\$
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$255,600.00	0.1%	0	\$
	STANDARD PACIFIC MORTGAGE	1	\$372,007.00	0.15%	0	\$
	STATE FARM BANK, F.S.B.	2	\$464,330.02	0.19%	0	\$
	STEARNS LENDING INC.	47	\$14,177,967.78	5.67%	0	\$
	STERLING FINANCIAL INC	1	\$288,750.00	0.12%	0	\$
	STOCKMAN BANK OF MONTANA	1	\$389,000.00	0.16%	0	\$
	STONEHAVEN MORTGAGE, INC	1	\$533,850.00	0.21%	0	\$
	STRATIS FINANCIAL CORPORATION	1	\$329,089.09	0.13%	0	\$
	SUMMIT FUNDING INC	2	\$664,800.00	0.27%	0	\$
	SUMMIT FUNDING INC.	4	\$1,322,000.00	0.53%	0	\$
	SUMMIT FUNDING INC..	2	\$578,104.05	0.23%	0	\$
	SUMMIT FUNDING INC	1	\$240,000.00	0.1%	0	\$
	SUMMIT FUNDING INC.	1	\$284,000.00	0.11%	0	\$
	SUMMIT FUNDING, INC..	2	\$524,561.99	0.21%	0	\$
	SUMMIT MORTGAGE CORP.	1	\$332,000.00	0.13%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$332,500.00	0.13%	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$249,655.57	0.1%	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	3	\$1,030,579.00	0.41%	0	\$
	SUSQUEHANNA BANK	2	\$609,530.31	0.24%	0	\$
	SWBC MORTGAGE CORPORATION	14	\$4,126,488.75	1.65%	0	\$
	SYNERGY ONE LENDING INC.	1	\$346,042.17	0.14%	0	\$
	TALMER BANK AND TRUST	1	\$286,000.00	0.11%	0	\$
	THE BANK OF CANTON	1	\$328,544.18	0.13%	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$324,000.00	0.13%	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$417,000.00	0.17%	0	\$



	THE HONESDALE NATIONAL BANK ISAOA	1	\$213,689.70	0.09%	0	\$
	THREE RIVERS FCU	1	\$223,676.25	0.09%	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$235,300.00	0.09%	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,259,750.00	0.5%	0	\$
	TOWNE MORTGAGE COMPANY	2	\$608,800.00	0.24%	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$207,739.23	0.08%	0	\$
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$217,000.00	0.09%	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,565,800.00	0.63%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$445,338.00	0.18%	0	\$
	UNITED WHOLESALE MORTGAGE	22	\$6,859,897.93	2.74%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,452,022.76	0.98%	0	\$
	US MORTGAGE SERVICES	1	\$358,681.53	0.14%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$651,100.00	0.26%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,071,700.00	0.43%	0	\$
	VANGUARD FUNDING LLC	1	\$293,250.00	0.12%	0	\$
	VERITAS FUNDING, LLC	5	\$1,508,330.00	0.6%	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$242,376.00	0.1%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$907,342.12	0.36%	0	\$
	VP PARTNERS, INC	1	\$395,000.00	0.16%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$313,126.60	0.13%	0	\$
	WEST COAST FUNDING & REAL ESTATE SERVICES INC	1	\$301,915.00	0.12%	0	\$
	WESTFIELD BANK, FSB	1	\$301,400.00	0.12%	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA C	1	\$200,723.08	0.08%	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$375,000.00	0.15%	0	\$
	WINTER HILL BANK, FSB	1	\$303,571.66	0.12%	0	\$
	WISCONSIN BANK AND TRUST	2	\$441,512.19	0.18%	0	\$
	WOOD & HUSTON BANK	1	\$251,000.00	0.1%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,005,451.79	0.4%	0	\$
	YADKIN BANK	2	\$473,700.00	0.19%	0	\$
<b>Total</b>		<b>826</b>	<b>\$249,954,186.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138WEJS9	1ST PORTFOLIO LENDING CORPORATION	1	\$414,000.00	0.08%	0	\$
	1ST SECURITY BANK OF WASHINGTON	3	\$983,779.69	0.2%	0	\$
	360 MORTGAGE GROUP, LLC	2	\$671,000.00	0.13%	0	\$
	A+ FEDERAL CREDIT UNION	1	\$204,434.12	0.04%	0	\$
	A1 MORTGAGE GROUP LLC	1	\$308,000.00	0.06%	0	\$
	AAXY LLC DBA AUSTIN FIRST MORTGAGE.	1	\$201,309.53	0.04%	0	\$
	ABNB FEDERAL CREDIT UNION	1	\$264,435.17	0.05%	0	\$
	ACADEMY MORTGAGE CORPORATION	69	\$20,963,106.81	4.19%	0	\$
	ACE MORTGAGE LOAN CORPORATION	1	\$225,750.00	0.05%	0	\$
	ACHIEVA CREDIT UNION	1	\$206,721.17	0.04%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$378,903.15	0.08%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$237,500.00	0.05%	0	\$
	ALL WESTERN MORTGAGE, INC.	1	\$355,709.25	0.07%	0	\$
	ALLIANT BANK	1	\$205,500.00	0.04%	0	\$
	ALLIED MORTGAGE GROUP, INC.	2	\$616,925.04	0.12%	0	\$
	AMARILLO NATIONAL BANK	1	\$375,736.35	0.08%	0	\$
	AMBECK MORTGAGE ASSOCIATES	1	\$212,123.93	0.04%	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$217,600.00	0.04%	0	\$
	AMERICAN FINANCIAL NETWORK INC.A A CALIFORNIA CORPORATION.	1	\$334,800.00	0.07%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$259,533.66	0.05%	0	\$
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$315,554.76	0.06%	0	\$
	AMERICAN PACIFIC CORPORATION A CALIFORNIA CORPORATION	1	\$207,386.00	0.04%	0	\$
	AMERICAN PACIFIC MTG CORP	25	\$7,610,403.24	1.52%	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$907,342.99	0.18%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$224,879.00	0.04%	0	\$
	AMERICASH, A CORPORATION	1	\$416,412.45	0.08%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,040,543.74	0.21%	0	\$
	AMERIPRO FUNDING, INC	2	\$554,265.00	0.11%	0	\$
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$301,609.00	0.06%	0	\$
	AMERIS BANK A CORPORATION	1	\$274,603.78	0.05%	0	\$
	ANCHORBANK, FSB	1	\$348,273.24	0.07%	0	\$
	ARIZONA STATE CREDIT UNION	1	\$246,000.00	0.05%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$746,700.00	0.15%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$283,000.00	0.06%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,099,050.00	0.22%	0	\$
	ATLANTIC COAST MORTGAGE LLC.	1	\$413,250.00	0.08%	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$411,090.00	0.08%	0	\$

ATLANTIC HOME LOANS, INC.	1	\$298,405.27	0.06%	0	\$
AURORA FINANCIAL GROUP, INC	2	\$700,200.00	0.14%	0	\$
AURORA FINANCIAL GROUP, INC.	1	\$301,574.48	0.06%	0	\$
AXIA FINANCIAL, LLC	3	\$1,034,881.74	0.21%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	15	\$4,901,970.14	0.98%	0	\$
BANC ONE MORTGAGE CORPORATION	2	\$968,924.60	0.19%	0	\$
BANK OF ENGLAND	1	\$252,200.00	0.05%	0	\$
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$250,000.00	0.05%	0	\$
BANK OF THE CASCADES	1	\$311,138.78	0.06%	0	\$
BANK OF THE OZARKS	2	\$632,708.19	0.13%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,117,751.07	0.22%	0	\$
BANNER BANK	1	\$208,671.54	0.04%	0	\$
BAXTER CREDIT UNION	1	\$530,000.00	0.11%	0	\$
BAY EQUITY LLC	10	\$2,877,130.24	0.58%	0	\$
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$335,850.00	0.07%	0	\$
BAY EQUITY LLC DBA LOANCENTRAL	1	\$324,000.00	0.06%	0	\$
BELL STATE BANK & TRUST	3	\$908,500.00	0.18%	0	\$
BERKSHIRE BANK	1	\$308,500.00	0.06%	0	\$
BLUELEAF LENDING, LLC	2	\$723,000.00	0.14%	0	\$
BLUESTAR MORTGAGE INC.	1	\$325,000.00	0.07%	0	\$
BNC NATIONAL BANK	2	\$475,732.83	0.1%	0	\$
BOULDER VALLEY CREDIT UNION	1	\$308,905.79	0.06%	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.08%	0	\$
BRIDGEWATER CREDIT UNION	1	\$323,543.48	0.06%	0	\$
BROADVIEW MORTGAGE CORPORATION	2	\$909,500.00	0.18%	0	\$
BROKER SOLUTIONS INC.	1	\$228,000.00	0.05%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,975,000.00	0.4%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,658,350.00	0.53%	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.04%	0	\$
BURBANK CITY FEDERAL CREDIT UNION	1	\$438,000.00	0.09%	0	\$
C & F MORTGAGE CORP	1	\$255,791.97	0.05%	0	\$
C.U. MORTGAGE SERVICES, INC.	1	\$348,800.00	0.07%	0	\$
CABRILLO MORTGAGE & REALTY SERVICES	1	\$465,681.72	0.09%	0	\$
CALIFORNIA CREDIT UNION	1	\$407,225.41	0.08%	0	\$
CAPITAL INTERNATIONAL FINANCIAL INC	1	\$209,000.00	0.04%	0	\$
CAPITAL MORTGAGE SERVICES	1	\$282,000.00	0.06%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,352,975.44	0.47%	0	\$

CASHCALL, INC.	18	\$6,218,064.56	1.24%	0	\$
CASLTE & COOKE MORTGAGE, LLC	1	\$320,000.00	0.06%	0	\$
CASTLE & COOKE MORTGAGE, LLC	3	\$746,775.00	0.15%	0	\$
CBC NATIONAL BANK	1	\$330,000.00	0.07%	0	\$
CENDERA FUNDING, INC.	1	\$210,000.00	0.04%	0	\$
CENTENNIAL LENDING, LLC	1	\$234,668.88	0.05%	0	\$
CENTRAL BANK OF ST LOUIS	1	\$318,000.00	0.06%	0	\$
CENTRAL BANK OF THE MIDWEST	1	\$222,778.56	0.04%	0	\$
CENTRAL PACIFIC BANK	1	\$284,580.13	0.06%	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$255,407.00	0.05%	0	\$
CENTURY LENDING COMPANY	3	\$695,700.00	0.14%	0	\$
CHARLES RIVER BANK	1	\$250,000.00	0.05%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	24	\$6,981,204.67	1.4%	0	\$
CIS FINANCIAL SERVICES INC.	1	\$409,500.00	0.08%	0	\$
CITIMORTGAGE	1	\$496,625.35	0.1%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$647,978.00	0.13%	0	\$
CITY FIRST MORTGAGE SERVICES LLC	1	\$417,000.00	0.08%	0	\$
CITYWIDE HOME LOANS	1	\$228,000.00	0.05%	0	\$
CMG MORTGAGE INC	7	\$2,188,251.93	0.44%	0	\$
CMG MORTGAGE, INC	5	\$1,609,609.45	0.32%	0	\$
CMG MORTGAGE, INC. #253	2	\$555,000.00	0.11%	0	\$
COLLINS STATE BANK - RANDOM LAKE	1	\$248,000.00	0.05%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$339,552.27	0.07%	0	\$
COMMERCE MORTGAGE	3	\$1,069,246.75	0.21%	0	\$
COMMERCE MORTGAGE WHOLESALE	2	\$1,012,000.00	0.2%	0	\$
COMMONWEALTH MORTGAGE, LLC	1	\$393,744.44	0.08%	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$500,350.00	0.1%	0	\$
COMMUNITY TRUST BANK	5	\$1,181,718.00	0.24%	0	\$
COMPASS MORTGAGE INC	1	\$279,605.48	0.06%	0	\$
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$232,000.00	0.05%	0	\$
CONSUMERS CREDIT UNION	1	\$204,800.00	0.04%	0	\$
COORS CREDIT UNION	1	\$333,000.00	0.07%	0	\$
CORNERSTONE HOME LENDING, INC.	15	\$4,237,126.37	0.85%	0	\$
CORNERSTONE MORTGAGE GROUP	1	\$232,000.00	0.05%	0	\$
CORNERSTONE MORTGAGE LLC	1	\$265,000.00	0.05%	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$270,000.00	0.05%	0	\$
COUNTRYPLACE MORTGAGE, LTD.	1	\$215,798.92	0.04%	0	\$
CREDIT UNION 1	1	\$209,000.00	0.04%	0	\$
CREDIT UNION LENDING SOURCE	1	\$415,500.00	0.08%	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	1	\$284,000.00	0.06%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,000.00	0.04%	0	\$
CS FINANCIAL, INC.	2	\$588,703.22	0.12%	0	\$

	DAS ACQUISITION COMPANY LLC	3	\$994,500.00	0.2%	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$414,799.24	0.08%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$644,537.46	0.13%	0	\$
	DIRECTORS MORTGAGE, INC	2	\$638,454.53	0.13%	0	\$
	DIRECTORS MORTGAGE, INC AN OREGON CORPORAITON	1	\$417,000.00	0.08%	0	\$
	DIRECTORS MORTGAGE,INC	1	\$308,750.00	0.06%	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	20	\$6,646,016.27	1.33%	0	\$
	DRAPER & KRAMER MTG	1	\$284,000.00	0.06%	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,466,888.38	0.29%	0	\$
	EAGLEBANK A CORPORATION	2	\$586,843.82	0.12%	0	\$
	ELEVATIONS CREDIT UNION	3	\$880,451.29	0.18%	0	\$
	ELI LILLY FEDERAL CREDIT UNION	1	\$224,350.56	0.04%	0	\$
	ENVOY MORTGAGE, LTD.	2	\$463,100.00	0.09%	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$620,553.96	0.12%	0	\$
	EQUITY LOANS LLC	1	\$402,278.00	0.08%	0	\$
	ETHOS LENDING LLC,	1	\$380,000.00	0.08%	0	\$
	EVERETT FINANCIAL INC.	1	\$261,155.00	0.05%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$399,448.91	0.08%	0	\$
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORTION.	1	\$388,000.00	0.08%	0	\$
	EVERETT FINANCIAL, INC	1	\$325,375.00	0.07%	0	\$
	EVERETT FINANCIAL, INC.	1	\$342,950.00	0.07%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$811,953.00	0.16%	0	\$
	EVOLVE BANK & TRUST	7	\$1,943,281.14	0.39%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	41	\$11,645,481.97	2.33%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$245,000.00	0.05%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$303,100.00	0.06%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$417,000.00	0.08%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$319,500.00	0.06%	0	\$
	FAIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$322,000.00	0.06%	0	\$
		2	\$567,000.00	0.11%	0	\$

FARMERS BANK & TRUST, NA, A CORPORATION						
FARMINGTON BANK	1	\$249,294.27	0.05%	0		\$
FBC MORTGAGE, LLC	4	\$1,396,652.63	0.28%	0		\$
FBT MORTGAGE LLC	1	\$372,000.00	0.07%	0		\$
FIDELITY BANK	1	\$227,598.00	0.05%	0		\$
FIDELITY BANK	1	\$288,000.00	0.06%	0		\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$3,948,939.53	0.79%	0		\$
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$655,273.52	0.13%	0		\$
FINANCIAL PARTNERS CREDIT UNION	2	\$611,142.15	0.12%	0		\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$328,000.00	0.07%	0		\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$327,537.85	0.07%	0		\$
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,646,744.86	0.33%	0		\$
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$899,000.00	0.18%	0		\$
FIRST CHOICE LENDING GROUP	1	\$243,626.00	0.05%	0		\$
FIRST CHOICE LOAN SERVICES INC.	4	\$1,321,873.03	0.26%	0		\$
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$675,837.71	0.14%	0		\$
FIRST COMMUNITY BANK	1	\$223,653.47	0.04%	0		\$
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,315,707.00	0.26%	0		\$
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$218,500.00	0.04%	0		\$
FIRST FEDERAL BANK	1	\$226,000.00	0.05%	0		\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$311,500.00	0.06%	0		\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$469,385.00	0.09%	0		\$
FIRST FINANCIAL BANK, N.A.	1	\$209,857.07	0.04%	0		\$
FIRST HERITAGE MORTGAGE	1	\$370,500.00	0.07%	0		\$
FIRST HOME MORTGAGE CORPORATION	12	\$3,828,876.88	0.77%	0		\$
FIRST INTERSTATE BANK	4	\$1,031,450.00	0.21%	0		\$
FIRST MERIDIAN MORTGAGE	3	\$1,128,368.15	0.23%	0		\$
FIRST MISSOURI STATE BANK OF CAPE C	1	\$231,920.00	0.05%	0		\$
FIRST MORTGAGE COMPANY, LLC	2	\$538,150.00	0.11%	0		\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$342,000.00	0.07%	0		\$
FIRST MORTGAGE COMPANY, LLC	2	\$535,500.96	0.11%	0		\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,822,767.05	0.36%	0		\$
FIRST NATIONAL BANK IN PAXTON	1	\$231,468.31	0.05%	0		\$
FIRST NATIONAL BANK OF CARM	1	\$226,912.00	0.05%	0		\$
FIRST NATIONAL BANK OF MICHIGAN	2	\$767,000.00	0.15%	0		\$
FIRST NATIONAL BANK OF NORTHFIELD	1	\$358,000.00	0.07%	0		\$

FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$291,000.00	0.06%	0	\$
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$237,500.00	0.05%	0	\$
FIRST NIAGARA BANK, N.A.	2	\$522,000.00	0.1%	0	\$
FIRST PRIORITY FINANCIAL INC	2	\$863,100.00	0.17%	0	\$
FIRST PRIORITY FINANCIAL, INC	1	\$392,000.00	0.08%	0	\$
FIRST PRIORITY FINANCIAL, INC.	1	\$353,512.28	0.07%	0	\$
FIRST REPUBLIC BANK	1	\$357,000.00	0.07%	0	\$
FIRST SAVINGS MORTGAGE CORP	1	\$241,900.96	0.05%	0	\$
FIRST SENTINEL BANK	1	\$218,500.00	0.04%	0	\$
FIRST SERVICE CREDIT UNION	1	\$226,000.00	0.05%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$212,699.89	0.04%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$754,000.00	0.15%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,045,724.50	0.21%	0	\$
FIRST UNITED CREDIT UNION	1	\$208,000.00	0.04%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$289,275.00	0.06%	0	\$
FIRSTTRUST BANK	2	\$743,018.61	0.15%	0	\$
FORUM MORTGAGE BANCORP	1	\$378,000.00	0.08%	0	\$
FRANSEN BANK & TRUST	1	\$204,997.02	0.04%	0	\$
FREMONT BANK	4	\$1,330,000.00	0.27%	0	\$
FULTON BANK, N.A.	2	\$780,149.18	0.16%	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.	1	\$284,251.00	0.06%	0	\$
GATEWAY MORTGAGE GROUP, LLC	8	\$2,101,438.20	0.42%	0	\$
GEO-CORP, INC	1	\$417,000.00	0.08%	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$230,000.00	0.05%	0	\$
GERSHMAN INVESTMENT CORP.	1	\$215,000.00	0.04%	0	\$
GLENDENNING MORTGAGE CORPORATION	1	\$273,200.00	0.05%	0	\$
GMFS, LLC	5	\$1,382,065.96	0.28%	0	\$
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	4	\$1,221,597.91	0.24%	0	\$
GOLDEN EMPIRE MORTGAGE, INC.	1	\$315,000.00	0.06%	0	\$
GOLDEN OAK LENDING	1	\$311,657.00	0.06%	0	\$
GOTMORTGAGE.COM	1	\$399,823.10	0.08%	0	\$
GRAYSTONE MORTGAGE	1	\$321,575.00	0.06%	0	\$
GREAT LAKES CREDIT UNION	2	\$461,305.00	0.09%	0	\$
GREAT PLAINS NATIONAL BANK	3	\$846,794.97	0.17%	0	\$
GREAT WESTERN BANK	1	\$276,000.00	0.06%	0	\$
GREATER NEVADA MORTGAGE	1	\$220,000.00	0.04%	0	\$
GREENBOX LOANS INC	1	\$405,677.13	0.08%	0	\$
GROUP MORTGAGE, LLC	2	\$403,248.15	0.08%	0	\$

GTE FEDERAL CREDIT UNION	2	\$458,150.00	0.09%	0	\$
GUARANTY TRUST COMPANY	1	\$241,300.00	0.05%	0	\$
GUARDIAN CREDIT UNION	1	\$369,977.96	0.07%	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$240,000.00	0.05%	0	\$
GUILD MORTGAGE COMPANY	6	\$1,669,910.00	0.33%	0	\$
HAMILTON GROUP FUNDING, INC.	1	\$285,600.00	0.06%	0	\$
HARBORONE BANK	1	\$244,100.00	0.05%	0	\$
HERITAGE COMMUNITY CU	1	\$304,000.00	0.06%	0	\$
HERITAGEBANK OF THE SOUTH	3	\$742,050.00	0.15%	0	\$
HLP MORTGAGE, LLC	1	\$272,000.00	0.05%	0	\$
HOME FEDERAL BANK	1	\$330,000.00	0.07%	0	\$
HOME STATE BANK, N.A.	1	\$210,400.00	0.04%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	37	\$12,084,475.04	2.42%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,405,689.45	0.48%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,229,628.30	0.25%	0	\$
HOMESIDE FINANCIAL, LLC	2	\$695,425.48	0.14%	0	\$
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$294,500.00	0.06%	0	\$
HOMETRUST MORTGAGE COMPANY	2	\$619,367.31	0.12%	0	\$
HOMETRUST MORTGAGE CORPORATION	1	\$218,750.00	0.04%	0	\$
HOMEWISE, INC.	1	\$206,601.94	0.04%	0	\$
HORIZON BANK, N.A.	1	\$320,000.00	0.06%	0	\$
HOUSTON CAPITAL MORTGAGE	1	\$415,796.36	0.08%	0	\$
HOUSTONIAN MORTGAGE GROUP, INC	2	\$570,262.00	0.11%	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$303,561.99	0.06%	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$227,222.00	0.05%	0	\$
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$231,843.47	0.05%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$469,115.00	0.09%	0	\$
IMPAC MORTGAGE CORP.	4	\$1,703,500.00	0.34%	0	\$
INDEPENDENT BANK	1	\$269,219.26	0.05%	0	\$
INFINITE MORTGAGE	1	\$224,682.98	0.04%	0	\$
INFINITE MORTGAGE SERVICES	1	\$400,908.51	0.08%	0	\$
INTERBANK MORTGAGE COMPANY	4	\$1,303,558.94	0.26%	0	\$
INTERBANK MORTGAGE COMPANY.	1	\$380,075.02	0.08%	0	\$
INTERCOASTAL MORTGAGE COMPANY	1	\$415,000.00	0.08%	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$261,600.00	0.05%	0	\$
ISERVE RESIDENTIAL LENDING, LLC	1	\$412,250.00	0.08%	0	\$
JACKSBORO NATIONAL BANK	1	\$200,000.00	0.04%	0	\$
JAMS-01, INC (11258)	1	\$408,500.00	0.08%	0	\$
JMAC LENDING, INC.	4	\$1,385,375.00	0.28%	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$241,433.00	0.05%	0	\$



	KINGS MORTGAGE SERVICES	1	\$316,343.55	0.06%	0	\$
	LADERA LENDING INC	1	\$375,783.03	0.08%	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$300,000.00	0.06%	0	\$
	LAKE MICHIGAN CREDIT UNION	3	\$852,046.39	0.17%	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$224,100.00	0.04%	0	\$
	LEADER BANK N.A.	3	\$934,527.41	0.19%	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$335,493.00	0.07%	0	\$
	LEGACY HOME LOANS LLC	1	\$274,400.00	0.05%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,485,503.31	0.3%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	0.08%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$272,000.00	0.05%	0	\$
	LHM FINANCIAL CORPORATION	2	\$613,809.76	0.12%	0	\$
	LIBERTY BANK, N.A.	1	\$491,306.77	0.1%	0	\$
	LIBERTY SAVINGS BANK, FSB	6	\$1,706,975.00	0.34%	0	\$
	LOANDEPOT.COM, LLC	4	\$974,574.81	0.19%	0	\$
	LOANSTAR HOME LOANS, LLC	2	\$671,800.00	0.13%	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$386,878.06	0.08%	0	\$
	LONE STAR NATIONAL BANK	1	\$332,000.00	0.07%	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$226,156.34	0.05%	0	\$
	M & M FINANCIAL CAPITAL GROUP	1	\$383,000.00	0.08%	0	\$
	M/I FINANCIAL, LLC	1	\$209,457.06	0.04%	0	\$
	MAGNA BANK	1	\$244,000.00	0.05%	0	\$
	MANGUM MORTGAGE, INC.	1	\$363,750.00	0.07%	0	\$
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$270,376.98	0.05%	0	\$
	MARINE BANK	1	\$318,000.00	0.06%	0	\$
	MARK 1 MORTGAGE	1	\$310,500.00	0.06%	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$984,500.00	0.2%	0	\$
	MCLEAN MORTGAGE	1	\$292,000.00	0.06%	0	\$
	MCLEAN MORTGAGE CORP	1	\$205,823.04	0.04%	0	\$
	MCLEAN MORTGAGE CORPORATION	2	\$713,558.84	0.14%	0	\$
	MEGA CAPITAL FUNDING INC.	1	\$374,000.00	0.07%	0	\$
	MEGASTAR FINANCIAL CORP	6	\$1,646,208.67	0.33%	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$256,000.00	0.05%	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$484,900.00	0.1%	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$532,065.00	0.11%	0	\$
	METROPOLITAN BANK	1	\$303,561.99	0.06%	0	\$

MICHIGAN MUTUAL, INC.	7	\$2,098,700.00	0.42%	0	\$
MID AMERICA MORTGAGE, INC.	6	\$1,554,412.05	0.31%	0	\$
MIDFIRST BANK	2	\$699,004.74	0.14%	0	\$
MIDWEST COMMUNITY BANK	1	\$645,300.00	0.13%	0	\$
MISSION FEDERAL CREDIT UNION	1	\$236,550.00	0.05%	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$217,550.00	0.04%	0	\$
MLD MORTGAGE, INC.	5	\$1,310,375.00	0.26%	0	\$
MONARCH BANK	1	\$318,000.00	0.06%	0	\$
MONARCH MORTGAGE	1	\$218,500.00	0.04%	0	\$
MORIA DEVELOPMENT INC	1	\$366,171.65	0.07%	0	\$
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$351,500.00	0.07%	0	\$
MORTGAGE AMERICA INC	1	\$289,800.00	0.06%	0	\$
MORTGAGE AMERICA, INC.	2	\$431,900.00	0.09%	0	\$
MORTGAGE INVESTORS GROUP	4	\$1,290,619.38	0.26%	0	\$
MORTGAGE OPTIONS, INC.	1	\$241,062.00	0.05%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,728,000.43	0.35%	0	\$
MORTGAGENETWORK	8	\$2,621,568.42	0.52%	0	\$
MOUNT VERNON BANK	1	\$287,000.00	0.06%	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$225,000.00	0.05%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,717,456.12	0.34%	0	\$
MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$224,200.00	0.04%	0	\$
MOVEMENT MORTGAGE, LLC	18	\$5,569,938.00	1.11%	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	3	\$901,657.04	0.18%	0	\$
MSA MORTGAGE LLC	2	\$847,500.00	0.17%	0	\$
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$409,000.00	0.08%	0	\$
MSA MORTGAGE, LLC	1	\$414,500.00	0.08%	0	\$
MUFG UNION BANK, N.A.	3	\$888,423.05	0.18%	0	\$
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$214,703.79	0.04%	0	\$
NATIONAL BANK OF KANSAS CITY	2	\$607,265.00	0.12%	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$330,000.00	0.07%	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,177,583.56	0.24%	0	\$
NATIONS DIRECT MORTGAGE, LLC.	10	\$2,970,467.11	0.59%	0	\$
NATIONS LENDING CORPORATION	4	\$927,636.00	0.19%	0	\$
NEIGHBORHOOD NATIONAL BANK	1	\$415,796.36	0.08%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	2	\$516,850.00	0.1%	0	\$
NETWORK FUNDING, LP	3	\$817,600.00	0.16%	0	\$
NEW MEXICO BANK AND TRUST	1	\$307,566.03	0.06%	0	\$
NEWTOWN SAVINGS BANK	1	\$240,000.00	0.05%	0	\$
NEXBANK SSB	1	\$289,332.52	0.06%	0	\$
NFM, INC. DBA NFM LENDING	2	\$659,211.69	0.13%	0	\$

	NJ LENDERS CORP.	3	\$982,200.00	0.2%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$483,763.50	0.1%	0	\$
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$374,471.62	0.07%	0	\$
	NORTHVIEW BANK	1	\$357,200.00	0.07%	0	\$
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$220,189.32	0.04%	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$300,200.00	0.06%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION ,AN ARIZONA CORPORATION	1	\$276,000.00	0.06%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$215,721.96	0.04%	0	\$
	NUVISION FCU	1	\$428,000.00	0.09%	0	\$
	NVR MORTGAGE FINANCE, INC.	9	\$2,774,270.67	0.55%	0	\$
	O A MORTGAGE SERVICES	1	\$300,500.00	0.06%	0	\$
	OA MORTGAGE SERVICES	6	\$2,201,823.17	0.44%	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$312,500.00	0.06%	0	\$
	ON Q FINANCIAL INC.	1	\$396,000.00	0.08%	0	\$
	ON Q FINANCIAL, INC.	4	\$2,092,640.32	0.42%	0	\$
	ON Q FINANCIAL, INC..	1	\$254,800.00	0.05%	0	\$
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$608,954.08	0.12%	0	\$
	ONEWEST BANK N.A.	2	\$665,047.79	0.13%	0	\$
	ONPOINT COMMUNITY CREDIT UNION	2	\$570,676.57	0.11%	0	\$
	OPES ADVISORS INC..	1	\$228,750.00	0.05%	0	\$
	OPES ADVISORS INC	1	\$309,000.00	0.06%	0	\$
	OPES ADVISORS INC.	2	\$653,334.64	0.13%	0	\$
	OPES ADVISORS, INC.	1	\$290,000.00	0.06%	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$221,250.00	0.04%	0	\$
	ORANGE COUNTY CAPITAL	1	\$312,000.00	0.06%	0	\$
	ORANGE COUNTY'S CREDIT UNION	2	\$920,000.00	0.18%	0	\$
	OREGON COMMUNITY BANK	1	\$373,900.00	0.07%	0	\$
	PACIFIC BAY LENDING GROUP	1	\$259,000.00	0.05%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$212,686.21	0.04%	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$930,650.00	0.19%	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$384,000.00	0.08%	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$235,200.00	0.05%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$319,568.96	0.06%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$2,001,675.00	0.4%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$298,000.00	0.06%	0	\$
		1	\$506,000.00	0.1%	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$450,000.00	0.09%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$338,300.00	0.07%	0	\$
	PARKSIDE LENDING LLC	23	\$7,223,530.83	1.45%	0	\$
	PARKSIDE LENDING, LLC	4	\$1,159,100.00	0.23%	0	\$
	PATELCO CREDIT UNION	2	\$670,000.00	0.13%	0	\$
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$406,714.59	0.08%	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$251,250.00	0.05%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$713,100.00	0.14%	0	\$
	PEOPLES HOME EQUITY	1	\$211,920.00	0.04%	0	\$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$206,415.68	0.04%	0	\$
	PEOPLES HOME EQUITY*	11	\$3,349,500.00	0.67%	0	\$
	PEOPLES HOME EQUITY, INC.	8	\$2,358,306.74	0.47%	0	\$
	PEOPLES NATIONAL BANK	5	\$1,763,860.57	0.35%	0	\$
	PERL MORTGAGE INC. AN ILLINIOS CORPORATION.	1	\$218,160.00	0.04%	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$218,000.00	0.04%	0	\$
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$228,000.00	0.05%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$5,702,885.00	1.14%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$639,500.00	0.13%	0	\$
	PLATINUM MORTGAGE, INC.	10	\$3,095,550.00	0.62%	0	\$
	PLAZA HOME MORTGAGE	14	\$4,874,722.00	0.98%	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$265,000.00	0.05%	0	\$
	PMAC LENDING SERVICES, INC.	10	\$2,994,597.89	0.6%	0	\$
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$283,649.77	0.06%	0	\$
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$353,700.00	0.07%	0	\$
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$538,542.57	0.11%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$546,950.00	0.11%	0	\$
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$416,425.48	0.08%	0	\$
	PRIMEWEST MORTGAGE	1	\$221,000.00	0.04%	0	\$
	PRIORITY HOME MORTGAGE, L.P.	1	\$214,000.00	0.04%	0	\$

PROSPERITY HOME MORTGAGE, LLC	21	\$7,223,237.33	1.44%	0	\$
PROVIDENT SAVINGS BANK, FSB	10	\$3,268,599.57	0.65%	0	\$
PROVINCIAL BANK	1	\$384,000.00	0.08%	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$302,563.43	0.06%	0	\$
QUALSTAR CREDIT UNION	1	\$251,200.00	0.05%	0	\$
QUORUM FEDERAL CREDIT UNION	1	\$459,307.16	0.09%	0	\$
R BANK	1	\$227,671.49	0.05%	0	\$
R P FUNDING INC.	1	\$209,407.22	0.04%	0	\$
R P FUNDING, INC	1	\$211,414.81	0.04%	0	\$
RAYMOND JAMES BANK, N.A.	1	\$306,400.00	0.06%	0	\$
RENASANT BANK	1	\$286,702.00	0.06%	0	\$
RESIDENTIAL BANCORP	1	\$247,000.00	0.05%	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$222,555.00	0.04%	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$233,738.32	0.05%	0	\$
RESMAC INC	1	\$275,000.00	0.06%	0	\$
RESMAC INC.	1	\$360,050.00	0.07%	0	\$
RESMAC, INC.	1	\$235,800.00	0.05%	0	\$
RESOURCE LENDERS INC	1	\$363,750.00	0.07%	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$701,300.00	0.14%	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$297,000.00	0.06%	0	\$
RMC MORTGAGE	1	\$205,600.00	0.04%	0	\$
RMC MORTGAGE CORPORATION	2	\$759,808.00	0.15%	0	\$
ROCKY MOUNTAIN CREDIT UNION	1	\$236,000.00	0.05%	0	\$
ROYAL CREDIT UNION	1	\$257,573.54	0.05%	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$350,000.00	0.07%	0	\$
RPM MORTGAGE, INC.	1	\$313,500.00	0.06%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$228,950.00	0.05%	0	\$
SAFE CREDIT UNION	1	\$302,000.00	0.06%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,450,369.47	0.29%	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$234,081.67	0.05%	0	\$
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$412,000.00	0.08%	0	\$
SANTANDER BANK, N.A.	6	\$1,622,158.48	0.32%	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,407,936.40	0.28%	0	\$
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$317,900.00	0.06%	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$322,500.00	0.06%	0	\$
SECURITY STATE BANK	1	\$249,647.76	0.05%	0	\$
SECURITY TRUST MORTGAGE	1	\$285,000.00	0.06%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	10	\$2,830,067.00	0.57%	0	\$

SENTE MORTGAGE, INC.	5	\$1,297,700.00	0.26%	0	\$
SHEA MORTGAGE INC.	9	\$3,289,222.25	0.66%	0	\$
SHELL FEDERAL CREDIT UNION	2	\$434,605.60	0.09%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	49	\$16,155,568.58	3.23%	0	\$
SKYLINE FINANCIAL CORP.	4	\$1,479,100.00	0.3%	0	\$
SOMERSET TRUST COMPANY	1	\$232,000.00	0.05%	0	\$
SOUND COMMUNITY BANK	1	\$517,500.00	0.1%	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$2,162,121.95	0.43%	0	\$
SOUTH STATE BANK	4	\$1,205,460.55	0.24%	0	\$
SOUTHEAST BANK	1	\$360,000.00	0.07%	0	\$
SOUTHPOINT FEDERAL CREDIT UNION	2	\$497,200.00	0.1%	0	\$
SOUTHWEST FUNDING LP	1	\$287,200.00	0.06%	0	\$
ST FIN CORP	1	\$286,136.26	0.06%	0	\$
STANDARD MORTGAGE CORP	1	\$260,295.00	0.05%	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$530,000.00	0.11%	0	\$
STATE FARM BANK, F.S.B.	7	\$2,204,700.55	0.44%	0	\$
STEARNS LENDING INC.	118	\$35,418,382.69	7.09%	0	\$
STIFEL BANK AND TRUST	1	\$209,697.43	0.04%	0	\$
SUCCESS MORTGAGE PARTNERS, INC.	1	\$271,616.75	0.05%	0	\$
SUMMIT FUNDING INC	1	\$265,000.00	0.05%	0	\$
SUMMIT FUNDING INC.	7	\$2,630,296.04	0.53%	0	\$
SUMMIT FUNDING INC..	1	\$343,515.30	0.07%	0	\$
SUMMIT FUNDING ADVISORS	1	\$206,000.00	0.04%	0	\$
SUMMIT FUNDING INC	1	\$250,805.77	0.05%	0	\$
SUMMIT FUNDING INC.	2	\$608,600.00	0.12%	0	\$
SUMMIT FUNDING, INC.	1	\$271,649.87	0.05%	0	\$
SUMMIT FUNDING, INC..	1	\$295,182.94	0.06%	0	\$
SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$359,469.65	0.07%	0	\$
SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$256,400.00	0.05%	0	\$
SUN WEST MORTGAGE COMPANY, INC.	3	\$899,873.73	0.18%	0	\$
SUNNIT FUNDING INC	1	\$222,942.42	0.04%	0	\$
SUNVEST MORTGAGE GROUP, LLC	1	\$237,500.00	0.05%	0	\$
SUSQUEHANNA BANK	1	\$264,000.00	0.05%	0	\$
SWBC MORTGAGE CORPORATION	16	\$3,967,509.90	0.79%	0	\$
TALMER BANK AND TRUST	1	\$535,000.00	0.11%	0	\$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$301,540.00	0.06%	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$212,000.00	0.04%	0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$551,558.04	0.11%	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$219,378.97	0.04%	0	\$
	1	\$413,250.00	0.08%	0	\$

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP					
THE PEOPLES BANK	1	\$232,000.00	0.05%	0	\$
THE TRUST BANK	1	\$372,000.00	0.07%	0	\$
TOPONE MORTGAGE INC	1	\$248,000.00	0.05%	0	\$
TOTAL MORTGAGE SERVICES, LLC	3	\$1,009,443.57	0.2%	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$232,988.82	0.05%	0	\$
TRIDENT MORTGAGE COMPANY LP.	1	\$204,250.00	0.04%	0	\$
TROPICAL FINANCIAL CREDIT UNION	1	\$218,500.00	0.04%	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$380,251.33	0.08%	0	\$
TRUSTONE FINANCIAL	2	\$467,680.74	0.09%	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$4,227,541.10	0.85%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$609,500.00	0.12%	0	\$
UNITED WHOLESALE MORTGAGE	44	\$14,039,850.09	2.81%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,519,998.85	0.3%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	26	\$7,868,538.94	1.57%	0	\$
UNIVERSAL LENDING CORPORATION	1	\$210,000.00	0.04%	0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$377,300.00	0.08%	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$272,506.80	0.05%	0	\$
UNIVEST BANK AND TRUST CO	3	\$1,043,420.00	0.21%	0	\$
USA FINANCIAL GROUP	1	\$355,000.00	0.07%	0	\$
USE CREDIT UNION	1	\$376,000.00	0.08%	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$500,745.00	0.1%	0	\$
VALLEY NATIONAL BANK	1	\$384,000.00	0.08%	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$893,958.00	0.18%	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,303,500.00	0.26%	0	\$
VENTURA COUNTY CREDIT UNION ISAOA	1	\$460,000.00	0.09%	0	\$
VERITAS FUNDING	1	\$358,625.00	0.07%	0	\$
VERITAS FUNDING, LLC	12	\$3,409,883.87	0.68%	0	\$
VERMONT FEDERAL CREDIT UNION	2	\$444,250.00	0.09%	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	7	\$2,054,535.88	0.41%	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,733,410.00	0.35%	0	\$
	1	\$228,000.00	0.05%	0	\$

	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION					
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$359,450.00	0.07%	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$776,500.00	0.16%	0	\$
	WEMBLEY'S, INC	1	\$252,200.00	0.05%	0	\$
	WESTSTAR MORTGAGE CORP	1	\$371,920.00	0.07%	0	\$
	WESTWIND MORTGAGE LLC	1	\$210,200.00	0.04%	0	\$
	WINTER HILL BANK, FSB	1	\$347,500.00	0.07%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$498,567.65	0.1%	0	\$
	WISCONSIN BANK AND TRUST	1	\$350,926.66	0.07%	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$317,537.00	0.06%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,379,400.00	0.28%	0	\$
	Unavailable	2	\$699,942.42	0.31%	0	\$
<b>Total</b>		<b>1,629</b>	<b>\$499,896,421.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEJT7	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$297,800.00	0.12%	0	\$
	1ST PORTFOLIO LENDING CORPORATION	1	\$417,000.00	0.17%	0	\$
	360 MORTGAGE GROUP, LLC	1	\$397,800.00	0.16%	0	\$
	4TRUST MORTGAGE, INC.	1	\$372,000.00	0.15%	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$243,000.00	0.1%	0	\$
	ACADEMY MORTGAGE CORPORATION	33	\$10,158,722.39	4.05%	0	\$
	ACG FUNDING INC	2	\$661,000.00	0.26%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,170,659.88	0.47%	0	\$
	ALL WESTERN MORTGAGE INC	1	\$242,250.00	0.1%	0	\$
	ALL WESTERN MORTGAGE, INC.	2	\$485,619.75	0.19%	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$351,515.97	0.14%	0	\$
	AMARILLO NATIONAL BANK	1	\$275,611.12	0.11%	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$487,000.00	0.19%	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$300,367.00	0.12%	0	\$
	AMERICAN FINANCIAL NETWORK INC	2	\$775,516.42	0.31%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$342,000.00	0.14%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$287,685.62	0.11%	0	\$
	AMERICAN PACIFIC MTG CORP	18	\$5,806,102.84	2.32%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$210,000.00	0.08%	0	\$
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$213,816.00	0.09%	0	\$
	AMERICASH, A CORPORATION	1	\$261,630.85	0.1%	0	\$
	AMERIHOMELENDING INC	1	\$328,500.00	0.13%	0	\$



AMERIPRO FUNDING, INC	1	\$241,629.00	0.1%	0	\$
ANECA FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$463,815.68	0.19%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$214,074.66	0.09%	0	\$
ASSEMBLIES OF GOD CREDIT UNION	1	\$274,518.73	0.11%	0	\$
ATLANTIC HOME LOANS, INC; A CORPORATION.	1	\$296,921.58	0.12%	0	\$
AURORA FINANCIAL GROUP, INC	1	\$256,130.43	0.1%	0	\$
AXIA FINANCIAL, LLC	2	\$878,310.00	0.35%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,661,660.83	1.06%	0	\$
BANK OF ENGLAND	4	\$973,240.80	0.39%	0	\$
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$410,000.00	0.16%	0	\$
BANK OF THE CASCADES	1	\$260,000.00	0.1%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$226,073.80	0.09%	0	\$
BANK SNB	1	\$417,000.00	0.17%	0	\$
BANKERS TRUST COMPANY	2	\$684,745.67	0.27%	0	\$
BANNER BANK	1	\$223,000.00	0.09%	0	\$
BAY EQUITY LLC	9	\$2,963,585.00	1.18%	0	\$
BELL STATE BANK & TRUST	2	\$501,275.68	0.2%	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$249,278.38	0.1%	0	\$
BROADVIEW MORTGAGE CORPORATION	2	\$460,000.00	0.18%	0	\$
BROKER SOLUTIONS INC.	2	\$762,000.00	0.3%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$823,000.00	0.33%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,150,500.00	0.46%	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.1%	0	\$
C2 FINANCIAL CORPORATION	1	\$302,000.00	0.12%	0	\$
CALIFORNIA CREDIT UNION	1	\$356,519.11	0.14%	0	\$
CAPITAL MORTGAGE SERVICES	1	\$236,666.07	0.09%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,057,400.00	0.42%	0	\$
CASHCALL, INC.	6	\$1,899,632.59	0.76%	0	\$
CASTLE & COOKE MORTGAGE, LLC	4	\$1,209,229.00	0.48%	0	\$
CBC NATIONAL BANK	1	\$416,412.45	0.17%	0	\$
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$230,950.00	0.09%	0	\$
CENTURY LENDING COMPANY	6	\$2,113,759.32	0.84%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	17	\$5,613,514.72	2.24%	0	\$
CIS FINANCIAL SERVICES INC.	1	\$223,960.00	0.09%	0	\$
CMG MORTGAGE INC	2	\$410,750.00	0.16%	0	\$

CMG MORTGAGE, INC. #254	1	\$417,000.00	0.17%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$574,250.00	0.23%	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$661,999.79	0.26%	0	\$
COMMERCE MORTGAGE WHOLESALE	1	\$405,000.00	0.16%	0	\$
COMMUNITY TRUST BANK	1	\$306,704.00	0.12%	0	\$
CONCORD MORTGAGE, INC.	1	\$340,000.00	0.14%	0	\$
CORNERSTONE HOME LENDING, INC.	8	\$2,487,870.86	0.99%	0	\$
CORPORATE AMERICA FAMILY CREDIT UNION	1	\$244,662.46	0.1%	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	2	\$631,117.31	0.25%	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$578,638.36	0.23%	0	\$
DIRECT LENDERS LLC	1	\$295,300.00	0.12%	0	\$
DIRECTORS MORTGAGE	1	\$217,000.00	0.09%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,540,480.29	1.41%	0	\$
DRAPER & KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$389,300.00	0.16%	0	\$
EAGLE BANK AND TRUST COMPANY	1	\$271,135.85	0.11%	0	\$
EAGLEBANK A CORPORATION	1	\$303,750.00	0.12%	0	\$
ELEVATIONS CREDIT UNION	1	\$223,684.38	0.09%	0	\$
EMBRACE HOME LOANS, INC.	1	\$221,350.00	0.09%	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$270,600.00	0.11%	0	\$
EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$260,000.00	0.1%	0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$399,218.00	0.16%	0	\$
EVERETT FINANCIAL INC	1	\$276,500.00	0.11%	0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$264,796.46	0.11%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$204,234.68	0.08%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$858,692.43	0.34%	0	\$
EVOLVE BANK & TRUST	5	\$1,630,550.00	0.65%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,897,903.66	1.95%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$297,000.00	0.12%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$400,000.00	0.16%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$398,843.36	0.16%	0	\$

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$217,942.48	0.09%	0	\$
FBC MORTGAGE LLC	1	\$440,000.00	0.18%	0	\$
FBC MORTGAGE, LLC	4	\$1,136,993.00	0.45%	0	\$
FBC MORTGAGE, LLC WHOLESALE	1	\$368,000.00	0.15%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$525,155.00	0.21%	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$200,713.57	0.08%	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$580,000.00	0.23%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,103,425.48	0.44%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$385,056.69	0.15%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,000.00	0.11%	0	\$
FIRST CHOICE LOAN SERVICES INC.	6	\$1,525,890.63	0.61%	0	\$
FIRST COLLINSVILLE BANK	1	\$412,698.45	0.16%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$251,910.00	0.1%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$350,974.77	0.14%	0	\$
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$218,250.00	0.09%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$222,400.00	0.09%	0	\$
FIRST HERITAGE MORTGAGE, LLC	1	\$295,308.32	0.12%	0	\$
FIRST HOME MORTGAGE CORPORATION	5	\$1,636,177.00	0.65%	0	\$
FIRST INTERSTATE BANK	1	\$304,000.00	0.12%	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$821,972.27	0.33%	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$289,485.00	0.12%	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,236,454.00	0.49%	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$385,559.47	0.15%	0	\$
FIRST NATIONAS HOME FINANACE CORP., A CALIFORNIA CORPORATION.	1	\$270,000.00	0.11%	0	\$
FIRST NATIONS HOME FINANCE CORP.	1	\$338,522.35	0.14%	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$519,512.00	0.21%	0	\$
FIRST REPUBLIC BANK	1	\$234,500.00	0.09%	0	\$
FIRST SAVINGS MORTGAGE	1	\$262,500.00	0.1%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$305,500.00	0.12%	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$682,647.99	0.27%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$293,250.00	0.12%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$209,869.08	0.08%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$796,181.00	0.32%	0	\$

FIRST WESTERN BANK & TRUST A CORPORATION	1	\$217,000.00	0.09%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$219,326.18	0.09%	0	\$
FIRSTBANK	1	\$234,715.32	0.09%	0	\$
FIRSTTRUST BANK	1	\$349,517.79	0.14%	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$627,000.00	0.25%	0	\$
FORUM CREDIT UNION	1	\$256,500.00	0.1%	0	\$
FREMONT BANK	1	\$222,000.00	0.09%	0	\$
FULTON BANK OF NEW JERSEY	1	\$216,000.00	0.09%	0	\$
GARVENS MORTGAGE GROUP LLC	1	\$375,000.00	0.15%	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$208,293.00	0.08%	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$226,480.00	0.09%	0	\$
GMFS, LLC	2	\$487,520.00	0.19%	0	\$
GOLDEN EMPIRE MORTGAGE INC. DBA COUNTYWIDE MORTGAGE LENDING A CALIFORNIA CORPORATION.	1	\$244,639.07	0.1%	0	\$
GOLDEN OAK LENDING	1	\$211,200.00	0.08%	0	\$
GREAT MORTGAGE INC	1	\$291,100.00	0.12%	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$278,100.00	0.11%	0	\$
GUARANTY TRUST COMPANY	1	\$360,000.00	0.14%	0	\$
GUILD MORTGAGE COMPANY	6	\$1,768,037.79	0.71%	0	\$
HAMILTON GROUP FUNDING, INC.	1	\$360,314.00	0.14%	0	\$
HERITAGEBANK OF THE SOUTH	3	\$756,636.27	0.3%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$239,200.00	0.1%	0	\$
HOME FINANCING CENTER, INC.	1	\$208,000.00	0.08%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$5,136,087.55	2.05%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$2,022,500.00	0.81%	0	\$
HOMELAND FINANCIAL NETWORK, INC.	2	\$771,585.75	0.31%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	6	\$1,782,174.18	0.71%	0	\$
HOMEOWNERS FINIANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$356,000.00	0.14%	0	\$
HOMESTEAD MORTGAGE COMPANY LLC	1	\$292,951.00	0.12%	0	\$
HOMETRUST MORTGAGE CORPORATION	1	\$367,958.37	0.15%	0	\$
HONOLULU HOMELOANS, INC.	1	\$273,600.00	0.11%	0	\$
HORIZON BANK, N.A.	1	\$284,800.00	0.11%	0	\$
IAPPROVE LENDING	1	\$320,000.00	0.13%	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$344,375.00	0.14%	0	\$
IMPAC MORTGAGE CORP.	1	\$280,000.00	0.11%	0	\$
INTEGRITY MORTGAGE GROUP	1	\$496,000.00	0.2%	0	\$

INTERBANK MORTGAGE COMPANY.	1	\$415,769.36	0.17%	0	\$
INTERCAP LENDING INC., A CORPORATION.	1	\$221,000.00	0.09%	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	2	\$640,000.00	0.26%	0	\$
INTERTRUST MORTGAGE, LLC	1	\$271,383.00	0.11%	0	\$
INVESTORS HOME MORTGAGE	1	\$374,000.00	0.15%	0	\$
IQ CREDIT UNION	1	\$204,800.00	0.08%	0	\$
ISERVE RESIDENTIO0NAL LENDING	1	\$227,900.00	0.09%	0	\$
JMAC LENDING, INC.	2	\$433,750.00	0.17%	0	\$
KAYE FINANCIAL CORPORATION	1	\$298,000.00	0.12%	0	\$
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$412,667.73	0.16%	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$524,200.00	0.21%	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$219,696.90	0.09%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$220,000.00	0.09%	0	\$
LANDMARK CREDIT UNION	1	\$222,000.00	0.09%	0	\$
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$248,000.00	0.1%	0	\$
LEADER BANK N.A.	2	\$845,100.00	0.34%	0	\$
LEGACY HOME LOANS LLC	1	\$267,226.44	0.11%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$208,000.00	0.08%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$322,024.90	0.13%	0	\$
LHM FINANCIAL CORPORATION	1	\$232,000.00	0.09%	0	\$
LIBERTY FIRST CREDIT UNION	1	\$269,619.58	0.11%	0	\$
LIBERTY SAVINGS BANK, FSB	3	\$736,700.00	0.29%	0	\$
LOANDEPOT.COM, LLC	1	\$569,750.09	0.23%	0	\$
LOANSTAR HOME LOANS, LLC	1	\$259,559.35	0.1%	0	\$
LUANA SAVINGS BANK	1	\$207,178.43	0.08%	0	\$
MAGNOLIA BANK, INC	1	\$284,000.00	0.11%	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$959,685.88	0.38%	0	\$
MCLEAN MORTGAGE CORP.	1	\$378,515.92	0.15%	0	\$
MCLEAN MORTGAGE CORPORATION	1	\$271,425.53	0.11%	0	\$
MEGA CAPITAL FUNDING	1	\$393,500.00	0.16%	0	\$
MEGASTAR FINANCIAL CORP	4	\$1,169,945.00	0.47%	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$516,000.00	0.21%	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	3	\$956,200.00	0.38%	0	\$
METROPOLITAN MORTGAGE GROUP INC	1	\$369,550.00	0.15%	0	\$
MICHIGAN MUTUAL, INC.	2	\$484,368.16	0.19%	0	\$
MID AMERICA MORTGAGE, INC.	3	\$849,436.40	0.34%	0	\$

MIDWEST COMMUNITY BANK	2	\$468,235.04	0.19%	0	\$
MISSION FEDERAL CREDIT UNION	2	\$577,500.00	0.23%	0	\$
MLD MORTGAGE, INC.	2	\$598,056.73	0.24%	0	\$
MONARCH BANK	1	\$323,318.81	0.13%	0	\$
MONARCH BANK.	1	\$285,188.50	0.11%	0	\$
MORTGAGE 4 U LLC	1	\$204,500.00	0.08%	0	\$
MORTGAGE CAPITAL OF MN INC	1	\$285,578.66	0.11%	0	\$
MORTGAGE INVESTORS GROUP	1	\$246,900.00	0.1%	0	\$
MORTGAGE LENDERS OF AMERICA, LLC	1	\$225,075.24	0.09%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$996,308.00	0.4%	0	\$
MORTGAGENETWORK	2	\$495,975.00	0.2%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	3	\$785,200.00	0.31%	0	\$
MOVEMENT MORTGAGE, LLC	10	\$2,376,494.65	0.95%	0	\$
MOVEMENT MOTGAGE LLC	1	\$250,000.00	0.1%	0	\$
MSA MORTGAGE LLC,	1	\$352,000.00	0.14%	0	\$
MUFG UNION BANK, N.A.	2	\$790,330.00	0.32%	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$249,000.00	0.1%	0	\$
NATIONS DIRECT MORTGAGE, LLC	2	\$534,243.04	0.21%	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$396,000.00	0.16%	0	\$
NATIONS DIRECT MORTGAGE, LLC.	3	\$1,012,000.00	0.4%	0	\$
NATIONS RELIABLE LENDING LLC.	1	\$380,000.00	0.15%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$216,400.00	0.09%	0	\$
NETWORK FUNDING, L.P.	1	\$266,950.00	0.11%	0	\$
NETWORK FUNDING, LP	2	\$623,400.00	0.25%	0	\$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$287,178.59	0.11%	0	\$
NEWCASTLE HOME LOANS, LLC	1	\$207,512.00	0.08%	0	\$
NJ LENDERS CORP.	2	\$782,239.14	0.31%	0	\$
NORTH ALABAMA MORTGAGE, INC.	1	\$292,552.00	0.12%	0	\$
NORTHWEST COMMUNITY CREDIT UNION	1	\$341,000.00	0.14%	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$325,000.00	0.13%	0	\$
NOVA HOME LOANS	1	\$365,500.00	0.15%	0	\$
NUVISION FCU	1	\$519,000.00	0.21%	0	\$
NVR MORTGAGE FINANCE, INC.	4	\$1,517,737.00	0.61%	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$356,000.00	0.14%	0	\$
ON Q FINANCIAL, INC.	1	\$201,275.00	0.08%	0	\$
ONETRUST HOME LOANS	1	\$270,400.00	0.11%	0	\$
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,000.00	0.1%	0	\$
ONPOINT COMMUNITY CREDIT UNION	1	\$359,469.65	0.14%	0	\$

	OPPORTUNITY BANK OF MONTANA	1	\$216,694.25	0.09%	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$397,300.00	0.16%	0	\$
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$
	PACIFIC BAY LENDING GROUP	1	\$252,000.00	0.1%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$314,491.12	0.13%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$599,173.36	0.24%	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$808,310.31	0.32%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$320,800.00	0.13%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$415,874.53	0.17%	0	\$
	PARKSIDE LENDING LLC	13	\$4,534,515.40	1.81%	0	\$
	PARKSIDE LENDING, LLC	1	\$231,000.00	0.09%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$1,015,500.00	0.41%	0	\$
	PEOPLES HOME EQUITY*	6	\$1,639,300.00	0.65%	0	\$
	PEOPLES HOME EQUITY, INC.	3	\$703,520.00	0.28%	0	\$
	PEOPLES NATIONAL BANK	2	\$578,100.00	0.23%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,464,340.00	0.98%	0	\$
	PLAINS COMMERCE BANK	1	\$416,200.00	0.17%	0	\$
	PLATINUM MORTGAGE, INC.	5	\$1,357,084.47	0.54%	0	\$
	PLAZA HOME MORTGAGE	3	\$776,426.84	0.31%	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$295,000.00	0.12%	0	\$
	PMAC LENDING SERVICES, INC.	7	\$2,252,975.00	0.9%	0	\$
	PREFERRED LENDING SOLUTIONS, LLC	3	\$929,299.00	0.37%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$728,000.00	0.29%	0	\$
	PRIORITY HOME MORTGAGE, L.P.	1	\$370,837.00	0.15%	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$223,250.00	0.09%	0	\$
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$208,423.10	0.08%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	16	\$4,932,237.08	1.97%	0	\$
	PROVIDENT SAVINGS BANK, FSB	4	\$1,172,874.08	0.47%	0	\$
	QUALSTAR CREDIT UNION	2	\$531,168.82	0.21%	0	\$
	REDWOOD CREDIT UNION	1	\$272,000.00	0.11%	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$262,500.00	0.1%	0	\$
	RENASANT BANK	1	\$208,698.87	0.08%	0	\$
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$246,905.00	0.1%	0	\$
	RESIDENTIAL BANCORP	4	\$1,095,999.00	0.44%	0	\$
	RESMAC INC	1	\$391,000.00	0.16%	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$208,396.73	0.08%	0	\$

ROCKY MOUNTAIN BANK	1	\$227,178.00	0.09%	0	\$
ROCKY MOUNTAIN CREDIT UNION	1	\$221,825.00	0.09%	0	\$
ROYAL PACIFIC FUNDING CORP	3	\$895,500.00	0.36%	0	\$
SAMMAMISH MORTGAGE COMPANY	1	\$340,700.00	0.14%	0	\$
SANTANDER BANK, N.A.	3	\$851,750.00	0.34%	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$689,124.93	0.27%	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$251,274.24	0.1%	0	\$
SECURITY STATE BANK	2	\$616,900.00	0.25%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$565,884.32	0.23%	0	\$
SELCO COMMUNITY CREDIT UNION	1	\$400,500.00	0.16%	0	\$
SENTE MORTGAGE, INC.	1	\$202,890.62	0.08%	0	\$
SETTLERS BANK	1	\$251,628.75	0.1%	0	\$
SHAMROCK FINANCIAL CORPORATION	1	\$199,718.20	0.08%	0	\$
SHEA MORTGAGE INC.	2	\$579,741.00	0.23%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$7,069,199.87	2.82%	0	\$
SKYLINE FINANCIAL CORP.	2	\$600,322.00	0.24%	0	\$
SOUND COMMUNITY BANK	1	\$293,000.00	0.12%	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$414,000.00	0.17%	0	\$
SOUTH STATE BANK	1	\$340,000.00	0.14%	0	\$
SPACE COAST CREDIT UNION	1	\$199,718.20	0.08%	0	\$
STATE FARM BANK, F.S.B.	7	\$2,070,570.70	0.83%	0	\$
STEARNS LENDING INC.	50	\$15,183,829.65	6.06%	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$416,273.16	0.17%	0	\$
STOCKTON MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$
STONEHAVEN MORTGAGE, INC	1	\$260,500.00	0.1%	0	\$
SUCCESS MORTGAGE PARTNERS, INC.	2	\$472,463.43	0.19%	0	\$
SUMMIT FUNDING INC	2	\$517,636.48	0.21%	0	\$
SUMMIT FUNDING INC.	5	\$1,504,025.00	0.6%	0	\$
SUMMIT FUNDING INC..	1	\$473,638.97	0.19%	0	\$
SUMMIT FUNDING, INC..	1	\$227,000.00	0.09%	0	\$
SUMMIT FUNDINGS INC	1	\$280,000.00	0.11%	0	\$
SUMMIT MORTGAGE CORP	1	\$273,600.00	0.11%	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$
SUN WEST MORTGAGE COMPANY, INC.	1	\$359,504.02	0.14%	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$214,375.30	0.09%	0	\$
SWBC MORTGAGE CORPORATION	10	\$3,250,044.41	1.3%	0	\$
TALMER BANK & TRUST	1	\$206,525.00	0.08%	0	\$
TALMER BANK AND TRUST	1	\$618,000.00	0.25%	0	\$
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$299,567.75	0.12%	0	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$218,000.00	0.09%	0	\$



THE BRYN MAWR TRUST COMPANY	1	\$416,399.18	0.17%	0	\$
THE WASHINGTON TRUST COMPANY	1	\$322,716.00	0.13%	0	\$
THINK MUTUAL BANK	1	\$298,313.30	0.12%	0	\$
TJC MORTGAGE, INC.	1	\$227,000.00	0.09%	0	\$
TOTAL MORTGAGE SERVICES, LLC	2	\$731,250.00	0.29%	0	\$
TRAVIS CREDIT UNION	1	\$255,000.00	0.1%	0	\$
TRIDENT MORTGAGE COMPANY (1600133	1	\$303,050.00	0.12%	0	\$
TRUHOME SOLUTIONS, LLC	1	\$228,000.00	0.09%	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$211,694.55	0.08%	0	\$
TRUSTONE FINANCIAL	2	\$468,450.00	0.19%	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,436,790.09	0.57%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$549,839.00	0.22%	0	\$
UNITED HEALTH SERVICES CREDIT UNION	1	\$271,700.00	0.11%	0	\$
UNITED WHOLESALE MORTGAGE	28	\$9,178,926.77	3.66%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$301,175.00	0.12%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$4,442,214.67	1.77%	0	\$
UNIVERSAL LENDING CORPORATION	2	\$641,111.21	0.26%	0	\$
USA DIRECT FUNDING,	1	\$359,963.00	0.14%	0	\$
USE CREDIT UNION	1	\$205,640.00	0.08%	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$565,400.00	0.23%	0	\$
VENTURE BANK	1	\$308,000.00	0.12%	0	\$
VERITAS FUNDING, LLC	1	\$245,000.00	0.1%	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$518,225.00	0.21%	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,038,500.00	0.41%	0	\$
WATERSTONE MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$
WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$226,100.00	0.09%	0	\$
WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$
WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$215,702.40	0.09%	0	\$
WESTERN BANCORP	1	\$345,013.20	0.14%	0	\$
WESTERN VISTA FEDERAL CREDIT UNION	1	\$269,929.00	0.11%	0	\$
WESTSTAR MORTGAGE CORPORATION	1	\$256,500.00	0.1%	0	\$
WESTSTAR MORTGAGE CORPORATION DBA WESTAR LOAN COMPANY	1	\$256,000.00	0.1%	0	\$
WMS SERIES LLC,	1	\$514,400.00	0.21%	0	\$

	WR STARKEY MORTGAGE, LLP.	1	\$412,455.03	0.16%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$327,038.55	0.06%	0	\$
<b>Total</b>		<b>813</b>	<b>\$250,605,761.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEJU4	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$657,486.41	0.02%	0	\$
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$416,000.00	0.01%	0	\$
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	3	\$895,300.00	0.02%	0	\$
	1ST FARM CREDIT SERVICES	1	\$211,500.00	0.01%	0	\$
	1ST INNOVATIVE FINANCE GROUP	1	\$322,500.00	0.01%	0	\$
	1ST MIDAMERICA CREDIT UNION	2	\$415,000.00	0.01%	0	\$
	1ST PORTFOLIO LENDING CORPORATION	3	\$1,228,750.00	0.03%	0	\$
	1ST SECURITY BANK OF WASHINGTON	9	\$2,554,326.00	0.06%	0	\$
	360 MORTGAGE GROUP, LLC	2	\$586,000.00	0.01%	0	\$
	4TRUST MORTGAGE, INC	2	\$564,750.00	0.01%	0	\$
	4TRUST MORTGAGE, INC.	4	\$1,147,900.00	0.03%	0	\$
	A1 MORTGAGE GROUP LLC	1	\$207,850.00	0.01%	0	\$
	AAXY, LLC AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.01%	0	\$
	AB&T NATIONAL BANK	1	\$220,850.00	0.01%	0	\$
	ABBEVILLE BUILDING & LOAN	8	\$2,030,900.00	0.05%	0	\$
	ABERDEEN PROVING GROUND FCU	5	\$1,173,450.00	0.03%	0	\$
	ACADEMY MORTGAGE CORPORATION	244	\$70,737,738.98	1.75%	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$223,250.00	0.01%	0	\$
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$280,000.00	0.01%	0	\$
	ACHIEVA CREDIT UNION	2	\$432,479.49	0.01%	0	\$
	ACOPIA LLC	1	\$222,000.00	0.01%	0	\$
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$593,500.00	0.01%	0	\$
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	2	\$513,000.00	0.01%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$381,250.00	0.01%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	6	\$1,807,612.00	0.04%	0	\$
	ADVANTAGE COMMUNITY BANK-WAUSAU	2	\$651,400.00	0.02%	0	\$
	ADVISA MORTGAGE SERVICES, LTD.	4	\$1,126,351.00	0.03%	0	\$
	ADVOCATE MORTGAGE SERVICES, INC.	2	\$444,250.00	0.01%	0	\$
	AFFILIATED BANK	2	\$618,500.00	0.02%	0	\$
	AFFILIATED MORTGAGE COMPANY	23	\$7,520,627.00	0.19%	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$270,000.00	0.01%	0	\$
	AFFIRM HOME LOANS, LLC	2	\$500,400.00	0.01%	0	\$

AIR ACADEMY FEDERAL CREDIT UNION	1	\$308,295.15	0.01%	0	\$
ALABAMA ONE CREDIT UNION	3	\$695,500.00	0.02%	0	\$
ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,603,744.08	0.04%	0	\$
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	11	\$2,978,300.00	0.07%	0	\$
ALIGN CREDIT UNION	5	\$1,340,600.00	0.03%	0	\$
ALL FIRST MORTGAGE SERVICES INC.	2	\$627,000.00	0.02%	0	\$
ALL HOME LENDING INC	1	\$263,000.00	0.01%	0	\$
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$292,817.98	0.01%	0	\$
ALLIANCE WEST MORTGAGE INC.	1	\$318,500.00	0.01%	0	\$
ALLIANT BANK	1	\$181,500.00	0%	0	\$
ALLIANT CREDIT UNION	5	\$1,185,200.00	0.03%	0	\$
ALLIED LENDING GROUP, INC.	1	\$625,000.00	0.02%	0	\$
ALLIED MORTGAGE GROUP INC	2	\$581,000.00	0.01%	0	\$
ALLIED MORTGAGE GROUP, INC.	2	\$645,264.57	0.02%	0	\$
ALPHA MORTGAGE CORPORATION	4	\$1,199,503.34	0.03%	0	\$
ALPHA MORTGAGE LLC	2	\$545,500.00	0.01%	0	\$
ALPINE BANK & TRUST CO.	2	\$568,700.00	0.01%	0	\$
ALTERRA BANK	4	\$1,117,750.00	0.03%	0	\$
ALTRA FEDERAL CREDIT UNION	19	\$4,546,963.70	0.11%	0	\$
AMARILLO NATIONAL BANK	11	\$2,901,390.00	0.07%	0	\$
AMEGY MORTGAGE COMPANY L.L.C.	7	\$2,227,936.96	0.06%	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	65	\$15,842,613.04	0.39%	0	\$
AMERICAN BANK	5	\$1,537,674.06	0.04%	0	\$
AMERICAN BANK CENTER	1	\$319,000.00	0.01%	0	\$
AMERICAN BANK & TRUST CO., INC.	2	\$498,849.74	0.01%	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$185,800.00	0%	0	\$
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	\$509,030.00	0.01%	0	\$
AMERICAN BANK CENTER	7	\$1,895,103.71	0.05%	0	\$
AMERICAN BANK OF TEXAS	1	\$325,000.00	0.01%	0	\$
AMERICAN BANK, N.A.	2	\$484,600.00	0.01%	0	\$
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$343,981.84	0.01%	0	\$
AMERICAN EQUITY MORTGAGE INC	1	\$192,500.00	0%	0	\$
AMERICAN EQUITY MORTGAGE, INC	1	\$357,800.00	0.01%	0	\$
AMERICAN EQUITY MORTGAGE, INC.	1	\$352,156.00	0.01%	0	\$
AMERICAN FEDERAL BANK	2	\$716,500.00	0.02%	0	\$
AMERICAN FEDERAL MORTGAE CORPORATION	1	\$379,440.18	0.01%	0	\$
AMERICAN FEDERAL MORTGAGE	1	\$385,758.19	0.01%	0	\$
AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$2,049,674.67	0.05%	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.01%	0	\$

	AMERICAN FINANCIAL LENDING, INC.	3	\$1,071,350.00	0.03%	0	\$
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	\$
	AMERICAN FINANCIAL NETWORK INC	6	\$2,487,273.23	0.06%	0	\$
	AMERICAN FINANCIAL NETWORK INC.	1	\$401,000.00	0.01%	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	1	\$486,000.00	0.01%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$2,166,500.00	0.05%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$2,185,050.00	0.05%	0	\$
	AMERICAN NATIONAL BANK & TRUST	4	\$1,224,582.00	0.03%	0	\$
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$196,300.00	0%	0	\$
	AMERICAN NATIONAL BANK FOX CITIES	3	\$765,900.00	0.02%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	\$1,771,261.00	0.04%	0	\$
	AMERICAN PACIFIC MTG CORP	32	\$10,872,892.33	0.27%	0	\$
	AMERICAN PACIFIC MTG CORP DBA MARIN MORTGAGE GROUP	1	\$529,000.00	0.01%	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	49	\$18,831,600.00	0.47%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	11	\$3,282,069.36	0.08%	0	\$
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$231,000.00	0.01%	0	\$
	AMERICASH	3	\$1,205,049.68	0.03%	0	\$
	AMERICASH , A CORPORATION	2	\$712,000.00	0.02%	0	\$
	AMERICASH A CORPORATION	2	\$803,400.00	0.02%	0	\$
	AMERICASH, A CORPOARTION	1	\$277,175.00	0.01%	0	\$
	AMERICASH, A CORPORATION	2	\$809,700.00	0.02%	0	\$
	AMERICASH, A CORPORATION.	3	\$931,100.00	0.02%	0	\$
	AMERICASH., A CORPORATION	1	\$398,300.00	0.01%	0	\$
	AMERICASH.,A CORPORATION	1	\$330,000.00	0.01%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	26	\$7,125,432.00	0.18%	0	\$
	AMERIPRO FUNDING, INC	29	\$8,493,492.08	0.21%	0	\$
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	9	\$2,618,674.00	0.06%	0	\$
	AMERIPRO FUNDING, INC.	1	\$216,200.00	0.01%	0	\$
	AMERIS BANK	3	\$963,500.00	0.02%	0	\$
	AMERIS BANK , A CORPORATION	1	\$265,050.00	0.01%	0	\$
	AMERIS BANK A CORPORATION	1	\$329,000.00	0.01%	0	\$
	AMPLIFY FCU	1	\$203,699.47	0.01%	0	\$
	ANCHORBANK, FSB	15	\$3,571,373.11	0.09%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	7	\$1,938,267.71	0.05%	0	\$
	APPLE MORTGAGE CORP	2	\$688,718.36	0.02%	0	\$
	ARIZONA BANK AND TRUST	7	\$2,390,545.00	0.06%	0	\$
	ARIZONA STATE CREDIT UNION	17	\$4,845,100.00	0.12%	0	\$

ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$314,000.00	0.01%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$702,900.00	0.02%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	14	\$4,210,079.74	0.1%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$242,800.00	0.01%	0	\$
ASCENT HOME LENDING, LLC	3	\$1,019,000.00	0.03%	0	\$
ASIS LENDING INCORPATION, A WYOMING CORPORATION	1	\$347,076.46	0.01%	0	\$
ASSEMBLIES OF GOD CREDIT UNION	1	\$266,900.00	0.01%	0	\$
ASSET MUTUAL MORTGAGE INC. AN ILLIN	1	\$259,000.00	0.01%	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	40	\$11,668,577.91	0.29%	0	\$
ASSOCIATED CREDIT UNION	2	\$572,791.72	0.01%	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$403,000.00	0.01%	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$360,000.00	0.01%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,323,849.79	0.03%	0	\$
ATLANTIC COAST MORTGAGE	1	\$347,500.00	0.01%	0	\$
ATLANTIC COAST MORTGAGE, LLC	2	\$494,500.00	0.01%	0	\$
ATLANTIC PACIFIC MORTGAGE	1	\$414,500.00	0.01%	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$411,650.00	0.01%	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION.	1	\$207,000.00	0.01%	0	\$
AUBURNBANK	10	\$2,798,853.86	0.07%	0	\$
AURORA FINANCIAL GROUP, INC	14	\$3,736,040.00	0.09%	0	\$
AVEX FUNDING CORPORATION	2	\$865,043.86	0.02%	0	\$
AVIDIA BANK	4	\$1,252,000.00	0.03%	0	\$
AXIA FINANCIAL, LLC	8	\$2,817,775.00	0.07%	0	\$
BADGER BANK	2	\$509,500.00	0.01%	0	\$
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	\$901,875.00	0.02%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$195,500.00	0%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	95	\$30,441,852.11	0.76%	0	\$
BANC ONE MORTGAGE CORPORATION	1	\$368,000.00	0.01%	0	\$
BANCFIRST	3	\$672,920.00	0.02%	0	\$
BANCO POPULAR DE PUERTO RICO	3	\$753,350.00	0.02%	0	\$
BANCROFT STATE BANK	1	\$217,600.00	0.01%	0	\$
BANK FIRST NATIONAL	7	\$1,902,400.00	0.05%	0	\$
BANK FORWARD	1	\$348,000.00	0.01%	0	\$

	BANK INDEPENDENT	1	\$216,500.00	0.01%	0	\$
	BANK MUTUAL	12	\$2,699,482.38	0.07%	0	\$
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$282,200.00	0.01%	0	\$
	BANK OF DEERFIELD	4	\$1,104,900.00	0.03%	0	\$
	BANK OF EDMONSON	1	\$155,000.00	0%	0	\$
	BANK OF ENGLAND	1	\$349,000.00	0.01%	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$202,350.00	0.01%	0	\$
	BANK OF HAWAII	1	\$348,500.00	0.01%	0	\$
	BANK OF LANCASTER	1	\$372,000.00	0.01%	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$780,615.79	0.02%	0	\$
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	24	\$8,732,615.55	0.22%	0	\$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	6	\$2,035,150.00	0.05%	0	\$
	BANK OF NORTH CAROLINA	1	\$200,000.00	0%	0	\$
	BANK OF OAKFIELD	1	\$185,000.00	0%	0	\$
	BANK OF QUINCY	1	\$269,500.00	0.01%	0	\$
	BANK OF SPRINGFIELD	18	\$4,837,236.00	0.12%	0	\$
	BANK OF SULLIVAN - COR	1	\$442,000.00	0.01%	0	\$
	BANK OF THE CASCADES	2	\$565,000.00	0.01%	0	\$
	BANK OF THE OZARKS	3	\$845,950.00	0.02%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,576,079.41	0.06%	0	\$
	BANK OF WASHINGTON	5	\$1,421,570.00	0.04%	0	\$
	BANK OF WESTON	2	\$477,000.00	0.01%	0	\$
	BANK OF ZACHARY	1	\$289,054.26	0.01%	0	\$
	BANK SNB	6	\$1,413,600.00	0.04%	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,624,877.00	0.04%	0	\$
	BANKERS TRUST CO	1	\$300,000.00	0.01%	0	\$
	BANKERS TRUST COMPANY	8	\$1,664,700.00	0.04%	0	\$
	BANKERS XPRESS LLC	1	\$374,435.20	0.01%	0	\$
	BANKERS' BANK	3	\$666,000.00	0.02%	0	\$
	BANKNEWPORT	6	\$1,311,500.00	0.03%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$395,416.61	0.01%	0	\$
	BANKUNITED, N.A.	2	\$501,500.00	0.01%	0	\$
	BANNER BANK	23	\$6,336,995.43	0.16%	0	\$
	BARR GROUP, INC.	3	\$805,587.51	0.02%	0	\$
	BARRE SAVINGS BANK	1	\$176,250.00	0%	0	\$
	BAXTER CREDIT UNION	32	\$9,424,855.92	0.23%	0	\$
	BAY EQUITY LLC	49	\$15,608,569.66	0.39%	0	\$
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	3	\$1,246,899.35	0.03%	0	\$
		1	\$263,940.00	0.01%	0	\$

BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE						
BAY FEDERAL CREDIT UNION	27	\$8,161,413.67	0.2%	0		\$
BAY VALLEY MORTGAGE GROUP	1	\$300,000.00	0.01%	0		\$
BAYCOAST BANK	4	\$1,028,339.90	0.03%	0		\$
BAYVIEW RESIDENTIAL BROKERAGE	1	\$556,197.47	0.01%	0		\$
BEHRENS CAPITAL MORTGAGE - COR	1	\$350,000.00	0.01%	0		\$
BELL STATE BANK & TRUST	46	\$12,111,900.00	0.3%	0		\$
BELMONT SAVINGS BANK	1	\$405,000.00	0.01%	0		\$
BENEFICIAL BANK	1	\$305,000.00	0.01%	0		\$
BERKSHIRE BANK	10	\$2,713,175.00	0.07%	0		\$
BERKSSHIRE BANK	1	\$344,000.00	0.01%	0		\$
BEST CAPITAL FUNDING	2	\$664,500.00	0.02%	0		\$
BETHPAGE FEDERAL CREDIT UNION	10	\$3,019,750.00	0.07%	0		\$
BEVERLY BANK	1	\$175,000.00	0%	0		\$
BJV FINANCIAL SERVICES INC.	1	\$344,000.00	0.01%	0		\$
BLACKHAWK BANK	3	\$868,000.00	0.02%	0		\$
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$413,500.00	0.01%	0		\$
BLUELEAF LENDING, LLC	30	\$8,943,321.59	0.22%	0		\$
BM REAL ESTAES SERVICES	1	\$365,000.00	0.01%	0		\$
BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK	1	\$395,000.00	0.01%	0		\$
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION.	1	\$412,300.00	0.01%	0		\$
BOEING EMPLOYEES' CREDIT UNION	34	\$9,219,939.91	0.23%	0		\$
BOONE COUNTY NATIONAL BANK	6	\$1,538,545.00	0.04%	0		\$
BOSTON FIREFIGHTERS CREDIT UNION	3	\$778,580.13	0.02%	0		\$
BOULDER VALLEY CREDIT UNION	2	\$580,700.00	0.01%	0		\$
BOURNS EFCU	1	\$258,400.00	0.01%	0		\$
BREMER BANK NATIONAL ASSOCIATION	31	\$8,178,800.00	0.2%	0		\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$256,500.00	0.01%	0		\$
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$184,000.00	0%	0		\$
BROADVIEW MORTGAGE CORPORATION	2	\$494,950.00	0.01%	0		\$
BROADWAY BANK	2	\$638,128.01	0.02%	0		\$
BROKER SOLUTIONS INC.	18	\$6,404,662.25	0.16%	0		\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	115	\$40,091,119.56	0.99%	0		\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	108	\$36,731,015.00	0.91%	0		\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	38	\$14,029,192.93	0.35%	0		\$
BUD WEBER MORTGAGES, LLC	1	\$396,000.00	0.01%	0		\$
BUENA VISTA NATIONAL BANK	1	\$211,974.75	0.01%	0		\$
C & R MORTGAGE CORPORATION	1	\$220,000.00	0.01%	0		\$

C.U. MORTGAGE SERVICES, INC.	5	\$1,248,125.00	0.03%	0	\$
C2 FINANCIAL CORPORATION	9	\$3,138,418.61	0.08%	0	\$
CALCON MUTUAL MORTGAGE LLC	1	\$481,000.00	0.01%	0	\$
CALIFORNIA CREDIT UNION	11	\$4,043,733.94	0.1%	0	\$
CALIFORNIA LOAN ASSOCIATES, INC.	2	\$621,500.00	0.02%	0	\$
CAMBRIDGE STATE BANK	1	\$182,721.07	0%	0	\$
CAPITAL CREDIT UNION	1	\$258,000.00	0.01%	0	\$
CAPITAL MORTGAGE HOME LOANS	1	\$284,000.00	0.01%	0	\$
CAPITOL BANK	5	\$1,728,000.00	0.04%	0	\$
CAPSTAR BANK	2	\$635,000.00	0.02%	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$343,000.00	0.01%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	126	\$39,552,870.33	0.98%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	18	\$5,573,523.00	0.14%	0	\$
CARROLL COUNTY STATE BANK	1	\$364,000.00	0.01%	0	\$
CARROLLTON BANK	9	\$2,580,469.00	0.06%	0	\$
CASHCALL INC	3	\$1,122,426.17	0.03%	0	\$
CASHCALL, INC.	526	\$182,596,449.87	4.53%	0	\$
CASTLE & COOKE MORTGAGE, LLC	28	\$8,604,814.63	0.21%	0	\$
CBC NATIONAL BANK	4	\$1,549,800.00	0.04%	0	\$
CBCFCU	2	\$640,500.00	0.02%	0	\$
CEDAR RAPIDS BANK & TRUST COMPANY	2	\$488,000.00	0.01%	0	\$
CENDERA FUNDING, INC.	11	\$3,626,112.10	0.09%	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$175,000.00	0%	0	\$
CENTENNIAL LENDING, LLC	1	\$242,500.00	0.01%	0	\$
CENTRAL BANK	3	\$823,000.00	0.02%	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$279,200.00	0.01%	0	\$
CENTRAL BANK OF ST LOUIS	14	\$3,964,723.59	0.1%	0	\$
CENTRAL BANK OF THE MIDWEST	3	\$922,940.00	0.02%	0	\$
CENTRAL CITY CREDIT UNION	1	\$234,000.00	0.01%	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$212,000.00	0.01%	0	\$
CENTRAL PACIFIC BANK	4	\$1,395,500.00	0.03%	0	\$
CENTRAL PACIFIC BANK A HAWAII CORPORATION	9	\$4,651,000.00	0.12%	0	\$
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$567,144.50	0.01%	0	\$
CENTRAL SAVINGS BANK	2	\$345,040.98	0.01%	0	\$
CENTRAL STATE BANK	2	\$450,000.00	0.01%	0	\$
CENTRAL STATE BANK, A CORPORATION	1	\$316,100.00	0.01%	0	\$
CENTRAL TRUST BANK	2	\$535,000.00	0.01%	0	\$
CENTRIS FEDERAL CREDIT UNION	7	\$1,796,334.00	0.04%	0	\$
CENTRUE BANK	1	\$210,250.00	0.01%	0	\$
CENTURY LENDING COMPANY	57	\$21,205,768.21	0.53%	0	\$
CF BANK	1	\$273,500.00	0.01%	0	\$
CFCU COMMUNITY CREDIT UNION	3	\$766,350.00	0.02%	0	\$



CHAMPION BANK	1	\$232,500.00	0.01%	0	\$
CHARLES RIVER BANK	3	\$722,000.00	0.02%	0	\$
CHARTERBANK	4	\$1,348,160.00	0.03%	0	\$
CHARTWAY FEDERAL CREDIT UNION	2	\$591,017.00	0.01%	0	\$
CHEMICAL BANK	3	\$686,500.00	0.02%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	66	\$20,852,264.81	0.52%	0	\$
CHESAPEAKE BANK AND TRUST	1	\$225,000.00	0.01%	0	\$
CHOICE MORTGAGE BANK	1	\$250,000.00	0.01%	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$228,850.00	0.01%	0	\$
CITIZENS & NORTHERN BANK	1	\$244,845.00	0.01%	0	\$
CITIZENS 1ST BANK-TYLER, TX	1	\$230,056.96	0.01%	0	\$
CITIZENS ALLIANCE BANK	2	\$584,750.00	0.01%	0	\$
CITIZENS BANK	2	\$560,000.00	0.01%	0	\$
CITIZENS BANK & TRUST	1	\$263,300.00	0.01%	0	\$
CITIZENS BANK & TRUST CO	1	\$226,000.00	0.01%	0	\$
CITIZENS BANK OF LAS CRUCES	1	\$205,600.00	0.01%	0	\$
CITIZENS BANK OF ROGERSVILLE	1	\$215,000.00	0.01%	0	\$
CITIZENS DEPOSIT BANK OF ARLINGTON, INC.	1	\$251,607.45	0.01%	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$330,755.79	0.01%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	32	\$8,238,963.00	0.2%	0	\$
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	2	\$445,000.00	0.01%	0	\$
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$225,600.00	0.01%	0	\$
CITIZENS STATE BANK	1	\$182,400.00	0%	0	\$
CITIZENS STATE BANK OF LOYAL	1	\$175,000.00	0%	0	\$
CITIZENSFIRST CREDIT UNION	5	\$964,000.00	0.02%	0	\$
CITY & COUNTY CREDIT UNION	1	\$263,500.00	0.01%	0	\$
CITY BANK MORTGAGE	2	\$515,750.00	0.01%	0	\$
CITY FIRST MORTGAGE SERVICES LLC	1	\$242,250.00	0.01%	0	\$
CITY NATIONAL BANK	1	\$201,403.86	0%	0	\$
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$252,000.00	0.01%	0	\$
CITY STATE BANK, AN IOWA BANKING CORPORATION	7	\$1,712,931.00	0.04%	0	\$
CITYWIDE HOME LOANS	4	\$1,567,955.00	0.04%	0	\$
CLACKAMAS FEDERAL CREDIT UNION	1	\$207,000.00	0.01%	0	\$
CLASSIC HOME MORTGAGE INC	2	\$667,500.00	0.02%	0	\$
CLEAR LAKE BANK & TRUST COMPANY	4	\$733,185.00	0.02%	0	\$
CLEVELAND STATE BANK	1	\$200,000.00	0%	0	\$
CLINTON SAVINGS BANK	1	\$233,000.00	0.01%	0	\$
CMC HOME LENDING	3	\$841,252.00	0.02%	0	\$
CMG MORTGAGE INC	3	\$882,600.00	0.02%	0	\$

CMG MORTGAGE, INC	4	\$1,438,100.00	0.04%	0	\$
CMG MORTGAGE, INC. #254	2	\$625,000.00	0.02%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$374,250.00	0.01%	0	\$
COASTAL CAROLINA NATIONAL BANK	2	\$422,850.79	0.01%	0	\$
COASTAL FEDERAL CREDIT UNION	22	\$6,049,686.71	0.15%	0	\$
COASTLINE FEDERAL CREDIT UNION	1	\$213,000.00	0.01%	0	\$
COASTWAY COMMUNITY BANK (13446)	2	\$576,399.59	0.01%	0	\$
COLE TAYLOR BANK	1	\$198,000.00	0%	0	\$
COLLINS STATE BANK - COLLINS	1	\$325,000.00	0.01%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	10	\$2,754,863.44	0.07%	0	\$
COLORADO CREDIT UNION	4	\$1,247,700.00	0.03%	0	\$
COLUMBIA CREDIT UNION	1	\$330,262.74	0.01%	0	\$
COMM NATL BK OF TXRKANA	1	\$235,844.25	0.01%	0	\$
COMMERCE MORTGAGE	12	\$4,267,876.71	0.11%	0	\$
COMMERCE MORTGAGE WHOLESAL	6	\$2,201,000.00	0.05%	0	\$
COMMERCE STATE BANK	5	\$1,371,433.09	0.03%	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	4	\$962,750.00	0.02%	0	\$
COMMERCIAL TRUST CO.	1	\$400,000.00	0.01%	0	\$
COMMON WEALTH MORTGAGE,LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$214,200.00	0.01%	0	\$
COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$1,039,750.00	0.03%	0	\$
COMMONWEALTH MORTGAGE, LLC	1	\$315,524.05	0.01%	0	\$
COMMONWEALTH MORTGAGE, LLC #1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$416,366.94	0.01%	0	\$
COMMONWEALTHMORTGAGE.COM, LLC	1	\$414,000.00	0.01%	0	\$
COMMUNITY BANK	1	\$200,000.00	0%	0	\$
COMMUNITY BANK - WHEATON/GLEN ELLYN	4	\$1,269,750.00	0.03%	0	\$
COMMUNITY BANK MANKATO	2	\$337,900.00	0.01%	0	\$
COMMUNITY BANK OF THE SOUTH	1	\$280,000.00	0.01%	0	\$
COMMUNITY BANK, NA	1	\$416,900.00	0.01%	0	\$
COMMUNITY CREDIT UNION	1	\$200,000.00	0%	0	\$
COMMUNITY FIRST BANK	2	\$435,400.00	0.01%	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	4	\$988,000.00	0.02%	0	\$
COMMUNITY NATIONAL BANK	1	\$308,200.00	0.01%	0	\$
COMMUNITY SAVINGS BANK	3	\$895,000.00	0.02%	0	\$
COMMUNITY TRUST BANK	44	\$12,708,325.78	0.32%	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$245,000.00	0.01%	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	10	\$3,002,775.00	0.07%	0	\$
COMPASS MORTGAGE INC	1	\$206,000.00	0.01%	0	\$

CONCORD MORTGAGE, INC.	1	\$392,000.00	0.01%	0	\$
CONCORDIA BANK & TRUST COMPANY	1	\$226,066.46	0.01%	0	\$
CONNEXUS CREDIT UNION	2	\$572,600.00	0.01%	0	\$
CONSUMERS CREDIT UNION	6	\$1,344,100.00	0.03%	0	\$
COREPLUS FEDERAL CREDIT UNION	1	\$250,000.00	0.01%	0	\$
CORNERSTONE BANK	2	\$556,987.33	0.01%	0	\$
CORNERSTONE HOME LENDING, INC.	61	\$18,499,316.45	0.46%	0	\$
CORNERSTONE MORTGAGE INC.	1	\$282,000.00	0.01%	0	\$
CORNERSTONE MORTGAGE COMPANY	3	\$919,250.00	0.02%	0	\$
CORNERSTONE MORTGAGE GROUP	1	\$255,500.00	0.01%	0	\$
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$228,510.00	0.01%	0	\$
CORNERSTONE MORTGAGE SERVICES, INC.	2	\$1,073,245.26	0.03%	0	\$
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$219,000.00	0.01%	0	\$
CORNERSTONE MORTGAGE, INC.	20	\$5,444,281.00	0.14%	0	\$
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$207,000.00	0.01%	0	\$
CORRIDOR MORTGAGE GROUP, INC.	1	\$344,000.00	0.01%	0	\$
CORTRUST MORTGAGE, INC	2	\$481,500.00	0.01%	0	\$
CORTRUST MORTGAGE, INC.	1	\$267,000.00	0.01%	0	\$
COULEE BANK	1	\$397,000.00	0.01%	0	\$
COVANTAGE CREDIT UNION	1	\$192,000.00	0%	0	\$
CREDIT UNION LENDING SOURCE	1	\$332,500.00	0.01%	0	\$
CREDIT UNION OF AMERICA	3	\$763,205.65	0.02%	0	\$
CREDIT UNION OF COLORADO	7	\$1,699,440.00	0.04%	0	\$
CREDIT UNION OF NEW JERSEY	1	\$313,600.00	0.01%	0	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$294,129.40	0.01%	0	\$
CREDIT UNION WEST	1	\$245,800.00	0.01%	0	\$
CRESTLINE FUNDING CORP. A CORPORATION	1	\$233,570.00	0.01%	0	\$
CRESTLINE FUNDING CORP. A CORPORATION.	1	\$417,000.00	0.01%	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,665,421.00	0.04%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$455,000.00	0.01%	0	\$
CS FINANCIAL, INC.	1	\$410,000.00	0.01%	0	\$
CU COMMUNITY, LLC	1	\$180,000.00	0%	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	6	\$2,000,396.43	0.05%	0	\$
CUMBERLAND FEDERAL BANK FSB	1	\$204,000.00	0.01%	0	\$
CUMBERLAND FEDERAL BANK, FSB	1	\$288,000.00	0.01%	0	\$
CUMBERLAND SECURITY BANK	2	\$660,000.00	0.02%	0	\$
CUMD	2	\$492,400.00	0.01%	0	\$
CUSO MORTGAGE CORPORATION	1	\$165,000.00	0%	0	\$

D&H LENDING, INC.	1	\$234,100.00	0.01%	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$306,400.00	0.01%	0	\$
DAKOTA COMMUNITY BANK & TRUST, NA	2	\$771,250.00	0.02%	0	\$
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$332,405.00	0.01%	0	\$
DAKOTA WEST CREDIT UNION	1	\$239,638.52	0.01%	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$206,000.00	0.01%	0	\$
DAS ACQUISITION COMPANY LLC	1	\$227,000.00	0.01%	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$237,300.00	0.01%	0	\$
DEERE EMPLOYEES CREDIT UNION	2	\$385,962.77	0.01%	0	\$
DEERWOOD BANK	5	\$1,187,031.07	0.03%	0	\$
DELAWARE FINANCIAL	1	\$389,000.00	0.01%	0	\$
DELMAR FINANCIAL COMPANY	6	\$1,461,000.00	0.04%	0	\$
DELTA COMMUNITY CREDIT UNION	1	\$188,064.32	0%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$4,193,175.00	0.1%	0	\$
DFCU FINANCIAL	8	\$2,486,500.00	0.06%	0	\$
DHCU COMMUNITY CREDIT UNION	2	\$379,250.00	0.01%	0	\$
DIME BANK	1	\$175,000.00	0%	0	\$
DIRECTIONS EQUITY LLC	1	\$417,000.00	0.01%	0	\$
DIRECTORS MORTGAGE	1	\$341,000.00	0.01%	0	\$
DIRECTORS MORTGAGE INC., A N OREGON CORPORATION	1	\$300,000.00	0.01%	0	\$
DIRECTORS MORTGAGE, INC	1	\$237,500.00	0.01%	0	\$
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$323,500.00	0.01%	0	\$
DIRECTORS MORTGAGE, INC.	2	\$545,552.97	0.01%	0	\$
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$824,920.00	0.02%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	191	\$61,969,332.97	1.54%	0	\$
DMI FINANCIAL, INC.	1	\$330,489.00	0.01%	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$240,000.00	0.01%	0	\$
DRAPER & KRAMER MORTGAGE	1	\$232,000.00	0.01%	0	\$
DRAPER & KRAMER MTG CORP	2	\$643,300.00	0.02%	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$2,048,660.45	0.05%	0	\$
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$311,200.00	0.01%	0	\$
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$301,700.00	0.01%	0	\$
DRAPER AND KRAMER MORTGAGE CORP	1	\$384,000.00	0.01%	0	\$
DSB	3	\$818,600.00	0.02%	0	\$
DUBUQUE BANK AND TRUST	2	\$675,900.00	0.02%	0	\$
DUPACO COMMUNITY CREDIT UNION	6	\$1,457,150.00	0.04%	0	\$

DUPAGE CREDIT UNION	7	\$2,129,241.86	0.05%	0	\$
DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	2	\$501,525.00	0.01%	0	\$
DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$238,000.00	0.01%	0	\$
E MORTGAGE MANAGEMENT LLC	7	\$2,157,666.11	0.05%	0	\$
EAGLE BANK AND TRUST	2	\$611,330.00	0.02%	0	\$
EAST COAST CAPITAL CORPORATION	1	\$267,000.00	0.01%	0	\$
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$269,602.24	0.01%	0	\$
ELEVATIONS CREDIT UNION	61	\$18,184,595.00	0.45%	0	\$
EMBRACE HOME LOANS, INC.	1	\$213,750.00	0.01%	0	\$
EMC HOLDINGS LLC	5	\$1,614,714.42	0.04%	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$301,300.00	0.01%	0	\$
EMPIRE BANK	1	\$240,000.00	0.01%	0	\$
EMPORIA STATE FEDERAL CREDIT UNION	2	\$515,250.00	0.01%	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$164,000.00	0%	0	\$
ENT FEDERAL CREDIT UNION	1	\$262,105.00	0.01%	0	\$
ENVISION CAPITAL INC	1	\$380,000.00	0.01%	0	\$
ENVOY MORTGAGE, LTD.	14	\$4,289,342.00	0.11%	0	\$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$1,004,500.00	0.02%	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME LENDING, A LIMITED LIABILITY COMPANY	1	\$367,000.00	0.01%	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$237,500.00	0.01%	0	\$
EQUITY RESOURCES, INC.	2	\$520,780.00	0.01%	0	\$
ESB MORTGAGE COMPANY	1	\$247,300.00	0.01%	0	\$
ESSEX RESIDENTIAL MORTGAGE LLC	2	\$583,400.00	0.01%	0	\$
ETHOS LENDING LLC	8	\$2,517,500.00	0.06%	0	\$
ETHOS LENDING LLC .,	1	\$412,000.00	0.01%	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$376,500.00	0.01%	0	\$
ETHOS LENDING LLC ALIMITES LIABILITY COMPANY	1	\$409,500.00	0.01%	0	\$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$875,900.00	0.02%	0	\$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	2	\$832,300.00	0.02%	0	\$
ETHOS LENDING LLC.	2	\$622,000.00	0.02%	0	\$
ETHOS LENDING.	1	\$384,000.00	0.01%	0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$642,000.00	0.02%	0	\$
EVERETT FINANCIAL INC	3	\$970,000.00	0.02%	0	\$
EVERETT FINANCIAL INC , D/B/A/ SUPREME LENDING , A TEXAS	1	\$324,000.00	0.01%	0	\$

	CORPORATION					
	EVERETT FINANCIAL INC.	6	\$1,918,475.00	0.05%	0	\$
	EVERETT FINANCIAL INC.,	1	\$190,000.00	0%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$347,250.00	0.01%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$281,250.00	0.01%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAATION	1	\$263,150.00	0.01%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$1,037,541.00	0.03%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING.,A TEXAS CORPORATION	1	\$377,600.00	0.01%	0	\$
	EVERETT FINANCIAL, INC.	3	\$957,945.00	0.02%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$320,250.00	0.01%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,028,900.00	0.03%	0	\$
	EVOLVE BANK & TRUST	21	\$6,479,554.13	0.16%	0	\$
	EXCHANGE BANK TRUST	1	\$189,000.00	0%	0	\$
	EXCHANGE BANK & TRUST	1	\$213,300.00	0.01%	0	\$
	EXCHANGE BANK AND TRUST	1	\$260,250.00	0.01%	0	\$
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$348,000.00	0.01%	0	\$
	EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$255,622.86	0.01%	0	\$
	EXPRESS MORTGAGE, LLC	1	\$365,040.00	0.01%	0	\$
	FAA CREDIT UNION	1	\$244,000.00	0.01%	0	\$
	FAIRWAY INDENDENT MORTGAGE CORPORATION	1	\$342,000.00	0.01%	0	\$
	FAIRWAY INDEPENDENT MORTGAE CORPORATION	1	\$374,850.00	0.01%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	148	\$46,383,894.03	1.15%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$814,094.18	0.02%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDING GROUP	1	\$240,500.00	0.01%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$202,000.00	0.01%	0	\$
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$360,000.00	0.01%	0	\$
	FAIRWINDS CREDIT UNION	2	\$690,056.78	0.02%	0	\$

FALL RIVER FIVE CENTS SAVINGS BANK	2	\$575,000.00	0.01%	0	\$
FALL RIVER MUNICIPAL CREDIT UNION	1	\$307,000.00	0.01%	0	\$
FAMILY FIRST MORTGAGE INC	1	\$222,591.16	0.01%	0	\$
FAMILY MORTGAGE, INC.	1	\$215,674.67	0.01%	0	\$
FARMERS & MERCHANTS SAVINGS BANK	2	\$375,500.00	0.01%	0	\$
FARMERS & MERCHANTS STATE BANK	3	\$785,798.54	0.02%	0	\$
FARMERS AND MERCHANTS BANK	2	\$434,200.00	0.01%	0	\$
FARMERS AND MERCHANTS BRANCH OF FIR	1	\$214,683.26	0.01%	0	\$
FARMERS BANK & TRUST	1	\$208,000.00	0.01%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	46	\$14,116,562.00	0.35%	0	\$
FARMERS NATIONAL BANK	1	\$196,000.00	0%	0	\$
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$218,000.00	0.01%	0	\$
FARMERS STATE BANK	2	\$462,000.00	0.01%	0	\$
FARMERS STATE BANK, IOWA CORPORATION	2	\$449,600.00	0.01%	0	\$
FARMINGTON BANK	18	\$4,811,731.20	0.12%	0	\$
FBC MORTGAGE, LLC	59	\$17,824,478.35	0.44%	0	\$
FBC MORTGAGE, LLC DBA STERNE AGEE MORTGAGE	1	\$280,000.00	0.01%	0	\$
FBC MORTGAGE, LLC WHOLESALE	18	\$4,933,810.62	0.12%	0	\$
FC LENDING, LTD.	5	\$1,375,094.00	0.03%	0	\$
FIDELITY BANK	1	\$209,000.00	0.01%	0	\$
FIDELITY BANK	31	\$8,747,297.31	0.22%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	64	\$18,770,709.84	0.47%	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	7	\$2,043,045.66	0.05%	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.01%	0	\$
FIDELITY MORTGAGE SERVICES	1	\$221,000.00	0.01%	0	\$
FINANCIAL CONCEPTS MORTGAGE LLC	2	\$491,427.00	0.01%	0	\$
FINANCIAL FUNDING SOLUTIONS INC. DBA 1ST MORTGAGES	1	\$337,000.00	0.01%	0	\$
FINANCIAL MORTGAGE CORPORATION	1	\$279,000.00	0.01%	0	\$
FINANCIAL PARTNERS CREDIT UNION	3	\$976,800.00	0.02%	0	\$
FINANCIAL PLUS CREDIT UNION	1	\$163,875.00	0%	0	\$
FIREFIGHTERS CREDIT UNION	2	\$488,600.00	0.01%	0	\$
FIREFIGHTERS FIRST CREDIT UNION	4	\$958,400.00	0.02%	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$181,500.00	0%	0	\$
FIRST AMERICAN BANK	4	\$771,250.00	0.02%	0	\$
FIRST BANK	1	\$400,000.00	0.01%	0	\$
FIRST BANK & TRUST	5	\$1,212,280.00	0.03%	0	\$
FIRST BANK & TRUST - SIOUX FALLS	1	\$304,000.00	0.01%	0	\$
FIRST BANK BLUE EARTH, A STATE BANK	1	\$211,374.35	0.01%	0	\$

FIRST BANK D/B/A FIRST BANK MORTGAGE	26	\$9,155,508.27	0.23%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	13	\$3,115,347.49	0.08%	0	\$
FIRST BANK FINANCIAL CENTRE	16	\$4,775,096.00	0.12%	0	\$
FIRST BANK PUERTO RICO	4	\$961,534.90	0.02%	0	\$
FIRST BANKERS TRUST COMPANY, N.A.	2	\$422,000.00	0.01%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,239,100.00	0.06%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$401,793.92	0.01%	0	\$
FIRST CENTRAL BANK	1	\$410,400.00	0.01%	0	\$
FIRST CENTRAL STATE BANK	3	\$885,535.00	0.02%	0	\$
FIRST CENTURY BANK	1	\$295,200.00	0.01%	0	\$
FIRST CENTURY BANK NATIONAL ASSOCIA	8	\$3,225,130.91	0.08%	0	\$
FIRST CHOICE LENDING SERVICES, LLC	1	\$312,000.00	0.01%	0	\$
FIRST CHOICE LOAN SERVICES INC.	50	\$14,575,006.00	0.36%	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$415,769.36	0.01%	0	\$
FIRST CLOVER LEAF BANK	1	\$190,350.00	0%	0	\$
FIRST COLLINSVILLE BANK	1	\$214,700.00	0.01%	0	\$
FIRST COMMERCIAL BANK	2	\$458,500.00	0.01%	0	\$
FIRST COMMERCIAL BANK, N.A.	1	\$247,000.00	0.01%	0	\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	4	\$1,269,000.00	0.03%	0	\$
FIRST COMMUNITY CREDIT UNION	9	\$2,049,631.70	0.05%	0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$361,000.00	0.01%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	17	\$4,684,864.23	0.12%	0	\$
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$453,000.00	0.01%	0	\$
FIRST DAKOTA NATIONAL BANK	2	\$559,500.00	0.01%	0	\$
FIRST ENTERTAINMENT CREDIT UNION	1	\$330,000.00	0.01%	0	\$
FIRST FEDERAL BANK	18	\$5,509,947.71	0.14%	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$831,270.00	0.02%	0	\$
FIRST FEDERAL BANK, FSB	12	\$4,004,000.00	0.1%	0	\$
FIRST FEDERAL OF BUCKS COUNTY	3	\$1,035,500.00	0.03%	0	\$
FIRST FEDERAL OF CENTRAL IL	1	\$263,363.38	0.01%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	44	\$11,740,275.21	0.29%	0	\$
FIRST FEDERAL SAVINGS BANK	4	\$1,147,220.00	0.03%	0	\$
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$199,300.00	0%	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	12	\$3,622,083.00	0.09%	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$337,000.00	0.01%	0	\$
FIRST FIDELITY BANK	1	\$263,000.00	0.01%	0	\$



FIRST FINANCIAL BANK	1	\$380,000.00	0.01%	0	\$
FIRST FINANCIAL BANK, N.A.	2	\$498,800.00	0.01%	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$152,500.00	0%	0	\$
FIRST FLORIDA BANK	1	\$417,000.00	0.01%	0	\$
FIRST FLORIDA CREDIT UNION	1	\$241,600.00	0.01%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	19	\$6,109,578.00	0.15%	0	\$
FIRST HAWAIIAN BANK	7	\$2,134,300.00	0.05%	0	\$
FIRST HERITAGE MORTGAGE	1	\$257,450.00	0.01%	0	\$
FIRST HERITAGE MORTGAGE LLC	1	\$352,533.00	0.01%	0	\$
FIRST HERITAGE MORTGAGE,	1	\$417,000.00	0.01%	0	\$
FIRST HERITAGE MORTGAGE, LLC	2	\$461,000.00	0.01%	0	\$
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$636,600.00	0.02%	0	\$
FIRST HOME MORTGAGE CORPORATION	70	\$23,318,838.00	0.58%	0	\$
FIRST INTERNET BANK OF INDIANA	18	\$6,244,057.00	0.15%	0	\$
FIRST INTERSTATE BANK	56	\$15,663,533.00	0.39%	0	\$
FIRST KEYSTONE COMMUNITY BANK	2	\$513,000.00	0.01%	0	\$
FIRST LENDING	12	\$3,583,080.00	0.09%	0	\$
FIRST LIBERTY FINANCIAL GROUP	1	\$208,672.13	0.01%	0	\$
FIRST MIDWEST BANK	2	\$365,000.00	0.01%	0	\$
FIRST MIDWEST BANK OF DEXTER	1	\$250,000.00	0.01%	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$1,085,790.00	0.03%	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.01%	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	34	\$9,835,242.11	0.24%	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$468,416.96	0.01%	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$7,369,172.00	0.18%	0	\$
FIRST MORTGAGE HOME LENDING, LLC	6	\$1,437,645.00	0.04%	0	\$
FIRST NATIONAL BANK	3	\$697,000.00	0.02%	0	\$
FIRST NATIONAL BANK ALASKA	7	\$2,033,548.90	0.05%	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$275,000.00	0.01%	0	\$
FIRST NATIONAL BANK FOX VALLEY	2	\$699,250.00	0.02%	0	\$
FIRST NATIONAL BANK IN PAXTON	2	\$501,503.79	0.01%	0	\$
FIRST NATIONAL BANK OF BELLEVUE	3	\$892,250.00	0.02%	0	\$
FIRST NATIONAL BANK OF DENNISON	1	\$245,000.00	0.01%	0	\$
FIRST NATIONAL BANK OF DURANGO	1	\$241,500.00	0.01%	0	\$
FIRST NATIONAL BANK OF GILLETTE	2	\$597,000.00	0.01%	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$246,800.00	0.01%	0	\$
FIRST NATIONAL BANK OF LE CENTER	1	\$239,200.00	0.01%	0	\$
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	2	\$457,025.00	0.01%	0	\$
FIRST NATIONAL BANK OF MICHIGAN	1	\$310,322.00	0.01%	0	\$
FIRST NATIONAL BANK OF NORTHFIELD	1	\$320,000.00	0.01%	0	\$

FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$900,500.00	0.02%	0	\$
FIRST NATIONAL BANK OF RAYMOND	2	\$448,750.00	0.01%	0	\$
FIRST NATIONAL BANK OF TENNESSEE	3	\$728,742.89	0.02%	0	\$
FIRST NATIONAL BANK OF TRENTON	2	\$629,600.00	0.02%	0	\$
FIRST NATIONAL BANK OF WASECA	1	\$332,000.00	0.01%	0	\$
FIRST NATIONAL BANK OF WATERLOO	6	\$1,491,129.81	0.04%	0	\$
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$193,982.39	0%	0	\$
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$333,000.00	0.01%	0	\$
FIRST NATIONS HOME FINANCE CO.	1	\$348,000.00	0.01%	0	\$
FIRST NATIONS HOME FINANCE CORP	1	\$249,750.00	0.01%	0	\$
FIRST NATIONS HOME FINANCE CORP.	2	\$742,500.00	0.02%	0	\$
FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION	1	\$248,000.00	0.01%	0	\$
FIRST NEBRASKA BANK	9	\$2,589,250.00	0.06%	0	\$
FIRST NIAGARA BANK, N.A.	8	\$1,778,250.00	0.04%	0	\$
FIRST NORTHERN CREDIT UNION	3	\$540,655.00	0.01%	0	\$
FIRST OKLAHOMA MORTGAGE	1	\$215,200.00	0.01%	0	\$
FIRST OKLAHOMA MORTGAGE, LLC	1	\$369,000.00	0.01%	0	\$
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$393,300.00	0.01%	0	\$
FIRST OPTION BANK	1	\$194,750.00	0%	0	\$
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$211,371.57	0.01%	0	\$
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$202,000.00	0.01%	0	\$
FIRST PLACE BANK	1	\$601,700.00	0.01%	0	\$
FIRST PRIORITY FINANCIAL INC	4	\$1,340,500.00	0.03%	0	\$
FIRST REPUBLIC BANK	16	\$6,033,977.33	0.15%	0	\$
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$273,662.20	0.01%	0	\$
FIRST SAVINGS MORTGAGE	2	\$565,000.00	0.01%	0	\$
FIRST SAVINGS MORTGAGE CORP	1	\$220,950.00	0.01%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	2	\$735,155.20	0.02%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,000.00	0.01%	0	\$
FIRST SECURITY BANK	1	\$251,750.00	0.01%	0	\$
FIRST SOUTHERN BANK	1	\$176,606.17	0%	0	\$
FIRST STATE BANK	3	\$701,634.01	0.02%	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$596,100.00	0.01%	0	\$
FIRST STATE BANK NEBRASKA	7	\$2,163,795.07	0.05%	0	\$
FIRST STATE BANK OF ILLINOIS	5	\$1,442,752.00	0.04%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	14	\$4,081,312.68	0.1%	0	\$

FIRST STATE BANK SOUTHWEST	3	\$687,500.00	0.02%	0	\$
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$280,250.00	0.01%	0	\$
FIRST STATE COMMUNITY BANK	4	\$891,912.16	0.02%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	114	\$35,415,876.59	0.88%	0	\$
FIRST TRUST & SAVINGS BANK	1	\$188,000.00	0%	0	\$
FIRST TRUST AND SAVINGS BANK	1	\$202,800.00	0.01%	0	\$
FIRST UNITED BANK	1	\$417,000.00	0.01%	0	\$
FIRST UNITED BANK & TRUST	1	\$336,800.00	0.01%	0	\$
FIRST UNITED BANK & TRUST COMPANY	2	\$672,700.00	0.02%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	74	\$22,193,405.75	0.55%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$3,846,292.25	0.1%	0	\$
FIRSTBANK	9	\$2,473,350.00	0.06%	0	\$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$854,500.00	0.02%	0	\$
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$359,469.65	0.01%	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$500,751.30	0.01%	0	\$
FIRSTMERIT BANK, N.A.	6	\$1,354,998.00	0.03%	0	\$
FIRSTTRUST BANK	39	\$12,654,797.55	0.31%	0	\$
FIVE POINTS BANK OF HASTINGS	1	\$290,400.00	0.01%	0	\$
FIVE STAR CREDIT UNION	1	\$183,000.00	0%	0	\$
FLANAGAN STATE BANK	1	\$240,400.00	0.01%	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	18	\$4,500,881.00	0.11%	0	\$
FLORIDA PARISHES BANK	1	\$249,891.31	0.01%	0	\$
FNB BANK, N.A.	3	\$839,200.00	0.02%	0	\$
FNB DURANGO	1	\$292,500.00	0.01%	0	\$
FORT COMMUNITY CREDIT UNION	1	\$213,000.00	0.01%	0	\$
FORUM CREDIT UNION	6	\$1,706,058.03	0.04%	0	\$
FORWARD FINANCIAL BANK	3	\$623,200.00	0.02%	0	\$
FOX COMMUNITIES CREDIT UNION	1	\$200,000.00	0%	0	\$
FOX RIVER STATE BANK	1	\$247,950.00	0.01%	0	\$
FRANDSEN BANK & TRUST	1	\$376,370.00	0.01%	0	\$
FRANKENMUTH CREDIT UNION	1	\$289,750.00	0.01%	0	\$
FRANKLIN ADVANTAGE INC.	1	\$374,000.00	0.01%	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$323,000.00	0.01%	0	\$
FRANKLIN MORTGAGE COMPANY	1	\$175,750.00	0%	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$184,452.73	0%	0	\$
FREMONT BANK	76	\$25,966,177.00	0.64%	0	\$
FRONTIER BANK	1	\$243,382.88	0.01%	0	\$
FULTON BANK OF NEW JERSEY	4	\$1,301,000.00	0.03%	0	\$

FULTON BANK, N.A.	31	\$8,433,186.00	0.21%	0	\$
G W WOLTHUIS FINANCIAL SERVICES INC	1	\$223,250.00	0.01%	0	\$
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$256,682.00	0.01%	0	\$
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$318,250.00	0.01%	0	\$
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE.	1	\$344,850.00	0.01%	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$282,700.00	0.01%	0	\$
GATEWAY MORTGAGE CORPORATION	4	\$896,838.83	0.02%	0	\$
GATEWAY MORTGAGE GROUP, LLC	64	\$17,581,770.71	0.44%	0	\$
GECU	8	\$1,661,075.32	0.04%	0	\$
GENEVA FINANCIAL, LLC	1	\$385,431.34	0.01%	0	\$
GEO CORP INC,	1	\$247,000.00	0.01%	0	\$
GEO-CORP, INC	1	\$399,410.72	0.01%	0	\$
GEO-CORP, INC.	1	\$417,000.00	0.01%	0	\$
GEORGETOWN BANK	1	\$236,000.00	0.01%	0	\$
GEORGETOWN MORTGAGE LLC.	1	\$269,602.24	0.01%	0	\$
GEORGETOWN MORTGAGE LLC	1	\$392,500.00	0.01%	0	\$
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$189,150.00	0%	0	\$
GEORGIA COMMERCE BANK	1	\$394,000.00	0.01%	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$227,100.00	0.01%	0	\$
GERMANTOWN TRUST & SAVINGS BANK	3	\$606,972.28	0.02%	0	\$
GERSHMAN INVESTMENT CORP.	2	\$682,000.00	0.02%	0	\$
GESA CREDIT UNION	3	\$893,120.00	0.02%	0	\$
GLACIER HILLS CREDIT UNION	1	\$228,000.00	0.01%	0	\$
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00	0%	0	\$
GLT UNDER PAR INC	1	\$270,750.00	0.01%	0	\$
GMFS, LLC	28	\$7,973,032.97	0.2%	0	\$
GOLDEN EMPIRE MORTGAGE	1	\$279,587.51	0.01%	0	\$
GOLDEN EMPIRE MORTGAGE, INC	2	\$588,500.00	0.01%	0	\$
GOLDEN EMPIRE MORTGAGE, INC.	1	\$200,000.00	0%	0	\$
GOLDEN EMPIRE MORTGAGE, INC.,	1	\$384,000.00	0.01%	0	\$
GOLDEN EMPIRE MORTGAGE, INC., DBA GOLDEN COAST MORTGAGE, A CALIFORNIA CORPORATION	1	\$316,000.00	0.01%	0	\$
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$380,000.00	0.01%	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$417,000.00	0.01%	0	\$
GOLDEN OAK LENDING	1	\$206,000.00	0.01%	0	\$
GOODFIELD STATE BANK	1	\$232,000.00	0.01%	0	\$
GOOGAIN INC., A CORPORATION.	1	\$486,765.75	0.01%	0	\$

	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$189,000.00	0%	0	\$
	GRAFTON SUBURBAN CREDIT UNION	1	\$219,568.80	0.01%	0	\$
	GRAND BANK	1	\$185,280.00	0%	0	\$
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	2	\$585,900.00	0.01%	0	\$
	GRANDE HOMES, INC	1	\$308,200.00	0.01%	0	\$
	GRAYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$205,600.00	0.01%	0	\$
	GRAYSTONE MORTGAGE, LLC	2	\$712,400.00	0.02%	0	\$
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,095.00	0.01%	0	\$
	GRAYSTONE, LLC	1	\$247,250.00	0.01%	0	\$
	GREAT LAKES CREDIT UNION	3	\$870,235.00	0.02%	0	\$
	GREAT MIDWEST	1	\$213,750.00	0.01%	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$417,000.00	0.01%	0	\$
	GREAT WESTERN BANK	36	\$9,567,711.06	0.24%	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$415,600.00	0.01%	0	\$
	GREATER NEVADA MORTGAGE	5	\$1,624,800.00	0.04%	0	\$
	GREATWALL, INC.	1	\$276,000.00	0.01%	0	\$
	GREEN STREET MORTGAGE SERVICES, INC.	2	\$588,060.88	0.01%	0	\$
	GREENBACK FUNDING, INC.	1	\$283,000.00	0.01%	0	\$
	GREENWAY FUNDING GROUP, INC. - COR	1	\$402,000.00	0.01%	0	\$
	GREENWAY MORTGAGE FUNDING CORP.	2	\$652,000.00	0.02%	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$325,000.00	0.01%	0	\$
	GROUP MORTGAGE, LLC	14	\$4,014,663.00	0.1%	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$843,100.00	0.02%	0	\$
	GSF	1	\$286,000.00	0.01%	0	\$
	GSF MORTGAGE CORPORATION	2	\$525,551.17	0.01%	0	\$
	GTE FEDERAL CREDIT UNION	12	\$3,493,380.06	0.09%	0	\$
	GUARANTY BANK AND TRUST COMPANY	1	\$394,418.08	0.01%	0	\$
	GUARANTY FEDERAL MORTGAGE, LLC.	2	\$680,250.00	0.02%	0	\$
	GUARANTY TRUST COMPANY	51	\$15,149,619.44	0.38%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$381,276.00	0.01%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	27	\$7,503,050.00	0.19%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC..	1	\$265,000.00	0.01%	0	\$
	GUILD MORTGAGE COMPANY	2	\$454,803.68	0.01%	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$164,900.00	0%	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$809,847.31	0.02%	0	\$
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$365,000.00	0.01%	0	\$

	GULF SOUTH MORTGAGE	1	\$220,000.00	0.01%	0	\$
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$351,500.00	0.01%	0	\$
	HAMILTON GROUP FUNDING, INC.	3	\$662,036.03	0.02%	0	\$
	HAMPDEN BANK	2	\$531,040.00	0.01%	0	\$
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$315,000.00	0.01%	0	\$
	HARBORONE BANK	6	\$1,678,386.99	0.04%	0	\$
	HARTFORD FINANCIAL SERVICES	1	\$301,000.00	0.01%	0	\$
	HARTFORD FINANCIAL SERVICES, INC.	1	\$385,000.00	0.01%	0	\$
	HAWTHORN BANK	2	\$568,290.32	0.01%	0	\$
	HEARTLAND BANK	44	\$11,987,203.51	0.3%	0	\$
	HEARTLAND CREDIT UNION	3	\$870,950.00	0.02%	0	\$
	HEARTLAND HOME MORTGAGE LLC	1	\$210,000.00	0.01%	0	\$
	HELPBRINGER MORTGAGE SERVICES INC	1	\$238,000.00	0.01%	0	\$
	HERITAGE BANK	1	\$348,000.00	0.01%	0	\$
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	2	\$518,572.00	0.01%	0	\$
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$206,695.05	0.01%	0	\$
	HERITAGEBANK OF THE SOUTH	12	\$2,971,178.08	0.07%	0	\$
	HIAWATHA BANK AND TRUST COMPANY	1	\$416,999.00	0.01%	0	\$
	HICKORY POINT BANK AND TRUST FSB	3	\$860,861.60	0.02%	0	\$
	HICKORY POINT BANK AND TRUST, FSB	3	\$710,883.30	0.02%	0	\$
	HIGH TECHLENDING INC, A CALIFORNIA	1	\$456,200.00	0.01%	0	\$
	HIGH TECHLENDING, INC.	1	\$238,700.00	0.01%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$371,250.00	0.01%	0	\$
	HIGHTECHLENDING INC	1	\$554,500.00	0.01%	0	\$
	HIGHTECHLENDING INC.	1	\$383,000.00	0.01%	0	\$
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$420,000.00	0.01%	0	\$
	HILLS BANK AND TRUST COMPANY	20	\$5,173,747.89	0.13%	0	\$
	HILLTOP NATIONAL BANK	4	\$1,135,239.00	0.03%	0	\$
	HNB NATIONAL BANK	1	\$328,000.00	0.01%	0	\$
	HOLYOKE CREDIT UNION	1	\$325,016.45	0.01%	0	\$
	HOME FEDERAL BANK	7	\$1,830,950.00	0.05%	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.01%	0	\$
	HOME FINANCING CENTER, INC.	3	\$817,732.73	0.02%	0	\$
	HOME LOANS TODAY	5	\$2,131,427.66	0.05%	0	\$
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$600,000.00	0.01%	0	\$
	HOME MORTGAGE EXPERTS, INC	1	\$397,500.00	0.01%	0	\$
	HOME PLACE MORTGAGE LOANS INC.	1	\$208,000.00	0.01%	0	\$
	HOME STATE BANK, N.A.	4	\$1,090,100.00	0.03%	0	\$
		1	\$275,451.00	0.01%	0	\$

HOMEAMERICAN MORTGAGE CORPORATION						
HOME BANK	2	\$617,593.06	0.02%	0		\$
HOME BRIDGE FINANCIAL SERVICES, INC.	194	\$60,668,942.97	1.5%	0		\$
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	58	\$18,305,731.62	0.45%	0		\$
HOMELAND FINANCIAL NETWORK, INC.	1	\$239,000.00	0.01%	0		\$
HOMEOWNERS FINANCIAL GOURP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$198,100.00	0%	0		\$
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$290,000.00	0.01%	0		\$
HOMEOWNERS FINANCIAL GROUP USA, LLC,	1	\$375,000.00	0.01%	0		\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	19	\$5,944,151.18	0.15%	1	\$407,37	
HOMEOWNERS FINIANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,070.00	0.01%	0		\$
HOMESIDE FINANCIAL, LLC	2	\$540,300.00	0.01%	0		\$
HOMESTEAD FUNDING CORP.	2	\$777,000.00	0.02%	0		\$
HOMESTEAD MORTGAGE COMPANY LLC	1	\$194,500.00	0%	0		\$
HOMESTREET BANK A WAHINGTON STATE CHARTERED SAVINGS BANK	1	\$242,142.75	0.01%	0		\$
HOMETOWN BANK	2	\$563,000.00	0.01%	0		\$
HOMETRUST MORTGAGE COMPANY	10	\$2,816,533.54	0.07%	0		\$
HOMEWISE, INC.	3	\$679,271.20	0.02%	0		\$
HOMEWOOD MORTGAGE, LLC	1	\$329,295.00	0.01%	0		\$
HONOLULU HOMELOANS, INC.	1	\$289,700.00	0.01%	0		\$
HONOR BANK	1	\$202,275.00	0.01%	0		\$
HONOR CREDIT UNION	3	\$711,500.00	0.02%	0		\$
HORIZON BANK, N.A.	22	\$6,116,141.31	0.15%	0		\$
HORIZON CREDIT UNION CORPORATION	2	\$506,750.00	0.01%	0		\$
HOUS EOF FINANCE, INC.	1	\$229,250.00	0.01%	0		\$
HOUSE OF FINANCE, INC.	4	\$2,227,916.08	0.06%	0		\$
HOUSTON CAPITAL MORTGAGE	1	\$266,500.00	0.01%	0		\$
HOUSTON HOME LOAN, INC	1	\$246,050.00	0.01%	0		\$
HOUSTONIAN MORTGAGE GROUP, INC	1	\$314,000.00	0.01%	0		\$
HURON VALLEY FINANCIAL, INC.	6	\$1,765,049.65	0.04%	0		\$
I3 LENDING INC	1	\$237,000.00	0.01%	0		\$
I3 LENDING, INC.	1	\$415,000.00	0.01%	0		\$
IAPPROVE LENDING	3	\$918,000.00	0.02%	0		\$
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$780,500.00	0.02%	0		\$
IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$576,000.00	0.01%	0		\$

IAPPROVE LENDING, A CALIFORNIA CORPORATION.	1	\$609,000.00	0.02%	0	\$
IAPPROVE LENDING,A CALIFORNIA CORPORATION	1	\$297,000.00	0.01%	0	\$
IBERIABANK MORTGAGE COMPANY	35	\$9,060,787.46	0.22%	0	\$
IC FEDERAL CREDIT UNION	3	\$621,580.00	0.02%	0	\$
IDAHO CENTRAL CREDIT UNION	42	\$10,302,526.76	0.26%	0	\$
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$155,506.00	0%	0	\$
IDEAL CREDIT UNION	7	\$1,742,866.00	0.04%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$892,600.00	0.02%	0	\$
ILLINI BANK	4	\$1,041,026.02	0.03%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	13	\$3,335,441.00	0.08%	0	\$
IMPAC MORTGAGE CORP.	23	\$8,219,813.43	0.2%	0	\$
INDEPENDENT BANK	3	\$944,500.00	0.02%	0	\$
INLAND BANK AND TRUST	2	\$508,500.00	0.01%	0	\$
INLANTA MORTGAGE INC.	1	\$276,250.00	0.01%	0	\$
INLANTA MORTGAGE INC	1	\$213,594.00	0.01%	0	\$
INNOVATIVE MORTGAGE INC	1	\$302,300.00	0.01%	0	\$
INSIGNIA BANK	1	\$403,000.00	0.01%	0	\$
INSPIRED FINANCIAL SERVICES, LLC	2	\$455,000.00	0.01%	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$581,305.00	0.01%	0	\$
INTER NATIONAL BANK	1	\$417,000.00	0.01%	0	\$
INTERBANK	2	\$666,000.00	0.02%	0	\$
INTERBANK MORTGAGE COMPANY	42	\$14,538,360.28	0.36%	0	\$
INTERBANK MORTGAGE COMPANY.	7	\$3,228,980.78	0.08%	0	\$
INTERCAP LENDING INC.	3	\$1,138,600.00	0.03%	0	\$
INTERCAP LENDING INC., A CORPORATION.	2	\$783,400.00	0.02%	0	\$
INTERCITY STATE BANK	1	\$242,000.00	0.01%	0	\$
INTERCOASTAL MORTGAGE COMPANY	1	\$414,900.00	0.01%	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$242,811.00	0.01%	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$350,000.00	0.01%	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	14	\$5,026,418.00	0.12%	0	\$
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORAITON	1	\$414,000.00	0.01%	0	\$
INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$391,000.00	0.01%	0	\$
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$244,000.00	0.01%	0	\$
INTERRA CREDIT UNION	1	\$278,000.00	0.01%	0	\$
INTERTRUST MORTGAGE, LLC	4	\$1,077,849.89	0.03%	0	\$
INVESTORS HOME MORTGAGE	12	\$3,815,770.00	0.09%	0	\$



IOWA BANKERS MORTGAGE CORPORATION	5	\$1,118,371.96	0.03%	0	\$
IOWA STATE SAVINGS BANK	1	\$179,550.00	0%	0	\$
IQ CREDIT UNION	4	\$816,910.00	0.02%	0	\$
IRON FINANCIAL, INC.	2	\$569,600.00	0.01%	0	\$
ISERVE RESIDENTIAL LENDING, LLC	2	\$730,084.00	0.02%	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$175,000.00	0%	0	\$
ISU CREDIT UNION	2	\$445,000.00	0.01%	0	\$
IUKA STATE BANK	1	\$315,000.00	0.01%	0	\$
IXONIA BANK	2	\$401,500.00	0.01%	0	\$
J PHILIPS MORTGAGE, INC.	1	\$247,713.00	0.01%	0	\$
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$398,500.00	0.01%	0	\$
JAC FINANCIAL, INC.	1	\$327,500.00	0.01%	0	\$
JACKSON COUNTY BANK	1	\$173,375.00	0%	0	\$
JEFFERSON BANK OF MISSOURI	7	\$1,754,365.00	0.04%	0	\$
JMAC LENDING, INC.	10	\$2,968,900.00	0.07%	0	\$
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$401,000.00	0.01%	0	\$
JONAH BANK OF WYOMING	1	\$394,240.00	0.01%	0	\$
JONAH BANK OF WYOMING, A STATE BANK	3	\$851,964.00	0.02%	0	\$
JOSHUA LENDING INC/DBA ROYAL FINANC	1	\$417,000.00	0.01%	0	\$
JSC FCU	1	\$369,550.00	0.01%	0	\$
KARPE MORTGAGE, INC.	1	\$310,358.00	0.01%	0	\$
KAYE FINANCIAL CORPORATION	1	\$212,500.00	0.01%	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0%	0	\$
KENSINGTON BANK	1	\$180,000.00	0%	0	\$
KENTLAND BANK	1	\$224,925.00	0.01%	0	\$
KEYSTONE FEDERAL CREDIT UNION	1	\$256,500.00	0.01%	0	\$
KEYSTONE FUNDING	1	\$400,000.00	0.01%	0	\$
KEYSTONE MORTGAGE GROUP LLC	1	\$190,000.00	0%	0	\$
KINECTA FEDERAL CREDIT UNION	81	\$27,750,564.84	0.69%	0	\$
KINETIC FEDERAL CREDIT UNION	1	\$365,116.31	0.01%	0	\$
KIRKPATRICK BANK	3	\$739,435.00	0.02%	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$251,910.00	0.01%	0	\$
KODIAK ISLAND HOUSING AUTHORITY	1	\$203,000.00	0.01%	0	\$
KONDAUR CAPITAL CORPORATION	2	\$831,716.53	0.02%	0	\$
KS STATEBANK, A KANSAS CORPORATION.	1	\$407,000.00	0.01%	0	\$
KWIK MORTGAGE CORPORATION	1	\$300,556.57	0.01%	0	\$
L&N FEDERAL CREDIT UNION	3	\$768,725.46	0.02%	0	\$
LADERA LENDING INC	4	\$1,810,300.00	0.04%	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$352,000.00	0.01%	0	\$
	4	\$1,120,500.00	0.03%	0	\$

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK						
LAKE MICHIGAN CREDIT UNION	43	\$11,587,665.03	0.29%	0		\$
LAKE MORTGAGE COMPANY, INC.	4	\$907,347.61	0.02%	0		\$
LAKEVIEW LOAN SERVICING LLC.	1	\$254,000.00	0.01%	0		\$
LAKEVIEW LOAN SERVICING, LLC	1	\$362,000.00	0.01%	0		\$
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$341,500.00	0.01%	0		\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$7,841,650.00	0.19%	0		\$
LAND OF LINCOLN CREDIT UNION	1	\$220,000.00	0.01%	0		\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	62	\$25,219,273.83	0.63%	0		\$
LANDMARK CREDIT UNION	37	\$8,387,045.74	0.21%	0		\$
LANGLEY FEDERAL CREDIT UNION	1	\$220,000.00	0.01%	0		\$
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	6	\$1,816,308.62	0.05%	0		\$
LAYTON STATE BANK	1	\$353,454.95	0.01%	0		\$
LBS FINANCIAL CREDIT UNION	2	\$537,000.00	0.01%	0		\$
LEA COUNTY STATE BANK, A STATE BANK	2	\$591,325.00	0.01%	0		\$
LEADER BANK N.A. A CORPORATION	1	\$410,380.97	0.01%	0		\$
LEADER BANK N.A. A CORPORATION.	1	\$417,000.00	0.01%	0		\$
LEADER BANK N.A.	31	\$9,937,027.07	0.25%	0		\$
LEADERONE FINANCIAL CORPORATION	2	\$493,250.00	0.01%	0		\$
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	5	\$1,228,260.00	0.03%	0		\$
LEGACY GROUP CAPITAL LLC	1	\$447,000.00	0.01%	0		\$
LEGACY HOME LOANS LLC	9	\$2,555,165.00	0.06%	0		\$
LEGACY NATIONAL BANK	2	\$813,000.00	0.02%	0		\$
LEND A INC	1	\$407,500.00	0.01%	0		\$
LEND A INC.	2	\$606,800.00	0.02%	0		\$
LENDER SELECT MORTGAGE GROUP	1	\$280,000.00	0.01%	0		\$
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$409,395.99	0.01%	0		\$
LENDLINK FINANCIAL INC.	1	\$289,563.21	0.01%	0		\$
LENOX FINANCIAL MORTGAGE	3	\$1,191,000.00	0.03%	0		\$
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,291,415.61	0.03%	0		\$
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$957,400.00	0.02%	0		\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$924,705.00	0.02%	0		\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA	1	\$417,000.00	0.01%	0		\$
	1	\$189,000.00	0%	0		\$

LHM FINANCIAL CORPORATION DBA CNN MORTGAGE					
LIBERTY BANK FOR SAVINGS	1	\$214,500.00	0.01%	0	\$
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	2	\$533,600.00	0.01%	0	\$
LIBERTY MORTGAGE COMPANY	1	\$259,000.00	0.01%	0	\$
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$317,600.00	0.01%	0	\$
LIBERTY SAVINGS BANK, FSB	36	\$9,968,112.38	0.25%	0	\$
LIFESTORE BANK, A CORPORATION	6	\$1,440,800.00	0.04%	0	\$
LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$316,522.55	0.01%	0	\$
LIGHTHOUSE REALTY AND MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE.	1	\$347,000.00	0.01%	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEB	7	\$1,896,700.00	0.05%	0	\$
LINCOLN SAVINGS BANK	6	\$1,266,055.00	0.03%	0	\$
LINN AREA CREDIT UNION	4	\$1,120,280.08	0.03%	0	\$
LIVE WELL FINANCIAL, INC.	1	\$248,000.00	0.01%	0	\$
LOANSTAR HOME LOANS, LLC	2	\$645,700.00	0.02%	0	\$
LOANSTARS LLC	1	\$288,000.00	0.01%	0	\$
LOGIX FEDERAL CREDIT UNION	20	\$6,528,168.75	0.16%	0	\$
LOS ALAMOS NATIONAL BANK	7	\$1,970,200.00	0.05%	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$2,100,959.00	0.05%	0	\$
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$207,350.00	0.01%	0	\$
LUTHER BURBANK MORTGAGE	2	\$737,000.00	0.02%	0	\$
M/I FINANCIAL, LLC	7	\$2,071,883.59	0.05%	0	\$
MACHIAS SAVINGS BANK	1	\$216,000.00	0.01%	0	\$
MACKINAC SAVINGS BANK, FSB	2	\$517,655.00	0.01%	0	\$
MACON BANK, INC.	4	\$1,123,865.29	0.03%	0	\$
MAERICASH ,A CORPORATION	1	\$296,500.00	0.01%	0	\$
MAGNA BANK	13	\$3,732,645.00	0.09%	0	\$
MAGNOLIA BANK, INC	10	\$2,555,137.92	0.06%	0	\$
MAINSTREETS OF TEXAS MORTGAGE	1	\$267,000.00	0.01%	0	\$
MALIBU FUNDING, INC.	1	\$326,200.00	0.01%	0	\$
MANGUM MORTGAGE, INC.	1	\$357,000.00	0.01%	0	\$
MANSFIELD CO-OPERATIVE BANK	1	\$338,000.00	0.01%	0	\$
MANSFIELD COOPERATIVE BANK	1	\$325,000.00	0.01%	0	\$
MANUFACTURERS BANK & TRUST COMPANY	1	\$230,000.00	0.01%	0	\$
MARINE BANK	15	\$4,314,215.00	0.11%	0	\$
MARINE BANKL	1	\$220,072.56	0.01%	0	\$
MARION COUNTY SAVINGS BANK	1	\$226,400.00	0.01%	0	\$
MARION COUNTY STATE BANK, AN IOWA	6	\$1,471,380.08	0.04%	0	\$

BANKING CORPORATION						
MARLBOROUGH SAVINGS BANK	2	\$534,599.69	0.01%	0		\$
MAROON FINANCIAL CREDIT UNION	3	\$971,750.00	0.02%	0		\$
MARQUETTE BANK	4	\$993,873.00	0.02%	0		\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,045,115.27	0.08%	0		\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$252,541.00	0.01%	0		\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,070,237.03	0.05%	0		\$
MASSMUTUAL FEDERAL CREDIT UNION	1	\$175,750.00	0%	0		\$
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$417,000.00	0.01%	0		\$
MAVERICK FUNDING CORP.	2	\$773,393.04	0.02%	0		\$
MC LEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,500.00	0.01%	0		\$
MCKINLEY MORTGAGE LLC	3	\$851,100.00	0.02%	0		\$
MCLEAN MORTGAGE	3	\$919,200.00	0.02%	0		\$
MCLEAN MORTGAGE CORP	1	\$344,000.00	0.01%	0		\$
MCLEAN MORTGAGE CORP.	1	\$335,750.00	0.01%	0		\$
MCLEAN MORTGAGE CORPORATION	11	\$3,863,078.28	0.1%	0		\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPROATION	1	\$262,850.00	0.01%	0		\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,509,350.00	0.04%	0		\$
MCLEAN MORTGAGE CORPORATION, A VIGRINIA CORPORATION	1	\$289,000.00	0.01%	0		\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,446,034.91	0.04%	0		\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$724,300.00	0.02%	0		\$
MEDIAPOLIS SAVINGS BANK	1	\$152,000.00	0%	0		\$
MEGA CAPITAL FUNDING	10	\$3,656,558.84	0.09%	0		\$
MEGA CAPITAL FUNDING INC	2	\$905,753.82	0.02%	0		\$
MEGA CAPITAL FUNDING INC.	12	\$4,694,807.35	0.12%	0		\$
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPOARTION	1	\$412,500.00	0.01%	0		\$
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$315,200.00	0.01%	0		\$
MEGA CAPITAL FUNDING, INC.	2	\$744,900.00	0.02%	0		\$
MEGA CAPTIAL FUNDING INC	1	\$341,000.00	0.01%	0		\$
MEGASTAR FINANCIAL CORP	21	\$6,627,461.00	0.16%	0		\$
MEMBER ADVANTAGE MORTGAGE	8	\$1,841,250.00	0.05%	0		\$
MEMBERS COOPERATIVE CREDIT UNION	1	\$180,000.00	0%	0		\$
MEMBERS MORTGAGE COMPANY, INC.	19	\$5,556,800.00	0.14%	0		\$

MENNA COMPANY	1	\$275,000.00	0.01%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	27	\$7,555,480.70	0.19%	0	\$
MERIDIAN BANK	4	\$1,425,000.00	0.04%	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$258,875.00	0.01%	0	\$
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$225,000.00	0.01%	0	\$
MERIDIAN TRUST FCU	1	\$199,692.07	0%	0	\$
MERIWEST MORTGAGE COMPANY, LLC	18	\$6,412,800.00	0.16%	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$279,425.49	0.01%	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	4	\$1,304,825.00	0.03%	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	5	\$1,343,300.00	0.03%	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,250.00	0%	0	\$
METRO BANK	1	\$235,652.32	0.01%	0	\$
METRO CREDIT UNION	10	\$2,980,110.00	0.07%	0	\$
METRO HEALTH SERVICES FCU	1	\$231,920.00	0.01%	0	\$
METRO MORTGAGE CORPORATION	1	\$264,600.00	0.01%	0	\$
METROPOLITAN BANK	1	\$400,409.25	0.01%	0	\$
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$253,000.00	0.01%	0	\$
MICHIGAN MUTUAL, INC.	10	\$2,892,623.00	0.07%	0	\$
MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$249,956.22	0.01%	0	\$
MID AMERICA MORTGAGE SERVICES, INC	1	\$217,800.00	0.01%	0	\$
MID AMERICA MORTGAGE, INC.	25	\$7,181,694.48	0.18%	0	\$
MID AMERICAN CREDIT UNION	1	\$251,500.00	0.01%	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$380,000.00	0.01%	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$350,000.00	0.01%	0	\$
MIDDLETON COMMUNITY BANK	2	\$543,000.00	0.01%	0	\$
MIDFIRST BANK	1	\$256,300.00	0.01%	0	\$
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$592,405.00	0.01%	0	\$
MIDFLORIDA CREDIT UNION	1	\$158,000.00	0%	0	\$
MIDLAND STATES BANK	2	\$434,250.00	0.01%	0	\$
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$695,000.00	0.02%	0	\$
MIDWEST BANK N.A.	4	\$1,073,500.00	0.03%	0	\$
MIDWEST BANK OF WESTERN ILLINOI	1	\$220,000.00	0.01%	0	\$
MIDWEST COMMUNITY BANK	9	\$2,526,600.00	0.06%	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	3	\$752,625.66	0.02%	0	\$
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$399,400.00	0.01%	0	\$

	MIFFLINBURG BANK AND TRUST	1	\$194,182.00	0%	0	\$
	MILL CITY CREDIT UNION	1	\$233,600.00	0.01%	0	\$
	MILLENIUUM HOME MORTGAGE	1	\$340,000.00	0.01%	0	\$
	MILLENIUUM HOME MORTGAGE LLC.	1	\$341,000.00	0.01%	0	\$
	MINNESOTA BANK AND TRUST	3	\$926,460.00	0.02%	0	\$
	MISSION FEDERAL CREDIT UNION	26	\$8,471,200.00	0.21%	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$2,001,250.00	0.05%	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$420,000.00	0.01%	0	\$
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$200,000.00	0%	0	\$
	MISSOURI CREDIT UNION	4	\$874,750.00	0.02%	0	\$
	MLD MORTGAGE, INC.	19	\$5,677,386.28	0.14%	0	\$
	MLEND	1	\$209,930.00	0.01%	0	\$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$608,650.00	0.02%	0	\$
	MONARCH BANK	4	\$1,314,098.57	0.03%	0	\$
	MONARCH BANK.	1	\$417,000.00	0.01%	0	\$
	MONARCH MORTGAGE	1	\$366,459.33	0.01%	0	\$
	MONSON SAVINGS BANK	2	\$350,350.00	0.01%	0	\$
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$334,500.00	0.01%	0	\$
	MORRILL AND JANES BANK	2	\$737,200.00	0.02%	0	\$
	MORTGAGE 1 INCORPORATED	5	\$1,443,505.00	0.04%	0	\$
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$374,000.00	0.01%	0	\$
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$211,850.00	0.01%	0	\$
	MORTGAGE AMERICA INC	2	\$489,000.00	0.01%	0	\$
	MORTGAGE CAPITAL PARTNERS, INC	1	\$640,000.00	0.02%	0	\$
	MORTGAGE CENTER LLC	3	\$764,200.00	0.02%	0	\$
	MORTGAGE CENTER, LLC	1	\$329,600.00	0.01%	0	\$
	MORTGAGE CLEARING CORP	1	\$289,750.00	0.01%	0	\$
	MORTGAGE FINANCIAL, INC	1	\$281,600.00	0.01%	0	\$
	MORTGAGE FINANCIAL, INC.	1	\$248,500.00	0.01%	0	\$
	MORTGAGE INVESTORS GROUP	22	\$6,469,200.26	0.16%	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$212,040.00	0.01%	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	7	\$2,162,100.00	0.05%	0	\$
	MORTGAGE NOW INC	2	\$520,000.00	0.01%	0	\$
	MORTGAGE ONE SOLUTIONS, INC	1	\$408,000.00	0.01%	0	\$
	MORTGAGE OPTIONS, INC.	2	\$456,000.00	0.01%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO	1	\$194,400.00	0%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	26	\$7,580,476.78	0.19%	0	\$
		1	\$580,200.00	0.01%	0	\$

MORTGAGE SOLUTIONS OF COLORADO,LLC						
MORTGAGE TRUST INC.	1	\$200,852.00	0%	0		\$
MORTGAGE UNLIMITED, L.L.C	1	\$268,000.00	0.01%	0		\$
MORTGAGE UNLIMITED, L.L.C.	1	\$289,572.77	0.01%	0		\$
MORTGAGENETWORK	48	\$14,949,673.10	0.37%	0		\$
MORTGAGEONE, INC.	2	\$743,515.00	0.02%	0		\$
MOUNT VERNON BANK	1	\$309,600.00	0.01%	0		\$
MOUNTAIN AMERICA CREDIT UNION	5	\$1,032,669.00	0.03%	0		\$
MOUNTAIN WEST FINANCIAL, INC	2	\$737,750.00	0.02%	0		\$
MOUNTAIN WEST FINANCIAL, INC.	60	\$19,583,473.37	0.49%	0		\$
MOUNTAIN WEST FINANCIAL. INC.	1	\$417,000.00	0.01%	0		\$
MOVEMENT MORTGAGE LLC	2	\$736,800.00	0.02%	0		\$
MOVEMENT MORTGAGE LLC	1	\$417,000.00	0.01%	0		\$
MOVEMENT MORTGAGE, LLC	176	\$50,124,728.86	1.24%	0		\$
MOVEMENT MORTGAGE, LLC TN#112748	20	\$5,734,369.90	0.14%	0		\$
MSA MORTGAGE LLC	2	\$758,000.00	0.02%	0		\$
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$395,000.00	0.01%	0		\$
MSA MORTGAGE LLC, A MASSACHUSETTS LIABILITY COMPANY	1	\$288,000.00	0.01%	0		\$
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$291,000.00	0.01%	0		\$
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIAIBILITY COMPANY	1	\$315,000.00	0.01%	0		\$
MSA MORTGAGE LLC.	1	\$368,000.00	0.01%	0		\$
MSA MORTGAGE LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$517,500.00	0.01%	0		\$
MSA MORTGAGE, LLC	4	\$1,321,750.00	0.03%	0		\$
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$1,327,000.00	0.03%	0		\$
MSA MORTGAGE, LLC.	1	\$373,000.00	0.01%	0		\$
MUFG UNION BANK, N.A.	82	\$25,709,053.75	0.64%	0		\$
MUNICIPAL TRUST AND SAVINGS BANK	1	\$415,000.00	0.01%	0		\$
MWABANK	2	\$522,151.00	0.01%	0		\$
NAPUS FEDERAL CREDIT UNION	1	\$337,250.00	0.01%	0		\$
NASSAU EDUCATORS FCU	7	\$2,187,400.00	0.05%	0		\$
NAT RES - NEVADA	5	\$1,616,400.00	0.04%	0		\$
NAT RES - OREGON	1	\$400,000.00	0.01%	0		\$
NAT RES - SAN DIEGO COUNTY	1	\$459,000.00	0.01%	0		\$
NAT RES - WASHINGTON	1	\$322,524.15	0.01%	0		\$
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$692,500.00	0.02%	0		\$
NATIONAL BANK OF ARIZONA, A NATIONAL BANKINS ASSOCIATION	1	\$375,920.00	0.01%	0		\$

NATIONAL BANK OF COMMERCE	3	\$761,378.90	0.02%	0	\$
NATIONAL BANK OF KANSAS CITY	56	\$17,662,193.87	0.44%	0	\$
NATIONAL BANK OF MIDDLEBURY	3	\$887,625.00	0.02%	0	\$
NATIONAL EXCHANGE BANK & TRUST	2	\$507,750.00	0.01%	0	\$
NATIONAL EXCHANGE BANK AND TRUST	3	\$739,000.00	0.02%	0	\$
NATIONAL RESIDENTIAL DIRECT	1	\$246,500.00	0.01%	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$329,502.97	0.01%	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	11	\$4,166,434.50	0.1%	0	\$
NATIONS DIRECT MORTGAGE, LLC.	14	\$4,638,695.16	0.12%	0	\$
NATIONS LENDING CORPORATION	1	\$389,260.00	0.01%	0	\$
NATIONS RELIABLE LENDING, LLC	2	\$716,185.67	0.02%	0	\$
NATIONS RELIABLE LENDING, LLC.	1	\$410,394.52	0.01%	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$942,605.38	0.02%	0	\$
NEEDHAM BANK	3	\$962,000.00	0.02%	0	\$
NEIGHBORHOOD CREDIT UNION	1	\$218,500.00	0.01%	0	\$
NEIGHBORHOOD MORTGAGE, INC.	1	\$227,600.00	0.01%	0	\$
NETWORK CAPITAL FUNDING CORP	1	\$235,500.00	0.01%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	15	\$4,235,032.98	0.11%	0	\$
NETWORK FUNDING, L.P.	5	\$1,621,991.93	0.04%	0	\$
NETWORK FUNDING, LP	16	\$4,839,425.00	0.12%	0	\$
NEVADA STATE BANK, A NEVADA CORPORATION	1	\$288,500.00	0.01%	0	\$
NEW AMERICA FINANCIAL CORPORATION	1	\$250,000.00	0.01%	0	\$
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$717,721.00	0.02%	0	\$
NEW BRITAIN MORTGAGE	1	\$202,560.00	0.01%	0	\$
NEW ERA BANK	3	\$594,500.00	0.01%	0	\$
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$384,420.13	0.01%	0	\$
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$285,000.00	0.01%	0	\$
NEW MEXICO BANK AND TRUST	5	\$1,476,300.00	0.04%	0	\$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$399,187.68	0.01%	0	\$
NEWTOWN SAVINGS BANK	9	\$2,727,266.00	0.07%	0	\$
NEXBANK SSB	2	\$611,063.81	0.02%	0	\$
NFC MORTGAGE COMPANY LLC	1	\$310,000.00	0.01%	0	\$
NFM, INC. DBA NFM LENDING	3	\$1,082,250.00	0.03%	0	\$
NICOLET NATIONAL BANK	3	\$934,600.00	0.02%	0	\$
NJ LENDERS CORP.	21	\$7,398,209.15	0.18%	0	\$
NMSI INC	2	\$824,477.36	0.02%	0	\$
NODAWAY VALLEY BANK	3	\$964,000.00	0.02%	0	\$



NORTH ALABAMA MORTGAGE, INC.	2	\$601,000.00	0.01%	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	3	\$926,200.00	0.02%	0	\$
NORTH CENTRAL BANK	1	\$150,000.00	0%	0	\$
NORTHEAST FINANCIAL, LLC	1	\$220,500.00	0.01%	0	\$
NORTHERN BANK & TRUST COMPANY	1	\$355,000.00	0.01%	0	\$
NORTHVIEW BANK	3	\$737,800.00	0.02%	0	\$
NORTHWEST FEDERAL CREDIT UNION	18	\$5,158,507.58	0.13%	0	\$
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$600,005.15	0.01%	0	\$
NORTHWEST PLUS CREDIT UNION	1	\$227,800.00	0.01%	0	\$
NORTHWESTERN BANK, N.A.	1	\$215,200.00	0.01%	0	\$
NORTHWOODS BANK OF MINNESOTA	1	\$417,000.00	0.01%	0	\$
NORWOOD COOPERATIVE BANK	3	\$786,175.00	0.02%	0	\$
NOTRE DAME FEDERAL CREDIT UNION	2	\$428,500.00	0.01%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$356,000.00	0.01%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$384,750.00	0.01%	0	\$
NRL FCU	2	\$731,371.93	0.02%	0	\$
NRLFCU	1	\$494,500.00	0.01%	0	\$
NUMARK CREDIT UNION	4	\$1,111,000.00	0.03%	0	\$
NUMERICA CREDIT UNION	2	\$534,058.00	0.01%	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$870,400.00	0.02%	0	\$
NUVISION FCU	21	\$6,834,300.00	0.17%	0	\$
NVR MORTGAGE FINANCE, INC.	54	\$16,565,894.31	0.41%	0	\$
O A MORTGAGE SERVICES	10	\$3,772,000.00	0.09%	0	\$
OA MORTGAGE SERVICES	8	\$3,200,567.09	0.08%	0	\$
OAK BANK	3	\$673,800.00	0.02%	0	\$
OAK TRUST CREDIT UNION	1	\$197,900.00	0%	0	\$
OKLAHOMA CENTRAL CREDIT UNION	1	\$169,100.00	0%	0	\$
OLD FLORIDA BANK	4	\$896,054.61	0.02%	0	\$
OLD FLORIDA NATIONAL BANK	1	\$272,000.00	0.01%	0	\$
OLD NATIONAL BANK	17	\$5,070,868.00	0.13%	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	12	\$3,311,480.00	0.08%	0	\$
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$248,000.00	0.01%	0	\$
OMNI-FUND, INC.	1	\$453,700.00	0.01%	0	\$
ON Q FINANCIAL, INC.	4	\$1,626,050.00	0.04%	0	\$
ONB BANK AND TRUST COMPANY	1	\$240,300.00	0.01%	0	\$
ONE NEVADA CREDIT UNION	1	\$344,000.00	0.01%	0	\$
ONE REPUBLIC, INC. DBA ONE REPUBLIC	1	\$305,000.00	0.01%	0	\$

MORTGAGE						
ONE STOP SHOP REALTY INC	1	\$228,000.00	0.01%	0		\$
ONETRUST HOME LOANS	6	\$2,147,120.00	0.05%	0		\$
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	2	\$749,000.00	0.02%	0		\$
ONETRUST HOME LOANS, A DELWARE LIMITED LIABILITY COMPANY	1	\$315,000.00	0.01%	0		\$
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$248,000.00	0.01%	0		\$
ONEWEST BANK N.A.	1	\$538,406.37	0.01%	0		\$
ONPOINT COMMUNITY CREDIT UNION	6	\$1,594,562.00	0.04%	0		\$
OOSTBURG STATE BANK	1	\$228,000.00	0.01%	0		\$
OPES ADVISORS INC	1	\$395,000.00	0.01%	0		\$
OPES ADVISORS INC.	3	\$1,229,000.00	0.03%	0		\$
OPES ADVISORS INC	1	\$406,486.85	0.01%	0		\$
OPES ADVISORS, INC.	18	\$7,414,409.51	0.18%	0		\$
OPPORTUNITY BANK OF MONTANA	6	\$1,698,113.73	0.04%	0		\$
ORANGE COUNTY MORTGAGE INC	1	\$413,376.45	0.01%	0		\$
ORANGE COUNTY'S CREDIT UNION	26	\$9,077,385.21	0.23%	0		\$
ORNL FEDERAL CREDIT UNION	3	\$588,400.00	0.01%	0		\$
ORRSTOWN BANK	4	\$1,058,695.00	0.03%	0		\$
OVM FINANCIAL INC	2	\$596,000.00	0.01%	0		\$
PACIFIC BAY LENDING GROUP	5	\$1,776,500.00	0.04%	0		\$
PACIFIC COMMUNITY CREDIT UNION	5	\$1,614,050.00	0.04%	0		\$
PACIFIC HOME LOANS, INC	1	\$414,388.62	0.01%	0		\$
PACIFIC HOME LOANS, INC.	1	\$620,000.00	0.02%	0		\$
PACIFIC HOME LOANS.,INC	1	\$625,500.00	0.02%	0		\$
PACIFIC NW FCU	3	\$837,700.00	0.02%	0		\$
PACIFIC RESIDENTIAL MORTGAGE	1	\$605,000.00	0.02%	0		\$
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$314,525.56	0.01%	0		\$
PACIFIC UNION FINANCAIL	1	\$272,000.00	0.01%	0		\$
PACIFIC UNION FINANCIAL	1	\$483,302.64	0.01%	0		\$
PACIFIC UNION FINANCIAL, LLC	1	\$363,463.76	0.01%	0		\$
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$219,350.75	0.01%	0		\$
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$619,591.97	0.02%	0		\$
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$349,071.00	0.01%	0		\$
PALM LENDING, LLC	1	\$299,860.00	0.01%	0		\$
PAPER CITY SAVINGS ASSOCIATION	1	\$190,000.00	0%	0		\$
PARADISE BANK	1	\$206,600.00	0.01%	0		\$
PARAGON MORTGAGE SERVICES INC	1	\$298,400.00	0.01%	0		\$
PARAMOIUNT RESIDENTIAL MORTGAGE	1	\$371,000.00	0.01%	0		\$
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$265,000.00	0.01%	0		\$
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$312,000.00	0.01%	0		\$

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$399,410.72	0.01%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$2,846,450.00	0.07%	0	\$
	PARAMOUNT MORTGAGE GROUP, INC.	1	\$245,000.00	0.01%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$416,000.00	0.01%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$236,000.00	0.01%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$250,000.00	0.01%	0	\$
	PARAMOUNT RESIDENTIAL	1	\$600,000.00	0.01%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE	6	\$2,073,700.00	0.05%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$844,000.00	0.02%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$607,000.00	0.02%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$288,000.00	0.01%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$251,000.00	0.01%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,057,251.00	0.03%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$931,000.00	0.02%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$882,350.00	0.02%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,618,500.00	0.04%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$536,600.00	0.01%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,646,000.00	0.04%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$235,304.00	0.01%	0	\$
	PARK BANK	1	\$210,950.00	0.01%	0	\$
	PARKSIDE LENDING LLC	103	\$35,567,177.60	0.88%	0	\$
	PARKSIDE LENDING, LLC	22	\$8,560,871.93	0.21%	0	\$
	PARTNERS FEDERAL CREDIT UNION	14	\$4,572,462.10	0.11%	0	\$
	PATELCO CREDIT UNION	28	\$8,563,843.26	0.21%	0	\$
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$280,000.00	0.01%	0	\$
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$384,000.00	0.01%	0	\$
	PAWTUCKET CREDIT UNION	2	\$521,000.00	0.01%	0	\$

PENTAGON FEDERAL C. U.	7	\$2,348,413.66	0.06%	0	\$
PEOPLE FIRST FEDERAL CREDIT UNION	2	\$570,600.00	0.01%	0	\$
PEOPLES BANK	2	\$571,000.00	0.01%	0	\$
PEOPLES BANK - BARKLEY FC	6	\$1,419,960.00	0.04%	0	\$
PEOPLES BANK - FREELAND	4	\$1,170,500.00	0.03%	0	\$
PEOPLES BANK - LYNDEN	3	\$1,024,800.00	0.03%	0	\$
PEOPLES BANK - MILL CREEK	2	\$528,000.00	0.01%	0	\$
PEOPLES BANK - WENTACHEE	1	\$311,600.00	0.01%	0	\$
PEOPLES BANK OF ALABAMA	1	\$249,000.00	0.01%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	16	\$4,482,650.00	0.11%	0	\$
PEOPLES BANK, A STATE BANK	8	\$1,993,154.50	0.05%	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$386,000.00	0.01%	0	\$
PEOPLES HOME EQUITY	1	\$330,000.00	0.01%	0	\$
PEOPLES HOME EQUITY INC . A TENNESSEE CORPORATION	1	\$229,800.00	0.01%	0	\$
PEOPLES HOME EQUITY*	58	\$20,750,105.17	0.51%	0	\$
PEOPLES HOME EQUITY, INC.	15	\$4,314,869.76	0.11%	0	\$
PEOPLES NATIONAL BANK	37	\$10,590,486.00	0.26%	0	\$
PEOPLES STATE BANK	5	\$1,133,750.00	0.03%	0	\$
PEOPLES TRUST COMPANY	1	\$175,000.00	0%	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,800.00	0%	0	\$
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$389,200.00	0.01%	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$470,000.00	0.01%	0	\$
PEROPLES NATIONAL BANK	1	\$375,699.00	0.01%	0	\$
PILOT BANK	1	\$224,175.00	0.01%	0	\$
PINNACLE BANK WYOMING, A WYOMING CORPORATION	4	\$913,500.00	0.02%	0	\$
PINNACLE BANK OF SC	1	\$240,800.00	0.01%	0	\$
PINNACLE BANK SIOUX CITY	1	\$215,000.00	0.01%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	245	\$79,979,563.69	1.98%	0	\$
PINNACLE MORTGAGE, INC.	1	\$417,000.00	0.01%	0	\$
PIONEER BANK	4	\$1,253,650.00	0.03%	0	\$
PIONEER BANK & TRUST, A CORPORATION	2	\$518,503.24	0.01%	0	\$
PLAINS COMMERCE BANK	2	\$489,920.00	0.01%	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$195,450.00	0%	0	\$
PLATINUM MORTGAGE, INC.	77	\$22,039,592.52	0.55%	0	\$
PLAZA HOME MORTGAGE	89	\$30,111,915.73	0.75%	0	\$
PLAZA HOME MORTGAGE, INC.	15	\$5,227,444.87	0.13%	0	\$

PLUM CREEK FUNDING INC.	3	\$947,500.00	0.02%	0	\$
PMAC LENDING SERVICES, INC.	358	\$132,856,744.97	3.3%	1	\$314,09
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,645,775.00	0.07%	0	\$
PORT WASHINGTON STATE BANK	2	\$504,000.00	0.01%	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	5	\$1,237,900.00	0.03%	0	\$
POTOMAC MORTGAGE GROUP	1	\$417,000.00	0.01%	0	\$
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION.	1	\$278,579.79	0.01%	0	\$
POTOMAC MORTGAGE GROUP, INC	1	\$290,000.00	0.01%	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CALIFORNIA CORPORATION	1	\$381,000.00	0.01%	0	\$
PRAIRIE STATE BANK & TRUST	7	\$2,032,905.46	0.05%	0	\$
PREFERRED LENDING GROUP	2	\$984,957.78	0.02%	0	\$
PREFERRED LENDING SOLUTIONS, LLC	3	\$934,245.00	0.02%	0	\$
PREMIER AMERICA CREDIT UNION	4	\$1,088,400.00	0.03%	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.01%	0	\$
PREMIER BANK, A NEBRASKA BANKING CORPORATION	3	\$1,050,933.00	0.03%	0	\$
PREMIER BANK, AN IOWA BANKING CORPORATION	8	\$2,156,256.75	0.05%	0	\$
PREMIER LENDING LLC	2	\$462,665.00	0.01%	0	\$
PREMIER MORTGAGE ADVISORS LLC	3	\$703,810.00	0.02%	0	\$
PREMIER MORTGAGE SERVICES, INC.	1	\$184,470.00	0%	0	\$
PREMIERBANK - FORT ATKINSON	2	\$437,100.00	0.01%	0	\$
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$337,500.00	0.01%	0	\$
PRI MESOURCE MORTGAGE, INC	1	\$314,343.00	0.01%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	20	\$5,446,996.33	0.14%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$270,750.00	0.01%	0	\$
PRIME LENDERS MORTGAGE CORP.	1	\$387,000.00	0.01%	0	\$
PRIME SOURCE MORTGAGE, INC.	1	\$417,000.00	0.01%	0	\$
PRIMEBANK	1	\$228,000.00	0.01%	0	\$
PRIMESOURCE MORTGAGE INC	4	\$1,256,100.00	0.03%	0	\$
PRIMESOURCE MORTGAGE, INC.	3	\$970,807.00	0.02%	0	\$
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$625,910.00	0.02%	0	\$
PRIMEWEST MORTGAGE	5	\$1,302,578.00	0.03%	0	\$
PRINCIPAL MORTGAGE LLC	2	\$762,000.00	0.02%	0	\$
PRIORITY HOME LENDING, LLC	4	\$1,231,663.81	0.03%	0	\$
PRIORITY HOME MORTGAGE, L.P.	8	\$2,444,811.13	0.06%	0	\$
PRIORITY MORTGAGE FUNDING INC	1	\$367,457.86	0.01%	0	\$
PRIORITY MORTGAGE FUNDING, INC.	1	\$587,000.00	0.01%	0	\$
PROGRESS BANK & TRUST	1	\$370,902.17	0.01%	0	\$

PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$322,200.00	0.01%	0	\$
PROGRESSIVE SAVINGS BANK	1	\$400,000.00	0.01%	0	\$
PROSPERITY BANK	1	\$202,500.00	0.01%	0	\$
PROSPERITY HOME MORTGAGE, LLC	93	\$36,055,358.88	0.89%	0	\$
PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$417,000.00	0.01%	0	\$
PROVIDENCE BANK	1	\$417,000.00	0.01%	0	\$
PROVIDENT CREDIT UNION	7	\$2,367,505.46	0.06%	0	\$
PROVIDENT SAVINGS BANK, FSB	29	\$9,977,595.35	0.25%	0	\$
PROVINCIAL BANK	2	\$753,585.76	0.02%	0	\$
PS BANK	1	\$266,486.28	0.01%	0	\$
PUBLIC SERVICE CREDIT UNION	19	\$4,833,562.68	0.12%	0	\$
PULASKI BANK	2	\$445,500.00	0.01%	0	\$
PULASKI BANK HOME LENDING (OMAHA)	1	\$215,000.00	0.01%	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	11	\$3,109,175.18	0.08%	0	\$
PURDUE FEDERAL CREDIT UNION	3	\$866,300.00	0.02%	0	\$
QUALSTAR CREDIT UNION	6	\$1,593,000.00	0.04%	0	\$
QUORUM FEDERAL CREDIT UNION	4	\$1,354,922.02	0.03%	0	\$
R BANK	3	\$910,900.00	0.02%	0	\$
R P FUNDING INC.	4	\$1,278,200.00	0.03%	0	\$
RABOBANK, N.A.	14	\$4,539,840.48	0.11%	0	\$
RADIUS FINANCIAL GROUP	1	\$307,000.00	0.01%	0	\$
RADIUS FINANCIAL GROUP INC	1	\$355,000.00	0.01%	0	\$
RADIUS FINANCIAL GROUP, INC.	2	\$738,000.00	0.02%	0	\$
RANDOLPH SAVINGS BANK	3	\$899,500.00	0.02%	0	\$
RANLIFE, INC.	5	\$1,249,339.99	0.03%	0	\$
RAYMOND JAMES BANK, N.A.	5	\$1,395,836.00	0.03%	0	\$
RCB BANK	3	\$716,212.00	0.02%	0	\$
REALTY CENTER MORTGAGE, LLC	1	\$283,500.00	0.01%	0	\$
RED RIVER BANK	4	\$1,274,679.43	0.03%	0	\$
REDSTONE FEDERAL CREDIT UNION	8	\$1,890,617.93	0.05%	0	\$
REDWOOD CAPITAL BANK	1	\$206,000.00	0.01%	0	\$
REDWOOD CREDIT UNION	29	\$8,371,898.44	0.21%	0	\$
RELIANCE FINANCIAL GROUP, INC.	1	\$237,400.00	0.01%	0	\$
RENASANT BANK	19	\$5,735,972.58	0.14%	0	\$
RENEW LENDING INC	1	\$360,500.00	0.01%	0	\$
REPUBLIC STATE MORTGAGE CO	1	\$338,700.00	0.01%	0	\$
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$285,750.00	0.01%	0	\$
RESIDENTIAL BANCORP	1	\$246,000.00	0.01%	0	\$
RESIDENTIAL FIRST MORTGAGE	1	\$388,000.00	0.01%	0	\$
RESIDENTIAL MORTGAGE, LLC	6	\$1,642,260.00	0.04%	0	\$
RESMAC INC.	1	\$166,600.00	0%	0	\$
	1	\$192,000.00	0%	0	\$

	RICHFIELD BLOOMINGTON CREDIT UNION					
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$205,000.00	0.01%	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,113,506.48	0.03%	0	\$
	RIVER CITIES BANK	2	\$564,300.00	0.01%	0	\$
	RIVER VALLEY BANK	4	\$890,500.00	0.02%	0	\$
	RIVERHILLS BANK	2	\$630,000.00	0.02%	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	6	\$1,514,000.00	0.04%	0	\$
	RMC MORTGAGE	2	\$632,400.00	0.02%	0	\$
	RMC MORTGAGE CORPORATION	17	\$5,081,539.00	0.13%	0	\$
	RMK	3	\$1,229,000.00	0.03%	0	\$
	ROBINS FEDERAL CREDIT UNION	2	\$411,000.00	0.01%	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$254,900.00	0.01%	0	\$
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$204,000.00	0.01%	0	\$
	ROCKY MOUNTAIN BANK	6	\$1,568,250.00	0.04%	0	\$
	ROCKY MOUNTAIN CREDIT UNION	7	\$1,619,400.00	0.04%	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$1,246,781.00	0.03%	0	\$
	ROLLSTONE BANK & TRUST	1	\$184,721.37	0%	0	\$
	ROSS MORTGAGE CORPORATION	1	\$351,500.00	0.01%	0	\$
	ROUND TOP STATE BANK	1	\$255,000.00	0.01%	0	\$
	ROUNDBANK	3	\$1,153,393.04	0.03%	0	\$
	ROYAL BANK	1	\$192,000.00	0%	0	\$
	ROYAL CREDIT UNION	10	\$2,193,649.64	0.05%	0	\$
	ROYAL PACIFIC FUNDING CORP	12	\$3,629,750.00	0.09%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$343,493.21	0.01%	0	\$
	ROYAL UNITED MORTGAGE LLC.	1	\$315,000.00	0.01%	0	\$
	RPM MORTGAGE, INC.	58	\$19,921,144.27	0.49%	0	\$
	RPM MORTGAGE, INC..	1	\$261,000.00	0.01%	0	\$
	RSNB BANK, A CORPORATION	3	\$578,450.00	0.01%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$922,025.00	0.02%	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,044,791.56	0.03%	0	\$
	S&T BANK	2	\$628,967.21	0.02%	0	\$
	SABINE STATE BANK & TRUST COMPANY	2	\$497,600.00	0.01%	0	\$
	SACRAMENTO CREDIT UNION	3	\$893,500.00	0.02%	0	\$
	SAFE CREDIT UNION	17	\$4,901,409.00	0.12%	0	\$
	SALAL CREDIT UNION	6	\$1,935,000.00	0.05%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	54	\$16,766,458.08	0.42%	0	\$
	SAN DIEGO COUNTY CREDIT UNION	16	\$5,530,270.81	0.14%	0	\$
	SAN FRANCISCO FIRE CREDIT UNIN	1	\$184,721.36	0%	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	8	\$2,567,083.13	0.06%	0	\$

	SANBORN SAVINGS BANK	1	\$373,309.69	0.01%	0	\$
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$374,422.62	0.01%	0	\$
	SANTANDER BANK, N.A.	6	\$1,584,750.00	0.04%	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	5	\$1,438,500.00	0.04%	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	7	\$2,654,712.21	0.07%	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$564,000.00	0.01%	0	\$
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$213,750.00	0.01%	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$226,100.00	0.01%	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	7	\$2,228,160.72	0.06%	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	21	\$6,450,992.05	0.16%	0	\$
	SCIENT FEDERAL CREDIT UNION	2	\$539,625.00	0.01%	0	\$
	SCOTIABANK DE PR	1	\$366,000.00	0.01%	0	\$
	SCOTIABANK DE PUERTO RICO	2	\$503,500.00	0.01%	0	\$
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	2	\$1,128,582.49	0.03%	0	\$
	SEAMEN'S BANK	2	\$577,034.01	0.01%	0	\$
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$284,500.00	0.01%	0	\$
	SECKEL CAPITAL LLC	1	\$235,000.00	0.01%	0	\$
	SECURE FINANCIAL CENTER INC.	2	\$575,000.00	0.01%	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$1,057,000.00	0.03%	0	\$
	SECURITY NATIONAL BANK OF OMAHA	1	\$333,250.00	0.01%	0	\$
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$303,052.88	0.01%	0	\$
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$200,500.00	0%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$497,275.00	0.01%	0	\$
	SECURITY STATE BANK	1	\$244,000.00	0.01%	0	\$
	SECURITY STATE BANK & TRUST	3	\$923,000.00	0.02%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,800,333.00	0.04%	0	\$
	SELCO COMMUNITY CREDIT UNION	2	\$539,500.00	0.01%	0	\$
	SENTE MORTGAGE, INC.	17	\$5,543,820.00	0.14%	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$467,300.00	0.01%	0	\$
	SETTLERS BANK	8	\$2,380,350.00	0.06%	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$202,400.00	0.01%	0	\$
	SFMC, LP	2	\$669,750.00	0.02%	0	\$
	SHAREPOINT CREDIT UNION	1	\$201,469.00	0%	0	\$
	SHEA MORTGAGE INC.	8	\$2,231,058.00	0.06%	0	\$



	SHELL FEDERAL CREDIT UNION	4	\$1,061,600.00	0.03%	0	\$
	SHORE MORTGAGE	7	\$1,816,400.00	0.05%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	275	\$92,019,900.70	2.28%	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$697,032.80	0.02%	0	\$
	SIMPLY HOME LENDING INC.	1	\$328,600.00	0.01%	0	\$
	SIRVA MORTGAGE, INC.	1	\$385,169.00	0.01%	0	\$
	SKY FEDERAL CREDIT UNION	1	\$204,993.24	0.01%	0	\$
	SKYLINE FINANCIAL CORP.	8	\$3,032,131.46	0.08%	0	\$
	SMW FINANCIAL, LLC	1	\$214,683.26	0.01%	0	\$
	SOLARITY CREDIT UNION	6	\$1,608,320.00	0.04%	0	\$
	SOMERSET TRUST COMPANY	2	\$664,750.00	0.02%	0	\$
	SOUND COMMUNITY BANK	15	\$4,086,040.00	0.1%	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$433,000.00	0.01%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,579,305.00	0.04%	0	\$
	SOUTH STATE BANK	27	\$8,117,555.00	0.2%	0	\$
	SOUTHBRIDGE CREDIT UNION	1	\$205,000.00	0.01%	0	\$
	SOUTHEAST NATIONAL BANK	2	\$439,500.00	0.01%	0	\$
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$244,000.00	0.01%	0	\$
	SOUTHERN FIRST BANK (15358)	1	\$415,769.36	0.01%	0	\$
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$388,000.00	0.01%	0	\$
	SOUTHERN HERITAGE BANK (11940)	1	\$311,000.00	0.01%	0	\$
	SOUTHERN LENDING SERVICES, LTD.	1	\$200,000.00	0%	0	\$
	SOUTHLAND CREDIT UNION	1	\$370,000.00	0.01%	0	\$
	SOUTHLAND CREDIT UNION	11	\$3,577,300.00	0.09%	0	\$
	SOUTHLAND CREDIT UNION007	1	\$352,000.00	0.01%	0	\$
	SOUTHPOINTE CREDIT UNION	1	\$248,000.00	0.01%	0	\$
	SOUTHSIDE BANK	1	\$300,000.00	0.01%	0	\$
	SOVEREIGN LENDING GROUP	1	\$223,250.00	0.01%	0	\$
	SOVEREIGN LENDING GROUP INCORPORATE	2	\$783,268.00	0.02%	0	\$
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$718,592.80	0.02%	0	\$
	SPACE COAST CREDIT UNION	4	\$1,032,800.00	0.03%	0	\$
	SPE FEDERAL CREDIT UNION	1	\$275,000.00	0.01%	0	\$
	SPOKANE FIREFIGHTERS CREDIT UNION	2	\$532,000.00	0.01%	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	5	\$1,383,400.00	0.03%	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$544,100.00	0.01%	0	\$
	ST. MARY'S CREDIT UNION	1	\$244,276.97	0.01%	0	\$

ST.MARY'S BANK	8	\$2,025,100.00	0.05%	0	\$
STANDARD BANK & TRUST COMPANY	1	\$250,200.00	0.01%	0	\$
STANDARD BANK AND TRUST COMPANY	2	\$434,000.00	0.01%	0	\$
STANDARD MORTGAGE CORP	3	\$780,200.00	0.02%	0	\$
STANDARD PACIFIC MORTGAGE	4	\$1,472,425.00	0.04%	0	\$
STANDARD PACIFIC MORTGAGE, INC.	1	\$323,213.32	0.01%	0	\$
STANFORD FEDERAL CREDIT UNION	9	\$3,569,900.00	0.09%	0	\$
STARWEST MORTGAGE	1	\$324,000.00	0.01%	0	\$
STATE BANK OF CROSS PLAINS	1	\$386,000.00	0.01%	0	\$
STATE BANK OF NEW RICHLAND	1	\$248,000.00	0.01%	0	\$
STATE BANK OF SOUTHERN UTAH	7	\$2,037,400.00	0.05%	0	\$
STATE BANK OF SPEER	1	\$254,489.06	0.01%	0	\$
STATE BANK OF WATERLOO	1	\$220,000.00	0.01%	0	\$
STATE FARM BANK, F.S.B.	32	\$9,568,748.64	0.24%	0	\$
STATE SAVINGS BANK	1	\$241,500.00	0.01%	0	\$
STATE STREET BANK	3	\$742,550.00	0.02%	0	\$
STATEWIDE MORTGAGE	1	\$210,900.00	0.01%	0	\$
STATEWIDE MORTGAGE, LLC	1	\$239,200.00	0.01%	0	\$
STEARNS LENDING INC.	296	\$97,402,117.06	2.42%	0	\$
STERLING BANK & TRUST, F.S.B.	3	\$800,417.70	0.02%	0	\$
STERLING FINANCIAL INC	4	\$1,981,800.00	0.05%	0	\$
STERNE AGEE MORTGAGE	4	\$1,576,000.00	0.04%	0	\$
STIFEL BANK AND TRUST	4	\$1,073,200.00	0.03%	0	\$
STOCK YARDS BANK & TRUST COMPANY	7	\$2,272,100.00	0.06%	0	\$
STOCKMAN BANK OF MONTANA	2	\$382,650.00	0.01%	0	\$
STOCKTON MORTGAGE CORPORATION	1	\$231,920.00	0.01%	0	\$
STONEGATE MORTGAGE	1	\$205,600.00	0.01%	0	\$
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$184,500.00	0%	0	\$
SUMMIT BANK AND TRUST	8	\$2,101,820.00	0.05%	0	\$
SUMMIT CREDIT UNION	40	\$10,467,221.94	0.26%	0	\$
SUMMIT FUNDING INC	1	\$203,750.00	0.01%	0	\$
SUMMIT FUNDING INC.	3	\$1,031,017.00	0.03%	0	\$
SUMMIT FUNDING ADVISORS	2	\$511,700.00	0.01%	0	\$
SUMMIT FUNDING INC	1	\$255,890.00	0.01%	0	\$
SUMMIT FUNDING INC.	1	\$374,697.18	0.01%	0	\$
SUMMIT FUNDING, INC..	1	\$417,000.00	0.01%	0	\$
SUMMIT MORTGAGE CORPORATION	6	\$1,627,175.00	0.04%	0	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$351,920.00	0.01%	0	\$
SUMMIT POINT FINANCIAL GROUP, INC.	2	\$969,500.00	0.02%	0	\$
SUN WEST MORTGAGE COMPANY, INC.	38	\$10,781,719.70	0.27%	0	\$
SUPERIOR FEDERAL CREDIT UNION	4	\$768,090.04	0.02%	0	\$
SUSQUEHANNA BANK	5	\$1,106,960.00	0.03%	0	\$
SUTHERLAND MORTGAGE SERVICES, INC.	2	\$595,200.00	0.01%	0	\$
SUTTON BANK	2	\$335,600.00	0.01%	0	\$

	SWBC MORTGAGE CORPORATION	100	\$29,684,647.14	0.74%	0	\$
	SWINEFORD NATIONAL BANK	2	\$509,867.00	0.01%	0	\$
	T. J. FINANCIAL, INC.	3	\$1,114,317.04	0.03%	0	\$
	TALMER BANK & TRUST	2	\$535,200.00	0.01%	0	\$
	TALMER BANK AND TRUST	52	\$22,607,772.14	0.56%	0	\$
	TALMER BANK AND TRUST, ISAOA, ATIMA	2	\$577,500.00	0.01%	0	\$
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$498,000.00	0.01%	0	\$
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$362,707.86	0.01%	0	\$
	TEXAS BANK	2	\$663,463.76	0.02%	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	5	\$1,101,537.00	0.03%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$278,588.98	0.01%	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$192,000.00	0%	0	\$
	THE ADIRONDACK TRUST COMPANY	1	\$312,000.00	0.01%	0	\$
	THE AMERICAN NATIONAL BANK OF BEAVE	3	\$671,500.00	0.02%	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	3	\$796,710.00	0.02%	0	\$
	THE BANK OF BENNINGTON	1	\$416,385.67	0.01%	0	\$
	THE BANK OF CANTON	1	\$416,371.93	0.01%	0	\$
	THE BANK OF MAINE	3	\$928,500.00	0.02%	0	\$
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$498,000.00	0.01%	0	\$
	THE BRYN MAWR TRUST COMPANY	13	\$3,860,450.00	0.1%	0	\$
	THE CITIZENS BANK OF PHILADELPHIA	2	\$412,000.00	0.01%	0	\$
	THE COLUMBIA BANK	9	\$2,629,496.00	0.07%	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$339,500.00	0.01%	0	\$
	THE FARMERS BANK OF LIBERTY	1	\$202,600.00	0.01%	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$212,000.00	0.01%	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$214,676.18	0.01%	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$1,773,434.18	0.04%	0	\$
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$240,000.00	0.01%	0	\$
	THE FIRST NATIONAL BANK OF BARRY	1	\$280,367.66	0.01%	0	\$
	THE FIRST NATIONAL BANK OF BATTLE LAKE	3	\$927,888.51	0.02%	0	\$
	THE FIRST NATIONAL BANK OF HENNING	3	\$776,200.00	0.02%	0	\$
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	2	\$650,000.00	0.02%	0	\$
	THE GUILFORD SAVINGS BANK	1	\$220,000.00	0.01%	0	\$
	THE HARVARD STATE BANK	1	\$397,000.00	0.01%	0	\$

THE HONESDALE NATIONAL BANK ISAOA	1	\$222,300.00	0.01%	0	\$
THE MILFORD BANK	2	\$719,600.00	0.02%	0	\$
THE MORTGAGE SOURCE, INC.	1	\$245,100.00	0.01%	0	\$
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$232,800.00	0.01%	0	\$
THE NATIONAL BANK OF INDIANAPOIS	1	\$351,405.00	0.01%	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$805,783.00	0.02%	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$417,920.00	0.01%	0	\$
THE PARK BANK	2	\$496,000.00	0.01%	0	\$
THE PEOPLES BANK	1	\$255,900.00	0.01%	0	\$
THE PEOPLES STATE BANK OF NEWTON-LA	1	\$223,528.51	0.01%	0	\$
THE PRIVATEBANK AND TRUST COMPANY	1	\$237,500.00	0.01%	0	\$
THE SCOTT COUNTY STATE BANK	1	\$211,500.00	0.01%	0	\$
THE SECURITY NATIONAL BANK OF SIOUX	1	\$261,700.00	0.01%	0	\$
THE STATE BANK OF TOWNSEND	2	\$483,210.27	0.01%	0	\$
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	4	\$1,022,250.00	0.03%	0	\$
THE SUFFOLK COUNTY NATONAL BANK OF RIVERHEAD	1	\$185,000.00	0%	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$226,818.32	0.01%	0	\$
THE WASHINGTON TRUST COMPANY	4	\$1,128,000.00	0.03%	0	\$
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$196,889.31	0%	0	\$
THINK MUTUAL BANK	16	\$4,201,119.62	0.1%	0	\$
THOMAS LENDING, LLC	1	\$360,370.00	0.01%	0	\$
THREE RIVERS FCU	1	\$306,817.59	0.01%	0	\$
TIDELANDS BANK	1	\$417,000.00	0.01%	0	\$
TINKER FEDERAL CREDIT UNION	1	\$219,000.00	0.01%	0	\$
TITLE MORTGAGE SOUTION, LLC	1	\$408,000.00	0.01%	0	\$
TJC MORTGAGE, INC.	3	\$943,161.00	0.02%	0	\$
TMP FINANCIAL, INC.	1	\$350,000.00	0.01%	0	\$
TODAYS MORTGAGE LLC	1	\$504,000.00	0.01%	0	\$
TOPLINE FEDERAL CREDIT UNION	8	\$2,082,759.00	0.05%	0	\$
TOTAL MORTGAGE SERVICES, LLC	24	\$7,207,277.00	0.18%	0	\$
TOTALBANK	1	\$220,400.00	0.01%	0	\$
TOWER FEDERAL CREDIT UNION	12	\$3,402,213.02	0.08%	0	\$
TOWN & COUNTRY BANK	2	\$510,066.14	0.01%	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$1,226,500.00	0.03%	0	\$
TOWN AND COUNTRY BANK MIDWEST	1	\$248,000.00	0.01%	0	\$
	1	\$209,000.00	0.01%	0	\$

TOWN SQUARE MORTGAGE & INVESTMENTS INC.						
TOWNE MORTGAGE COMPANY	1	\$190,000.00	0%	0		\$
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$235,000.00	0.01%	0		\$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	5	\$1,582,500.00	0.04%	0		\$
TRAVERSE CITY STATE BANK	3	\$767,800.00	0.02%	0		\$
TRAVIS CREDIT UNION	20	\$5,630,028.00	0.14%	0		\$
TRIDENT MORTGAGE COMPANY LP.	1	\$286,942.17	0.01%	0		\$
TROPICAL FINANCIAL CREDIT UNION	2	\$583,953.58	0.01%	0		\$
TRUMARK FINANCIAL CREDIT UNION	12	\$3,163,700.00	0.08%	0		\$
TRUSTLINE MORTGAGE INC	1	\$224,468.83	0.01%	0		\$
TRUSTONE FINANCIAL	7	\$1,971,300.00	0.05%	0		\$
TRUWEST CREDIT UNION	13	\$3,618,958.00	0.09%	0		\$
TWO RIVERS BANK	1	\$417,000.00	0.01%	0		\$
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$201,600.00	0.01%	0		\$
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$602,310.00	0.01%	0		\$
U S COMMUNITY CREDIT UNION	1	\$284,500.00	0.01%	0		\$
ULSTER SAVINGS BANK	1	\$190,000.00	0%	0		\$
UMB BANK, N.A.	1	\$406,650.00	0.01%	0		\$
UMPQUA BANK A STATE CHARTERED BANK	1	\$223,920.00	0.01%	0		\$
UMPQUA BANK, A STATE CHARTERED BANK	1	\$215,615.00	0.01%	0		\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	58	\$24,387,145.21	0.6%	0		\$
UNION HOME MORTGAGE CORP., A CORPORATION	49	\$13,289,965.00	0.33%	0		\$
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,545,491.61	0.04%	0		\$
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$243,000.00	0.01%	0		\$
UNITED BANK	5	\$1,445,915.00	0.04%	0		\$
UNITED BAY COMMUNITY CREDIT UNION	1	\$194,400.00	0%	0		\$
UNITED COMMUNITY BANK	9	\$2,240,345.64	0.06%	0		\$
UNITED FEDERAL CREDIT UNION	5	\$1,361,700.00	0.03%	0		\$
UNITED FIDELITY FUNDING CORP	1	\$513,000.00	0.01%	0		\$
UNITED HERITAGE CREDIT UNION	1	\$392,600.00	0.01%	0		\$
UNITED VALLEY BANK	1	\$230,627.09	0.01%	0		\$
UNITED WHOLESALE MORTGAGE	418	\$138,051,337.76	3.42%	0		\$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	5	\$1,173,774.19	0.03%	0		\$
	1	\$202,000.00	0.01%	0		\$

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION					
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	7	\$1,979,800.00	0.05%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	12	\$4,845,604.88	0.12%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	52	\$16,793,274.44	0.42%	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$722,325.00	0.02%	0	\$
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$288,000.00	0.01%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	35	\$9,301,749.01	0.23%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	8	\$1,940,900.00	0.05%	0	\$
	UNIVERSITY LENDING GROUP, LLC	7	\$2,424,550.00	0.06%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	7	\$2,192,474.14	0.05%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	12	\$3,199,121.66	0.08%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	34	\$8,980,668.39	0.22%	0	\$
	UNIVEST BANK AND TRUST CO	15	\$3,986,398.00	0.1%	0	\$
	US ROCKLAND FINANCIAL, INC.	1	\$414,000.00	0.01%	0	\$
	US WIDE FINANCIAL	1	\$231,200.00	0.01%	0	\$
	US WIDE FINANCIAL, LLC	2	\$767,000.00	0.02%	0	\$
	USA DIRECT FUNDING	2	\$379,000.00	0.01%	0	\$
	USA DIRECT FUNDING , NMLS	1	\$279,000.00	0.01%	0	\$
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,509,165.38	0.04%	0	\$
	USE CREDIT UNION	3	\$796,425.59	0.02%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	10	\$2,610,366.00	0.06%	0	\$
	UTILITIES EMPLOYEES CREDIT UNION	1	\$289,572.77	0.01%	0	\$
	UWHARRIE BANK	8	\$1,932,000.00	0.05%	0	\$
	V.I.P. MORTGAGE, INC.	5	\$1,248,200.00	0.03%	0	\$
	VALLEY BANK AND TRUST CO.	1	\$214,683.26	0.01%	0	\$
	VALLEY NATIONAL BANK	1	\$335,000.00	0.01%	0	\$
	VALLEY STATE BANK	1	\$188,790.00	0%	0	\$
	VALUE MORTGAGE INC	1	\$191,250.00	0%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$411,920.00	0.01%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,882,600.00	0.05%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	11	\$2,664,226.74	0.07%	0	\$
	VANGUARD FUNDING LLC	1	\$369,800.00	0.01%	0	\$
	VENTURA COUNTY CREDIT UNION ISAOA	3	\$780,000.00	0.02%	0	\$

VENTURE BANK	1	\$370,000.00	0.01%	0	\$
VERITAS FUNDING	4	\$1,563,000.00	0.04%	0	\$
VERITAS FUNDING, LLC	61	\$17,953,948.01	0.45%	0	\$
VERITEX COMMUNITY BANK	1	\$417,000.00	0.01%	0	\$
VERMONT FEDERAL CREDIT UNION	6	\$1,429,000.00	0.04%	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,492,934.66	0.04%	0	\$
VILLAGE MORTGAGE COMPANY	3	\$1,070,000.00	0.03%	0	\$
VIRGINIA CREDIT UNION, INC.	11	\$2,896,864.15	0.07%	0	\$
VISION BANK	2	\$732,599.00	0.02%	0	\$
VISIONBANK OF IOWA, A CORPORATION	3	\$729,500.00	0.02%	0	\$
VISIONS FEDERAL CREDIT UNION	1	\$192,000.00	0%	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	10	\$2,722,650.00	0.07%	0	\$
VYSTAR CREDIT UNION	1	\$185,320.46	0%	0	\$
W & J FINANCIAL GROUP INC.	1	\$524,000.00	0.01%	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	150	\$50,128,567.90	1.24%	0	\$
WAKEFIELD COOPERATIVE BANK	2	\$466,000.00	0.01%	0	\$
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	5	\$1,198,950.00	0.03%	0	\$
WASHINGTON SAVINGS BANK	1	\$162,000.00	0%	0	\$
WASHINGTON STATE BANK, A CORPORATION	1	\$275,000.00	0.01%	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,904,569.00	0.07%	0	\$
WASHINGTON TRUST BANK	2	\$595,480.00	0.01%	0	\$
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$310,500.00	0.01%	0	\$
WATER AND POWER COMMUNITY CREDIT UNION	3	\$914,415.61	0.02%	0	\$
WATERSTONE MORTGAGE CORP	1	\$417,000.00	0.01%	0	\$
WATERSTONE MORTGAGE CORPORATION	3	\$753,250.00	0.02%	0	\$
WAUKESHA STATE BANK	9	\$2,310,150.00	0.06%	0	\$
WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$273,600.00	0.01%	0	\$
WEICHERT FINANCIAL SERVICES	2	\$416,400.00	0.01%	0	\$
WESCOM CENTRAL CREDIT UNION	16	\$4,749,100.00	0.12%	0	\$
WEST CENTRAL BANK	2	\$629,119.05	0.02%	0	\$
WEST GATE BANK	5	\$1,505,225.00	0.04%	0	\$
WEST ONE CAPITAL GROUP INC.	2	\$796,871.08	0.02%	0	\$
WEST POINTE BANK	2	\$596,928.57	0.01%	0	\$
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$204,750.00	0.01%	0	\$
WESTBY CO-OP CREDIT UNION	2	\$588,000.00	0.01%	0	\$
	1	\$471,750.00	0.01%	0	\$

WESTCOAST MORTGAGE GROUP AND REALTY COMPANY						
WESTCONSIN CREDIT UNION	23	\$5,402,049.38	0.13%	0		\$
WESTERN BANCORP	10	\$3,794,871.94	0.09%	0		\$
WESTERN BANCORP.,	1	\$534,194.20	0.01%	0		\$
WESTERN BANCORP/LOANPROS, INC	1	\$304,000.00	0.01%	0		\$
WESTERN NATIONAL BANK	1	\$241,500.00	0.01%	0		\$
WESTERRA CREDIT UNION	6	\$1,765,000.00	0.04%	0		\$
WESTFIELD BANK, FSB	1	\$332,405.00	0.01%	0		\$
WESTSTAR MORTGAGE	1	\$332,500.00	0.01%	0		\$
WESTSTAR MORTGAGE COPORATION	1	\$265,905.00	0.01%	0		\$
WESTSTAR MORTGAGE CORP.	1	\$311,200.00	0.01%	0		\$
WESTSTAR MORTGAGE CORPORATION	1	\$205,900.00	0.01%	0		\$
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$229,900.00	0.01%	0		\$
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$1,008,676.00	0.03%	0		\$
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$316,000.00	0.01%	0		\$
WESTSTAR MORTGAGE, INC- CONV	16	\$5,776,801.00	0.14%	0		\$
WESTSTAR MORTGAGE, INC.	6	\$2,186,736.50	0.05%	0		\$
WESTWOOD MORTGAGE, INC.	1	\$499,246.92	0.01%	0		\$
WETERN BANCORP	1	\$383,500.00	0.01%	0		\$
WHATCOM EDUCATIONAL CREDIT UNION	23	\$5,352,383.20	0.13%	0		\$
WHITAKER BANK, INC	1	\$171,335.80	0%	0		\$
WILLOW BEND MORTGAGE	1	\$316,800.00	0.01%	0		\$
WILLOW BEND MORTGAGE COMPANY LLC	4	\$1,289,150.00	0.03%	0		\$
WINGS FINANCIAL CREDIT UNION	9	\$1,842,813.91	0.05%	0		\$
WINNPOINTE	3	\$752,500.00	0.02%	0		\$
WINNPOINTE CORPORATION	8	\$2,483,800.00	0.06%	0		\$
WINTER HILL BANK, FSB	1	\$416,385.67	0.01%	0		\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$864,710.92	0.02%	0		\$
WISCONSIN BANK AND TRUST	10	\$3,339,429.10	0.08%	0		\$
WOLF RIVER COMMUNITY BANK	1	\$315,000.00	0.01%	0		\$
WOODLANDS NATIONAL BANK	1	\$370,500.00	0.01%	0		\$
WR STARKEY MORTGAGE LLP	4	\$1,152,705.25	0.03%	0		\$
WR STARKEY MORTGAGE, LLP.	32	\$8,651,997.51	0.21%	0		\$
WYMAR FEDERAL CREDIT UNION	1	\$246,700.00	0.01%	0		\$
WYNDHAM CAPITAL MORTGAGE, INC.	34	\$11,236,166.00	0.28%	0		\$
WYOMING BANK & TRUST, A CORPORATION	1	\$275,000.00	0.01%	0		\$
YADKIN BANK	2	\$544,255.00	0.01%	0		\$
YOLO FEDERAL CREDIT UNION	1	\$406,000.00	0.01%	0		\$
YOUR COMMUNITY BANK	1	\$312,455.00	0.01%	0		\$



	Unavailable	25	\$7,969,440.06	-0.86%	0	\$
<b>Total</b>		<b>12,995</b>	<b>\$4,031,779,022.40</b>	<b>100%</b>	<b>2</b>	<b>\$721,46</b>
3138WEJV2	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$390,000.00	0.22%	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$207,885.00	0.12%	0	\$
	4TRUST MORTGAGE, INC	1	\$252,600.00	0.14%	0	\$
	ACADEMY MORTGAGE CORPORATION	17	\$4,879,431.00	2.74%	0	\$
	ACG FUNDING INC	1	\$291,000.00	0.16%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$971,018.93	0.54%	0	\$
	ALL HOME LENDING INC	1	\$280,000.00	0.16%	0	\$
	ALL WESTERN MORTGAGE, INC.	1	\$295,618.98	0.17%	0	\$
	ALTERRA BANK	1	\$340,000.00	0.19%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$209,000.00	0.12%	0	\$
	AMARILLO NATIONAL BANK	1	\$203,424.13	0.11%	0	\$
	AMCAP MORTGAGE, LTD.	1	\$208,708.48	0.12%	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$256,000.00	0.14%	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$383,937.26	0.22%	0	\$
	AMERICAN FUNDING CENTER	1	\$296,800.00	0.17%	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$390,400.00	0.22%	0	\$
	AMERICAN PACIFIC MTG CORP	6	\$1,794,521.27	1.01%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$349,012.02	0.2%	0	\$
	AMERIPRO FUNDING, INC	1	\$416,399.18	0.23%	0	\$
	AMERIS BANK A CORPORATION	1	\$260,416.25	0.15%	0	\$
	ANCHORBANK, FSB	1	\$250,500.00	0.14%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$773,237.07	0.43%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$985,019.27	0.55%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$227,905.00	0.13%	0	\$
	AUBURNBANK	1	\$312,550.00	0.18%	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$291,838.00	0.16%	0	\$
	AXIA FINANCIAL, LLC	1	\$325,000.00	0.18%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,245,628.24	0.7%	0	\$
	BANK OF ENGLAND	3	\$690,671.64	0.39%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$553,385.16	0.31%	0	\$
	BANKERS XPRESS LLC	1	\$207,438.62	0.12%	0	\$
	BAXTER CREDIT UNION	1	\$232,000.00	0.13%	0	\$
	BAY EQUITY LLC	4	\$1,407,750.00	0.79%	0	\$
	BLUELEAF LENDING, LLC	2	\$1,130,000.00	0.63%	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$352,000.00	0.2%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,078,650.00	0.61%	0	\$

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$901,950.00	0.51%	0	\$
BRONCO FEDERAL CREDIT UNION	1	\$226,000.00	0.13%	0	\$
C2 FINANCIAL CORPORATION	1	\$240,300.00	0.13%	0	\$
CAPSTAR BANK	1	\$301,150.00	0.17%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,985,448.11	1.11%	0	\$
CASHCALL, INC.	6	\$1,913,000.00	1.07%	0	\$
CASTLE & COOKE MORTGAGE, LLC	4	\$1,213,500.00	0.68%	0	\$
CENTURY LENDING COMPANY	1	\$216,000.00	0.12%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	17	\$4,704,151.10	2.64%	0	\$
CMG MORTGAGE INC	1	\$289,750.00	0.16%	0	\$
CMG MORTGAGE, INC. #253	1	\$354,200.00	0.2%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$474,950.00	0.27%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$373,948.28	0.21%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$289,661.49	0.16%	0	\$
COLONIAL SAVINGS, F.A.	1	\$290,616.80	0.16%	0	\$
COMMERCE MORTGAGE WHOLESALE	1	\$390,000.00	0.22%	0	\$
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$374,471.62	0.21%	0	\$
COMMUNITY FIRST CREDIT UNION	1	\$234,261.98	0.13%	0	\$
COMMUNITY TRUST BANK	1	\$405,000.00	0.23%	0	\$
COMPASS MORTGAGE, INC.	1	\$314,843.00	0.18%	0	\$
CORNERSTONE HOME LENDING, INC.	3	\$1,210,552.00	0.68%	0	\$
CORNERSTONE MORTGAGE GROUP	1	\$300,556.57	0.17%	0	\$
CREDIT UNION OF COLORADO	1	\$220,000.00	0.12%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,097,250.00	0.62%	0	\$
DRAPER & KRAMER MTG CORP	1	\$638,000.00	0.36%	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$782,000.00	0.44%	0	\$
DREW MORTGAGE ASSOCIATES, INC	1	\$352,513.66	0.2%	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$363,850.00	0.2%	0	\$
EAGLE BANK AND TRUST	1	\$296,000.00	0.17%	0	\$
EAGLEBANK A CORPORATION	1	\$339,121.51	0.19%	0	\$
ELEVATIONS CREDIT UNION	1	\$312,399.00	0.18%	0	\$
ENVOY MORTGAGE, LTD.	3	\$769,500.00	0.43%	0	\$
EQUITY LOANS LLC	1	\$306,163.04	0.17%	0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$625,500.00	0.35%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$212,430.00	0.12%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$337,000.00	0.19%	0	\$

EVOLVE BANK & TRUST	2	\$1,199,851.63	0.67%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,075,165.00	2.29%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$266,000.00	0.15%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$453,424.05	0.25%	0	\$
FBC MORTGAGE, LLC WHOLESALE	2	\$861,350.00	0.48%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,891,865.76	1.62%	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$373,397.16	0.21%	0	\$
FIDELITY D/B/A FIDELITY MORTGAGE BANK, A GEORGIA CHARTERED BANK	1	\$279,344.91	0.16%	0	\$
FIRST AMERICAN BANK, AN UNITED STATES CORPATION	1	\$220,855.00	0.12%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$292,000.00	0.16%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$255,000.00	0.14%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$403,750.00	0.23%	0	\$
FIRST CHOICE LOAN SERVICES INC.	4	\$1,443,500.00	0.81%	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$203,700.00	0.11%	0	\$
FIRST FEDERAL BANK	1	\$374,872.27	0.21%	0	\$
FIRST FEDERAL BANK, FSB	1	\$388,000.00	0.22%	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$397,000.00	0.22%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$204,250.00	0.11%	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$557,500.00	0.31%	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$415,848.94	0.23%	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,000.00	0.12%	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$337,250.00	0.19%	0	\$
FIRST PRIORITY FINANCIAL, INC.	1	\$413,000.00	0.23%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$356,000.00	0.2%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$509,687.35	0.29%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$221,687.20	0.12%	0	\$
FIRSTTRUST BANK	1	\$563,903.70	0.32%	0	\$
FORUM CREDIT UNION	1	\$237,000.00	0.13%	0	\$
FOX COMMUNITIES CREDIT UNION	1	\$208,050.00	0.12%	0	\$
FREMONT BANK	2	\$580,800.00	0.33%	0	\$

FULTON BANK OF NEW JERSEY	1	\$416,250.00	0.23%	0	\$
GATEWAY MORTGAGE GROUP, LLC	3	\$969,785.24	0.54%	0	\$
GREAT PLAINS NATIONAL BANK	1	\$417,000.00	0.23%	0	\$
GREAT WESTERN BANK	1	\$273,300.00	0.15%	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC.	3	\$806,022.36	0.45%	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$343,050.44	0.19%	0	\$
GUILD MORTGAGE COMPANY	6	\$1,950,250.00	1.09%	0	\$
HEARTLAND BANK	2	\$610,250.00	0.34%	0	\$
HERITAGEBANK OF THE SOUTH	3	\$811,223.53	0.46%	0	\$
HOME PLACE MORTGAGE LOANS INC.	1	\$227,606.51	0.13%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$5,005,143.80	2.81%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$414,000.00	0.23%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.23%	0	\$
HOMESTEAD MORTGAGE COMPANY LLC	1	\$304,000.00	0.17%	0	\$
HONOLULU HOMELOANS, INC.	1	\$463,000.00	0.26%	0	\$
IAPPROVE LENDING A CALIFORNIA	1	\$290,000.00	0.16%	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$673,628.02	0.38%	0	\$
IMPAC MORTGAGE CORP.	1	\$280,000.00	0.16%	0	\$
INLAND BANK AND TRUST	1	\$289,092.10	0.16%	0	\$
INSPIRED FINANCIAL SERVICES, LLC	1	\$215,500.00	0.12%	0	\$
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$343,526.06	0.19%	0	\$
INTERBANK MORTGAGE COMPANY	1	\$415,822.88	0.23%	0	\$
IRON FINANCIAL, INC.	1	\$530,316.47	0.3%	0	\$
JEFFERSON BANK OF FLORIDA	1	\$337,500.00	0.19%	0	\$
JMAC LENDING, INC.	1	\$355,500.00	0.2%	0	\$
JORDAN WEST COMPANIES LTD	1	\$218,000.00	0.12%	0	\$
KAITER ENTERPRISES INC	1	\$408,000.00	0.23%	0	\$
KENTUCKY HOUSING CORPORATION	1	\$280,406.00	0.16%	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$549,225.06	0.31%	0	\$
LADERA LENDING INC	1	\$400,000.00	0.22%	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$586,571.53	0.33%	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$216,250.00	0.12%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$412,850.00	0.23%	0	\$
LANDMARK CREDIT UNION	1	\$215,000.00	0.12%	0	\$
LENDLINK FINANCIAL INC.	1	\$236,000.00	0.13%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$265,000.00	0.15%	0	\$
LHM FINANCIAL CORPORATION	1	\$300,000.00	0.17%	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$212,000.00	0.12%	0	\$
LOANSTAR HOME LOANS, LLC	2	\$705,000.00	0.4%	0	\$
MACHIAS SAVINGS BANK	1	\$275,000.00	0.15%	0	\$

MAGNOLIA BANK, INC	2	\$490,219.66	0.27%	0	\$
MCLEAN MORTGAGE CORP	1	\$301,774.20	0.17%	0	\$
MDC FINANCIAL SERVICE GROUP, INC.	1	\$230,250.00	0.13%	0	\$
MEGASTAR FINANCIAL CORP	2	\$517,250.00	0.29%	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.17%	0	\$
MICHIGAN MUTUAL, INC.	1	\$289,000.00	0.16%	0	\$
MID AMERICA MORTGAGE, INC.	1	\$251,750.00	0.14%	0	\$
MLD MORTGAGE, INC.	2	\$635,294.42	0.36%	0	\$
MONARCH BANK	1	\$393,821.15	0.22%	0	\$
MORTGAGE AMERICA, INC.	1	\$384,000.00	0.22%	0	\$
MORTGAGE INVESTORS GROUP	1	\$270,750.00	0.15%	0	\$
MORTGAGE ONE, INC.	1	\$385,500.00	0.22%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$205,500.00	0.12%	0	\$
MORTGAGENETWORK	8	\$2,454,120.00	1.38%	0	\$
MOUNT VERNON BANK	1	\$245,000.00	0.14%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	3	\$821,450.00	0.46%	0	\$
MOVEMENT MORTGAGE LLC.	1	\$301,000.00	0.17%	0	\$
MOVEMENT MORTGAGE, LLC	5	\$1,968,140.00	1.1%	0	\$
MUFG UNION BANK, N.A.	2	\$675,948.50	0.38%	0	\$
NAT RES - OREGON	1	\$212,000.00	0.12%	0	\$
NAT RES - SAN DIEGO COUNTY	1	\$427,950.00	0.24%	0	\$
NATIONS DIRECT MORTGAGE, LLC	4	\$1,311,650.00	0.74%	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$327,074.84	0.18%	0	\$
NATIONS DIRECT MORTGAGE, LLC.	1	\$394,250.00	0.22%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	2	\$682,539.00	0.38%	0	\$
NETWORK FUNDING, LP	1	\$292,000.00	0.16%	0	\$
NMSI INC	1	\$786,000.00	0.44%	0	\$
NUMERICA CREDIT UNION	1	\$243,500.00	0.14%	0	\$
NUVISION FCU	1	\$471,000.00	0.26%	0	\$
NVR MORTGAGE FINANCE, INC.	3	\$1,191,910.55	0.67%	0	\$
OA MORTGAGE SERVICES	2	\$834,000.00	0.47%	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$280,000.00	0.16%	0	\$
ON Q FINANCIAL INC.	1	\$390,349.22	0.22%	0	\$
ON Q FINANCIAL, INC.	1	\$365,866.01	0.21%	0	\$
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$281,300.00	0.16%	0	\$
OPES ADVISORS, INC.	1	\$515,000.00	0.29%	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$475,000.00	0.27%	0	\$
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$332,509.42	0.19%	0	\$
PACIFIC RESIDENTIAL MORTGAGE ALIMITED LIABILITY COMPANY	1	\$269,600.00	0.15%	0	\$

	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$655,722.52	0.37%	0	\$
	PARAMOUNT RESIDENTIAL	1	\$472,000.00	0.26%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$408,750.00	0.23%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$304,500.00	0.17%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COMPANY	1	\$474,950.00	0.27%	0	\$
	PARK BANK	1	\$326,400.00	0.18%	0	\$
	PARKSIDE LENDING LLC	9	\$2,653,357.22	1.49%	0	\$
	PARKSIDE LENDING, LLC	1	\$404,000.00	0.23%	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$299,497.14	0.17%	0	\$
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$285,000.00	0.16%	0	\$
	PEOPLES BANK	1	\$290,000.00	0.16%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,289,496.00	0.72%	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$265,525.00	0.15%	0	\$
	PEOPLES NATIONAL BANK	1	\$323,500.00	0.18%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,354,600.00	0.76%	0	\$
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$259,937.23	0.15%	0	\$
	PLATINUM MORTGAGE, INC.	1	\$219,000.00	0.12%	0	\$
	PLAZA HOME MORTGAGE	2	\$1,042,500.00	0.58%	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$290,000.00	0.16%	0	\$
	PMAC LENDING SERVICES, INC.	1	\$290,000.00	0.16%	0	\$
	POTOMAC MORTGAGE GROUP, INC	1	\$389,300.00	0.22%	0	\$
	POWERCO FEDERAL CREDIT UNION	1	\$289,582.17	0.16%	0	\$
	PRIMECAP LENDING LLC	1	\$203,343.71	0.11%	0	\$
	PRIORITY HOME MORTGAGE, L.P.	1	\$214,823.00	0.12%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	6	\$2,182,885.59	1.22%	0	\$
	PROVIDENT CREDIT UNION	1	\$435,000.00	0.24%	0	\$
	PROVIDENT SAVINGS BANK, FSB	3	\$947,721.07	0.53%	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$306,300.00	0.17%	0	\$
	RABOBANK, N.A.	1	\$210,500.00	0.12%	0	\$
	RANLIFE, INC.	1	\$349,506.86	0.2%	0	\$
	RED BRICK MORTGAGE	1	\$255,000.00	0.14%	0	\$
	RED CANOE CREDIT UNION	1	\$290,000.00	0.16%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$270,145.00	0.15%	0	\$
	RMC MORTGAGE CORP	1	\$202,860.76	0.11%	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$202,000.00	0.11%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$360,414.66	0.2%	0	\$
	SANTANDER BANK, N.A.	3	\$797,712.13	0.45%	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$567,150.00	0.32%	0	\$
	SECURITY STATE BANK	1	\$320,000.00	0.18%	0	\$

SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$5,061,841.96	2.84%	0	\$
SKYLINE FINANCIAL CORP.	2	\$711,000.00	0.4%	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$321,500.00	0.18%	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$607,118.90	0.34%	0	\$
SOUTH STATE BANK	1	\$397,000.00	0.22%	0	\$
ST.MARY'S BANK	1	\$203,200.00	0.11%	0	\$
STATE FARM BANK, F.S.B.	3	\$733,550.65	0.41%	0	\$
STEARNS LENDING INC.	33	\$11,413,272.31	6.4%	0	\$
STOCKMAN BANK OF MONTANA	1	\$210,000.00	0.12%	0	\$
SUMMIT FUNDING INC	2	\$503,154.98	0.28%	0	\$
SUMMIT FUNDING INC.	3	\$901,490.00	0.51%	0	\$
SUMMIT FUNDING INC..	1	\$487,312.41	0.27%	0	\$
SUMMIT FUNDING INC.	1	\$295,582.94	0.17%	0	\$
SUMMIT LENDING & REALTY	1	\$346,750.00	0.19%	0	\$
SUN WEST MORTGAGE COMPANY, INC.	3	\$736,388.55	0.41%	0	\$
SWBC MORTGAGE CORPORATION	11	\$3,150,742.74	1.77%	0	\$
TALMER BANK AND TRUST	1	\$222,660.94	0.12%	0	\$
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$356,000.00	0.2%	0	\$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$814,307.35	0.46%	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$289,217.46	0.16%	0	\$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$229,500.00	0.13%	0	\$
TRUSTONE FINANCIAL	2	\$629,600.45	0.35%	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$233,500.00	0.13%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,209,600.00	0.68%	0	\$
UNITED HEALTH SERVICES CREDIT UNION	1	\$209,710.68	0.12%	0	\$
UNITED WHOLESALE MORTGAGE	14	\$4,508,064.63	2.53%	0	\$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$254,320.00	0.14%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,040,868.74	1.14%	0	\$
UNIVERSAL LENDING CORPORATION	1	\$289,750.00	0.16%	0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$340,000.00	0.19%	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$245,250.00	0.14%	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$214,913.87	0.12%	0	\$
US MORTGAGE CORPORATION	1	\$359,481.22	0.2%	0	\$
	3	\$798,313.00	0.45%	0	\$

	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$225,000.00	0.13%	0	\$
	VANDYK MORTGAGE CORPROPATION, A CORPORATION	1	\$335,350.00	0.19%	0	\$
	VERITAS FUNDING, LLC	5	\$1,465,958.75	0.82%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$538,735.45	0.3%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,311,879.00	1.3%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$289,084.36	0.16%	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$389,462.68	0.22%	0	\$
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$205,600.00	0.12%	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$289,750.00	0.16%	0	\$
	WISCONSIN BANK AND TRUST	2	\$579,047.59	0.32%	0	\$
	WR STARKEY MORTGAGE, LLP.	3	\$928,897.38	0.52%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$512,416.00	0.29%	0	\$
	Unavailable	3	\$923,899.29	0.56%	0	\$
<b>Total</b>		<b>559</b>	<b>\$178,265,197.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEJW0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$248,000.00	0.12%	0	\$
	1ST STATE BANK	1	\$223,250.00	0.11%	0	\$
	360 MORTGAGE GROUP, LLC	1	\$217,300.00	0.11%	0	\$
	ACADEMY MORTGAGE CORPORATION	27	\$8,037,059.63	4.02%	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$299,595.89	0.15%	0	\$
	AFFILIATED BANK	1	\$200,000.00	0.1%	0	\$
	ALKAN MORTGAGE CORPORATION	1	\$237,500.00	0.12%	0	\$
	ALL HOME LENDING INC	1	\$348,750.00	0.17%	0	\$
	ALL WESTERN MORTGAGE, INC.	2	\$580,790.37	0.29%	0	\$
	ALLIANT BANK	1	\$256,000.00	0.13%	0	\$
	ALLIANT CREDIT UNION	1	\$417,000.00	0.21%	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$272,000.00	0.14%	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$266,000.00	0.13%	0	\$
	AMERICAN PACIFIC MTG CORP	9	\$2,745,808.05	1.37%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$307,800.00	0.15%	0	\$
	AMERIPRO FUNDING, INC	1	\$283,500.00	0.14%	0	\$
	AMERIS BANK A CORPORATION	1	\$309,749.00	0.15%	0	\$
	APPROVED MORTGAGE SOURCE, LLC	1	\$280,000.00	0.14%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$271,334.01	0.14%	0	\$
	ASIS LENDING INCORPORATION, A WYOMING CORPORATION	1	\$270,826.36	0.14%	0	\$



ASSENT, INC.	1	\$417,000.00	0.21%	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$488,416.75	0.24%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$581,850.88	0.29%	0	\$
AXIA FINANCIAL, LLC	1	\$233,000.00	0.12%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,284,478.52	1.14%	0	\$
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$610,000.00	0.31%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$251,636.91	0.13%	0	\$
BANNER BANK	1	\$412,000.00	0.21%	0	\$
BAXTER CREDIT UNION	2	\$825,700.00	0.41%	0	\$
BAY EQUITY LLC	4	\$1,198,578.35	0.6%	0	\$
BERKSHIRE BANK	1	\$351,000.00	0.18%	0	\$
BEST CAPITAL FUNDING	1	\$231,701.36	0.12%	0	\$
BRIDGEWATER CREDIT UNION	1	\$359,492.76	0.18%	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$319,549.12	0.16%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$517,800.00	0.26%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$937,200.00	0.47%	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$284,000.00	0.14%	0	\$
C & F MORTGAGE CORPORATION	1	\$263,539.74	0.13%	0	\$
CALIFORNIA LOAN ASSOCIATES, INC.	1	\$299,000.00	0.15%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,269,200.00	1.13%	0	\$
CASHCALL, INC.	6	\$2,450,791.64	1.23%	0	\$
CBC NATIONAL BANK	1	\$263,300.00	0.13%	0	\$
CENDERA FUNDING, INC.	1	\$204,826.00	0.1%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	10	\$3,239,022.76	1.62%	0	\$
CIS FINANCIAL SERVICES INC.	1	\$455,000.00	0.23%	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$409,500.00	0.2%	0	\$
CMG MORTGAGE INC	1	\$209,407.22	0.1%	0	\$
CMG MORTGAGE, INC	1	\$318,000.00	0.16%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$217,869.31	0.11%	0	\$
COMMERCE MORTGAGE	1	\$330,000.00	0.17%	0	\$
COMMERCE MORTGAGE WHOLESALE	1	\$346,500.00	0.17%	0	\$
COMMERCE MORTGAGE.	1	\$224,000.00	0.11%	0	\$
COMMONWEALTH MORTGAGE LLC	1	\$231,000.00	0.12%	0	\$
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,050.00	0.11%	0	\$
COORS CREDIT UNION	1	\$263,200.00	0.13%	0	\$
CORNERSTONE HOME LENDING, INC.	2	\$632,438.29	0.32%	0	\$

CORNERSTONE MORTGAGE, INC.	1	\$219,450.00	0.11%	0	\$
COUNTY BANK	1	\$214,500.00	0.11%	0	\$
CREDIT UNION OF AMERICA	1	\$221,600.00	0.11%	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	1	\$416,399.18	0.21%	0	\$
CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	\$297,564.43	0.15%	0	\$
CS FINANCIAL, INC.	1	\$390,000.00	0.2%	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$417,000.00	0.21%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,425.00	0.11%	0	\$
DIRECTORS MORTGAGE, INC	1	\$208,500.00	0.1%	0	\$
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$218,250.00	0.11%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,907,582.79	1.45%	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$863,066.03	0.43%	0	\$
EAGLE BANK AND TRUST	1	\$230,000.00	0.12%	0	\$
ELEVATIONS CREDIT UNION	4	\$1,303,618.00	0.65%	0	\$
ENVOY MORTGAGE, LTD.	2	\$504,450.00	0.25%	0	\$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$346,249.50	0.17%	0	\$
EQUITY LOANS LLC	1	\$337,411.50	0.17%	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$434,000.00	0.22%	0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$368,480.08	0.18%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$200,000.00	0.1%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$212,800.00	0.11%	0	\$
EVOLVE BANK & TRUST	4	\$981,213.13	0.49%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$5,100,652.43	2.55%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$509,434.96	0.25%	0	\$
FBC MORTGAGE, LLC	3	\$1,216,250.00	0.61%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,216,180.98	0.61%	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$402,944.08	0.2%	0	\$
FIREFIGHTERS FIRST CREDIT UNION	1	\$344,000.00	0.17%	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$600,000.00	0.3%	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$238,000.00	0.12%	0	\$

FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,007,700.00	0.5%	0	\$
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$437,000.00	0.22%	0	\$
FIRST CHOICE LOAN SERVICES INC.	5	\$1,512,368.28	0.76%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	2	\$601,400.00	0.3%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$217,350.00	0.11%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$264,651.03	0.13%	0	\$
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$318,250.00	0.16%	0	\$
FIRST HOME MORTGAGE CORPORATION	4	\$1,396,518.94	0.7%	0	\$
FIRST INTERSTATE BANK	1	\$316,920.00	0.16%	0	\$
FIRST MISSOURI STATE BANK OF CAPE C	1	\$308,000.00	0.15%	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$208,905.00	0.1%	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,658,710.00	0.83%	0	\$
FIRST NATIONAL BANK	1	\$213,750.00	0.11%	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$415,848.94	0.21%	0	\$
FIRST NIAGARA BANK, N.A.	3	\$885,549.12	0.44%	0	\$
FIRST PRIORITY FINANCIAL, INC.	2	\$718,497.65	0.36%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$292,251.10	0.15%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$537,323.11	0.27%	0	\$
FIRSTBANK	1	\$292,313.81	0.15%	0	\$
FIRSTMERIT BANK, N.A.	1	\$305,000.00	0.15%	0	\$
FIRSTTRUST BANK	3	\$1,030,000.00	0.52%	0	\$
FRANKLIN ADVANTAGE INC	1	\$417,000.00	0.21%	0	\$
FREMONT BANK	2	\$788,500.00	0.39%	0	\$
FULTON BANK, N.A.	1	\$412,947.00	0.21%	0	\$
GARDNER FINANCIAL SERVICES, LTD	1	\$412,000.00	0.21%	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$211,500.00	0.11%	0	\$
GATEWAY STATE BANK	1	\$334,517.33	0.17%	0	\$
GENDER FINANCIAL LTD	1	\$300,000.00	0.15%	0	\$
GEO-CORP, INC.	1	\$236,000.00	0.12%	0	\$
GMFS, LLC	2	\$467,250.00	0.23%	0	\$
GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAGE A CALIFORNIA CORPORATION	1	\$270,000.00	0.14%	0	\$
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$343,920.00	0.17%	0	\$
GREAT PLAINS NATIONAL BANK	2	\$832,822.88	0.42%	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$378,125.00	0.19%	0	\$
GROUP MORTGAGE LLC	1	\$355,273.72	0.18%	0	\$
	1	\$201,780.00	0.1%	0	\$

GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY					
GUARANTY TRUST COMPANY	1	\$415,796.36	0.21%	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$402,000.00	0.2%	0	\$
GUILD MORTGAGE COMPANY	9	\$2,848,421.00	1.42%	0	\$
HOME STATE BANK, N.A.	1	\$323,300.00	0.16%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,807,919.41	1.9%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,517,043.00	0.76%	0	\$
HOMESIDE FINANCIAL, LLC	1	\$340,000.00	0.17%	0	\$
HOMEWISE, INC.	1	\$255,100.00	0.13%	0	\$
HONOLULU HOMELOANS, INC.	1	\$265,000.00	0.13%	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$544,496.74	0.27%	0	\$
ILOANMASTER, INC	1	\$295,000.00	0.15%	0	\$
IMPAC MORTGAGE CORP.	2	\$1,123,500.00	0.56%	0	\$
INTEGRITY FIRST FINACIAL GROUP, INC; A CALIFORNIA CORPORATION	1	\$223,698.27	0.11%	0	\$
INTERBANK MORTGAGE COMPANY	1	\$299,500.00	0.15%	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$416,399.18	0.21%	0	\$
ISERVE RESIDENTIAL LENDING	1	\$268,013.49	0.13%	0	\$
JMAC LENDING, INC.	1	\$226,500.00	0.11%	0	\$
LADERA LENDING INC	3	\$1,051,365.79	0.53%	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$282,382.56	0.14%	0	\$
LEADER BANK N.A. A CORPORATION	1	\$398,845.42	0.2%	0	\$
LEADER BANK N.A.	3	\$1,170,870.86	0.59%	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$292,097.02	0.15%	0	\$
LENDER SELECT MORTGAGE GROUP	1	\$232,678.99	0.12%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$223,500.00	0.11%	0	\$
LOANDEPOT.COM, LLC	1	\$404,470.00	0.2%	0	\$
LOANSTARS LLC	1	\$254,250.00	0.13%	0	\$
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$550,490.52	0.28%	0	\$
M/I FINANCIAL, LLC	1	\$253,846.00	0.13%	0	\$
MAINSTREETS OF TEXAS MORTGAGE	1	\$218,500.00	0.11%	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$241,530.00	0.12%	0	\$
MENLO PARK FUNDING	1	\$267,900.00	0.13%	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$804,134.27	0.4%	0	\$
METROPOLITAN BANK	1	\$413,500.00	0.21%	0	\$
MICHIGAN MUTUAL, INC.	3	\$895,240.00	0.45%	0	\$
MLD MORTGAGE, INC.	1	\$319,000.00	0.16%	0	\$
MORTGAGE 4 U LLC.	1	\$217,193.55	0.11%	0	\$
MORTGAGE CAPITAL OF MN INC	1	\$404,000.00	0.2%	0	\$
MORTGAGE INVESTORS GROUP	1	\$213,655.00	0.11%	0	\$

MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$777,915.00	0.39%	0	\$
MORTGAGENETWORK	2	\$593,956.64	0.3%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	2	\$611,832.00	0.31%	0	\$
MOUNTAIN WEST FINANCIAL. INC.	1	\$316,000.00	0.16%	0	\$
MOVEMENT MORTGAGE, LLC	6	\$1,940,100.00	0.97%	0	\$
MUFG UNION BANK, N.A.	1	\$502,000.00	0.25%	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$252,000.00	0.13%	0	\$
NATIONS DIRECT MORTGAGE, LLC.	6	\$1,745,914.89	0.87%	0	\$
NATIONS LENDING CORPORATION	2	\$501,675.00	0.25%	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$245,600.00	0.12%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$412,500.00	0.21%	0	\$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$273,725.13	0.14%	0	\$
NFC MORTGAGE COMPANY, LLC (13346)	1	\$243,763.69	0.12%	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$324,501.00	0.16%	0	\$
NUVISION FCU	1	\$264,000.00	0.13%	0	\$
NVR MORTGAGE FINANCE, INC.	5	\$1,850,596.00	0.93%	0	\$
ON Q FINANCIAL, INC.	2	\$789,467.00	0.39%	0	\$
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,500.00	0.14%	0	\$
ONY GLO, INC.	1	\$402,500.00	0.2%	0	\$
OPES ADVISORS INC..	1	\$285,000.00	0.14%	0	\$
OPES ADVISORS, INC.	1	\$600,750.00	0.3%	0	\$
PACIFIC BAY LENDING GROUP	1	\$384,000.00	0.19%	0	\$
PACIFIC UNION FINANCIAL, LLC	1	\$304,158.09	0.15%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,058,487.98	0.53%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$359,000.00	0.18%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$616,000.00	0.31%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$343,515.30	0.17%	0	\$
PARK BANK	1	\$228,576.00	0.11%	0	\$
PARKSIDE LENDING LLC	12	\$4,184,125.00	2.09%	0	\$
PARKSIDE LENDING, LLC	1	\$331,261.26	0.17%	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$349,600.00	0.17%	0	\$
PAWTUCKET CREDIT UNION	1	\$272,650.00	0.14%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	3	\$849,600.00	0.42%	0	\$
PEOPLES HOME EQUITY*	6	\$1,631,176.00	0.82%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,237,450.00	0.62%	0	\$
PIONEER BANK	1	\$227,905.00	0.11%	0	\$

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$299,604.94	0.15%	0	\$
PLATINUM MORTGAGE, INC.	3	\$926,120.44	0.46%	0	\$
PLAZA HOME MORTGAGE	9	\$2,617,314.52	1.31%	0	\$
PLAZA HOME MORTGAGE, INC.	1	\$225,500.00	0.11%	0	\$
PMAC LENDING SERVICES, INC.	6	\$2,585,450.00	1.29%	0	\$
POINT MORTGAGE CORPORATION -	1	\$214,000.00	0.11%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	2	\$824,163.06	0.41%	0	\$
PRIORITY HOME LENDING	1	\$228,000.00	0.11%	0	\$
PRIORITY HOME MORTGAGE, L.P.	1	\$250,000.00	0.13%	0	\$
PROSPERITY HOME MORTGAGE, LLC	9	\$2,814,271.61	1.41%	0	\$
PROVIDENT SAVINGS BANK, FSB	8	\$2,378,019.08	1.19%	0	\$
PROVINCIAL BANK	1	\$315,000.00	0.16%	0	\$
RABOBANK, N.A.	2	\$864,250.00	0.43%	0	\$
RAMSEY NATIONAL BANK	1	\$235,000.00	0.12%	0	\$
REDWOOD CAPITAL BANK	1	\$241,300.00	0.12%	0	\$
RENASANT BANK	1	\$223,250.00	0.11%	0	\$
REPUBLIC STATE MORTGAGE CO.	1	\$413,802.92	0.21%	0	\$
RESIDENTIAL BANCORP	1	\$318,750.00	0.16%	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$466,000.00	0.23%	0	\$
RESMAC, INC.	1	\$212,800.00	0.11%	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.15%	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.15%	0	\$
RMC MORTGAGE CORPORATION	1	\$225,728.57	0.11%	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$213,750.00	0.11%	0	\$
RPM MORTGAGE, INC.	1	\$536,000.00	0.27%	0	\$
SAFE CREDIT UNION	1	\$209,475.00	0.1%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$973,000.00	0.49%	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$326,775.32	0.16%	0	\$
SANTANDER BANK, N.A.	3	\$896,660.24	0.45%	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$722,000.00	0.36%	0	\$
SECURITY STATE BANK & TRUST	1	\$417,000.00	0.21%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	3	\$832,675.00	0.42%	0	\$
SENTE MORTGAGE, INC.	4	\$1,434,390.72	0.72%	0	\$
SHEA MORTGAGE INC.	1	\$305,000.00	0.15%	0	\$
SHELL FEDERAL CREDIT UNION	1	\$214,600.00	0.11%	0	\$
SHORE MORTGAGE	1	\$245,500.00	0.12%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$7,374,783.08	3.69%	0	\$
SKYLINE FINANCIAL CORP.	1	\$334,000.00	0.17%	0	\$
SOUTH GEORGIA BANKING COMPANY	1	\$218,500.00	0.11%	0	\$
	1	\$208,000.00	0.1%	0	\$

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.					
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$365,000.00	0.18%	0	\$
	SOUTH STATE BANK	2	\$440,417.34	0.22%	0	\$
	SOVEREIGN LENDING GROUP INC	1	\$275,250.00	0.14%	0	\$
	STANDARD PACIFIC MORTGAGE	1	\$252,000.00	0.13%	0	\$
	STATE FARM BANK, F.S.B.	3	\$841,508.93	0.42%	0	\$
	STEARNS LENDING INC.	31	\$10,053,733.09	5.03%	0	\$
	STOCKMAN BANK OF MONTANA	1	\$293,000.00	0.15%	0	\$
	SUMMIT BANK AND TRUST	1	\$340,000.00	0.17%	0	\$
	SUMMIT FUNDING INC.	7	\$2,356,461.14	1.18%	0	\$
	SUMMIT FUNDING INC.	1	\$352,000.00	0.18%	0	\$
	SUMMIT FUNDING, INC..	2	\$542,640.00	0.27%	0	\$
	SUMMIT FUNIDNG INC.	1	\$207,000.00	0.1%	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$216,000.00	0.11%	0	\$
	SWBC MORTGAGE CORPORATION	5	\$1,644,273.00	0.82%	0	\$
	THE COLUMBIA BANK	1	\$386,000.00	0.19%	0	\$
	THE MORTGAGE HOUSE, INC.	1	\$532,000.00	0.27%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$504,000.00	0.25%	0	\$
	TRUSTONE FINANCIAL	1	\$275,405.00	0.14%	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$547,919.29	0.27%	0	\$
	UNITED WHOLESALE MORTGAGE	19	\$6,592,850.84	3.3%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,179,658.65	1.59%	0	\$
	USE CREDIT UNION	1	\$327,537.85	0.16%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$295,000.00	0.15%	0	\$
	V.I.P. MORTGAGE, INC.	1	\$323,543.48	0.16%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$841,000.00	0.42%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.21%	0	\$
	VERITAS FUNDING, LLC	5	\$1,696,477.27	0.85%	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$272,260.00	0.14%	0	\$
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$323,522.68	0.16%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,065,483.86	0.53%	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$823,848.28	0.41%	0	\$
	WEST TOWN BANK AND TRUST	1	\$275,420.02	0.14%	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$425,912.40	0.21%	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$350,000.00	0.18%	0	\$

	WILLOW BEND MORTGAGE COMPANY LLC	1	\$281,657.58	0.14%	0	\$
	WINGS FINANCIAL CREDIT UNION	1	\$331,041.70	0.17%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$969,977.40	0.49%	0	\$
	Unavailable	1	\$266,321.84	0.08%	0	\$
<b>Total</b>		<b>629</b>	<b>\$199,961,772.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEJX8	360 MORTGAGE GROUP, LLC	2	\$684,000.00	0.27%	0	\$
	4TRUST MORTGAGE, INC.	1	\$416,438.29	0.17%	0	\$
	ACADEMY MORTGAGE CORPORATION	33	\$10,796,655.63	4.34%	0	\$
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$407,318.06	0.16%	0	\$
	ACOPIA LLC	1	\$292,000.00	0.12%	0	\$
	ADVISA MORTGAGE SERVICES, LTD.	1	\$286,888.00	0.12%	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$265,600.00	0.11%	0	\$
	AFFILIATED BANK	1	\$280,250.00	0.11%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$266,279.39	0.11%	0	\$
	ALLIANT CREDIT UNION	1	\$317,371.52	0.13%	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$273,000.00	0.11%	0	\$
	ALTANA FEDERAL CREDIT UNION	1	\$327,548.10	0.13%	0	\$
	AMERICAN BANK CENTER	1	\$286,242.70	0.11%	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$372,000.00	0.15%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$337,250.00	0.14%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	0.17%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$513,750.00	0.21%	0	\$
	AMERICAN PACIFIC MTG CORP	9	\$2,563,763.68	1.03%	0	\$
	AMERICAN SELECT FUNDING INC	1	\$336,000.00	0.13%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$318,250.00	0.13%	0	\$
	AMERICANWEST BANK	1	\$416,412.45	0.17%	0	\$
	AMERICASH -	1	\$235,682.10	0.09%	0	\$
	AMERICASH A CORPORATION	1	\$398,000.00	0.16%	0	\$
	AMERIHOMES FINANCIAL, LLC	1	\$417,000.00	0.17%	0	\$
	AMERIPRO FUNDING, INC	1	\$238,000.00	0.1%	0	\$
	AMERISOUTH MORTGAGE COMPANY	1	\$302,000.00	0.12%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$653,101.00	0.26%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$436,000.00	0.18%	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$360,000.00	0.14%	0	\$
	AXIA FINANCIAL, LLC	1	\$324,000.00	0.13%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	14	\$4,717,878.13	1.9%	0	\$
	BANK OF ENGLAND	3	\$841,405.00	0.34%	0	\$



BANK OF ENGLAND A CORPORATION	1	\$350,000.00	0.14%	0	\$
BANK OF ENGLAND A ACORPORATION	1	\$297,750.00	0.12%	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$283,100.00	0.11%	0	\$
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$364,014.89	0.15%	0	\$
BANK OF THE OZARKS	1	\$285,000.00	0.11%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$324,137.42	0.13%	0	\$
BANNER BANK	1	\$332,000.00	0.13%	0	\$
BAXTER CREDIT UNION	1	\$290,000.00	0.12%	0	\$
BAY EQUITY LLC	7	\$2,731,331.06	1.1%	0	\$
BELL STATE BANK & TRUST	1	\$240,000.00	0.1%	0	\$
BERKSHIRE BANK	1	\$314,556.16	0.13%	0	\$
BEST CAPITAL FUNDING	1	\$410,000.00	0.16%	0	\$
BJV FINANCIAL SERVICES, INC.	1	\$270,000.00	0.11%	0	\$
BROADVIEW MORTGAGE CORPORATION	2	\$775,000.00	0.31%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$890,000.00	0.36%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$933,800.00	0.38%	0	\$
BUD WEBER MORTGAGES, LLC	1	\$346,500.00	0.14%	0	\$
C2 FINANCIAL CORPORATION	1	\$370,000.00	0.15%	0	\$
CAMBRIDGE SAVINGS BANK	1	\$350,000.00	0.14%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,507,572.83	0.61%	0	\$
CARROLLTON BANK	1	\$246,400.00	0.1%	0	\$
CASHCALL, INC.	4	\$1,915,666.59	0.77%	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$320,257.00	0.13%	0	\$
CENDERA FUNDING, INC.	1	\$256,500.00	0.1%	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$270,826.36	0.11%	0	\$
CENTRAL COAST LENDING, INC.	1	\$280,000.00	0.11%	0	\$
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$304,000.00	0.12%	0	\$
CENTURY LENDING COMPANY	1	\$236,206.00	0.09%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,265,780.00	0.91%	0	\$
CITIMORTGAGE	1	\$416,450.87	0.17%	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$297,213.69	0.12%	0	\$
CMC HOME LENDING	1	\$237,853.39	0.1%	0	\$
CMG MORTGAGE, INC	1	\$266,250.00	0.11%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$241,358.40	0.1%	0	\$
COLORADO LENDING INC	1	\$357,600.00	0.14%	0	\$
COMMERCE MORTGAGE	1	\$288,000.00	0.12%	0	\$
COMMERCE MORTGAGE WHOLESALE	1	\$391,500.00	0.16%	0	\$

COMMERCE STATE BANK	1	\$251,000.00	0.1%	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$244,000.00	0.1%	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$567,966.81	0.23%	0	\$
CONCORD MORTGAGE GROUP	1	\$259,370.08	0.1%	0	\$
CORNERSTONE HOME LENDING, INC.	4	\$1,130,847.59	0.45%	0	\$
CORNERSTONE MORTGAGE INC	1	\$378,000.00	0.15%	0	\$
CORNERSTONE MORTGAGE, INC.	4	\$1,071,787.09	0.43%	0	\$
COVANTAGE CREDIT UNION	1	\$262,054.46	0.11%	0	\$
CRESTLINE FUNDING CORP. A CORPORATION	1	\$279,209.60	0.11%	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	1	\$287,907.77	0.12%	0	\$
CS FINANCIAL, INC.	1	\$504,000.00	0.2%	0	\$
CSTONE MORTGAGE, INC., A CORPORATION	1	\$420,000.00	0.17%	0	\$
DAS ACQUISITION COMPANY LLC	1	\$400,000.00	0.16%	0	\$
DELMAR FINANCIAL COMPANY	1	\$256,000.00	0.1%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$260,905.97	0.1%	0	\$
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$276,730.69	0.11%	0	\$
DIRECTORS MORTGAGE, INC	1	\$334,000.00	0.13%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,252,800.00	0.5%	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$237,349.00	0.1%	0	\$
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$297,000.00	0.12%	0	\$
DRAPER AND KRAMER MORTGAGE	1	\$410,000.00	0.16%	0	\$
E MORTGAGE MANAGEMENT LLC	3	\$1,173,925.49	0.47%	0	\$
E&S FINANCIAL GROUP INC	1	\$370,500.00	0.15%	0	\$
EECU	1	\$312,550.00	0.13%	0	\$
ELEVATIONS CREDIT UNION	1	\$309,500.00	0.12%	0	\$
EMORTGAGE MANAGEMENT LLC	2	\$579,200.00	0.23%	0	\$
ENVOY MORTGAGE, LTD.	3	\$1,053,105.06	0.42%	0	\$
EQUITY LOANS LLC, DBA EQUITY PRIME MORTGAGE A LIMITED	1	\$305,880.00	0.12%	0	\$
ESB MORTGAGE COMPANY	1	\$374,480.00	0.15%	0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$247,000.00	0.1%	0	\$
EVERETT FINANCIAL INC.	1	\$327,486.63	0.13%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$590,425.00	0.24%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$305,550.00	0.12%	0	\$
EVOLVE BANK & TRUST	3	\$947,203.00	0.38%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$5,558,798.14	2.23%	0	\$

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$594,067.38	0.24%	0	\$
FBC MORTGAGE, LLC	7	\$1,942,931.30	0.78%	0	\$
FBC MORTGAGE, LLC WHOLESALE	3	\$1,157,200.00	0.46%	0	\$
FIDELITY BANK	1	\$242,500.00	0.1%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$301,800.00	0.12%	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$304,176.82	0.12%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$435,000.00	0.17%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$920,000.00	0.37%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$252,000.00	0.1%	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.17%	0	\$
FIRST COMMUNITY BANK	1	\$263,500.00	0.11%	0	\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$393,000.00	0.16%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	2	\$713,000.00	0.29%	0	\$
FIRST FEDERAL BANK, FSB	1	\$308,000.00	0.12%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$547,412.02	0.22%	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$654,000.00	0.26%	0	\$
FIRST FINANCIAL BANK	1	\$393,868.74	0.16%	0	\$
FIRST FINANCIAL BANK, N.A.	2	\$666,800.00	0.27%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$531,160.69	0.21%	0	\$
FIRST HERITAGE MORTGAE, LLC	1	\$301,093.87	0.12%	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$255,000.00	0.1%	0	\$
FIRST INTERSTATE BANK	1	\$311,000.00	0.12%	0	\$
FIRST MINNESOTA BANK	1	\$312,000.00	0.13%	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,570,650.00	0.63%	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,649,481.06	0.66%	0	\$
FIRST NATIONAL BANK OF GRANBURY	1	\$261,954.59	0.11%	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$270,522.22	0.11%	0	\$
FIRST PRIORITY FINANCIAL, INC.	2	\$809,682.93	0.33%	0	\$
FIRST STATE BANK	1	\$305,000.00	0.12%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$279,119.00	0.11%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$603,426.82	0.24%	0	\$
FIRSTBANK	1	\$243,200.00	0.1%	0	\$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$254,327.14	0.1%	0	\$
FIRSTTRUST BANK	1	\$284,000.00	0.11%	0	\$
	1	\$321,600.00	0.13%	0	\$

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION						
FORUM CREDIT UNION	1	\$315,944.96	0.13%	0		\$
FREMONT BANK	1	\$473,916.57	0.19%	0		\$
FULTON BANK OF NEW JERSEY	1	\$328,800.00	0.13%	0		\$
FULTON BANK, N.A.	1	\$339,520.94	0.14%	0		\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$417,000.00	0.17%	0		\$
GATEWAY MORTGAGE GROUP, LLC	4	\$1,206,146.51	0.48%	0		\$
GECU	1	\$249,803.00	0.1%	0		\$
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$319,559.12	0.13%	0		\$
GMFS, LLC	2	\$580,962.15	0.23%	0		\$
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION.	1	\$394,000.00	0.16%	0		\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$356,000.00	0.14%	0		\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.15%	0		\$
GOLDEN OAK LENDING	1	\$335,192.87	0.13%	0		\$
GRAYSTONE MORTGAGE, LLC ISAOA	1	\$327,500.00	0.13%	0		\$
GREAT LAKES CREDIT UNION	1	\$286,200.00	0.11%	0		\$
GREAT WESTERN BANK	1	\$375,481.98	0.15%	0		\$
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$332,699.62	0.13%	0		\$
GTE FEDERAL CREDIT UNION	3	\$977,495.04	0.39%	0		\$
GUARANTY TRUST COMPANY	1	\$384,881.75	0.15%	0		\$
GUARDIAN MORTGAGE COMPANY, INC.	2	\$664,100.00	0.27%	0		\$
GUILD MORTGAGE COMPANY	5	\$1,493,240.34	0.6%	0		\$
HARBORONE BANK	1	\$247,500.00	0.1%	0		\$
HEARTLAND BANK	1	\$312,000.00	0.13%	0		\$
HOME MORTGAGE OF AMERICA, INC.	1	\$308,750.00	0.12%	0		\$
HOMEAMERICAN MORTGAGE CORP.	1	\$403,640.12	0.16%	0		\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$332,108.00	0.13%	0		\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,595,512.72	1.04%	0		\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$843,842.70	0.34%	0		\$
HOMESIDE FINANCIAL, LLC	1	\$388,967.11	0.16%	0		\$
HOMESTEAD FUNDING CORP.	1	\$309,000.00	0.12%	0		\$
HOMESTEAD MORTGAGE COMPANY LLC	1	\$289,000.00	0.12%	0		\$
HOMETRUST MORTGAGE COMPANY	1	\$361,950.00	0.15%	0		\$
IAPPROVE LENDING	1	\$310,000.00	0.12%	0		\$
IBERIABANK MORTGAGE COMPANY	3	\$1,071,118.97	0.43%	0		\$
IMPAC MORTGAGE CORP.	1	\$435,600.00	0.17%	0		\$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$311,900.00	0.13%	0		\$

IQ CREDIT UNION	1	\$316,000.00	0.13%	0	\$
JET DIRECT FUNDING CORP	1	\$582,196.78	0.23%	0	\$
JMAC LENDING, INC.	1	\$327,000.00	0.13%	0	\$
JONAH BANK OF WYOMING	1	\$298,300.00	0.12%	0	\$
KRKABOB INCORPORATED	1	\$240,000.00	0.1%	0	\$
LAKEVIEW LOAN SERVICING LLC.	1	\$366,500.00	0.15%	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$302,780.00	0.12%	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$512,000.00	0.21%	0	\$
LANDMARK CREDIT UNION	1	\$300,000.00	0.12%	0	\$
LEADER BANK N.A.	2	\$664,000.00	0.27%	0	\$
LEGACY HOME LOANS LLC	1	\$246,999.00	0.1%	0	\$
LEGEND BANK	1	\$248,856.00	0.1%	0	\$
LEND SMART MORTGAGE, LLC	1	\$251,249.00	0.1%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$595,629.60	0.24%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$266,400.00	0.11%	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$364,000.00	0.15%	0	\$
LIVE WELL FINANCIAL, INC	1	\$414,837.18	0.17%	0	\$
LOANDEPOT.COM, LLC	9	\$2,919,523.76	1.17%	0	\$
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$317,821.31	0.13%	0	\$
LOANSTAR HOME LOANS, LLC	1	\$359,950.00	0.14%	0	\$
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$239,900.00	0.1%	0	\$
MAGNA BANK	2	\$678,500.00	0.27%	0	\$
MARINE BANK	1	\$242,155.00	0.1%	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$713,000.00	0.29%	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$240,000.00	0.1%	0	\$
MEGA CAPITAL FUNDING INC.	1	\$299,567.75	0.12%	0	\$
MEGASTAR FINANCIAL CORP	1	\$344,000.00	0.14%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$323,125.55	0.13%	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$327,000.00	0.13%	0	\$
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$267,100.00	0.11%	0	\$
MICHIGAN MUTUAL, INC.	2	\$676,800.00	0.27%	0	\$
MID AMERICA MORTGAGE, INC.	4	\$1,403,950.00	0.56%	0	\$
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$307,800.00	0.12%	0	\$
MIDWEST COMMUNITY BANK	1	\$240,000.00	0.1%	0	\$
MILL CITY CREDIT UNION	1	\$352,500.00	0.14%	0	\$

MLD MORTGAGE, INC.	1	\$395,000.00	0.16%	0	\$
MONARCH MORTGAGE	1	\$304,270.68	0.12%	0	\$
MONSON SAVINGS BANK	1	\$302,000.00	0.12%	0	\$
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$284,811.65	0.11%	0	\$
MORTGAGE INVESTORS GROUP	1	\$363,375.00	0.15%	0	\$
MORTGAGE MASTER, INC	1	\$404,703.50	0.16%	0	\$
MORTGAGE OPTIONS, INC.	1	\$313,405.00	0.13%	0	\$
MORTGAGE UNLIMITED L.L.C.	1	\$273,600.00	0.11%	0	\$
MORTGAGENETWORK	3	\$857,400.00	0.34%	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$349,200.00	0.14%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	6	\$2,223,879.02	0.89%	0	\$
MOVEMENT MORTGAGE, LLC	12	\$4,073,683.49	1.64%	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$259,846.78	0.1%	0	\$
MUFG UNION BANK, N.A.	2	\$717,592.10	0.29%	0	\$
NATIONAL BANK OF KANSAS CITY	4	\$1,232,593.94	0.5%	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$1,000,000.00	0.4%	0	\$
NATIONS DIRECT MORTGAGE, LLC.	16	\$5,394,395.74	2.17%	0	\$
NATIONS LENDING CORPORATION	3	\$883,938.65	0.36%	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$243,000.00	0.1%	0	\$
NATIONSTAR MORTGAGE	1	\$244,677.37	0.1%	0	\$
NETWORK FUNDING, L.P.	1	\$252,000.00	0.1%	0	\$
NETWORK FUNDING, LP	2	\$593,900.00	0.24%	0	\$
NFM, INC. DBA NFM LENDING	1	\$250,000.00	0.1%	0	\$
NJ LENDERS CORP.	3	\$995,473.26	0.4%	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$360,000.00	0.14%	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$311,138.78	0.12%	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$315,000.00	0.13%	0	\$
NOVA FINANCIAL & INVESTMENT	1	\$249,600.00	0.1%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$276,200.00	0.11%	0	\$
NOVA HOME LOANS	1	\$397,230.00	0.16%	0	\$
NUMARK CREDIT UNION	1	\$273,000.00	0.11%	0	\$
NVR MORTGAGE FINANCE, INC.	6	\$1,916,118.85	0.77%	0	\$
OLD NATIONAL BANK	1	\$298,000.00	0.12%	0	\$
OMNI-FUND INC.	1	\$379,299.86	0.15%	0	\$
OPES ADVISORS, INC.	1	\$252,000.00	0.1%	0	\$
PACIFIC UNION FINANCIAL, LLC	1	\$266,182.76	0.11%	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$308,750.00	0.12%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$677,076.90	0.27%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$2,865,023.10	1.15%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$250,260.00	0.1%	0	\$

PARKSIDE LENDING, LLC	2	\$598,000.00	0.24%	0	\$
PENNY MAC	1	\$412,431.00	0.17%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	2	\$616,938.68	0.25%	0	\$
PEOPLES HOME EQUITY*	9	\$3,049,711.29	1.23%	0	\$
PEOPLES HOME EQUITY, INC.	3	\$799,682.11	0.32%	0	\$
PEOPLES NATIONAL BANK	3	\$893,065.39	0.36%	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$371,200.00	0.15%	0	\$
PFL INC, DBA MARQUEE MORTGAGE	1	\$340,000.00	0.14%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$918,500.00	0.37%	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$521,600.00	0.21%	0	\$
PLATINUM MORTGAGE, INC.	3	\$983,523.28	0.4%	0	\$
PLAZA HOME MORTGAGE	12	\$3,976,921.47	1.6%	0	\$
PLAZA HOME MORTGAGE, INC.	4	\$1,354,688.35	0.54%	0	\$
PMAC LENDING SERVICES, INC.	1	\$444,000.00	0.18%	0	\$
PREMIER LENDING LLC	1	\$335,387.29	0.13%	0	\$
PREMIER MORTGAGE SERVICES, INC.	1	\$268,000.00	0.11%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	2	\$723,900.00	0.29%	0	\$
PRIMEWEST MORTGAGE	1	\$283,100.00	0.11%	0	\$
PROSPERITY HOME MORTGAGE, LLC	3	\$861,896.74	0.35%	0	\$
PROVIDENT SAVINGS BANK, FSB	5	\$1,768,428.42	0.71%	0	\$
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$263,506.00	0.11%	0	\$
R P FUNDING INC.	1	\$332,500.00	0.13%	0	\$
RABOBANK, N.A.	2	\$623,431.28	0.25%	0	\$
RED RIVER BANK	1	\$266,000.00	0.11%	0	\$
REDWOOD CAPITAL BANK	1	\$293,000.00	0.12%	0	\$
RENASANT BANK	1	\$289,350.80	0.12%	0	\$
RESIDENTIAL BANCORP	3	\$976,900.00	0.39%	0	\$
RMC MORTGAGE CORPORATION	2	\$704,375.00	0.28%	0	\$
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$386,736.00	0.16%	0	\$
RMK	2	\$779,000.00	0.31%	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$243,900.00	0.1%	0	\$
ROCKY MOUNTAIN CREDIT UNION	1	\$269,000.00	0.11%	0	\$
ROYAL PACIFIC FUNDING CORP	4	\$1,882,034.79	0.76%	0	\$
ROYAL PACIFIC FUNDING CORP .,	1	\$287,700.00	0.12%	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$257,300.00	0.1%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$247,190.00	0.1%	0	\$
SAFE CREDIT UNION	1	\$400,000.00	0.16%	0	\$
SALAL CREDIT UNION	2	\$514,400.00	0.21%	0	\$

SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,204,399.70	0.48%	0	\$
SANTANDER BANK, N.A.	3	\$929,137.45	0.37%	0	\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$400,000.00	0.16%	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$237,000.00	0.1%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,064,754.26	0.83%	0	\$
SENTRIX FINANCIAL SERVICES, INC.	1	\$417,000.00	0.17%	0	\$
SHEA MORTGAGE INC.	1	\$240,365.00	0.1%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$6,107,065.52	2.45%	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$323,888.00	0.13%	0	\$
SKYLINE FINANCIAL CORP.	3	\$1,009,400.00	0.41%	0	\$
SOLARITY CREDIT UNION	1	\$296,400.00	0.12%	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$253,250.00	0.1%	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,251,383.96	0.5%	0	\$
SOUTHLAND CREDIT UNION	1	\$326,250.00	0.13%	0	\$
SOUTHSIDE BANK	1	\$327,368.00	0.13%	0	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$383,800.00	0.15%	0	\$
SOVEREIGN LENDING GROUP INC	1	\$356,125.00	0.14%	0	\$
SOVEREIGN LENDING GROUP INCORPORATE	1	\$293,600.00	0.12%	0	\$
STANDARD PACIFIC MORTGAGE	1	\$294,811.26	0.12%	0	\$
STATE FARM BANK, F.S.B.	2	\$561,099.21	0.23%	0	\$
STEARNS LENDING INC.	57	\$19,055,764.97	7.65%	0	\$
SUMMIT FUNDING INC..	1	\$254,000.00	0.1%	0	\$
SUMMIT FUNDING, INC..	4	\$1,325,073.60	0.53%	0	\$
SUN WEST MORTGAGE COMPANY, INC.	3	\$1,346,389.00	0.54%	0	\$
SUSQUEHANNA BANK	1	\$280,000.00	0.11%	0	\$
SWBC MORTGAGE CORPORATION	9	\$2,875,007.01	1.15%	0	\$
TEXANS CREDIT UNION	1	\$404,429.36	0.16%	0	\$
THE BANK OF MAINE	1	\$313,500.00	0.13%	0	\$
THE COLUMBIA BANK	1	\$316,000.00	0.13%	0	\$
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$277,550.00	0.11%	0	\$
TIMBERWOOD BANK	1	\$321,100.00	0.13%	0	\$
TOPONE MORTGAGE, INC.	1	\$259,641.78	0.1%	0	\$
TOTAL MORTGAGE SERVICES, LLC	2	\$539,120.00	0.22%	0	\$
TRAVIS CREDIT UNION	2	\$543,607.04	0.22%	0	\$
TRIDENT MORTGAGE COMPANY	1	\$327,780.00	0.13%	0	\$
TRUSTONE FINANCIAL	2	\$552,620.00	0.22%	0	\$
UMPQUA BANK, AN OREGON STATE	1	\$256,500.00	0.1%	0	\$



	CHARTERED BANK					
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$656,000.00	0.26%	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$403,923.00	0.16%	0	\$
	UNITED WHOLESALE MORTGAGE	10	\$3,358,239.23	1.35%	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$290,500.00	0.12%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,960,421.17	0.79%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$396,000.00	0.16%	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$581,500.00	0.23%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$303,905.00	0.12%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,426,858.11	0.57%	0	\$
	VERITAS FUNDING, LLC	2	\$517,655.00	0.21%	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$246,674.74	0.1%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$891,462.98	0.36%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$975,500.00	0.39%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$327,750.00	0.13%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$284,050.00	0.11%	0	\$
	WEST TOWN SAVINGS BANK	1	\$417,000.00	0.17%	0	\$
	WESTCONSIN CREDIT UNION	1	\$240,000.00	0.1%	0	\$
	WILSHIRE BANK	1	\$400,000.00	0.16%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$335,557.54	0.13%	0	\$
	WOODSIDE MORTGAGE CORPORATION	1	\$396,800.00	0.16%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,427,280.87	0.57%	0	\$
	Unavailable	2	\$582,725.00	0.23%	0	\$
<b>Total</b>		<b>762</b>	<b>\$248,948,398.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEJY6	1ST MIDAMERICA CREDIT UNION	2	\$140,000.00	0.28%	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$152,500.00	0.3%	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$212,500.00	0.42%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$391,000.00	0.78%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$940,943.00	1.87%	0	\$
	AMERICAN BANK	2	\$361,308.90	0.72%	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$221,750.00	0.44%	0	\$
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$256,141.72	0.51%	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.2%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$69,000.00	0.14%	0	\$
	ANCHORBANK, FSB	2	\$268,600.00	0.53%	0	\$

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$380,000.00	0.75%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$83,000.00	0.16%	0	\$
AUBURNBANK	1	\$230,000.00	0.46%	0	\$
AURORA FINANCIAL GROUP, INC	1	\$43,200.00	0.09%	0	\$
BANK OF ENGLAND A CORPORATION.	1	\$105,000.00	0.21%	0	\$
BANK OF FRANKLIN COUNTY	1	\$148,000.00	0.29%	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$118,000.00	0.23%	0	\$
BANNER BANK	2	\$355,000.00	0.7%	0	\$
BAXTER CREDIT UNION	5	\$774,219.60	1.54%	0	\$
BAY EQUITY LLC	1	\$508,200.00	1.01%	0	\$
BLACKHAWK BANK	1	\$280,000.00	0.56%	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$229,000.00	0.45%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$848,700.00	1.69%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$575,000.00	1.14%	0	\$
C.U. MORTGAGE SERVICES, INC.	2	\$188,250.00	0.37%	0	\$
CAMBRIDGE SAVINGS BANK	1	\$40,000.00	0.08%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$659,400.00	1.31%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$165,000.00	0.33%	0	\$
CARROLLTON BANK	1	\$68,000.00	0.14%	0	\$
CASHCALL, INC.	4	\$1,272,000.00	2.53%	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$47,000.00	0.09%	0	\$
CENTRAL BANK OF ST LOUIS	2	\$393,900.00	0.78%	0	\$
CENTRAL BANK OF THE MIDWEST	1	\$93,500.00	0.19%	0	\$
CENTURY LENDING COMPANY	1	\$195,200.00	0.39%	0	\$
CHARTERBANK	1	\$223,000.00	0.44%	0	\$
CHEMICAL BANK	1	\$127,000.00	0.25%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$120,800.00	0.24%	0	\$
CITIZENS COMMERCE NATIONAL BANK	1	\$213,000.00	0.42%	0	\$
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$194,000.00	0.39%	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$385,200.00	0.76%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$216,422.29	0.43%	0	\$
COMMERCE MORTGAGE	1	\$156,000.00	0.31%	0	\$
COMMUNITY STATE BANK	1	\$46,000.00	0.09%	0	\$
CORTRUST MORTGAGE, INC	1	\$92,400.00	0.18%	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$152,500.00	0.3%	0	\$

CUSO MORTGAGE CORPORATION	1	\$148,000.00	0.29%	0	\$
DEERWOOD BANK	2	\$219,567.00	0.44%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$186,200.00	0.37%	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$69,250.00	0.14%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,661,500.00	3.3%	0	\$
DUPAGE CREDIT UNION	1	\$160,000.00	0.32%	0	\$
EQUITY RESOURCES, INC.	3	\$628,000.00	1.25%	0	\$
FAA CREDIT UNION	1	\$173,000.00	0.34%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$127,000.00	0.25%	0	\$
FARMERS & MERCHANTS BANK	1	\$40,658.88	0.08%	0	\$
FARMERS AND MERCHANTS BANK	1	\$70,400.00	0.14%	0	\$
FBC MORTGAGE, LLC	2	\$237,949.77	0.47%	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$108,443.91	0.22%	0	\$
FIRST BANK PUERTO RICO	1	\$55,900.00	0.11%	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$300,000.00	0.6%	0	\$
FIRST CLOVER LEAF BANK	1	\$70,000.00	0.14%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$180,000.00	0.36%	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,000.00	0.19%	0	\$
FIRST FEDERAL BANK, FSB	1	\$96,300.00	0.19%	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$114,400.00	0.23%	0	\$
FIRST FINANCIAL BANK, N.A.	1	\$101,250.00	0.2%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$143,500.00	0.28%	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$333,000.00	0.66%	0	\$
FIRST MINNESOTA BANK	1	\$350,000.00	0.7%	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$242,000.00	0.48%	0	\$
FIRST NATIONAL BANK OF BELLEVUE	1	\$15,000.00	0.03%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$197,050.00	0.39%	0	\$
FIRST UNITED CREDIT UNION	1	\$417,000.00	0.83%	0	\$
FULTON BANK OF NEW JERSEY	1	\$160,000.00	0.32%	0	\$
FULTON BANK, N.A.	2	\$412,000.00	0.82%	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$122,300.00	0.24%	0	\$
GESA CREDIT UNION	1	\$140,000.00	0.28%	0	\$
GMFS, LLC	1	\$136,500.00	0.27%	0	\$
GUARANTY TRUST COMPANY	1	\$115,000.00	0.23%	0	\$
GUARDIAN MORTGAGE COMPANY INC	1	\$120,000.00	0.24%	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$120,000.00	0.24%	0	\$
GUILD MORTGAGE COMPANY	2	\$263,500.00	0.52%	0	\$

HAWTHORN BANK	1	\$220,843.53	0.44%	0	\$
HEARTLAND BANK	1	\$89,050.00	0.18%	0	\$
HEARTLAND CREDIT UNION	1	\$166,264.00	0.33%	0	\$
HERGET BANK NATIONAL ASSOCIATION	1	\$122,400.00	0.24%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$250,700.00	0.5%	0	\$
HOMESTEAD FUNDING CORP.	1	\$180,000.00	0.36%	0	\$
HOMETOWN LENDERS LLC	1	\$150,000.00	0.3%	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$179,200.00	0.36%	0	\$
HONOR BANK	1	\$106,000.00	0.21%	0	\$
HURON VALLEY FINANCIAL, INC.	1	\$171,500.00	0.34%	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$583,000.00	1.16%	0	\$
INDEPENDENT BANK	1	\$98,000.00	0.19%	0	\$
INTERTRUST MORTGAGE, LLC	1	\$92,000.00	0.18%	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$40,000.00	0.08%	0	\$
JAMES B. NUTTER & COMPANY	1	\$89,600.00	0.18%	0	\$
JEFFERSON BANK OF MISSOURI	1	\$105,800.00	0.21%	0	\$
JMAC LENDING, INC.	1	\$300,000.00	0.6%	0	\$
KEYSTONE MORTGAGE GROUP LLC	1	\$106,400.00	0.21%	0	\$
LAKE MORTGAGE COMPANY, INC.	1	\$122,600.00	0.24%	0	\$
LOANSTARS LLC	1	\$126,000.00	0.25%	0	\$
LOS ALAMOS NATIONAL BANK	2	\$473,700.00	0.94%	0	\$
MACHIAS SAVINGS BANK	1	\$21,600.00	0.04%	0	\$
MARINE BANK	2	\$210,300.00	0.42%	0	\$
MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$47,000.00	0.09%	0	\$
MEGASTAR FINANCIAL CORP	2	\$401,689.00	0.8%	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$120,300.00	0.24%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$302,000.00	0.6%	0	\$
MERCHANTS NATIONAL BANK	1	\$15,000.00	0.03%	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.36%	0	\$
METRO BANK	1	\$74,461.68	0.15%	0	\$
METRO CREDIT UNION	1	\$155,000.00	0.31%	0	\$
METRO HEALTH SERVICES FCU	1	\$59,000.00	0.12%	0	\$
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$34,700.00	0.07%	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$73,000.00	0.14%	0	\$
MIDFLORIDA CREDIT UNION	3	\$292,500.00	0.58%	0	\$
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.2%	0	\$
MIDWESTONE BANK	1	\$199,000.00	0.4%	0	\$
MORTGAGE INVESTORS GROUP	1	\$163,000.00	0.32%	0	\$
	1	\$223,000.00	0.44%	0	\$

MORTGAGE SOLUTIONS OF COLORADO, LLC					
MORTGAGENETWORK	3	\$572,700.00	1.14%	0	\$
MUFG UNION BANK, N.A.	2	\$331,600.00	0.66%	0	\$
NAT RES - OREGON	1	\$120,000.00	0.24%	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$46,000.00	0.09%	0	\$
NATIONS DIRECT MORTGAGE, LLC.	1	\$185,000.00	0.37%	0	\$
NEIGHBORHOOD MORTGAGE, INC.	1	\$245,000.00	0.49%	0	\$
NFM, INC. DBA NFM LENDING	1	\$179,900.00	0.36%	0	\$
NUVISION FCU	2	\$510,000.00	1.01%	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$469,000.00	0.93%	0	\$
ORNL FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$765,475.00	1.52%	0	\$
PARK BANK	1	\$66,500.00	0.13%	0	\$
PARKSIDE LENDING LLC	1	\$560,000.00	1.11%	0	\$
PATELCO CREDIT UNION	1	\$100,000.00	0.2%	0	\$
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$71,000.00	0.14%	0	\$
PINNACLE LENDING GROUP INC.	1	\$193,000.00	0.38%	0	\$
PLATINUM MORTGAGE, INC.	2	\$330,000.00	0.66%	0	\$
PMAC LENDING SERVICES, INC.	1	\$326,000.00	0.65%	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$67,000.00	0.13%	0	\$
PRAIRIE STATE BANK & TRUST	3	\$306,523.23	0.61%	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$15,805.64	0.03%	0	\$
PREMIER MORTGAGE SERVICES, INC	1	\$206,124.00	0.41%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$206,000.00	0.41%	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$115,000.00	0.23%	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$241,900.00	0.48%	0	\$
RABOBANK, N.A.	1	\$135,000.00	0.27%	0	\$
RAYMOND JAMES BANK, N.A.	1	\$100,000.00	0.2%	0	\$
REDWOOD CAPITAL BANK	1	\$112,000.00	0.22%	0	\$
REDWOOD CREDIT UNION	1	\$224,000.00	0.44%	0	\$
REGENCY MORTGAGE CORP.	2	\$259,300.00	0.51%	0	\$
ROCKLAND FEDERAL CREDIT UNION	1	\$101,333.00	0.2%	0	\$
ROUNDBANK	1	\$97,500.00	0.19%	0	\$
ROYAL CREDIT UNION	2	\$264,500.00	0.53%	0	\$
SACU	2	\$154,389.59	0.31%	0	\$
SALAL CREDIT UNION	1	\$117,200.00	0.23%	0	\$
SAN FRANCISCO FIRE CREDIT UNION	2	\$521,000.00	1.03%	0	\$
SANTANDER BANK, N.A.	6	\$1,112,875.11	2.21%	0	\$
SCOTIABANK DE PUERTO RICO	2	\$124,550.00	0.25%	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$190,000.00	0.38%	0	\$
	1	\$38,000.00	0.08%	0	\$

SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAVINGS BANK, A CORPORATION					
SECURITY STATE BANK OF FERGUS FALLS	1	\$71,000.00	0.14%	0	\$
SENTE MORTGAGE, INC.	1	\$415,450.00	0.83%	0	\$
SFMC, LP	1	\$253,400.00	0.5%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$683,000.00	1.36%	0	\$
SOUND COMMUNITY BANK	1	\$180,000.00	0.36%	0	\$
SOUTHLAND CREDIT UNION	2	\$244,000.00	0.48%	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$87,000.00	0.17%	0	\$
STATE BANK OF CROSS PLAINS	2	\$291,000.00	0.58%	0	\$
STATE BANK OF LINCOLN - CLINTON	1	\$110,000.00	0.22%	0	\$
SUMMIT CREDIT UNION	1	\$360,000.00	0.71%	0	\$
SUMMIT FUNDING INC.	1	\$134,000.00	0.27%	0	\$
SUMMIT FUNDING ADVISORS LLC	1	\$281,250.00	0.56%	0	\$
SUN WEST MORTGAGE COMPANY, INC.	2	\$449,000.00	0.89%	0	\$
SUSQUEHANNA BANK	2	\$164,800.00	0.33%	0	\$
SWBC MORTGAGE CORPORATION	1	\$194,000.00	0.39%	0	\$
TALMER BANK AND TRUST	4	\$562,000.00	1.12%	0	\$
TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$58,400.00	0.12%	0	\$
THE ADIRONDACK TRUST COMPANY	1	\$75,000.00	0.15%	0	\$
THE ANDERSON FINANCIAL GROUP, INC.	1	\$100,000.00	0.2%	0	\$
THE CAPE COD FIVE CENTS SAVINGS	1	\$130,000.00	0.26%	0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.48%	0	\$
THE COLUMBIA BANK	2	\$150,000.00	0.3%	0	\$
THE FEDERAL SAVINGS BANK	1	\$110,000.00	0.22%	0	\$
THE FIRST NATIONAL BANK OF BASTROP	1	\$82,800.00	0.16%	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$78,860.96	0.16%	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,800.00	0.34%	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$50,000.00	0.1%	0	\$
THE TURNKEY FOUNDATION INC	1	\$600,000.00	1.19%	0	\$
THE WASHINGTON TRUST COMPANY	1	\$171,500.00	0.34%	0	\$
TLC COMMUNITY CREDIT UNION	1	\$28,000.00	0.06%	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$285,000.00	0.57%	0	\$
TOWN & COUNTRY BANK	1	\$70,000.00	0.14%	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$62,000.00	0.12%	0	\$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$213,600.00	0.42%	0	\$
TRAVERSE CITY STATE BANK	2	\$129,200.00	0.26%	0	\$
TRULIANT FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$

	TRUWEST CREDIT UNION	1	\$55,500.00	0.11%	0	\$
	ULSTER SAVINGS BANK	1	\$73,000.00	0.14%	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$833,000.00	1.65%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$317,500.00	0.63%	0	\$
	UNITED BANK OF UNION	1	\$105,500.00	0.21%	0	\$
	UNITED COMMUNITY BANK	1	\$74,382.74	0.15%	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$203,000.00	0.4%	0	\$
	UNITED WHOLESALE MORTGAGE	9	\$2,209,900.00	4.39%	0	\$
	UNITEDONE CREDIT UNION	2	\$198,400.00	0.39%	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$171,000.00	0.34%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$309,857.83	0.62%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$96,500.00	0.19%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.21%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,500.00	0.2%	0	\$
	WASHINGTON TRUST BANK	1	\$57,500.00	0.11%	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$97,500.00	0.19%	0	\$
	WELLS FARGO BANK, N.A.	1	\$157,600.32	0.31%	0	\$
	WELLS FEDERAL BANK	1	\$60,000.00	0.07%	0	\$
<b>Total</b>		<b>319</b>	<b>\$50,356,790.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEJZ3	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.18%	0	\$
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$166,400.00	0.22%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$368,250.00	0.49%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$229,100.00	0.3%	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$275,600.00	0.36%	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$698,900.00	0.92%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$239,800.00	0.32%	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$264,000.00	0.35%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$146,200.00	0.19%	0	\$
	AMARILLO NATIONAL BANK	1	\$170,785.00	0.23%	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$225,000.00	0.3%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$306,136.52	0.4%	0	\$
	AMERICAN BANK	1	\$61,345.64	0.08%	0	\$
	AMERICAN BANK, N.A.	1	\$406,000.00	0.54%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$580,000.00	0.76%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$399,500.00	0.53%	0	\$
	AMERICAN SOUTHWEST MORTGAGE	1	\$200,000.00	0.26%	0	\$

	CORP.					
	AMERICASH, A CORPORATION	1	\$264,648.00	0.35%	0	\$
	ANCHORBANK, FSB	3	\$506,554.76	0.67%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$208,200.00	0.27%	0	\$
	ARIZONA STATE CREDIT UNION	1	\$187,800.00	0.25%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$213,000.00	0.28%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$375,500.00	0.5%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$554,900.00	0.73%	0	\$
	BANK FIRST NATIONAL	1	\$140,000.00	0.18%	0	\$
	BANK MUTUAL	1	\$148,000.00	0.2%	0	\$
	BANK OF FRANKLIN	1	\$232,000.00	0.31%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$425,852.06	0.56%	0	\$
	BANK SNB	1	\$156,000.00	0.21%	0	\$
	BANKERS' BANK	1	\$180,000.00	0.24%	0	\$
	BANKNEWPORT	1	\$183,000.00	0.24%	0	\$
	BAXTER CREDIT UNION	3	\$631,500.00	0.83%	0	\$
	BAY FEDERAL CREDIT UNION	1	\$360,800.00	0.48%	0	\$
	BELL STATE BANK & TRUST	2	\$434,350.00	0.57%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$203,959.20	0.27%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,432,333.42	1.89%	0	\$
	BORDER STATE BANK	1	\$184,000.00	0.24%	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$203,000.00	0.27%	0	\$
	BREMER BANK NATIONAL ASSOCIATION	4	\$583,550.00	0.77%	0	\$
	CALIFORNIA CREDIT UNION	1	\$400,000.00	0.53%	0	\$
	CAPITAL CREDIT UNION	2	\$428,500.00	0.57%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$463,600.00	0.61%	0	\$
	CENTENNIAL LENDING, LLC	1	\$137,500.00	0.18%	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$144,000.00	0.19%	0	\$
	CENTRAL BANK OF ST LOUIS	2	\$367,000.00	0.48%	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$173,500.00	0.23%	0	\$
	CENTURY LENDING COMPANY	2	\$347,700.00	0.46%	0	\$
	CHARLES RIVER BANK	1	\$305,129.98	0.4%	0	\$
	CHARTERBANK	1	\$185,600.00	0.24%	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	4	\$972,868.94	1.28%	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$164,000.00	0.22%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$250,500.00	0.33%	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$493,200.00	0.65%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$186,954.33	0.25%	0	\$



CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$596,450.00	0.79%	0	\$
CU COMMUNITY, LLC	1	\$213,500.00	0.28%	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$184,000.00	0.24%	0	\$
CUMBERLAND SECURITY BANK	1	\$48,950.00	0.06%	0	\$
DEAN COOPERATIVE BANK	2	\$657,000.00	0.87%	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$223,736.28	0.3%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,500.00	0.24%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$378,000.00	0.5%	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,000.00	0.2%	0	\$
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$402,500.00	0.53%	0	\$
DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$182,000.00	0.24%	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$137,750.00	0.18%	0	\$
EQUITY LOANS LLC	1	\$172,616.00	0.23%	0	\$
EQUITY RESOURCES, INC.	2	\$606,120.00	0.8%	0	\$
ETHOS LENDING LLC	1	\$248,000.00	0.33%	0	\$
FIDELITY BANK	4	\$672,200.00	0.89%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$674,654.00	0.89%	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$224,000.00	0.3%	0	\$
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$368,000.00	0.49%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$297,000.00	0.39%	0	\$
FIRST HALLMARK MORTGAGE CORP.	1	\$393,500.00	0.52%	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$496,167.47	0.65%	0	\$
FIRST INTERSTATE BANK	2	\$434,459.79	0.57%	0	\$
FIRST PRIORITY FINANCIAL, INC.	1	\$271,247.92	0.36%	0	\$
FIRST STATE BANK OF CAMPBELL HILL	1	\$62,650.00	0.08%	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$185,000.00	0.24%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$442,000.00	0.58%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$672,600.00	0.89%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$220,000.00	0.29%	0	\$
FIRSTTRUST BANK	1	\$191,000.00	0.25%	0	\$
GECU	3	\$539,150.00	0.71%	0	\$
GESA CREDIT UNION	1	\$164,800.00	0.22%	0	\$
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$151,500.00	0.2%	0	\$
GOLDEN EMPIRE MORTGAGE INC	1	\$169,000.00	0.22%	0	\$
GOLDEN EMPIRE MORTGAGE, INC.	1	\$234,400.00	0.31%	0	\$

GOLDEN OAK LENDING	1	\$200,200.00	0.26%	0	\$
GRAYSTONE MORTGAGE, LLC	1	\$236,800.00	0.31%	0	\$
GREENWAY MORTGAGE FUNDING CORP.	1	\$254,621.19	0.34%	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$565,553.74	0.75%	0	\$
GTL INVESTMENTS, INC.	1	\$204,500.00	0.27%	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$144,250.00	0.19%	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	2	\$523,600.00	0.69%	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$397,000.00	0.52%	0	\$
HAWTHORN BANK	1	\$158,400.00	0.21%	0	\$
HEARTLAND BANK	1	\$251,651.00	0.33%	0	\$
HEARTLAND CREDIT UNION	1	\$145,000.00	0.19%	0	\$
HILLS BANK AND TRUST COMPANY	1	\$254,900.00	0.34%	0	\$
HOME STATE BANK, N.A.	1	\$400,000.00	0.53%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$183,000.00	0.24%	0	\$
HOMETOWN BANK	1	\$173,000.00	0.23%	0	\$
HURON VALLEY FINANCIAL, INC.	1	\$156,000.00	0.21%	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$538,330.00	0.71%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$412,000.00	0.54%	0	\$
ILLINOIS BANK AND TRUST	1	\$252,800.00	0.33%	0	\$
INTEGRITY FIRST BANK	1	\$138,400.00	0.18%	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$259,300.00	0.34%	0	\$
JMAC LENDING, INC.	2	\$805,500.00	1.06%	0	\$
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$143,800.00	0.19%	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$204,000.00	0.27%	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$264,000.00	0.35%	0	\$
LANDMARK CREDIT UNION	3	\$556,744.98	0.73%	0	\$
LBS FINANCIAL CREDIT UNION	1	\$197,000.00	0.26%	0	\$
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$409,000.00	0.54%	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$429,400.00	0.57%	0	\$
LOGIX FEDERAL CREDIT UNION	2	\$433,000.00	0.57%	0	\$
LOS ALAMOS NATIONAL BANK	1	\$412,500.00	0.54%	0	\$
MAGNA BANK	1	\$156,000.00	0.21%	0	\$
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$188,000.00	0.25%	0	\$
MCKINLEY MORTGAGE LLC	1	\$260,500.00	0.34%	0	\$
MCLEAN MORTGAGE CORPORATION	1	\$417,000.00	0.55%	0	\$
MDC FINANCIAL SERVICE GROUP, INC.	1	\$153,585.98	0.2%	0	\$
MEGA CAPITAL FUNDING INC	2	\$720,000.00	0.95%	0	\$

MEGA CAPITAL FUNDING, INC.	1	\$417,000.00	0.55%	0	\$
MEGASTAR FINANCIAL CORP	4	\$914,950.00	1.21%	0	\$
MEMBERS MORTGAGE COMPANY, INC.	1	\$152,500.00	0.2%	0	\$
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$417,000.00	0.55%	0	\$
MID AMERICA MORTGAGE, INC.	3	\$678,882.89	0.9%	0	\$
MIDLAND STATES BANK	1	\$152,700.00	0.2%	0	\$
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.2%	0	\$
MILLENNIUM HOME MORTGAGE, LLC02	1	\$417,000.00	0.55%	0	\$
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.55%	0	\$
MISSION FEDERAL CREDIT UNION	1	\$263,070.60	0.35%	0	\$
MLD MORTGAGE, INC.	3	\$855,600.00	1.13%	0	\$
MORTGAGE CENTER LLC	1	\$158,000.00	0.21%	0	\$
MORTGAGENETWORK	1	\$149,000.00	0.2%	0	\$
MOUNTAIN AMERICA CREDIT UNION	3	\$495,700.00	0.65%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$255,000.00	0.34%	0	\$
MOVEMENT MORTGAGE, LLC	2	\$501,400.00	0.66%	0	\$
MUFG UNION BANK, N.A.	1	\$227,000.00	0.3%	0	\$
NATIONAL BANK OF COMMERCE	1	\$254,304.75	0.34%	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$400,000.00	0.53%	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$314,249.72	0.41%	0	\$
NATIONS DIRECT MORTGAGE, LLC.	1	\$153,500.00	0.2%	0	\$
NATIONS LENDING CORPORATION	1	\$217,050.00	0.29%	0	\$
NETWORK FUNDING, LP	1	\$173,500.00	0.23%	0	\$
NEWTOWN SAVINGS BANK	1	\$220,000.00	0.29%	0	\$
NICOLET NATIONAL BANK	1	\$138,000.00	0.18%	0	\$
NORTHVIEW BANK	1	\$140,000.00	0.18%	0	\$
NORTHWEST PLUS CREDIT UNION	1	\$146,000.00	0.19%	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$183,000.00	0.24%	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$166,000.00	0.22%	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$189,888.13	0.25%	0	\$
OAK BANK	1	\$400,000.00	0.53%	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$164,000.00	0.22%	0	\$
OPES ADVISORS , INC	1	\$411,000.00	0.54%	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.2%	0	\$
OREGONIANS FEDERAL CREDIT UNION	1	\$250,000.00	0.33%	0	\$
ORIENTAL BANK	1	\$159,557.61	0.21%	0	\$
ORNL FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$
ORRSTOWN BANK	1	\$184,000.00	0.24%	0	\$
PACIFIC NW FCU	1	\$192,000.00	0.25%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$371,100.00	0.49%	0	\$
PATELCO CREDIT UNION	1	\$320,885.00	0.42%	0	\$

PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$235,700.00	0.31%	0	\$
PEOPLES BANK - LYNDEN	1	\$155,000.00	0.2%	0	\$
PEOPLES BANK - WENTACHEE	1	\$231,500.00	0.31%	0	\$
PEOPLES NATIONAL BANK	1	\$150,500.00	0.2%	0	\$
PLATINUM MORTGAGE, INC.	3	\$1,012,500.00	1.34%	0	\$
PMAC LENDING SERVICES, INC.	7	\$1,914,250.00	2.52%	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,400.00	0.23%	0	\$
PORT WASHINGTON STATE BANK	1	\$409,600.00	0.54%	0	\$
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$182,000.00	0.24%	0	\$
RADIUS FINANCIAL GROUP INC.	1	\$223,000.00	0.29%	0	\$
REGENCY MORTGAGE CORPORATION	1	\$315,000.00	0.42%	0	\$
ROYAL CREDIT UNION	2	\$371,600.00	0.49%	0	\$
SACRAMENTO CREDIT UNION	1	\$242,000.00	0.32%	0	\$
SAFE CREDIT UNION	1	\$156,000.00	0.21%	0	\$
SALAL CREDIT UNION	1	\$372,000.00	0.49%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$388,500.00	0.51%	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$225,000.00	0.3%	0	\$
SANTANDER BANK, N.A.	1	\$294,000.00	0.39%	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$310,000.00	0.41%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,000.00	0.26%	0	\$
SENTE MORTGAGE, INC.	1	\$316,000.00	0.42%	0	\$
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$61,500.00	0.08%	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	\$
SOLARITY CREDIT UNION	1	\$276,000.00	0.36%	0	\$
SOUTHLAND CREDIT UNION	1	\$210,000.00	0.28%	0	\$
SOVEREIGN LENDING GROUP INCORPORATED	1	\$258,024.49	0.34%	0	\$
STANDARD BANK & TRUST COMPANY	1	\$269,000.00	0.35%	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$250,750.00	0.33%	0	\$
STATE FARM BANK, F.S.B.	2	\$355,280.61	0.47%	0	\$
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$186,000.00	0.25%	0	\$
STATEWIDE MORTGAGE	2	\$338,000.00	0.45%	0	\$
SUMMIT CREDIT UNION	3	\$555,650.00	0.73%	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$186,675.32	0.25%	0	\$
THE BANK OF MAINE	1	\$184,000.00	0.24%	0	\$
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$202,500.00	0.27%	0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$405,000.00	0.53%	0	\$

	THE FEDERAL SAVINGS BANK	1	\$318,500.00	0.42%	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$220,510.00	0.29%	0	\$
	THE PARK BANK	2	\$343,000.00	0.45%	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$325,100.00	0.43%	0	\$
	TOWNE MORTGAGE COMPANY	1	\$180,000.00	0.24%	0	\$
	TRUBANK - OSKALOOSA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$158,000.00	0.21%	0	\$
	TRUSTONE FINANCIAL	2	\$326,000.00	0.43%	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$746,700.00	0.98%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$544,350.00	0.72%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$225,128.42	0.3%	0	\$
	UNITED COMMUNITY BANK	1	\$61,600.00	0.08%	0	\$
	UNITED WHOLESALE MORTGAGE	6	\$1,901,500.00	2.51%	0	\$
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$194,800.00	0.26%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$359,900.00	0.47%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$450,350.00	0.59%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$238,500.00	0.31%	0	\$
	VERITAS FUNDING, LLC	2	\$631,000.00	0.83%	0	\$
	VICTORIAN FINANCE LLC	2	\$684,200.00	0.9%	0	\$
	WAUKESHA STATE BANK	2	\$340,500.00	0.45%	0	\$
	WEBSTER BANK, N.A.	2	\$518,500.00	0.68%	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$201,000.00	0.27%	0	\$
	WILLAMETTE VALLEY BANK	1	\$185,000.00	0.24%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$706,000.00	0.93%	0	\$
	WINGS FINANCIAL CREDIT UNION	1	\$150,500.00	0.2%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,022,500.00	1.35%	0	\$
	Unavailable	1	\$200,000.00	0.24%	0	\$
<b>Total</b>		<b>334</b>	<b>\$75,828,713.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEK24	ACCESS NATIONAL MORTGAGE	1	\$417,000.00	1.44%	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,558,700.00	5.4%	0	\$
	ARMSTRONG BANK	1	\$339,800.00	1.18%	0	\$
	ARVEST BANK	4	\$1,133,702.00	3.93%	0	\$

	ARVEST MORTGAGE COMPANY	2	\$550,750.00	1.91%	0	\$
	BOFI FEDERAL BANK	2	\$615,000.00	2.13%	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$230,375.00	0.8%	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$327,750.00	1.14%	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$461,000.00	1.6%	0	\$
	BOKF, NA DBA BANK OF TEXAS	6	\$1,863,289.00	6.45%	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$708,355.00	2.45%	0	\$
	CMC FUNDING, INC.	2	\$515,955.00	1.79%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$281,600.00	0.98%	0	\$
	DHI MORTGAGE COMPANY LTD	4	\$1,001,940.00	3.47%	0	\$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$384,816.00	1.33%	0	\$
	DHI MORTGAGE COMPANY, LTD.	11	\$3,140,198.00	10.88%	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$707,111.00	2.45%	0	\$
	DIRECT MORTGAGE, CORP.	1	\$220,000.00	0.76%	0	\$
	ENVOY MORTGAGE, LTD.	5	\$1,756,600.00	6.08%	0	\$
	FIRST AMERICAN BANK	1	\$204,000.00	0.71%	0	\$
	FIRST BANK	3	\$1,013,990.82	3.51%	0	\$
	FIRST NATIONAL BANK IN DERIDDER	1	\$342,800.00	1.19%	0	\$
	FIRSTCITY BANK OF COMMERCE	1	\$277,000.00	0.96%	0	\$
	FLAGSHIP COMMUNITY BANK	1	\$398,800.00	1.38%	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	19	\$5,839,237.21	20.22%	0	\$
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,405.00	0.82%	0	\$
	MONARCH BANK	2	\$479,376.97	1.66%	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$463,690.00	1.61%	0	\$
	PULTE MORTGAGE LLC	10	\$2,819,075.00	9.76%	0	\$
	RIVER COMMUNITY BANK, N.A.	1	\$380,000.00	1.32%	0	\$
	TENNESSEE STATE BANK	1	\$204,000.00	0.69%	0	\$
<b>Total</b>		<b>98</b>	<b>\$28,873,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEK32	1ST SECURITY BANK OF WASHINGTON	1	\$90,300.00	0.29%	0	\$
	ACADEMY MORTGAGE CORPORATION	7	\$722,000.00	2.3%	0	\$
	ACHIEVA CREDIT UNION	1	\$108,000.00	0.34%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$107,000.00	0.34%	0	\$
	AFFILIATED BANK	3	\$300,650.00	0.96%	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$90,200.00	0.29%	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$85,889.30	0.27%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$101,513.08	0.32%	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$296,100.00	0.94%	0	\$
		1	\$94,900.00	0.3%	0	\$

AMERICAN PORTFOLIO MORTGAGE CORPORATION						
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$86,300.00	0.28%	0		\$
AMERIFIRST FINANCIAL CORPORATION	3	\$318,100.00	1.01%	0		\$
AMERIPRO FUNDING, INC	2	\$206,485.00	0.66%	0		\$
AMERIS BANK A CORPORATION	1	\$108,000.00	0.34%	0		\$
ARIZONA BANK AND TRUST	1	\$105,000.00	0.33%	0		\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$105,247.00	0.34%	0		\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$470,080.00	1.5%	0		\$
ASTANA MORTGAGE LLC	1	\$103,500.00	0.33%	0		\$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$106,400.00	0.34%	0		\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,449.83	0.35%	0		\$
AXIA FINANCIAL, LLC	2	\$202,250.00	0.64%	0		\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$89,762.52	0.29%	0		\$
BANK OF ENGLAND	1	\$101,440.00	0.32%	0		\$
BAXTER CREDIT UNION	1	\$95,000.00	0.3%	0		\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$398,450.00	1.27%	0		\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$106,990.00	0.34%	0		\$
CAPITAL MORTGAGE LLC	1	\$97,970.00	0.31%	0		\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$285,800.00	0.91%	0		\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$98,625.00	0.31%	0		\$
CASHCALL, INC.	3	\$281,861.73	0.9%	0		\$
CBC NATIONAL BANK	2	\$191,390.00	0.61%	0		\$
CENDERA FUNDING, INC.	1	\$95,000.00	0.3%	0		\$
CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.34%	0		\$
CENTURY LENDING COMPANY	2	\$205,000.00	0.65%	0		\$
CHERRY CREEK MORTGAGE CO., INC.	3	\$274,675.00	0.88%	0		\$
CITIZENS BANK & TRUST	1	\$100,561.27	0.32%	0		\$
CITIZENS FIRST BANK	2	\$195,650.00	0.62%	0		\$
CLEAR LAKE BANK & TRUST COMPANY	1	\$104,025.00	0.33%	0		\$
COMMONWEALTH MORTGAGE GROUP, LLC	2	\$191,820.00	0.61%	0		\$
COMMUNITY STAR CREDIT UNION	1	\$104,500.00	0.33%	0		\$
COMMUNITY TRUST BANK	1	\$108,000.00	0.34%	0		\$
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$92,300.00	0.29%	0		\$
CORNERSTONE BANK	1	\$104,500.00	0.33%	0		\$
COUNTRYPLACE MORTGAGE, LTD.	1	\$108,000.00	0.34%	0		\$
COVANTAGE CREDIT UNION	1	\$90,320.00	0.29%	0		\$

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$90,800.00	0.29%	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$94,050.00	0.3%	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$93,750.00	0.3%	0	\$
E MORTGAGE MANAGEMENT LLC	2	\$197,257.35	0.63%	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$100,800.00	0.32%	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$85,387.40	0.27%	0	\$
EVOLVE BANK & TRUST	1	\$100,000.00	0.32%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$618,930.00	1.97%	0	\$
FIDELITY BANK	1	\$95,000.00	0.3%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$108,500.00	0.35%	0	\$
FIREFIGHTERS CREDIT UNION	1	\$86,200.00	0.27%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$85,000.00	0.27%	0	\$
FIRST CHOICE LOAN SERVICES INC.	2	\$213,500.00	0.68%	0	\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$109,250.00	0.35%	0	\$
FIRST COMMUNITY MORTGAGE	1	\$105,000.00	0.33%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	3	\$316,863.05	1.01%	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$95,000.00	0.3%	0	\$
FIRST FEDERAL BANK	1	\$98,621.85	0.31%	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,400.00	0.3%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$104,000.00	0.33%	0	\$
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$100,800.00	0.32%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	3	\$302,100.00	0.96%	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$418,610.00	1.33%	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$87,750.00	0.28%	0	\$
FIRST MORTGAGE HOME LENDING, LLC	2	\$201,728.00	0.64%	0	\$
FIRST NIAGARA BANK, N.A.	1	\$108,000.00	0.34%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$90,000.00	0.29%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$301,100.00	0.96%	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,442.89	0.28%	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$108,500.00	0.35%	0	\$
FORUM CREDIT UNION	1	\$93,547.88	0.3%	0	\$
FOX VALLEY SAVINGS BANK	1	\$99,036.00	0.32%	0	\$
FRANSEN BANK & TRUST	1	\$96,000.00	0.31%	0	\$
FREEDOM MORTGAGE CORPORATION	2	\$190,605.00	0.61%	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$109,100.00	0.35%	0	\$
	1	\$109,700.00	0.35%	0	\$



	GATEWAY FUNDING DIVERSIFIED MTG SERVICES					
	GESA CREDIT UNION	1	\$108,000.00	0.34%	0	\$
	GMFS, LLC	2	\$209,760.00	0.67%	0	\$
	GOLDEN OAK LENDING	1	\$87,500.00	0.28%	0	\$
	GREAT MIDWEST	1	\$106,400.00	0.34%	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$301,097.71	0.96%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$87,600.00	0.28%	0	\$
	GUILD MORTGAGE COMPANY	2	\$181,317.00	0.58%	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$100,523.02	0.32%	0	\$
	HEARTLAND BANK	1	\$99,000.00	0.32%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$585,650.00	1.87%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$218,850.00	0.7%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$97,500.00	0.31%	0	\$
	HOMESTAR FINANCIAL CORP	1	\$101,200.00	0.32%	0	\$
	HOMESTEAD FUNDING CORP.	2	\$207,000.00	0.66%	0	\$
	HORIZON BANK, N.A.	1	\$95,000.00	0.3%	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$100,005.00	0.32%	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$201,975.00	0.64%	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.32%	0	\$
	IMPAC MORTGAGE CORP.	2	\$213,500.00	0.68%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$99,910.00	0.32%	0	\$
	KENTUCKY HOUSING CORPORATION	1	\$105,730.00	0.34%	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$194,650.00	0.62%	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$107,000.00	0.34%	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.32%	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$100,000.00	0.32%	0	\$
	LEGACY NATIONAL BANK	1	\$103,863.05	0.33%	0	\$
	LENDING HAND MORTGAGE LLC	1	\$100,000.00	0.32%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$103,000.00	0.33%	0	\$
	MAGNOLIA BANK, INC	1	\$94,400.00	0.3%	0	\$
	MAVERICK FUNDING CORP.	2	\$192,099.00	0.61%	0	\$
	METRO BANK	1	\$100,700.00	0.32%	0	\$
	METRO HEALTH SERVICES FCU	1	\$97,500.00	0.31%	0	\$
	MICHIGAN MUTUAL, INC.	2	\$190,000.00	0.61%	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$108,200.00	0.34%	0	\$
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$105,000.00	0.33%	0	\$

MONTICELLO BANKING COMPANY	1	\$104,356.02	0.33%	0	\$
MORTGAGE CAPITAL PARTNERS, INC.A CALIFORNIA CORPORATION	1	\$100,000.00	0.32%	0	\$
MORTGAGE INVESTORS GROUP	2	\$215,120.00	0.69%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$104,500.00	0.33%	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$96,080.00	0.31%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	3	\$314,600.00	1%	0	\$
MOVEMENT MORTGAGE, LLC	8	\$792,731.00	2.53%	0	\$
MUFG UNION BANK, N.A.	2	\$193,500.00	0.62%	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$102,750.00	0.33%	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$91,500.00	0.29%	0	\$
NATIONS DIRECT MORTGAGE, LLC.	1	\$107,250.00	0.34%	0	\$
NATIONS LENDING CORPORATION	3	\$287,950.00	0.92%	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$101,044.77	0.32%	0	\$
NFM, INC. DBA NFM LENDING	1	\$91,200.00	0.29%	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$96,000.00	0.31%	0	\$
NORTHPOINTE BANK	2	\$196,710.98	0.63%	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$105,651.34	0.34%	0	\$
ON Q FINANCIAL, INC.	1	\$105,663.81	0.34%	0	\$
ORIENTAL BANK	1	\$104,716.61	0.33%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$396,100.00	1.26%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$96,030.00	0.31%	0	\$
PEOPLES HOME EQUITY	1	\$104,250.00	0.33%	0	\$
PEOPLES HOME EQUITY*	2	\$203,750.00	0.65%	0	\$
PHENIX GIRARD BANK	1	\$90,880.17	0.29%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$290,853.96	0.93%	0	\$
PMAC LENDING SERVICES, INC.	2	\$182,340.00	0.58%	0	\$
PRAIRIE STATE BANK & TRUST	1	\$102,125.00	0.33%	0	\$
PREMIERBANK - JEFFERSON	1	\$87,500.00	0.28%	0	\$
PREPIER HOME MORTGAGE, INC.	1	\$104,000.00	0.33%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$94,360.00	0.3%	0	\$
PRIMEWEST MORTGAGE	2	\$180,965.00	0.58%	0	\$
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$87,000.00	0.28%	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$100,000.00	0.32%	0	\$
RCB BANK	1	\$98,500.00	0.31%	0	\$
RIVER COMMUNITY BANK	1	\$105,300.00	0.34%	0	\$
ROYAL UNITED MORTGAGE LLC	2	\$173,500.00	0.55%	0	\$
RPM MORTGAGE, INC.	1	\$94,750.00	0.3%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$98,800.00	0.31%	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$97,864.98	0.31%	0	\$

	SACU	1	\$100,528.38	0.32%	0	\$
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$93,750.00	0.3%	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$85,000.00	0.27%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$192,320.00	0.61%	0	\$
	SENTE MORTGAGE, INC.	1	\$108,000.00	0.34%	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$106,400.00	0.34%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$812,921.05	2.59%	0	\$
	SMART FINANCIAL CREDIT UNION	1	\$102,385.00	0.33%	0	\$
	STATE STREET BANK	1	\$103,900.00	0.33%	0	\$
	STEARNS LENDING INC.	9	\$927,441.83	2.96%	0	\$
	STOCK YARDS BANK & TRUST COMPANY	2	\$209,000.00	0.67%	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$99,750.00	0.32%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$201,500.00	0.64%	0	\$
	SUMMIT FUNDING INC.	1	\$98,400.00	0.31%	0	\$
	SUMMIT FUNDING, INC.	2	\$207,742.06	0.66%	0	\$
	SUMMIT FUNDING, INC..	2	\$195,462.52	0.62%	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	2	\$186,300.00	0.59%	0	\$
	SWBC MORTGAGE CORPORATION	3	\$308,988.93	0.98%	0	\$
	TALMER BANK AND TRUST	3	\$310,845.00	0.99%	0	\$
	TCF NATIONAL BANK	1	\$96,407.39	0.31%	0	\$
	TEXANS CREDIT UNION	1	\$95,124.57	0.3%	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$184,750.00	0.59%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,372.00	0.32%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$106,400.00	0.34%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$211,800.00	0.67%	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$97,500.00	0.31%	0	\$
	TRAVERSE CITY STATE BANK	1	\$102,400.00	0.33%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$289,274.05	0.92%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$108,000.00	0.34%	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$108,775.00	0.35%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$96,800.00	0.31%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$404,650.00	1.29%	0	\$
	VIG MORTGAGE CORP	1	\$90,777.56	0.29%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$109,000.00	0.35%	0	\$
	VYSTAR CREDIT UNION	1	\$91,200.00	0.29%	0	\$
		1	\$101,500.00	0.32%	0	\$

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$94,400.00	0.3%	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$185,680.00	0.59%	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$108,800.00	0.39%	0	\$
<b>Total</b>		<b>315</b>	<b>\$31,380,702.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEK40	1ST SECURITY BANK OF WASHINGTON	2	\$234,788.00	0.33%	0	\$
	360 MORTGAGE GROUP, LLC	1	\$117,000.00	0.17%	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$115,000.00	0.16%	0	\$
	ACADEMY MORTGAGE CORPORATION	24	\$2,843,156.00	4.01%	0	\$
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$118,593.62	0.17%	0	\$
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$228,471.57	0.32%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$248,450.00	0.35%	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$123,600.00	0.17%	0	\$
	AFFILIATED BANK	1	\$122,100.00	0.17%	0	\$
	AFFILIATED MORTGAGE COMPANY	5	\$594,740.00	0.84%	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$116,649.66	0.16%	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$116,850.00	0.16%	0	\$
	ALLIANCE FINANCIAL RESOURCES	1	\$112,520.00	0.16%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$123,829.16	0.17%	0	\$
	ALLIANT BANK	1	\$111,000.00	0.16%	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$116,000.00	0.16%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$124,200.00	0.18%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$244,750.00	0.35%	0	\$
	AMERICAN PACIFIC MTG CORP	4	\$481,125.00	0.68%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$341,313.10	0.48%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$451,975.00	0.64%	0	\$
	AMERIHOMES FINANCIAL, LLC	1	\$123,500.00	0.17%	0	\$
	AMERIPRO FUNDING, INC	2	\$234,600.00	0.33%	0	\$
	AMERIS BANK	2	\$243,373.00	0.34%	0	\$
	ARIZONA STATE CREDIT UNION	1	\$121,000.00	0.17%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$110,625.00	0.16%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$358,150.00	0.51%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$119,767.07	0.17%	0	\$

	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$232,800.00	0.33%	0	\$
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$118,244.08	0.17%	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$123,000.00	0.17%	0	\$
	AXIA FINANCIAL, LLC	2	\$243,670.00	0.34%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$348,000.00	0.49%	0	\$
	BANK OF COMMERCE	1	\$110,865.00	0.16%	0	\$
	BANK OF MILTON	1	\$118,586.39	0.17%	0	\$
	BANK OF SULLIVAN	1	\$119,200.00	0.17%	0	\$
	BANK STAR ONE	1	\$115,000.00	0.16%	0	\$
	BARR GROUP, INC.	1	\$115,200.00	0.16%	0	\$
	BAY EQUITY LLC	3	\$352,800.00	0.5%	0	\$
	BROKER SOLUTIONS INC.	3	\$342,900.00	0.48%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$358,400.00	0.51%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$235,400.00	0.33%	0	\$
	BUFFALO FEDERAL BANK	1	\$111,852.51	0.16%	0	\$
	C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$123,000.00	0.17%	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$112,500.00	0.16%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$121,600.00	0.17%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$110,000.00	0.16%	0	\$
	CASHCALL, INC.	7	\$816,031.01	1.15%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$117,600.00	0.17%	0	\$
	CBC NATIONAL BANK	1	\$112,500.00	0.16%	0	\$
	CENDERA FUNDING, INC.	1	\$112,500.00	0.16%	0	\$
	CENTURY LENDING COMPANY	9	\$1,083,473.00	1.53%	0	\$
	CHAMPION CREDIT UNION	1	\$111,000.00	0.16%	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	6	\$687,390.00	0.97%	0	\$
	CHIPPEWA VALLEY BANK	1	\$113,853.26	0.16%	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$346,229.00	0.49%	0	\$
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$119,775.44	0.17%	0	\$
	CMG MORTGAGE, INC	2	\$234,650.00	0.33%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$123,750.00	0.17%	0	\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$120,729.16	0.17%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$339,804.57	0.48%	0	\$
	COLUMBIA CREDIT UNION	1	\$118,200.00	0.17%	0	\$
		1	\$111,000.00	0.16%	0	\$

COMMONWEALTH MORTGAGE OF TEXAS, LP						
CONCORD MORTGAGE GROUP	1	\$114,000.00	0.16%	0		\$
CORNERSTONE BANK	1	\$121,600.00	0.17%	0		\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$238,750.00	0.34%	0		\$
DAS ACQUISITION COMPANY LLC	2	\$236,200.00	0.33%	0		\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,080.00	0.16%	0		\$
DHCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.16%	0		\$
DIRECT MORTGAGE LOANS, LLC	1	\$122,830.54	0.17%	0		\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$821,404.05	1.16%	0		\$
E MORTGAGE MANAGEMENT LLC	6	\$725,205.49	1.02%	0		\$
EDMONTON STATE BANK	1	\$114,460.00	0.16%	0		\$
EECU	1	\$123,405.00	0.17%	0		\$
EMBRACE HOME LOANS, INC.	1	\$123,880.00	0.17%	0		\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$116,000.00	0.16%	0		\$
ENTERPRISE BANK & TRUST	1	\$114,889.00	0.16%	0		\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,000.00	0.16%	0		\$
EVERETT FINANCIAL INC	1	\$116,842.40	0.16%	0		\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$241,435.73	0.34%	0		\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,095.26	0.16%	0		\$
EVOLVE BANK & TRUST	3	\$357,305.00	0.5%	0		\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$942,479.81	1.33%	0		\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$120,200.00	0.17%	0		\$
FBC MORTGAGE, LLC	3	\$352,266.00	0.5%	0		\$
FIDELITY BANK	1	\$117,000.00	0.17%	0		\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$350,880.18	0.5%	0		\$
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$120,500.00	0.17%	0		\$
FINANCIAL FUNDING SOLUTIONS DBA 1ST MORTGAGES	1	\$123,583.30	0.17%	0		\$
FIRST ABILENE FEDERAL CREDIT UNION	1	\$116,096.92	0.16%	0		\$
FIRST BANK PUERTO RICO	1	\$111,849.13	0.16%	0		\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$232,500.00	0.33%	0		\$
FIRST CHOICE LOAN SERVICES INC.	1	\$118,600.00	0.17%	0		\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$110,347.76	0.16%	0		\$
FIRST COMMUNITY MORTGAGE, INC.	2	\$236,840.87	0.33%	0		\$

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$111,965.30	0.16%	0	\$
FIRST GENERAL CU	1	\$117,700.00	0.17%	0	\$
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$121,500.00	0.17%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	3	\$351,550.00	0.5%	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$123,000.00	0.17%	0	\$
FIRST INTERSTATE BANK	2	\$237,275.00	0.33%	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$121,250.00	0.17%	0	\$
FIRST NATIONAL BANK ALASKA	1	\$112,500.00	0.16%	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,400.00	0.16%	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$112,145.00	0.16%	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$111,120.00	0.16%	0	\$
FIRST NIAGARA BANK, N.A.	2	\$242,300.00	0.34%	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$121,500.00	0.17%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$344,155.00	0.49%	0	\$
FIRSTBANK	1	\$123,000.00	0.17%	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$
FIRSTMERIT BANK, N.A.	1	\$123,900.00	0.17%	0	\$
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$119,651.13	0.17%	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$120,000.00	0.17%	0	\$
FORT COMMUNITY CREDIT UNION	1	\$110,000.00	0.16%	0	\$
FREEDOM MORTGAGE CORPORATION	2	\$233,665.31	0.33%	0	\$
FREMONT BANK	2	\$231,000.00	0.33%	0	\$
FULTON BANK, N.A.	1	\$119,000.00	0.17%	0	\$
GARDNER FINANCIAL SERVICES, LTD.	1	\$121,600.00	0.17%	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$110,900.00	0.16%	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$111,500.00	0.16%	0	\$
GATEWAY STATE BANK	1	\$119,468.86	0.17%	0	\$
GEO-CORP, INC.	1	\$110,000.00	0.16%	0	\$
GLACIER HILLS CREDIT UNION	1	\$121,600.00	0.17%	0	\$
GMFS, LLC	2	\$233,750.00	0.33%	0	\$
GOLDEN EMPIRE MORTGAGE INC	1	\$121,534.75	0.17%	0	\$
GOLDEN EMPIRE MORTGAGE, INC.	1	\$111,000.00	0.16%	0	\$
GREAT LAKES CREDIT UNION	2	\$230,470.00	0.33%	0	\$
GREAT WESTERN BANK	1	\$119,900.00	0.17%	0	\$
GREATER NEVADA MORTGAGE	1	\$114,800.00	0.16%	0	\$
GREATER NEW ORLEANS FCU	1	\$124,500.00	0.18%	0	\$
GROW FINANCIAL FEDERAL CREDIT	3	\$358,662.84	0.51%	0	\$

UNION						
GTE FEDERAL CREDIT UNION	2	\$229,050.00	0.32%	0	\$	
GUARANTY TRUST COMPANY	1	\$116,850.00	0.16%	0	\$	
GUARDIAN CREDIT UNION	1	\$118,750.00	0.17%	0	\$	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$116,000.00	0.16%	0	\$	
GUILD MORTGAGE COMPANY	3	\$356,280.00	0.5%	0	\$	
HAMILTON GROUP FUNDING, INC.	1	\$119,045.70	0.17%	0	\$	
HARBORONE BANK	1	\$124,160.00	0.18%	0	\$	
HERITAGEBANK OF THE SOUTH	1	\$111,775.94	0.16%	0	\$	
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$111,150.00	0.16%	0	\$	
HOME FINANCING CENTER, INC.	1	\$124,000.00	0.18%	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$1,853,864.50	2.62%	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$226,692.61	0.32%	0	\$	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,000.00	0.16%	0	\$	
HOMESTAR MORTGAGE INC.	1	\$122,857.52	0.17%	0	\$	
HOMESTEAD FUNDING CORP.	1	\$116,000.00	0.16%	0	\$	
HONOR CREDIT UNION	1	\$124,000.00	0.18%	0	\$	
HORIZON BANK, N.A.	1	\$115,000.00	0.16%	0	\$	
IBERIABANK MORTGAGE COMPANY	4	\$465,861.96	0.66%	0	\$	
IDAHO CENTRAL CREDIT UNION	1	\$120,800.00	0.17%	0	\$	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$238,700.00	0.34%	0	\$	
IMPAC MORTGAGE CORP.	1	\$120,000.00	0.17%	0	\$	
INDEPENDENT BANK	1	\$119,400.00	0.17%	0	\$	
INDIGO MORTGAGE LLC	1	\$118,000.00	0.17%	0	\$	
INTERCAP LENDING INC.	1	\$122,600.00	0.17%	0	\$	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$122,400.00	0.17%	0	\$	
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.17%	0	\$	
JLB CORPORATION	1	\$110,000.00	0.16%	0	\$	
KELLEY MORTGAGE	1	\$114,534.78	0.16%	0	\$	
KENTUCKY HOUSING CORPORATION	5	\$587,238.00	0.83%	0	\$	
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$238,494.88	0.34%	0	\$	
KINGS MORTGAGE SERVICES, INC.	1	\$124,200.00	0.18%	0	\$	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$122,625.00	0.17%	0	\$	
LAKE MICHIGAN CREDIT UNION	4	\$458,267.15	0.65%	0	\$	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$115,200.00	0.16%	0	\$	
LANDMARK CREDIT UNION	1	\$122,500.00	0.17%	0	\$	
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$123,000.00	0.17%	0	\$	



LAYTON STATE BANK	1	\$112,490.58	0.16%	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$121,875.00	0.17%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$118,800.00	0.17%	0	\$
LIFESTORE BANK, A CORPORATION	1	\$121,250.00	0.17%	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$121,343.60	0.17%	0	\$
MANN MORTGAGE LLC	1	\$112,000.00	0.16%	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$113,525.00	0.16%	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$117,750.00	0.17%	0	\$
MAVERICK FUNDING CORP.	1	\$114,750.00	0.16%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,900.00	0.17%	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$118,000.00	0.17%	0	\$
MICHIGAN MUTUAL, INC.	1	\$122,500.00	0.17%	0	\$
MID AMERICA MORTGAGE, INC.	2	\$237,640.00	0.34%	0	\$
MILEND INC.	1	\$110,100.00	0.16%	0	\$
MORTGAGE CENTER LLC	1	\$115,900.00	0.16%	0	\$
MORTGAGE CENTER, LLC	1	\$117,909.00	0.17%	0	\$
MORTGAGE INVESTORS GROUP	2	\$241,250.00	0.34%	0	\$
MORTGAGE SERVICES INC	1	\$110,200.00	0.16%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$349,535.49	0.49%	0	\$
MORTGAGENETWORK	1	\$114,500.00	0.16%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	2	\$234,500.00	0.33%	0	\$
MOVEMENT MORTGAGE, LLC	8	\$947,910.00	1.34%	0	\$
MUFG UNION BANK, N.A.	1	\$117,837.43	0.17%	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$120,000.00	0.17%	0	\$
NATIONAL COOPERATIVE BANK, N.A.	2	\$239,350.00	0.34%	0	\$
NATIONS DIRECT MORTGAGE, LLC	3	\$353,055.15	0.5%	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$110,500.00	0.16%	0	\$
NATIONS DIRECT MORTGAGE, LLC.	1	\$114,750.00	0.16%	0	\$
NATIONS LENDING CORPORATION	2	\$230,850.00	0.33%	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$228,945.09	0.32%	0	\$
NCB, FSB	1	\$119,834.67	0.17%	0	\$
NETWORK FUNDING, LP	1	\$119,200.00	0.17%	0	\$
NETX MORTGAGE LLC	1	\$117,230.00	0.17%	0	\$
NEVADA MORTGAGE INC	1	\$110,000.00	0.16%	0	\$
NEW MEXICO BANK AND TRUST	1	\$113,905.00	0.16%	0	\$
NFM, INC.	1	\$119,838.36	0.17%	0	\$
NFM, INC. DBA NFM LENDING	2	\$225,400.00	0.32%	0	\$

	NORTH SHORE BANK OF COMMERCE	1	\$114,661.75	0.16%	0	\$
	NORTHERN OHIO INVESTMENT CO.	2	\$236,400.00	0.33%	0	\$
	NORTHPOINTE BANK	2	\$225,813.19	0.32%	0	\$
	ONE MORTGAGE INC	1	\$117,600.00	0.17%	0	\$
	ONEWEST BANK N.A.	2	\$230,044.74	0.32%	0	\$
	OPES ADVISORS, INC.	1	\$119,700.00	0.17%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,579.50	0.17%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$122,250.00	0.17%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$1,038,863.00	1.47%	0	\$
	PARKSIDE LENDING LLC	1	\$111,000.00	0.16%	0	\$
	PARKSIDE LENDING, LLC	1	\$117,000.00	0.17%	0	\$
	PATELCO CREDIT UNION	1	\$124,332.33	0.18%	0	\$
	PEOPLES BANK	1	\$124,000.00	0.18%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$228,700.00	0.32%	0	\$
	PEOPLES HOME EQUITY*	2	\$246,750.00	0.35%	0	\$
	PEOPLES HOME EQUITY, INC.	3	\$359,899.00	0.51%	0	\$
	PEOPLES NATIONAL BANK	2	\$226,885.02	0.32%	0	\$
	PINNACLE BANK - COR	1	\$119,538.76	0.17%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$1,852,107.93	2.61%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$120,000.00	0.17%	0	\$
	PLATINUM MORTGAGE, INC.	8	\$951,951.15	1.34%	0	\$
	PLAZA HOME MORTGAGE	3	\$354,100.00	0.5%	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$116,781.27	0.16%	0	\$
	PMAC LENDING SERVICES, INC.	2	\$240,100.00	0.34%	0	\$
	PREFERRED LENDING SOLUTIONS, LLC	1	\$116,280.00	0.16%	0	\$
	PREMIER MORTGAGE SERVICES, INC	1	\$119,000.00	0.17%	0	\$
	PRIMEWEST	1	\$123,000.00	0.17%	0	\$
	PRIMEWEST MORTGAEG	1	\$124,000.00	0.18%	0	\$
	PRIORITY MORTGAGE FUNDING, INC.	1	\$114,000.00	0.16%	0	\$
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$111,254.78	0.16%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$239,500.00	0.34%	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$123,750.00	0.17%	0	\$
	PROVINCIAL BANK	1	\$116,000.00	0.16%	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$113,211.63	0.16%	0	\$
	RABOBANK, N.A.	1	\$112,500.00	0.16%	0	\$
	RENASANT BANK	1	\$124,800.00	0.18%	0	\$
	RESIDENTIAL BANCORP	2	\$225,000.00	0.32%	0	\$
	RESMAC INC	1	\$110,000.00	0.16%	0	\$
	RESMAC, INC.	1	\$121,332.60	0.17%	0	\$

RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.17%	0	\$
ROCKY MOUNTAIN BANK	1	\$118,150.00	0.17%	0	\$
ROYAL CREDIT UNION	2	\$241,833.58	0.34%	0	\$
RPM MORTGAGE, INC.	1	\$122,500.00	0.17%	0	\$
RPM MTG INC	1	\$115,000.00	0.16%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$233,125.00	0.33%	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$122,238.82	0.17%	0	\$
SAFE CREDIT UNION	1	\$123,750.00	0.17%	0	\$
SAGAMORE HOME MORTGAGE, LLC.	1	\$123,804.20	0.17%	0	\$
SANTANDER BANK, N.A.	3	\$366,332.29	0.52%	0	\$
SCOTIABANK DE PUERTO RICO	1	\$112,500.00	0.16%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,299,690.00	1.83%	0	\$
SENTE MORTGAGE, INC.	2	\$229,000.00	0.32%	0	\$
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$119,524.16	0.17%	0	\$
SFMC, LP	1	\$114,000.00	0.16%	0	\$
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$111,255.65	0.16%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$1,531,335.13	2.16%	0	\$
SILVERSTONE MORTGAGE	1	\$121,250.00	0.17%	0	\$
SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$123,634.88	0.17%	0	\$
SOMERSET TRUST COMPANY	1	\$118,400.00	0.17%	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$239,250.00	0.34%	0	\$
SOUTH STATE BANK	1	\$121,200.00	0.17%	0	\$
SOUTHERN FIDELITY MORTGAGE LLC	1	\$114,845.09	0.16%	0	\$
SPACE COAST CREDIT UNION	3	\$358,348.56	0.51%	0	\$
SPIRE CREDIT UNION	1	\$114,000.00	0.16%	0	\$
ST.MARY'S BANK	2	\$226,905.00	0.32%	0	\$
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$120,000.00	0.17%	0	\$
STEARNS LENDING INC.	15	\$1,762,716.98	2.49%	0	\$
STOCK YARDS BANK & TRUST COMPANY	2	\$230,750.00	0.33%	0	\$
STONEHAVEN MORTGAGE, INC	1	\$119,000.00	0.17%	0	\$
SUCCESS MORTGAGE PARTNERS, INC.	1	\$110,400.00	0.16%	0	\$
SUMMIT FUNDING INC..	1	\$119,754.79	0.17%	0	\$
SUMMIT FUNDING, INC..	2	\$231,375.00	0.33%	0	\$
	1	\$116,250.00	0.16%	0	\$

SUMMIT MORTGAGE CORPORATION A CORPORATION						
SUN WEST MORTGAGE COMPANY, INC.	5	\$594,965.00	0.84%	0		\$
SUSQUEHANNA BANK	1	\$120,000.00	0.17%	0		\$
SWBC MORTGAGE CORPORATION	2	\$225,525.00	0.32%	0		\$
TABLE ROCK COMMUNITY BANK	1	\$114,000.00	0.16%	0		\$
TALMER BANK & TRUST	1	\$114,000.00	0.16%	0		\$
TALMER BANK AND TRUST	1	\$110,700.00	0.16%	0		\$
TEXAS BANK	1	\$113,740.00	0.16%	0		\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$112,100.00	0.16%	0		\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,000.00	0.18%	0		\$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$116,000.00	0.16%	0		\$
THE ARLINGTON BANK	1	\$124,765.49	0.18%	0		\$
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$114,000.00	0.16%	0		\$
THE FEDERAL SAVINGS BANK	2	\$235,800.00	0.33%	0		\$
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$112,871.19	0.16%	0		\$
THE HOME LENDING GROUP LLC	2	\$234,200.00	0.33%	0		\$
THE MORTGAGE FIRM, INC	1	\$117,183.96	0.17%	0		\$
THE MORTGAGE LINK, INC.	1	\$121,082.95	0.17%	0		\$
THE MORTGAGE SOURCE, INC.	1	\$113,920.00	0.16%	0		\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$113,000.00	0.16%	0		\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$118,340.00	0.17%	0		\$
THE SOUTHERN CREDIT UNION	1	\$116,000.00	0.16%	0		\$
TRAVIS CREDIT UNION	1	\$114,000.00	0.16%	0		\$
TRI COUNTIES BANK	1	\$114,400.00	0.16%	0		\$
TRUST MORTGAGE CORPORATION	1	\$118,655.00	0.17%	0		\$
TRUWEST CREDIT UNION	1	\$120,000.00	0.17%	0		\$
TWINSTAR CREDIT UNION	1	\$120,583.64	0.17%	0		\$
UDA DIRECT FUNDING , NMLS:	1	\$124,631.89	0.18%	0		\$
UMB BANK,N.A.	1	\$123,750.00	0.17%	0		\$
UNCLE CREDIT UNION	1	\$119,845.53	0.17%	0		\$
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$371,925.00	0.52%	0		\$
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$112,345.01	0.16%	0		\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$456,400.00	0.64%	0		\$
UNIVERSAL MORTGAGE & FINANCE INC., A CORPORATION	1	\$109,848.45	0.16%	0		\$
UNIVERSITY LENDING GROUP, LLC	1	\$122,400.00	0.17%	0		\$

	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$115,430.00	0.16%	0	\$
	UNIVEST BANK AND TRUST CO	1	\$123,000.00	0.17%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$352,900.00	0.5%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$358,400.00	0.51%	0	\$
	VYSTAR CREDIT UNION	1	\$124,000.00	0.18%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$463,225.00	0.65%	0	\$
	WALLICK AND VOLK, INC	1	\$112,345.01	0.16%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,500.00	0.16%	0	\$
	WATERSTONE MORTGAGE CORP	1	\$122,123.00	0.17%	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$242,325.00	0.34%	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$120,000.00	0.17%	0	\$
	YADKIN BANK	1	\$111,750.00	0.16%	0	\$
	Unavailable	1	\$115,843.75	0.09%	0	\$
<b>Total</b>		<b>603</b>	<b>\$70,847,667.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEK57	1ST SECURITY BANK OF WASHINGTON	2	\$286,254.00	0.62%	0	\$
	360 MORTGAGE GROUP, LLC	1	\$137,750.00	0.3%	0	\$
	ACADEMY MORTGAGE CORPORATION	13	\$1,808,579.69	3.93%	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$149,000.00	0.32%	0	\$
	AFFILIATED BANK	2	\$268,650.00	0.58%	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$148,400.00	0.32%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,531.14	0.27%	0	\$
	ALTERRA BANK	1	\$133,638.34	0.29%	0	\$
	AMERICAN BANK	1	\$142,425.00	0.31%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$125,250.00	0.27%	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$394,500.00	0.86%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$131,818.14	0.29%	0	\$
	AMERIPRO FUNDING, INC	2	\$294,848.35	0.64%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$127,300.00	0.28%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,400.00	0.27%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$281,365.00	0.61%	0	\$
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$148,000.00	0.32%	0	\$
	ATLANTIC PACIFIC MORTGAGE SERVICES INC	1	\$133,500.00	0.29%	0	\$
	AXIA FINANCIAL, LLC	2	\$285,650.00	0.62%	0	\$

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$143,000.00	0.31%	0	\$
BANK OF LANCASTER	1	\$147,250.00	0.32%	0	\$
BANK OF THE CASCADES	1	\$140,000.00	0.3%	0	\$
BANK OF WASHINGTON	1	\$143,570.00	0.31%	0	\$
BANK SNB	1	\$133,000.00	0.29%	0	\$
BARR GROUP, INC.	1	\$132,000.00	0.29%	0	\$
BAY EQUITY LLC	3	\$401,170.00	0.87%	0	\$
BELL STATE BANK & TRUST	1	\$132,000.00	0.29%	0	\$
BERKSHIRE BANK	1	\$131,250.00	0.29%	0	\$
BLUESTAR MORTGAGE INC.	2	\$274,500.00	0.6%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$277,875.00	0.6%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$138,595.00	0.3%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,600.00	0.31%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$143,250.00	0.31%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$140,000.00	0.3%	0	\$
CASHCALL, INC.	7	\$990,500.00	2.15%	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$147,675.00	0.32%	0	\$
CBC NATIONAL BANK	1	\$136,000.00	0.3%	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$125,760.00	0.27%	0	\$
CENTURY LENDING COMPANY	2	\$269,120.00	0.59%	0	\$
CHARTERBANK	1	\$149,600.00	0.33%	0	\$
CHELSEA GROTON BANK	1	\$145,600.00	0.32%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	4	\$539,350.00	1.17%	0	\$
CITIZENS BANK	1	\$140,000.00	0.3%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$282,675.00	0.61%	0	\$
CITY & COUNTY CREDIT UNION	1	\$141,000.00	0.31%	0	\$
CITYWIDE HOME LOANS	1	\$128,250.00	0.28%	0	\$
CMG MORTGAGE INC	2	\$287,850.00	0.63%	0	\$
COMMUNITY FIRST BANK OF INDIANA	1	\$144,800.00	0.31%	0	\$
COMMUNITY SAVINGS BANK	1	\$127,000.00	0.28%	0	\$
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$134,000.00	0.29%	0	\$
CORNERSTONE BANK	1	\$127,835.23	0.28%	0	\$
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$142,500.00	0.31%	0	\$
CORTRUST MORTGAGE, INC	1	\$129,600.00	0.28%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$272,000.00	0.59%	0	\$
DAS ACQUISITION COMPANY LLC	2	\$271,934.60	0.59%	0	\$

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,500.00	0.32%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$707,018.98	1.54%	0	\$
DRAPER & KRAMER MTG CORP	1	\$130,827.49	0.28%	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$134,133.20	0.29%	0	\$
EECU	2	\$263,418.00	0.57%	0	\$
ELEVATIONS CREDIT UNION	1	\$139,300.00	0.3%	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$133,500.00	0.29%	0	\$
EQUITY RESOURCES, INC.	1	\$134,000.00	0.29%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$425,091.47	0.92%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$145,308.39	0.32%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$963,553.00	2.1%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$147,600.00	0.32%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,800.00	0.3%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$140,000.00	0.3%	0	\$
FBC MORTGAGE, LLC	1	\$132,000.00	0.29%	0	\$
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$141,600.00	0.31%	0	\$
FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$143,428.23	0.31%	0	\$
FIDELITY BANK	1	\$148,000.00	0.32%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$139,650.00	0.3%	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$140,064.60	0.3%	0	\$
FIREFIGHTERS CREDIT UNION	1	\$128,250.00	0.28%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$288,525.00	0.63%	0	\$
FIRST CHOICE LENDING SERVICES, LLC	1	\$135,960.00	0.3%	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$142,110.00	0.31%	0	\$
FIRST CLOVER LEAF BANK	1	\$144,000.00	0.31%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	2	\$265,150.00	0.58%	0	\$
FIRST FEDERAL BANK	1	\$130,435.00	0.28%	0	\$
FIRST HERITAGE MORTGAGE, LLC,	1	\$142,308.05	0.31%	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$128,350.00	0.28%	0	\$
FIRST INTERSTATE BANK	2	\$271,250.00	0.59%	0	\$
FIRST LENDING	1	\$131,250.00	0.29%	0	\$

FIRST MORTGAGE COMPANY, L.L.C.	3	\$414,980.00	0.9%	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$264,775.00	0.58%	0	\$
FIRST NATIONAL BANK	1	\$144,000.00	0.31%	0	\$
FIRST STATE COMMUNITY BANK	1	\$124,831.62	0.27%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$529,532.00	1.15%	0	\$
FIRST UNITED CREDIT UNION	1	\$129,000.00	0.28%	0	\$
FIRSTTRUST BANK	1	\$136,000.00	0.3%	0	\$
FORUM CREDIT UNION	1	\$127,200.00	0.28%	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$141,900.00	0.31%	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$142,500.00	0.31%	0	\$
GESA CREDIT UNION	1	\$147,440.00	0.32%	0	\$
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$147,362.00	0.32%	0	\$
GREATER NEVADA MORTGAGE	2	\$265,500.00	0.58%	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$270,671.74	0.59%	0	\$
GUARANTY TRUST COMPANY	1	\$133,500.00	0.29%	0	\$
HEARTLAND BANK	1	\$139,200.00	0.3%	0	\$
HERITAGEBANK OF THE SOUTH	2	\$281,817.21	0.61%	0	\$
HICKORY POINT BANK AND TRUST FSB	1	\$129,600.00	0.28%	0	\$
HILLTOP NATIONAL BANK	2	\$296,540.00	0.64%	0	\$
HOME MORTGAGE OF AMERICA, INC.	1	\$141,500.00	0.31%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$835,243.00	1.82%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$573,900.00	1.25%	0	\$
HOMESIDE FINANCIAL, LLC	1	\$146,250.00	0.32%	0	\$
HOMESTEAD FUNDING CORP.	1	\$144,000.00	0.31%	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$133,600.00	0.29%	0	\$
HORIZON BANK, N.A.	1	\$149,800.00	0.33%	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$127,300.00	0.28%	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$269,000.00	0.59%	0	\$
IMPAC MORTGAGE CORP.	1	\$147,700.00	0.32%	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	4	\$526,600.00	1.15%	0	\$
JONAH BANK OF WYOMING, A STATE BANK	1	\$136,600.00	0.3%	0	\$
KAYE FINANCIAL CORPORATION	1	\$142,405.00	0.31%	0	\$
KENTUCKY HOUSING CORPORATION	2	\$266,750.00	0.58%	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$263,816.80	0.57%	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$132,905.00	0.29%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$138,000.00	0.3%	0	\$
LENOX FINANCIAL MORTGAGE	1	\$136,000.00	0.3%	0	\$



CORPORATION DBA WESLEND FINANCIAL						
LIBERTY MORTGAGE COMPANY	1	\$145,227.08	0.32%	0		\$
LIBERTY SAVINGS BANK, FSB	1	\$145,500.00	0.32%	0		\$
MARQUETTE BANK	1	\$134,750.00	0.29%	0		\$
MAVERICK FUNDING CORP.	1	\$131,250.00	0.29%	0		\$
MEGASTAR FINANCIAL CORP	1	\$135,900.00	0.3%	0		\$
METRO MORTGAGE CORPORATION	1	\$136,800.00	0.3%	0		\$
METROPOLITAN HOME MORTGAGE, INC.	1	\$148,000.00	0.32%	0		\$
MID AMERICA MORTGAGE, INC.	3	\$427,317.82	0.93%	0		\$
MORTGAGE CAPITAL OF MN INC	1	\$130,625.00	0.28%	0		\$
MORTGAGE NOW INC	1	\$139,500.00	0.3%	0		\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$134,000.00	0.29%	0		\$
MOUNTAIN AMERICA CREDIT UNION	1	\$130,500.00	0.28%	0		\$
MOUNTAIN WEST FINANCIAL, INC.	3	\$423,300.92	0.92%	0		\$
MOUNTAIN WEST FINANCIAL, INC	1	\$142,316.57	0.31%	0		\$
MOVEMENT MORTGAGE, LLC	12	\$1,648,776.00	3.59%	0		\$
MUFG UNION BANK, N.A.	1	\$131,000.00	0.28%	0		\$
NATIONAL BANK OF KANSAS CITY	1	\$135,000.00	0.29%	0		\$
NATIONS LENDING CORPORATION	1	\$149,625.00	0.33%	0		\$
NEBRASKA STATE BANK & TRUST CO.	1	\$148,000.00	0.32%	0		\$
NEWCASTLE HOME LOANS	1	\$136,900.00	0.3%	0		\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$143,450.00	0.31%	0		\$
ONEWEST BANK N.A.	2	\$260,593.79	0.57%	0		\$
ONPOINT COMMUNITY CREDIT UNION	1	\$126,000.00	0.27%	0		\$
ORIENTAL BANK	1	\$136,274.29	0.3%	0		\$
PACIFIC RESIDENTIAL MORTGAGE	1	\$132,087.83	0.29%	0		\$
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$137,410.42	0.3%	0		\$
PACIFIC UNION FINANCIAL, LLC	1	\$147,200.00	0.32%	0		\$
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$279,720.00	0.61%	0		\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$144,530.00	0.31%	0		\$
PEOPLES HOME EQUITY*	1	\$137,655.00	0.3%	0		\$
PEOPLES HOME EQUITY, INC.	2	\$264,500.00	0.58%	0		\$
PEOPLES NATIONAL BANK	5	\$670,587.00	1.46%	0		\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$538,325.00	1.17%	0		\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$133,750.00	0.29%	0		\$
PLATINUM MORTGAGE, INC.	1	\$125,000.00	0.27%	0		\$
PMAC LENDING SERVICES, INC.	7	\$945,400.00	2.06%	0		\$
PREMIER MORTGAGE ADVISORS LLC	1	\$133,000.00	0.29%	0		\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$136,150.00	0.3%	0		\$
PROSPERITY HOME MORTGAGE, LLC	1	\$138,710.00	0.3%	0		\$

PROVIDENT SAVINGS BANK, FSB	1	\$138,000.00	0.3%	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$145,374.04	0.32%	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$128,250.00	0.28%	0	\$
REGENCY MORTGAGE CORP.	1	\$134,000.00	0.29%	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$129,000.00	0.28%	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$144,000.00	0.31%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$292,500.00	0.64%	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$134,045.00	0.29%	0	\$
SANTANDER BANK, N.A.	1	\$128,077.24	0.28%	0	\$
SECURITY STATE BANK & TRUST	1	\$126,000.00	0.27%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$273,000.00	0.59%	0	\$
SENTE MORTGAGE, INC.	1	\$136,800.00	0.3%	0	\$
SFMC, LP	1	\$142,387.00	0.31%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$538,600.00	1.17%	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$125,706.04	0.27%	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$132,000.00	0.29%	0	\$
SOUTH STATE BANK	1	\$132,000.00	0.29%	0	\$
STEARNS LENDING INC.	4	\$532,400.00	1.16%	0	\$
STOCKTON MORTGAGE CORPORATION	1	\$148,200.00	0.32%	0	\$
SUMMIT FUNDING, INC..	1	\$134,476.65	0.29%	0	\$
SUN WEST MORTGAGE COMPANY, INC.	2	\$268,400.00	0.58%	0	\$
SUNVEST MORTGAGE GROUP, LLC	1	\$140,000.00	0.3%	0	\$
SUSQUEHANNA BANK	1	\$134,400.00	0.29%	0	\$
SWBC MORTGAGE CORPORATION	3	\$425,500.00	0.93%	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$282,064.70	0.61%	0	\$
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$128,410.00	0.28%	0	\$
THE LENDING CENTER CORPORATION	1	\$146,666.11	0.32%	0	\$
THREE RIVERS FCU	1	\$148,800.00	0.32%	0	\$
TRISTAR BANK	1	\$134,400.00	0.29%	0	\$
TRUHOME SOLUTIONS, LLC	1	\$143,400.00	0.31%	0	\$
TRUSTONE FINANCIAL	2	\$277,305.00	0.6%	0	\$
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$142,400.00	0.31%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$278,500.00	0.61%	0	\$
UNITED COMMUNITY BANK	1	\$147,475.00	0.32%	0	\$
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$146,100.00	0.32%	0	\$
	2	\$286,500.00	0.62%	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$140,000.00	0.3%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$141,750.00	0.31%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$144,800.00	0.31%	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$148,000.00	0.32%	0	\$
	VISION BANK	1	\$128,500.00	0.28%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$143,814.64	0.31%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$284,000.00	0.62%	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$283,554.09	0.62%	0	\$
	WEBSTER FIVE CENTS SAVINGS BANK	1	\$127,729.85	0.28%	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$126,000.00	0.27%	0	\$
	YADKIN BANK	1	\$128,000.00	0.3%	0	\$
<b>Total</b>		<b>334</b>	<b>\$45,981,987.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEK65	ACADEMY MORTGAGE CORPORATION	6	\$965,458.00	1.58%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,802.47	0.25%	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$163,920.00	0.27%	0	\$
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$155,597.61	0.26%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$149,811.28	0.25%	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$503,589.99	0.83%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$501,400.00	0.82%	0	\$
	AMERIS BANK	1	\$169,315.00	0.28%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$161,405.00	0.26%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$162,400.00	0.27%	0	\$
	ASSENT, INC.	1	\$153,750.00	0.25%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$477,355.36	0.78%	0	\$
	AVIDIA BANK	1	\$165,000.00	0.27%	0	\$
	AXIA FINANCIAL, LLC	3	\$475,025.00	0.78%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$161,250.00	0.26%	0	\$
	BANK OF ENGLAND	2	\$328,000.00	0.54%	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$161,900.00	0.27%	0	\$
	BANK OF THE CASCADES	1	\$155,000.00	0.25%	0	\$
	BAY EQUITY LLC	2	\$306,500.00	0.5%	0	\$
	BAYBURG FINANCIAL, INC.	1	\$156,750.00	0.26%	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$164,000.00	0.27%	0	\$

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$967,100.00	1.59%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$978,800.00	1.6%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$168,750.00	0.28%	0	\$
CASHCALL INC	1	\$162,571.12	0.27%	0	\$
CASHCALL, INC.	8	\$1,338,669.01	2.19%	0	\$
CBC NATIONAL BANK	2	\$325,858.83	0.53%	0	\$
CENDERA FUNDING, INC.	1	\$166,155.00	0.27%	0	\$
CENTENNIAL LENDING, LLC	1	\$159,375.00	0.26%	0	\$
CENTRAL BANK	1	\$174,400.00	0.29%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,151,720.10	1.89%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$329,440.00	0.54%	0	\$
CITY NATIONAL BANK	1	\$153,792.56	0.25%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$161,000.00	0.26%	0	\$
COBALT MORTGAGE, INC.	1	\$157,906.78	0.26%	0	\$
COMMUNITY BANK MANKATO	1	\$172,000.00	0.28%	0	\$
CROSSCOUNTRY MORTGAGE, INC	1	\$159,968.00	0.26%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,000.00	0.28%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,400.00	0.52%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$647,472.76	1.06%	0	\$
DRAPER & KRAMER MTG CORP	2	\$331,000.00	0.54%	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$170,298.00	0.28%	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$172,782.34	0.28%	0	\$
ELEVATIONS CREDIT UNION	1	\$170,100.00	0.28%	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$153,500.00	0.25%	0	\$
ENVOY MORTGAGE, LTD.	1	\$155,250.00	0.25%	0	\$
EQUITY LOANS LLC	1	\$155,000.00	0.25%	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$163,800.00	0.27%	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$149,888.75	0.25%	0	\$
EVOLVE BANK & TRUST	2	\$321,000.00	0.53%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$813,667.79	1.33%	0	\$
FBC MORTGAGE, LLC	1	\$169,999.00	0.28%	0	\$
FIDELITY BANK	1	\$166,410.00	0.27%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$161,250.00	0.26%	0	\$

FIRST CHOICE LOAN SERVICES INC.	2	\$346,750.00	0.57%	0	\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$158,000.00	0.26%	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$150,320.00	0.25%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	4	\$628,300.00	1.03%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$174,800.00	0.29%	0	\$
FIRST FEDERAL SAVINGS BANK OF TWIN	1	\$168,625.00	0.28%	0	\$
FIRST FINANCIAL BANK, N.A.	1	\$172,000.00	0.28%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$315,200.00	0.52%	0	\$
FIRST HOME MORTGAGE CORPORATION	3	\$485,975.00	0.8%	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$324,425.00	0.53%	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$615,500.00	1.01%	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$170,000.00	0.28%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$168,000.00	0.28%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$160,000.00	0.26%	0	\$
FLANAGAN STATE BANK	1	\$156,200.00	0.26%	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$165,266.94	0.27%	0	\$
FREMONT BANK	1	\$156,000.00	0.26%	0	\$
GMFS LLC	1	\$174,465.04	0.29%	0	\$
GMFS, LLC	1	\$155,103.00	0.25%	0	\$
GOTMORTGAGE.COM	1	\$165,000.00	0.27%	0	\$
HAMILTON GROUP FUNDING, INC.	1	\$152,000.00	0.25%	0	\$
HEARTLAND BANK	1	\$163,875.00	0.27%	0	\$
HERITAGEBANK OF THE SOUTH	3	\$487,341.57	0.8%	0	\$
HOME MORTGAGE SOLUTIONS, INC.	1	\$151,554.54	0.25%	0	\$
HOME STATE BANK, N.A.	1	\$158,175.00	0.26%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$808,775.00	1.33%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$324,805.00	0.53%	0	\$
HOMESIDE FINANCIAL, LLC	1	\$166,500.00	0.27%	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$168,000.00	0.28%	0	\$
HOUSTONIAN MORTGAGE GROUP, INC	1	\$160,550.00	0.26%	0	\$
HURON VALLEY FINANCIAL, INC.	1	\$168,000.00	0.28%	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$155,100.00	0.25%	0	\$
IMPAC MORTGAGE CORP.	1	\$152,000.00	0.25%	0	\$
INTEGRITY MORTGAGE GROUP	1	\$150,000.00	0.25%	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$173,375.00	0.28%	0	\$
ISERVE RESIDENTIAL LENDING, LLC	1	\$167,200.00	0.27%	0	\$
JACKSBORO NATIONAL BANK	1	\$174,325.00	0.29%	0	\$
JEANNE D'ARC CREDIT UNION	1	\$165,000.00	0.27%	0	\$
JET DIRECT FUNDING CORP	1	\$170,000.00	0.28%	0	\$

JORDAN WEST COMPANIES LTD	1	\$162,989.92	0.27%	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$174,800.00	0.29%	0	\$
KENTUCKY HOUSING CORPORATION	1	\$162,960.00	0.27%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$163,000.00	0.27%	0	\$
LANDMARK CREDIT UNION	1	\$172,600.00	0.28%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$153,600.00	0.25%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$157,700.00	0.26%	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$166,400.00	0.27%	0	\$
LIFESTORE BANK, A CORPORATION	1	\$164,517.48	0.27%	0	\$
LP ANGLIA FINANCIAL, LLC	2	\$331,918.00	0.54%	0	\$
MAGNOLIA BANK, INC	1	\$169,400.00	0.28%	0	\$
MANN MORTGAGE, LLC	2	\$315,602.44	0.52%	0	\$
MAVERICK FUNDING CORP.	1	\$173,000.00	0.28%	0	\$
MAXIMOS REALTY INC	1	\$164,000.00	0.27%	0	\$
MEGASTAR FINANCIAL CORP	1	\$154,000.00	0.25%	0	\$
MERIDIAN HOME MORTGAGE CORPORATION	1	\$170,600.00	0.28%	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$155,000.00	0.25%	0	\$
MERRIMACK MORTGAGE COMPANY, INC	1	\$152,500.00	0.25%	0	\$
METROPOLITAN HOME MORTGAGE, INC. -	1	\$173,276.67	0.28%	0	\$
MID AMERICA BANK & TRUST COMPANY	1	\$157,500.00	0.26%	0	\$
MID AMERICA MORTGAGE, INC.	2	\$340,887.00	0.56%	0	\$
MIDWEST COMMUNITY BANK	1	\$170,800.00	0.28%	0	\$
MILEND, INC A GEORGIA CORPORATION	1	\$164,500.00	0.27%	0	\$
MLD MORTGAGE, INC.	1	\$156,000.00	0.26%	0	\$
MORTGAGE INVESTORS GROUP	1	\$153,000.00	0.25%	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$152,000.00	0.25%	0	\$
MORTGAGENETWORK	1	\$172,000.00	0.28%	0	\$
MOUNTAIN WEST FINANCIAL INC.	1	\$171,000.00	0.28%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$150,000.00	0.25%	0	\$
MOVEMENT MORTGAGE, LLC	8	\$1,317,750.00	2.16%	0	\$
NATIONS DIRECT MORTGAGE, LLC	2	\$323,000.00	0.53%	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$157,500.00	0.26%	0	\$
NATIONS DIRECT MORTGAGE, LLC.	8	\$1,248,799.84	2.05%	0	\$
NATIONS LENDING CORPORATION	3	\$495,550.00	0.81%	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$157,000.00	0.26%	0	\$
NATIONWIDE BANK	1	\$171,773.50	0.28%	0	\$

NETWORK CAPITAL FUNDING CORPORATION	2	\$340,203.00	0.56%	0	\$
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$325,178.07	0.53%	0	\$
NFM, INC. DBA NFM LENDING	1	\$161,600.00	0.26%	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$161,025.00	0.26%	0	\$
NORTHWEST COMMUNITY CREDIT UNION	1	\$171,200.00	0.28%	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$157,000.00	0.26%	0	\$
ONPOINT COMMUNITY CREDIT UNION	1	\$168,500.00	0.28%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$330,777.59	0.54%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$643,450.00	1.05%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$174,503.00	0.29%	0	\$
PEOPLES BANK - MOUNT VERNON	1	\$168,000.00	0.28%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	4	\$657,450.00	1.08%	0	\$
PEOPLES HOME EQUITY*	3	\$500,850.00	0.82%	0	\$
PEOPLES HOME EQUITY, INC.	2	\$322,000.00	0.53%	0	\$
PEOPLES NATIONAL BANK	3	\$487,856.09	0.8%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,571,492.10	2.58%	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$339,800.00	0.56%	0	\$
PLATINUM MORTGAGE, INC.	1	\$172,500.00	0.28%	0	\$
PLAZA HOME MORTGAGE	3	\$494,750.00	0.81%	0	\$
PMAC LENDING SERVICES, INC.	5	\$797,200.00	1.31%	0	\$
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$156,800.00	0.26%	0	\$
PRIMEWEST MORTGAGE	1	\$162,500.00	0.27%	0	\$
PROFICIO MORTGAGE VENTURES, LLC	1	\$163,481.20	0.27%	0	\$
PROSPERITY HOME MORTGAGE, LLC	2	\$331,400.00	0.54%	0	\$
PULASKI BANK	2	\$326,063.43	0.53%	0	\$
R P FUNDING INC.	1	\$165,000.00	0.27%	0	\$
RENASANT BANK	4	\$639,895.48	1.05%	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$160,050.00	0.26%	0	\$
RESMAC INC	2	\$318,750.00	0.52%	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$157,050.00	0.26%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$314,900.00	0.52%	0	\$
SANTANDER BANK, N.A.	1	\$159,000.00	0.26%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	4	\$645,550.00	1.06%	0	\$
SENTE MORTGAGE, INC.	2	\$330,500.00	0.54%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,290,493.90	2.12%	0	\$

	SKYLINE FINANCIAL CORP.	1	\$157,000.00	0.26%	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$162,000.00	0.27%	0	\$
	SOUTHEAST FUNDING ALLIANCE INC	1	\$166,190.65	0.27%	0	\$
	SOUTHERN STAR CAPITAL LLC	1	\$150,000.00	0.25%	0	\$
	SPACE COAST CREDIT UNION	1	\$157,600.00	0.26%	0	\$
	STEARNS LENDING INC.	20	\$3,234,081.23	5.3%	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$154,230.00	0.25%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC.	3	\$473,340.98	0.78%	0	\$
	SUMMIT FUNDING, INC..	2	\$331,460.00	0.54%	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	2	\$321,800.00	0.53%	0	\$
	SWBC MORTGAGE CORPORATION	5	\$838,475.00	1.37%	0	\$
	TALMER BANK AND TRUST	1	\$167,553.09	0.27%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$317,776.40	0.52%	0	\$
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$150,000.00	0.25%	0	\$
	THE MORTGAGE FIRM INC	1	\$165,196.78	0.27%	0	\$
	THE MORTGAGE HOUSE, INC.	1	\$167,865.00	0.28%	0	\$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$153,900.00	0.25%	0	\$
	TODAYS MORTGAGE LLC	1	\$174,750.00	0.29%	0	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$166,500.00	0.27%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$173,765.62	0.28%	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$165,000.00	0.27%	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$148,776.56	0.24%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$152,189.24	0.25%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$652,790.00	1.07%	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$322,718.10	0.53%	0	\$
	UNIVERSITY OF KENTUCKY FCU	1	\$150,400.00	0.25%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$303,905.00	0.5%	0	\$
	VERITAS FUNDING, LLC	2	\$342,300.00	0.56%	0	\$
	VERTEX FINANCIAL GROUP INC	1	\$158,000.00	0.26%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$322,579.13	0.53%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$811,000.00	1.33%	0	\$



	WATERSTONE MORTGAGE CORPORATION	2	\$332,110.00	0.54%	0	\$
	WELLS FARGO BANK NA	1	\$162,539.67	0.27%	0	\$
	WELLS FARGO BANK, N.A.	1	\$158,174.97	0.26%	0	\$
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$168,000.00	0.28%	0	\$
	YADKIN BANK	1	\$172,900.00	0.23%	0	\$
<b>Total</b>		<b>376</b>	<b>\$61,000,621.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEK73	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$192,750.00	1.6%	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$186,320.00	1.55%	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$182,000.00	1.51%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$175,585.85	1.46%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,000.00	1.46%	0	\$
	AMERIFIRST FINANCIAL INC	1	\$176,000.00	1.46%	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$176,250.00	1.47%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$198,265.00	1.65%	0	\$
	CASHCALL, INC.	1	\$176,000.00	1.46%	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$192,800.00	1.6%	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$179,617.00	1.49%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$191,250.00	1.59%	0	\$
	EQUITY LOANS LLC	1	\$193,500.00	1.61%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$366,000.00	3.05%	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$196,000.00	1.63%	0	\$
	GEO-CORP, INC.	1	\$195,750.00	1.63%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$180,000.00	1.5%	0	\$
	HORIZON BANK, N.A.	1	\$184,000.00	1.53%	0	\$
	JMAC LENDING, INC.	1	\$187,500.00	1.56%	0	\$
	LADERA LENDING INC	1	\$175,585.85	1.46%	0	\$
	LOANDEPOT.COM, LLC	1	\$180,687.61	1.5%	0	\$
	MLD MORTGAGE, INC.	2	\$367,000.00	3.05%	0	\$
	MORTGAGE ONE SOLUTIONS, INC.	1	\$182,750.00	1.52%	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$177,520.00	1.48%	0	\$
	MUFG UNION BANK, N.A.	3	\$554,000.00	4.61%	0	\$
	NATIONAL COOPERATIVE BANK, N.A.	1	\$176,000.00	1.46%	0	\$
	NATIONS LENDING CORPORATION	1	\$179,300.00	1.49%	0	\$
	NOVA FINANCIAL & INVESTMENT CORP	1	\$179,000.00	1.49%	0	\$
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	2	\$364,880.84	3.04%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$365,773.76	3.04%	0	\$

	PEOPLES BANK - MOUNT VERNON	1	\$183,783.97	1.53%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$175,920.00	1.46%	0	\$
	PEOPLES HOME EQUITY*	1	\$187,500.00	1.56%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$763,109.99	6.35%	0	\$
	PMAC LENDING SERVICES, INC.	2	\$378,750.00	3.15%	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$181,600.00	1.51%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$375,075.00	3.12%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$563,860.32	4.69%	0	\$
	SKYLINE FINANCIAL CORP	1	\$199,750.00	1.66%	0	\$
	STEARNS LENDING INC.	4	\$720,400.00	5.99%	0	\$
	SUMMIT FUNDING, INC..	1	\$183,200.00	1.52%	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$188,000.00	1.56%	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$372,750.00	3.1%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$385,843.00	3.21%	0	\$
	VERITAS FUNDING, LLC	1	\$177,600.00	1.48%	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$371,875.00	3.16%	0	\$
<b>Total</b>		<b>65</b>	<b>\$12,017,103.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEK81	1ST SECURITY BANK OF WASHINGTON	1	\$55,100.00	0.21%	0	\$
	360 MORTGAGE GROUP, LLC	2	\$143,614.00	0.56%	0	\$
	ACADEMY MORTGAGE CORPORATION	14	\$949,060.00	3.69%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$79,750.00	0.31%	0	\$
	AFFILIATED BANK	1	\$67,500.00	0.26%	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$32,500.00	0.13%	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$75,000.00	0.29%	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	1	\$50,000.00	0.19%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$63,787.00	0.25%	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$150,596.00	0.59%	0	\$
	AMERICAN PACIFIC MTG CORP DBA THE ADVISORS MTG CO.	1	\$75,680.00	0.29%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$79,800.00	0.31%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$230,805.00	0.9%	0	\$
	APPROVED MORTGAGE SOURCE, LLC	1	\$71,000.00	0.28%	0	\$
	ARIZONA STATE CREDIT UNION	2	\$134,750.00	0.52%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$158,300.00	0.62%	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$66,324.53	0.26%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$69,355.00	0.27%	0	\$

BANCO SANTANDER PR	2	\$149,807.94	0.58%	0	\$
BANK OF AMERICAN FORK	1	\$75,000.00	0.29%	0	\$
BANK OF BELLEVILLE	1	\$72,000.00	0.28%	0	\$
BANK OF COMMERCE	1	\$60,000.00	0.23%	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$45,000.00	0.17%	0	\$
BANNER BANK	1	\$47,250.00	0.18%	0	\$
BAXTER CREDIT UNION	1	\$71,920.00	0.28%	0	\$
BAY EQUITY LLC	1	\$81,375.00	0.32%	0	\$
BLUCURRENT CREDIT UNION	1	\$54,300.00	0.21%	0	\$
BLUESKY LENDING LC	1	\$71,250.00	0.28%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$210,125.00	0.82%	0	\$
C.U. MORTGAGE SERVICES, INC.	1	\$45,000.00	0.17%	0	\$
CAPITAL CONCEPTS, INC.	1	\$65,250.00	0.25%	0	\$
CAPSTAR BANK	1	\$60,746.00	0.24%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$73,280.00	0.28%	0	\$
CASHCALL, INC.	2	\$146,101.24	0.57%	0	\$
CBC NATIONAL BANK	1	\$68,400.00	0.27%	0	\$
CENDERA FUNDING, INC.	1	\$82,650.00	0.32%	0	\$
CENTRAL BANK OF ST LOUIS	2	\$153,700.00	0.6%	0	\$
CENTRIS FEDERAL CREDIT UNION	2	\$148,825.00	0.58%	0	\$
CENTURY LENDING COMPANY	2	\$156,320.19	0.61%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	3	\$192,475.00	0.75%	0	\$
CITIZENS COMMUNITY CREDIT UNION	1	\$56,763.56	0.22%	0	\$
CITIZENS MORTGAGE COMPANY	1	\$68,260.94	0.27%	0	\$
CITYWIDE HOME LOANS	1	\$68,900.00	0.27%	0	\$
CIVISTA BANK	1	\$34,400.00	0.13%	0	\$
CMG MORTGAGE, INC	1	\$72,000.00	0.28%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$57,500.00	0.22%	0	\$
COLDWELL BANKER HOME LOANS	1	\$39,674.64	0.15%	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$50,350.00	0.2%	0	\$
COMMUNITY AMERICA CREDIT UNION	1	\$30,100.00	0.12%	0	\$
COMMUNITY STAR CREDIT UNION	1	\$75,000.00	0.29%	0	\$
COMMUNITY TRUST BANK	2	\$115,100.00	0.45%	0	\$
COMMUNITYAMERICA CREDIT UNION	2	\$95,964.00	0.37%	0	\$
CONSUMERS NATIONAL BANK	1	\$52,965.00	0.21%	0	\$
COUNTRYPLACE MORTGAGE, LTD.	1	\$83,600.00	0.33%	0	\$
DAS ACQUISITION COMPANY LLC	1	\$71,250.00	0.28%	0	\$
DELMAR FINANCIAL COMPANY	1	\$72,000.00	0.28%	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$51,300.00	0.2%	0	\$
EECU	1	\$72,000.00	0.28%	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$68,215.40	0.27%	0	\$
ENT FEDERAL CREDIT UNION	1	\$69,300.00	0.27%	0	\$

EQUITY LOANS LLC	1	\$53,900.00	0.21%	0	\$
ESB MORTGAGE COMPANY	1	\$78,750.00	0.31%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$247,353.45	0.96%	0	\$
EVOLVE BANK & TRUST	1	\$75,000.00	0.29%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$368,956.31	1.43%	0	\$
FARMERS & MERCHANTS SAVINGS BANK	1	\$70,500.00	0.27%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$76,000.00	0.3%	0	\$
FARMERS STATE BANK	1	\$72,138.00	0.28%	0	\$
FIDELITY BANK	2	\$119,500.00	0.46%	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$80,000.00	0.31%	0	\$
FIRST AMERICAN BANK	1	\$67,900.00	0.26%	0	\$
FIRST BANK & TRUST CO.	1	\$72,750.00	0.28%	0	\$
FIRST CHOICE LOAN SERVICES INC.	3	\$224,750.00	0.87%	0	\$
FIRST COMMUNITY BANK	1	\$75,000.00	0.29%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$64,914.40	0.25%	0	\$
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$75,150.00	0.29%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$74,000.00	0.29%	0	\$
FIRST INTERSTATE BANK	1	\$84,000.00	0.33%	0	\$
FIRST MIDWEST BANK	1	\$82,000.00	0.32%	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$78,236.00	0.3%	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$69,000.00	0.27%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	2	\$142,200.00	0.55%	0	\$
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$49,500.00	0.19%	0	\$
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,800.00	0.24%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$221,800.00	0.86%	0	\$
FIRST UNITED CREDIT UNION	2	\$159,925.00	0.62%	0	\$
FIRST WORLD MORTGAGE	1	\$81,750.00	0.32%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$47,184.90	0.18%	0	\$
FIRSTMERIT BANK, N.A.	1	\$64,000.00	0.25%	0	\$
FIRSTTRUST BANK	1	\$45,000.00	0.17%	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$52,000.00	0.2%	0	\$
FNB BANK, N.A.	1	\$35,250.00	0.14%	0	\$
FOOTE CAPITAL MORTGAGE COMPANY	1	\$68,800.00	0.27%	0	\$
FORUM CREDIT UNION	2	\$102,465.77	0.4%	0	\$
	1	\$79,569.75	0.31%	0	\$

FREEDOM HOME MORTGAGE CORPORATION (FN)						
FULTON BANK, N.A.	1	\$61,600.00	0.24%	0		\$
GOODFIELD STATE BANK	1	\$56,000.00	0.22%	0		\$
GREAT LAKES CREDIT UNION	1	\$60,000.00	0.23%	0		\$
GREAT SOUTHERN BANK	2	\$86,145.00	0.33%	0		\$
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$106,425.94	0.41%	0		\$
GSF MORTGAGE CORPORATION	1	\$67,200.00	0.26%	0		\$
GUARANTY TRUST COMPANY	1	\$71,324.30	0.28%	0		\$
HALLMARK HOME MORTGAGE, LLC	1	\$75,000.00	0.29%	0		\$
HANTZ BANK, A MICHIGAN CORPORATION	1	\$60,000.00	0.23%	0		\$
HARBORLIGHT CREDIT UNION	1	\$66,400.00	0.26%	0		\$
HERITAGEBANK OF THE SOUTH	1	\$64,255.00	0.25%	0		\$
HOME FEDERAL BANK	1	\$68,000.00	0.26%	0		\$
HOME PLACE MORTGAGE LOANS INC.	1	\$67,000.00	0.26%	0		\$
HOME BANK	1	\$60,325.00	0.23%	0		\$
HOME BRIDGE FINANCIAL SERVICES, INC.	4	\$300,403.00	1.17%	0		\$
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$308,340.00	1.2%	0		\$
HOMESTEAD FUNDING CORP.	1	\$50,000.00	0.19%	0		\$
HOMESTEAD MORTGAGE COMPANY LLC	1	\$71,200.00	0.28%	0		\$
HONOR CREDIT UNION	1	\$65,500.00	0.25%	0		\$
HORIZON BANK, N.A.	1	\$83,200.00	0.32%	0		\$
HURON VALLEY FINANCIAL, INC.	2	\$119,700.00	0.47%	0		\$
IBERIABANK MORTGAGE COMPANY	7	\$422,182.47	1.64%	0		\$
IDAHO CENTRAL CREDIT UNION	2	\$115,671.00	0.45%	0		\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$28,000.00	0.11%	0		\$
IMPAC MORTGAGE CORP.	1	\$58,000.00	0.23%	0		\$
INLANTA MORTGAGE INC.	1	\$61,750.00	0.24%	0		\$
KENT COUNTY CREDIT UNION	1	\$69,500.00	0.27%	0		\$
KENTUCKY HOUSING CORPORATION	2	\$147,100.00	0.57%	0		\$
L&N FEDERAL CREDIT UNION	1	\$67,900.00	0.26%	0		\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$43,840.00	0.17%	0		\$
LAKE MICHIGAN CREDIT UNION	2	\$162,389.78	0.63%	0		\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$52,000.00	0.2%	0		\$
LANDMARK CREDIT UNION	1	\$38,000.00	0.15%	0		\$
LANGLEY FEDERAL CREDIT UNION	1	\$74,400.00	0.29%	0		\$
LEADER MORTGAGE CORP	1	\$65,600.00	0.26%	0		\$
LEADERONE FINANCIAL CORPORATION	2	\$144,555.00	0.56%	0		\$
LEOMINSTER CREDIT UNION	1	\$58,500.00	0.23%	0		\$
LIBERTY SAVINGS BANK, FSB	1	\$50,000.00	0.19%	0		\$

LIFESTORE BANK, A CORPORATION	1	\$77,576.23	0.3%	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$49,861.98	0.19%	0	\$
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATIOIN	1	\$84,000.00	0.33%	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$40,000.00	0.16%	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,750.00	0.31%	0	\$
MID AMERICA MORTGAGE, INC.	1	\$64,429.54	0.25%	0	\$
MIDFIRST	1	\$57,700.00	0.22%	0	\$
MIDFLORIDA CREDIT UNION	1	\$48,000.00	0.19%	0	\$
MIDLAND STATES BANK	1	\$71,250.00	0.28%	0	\$
MIDWEST BANK N.A.	2	\$101,532.20	0.39%	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,000.00	0.2%	0	\$
MORTGAGE INVESTORS GROUP	2	\$157,925.00	0.61%	0	\$
MORTGAGENETWORK	1	\$42,080.00	0.16%	0	\$
MOVEMENT MORTGAGE, LLC	14	\$853,975.00	3.32%	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$69,000.00	0.27%	0	\$
MUFG UNION BANK, N.A.	1	\$54,500.00	0.21%	0	\$
NATIONAL BANK OF KANSAS CITY	2	\$155,000.00	0.6%	0	\$
NATIONAL COOPERATIVE BANK, N.A.	1	\$36,000.00	0.14%	0	\$
NATIONS DIRECT MORTGAGE, LLC.	1	\$72,000.00	0.28%	0	\$
NATIONS LENDING CORPORATION	2	\$144,753.00	0.56%	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$42,750.00	0.17%	0	\$
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$72,649.77	0.28%	0	\$
NETWORK FUNDING, LP	1	\$79,789.26	0.31%	0	\$
NETX MORTGAGE LLC	1	\$73,000.00	0.28%	0	\$
NODAWAY VALLEY BANK	1	\$69,350.00	0.27%	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$51,935.00	0.2%	0	\$
NORTHERN OHIO INVESTMENT CO.	1	\$78,300.00	0.3%	0	\$
NORTHVIEW BANK	1	\$84,800.00	0.33%	0	\$
NORTHWEST BANK, AN IOWA STATE BANK	1	\$56,250.00	0.22%	0	\$
NUMARK CREDIT UNION	1	\$74,975.00	0.29%	0	\$
OLD NATIONAL BANK	2	\$76,335.00	0.3%	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$154,250.00	0.6%	0	\$
ON Q FINANCIAL	1	\$71,400.00	0.28%	0	\$
ONEWEST BANK N.A.	1	\$82,987.16	0.32%	0	\$
ORIGEN SERVICING INC	1	\$71,250.00	0.28%	0	\$
ORRSTOWN BANK	1	\$60,525.00	0.24%	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$74,000.00	0.29%	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$152,310.00	0.59%	0	\$

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$50,625.00	0.2%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$80,000.00	0.31%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$71,250.00	0.28%	0	\$
PARTNER COLORADO CREDIT UNION	1	\$75,000.00	0.29%	0	\$
PENN EAST FEDERAL CREDIT UNION	1	\$41,982.15	0.16%	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$72,560.00	0.28%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	3	\$235,300.00	0.91%	0	\$
PEOPLES HOME EQUITY, INC.	3	\$205,500.00	0.8%	0	\$
PEOPLS BANK, A KANSAS CORPORATION	1	\$73,600.00	0.29%	0	\$
PHELPS COUNTY BANK	1	\$61,600.00	0.24%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$200,500.00	0.78%	0	\$
PIONEER BANK	1	\$49,630.52	0.19%	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$84,000.00	0.33%	0	\$
PMAC LENDING SERVICES, INC.	1	\$59,500.00	0.23%	0	\$
POST COMMUNITY CREDIT UNION	1	\$76,800.00	0.3%	0	\$
PRAIRIE STATE BANK & TRUST	1	\$76,500.00	0.3%	0	\$
PRIMEWEST MORTGAGE	3	\$212,050.00	0.82%	0	\$
PRIVATE MORTGAGE WHOLESALE, INC	1	\$70,200.00	0.27%	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$78,395.01	0.3%	0	\$
R P FUNDING INC.	1	\$59,500.00	0.23%	0	\$
RED CANOE CREDIT UNION	1	\$76,394.61	0.3%	0	\$
RENASANT BANK	1	\$70,800.00	0.28%	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$64,000.00	0.25%	0	\$
RESMAC INC.	1	\$53,200.00	0.21%	0	\$
RIVERHILLS BANK	1	\$71,200.00	0.28%	0	\$
ROCKFORD COMMUNITY FCU	1	\$58,500.00	0.23%	0	\$
ROYAL BANK	1	\$64,000.00	0.25%	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$75,000.00	0.29%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$291,067.78	1.13%	0	\$
SACU	2	\$132,435.99	0.51%	0	\$
SANTANDER BANK, N.A.	1	\$74,000.00	0.29%	0	\$
SCOTIABANK DE PUERTO RICO	1	\$83,280.00	0.32%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	4	\$294,825.00	1.15%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$249,726.34	0.97%	0	\$

SKYLINE FINANCIAL CORP.	1	\$80,500.00	0.31%	0	\$
SOLVAY BANK	1	\$52,905.28	0.21%	0	\$
SOMERSET TRUST COMPANY	2	\$130,000.00	0.51%	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$83,600.00	0.33%	0	\$
SOUTH STATE BANK	1	\$52,500.00	0.2%	0	\$
SOUTHFIRST BANK	1	\$48,500.00	0.19%	0	\$
SOUTHWEST FUNDING, LP	1	\$65,550.00	0.25%	0	\$
STANDARD MORTGAGE CORP	1	\$39,000.00	0.15%	0	\$
STATEWIDE MORTGAGE	2	\$138,800.00	0.54%	0	\$
STEARNS LENDING INC.	4	\$258,117.35	1%	0	\$
SUMMIT FUNDING INC	1	\$70,000.00	0.27%	0	\$
SUN WEST MORTGAGE COMPANY, INC.	2	\$160,230.00	0.62%	0	\$
SWBC MORTGAGE CORPORATION	5	\$349,575.00	1.36%	0	\$
TALMER BANK AND TRUST	8	\$424,895.00	1.65%	0	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$54,885.00	0.21%	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$212,307.09	0.83%	0	\$
THE CITIZENS BANK OF EDMOND	1	\$74,400.00	0.29%	0	\$
THE FEDERAL SAVINGS BANK	3	\$232,700.00	0.9%	0	\$
THE FIRST NATIONAL BANK OF CATLIN	1	\$84,000.00	0.33%	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$45,960.00	0.18%	0	\$
THREE RIVERS FCU	1	\$60,000.00	0.23%	0	\$
TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$30,000.00	0.12%	0	\$
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$70,400.00	0.27%	0	\$
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$46,450.00	0.18%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$272,875.00	1.06%	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$342,144.84	1.33%	0	\$
UNITED BANK & TRUST NA	1	\$78,400.00	0.3%	0	\$
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$69,000.00	0.27%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$191,215.00	0.74%	0	\$
UNIVEST BANK AND TRUST CO	1	\$28,500.00	0.11%	0	\$
USE FEDERAL CREDIT UNION	1	\$63,566.18	0.25%	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.25%	0	\$
VAN DYK MORTGAGE CORPORATION	1	\$72,000.00	0.28%	0	\$
	1	\$81,750.00	0.32%	0	\$



	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$177,925.00	0.69%	0	\$
	VIG MORTGAGE CORP	1	\$71,907.32	0.28%	0	\$
	VYSTAR CREDIT UNION	2	\$134,400.00	0.52%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$64,600.00	0.25%	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$232,450.00	0.9%	0	\$
	WELLS FARGO BANK, N.A.	2	\$94,298.30	0.37%	0	\$
	WESBANCO BANK INC.	1	\$61,639.95	0.24%	0	\$
	WEST GATE BANK	1	\$72,000.00	0.28%	0	\$
	WESTFIELD BANK FSB	1	\$75,000.00	0.29%	0	\$
	WESTFIELD BANK, FSB	1	\$47,250.00	0.18%	0	\$
	WESTSTAR MORTGAGE, INC	1	\$66,300.00	0.26%	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$68,350.00	0.27%	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,118.44	0.29%	0	\$
<b>Total</b>		<b>394</b>	<b>\$25,722,866.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEK99	ACADEMY MORTGAGE CORPORATION	3	\$821,004.00	1.27%	0	\$
	ACOPIA HOME LOANS	1	\$217,269.96	0.34%	0	\$
	AMARILLO NATIONAL BANK	1	\$284,629.00	0.44%	0	\$
	AMCAP MORTGAGE, LTD.	2	\$611,912.95	0.95%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$563,237.00	0.87%	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$209,000.00	0.32%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$226,005.00	0.35%	0	\$
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$396,360.14	0.61%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.29%	0	\$
	AMERIS BANK, A CORPORATION	1	\$213,000.00	0.33%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$611,325.00	0.95%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$259,960.00	0.4%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$247,380.00	0.38%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$266,750.00	0.41%	0	\$
	AXIA FINANCIAL LLC	1	\$412,250.00	0.64%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$290,030.00	0.45%	0	\$
	BANK OF ENGLAND	1	\$179,550.00	0.28%	0	\$
	BANKERS XPRESS LLC	1	\$185,016.93	0.29%	0	\$
	BAY EQUITY LLC	1	\$179,665.00	0.28%	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$586,150.00	0.91%	0	\$

BROKER SOLUTIONS INC.	1	\$307,800.00	0.48%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$345,859.00	0.54%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$564,500.00	0.87%	0	\$
CALCON MUTUAL MORTGAGE LLC	1	\$246,050.00	0.38%	0	\$
CAPSTAR BANK	1	\$331,400.00	0.51%	0	\$
CBC NATIONAL BANK	1	\$365,665.00	0.57%	0	\$
CENTENNIAL LENDING GROUP LLC	1	\$407,446.31	0.63%	0	\$
CENTURY LENDING COMPANY	2	\$688,433.62	1.07%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,135,150.00	1.76%	0	\$
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$205,332.53	0.32%	0	\$
CMG MORTGAGE INC #535	1	\$283,100.00	0.44%	0	\$
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$243,759.71	0.38%	0	\$
COMMERCE MORTGAGE	1	\$285,000.00	0.44%	0	\$
CORNERSTONE HOME LENDING, INC.	2	\$541,358.68	0.84%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$773,200.00	1.2%	0	\$
EAGLE BANK AND TRUST	1	\$175,570.00	0.27%	0	\$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$336,730.80	0.52%	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$239,003.92	0.37%	0	\$
EVERETT FINANCIAL INC.	1	\$270,401.49	0.42%	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$525,504.25	0.81%	0	\$
EVOLVE BANK & TRUST	5	\$1,482,984.72	2.3%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$954,713.73	1.48%	0	\$
FBC MORTGAGE, LLC	1	\$413,250.00	0.64%	0	\$
FIDELITY BANK	1	\$234,740.00	0.36%	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$317,465.77	0.49%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$550,667.00	0.85%	0	\$
FIRST CHOICE LOAN SERVICES INC.	2	\$591,168.38	0.91%	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$189,905.00	0.29%	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$813,625.00	1.26%	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,550.00	0.32%	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$365,352.00	0.57%	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,250.00	0.32%	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$208,905.00	0.32%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$304,000.00	0.47%	0	\$
FIRSTTRUST BANK	1	\$218,500.00	0.34%	0	\$

FULTON BANK, N.A.	1	\$218,405.00	0.34%	0	\$
GARDNER FINANCIAL SERVICES, LTD.	3	\$707,206.17	1.09%	0	\$
GARDNER FINANCILA SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$403,750.00	0.62%	0	\$
GOLDEN EMPIRE MORTGAGE INC	2	\$693,015.93	1.07%	0	\$
GREATER NEVADA MORTGAGE	1	\$210,885.00	0.33%	0	\$
GUILD MORTGAGE COMPANY	4	\$1,175,550.00	1.82%	0	\$
HERITAGEBANK OF THE SOUTH	1	\$310,400.00	0.48%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$356,250.00	0.55%	0	\$
HOME FINANCING CENTER, INC.	2	\$666,048.00	1.03%	0	\$
HOME MORTGAGE ALLIANCE CORPORATION	1	\$275,168.97	0.43%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$509,200.00	0.79%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$284,050.00	0.44%	0	\$
HOMESIDE FINANCIAL, LLC	1	\$290,795.00	0.45%	0	\$
HORIZON BANK, N.A.	1	\$361,000.00	0.56%	0	\$
KENTUCKY HOUSING CORPORATION	3	\$565,996.00	0.88%	0	\$
KINGS MORTGAGE	1	\$213,750.00	0.33%	0	\$
LADERA LENDING INC	1	\$335,100.00	0.52%	0	\$
LOANSTAR HOME LOANS, LLC	1	\$251,750.00	0.39%	0	\$
MAGNA BANK	2	\$633,514.48	0.98%	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$227,000.00	0.35%	0	\$
METROPOLITAN HOME MORTGAGE, INC.	1	\$315,875.00	0.49%	0	\$
MID VALLEY SERVICES INC	1	\$227,719.66	0.35%	0	\$
MILEND, INC., A GEORGIA CORPORATION	1	\$385,846.60	0.6%	0	\$
MORTGAGENETWORK	1	\$334,650.00	0.52%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	3	\$862,041.02	1.33%	0	\$
MOVEMENT MORTGAGE, LLC	6	\$1,912,755.00	2.96%	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$275,500.00	0.43%	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$399,000.00	0.62%	0	\$
NATIONS DIRECT MORTGAGE, LLC.	1	\$274,550.00	0.42%	0	\$
NATIONS LENDING CORPORATION	1	\$356,250.00	0.55%	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$371,522.00	0.58%	0	\$
NATIONWIDE MORTGAGE GROUP, INC.	1	\$251,750.00	0.39%	0	\$
NVR MORTGAGE FINANCE, INC.	7	\$1,731,953.00	2.68%	0	\$
ON Q FINANCIAL, INC.	1	\$239,240.63	0.37%	0	\$
ONETRUST HOME LOANS	1	\$189,666.08	0.29%	0	\$
OPEN MORTGAGE, LLC	1	\$350,139.98	0.54%	0	\$
PACIFIC RESIDENTIAL MORTGAGE	1	\$275,500.00	0.43%	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$199,500.00	0.31%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$370,500.00	0.57%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$265,586.00	0.41%	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$313,500.00	0.49%	0	\$
	PARKSIDE LENDING LLC	2	\$786,600.00	1.22%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$289,750.00	0.45%	0	\$
	PEOPLES NATIONAL BANK	3	\$917,511.59	1.42%	0	\$
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$239,091.84	0.37%	0	\$
	PINNACLE BANK - COR	1	\$388,614.50	0.6%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,831,045.58	2.83%	0	\$
	PLATINUM MORTGAGE, INC.	3	\$920,313.00	1.42%	0	\$
	PLAZA HOME MORTGAGE	4	\$993,000.00	1.54%	0	\$
	PMAC LENDING SERVICES, INC.	2	\$684,000.00	1.06%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$457,925.00	0.71%	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$299,250.00	0.46%	0	\$
	R P FUNDING INC.	1	\$231,800.00	0.36%	0	\$
	RANLIFE, INC.	1	\$298,300.00	0.46%	0	\$
	RESIDENTIAL BANCORP	4	\$1,110,550.00	1.72%	0	\$
	RESMAC INC.	2	\$533,900.00	0.83%	0	\$
	RMS & ASSOCIATES	1	\$218,500.00	0.34%	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$360,100.00	0.56%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$712,937.00	1.1%	0	\$
	SHEA MORTGAGE INC.	1	\$372,579.00	0.58%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,849,503.76	4.41%	0	\$
	SOUTHERN STAR CAPITAL LLC	1	\$285,000.00	0.44%	0	\$
	STEARNS LENDING INC.	6	\$1,717,172.66	2.66%	0	\$
	SUMMIT FUNDING, INC.	1	\$412,231.69	0.64%	0	\$
	SUMMIT LENDING & REALTY	1	\$310,400.00	0.48%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$327,600.00	0.51%	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	2	\$584,000.00	0.9%	0	\$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$192,850.00	0.3%	0	\$
	THOMAS LENDING, LLC	1	\$268,858.00	0.42%	0	\$
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$258,875.00	0.4%	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$731,490.00	1.13%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$405,918.65	0.63%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$659,110.00	1.02%	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$377,150.00	0.58%	0	\$
		1	\$204,250.00	0.32%	0	\$

	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$319,792.15	0.49%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$847,710.00	1.31%	0	\$
	WALLICK AND VOLK, INC	1	\$223,250.00	0.35%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$210,105.00	0.33%	0	\$
	WEBSTER BANK, N.A.	1	\$279,383.39	0.43%	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$246,905.00	0.38%	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$175,336.44	0.27%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$206,577.85	0.29%	0	\$
<b>Total</b>		<b>228</b>	<b>\$64,610,953.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEKA6	1ST MIDAMERICA CREDIT UNION	4	\$267,125.00	1.31%	0	\$
	ALABAMA ONE CREDIT UNION	1	\$70,400.00	0.35%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$40,000.00	0.2%	0	\$
	ALLIANT CREDIT UNION	1	\$75,000.00	0.37%	0	\$
	ALPINE BANK & TRUST CO.	6	\$388,875.00	1.91%	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$224,100.00	1.1%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$608,910.00	2.99%	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$77,500.00	0.38%	0	\$
	ANCHORBANK, FSB	10	\$663,400.00	3.26%	0	\$
	ARIZONA STATE CREDIT UNION	1	\$77,700.00	0.38%	0	\$
	ASSOCIATED CREDIT UNION	1	\$66,400.00	0.33%	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$56,000.00	0.27%	0	\$
	BANK FIRST NATIONAL	2	\$126,500.00	0.62%	0	\$
	BANK MUTUAL	6	\$385,900.00	1.89%	0	\$
	BANK OF SPRINGFIELD	1	\$76,000.00	0.37%	0	\$
	BANK OF WESTON	1	\$62,000.00	0.3%	0	\$
	BANKERS TRUST COMPANY	1	\$71,500.00	0.35%	0	\$
	BANKERS' BANK	1	\$80,750.00	0.4%	0	\$
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$68,000.00	0.33%	0	\$
	BANKNEWPORT	1	\$78,000.00	0.38%	0	\$
	BANKUNITED, N.A.	1	\$39,000.00	0.19%	0	\$
	BANNER BANK	2	\$115,001.00	0.56%	0	\$
	BAXTER CREDIT UNION	1	\$60,000.00	0.29%	0	\$
	BELL STATE BANK & TRUST	1	\$83,800.00	0.41%	0	\$
	BELLWETHER COMMUNITY CREDIT UNION	1	\$76,000.00	0.37%	0	\$
	BROKER SOLUTIONS INC. DBA NEW	1	\$66,000.00	0.32%	0	\$

AMERICAN FUNDING					
CENTRAL BANK	1	\$24,000.00	0.12%	0	\$
CENTRAL SAVINGS BANK	1	\$37,063.28	0.18%	0	\$
CENTRAL TRUST BANK	1	\$49,159.66	0.24%	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$70,650.00	0.35%	0	\$
CENTRUE BANK	1	\$64,500.00	0.32%	0	\$
CENTURY LENDING COMPANY	3	\$213,000.00	1.05%	0	\$
CITIZENS BANK OF ROGERSVILLE	1	\$79,300.00	0.39%	0	\$
CITIZENSFIRST CREDIT UNION	1	\$68,000.00	0.33%	0	\$
CLEVELAND STATE BANK	1	\$81,500.00	0.4%	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$75,610.00	0.37%	0	\$
COLUMBUS METRO FED CR UNION	1	\$71,000.00	0.35%	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	2	\$164,500.00	0.81%	0	\$
COMMUNITY SAVINGS BANK	1	\$46,000.00	0.23%	0	\$
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$47,600.00	0.23%	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$54,000.00	0.26%	0	\$
CU COMMUNITY CREDIT UNION	1	\$74,500.00	0.37%	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$75,500.00	0.37%	0	\$
DEWITT SAVINGS BANK	1	\$53,126.95	0.26%	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$81,400.00	0.4%	0	\$
DORAL MORTGAGE LLC	2	\$130,995.54	0.64%	0	\$
DUPACO COMMUNITY CREDIT UNION	2	\$159,600.00	0.78%	0	\$
DUPAGE CREDIT UNION	1	\$65,000.00	0.32%	0	\$
ELEVATIONS CREDIT UNION	2	\$155,000.00	0.76%	0	\$
EMIGRANT MORTGAGE COMPANY	1	\$60,000.00	0.29%	0	\$
EMPOWER FEDERAL CREDIT UNION	6	\$378,210.00	1.86%	0	\$
ENT FEDERAL CREDIT UNION	1	\$73,600.00	0.36%	0	\$
ESB FINANCIAL, A BANKING CORPORATION	1	\$57,000.00	0.28%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$80,000.00	0.39%	0	\$
FARMINGTON BANK	1	\$60,000.00	0.29%	0	\$
FIDELITY COOPERATIVE BANK	1	\$53,500.00	0.26%	0	\$
FIRST BANK & TRUST	1	\$68,500.00	0.34%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$74,881.97	0.37%	0	\$
FIRST BANK PUERTO RICO	3	\$216,896.13	1.06%	0	\$
FIRST BANK RICHMOND, NA	1	\$51,920.00	0.25%	0	\$
FIRST BANKERS TRUST COMPANY, N.A.	2	\$86,000.00	0.42%	0	\$
FIRST CLOVER LEAF BANK	1	\$60,000.00	0.29%	0	\$
FIRST COMMUNITY CREDIT UNION	4	\$279,166.00	1.37%	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	5	\$343,620.00	1.69%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$553,197.00	2.71%	0	\$

FIRST FINANCIAL BANK, N.A.	1	\$70,000.00	0.34%	0	\$
FIRST INTERSTATE BANK	1	\$72,100.00	0.35%	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$80,000.00	0.39%	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,600.00	0.28%	0	\$
FIRST NIAGARA BANK, N.A.	1	\$72,000.00	0.35%	0	\$
FIRST NORTHERN CREDIT UNION	1	\$51,500.00	0.25%	0	\$
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$60,887.25	0.3%	0	\$
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$60,000.00	0.29%	0	\$
FIRST STATE BANK OF ILLINOIS	2	\$141,600.00	0.69%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$52,000.00	0.26%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.39%	0	\$
FORUM CREDIT UNION	1	\$75,060.39	0.37%	0	\$
FRANSEN BANK & TRUST	1	\$80,000.00	0.39%	0	\$
FRANKENMUTH CREDIT UNION	1	\$82,650.00	0.41%	0	\$
FULTON BANK OF NEW JERSEY	1	\$80,000.00	0.39%	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.25%	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$72,300.00	0.35%	0	\$
GECU	3	\$223,511.64	1.1%	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$75,000.00	0.37%	0	\$
GUARANTY LOAN & REAL ESTATE CO.	1	\$75,000.00	0.37%	0	\$
HEARTLAND CREDIT UNION	1	\$61,200.00	0.3%	0	\$
HICKORY POINT BANK AND TRUST FSB	1	\$70,000.00	0.34%	0	\$
HILLS BANK AND TRUST COMPANY	2	\$122,745.00	0.6%	0	\$
HIWAY FEDERAL CREDIT UNION	2	\$139,400.00	0.68%	0	\$
HOMETOWN BANK	1	\$64,000.00	0.31%	0	\$
HORIZON BANK, N.A.	1	\$77,400.00	0.38%	0	\$
HURON VALLEY FINANCIAL, INC.	1	\$81,700.00	0.4%	0	\$
IDAHO CENTRAL CREDIT UNION	9	\$621,078.99	3.05%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$204,100.00	1%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$70,290.00	0.34%	0	\$
INDEPENDENT BANK	1	\$50,000.00	0.25%	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$75,000.00	0.37%	0	\$
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$33,250.00	0.16%	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$55,000.00	0.27%	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$147,155.00	0.72%	0	\$
LANDMARK CREDIT UNION	5	\$339,800.00	1.67%	0	\$
LEA COUNTY STATE BANK, A STATE BANK	1	\$70,485.00	0.35%	0	\$
MAIN STREET BANK	1	\$65,550.00	0.32%	0	\$

MANUFACTURERS BANK & TRUST COMPANY	1	\$76,100.00	0.37%	0	\$
MANUFACTURERS BANK AND TRUST COMPANY	1	\$72,650.00	0.36%	0	\$
MARINE BANK	4	\$251,025.00	1.23%	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$84,800.00	0.42%	0	\$
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$63,552.00	0.31%	0	\$
MIDWESTONE BANK	1	\$80,300.00	0.39%	0	\$
MISSION FEDERAL CREDIT UNION	1	\$77,500.00	0.38%	0	\$
MISSOURI CREDIT UNION	1	\$50,400.00	0.25%	0	\$
MWABANK	1	\$58,000.00	0.28%	0	\$
NARFE PREMIER FEDERAL CREDIT UNION	1	\$60,000.00	0.29%	0	\$
NORTHWESTERN BANK	1	\$77,700.00	0.38%	0	\$
OKLAHOMA CENTRAL CREDIT UNION	1	\$44,500.00	0.22%	0	\$
OLD NATIONAL BANK	1	\$67,800.00	0.33%	0	\$
ORNL FEDERAL CREDIT UNION	1	\$57,250.00	0.28%	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$72,535.95	0.36%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$55,000.00	0.27%	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$65,550.00	0.32%	0	\$
PENTAGON FEDERAL C. U.	5	\$349,494.50	1.71%	0	\$
PEOPLES BANK, A STATE BANK	1	\$83,125.00	0.41%	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$217,963.45	1.07%	0	\$
PETEFISH, SKILES & CO. BANK	1	\$51,307.86	0.25%	0	\$
PIONEER BANK	1	\$76,000.00	0.37%	0	\$
PLAINS COMMERCE BANK	1	\$75,000.00	0.37%	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$163,300.00	0.8%	0	\$
PORT WASHINGTON STATE BANK	1	\$63,000.00	0.31%	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	2	\$110,250.00	0.54%	0	\$
PRAIRIE STATE BANK & TRUST	2	\$116,766.17	0.57%	0	\$
PRIMEBANK	1	\$79,055.00	0.39%	0	\$
PRIMEWEST MORTGAGE	1	\$81,000.00	0.4%	0	\$
PROGRESSIVE SAVINGS BANK	1	\$60,307.01	0.3%	0	\$
PROSPERITY HOME MORTGAGE, LLC	3	\$226,000.00	1.11%	0	\$
PROVIDENT CREDIT UNION	1	\$50,000.00	0.25%	0	\$
PUBLIC SERVICE CREDIT UNION	2	\$159,000.00	0.78%	0	\$
PURDUE FEDERAL CREDIT UNION	3	\$208,000.00	1.02%	0	\$
RABOBANK, N.A.	1	\$80,000.00	0.39%	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$69,550.00	0.34%	0	\$
RIVER VALLEY BANK	1	\$70,000.00	0.34%	0	\$
ROBINS FEDERAL CREDIT UNION	3	\$183,150.00	0.9%	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,422.00	0.4%	0	\$
ROYAL BANK	1	\$58,400.00	0.29%	0	\$
ROYAL CREDIT UNION	1	\$60,000.00	0.29%	0	\$



SACU	2	\$94,943.47	0.47%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$84,000.00	0.41%	0	\$
SAN FRANCISCO FIRE CREDIT UNIN	1	\$78,000.00	0.38%	0	\$
SAUK VALLEY BANK & TRUST COMPANY	1	\$72,000.00	0.35%	0	\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$71,250.00	0.35%	0	\$
SCOTIABANK DE PUERTO RICO	3	\$198,290.00	0.97%	0	\$
SECURITY NATIONAL BANK OF SIOUX CIT	1	\$71,960.00	0.35%	0	\$
SOMERSET TRUST COMPANY	1	\$56,525.00	0.28%	0	\$
SOUND COMMUNITY BANK	1	\$45,000.00	0.22%	0	\$
SOUTH STATE BANK	3	\$211,400.00	1.04%	0	\$
SOUTH STORY BANK AND TRUST	1	\$70,000.00	0.34%	0	\$
SPACE COAST CREDIT UNION	1	\$56,500.00	0.28%	0	\$
SPE FEDERAL CREDIT UNION	1	\$75,000.00	0.37%	0	\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$75,000.00	0.37%	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$42,750.00	0.21%	0	\$
STIFEL BANK AND TRUST	1	\$70,000.00	0.34%	0	\$
SUMMIT CREDIT UNION	5	\$336,300.00	1.65%	0	\$
SUPERIOR FEDERAL CREDIT UNION	2	\$150,000.00	0.74%	0	\$
SWBC MORTGAGE CORPORATION	1	\$70,000.00	0.34%	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$62,000.00	0.3%	0	\$
TEAM ONE CREDIT UNION	2	\$105,945.00	0.52%	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$211,907.62	1.04%	0	\$
THE CITIZENS BANK A STATE BANK	1	\$70,100.00	0.34%	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$33,400.00	0.16%	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$92,000.00	0.45%	0	\$
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$73,600.00	0.36%	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$46,000.00	0.23%	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$61,000.00	0.3%	0	\$
THINK MUTUAL BANK	4	\$247,400.00	1.21%	0	\$
TLC COMMUNITY CREDIT UNION	1	\$56,000.00	0.27%	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$323,050.00	1.59%	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$35,000.00	0.17%	0	\$
UNITED COMMUNITY BANK	1	\$62,800.00	0.31%	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.37%	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$60,000.00	0.29%	0	\$
VIRGINIA CREDIT UNION, INC.	1	\$80,000.00	0.39%	0	\$

	WAYNE BANK & TRUST CO.	1	\$57,800.00	0.28%	0	\$
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$68,400.00	0.34%	0	\$
	WESTERN NATIONAL BANK	1	\$72,000.00	0.35%	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$71,889.14	0.44%	0	\$
<b>Total</b>		<b>307</b>	<b>\$20,380,684.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEKB4	1ST COLONIAL COMMUNITY BANK	1	\$273,600.00	0.15%	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	104	\$33,212,145.79	18.68%	0	\$
	AMERISAVE MORTGAGE CORPORATION	3	\$1,211,550.00	0.68%	0	\$
	ARVEST BANK	32	\$8,369,025.00	4.71%	0	\$
	ARVEST MORTGAGE	1	\$235,200.00	0.13%	0	\$
	ARVEST MORTGAGE COMPANY	14	\$4,162,527.00	2.34%	0	\$
	BANK OF CANTON	1	\$311,600.00	0.18%	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	\$1,225,225.00	0.69%	0	\$
	BANK OF COMMERCE, A CORPORATION	1	\$284,000.00	0.16%	0	\$
	BANK OF NEBRASKA	1	\$260,000.00	0.15%	0	\$
	BANK OF THE OZARKS	2	\$648,000.00	0.36%	0	\$
	BANKFIRST FINANCIAL SERVICES	1	\$237,500.00	0.13%	0	\$
	BANKSTAR FINANCIAL	1	\$203,000.00	0.11%	0	\$
	BOFI FEDERAL BANK	23	\$6,026,744.00	3.39%	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	13	\$3,337,884.00	1.88%	0	\$
	BOKF, NA DBA BANK OF ARIZONA	5	\$1,617,932.19	0.91%	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	5	\$1,361,100.00	0.77%	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	20	\$5,738,963.10	3.23%	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	29	\$7,705,533.00	4.33%	0	\$
	BOKF, NA DBA BANK OF TEXAS	41	\$11,530,710.96	6.49%	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	21	\$6,044,339.00	3.4%	0	\$
	CALUSA BANK	1	\$199,200.00	0.11%	0	\$
	CENTRIC BANK	1	\$200,000.00	0.11%	0	\$
	CENTURY BANK AND TRUST	1	\$190,000.00	0.11%	0	\$
	CITIZENS BANK & TRUST	1	\$187,500.00	0.11%	0	\$
	CITIZENS FIRST BANK	1	\$207,000.00	0.12%	0	\$
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	3	\$767,000.00	0.43%	0	\$
	CITY BANK	3	\$606,200.00	0.34%	0	\$
	CITY SAVINGS BANK & TRUST COMPANY	1	\$312,000.00	0.18%	0	\$
	CMC FUNDING, INC.	2	\$514,750.00	0.29%	0	\$
	COASTAL COMMERCE BANK	1	\$216,800.00	0.12%	0	\$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	15	\$4,381,915.12	2.46%	0	\$
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$239,200.00	0.13%	0	\$

COMMONWEALTH BANK & TRUST COMPANY	5	\$1,364,000.00	0.77%	0	\$
COMMUNITY FIRST BANK	1	\$322,500.00	0.18%	0	\$
CRESCENT MORTGAGE COMPANY	12	\$3,510,950.00	1.97%	0	\$
CRESCOM BANK	2	\$379,400.00	0.21%	0	\$
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	9	\$3,458,765.00	1.95%	0	\$
DHI MORTGAGE COMPANY LTD	4	\$898,902.00	0.51%	0	\$
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$250,000.00	0.14%	0	\$
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	5	\$1,091,623.00	0.61%	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$239,992.00	0.13%	0	\$
DHI MORTGAGE COMPANY, LTD.	43	\$12,265,556.00	6.9%	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	13	\$3,872,253.00	2.18%	0	\$
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$197,086.00	0.11%	0	\$
DHI MORTGAGE COMPANY, LTD., L.P.	11	\$3,737,122.00	2.1%	0	\$
DIRECT MORTGAGE, CORP.	12	\$3,560,100.00	2%	0	\$
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP.	1	\$417,000.00	0.23%	0	\$
ENCORE BANK, N.A.	1	\$266,000.00	0.15%	0	\$
EQUITY BANK	1	\$260,000.00	0.15%	0	\$
F & M BANK	4	\$1,241,500.00	0.7%	0	\$
FARMERS & MERCHANTS BANK OF LONG BE	1	\$313,127.67	0.18%	0	\$
FARMERS AND MERCHANTS OF LONG BEACH	4	\$1,336,700.00	0.75%	0	\$
FINEMARK NATIONAL BANK & TRUST	1	\$417,000.00	0.23%	0	\$
FIRST BANK	7	\$1,829,800.00	1.03%	0	\$
FIRST HOPE MORTGAGES, INC.	2	\$558,000.00	0.31%	0	\$
FIRST NATIONAL BANK	1	\$190,400.00	0.11%	0	\$
FIRST NATIONAL BANK IN DERIDDER	1	\$178,400.00	0.1%	0	\$
FIRST STATE BANK	1	\$217,550.00	0.12%	0	\$
FIRST UNITED BANK	1	\$288,000.00	0.16%	0	\$
FNB BANK, INC	1	\$240,000.00	0.13%	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	27	\$8,150,273.01	4.58%	0	\$
GLENWOOD STATE BANK (INCORPORATED)	1	\$212,000.00	0.12%	0	\$
GUARANTY BANK, A CORPORATION	1	\$291,657.00	0.16%	0	\$
HOMELAND FEDERAL SAVINGS BANK	1	\$285,000.00	0.16%	0	\$
HOMETRUST BANK	4	\$1,034,000.00	0.58%	0	\$
JD BANK	1	\$201,000.00	0.11%	0	\$
KEMBA FINANCIAL CREDIT UNION	1	\$242,250.00	0.14%	0	\$
KLEIN BANK	1	\$257,177.00	0.14%	0	\$

	MIDSOUTH BANK, NA	3	\$649,950.00	0.37%	0	\$
	MONARCH BANK	13	\$3,687,032.54	2.07%	0	\$
	NATIONAL PENN BANK	1	\$225,000.00	0.13%	0	\$
	PARK STERLING BANK	2	\$520,150.00	0.29%	0	\$
	PEOPLES BANK OF THE SOUTH	1	\$280,000.00	0.16%	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$468,059.10	0.26%	0	\$
	PROSPERITY BANK	3	\$785,550.00	0.44%	0	\$
	PULTE MORTGAGE LLC	1	\$274,944.00	0.15%	0	\$
	RANDALL STATE BANK	1	\$250,000.00	0.14%	0	\$
	RSNB BANK	1	\$310,000.00	0.17%	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$317,000.00	0.18%	0	\$
	STAR FINANCIAL BANK	3	\$870,800.00	0.49%	0	\$
	STATE BANK OF BELLE PLAINE	1	\$304,000.00	0.17%	0	\$
	THE BANK OF SOUTH CAROLINA	2	\$473,986.16	0.27%	0	\$
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$237,500.00	0.13%	0	\$
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$240,000.00	0.13%	0	\$
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$315,000.00	0.18%	0	\$
	THE HARDIN COUNTY BANK	1	\$417,000.00	0.23%	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$326,825.00	0.18%	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$570,870.00	0.32%	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$586,140.00	0.33%	0	\$
	UNITY BANK	1	\$274,576.59	0.15%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	21	\$5,786,220.00	3.25%	0	\$
	UTAH HERITAGE CREDIT UNION	1	\$235,000.00	0.13%	0	\$
	VERIDIAN CREDIT UNION	7	\$2,113,930.00	1.19%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$431,960.00	0.24%	0	\$
	WHITNEY BANK	4	\$1,255,235.00	0.77%	0	\$
<b>Total</b>		<b>620</b>	<b>\$177,799,956.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEKC2	1ST SECURITY BANK OF WASHINGTON	1	\$101,300.00	0.13%	0	\$
	ABBEY CREDIT UNION	1	\$90,272.63	0.12%	0	\$
	ACADEMY MORTGAGE CORPORATION	17	\$1,757,899.00	2.33%	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$188,705.00	0.25%	0	\$
	ACCORD MORTGAGE LLC	1	\$94,000.00	0.12%	0	\$
	ACHIEVA CREDIT UNION	2	\$175,100.00	0.23%	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,000.00	0.14%	0	\$

AFFILIATED BANK	2	\$216,320.00	0.29%	0	\$
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$101,350.00	0.13%	0	\$
ALPHA MORTGAGE CORPORATION	1	\$109,250.00	0.14%	0	\$
ALPINE BANK & TRUST CO.	1	\$107,100.00	0.14%	0	\$
ALTRA FEDERAL CREDIT UNION	3	\$298,150.00	0.4%	0	\$
AMARILLO NATIONAL BANK	6	\$596,057.00	0.79%	0	\$
AMEGY MORTGAGE COMPANY L.L.C.	1	\$99,750.00	0.13%	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	2	\$203,196.68	0.27%	0	\$
AMERICAN NATIONAL BANK AND TRUST CO	1	\$94,500.00	0.13%	0	\$
AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.13%	0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$93,400.00	0.12%	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$393,459.45	0.52%	0	\$
AMERIFIRST FINANCIAL CORPORATION	8	\$802,380.00	1.06%	0	\$
AMERIS BANK	3	\$274,613.00	0.36%	0	\$
AMERIS BANK A COPORATION	1	\$100,000.00	0.13%	0	\$
ANCHORBANK, FSB	1	\$93,700.00	0.12%	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$105,000.00	0.14%	0	\$
ARIZONA BANK AND TRUST	1	\$85,000.00	0.11%	0	\$
ARIZONA STATE CREDIT UNION	5	\$477,800.00	0.63%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$185,600.00	0.25%	0	\$
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$
ASSEMBLIES OF GOD CREDIT UNION	2	\$201,000.00	0.27%	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$412,800.00	0.55%	0	\$
ASSOCIATED CREDIT UNION	1	\$90,200.00	0.12%	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$296,240.00	0.39%	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$104,500.00	0.14%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$504,707.72	0.67%	0	\$
BADGER BANK	1	\$99,750.00	0.13%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$566,150.00	0.75%	0	\$
BANCFIRST	1	\$108,000.00	0.14%	0	\$
BANK OF ENGLAND	1	\$104,900.00	0.14%	0	\$
BANK OF ENGLAND A CORPORATION	1	\$97,000.00	0.13%	0	\$
BANK OF SPRINGFIELD	2	\$206,150.00	0.27%	0	\$
BANK OF THE OZARKS	1	\$104,025.00	0.14%	0	\$
BANK OF WASHINGTON	1	\$108,510.00	0.14%	0	\$
BANKERS' BANK	1	\$87,000.00	0.12%	0	\$
BANKUNITED, N.A.	1	\$87,880.00	0.12%	0	\$
BANKWELL BANK	1	\$100,000.00	0.13%	0	\$

BANKWEST OF KANSAS	1	\$100,200.00	0.13%	0	\$
BAXTER CREDIT UNION	1	\$108,000.00	0.14%	0	\$
BELL STATE BANK & TRUST	2	\$199,200.00	0.26%	0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$191,970.00	0.25%	0	\$
BIG SKY WESTERN BANK	1	\$94,866.14	0.13%	0	\$
BLACKHAWK BANK	1	\$105,600.00	0.14%	0	\$
BOEING EMPLOYEES' CREDIT UNION	2	\$189,725.88	0.25%	0	\$
BOONE COUNTY NATIONAL BANK	1	\$98,000.00	0.13%	0	\$
BREMER BANK NATIONAL ASSOCIATION	2	\$194,550.00	0.26%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,700.00	0.14%	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$308,200.00	0.41%	0	\$
BUSEY BANK,	2	\$214,800.00	0.28%	0	\$
CALCITE CREDIT UNION	1	\$109,000.00	0.14%	0	\$
CALIFORNIA CREDIT UNION	1	\$104,000.00	0.14%	0	\$
CAPITAL CREDIT UNION	1	\$101,500.00	0.13%	0	\$
CAPITALMARK BANK & TRUST (11655)	1	\$90,865.93	0.12%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$423,400.00	0.56%	0	\$
CARROLLTON BANK	1	\$102,400.00	0.14%	0	\$
CBC MORTGAGE AGENCY	1	\$92,910.00	0.12%	0	\$
CBC NATIONAL BANK	2	\$175,300.00	0.23%	0	\$
CENTRAL BANK	1	\$90,150.00	0.12%	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$109,500.00	0.15%	0	\$
CENTRAL BANK OF ST LOUIS	2	\$189,600.00	0.25%	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.14%	0	\$
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$94,578.53	0.13%	0	\$
CENTRIS FEDERAL CREDIT UNION	2	\$198,650.00	0.26%	0	\$
CENTURION FEDERAL CREDIT UNION	1	\$104,597.21	0.14%	0	\$
CENTURY LENDING COMPANY	1	\$109,000.00	0.14%	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$99,750.00	0.13%	0	\$
CHEMICAL BANK	1	\$98,000.00	0.13%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$108,000.00	0.14%	0	\$
CITIZENS BANK	2	\$175,500.00	0.23%	0	\$
CITIZENS BANK & TRUST	2	\$186,000.00	0.25%	0	\$
CITIZENS BANK & TRUST CO	2	\$185,200.00	0.25%	0	\$
CITIZENS BANK & TRUST COMPANY	1	\$105,600.00	0.14%	0	\$
CITIZENS FIRST BANK	2	\$199,500.00	0.26%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$991,855.00	1.31%	0	\$
CLEAR LAKE BANK & TRUST COMPANY	1	\$87,100.00	0.12%	0	\$
CMG MORTGAGE INC	1	\$96,300.00	0.13%	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$200,800.00	0.27%	0	\$
	1	\$108,300.00	0.14%	0	\$

COMMAND CAPITAL MORTGAGE SERVICES, LLC						
COMMERCIAL BANK OF TEXAS, N.A.	1	\$102,000.00	0.14%	0		\$
COMMUNITY BANK OF TRENTON, ISAOA	1	\$107,500.00	0.14%	0		\$
COMMUNITY BANK, NA	2	\$178,200.00	0.24%	0		\$
COMMUNITY SAVINGS BANK	1	\$88,000.00	0.12%	0		\$
COMMUNITY STATE BANK	1	\$92,665.74	0.12%	0		\$
COMMUNITY TRUST BANK	1	\$90,000.00	0.12%	0		\$
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$300,000.00	0.4%	0		\$
CONNEXUS CREDIT UNION	1	\$100,500.00	0.13%	0		\$
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$182,000.00	0.24%	0		\$
CORNERSTONE BANK	1	\$95,920.00	0.13%	0		\$
COVANTAGE CREDIT UNION	2	\$207,200.00	0.27%	0		\$
CREDIT UNION OF AMERICA	1	\$99,750.00	0.13%	0		\$
CREDIT UNION WEST	1	\$108,000.00	0.14%	0		\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$104,000.00	0.14%	0		\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$107,920.00	0.14%	0		\$
CUMBERLAND SECURITY BANK	1	\$99,750.00	0.13%	0		\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$109,610.00	0.15%	0		\$
DAS ACQUISITION COMPANY LLC	1	\$95,000.00	0.13%	0		\$
DEERWOOD BANK	1	\$109,500.00	0.15%	0		\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$211,700.00	0.28%	0		\$
DFCU FINANCIAL	2	\$203,000.00	0.27%	0		\$
DHCU COMMUNITY CREDIT UNION	2	\$185,000.00	0.25%	0		\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$174,400.00	0.23%	0		\$
DUPACO COMMUNITY CREDIT UNION	1	\$104,000.00	0.14%	0		\$
EECU	1	\$98,900.00	0.13%	0		\$
EHJM MORTGAGE CORP	1	\$96,800.00	0.13%	0		\$
EMPOWER CREDIT UNION	1	\$93,000.00	0.12%	0		\$
EMPOWER FEDERAL CREDIT UNION	1	\$99,750.00	0.13%	0		\$
EQUITY RESOURCES, INC.	1	\$85,500.00	0.11%	0		\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$88,871.54	0.12%	0		\$
EVOLVE BANK & TRUST	3	\$294,455.00	0.39%	0		\$
F&M BANK, A NEBRASKA CORPORATION	1	\$102,800.00	0.14%	0		\$
FAA CREDIT UNION	2	\$209,100.00	0.28%	0		\$
FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$105,000.00	0.14%	0		\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,391,482.52	1.84%	0		\$
FAIRWAY INDEPENDENT MORTGAGE	1	\$90,000.00	0.12%	0		\$

	CORPORATION D/B/A NORTHPOINT MORTGAGE					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$108,000.00	0.14%	0	\$
	FAMILY FIRST MORTGAGE, INC	1	\$100,000.00	0.13%	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$193,000.00	0.26%	0	\$
	FARMERS SAVINGS BANK	1	\$98,000.00	0.13%	0	\$
	FARMERS STATE BANK OF CAMP POINT	1	\$100,000.00	0.13%	0	\$
	FBC MORTGAGE, LLC WHOLESALE	2	\$214,750.00	0.28%	0	\$
	FIDELITY COOPERATIVE BANK	1	\$108,000.00	0.14%	0	\$
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$101,650.00	0.13%	0	\$
	FIRELANDS FEDERAL CREDIT UNION	2	\$193,665.00	0.26%	0	\$
	FIRST ALLIANCE CREDIT UNION	1	\$95,600.00	0.13%	0	\$
	FIRST AMERICAN BANK	1	\$102,895.45	0.14%	0	\$
	FIRST BANK	1	\$95,000.00	0.13%	0	\$
	FIRST BANK PUERTO RICO	2	\$185,304.68	0.25%	0	\$
	FIRST CENTURY BANK	1	\$95,000.00	0.13%	0	\$
	FIRST CHOICE LOAN SERVICES INC.	1	\$97,500.00	0.13%	0	\$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$88,750.00	0.12%	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	6	\$610,720.00	0.81%	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$106,000.00	0.14%	0	\$
	FIRST FEDERAL BANK	1	\$105,600.00	0.14%	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$193,070.00	0.26%	0	\$
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$96,800.00	0.13%	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$108,800.00	0.14%	0	\$
	FIRST FIDELITY BANK, NA	1	\$96,000.00	0.13%	0	\$
	FIRST FINANCIAL BANK, N.A.	1	\$85,000.00	0.11%	0	\$
	FIRST FLORIDA CREDIT UNION	1	\$87,000.00	0.12%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$198,600.00	0.26%	0	\$
	FIRST INTERSTATE BANK	4	\$408,300.00	0.54%	0	\$
	FIRST MIDWEST BANK	1	\$100,000.00	0.13%	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$204,000.00	0.27%	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$91,600.00	0.12%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$584,575.00	0.77%	0	\$
	FIRST NATIONAL BANK	1	\$100,000.00	0.13%	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.13%	0	\$
	FIRST NATIONAL BANK OF CARM	1	\$89,800.00	0.12%	0	\$
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$92,800.00	0.12%	0	\$



FIRST NATIONAL BANK OF WASECA	2	\$211,124.62	0.28%	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.13%	0	\$
FIRST NIAGARA BANK, N.A.	3	\$308,700.00	0.41%	0	\$
FIRST SECURITY BANK	1	\$101,050.91	0.13%	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,200.00	0.12%	0	\$
FIRST STATE BANK OF ILLINOIS	3	\$274,650.00	0.36%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$90,000.00	0.12%	0	\$
FIRST TRUST & SAVINGS BANK	1	\$105,877.00	0.14%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$211,350.00	0.28%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$418,347.13	0.55%	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$99,717.72	0.13%	0	\$
FIRSTMERIT BANK, N.A.	2	\$206,500.00	0.27%	0	\$
FIRSTTRUST BANK	1	\$86,800.00	0.12%	0	\$
FIVE POINTS BANK	1	\$103,000.00	0.14%	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$312,505.00	0.41%	0	\$
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$87,500.00	0.12%	0	\$
FORUM CREDIT UNION	1	\$97,664.00	0.13%	0	\$
FRANKENMUTH CREDIT UNION	1	\$89,000.00	0.12%	0	\$
FULTON BANK, N.A.	2	\$205,250.00	0.27%	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$94,000.00	0.12%	0	\$
GATEWAY MORTGAGE GROUP, LLC	8	\$810,175.00	1.07%	0	\$
GECU	1	\$96,800.00	0.13%	0	\$
GEORGIA'S OWN CREDIT UNION	2	\$209,650.00	0.28%	0	\$
GMFS, LLC	2	\$207,000.00	0.27%	0	\$
GREAT LAKES CREDIT UNION	1	\$87,400.00	0.12%	0	\$
GREAT WESTERN BANK	1	\$104,000.00	0.14%	0	\$
GREATER NEVADA MORTGAGE	2	\$205,400.00	0.27%	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$199,266.29	0.26%	0	\$
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$92,000.00	0.12%	0	\$
GTE FEDERAL CREDIT UNION	1	\$106,450.00	0.14%	0	\$
GUARANTY TRUST COMPANY	2	\$209,383.57	0.28%	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	4	\$403,300.00	0.53%	0	\$
GUILD MORTGAGE COMPANY	1	\$92,150.00	0.12%	0	\$
HARRIS CONSULTING INC	1	\$88,350.00	0.12%	0	\$
HEARTLAND BANK	3	\$284,817.00	0.38%	0	\$
HEARTLAND CREDIT UNION	4	\$390,410.65	0.52%	0	\$
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$106,200.00	0.14%	0	\$
HERITAGEBANK OF THE SOUTH	1	\$85,000.00	0.11%	0	\$

HILLS BANK AND TRUST COMPANY	2	\$218,300.00	0.29%	0	\$
HNB NATIONAL BANK	1	\$88,350.00	0.12%	0	\$
HOME FEDERAL BANK	1	\$108,750.00	0.14%	0	\$
HOME FEDERAL SAVINGS BANK	1	\$89,900.00	0.12%	0	\$
HOME REBATE INC	1	\$105,000.00	0.14%	0	\$
HOME STATE BANK, N.A.	2	\$208,810.00	0.28%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$683,300.00	0.91%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$293,592.00	0.39%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,000.00	0.12%	0	\$
HOMESTAR MORTGAGE, INC.	1	\$105,000.00	0.14%	0	\$
HOMETOWN BANK	1	\$89,250.00	0.12%	0	\$
HOMETRUST MORTGAGE COMPANY	2	\$218,400.00	0.29%	0	\$
HONOR CREDIT UNION	1	\$107,200.00	0.14%	0	\$
HORIZON BANK, N.A.	7	\$695,253.00	0.92%	0	\$
HORIZON CREDIT UNION CORPORATION	1	\$94,500.00	0.13%	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$
HURON VALLEY FINANCIAL, INC.	2	\$185,150.00	0.25%	0	\$
IBERIABANK MORTGAGE COMPANY	3	\$293,562.00	0.39%	0	\$
IDAHO CENTRAL CREDIT UNION	4	\$414,050.00	0.55%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$99,275.00	0.13%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$106,900.00	0.14%	0	\$
INDEPENDENT BANK	1	\$85,000.00	0.11%	0	\$
INLANTA MORTGAGE INC.	1	\$96,080.00	0.13%	0	\$
INTER NATIONAL BANK	1	\$90,000.00	0.12%	0	\$
INTERBANK MORTGAGE COMPANY	1	\$109,600.00	0.15%	0	\$
INVESTORS HOME MORTGAGE	1	\$101,000.00	0.13%	0	\$
IOWA STATE BANK	1	\$92,000.00	0.12%	0	\$
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$94,000.00	0.12%	0	\$
JEFFERSON BANK OF MISSOURI	1	\$88,050.00	0.12%	0	\$
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$92,500.00	0.12%	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$95,000.00	0.13%	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$192,953.00	0.26%	0	\$
LAKE MICHIGAN CREDIT UNION	9	\$922,091.00	1.22%	0	\$
LAKE MORTGAGE COMPANY, INC.	3	\$314,400.00	0.42%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,000.00	0.12%	0	\$
LANDMARK CREDIT UNION	3	\$295,100.00	0.39%	0	\$
LEADER BANK N.A.	1	\$99,900.00	0.13%	0	\$

LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$105,925.00	0.14%	0	\$
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$104,500.00	0.14%	0	\$
LIBERTY SAVINGS BANK, FSB	6	\$583,350.00	0.77%	0	\$
LINN AREA CREDIT UNION	1	\$103,846.78	0.14%	0	\$
LIVINGSTON STATE BANK	1	\$100,000.00	0.13%	0	\$
LONE STAR NATIONAL BANK	1	\$108,205.00	0.14%	0	\$
LOS ALAMOS NATIONAL BANK	1	\$85,000.00	0.11%	0	\$
MACHIAS SAVINGS BANK	1	\$97,000.00	0.13%	0	\$
MANN MORTGAGE LLC	1	\$108,800.00	0.14%	0	\$
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$87,500.00	0.12%	0	\$
MARQUETTE BANK	1	\$102,000.00	0.14%	0	\$
MECHANICS SAVINGS BANK	1	\$97,019.14	0.13%	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$90,000.00	0.12%	0	\$
MEMBERS COOPERATIVE CREDIT UNION	1	\$104,500.00	0.14%	0	\$
MEMBERS HERITAGE FCU	1	\$93,500.00	0.12%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.12%	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$92,000.00	0.12%	0	\$
METRO HEALTH SERVICES FCU	1	\$85,600.00	0.11%	0	\$
MID AMERICA MORTGAGE, INC.	1	\$99,420.00	0.13%	0	\$
MIDFLORIDA CREDIT UNION	2	\$199,210.00	0.26%	0	\$
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$208,000.00	0.28%	0	\$
MIDWESTONE BANK	1	\$108,000.00	0.14%	0	\$
MISSOURI CREDIT UNION	1	\$89,000.00	0.12%	0	\$
MORTGAGE CAPITAL OF MN INC	1	\$101,850.00	0.13%	0	\$
MORTGAGE CENTER LLC	2	\$201,500.00	0.27%	0	\$
MORTGAGE INVESTORS GROUP	2	\$218,500.00	0.29%	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$105,000.00	0.14%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$92,500.00	0.12%	0	\$
MORTGAGENETWORK	2	\$191,100.00	0.25%	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$93,100.00	0.12%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$107,300.00	0.14%	0	\$
MOVEMENT MORTGAGE, LLC	13	\$1,274,604.00	1.69%	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$105,000.00	0.14%	0	\$
MUFG UNION BANK, N.A.	3	\$299,000.00	0.4%	0	\$
MUNICIPAL TRUST AND SAVINGS BANK	1	\$108,513.00	0.14%	0	\$
NATIONAL BANK COMMERCE	1	\$108,750.00	0.14%	0	\$
NATIONAL COOPERATIVE BANK, N.A.	1	\$100,000.00	0.13%	0	\$

NATIONAL EXCHANGE BANK AND TRUST	1	\$86,000.00	0.11%	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$108,000.00	0.14%	0	\$
NATIONS DIRECT MORTGAGE, LLC.	1	\$97,500.00	0.13%	0	\$
NCB, FSB	1	\$84,760.07	0.11%	0	\$
NEIGHBORHOOD FINANCE CORPORATION	1	\$98,261.35	0.13%	0	\$
NEIGHBORHOOD MORTGAGE, INC.	1	\$100,000.00	0.13%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	3	\$291,545.46	0.39%	0	\$
NEXBANK SSB	1	\$105,700.00	0.14%	0	\$
NICOLET NATIONAL BANK	1	\$109,250.00	0.14%	0	\$
NJ LENDERS CORP.	2	\$201,600.00	0.27%	0	\$
NORTH ALABAMA MORTGAGE, INC.	1	\$104,000.00	0.14%	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	2	\$199,500.00	0.26%	0	\$
NORTHPOINTE BANK	1	\$99,717.72	0.13%	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$99,556.60	0.13%	0	\$
NORTHWOODS BANK OF MINNESOTA	1	\$100,000.00	0.13%	0	\$
NOTRE DAME FEDERAL CREDIT UNION	4	\$418,310.00	0.55%	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$100,000.00	0.13%	0	\$
NVR MORTGAGE FINANCE, INC.	1	\$93,875.00	0.12%	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$98,000.00	0.13%	0	\$
OLD NATIONAL BANK	2	\$185,750.00	0.25%	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$93,000.00	0.12%	0	\$
ONPOINT COMMUNITY CREDIT UNION	2	\$192,000.00	0.25%	0	\$
OOSTBURG STATE BANK	1	\$95,000.00	0.13%	0	\$
ORIENTAL BANK	2	\$192,000.00	0.25%	0	\$
ORNL FEDERAL CREDIT UNION	1	\$91,200.00	0.12%	0	\$
ORRSTOWN BANK	1	\$109,900.00	0.15%	0	\$
PACIFIC BAY LENDING GROUP	1	\$100,000.00	0.13%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$102,000.00	0.14%	0	\$
PARK BANK	1	\$103,700.00	0.14%	0	\$
PARKSIDE LENDING LLC	1	\$88,200.00	0.12%	0	\$
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$109,500.00	0.15%	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$104,000.00	0.14%	0	\$
PEOPLES BANK - BALLARD	1	\$100,000.00	0.13%	1	\$97,78
PEOPLES BANK, A KANSAS CORPORATION	1	\$105,000.00	0.14%	0	\$
PEOPLES BANK, A STATE BANK	1	\$100,000.00	0.13%	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.14%	0	\$
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$90,000.00	0.12%	0	\$
PEOPLES HOME EQUITY*	2	\$189,900.00	0.25%	0	\$
PEOPLES HOME EQUITY, INC.	3	\$282,020.00	0.37%	0	\$
PEOPLES NATIONAL BANK	2	\$207,300.00	0.27%	0	\$
PERU FEDERAL SAVINGS BANK	1	\$104,000.00	0.14%	0	\$

PETEFISH, SKILES & CO. BANK	1	\$94,525.00	0.13%	0	\$
PHELPS COUNTY BANK	1	\$91,200.00	0.12%	0	\$
PINNACLE BANK OF SC	1	\$98,385.84	0.13%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$689,250.00	0.91%	0	\$
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$92,860.54	0.12%	0	\$
PLATINUM MORTGAGE, INC.	2	\$206,250.00	0.27%	0	\$
PLAZA HOME MORTGAGE	3	\$307,700.00	0.41%	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$494,747.75	0.66%	0	\$
PRAIRIE STATE BANK & TRUST	2	\$207,631.05	0.28%	0	\$
PREFERRED LENDING SOLUTIONS, LLC	1	\$89,550.00	0.12%	0	\$
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$107,600.00	0.14%	0	\$
PREMIER COMMUNITY BANK	1	\$100,000.00	0.13%	0	\$
PREMIER MORTGAGE SERVICES, INC	1	\$102,600.00	0.14%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$105,000.00	0.14%	0	\$
PRIMEWEST MORTGAGE	1	\$102,400.00	0.14%	0	\$
PROSPERITY HOME MORTGAGE, LLC	3	\$295,900.00	0.39%	0	\$
PROVIDENCE BANK - COR	1	\$103,000.00	0.14%	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.13%	0	\$
PURDUE FEDERAL CREDIT UNION	2	\$186,900.00	0.25%	0	\$
QUEST CREDIT UNION	1	\$98,500.00	0.13%	0	\$
RED CANOE CREDIT UNION	1	\$104,000.00	0.14%	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$209,300.00	0.28%	0	\$
RENASANT BANK	1	\$105,000.00	0.14%	0	\$
RESIDENTIAL BANCORP	1	\$105,598.24	0.14%	0	\$
RIVERHILLS BANK	1	\$107,088.00	0.14%	0	\$
ROBINS FEDERAL CREDIT UNION	2	\$179,500.00	0.24%	0	\$
ROCKFORD BANK AND TRUST COMPANY	1	\$102,000.00	0.14%	0	\$
ROSS MORTGAGE CORPORATION	1	\$99,459.67	0.13%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$195,955.00	0.26%	0	\$
S&T BANK	1	\$106,000.00	0.14%	0	\$
SACRAMENTO CREDIT UNION	2	\$200,000.00	0.27%	0	\$
SAINT CLOUD FEDERAL CREDIT UNION	1	\$99,200.00	0.13%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$192,440.00	0.26%	0	\$
SAUK VALLEY BANK & TRUST COMPANY	1	\$103,000.00	0.14%	0	\$
SCOTIABANK DE PUERTO RICO	3	\$300,700.00	0.4%	0	\$
SECURITY NATIONAL BANK OF OMAHA	1	\$100,000.00	0.13%	0	\$
SECURITY STATE BANK & TRUST	1	\$99,000.00	0.13%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$183,200.00	0.24%	0	\$

SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$96,000.00	0.13%	0	\$
SI MORTGAGE COMPANY	1	\$100,657.97	0.13%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$400,000.00	0.53%	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$
SIU CREDIT UNION	1	\$101,600.00	0.13%	0	\$
SOLARITY CREDIT UNION	2	\$176,750.00	0.23%	0	\$
SOLIDARITY COMMUNITY FCU	1	\$91,600.00	0.12%	0	\$
SOLVAY BANK	2	\$180,592.54	0.24%	0	\$
SOUTH STATE BANK	2	\$199,000.00	0.26%	0	\$
SOUTHEAST BANK	1	\$92,000.00	0.12%	0	\$
SOUTHEAST NATIONAL BANK	2	\$192,475.00	0.26%	0	\$
SOUTHERN BANK	1	\$103,000.00	0.14%	0	\$
SOUTHERN MISSOURI OF MARSHFIELD	1	\$87,000.00	0.12%	0	\$
SPACE COAST CREDIT UNION	1	\$102,400.00	0.14%	0	\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$103,500.00	0.14%	0	\$
STANDARD BANK AND TRUST COMPANY	2	\$201,250.00	0.27%	0	\$
STATE BANK OF FLORENCE	1	\$96,000.00	0.13%	0	\$
STATE BANK OF WATERLOO	1	\$96,300.00	0.13%	0	\$
STATE SAVINGS BANK	1	\$103,000.00	0.14%	0	\$
STATEWIDE MORTGAGE	1	\$94,000.00	0.12%	0	\$
STEARNS LENDING INC.	5	\$498,602.91	0.66%	0	\$
STIFEL BANK AND TRUST	1	\$97,500.00	0.13%	0	\$
STOCKMAN BANK OF MONTANA	1	\$107,000.00	0.14%	0	\$
STOCKTON MORTGAGE CORPORATION	2	\$196,250.00	0.26%	0	\$
SUMMIT CREDIT UNION	2	\$206,000.00	0.27%	0	\$
SUMMIT FUNDING INC..	1	\$97,750.00	0.13%	0	\$
SUMMIT FUNDING INC	1	\$102,000.00	0.14%	0	\$
SUMMIT MORTGAGE A DIVISION OF SUMMIT COMMUNITY BANK	1	\$108,750.00	0.14%	0	\$
SUN WEST MORTGAGE COMPANY, INC.	1	\$107,500.00	0.14%	0	\$
SUSQUEHANNA BANK	4	\$395,500.00	0.52%	0	\$
SWBC MORTGAGE CORPORATION	6	\$566,700.00	0.75%	0	\$
TALMER BANK & TRUST	1	\$90,000.00	0.12%	0	\$
TALMER BANK AND TRUST	4	\$391,300.00	0.52%	0	\$
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$107,200.00	0.14%	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$293,850.00	0.39%	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$90,000.00	0.12%	0	\$
THE EDGAR COUNTY BANK & TRUST CO.	1	\$85,000.00	0.11%	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$85,000.00	0.11%	0	\$
	1	\$101,600.00	0.13%	0	\$

THE FIRST NATIONAL BANK OF SONORA, TEXAS						
THE HARVARD STATE BANK	1	\$85,000.00	0.11%	0		\$
THE MORTGAGE HOUSE, INC.	1	\$105,000.00	0.14%	0		\$
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$274,800.00	0.36%	0		\$
THE PARK BANK	1	\$103,900.00	0.14%	0		\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$200,000.00	0.27%	0		\$
TINKER FEDERAL CREDIT UNION	1	\$105,750.00	0.14%	0		\$
TOTAL MORTGAGE SERVICES, LLC	3	\$313,000.00	0.41%	0		\$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$87,500.00	0.12%	0		\$
TRUHOME SOLUTIONS, LLC	1	\$99,300.00	0.13%	0		\$
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.13%	0		\$
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$101,280.00	0.13%	0		\$
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$386,500.00	0.51%	0		\$
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$389,381.75	0.52%	0		\$
UNITED BAY COMMUNITY CREDIT UNION	1	\$107,350.00	0.14%	0		\$
UNITED COMMUNITY BANK	1	\$101,000.00	0.13%	0		\$
UNITED FEDERAL CREDIT UNION	2	\$204,712.08	0.27%	0		\$
UNITED WHOLESALE MORTGAGE	3	\$290,499.06	0.39%	0		\$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$103,000.00	0.14%	0		\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$197,200.00	0.26%	0		\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0		\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$107,840.89	0.14%	0		\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,859.93	0.12%	0		\$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$206,594.77	0.27%	0		\$
UNIVEST BANK AND TRUST CO	1	\$109,998.00	0.15%	0		\$
USALLIANCE FEDERAL CREDIT UNION	1	\$107,674.17	0.14%	0		\$
USE FEDERAL CREDIT UNION	1	\$97,709.02	0.13%	0		\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$97,256.00	0.13%	0		\$
UWHARRIE BANK	1	\$104,000.00	0.14%	0		\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$297,800.00	0.39%	0		\$
	4	\$397,425.00	0.53%	0		\$

	VANDYK MORTGAGE CORPORATION, A CORPORATION					
	VERITAS FUNDING, LLC	2	\$188,800.00	0.25%	0	\$
	VICTORIAN FINANCE LLC	1	\$102,929.77	0.14%	0	\$
	VISIONS FEDERAL CREDIT UNION	2	\$178,200.00	0.24%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$107,900.00	0.14%	0	\$
	VYSTAR CREDIT UNION	5	\$516,050.00	0.68%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,750.00	0.13%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.12%	0	\$
	WASHINGTON TRUST BANK	1	\$105,000.00	0.14%	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$190,000.00	0.25%	0	\$
	WAYNE BANK	1	\$99,711.34	0.13%	0	\$
	WEST GATE BANK	1	\$92,000.00	0.12%	0	\$
	WESTCONSIN CREDIT UNION	5	\$489,400.00	0.65%	0	\$
	WESTERN SUN FEDERAL CREDIT UNION	1	\$88,200.00	0.12%	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.13%	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$93,750.00	0.12%	0	\$
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$108,000.00	0.14%	0	\$
	WR STARKEY MORTGAGE LLP	1	\$101,849.74	0.13%	0	\$
	WR STARKEY MORTGAGE, LLP.	3	\$292,600.00	0.39%	0	\$
	Unavailable	1	\$109,000.00	0.25%	0	\$
<b>Total</b>		<b>762</b>	<b>\$75,453,824.14</b>	<b>100%</b>	<b>1</b>	<b>\$97,78</b>
3138WEKD0	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$110,000.00	0.13%	0	\$
	1ST MIDAMERICA CREDIT UNION	2	\$228,375.00	0.28%	0	\$
	1ST SECURITY BANK OF WASHINGTON	2	\$230,100.00	0.28%	0	\$
	AAXY,LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$120,000.00	0.15%	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$123,920.00	0.15%	0	\$
	ACADEMY MORTGAGE CORPORATION	20	\$2,371,009.00	2.9%	0	\$
	ACHIEVA CREDIT UNION	2	\$232,800.00	0.28%	0	\$
	ADAMS COMMUNITY BANK	1	\$110,000.00	0.13%	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$236,986.00	0.29%	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$118,750.00	0.15%	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$242,795.00	0.3%	0	\$
	AMARILLO NATIONAL BANK	4	\$470,155.00	0.58%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,816.00	0.14%	0	\$
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$117,000.00	0.14%	0	\$



AMERICAN BANK	1	\$117,000.00	0.14%	0	\$
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$118,600.00	0.15%	0	\$
AMERICAN FEDERAL BANK	1	\$117,705.00	0.14%	0	\$
AMERICAN FINANCIAL RESOURCES, INC.	1	\$118,000.00	0.14%	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$110,000.00	0.13%	0	\$
AMERICAN SECURITY MORTGAGE CORP.	1	\$121,428.67	0.15%	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$240,800.00	0.29%	0	\$
AMERIFIRST FINANCIAL CORPORATION	6	\$706,475.00	0.86%	0	\$
AMERIPRO FUNDING, INC	1	\$120,000.00	0.15%	0	\$
AMERIS BANK	1	\$111,150.00	0.14%	0	\$
AMERIS BANK A CORPORATION	1	\$114,000.00	0.14%	0	\$
ANCHORBANK, FSB	1	\$118,800.00	0.15%	0	\$
ARIZONA STATE CREDIT UNION	4	\$477,650.00	0.58%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$241,850.00	0.3%	0	\$
ASPIRE FINANCIAL INC	1	\$112,000.00	0.14%	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$342,673.73	0.42%	0	\$
ATL FEDERAL CREDIT UNION	1	\$121,000.00	0.15%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$241,000.00	0.29%	0	\$
AURORA FINANCIAL GROUP, INC	1	\$123,360.00	0.15%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$353,270.00	0.43%	0	\$
BANCFIRST	1	\$124,100.00	0.15%	0	\$
BANCO SANTANDER PR	1	\$114,776.32	0.14%	0	\$
BANK INDEPENDENT	1	\$111,938.49	0.14%	0	\$
BANK OF FRANKLIN	1	\$114,000.00	0.14%	0	\$
BANK OF MONTGOMERY, S CORP	1	\$111,000.00	0.14%	0	\$
BANK SNB	1	\$116,250.00	0.14%	0	\$
BANKERS TRUST COMPANY	1	\$111,442.76	0.14%	0	\$
BANKIOWA	1	\$112,500.00	0.14%	0	\$
BANKNEWPORT	1	\$115,000.00	0.14%	0	\$
BANKWEST OF KANSAS	1	\$118,000.00	0.14%	0	\$
BANNER BANK	2	\$234,500.00	0.29%	0	\$
BAY EQUITY LLC	5	\$590,070.00	0.72%	0	\$
BENCHMARK FEDERAL CREDIT UNION	1	\$119,727.10	0.15%	0	\$
BENEFICIAL BANK	1	\$120,000.00	0.15%	0	\$
BETHPAGE FEDERAL CREDIT UNION	4	\$450,237.95	0.55%	0	\$
BNA BANK	1	\$114,000.00	0.14%	0	\$
BOONE COUNTY NATIONAL BANK	2	\$234,109.54	0.29%	0	\$
BORDER STATE BANK	2	\$238,950.00	0.29%	0	\$
BREMER BANK NATIONAL ASSOCIATION	3	\$357,750.00	0.44%	0	\$
BROADWAY BANK	1	\$121,600.00	0.15%	0	\$

BROKER SOLUTIONS INC.	1	\$120,000.00	0.15%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$238,700.00	0.29%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$481,250.00	0.59%	0	\$
BUSEY BANK,	2	\$231,324.18	0.28%	0	\$
C.U. MORTGAGE SERVICES, INC.	1	\$121,750.00	0.15%	0	\$
CAPITAL CREDIT UNION	1	\$122,400.00	0.15%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$461,850.00	0.56%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$115,000.00	0.14%	0	\$
CARROLLTON BANK	1	\$118,900.00	0.15%	0	\$
CASHCALL, INC.	4	\$468,500.00	0.57%	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$124,450.00	0.15%	0	\$
CBC NATIONAL BANK	3	\$351,500.00	0.43%	0	\$
CENDERA FUNDING, INC.	1	\$112,200.00	0.14%	0	\$
CENTENNIAL LENDING, LLC	1	\$116,200.00	0.14%	0	\$
CENTRAL BANK ILLINOIS	1	\$118,600.00	0.15%	0	\$
CENTRAL BANK OF ST LOUIS	1	\$112,100.00	0.14%	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$117,800.00	0.14%	0	\$
CENTRAL TRUST BANK	1	\$124,600.00	0.15%	0	\$
CENTRIS FEDERAL CREDIT UNION	2	\$234,500.00	0.29%	0	\$
CENTURY LENDING COMPANY	2	\$223,550.00	0.27%	0	\$
CHEMICAL BANK	1	\$122,455.00	0.15%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	2	\$236,800.00	0.29%	0	\$
CITIZENS BANK OF ROGERSVILLE	1	\$124,000.00	0.15%	0	\$
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$114,295.08	0.14%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$354,450.00	0.43%	0	\$
CITY FIRST MORTGAGE SERVICES, LLC	1	\$115,000.00	0.14%	0	\$
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$120,000.00	0.15%	0	\$
CMG MORTGAGE INC	1	\$115,000.00	0.14%	0	\$
CMG MORTGAGE, INC	1	\$124,000.00	0.15%	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$119,300.00	0.15%	0	\$
COASTWAY COMMUNITY BANK (13446)	1	\$119,830.92	0.15%	0	\$
COMMUNITY CHOICE CREDIT UNION	2	\$243,369.45	0.3%	0	\$
COMMUNITY TRUST BANK	3	\$348,060.00	0.43%	0	\$
CONNEXUS CREDIT UNION	1	\$119,500.00	0.15%	0	\$
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$117,000.00	0.14%	0	\$
COORS CREDIT UNION	1	\$110,000.00	0.13%	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$123,500.00	0.15%	0	\$
COVANTAGE CREDIT UNION	1	\$119,900.00	0.15%	0	\$

CREDIT UNION OF DODGE CITY	1	\$123,821.34	0.15%	0	\$
CREDIT UNION WEST	1	\$120,000.00	0.15%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$121,600.00	0.15%	0	\$
CU CHANNELS, LLC	1	\$112,000.00	0.14%	0	\$
CU COMMUNITY, LLC	1	\$113,000.00	0.14%	0	\$
CUMD	2	\$230,500.00	0.28%	0	\$
DAS ACQUISITION COMPANY LLC	1	\$123,750.00	0.15%	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$123,400.00	0.15%	0	\$
DEAN COOPERATIVE BANK	1	\$122,000.00	0.15%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$238,500.00	0.29%	0	\$
DFCU FINANCIAL	1	\$119,200.00	0.15%	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$122,500.00	0.15%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$117,000.00	0.14%	0	\$
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE	1	\$118,750.00	0.15%	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$114,000.00	0.14%	0	\$
DUPAGE CREDIT UNION	2	\$237,675.00	0.29%	0	\$
EHJM MORTGAGE CORP	1	\$116,300.00	0.14%	0	\$
ELEVATIONS CREDIT UNION	3	\$340,450.00	0.42%	0	\$
EMI EQUITY MORTGAGE	1	\$124,984.00	0.15%	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$112,500.00	0.14%	0	\$
ENDEAVOR CAPITAL LLC	1	\$110,750.00	0.14%	0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$118,571.14	0.15%	0	\$
EVOLVE BANK & TRUST	3	\$358,250.00	0.44%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$818,460.00	1%	0	\$
FARMERS & MERCHANTS STATE BANK	1	\$119,920.00	0.15%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$119,000.00	0.15%	0	\$
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$112,957.05	0.14%	0	\$
FARMERS STATE BANK AND TRUST CO	1	\$115,200.00	0.14%	0	\$
FARMERS TRUST AND SAVINGS BANK	1	\$115,000.00	0.14%	0	\$
FBC MORTGAGE, LLC	1	\$110,095.00	0.13%	0	\$
FBC MORTGAGE, LLC WHOLESALE	1	\$111,000.00	0.14%	0	\$
FIDELITY BANK	2	\$247,000.00	0.3%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$229,000.00	0.28%	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$115,339.00	0.14%	0	\$
FIRST ALLIANCE CREDIT UNION	1	\$124,200.00	0.15%	0	\$
FIRST BANK PUERTO RICO	2	\$232,900.00	0.28%	0	\$

FIRST COLLINSVILLE BANK	1	\$118,671.49	0.15%	0	\$
FIRST COMMUNITY BANK AND TRUST	1	\$111,090.00	0.14%	0	\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$115,000.00	0.14%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$116,200.00	0.14%	0	\$
FIRST COUNTY BANK	1	\$111,931.16	0.14%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$356,530.00	0.44%	0	\$
FIRST FEDERAL SAVINGS & LOAN	1	\$122,233.62	0.15%	0	\$
FIRST FIDELITY BANK, NA	1	\$115,000.00	0.14%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$243,070.00	0.3%	0	\$
FIRST INTERNET BANK OF INDIANA	2	\$235,062.00	0.29%	0	\$
FIRST INTERSTATE BANK	1	\$122,000.00	0.15%	0	\$
FIRST LENDING	1	\$116,925.00	0.14%	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$118,568.00	0.15%	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$586,151.00	0.72%	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$114,400.00	0.14%	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,100.00	0.14%	0	\$
FIRST NATIONAL BANK FOX VALLEY	2	\$233,437.00	0.29%	0	\$
FIRST NATIONAL BANK OF CARMI	1	\$121,250.00	0.15%	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$232,200.00	0.28%	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$118,400.00	0.14%	0	\$
FIRST NIAGARA BANK, N.A.	4	\$478,170.00	0.58%	0	\$
FIRST OPTION BANK	1	\$124,000.00	0.15%	0	\$
FIRST STATE BANK NEBRASKA	1	\$122,000.00	0.15%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$121,086.00	0.15%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$226,675.08	0.28%	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$111,000.00	0.14%	0	\$
FIRSTMERIT BANK, N.A.	1	\$118,875.00	0.15%	0	\$
FLANAGAN STATE BANK	2	\$243,900.00	0.3%	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$481,350.00	0.59%	0	\$
FLORIDA CREDIT UNION	2	\$224,000.00	0.27%	0	\$
FORUM CREDIT UNION	1	\$118,750.00	0.15%	0	\$
FRANKENMUTH CREDIT UNION	1	\$124,000.00	0.15%	0	\$
FRANKLIN BANK & TRUST COMPANY	1	\$113,000.00	0.14%	0	\$
FREMONT BANK	4	\$472,750.00	0.58%	0	\$
FULTON BANK, N.A.	2	\$233,700.00	0.29%	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$117,800.00	0.14%	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$123,200.00	0.15%	0	\$
GESA CREDIT UNION	1	\$110,800.00	0.14%	0	\$

GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$123,000.00	0.15%	0	\$
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$110,000.00	0.13%	0	\$
GREAT WESTERN BANK	1	\$118,750.00	0.15%	0	\$
GREATER NEVADA MORTGAGE	1	\$114,000.00	0.14%	0	\$
GREENWOOD CREDIT UNION	1	\$110,000.00	0.13%	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$
GSF MORTGAGE CORPORATION	1	\$120,000.00	0.15%	0	\$
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$120,000.00	0.15%	0	\$
GTE FEDERAL CREDIT UNION	1	\$123,000.00	0.15%	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	2	\$240,150.00	0.29%	0	\$
GUILD MORTGAGE COMPANY	1	\$114,460.00	0.14%	0	\$
HANTZ BANK, A MICHIGAN CORPORATION	2	\$243,074.31	0.3%	0	\$
HEARTLAND BANK	2	\$248,075.00	0.3%	0	\$
HEARTLAND CREDIT UNION	2	\$247,441.02	0.3%	0	\$
HERITAGE COMMUNITY CREDIT UNION	1	\$114,000.00	0.14%	0	\$
HERITAGE CREDIT UNION	1	\$119,886.12	0.15%	0	\$
HERITAGEBANK OF THE SOUTH	3	\$346,369.92	0.42%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$123,900.00	0.15%	0	\$
HILLS BANK AND TRUST COMPANY	1	\$113,000.00	0.14%	0	\$
HNB NATIONAL BANK	1	\$117,300.00	0.14%	0	\$
HOLYOKE CREDIT UNION	1	\$115,326.04	0.14%	0	\$
HOME FEDERAL BANK	1	\$115,000.00	0.14%	0	\$
HOME FEDERAL SAVINGS BANK	1	\$122,000.00	0.15%	0	\$
HOME MORTGAGE OF AMERICA, INC.	1	\$116,800.00	0.14%	0	\$
HOME STATE BANK, N.A.	1	\$121,500.00	0.15%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$705,214.00	0.86%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$224,150.00	0.27%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,250.00	0.14%	0	\$
HOMESIDE FINANCIAL, LLC	2	\$235,000.00	0.29%	0	\$
HONOR BANK	1	\$111,000.00	0.14%	0	\$
HORIZON BANK, N.A.	2	\$233,600.00	0.29%	0	\$
HURON VALLEY FINANCIAL, INC.	1	\$110,400.00	0.14%	0	\$
IBERIABANK MORTGAGE COMPANY	8	\$944,888.00	1.16%	0	\$
ICON CREDI UNION	1	\$115,000.00	0.14%	0	\$
ICON CREDIT UNION	1	\$120,000.00	0.15%	0	\$

	IDAHO CENTRAL CREDIT UNION	4	\$463,337.19	0.57%	0	\$
	ILLINOIS BANK AND TRUST	1	\$112,750.00	0.14%	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$227,200.00	0.28%	0	\$
	INDEPENDENT BANK	1	\$118,100.00	0.14%	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$117,000.00	0.14%	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$241,131.71	0.29%	0	\$
	INTERTRUST MORTGAGE, LLC	3	\$360,000.00	0.44%	0	\$
	JAMES B. NUTTER & COMPANY	1	\$114,400.00	0.14%	0	\$
	JOHNSON BANK	1	\$111,550.00	0.14%	0	\$
	KD CAPITAL MORTGAGE CORPORATION	1	\$110,000.00	0.13%	0	\$
	LAGUNA EQUITY FUNDING, INC	1	\$111,600.00	0.14%	0	\$
	LAKE MICHIGAN CREDIT UNION	5	\$591,316.00	0.72%	0	\$
	LAKE MORTGAGE COMPANY, INC.	1	\$120,000.00	0.15%	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$231,125.00	0.28%	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$121,125.00	0.15%	0	\$
	LANDMARK CREDIT UNION	2	\$233,700.00	0.29%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$124,925.00	0.15%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION CORP	1	\$121,410.00	0.15%	0	\$
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$124,500.00	0.15%	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$237,000.00	0.29%	0	\$
	LIFESTORE BANK, A CORPORATION	1	\$120,000.00	0.15%	0	\$
	LINCOLN SAVINGS BANK	1	\$114,000.00	0.14%	0	\$
	LOGIX FEDERAL CREDIT UNION	3	\$352,500.00	0.43%	0	\$
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$113,700.00	0.14%	0	\$
	MACON BANK, INC.	2	\$242,050.00	0.3%	0	\$
	MARINE BANK	1	\$110,400.00	0.14%	0	\$
	MECHANICS SAVINGS BANK	2	\$220,829.56	0.27%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$123,595.00	0.15%	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$113,000.00	0.14%	0	\$
	MEMBERS MORTGAGE COMPANY, INC.	1	\$122,000.00	0.15%	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$123,250.00	0.15%	0	\$
	MICHIGAN MUTUAL, INC.	1	\$118,400.00	0.14%	0	\$
	MID AMERICA MORTGAGE, INC.	3	\$349,400.00	0.43%	0	\$
	MIDFLORIDA CREDIT UNION	1	\$112,423.00	0.14%	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$119,500.00	0.15%	0	\$
	MISSOURI CREDIT UNION	1	\$116,000.00	0.14%	0	\$
	MORTGAGE 1 INCORPORATED	1	\$118,750.00	0.15%	0	\$

MORTGAGE AMERICA, INC.	1	\$112,000.00	0.14%	0	\$
MORTGAGE CENTER LLC	3	\$362,810.00	0.44%	0	\$
MORTGAGE INVESTORS GROUP	2	\$232,375.00	0.28%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$241,700.00	0.3%	0	\$
MORTGAGENETWORK	4	\$458,575.00	0.56%	0	\$
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$115,237.39	0.14%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	2	\$235,200.00	0.29%	0	\$
MOVEMENT MORTGAGE, LLC	15	\$1,773,232.00	2.17%	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$111,144.00	0.14%	0	\$
MUFG UNION BANK, N.A.	1	\$112,000.00	0.14%	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$120,500.00	0.15%	0	\$
NEIGHBOR'S FINANCIAL CORPORATION	1	\$110,000.00	0.13%	0	\$
NEIGHBORHOOD FINANCE CORPORATION	1	\$118,225.57	0.14%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$111,300.00	0.14%	0	\$
NEVADA STATE BANK, A NEVADA CORPORATION	1	\$120,100.00	0.15%	0	\$
NORTH ALABAMA MORTGAGE, INC.	1	\$112,000.00	0.14%	0	\$
NORTH DALLAS BANK & TRUST CO	1	\$120,000.00	0.15%	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$120,650.00	0.15%	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$118,340.00	0.14%	0	\$
NUMERICA CREDIT UNION	2	\$246,650.00	0.3%	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$353,600.00	0.43%	0	\$
NUVISION FCU	1	\$115,000.00	0.14%	0	\$
NVR MORTGAGE FINANCE, INC.	3	\$360,676.00	0.44%	0	\$
OLD NATIONAL BANK	2	\$235,250.00	0.29%	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$354,977.00	0.43%	0	\$
OPES ADVISORS, INC.	1	\$114,000.00	0.14%	0	\$
ORANGE COUNTY'S CREDIT UNION	2	\$239,000.00	0.29%	0	\$
ORIENTAL BANK	1	\$119,823.22	0.15%	0	\$
ORNL FEDERAL CREDIT UNION	1	\$123,000.00	0.15%	0	\$
OZARK MOUNTAIN BANK	1	\$117,370.00	0.14%	0	\$
PACIFIC UNION FINANCIAL, LLC	1	\$124,000.00	0.15%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$243,200.00	0.3%	0	\$
PARKSIDE LENDING LLC	2	\$240,400.00	0.29%	0	\$
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$122,400.00	0.15%	0	\$
PEOPLES BANK - BARKLEY FC	1	\$110,000.00	0.13%	0	\$
PEOPLES BANK - FREELAND	1	\$120,000.00	0.15%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	2	\$236,300.00	0.29%	0	\$
PEOPLES BANK, A STATE BANK	1	\$112,000.00	0.14%	0	\$

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,800.00	0.14%	0	\$
PEOPLES HOME EQUITY*	2	\$230,900.00	0.28%	0	\$
PEOPLES HOME EQUITY, INC.	4	\$458,960.00	0.56%	0	\$
PEOPLES MORTGAGE SERVICES	1	\$115,200.00	0.14%	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$243,140.92	0.3%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$701,676.00	0.86%	0	\$
PIONEER BANK	1	\$123,322.06	0.15%	0	\$
PLATINUM MORTGAGE, INC.	6	\$717,200.00	0.88%	0	\$
PLAZA HOME MORTGAGE	2	\$244,675.00	0.3%	0	\$
PMAC LENDING SERVICES, INC.	4	\$461,600.00	0.56%	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,850.00	0.15%	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	3	\$361,750.00	0.44%	0	\$
PROSPERITY HOME MORTGAGE, LLC	3	\$353,391.00	0.43%	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$118,000.00	0.14%	0	\$
PURDUE FEDERAL CREDIT UNION	2	\$230,850.00	0.28%	0	\$
QUORUM FEDERAL CREDIT UNION	1	\$120,817.76	0.15%	0	\$
RADIUS FINANCIAL GROUP INC.A MASSACHUSETTS CORPORATTON	1	\$121,362.00	0.15%	0	\$
RAYMOND JAMES BANK, N.A.	1	\$116,000.00	0.14%	0	\$
RED CANOE CREDIT UNION	2	\$232,656.71	0.28%	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$121,300.00	0.15%	0	\$
RENASANT BANK	1	\$113,900.00	0.14%	0	\$
RESIDENTIAL BANCORP	3	\$346,050.00	0.42%	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$112,000.00	0.14%	0	\$
RIVER VALLEY BANK	1	\$123,093.00	0.15%	0	\$
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$111,200.00	0.14%	0	\$
ROSS MORTGAGE CORPORATION	2	\$240,967.76	0.29%	0	\$
ROYAL BANK	1	\$118,000.00	0.14%	0	\$
ROYAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$
RPM MORTGAGE, INC.	2	\$239,625.00	0.29%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$244,705.00	0.3%	0	\$
S&T BANK	1	\$114,500.00	0.14%	0	\$
SACU	1	\$123,778.88	0.15%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,000.00	0.14%	0	\$
SANTANDER BANK, N.A.	3	\$350,815.26	0.43%	0	\$
SAUK VALLEY BANK & TRUST COMPANY	1	\$118,750.00	0.15%	0	\$
SCE FEDERAL CREDIT UNION	1	\$117,000.00	0.14%	0	\$
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$112,000.00	0.14%	0	\$
SCOTIABANK DE PUERTO RICO	1	\$113,000.00	0.14%	0	\$



SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.13%	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$112,019.00	0.14%	0	\$
SENTE MORTGAGE, INC.	1	\$120,000.00	0.15%	0	\$
SFMC, LP	1	\$114,000.00	0.14%	0	\$
SHEA MORTGAGE INC.	2	\$243,000.00	0.3%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$586,725.00	0.72%	0	\$
SKYLINE FINANCIAL CORP.	1	\$124,000.00	0.15%	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.15%	0	\$
SOUTH STATE BANK	3	\$352,450.00	0.43%	0	\$
SOUTHERN BANK	1	\$123,920.00	0.15%	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$121,000.00	0.15%	0	\$
STATE BANK OF GRAYMONT	1	\$120,000.00	0.15%	0	\$
STATE BANK OF SOUTHERN UTAH	2	\$245,800.00	0.3%	0	\$
STATE BANK OF WATERLOO	1	\$121,000.00	0.15%	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$120,000.00	0.15%	0	\$
STEARNS LENDING INC.	15	\$1,781,682.00	2.18%	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$118,000.00	0.14%	0	\$
STOCKTON MORTGAGE CORPORATION	2	\$241,200.00	0.3%	0	\$
SUMMIT CREDIT UNION	1	\$116,950.00	0.14%	0	\$
SUMMIT FUNDING INC.	2	\$236,965.65	0.29%	0	\$
SUMMIT FUNDING INC	1	\$117,434.30	0.14%	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$112,100.00	0.14%	0	\$
SUN WEST MORTGAGE COMPANY, INC.	2	\$225,798.73	0.28%	0	\$
SUNRISE FAMILY CREDIT UNION	1	\$122,500.00	0.15%	0	\$
SWBC MORTGAGE CORPORATION	10	\$1,190,207.00	1.46%	0	\$
TALMER BANK AND TRUST	3	\$356,175.00	0.44%	0	\$
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$123,512.02	0.15%	0	\$
TEXAS BANK	2	\$238,750.00	0.29%	0	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$112,000.00	0.14%	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$240,650.00	0.29%	0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,500.00	0.14%	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$234,500.00	0.29%	0	\$
THE FIRST NATIONAL BANK OF CATLIN	1	\$120,175.00	0.15%	0	\$
THE HONSDALE NATIONAL BANK ISAOA	1	\$111,500.00	0.14%	0	\$
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$240,325.00	0.29%	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$124,624.16	0.15%	0	\$

GROUP						
THE PEOPLES BANK	2	\$221,825.00	0.27%	0		\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$366,500.00	0.45%	0		\$
TIDELANDS BANK	1	\$122,000.00	0.15%	0		\$
TOTAL MORTGAGE SERVICES, LLC	3	\$335,000.00	0.41%	0		\$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$123,500.00	0.15%	0		\$
TRAVIS CREDIT UNION	2	\$225,117.00	0.28%	0		\$
TWO RIVERS BANK	1	\$112,000.00	0.14%	0		\$
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$112,000.00	0.14%	0		\$
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$124,700.00	0.15%	0		\$
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$957,190.00	1.17%	0		\$
UNITED BANK OF UNION	1	\$121,000.00	0.15%	0		\$
UNITED COMMUNITY BANK	1	\$113,005.00	0.14%	0		\$
UNITED WHOLESALE MORTGAGE	4	\$472,600.00	0.58%	0		\$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$119,000.00	0.15%	0		\$
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$123,500.00	0.15%	0		\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$115,000.00	0.14%	0		\$
UNIVERSAL LENDING SERVICES, INC.	1	\$121,500.00	0.15%	0		\$
UNIVERSITY FEDERAL CREDIT UNION	3	\$354,906.85	0.43%	0		\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$113,300.00	0.14%	0		\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$124,000.00	0.15%	0		\$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$242,921.82	0.3%	0		\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.14%	0		\$
VACATIONLAND FEDERAL CREDIT UNION	1	\$111,838.62	0.14%	0		\$
VALLEY NATIONAL BANK	1	\$116,250.00	0.14%	0		\$
VALLEY STATE BANK	1	\$124,450.00	0.15%	0		\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,000.00	0.14%	0		\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$243,920.00	0.3%	0		\$
VERITAS FUNDING, LLC	3	\$356,832.00	0.44%	0		\$
VERMONT FEDERAL CREDIT UNION	1	\$112,000.00	0.14%	0		\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$354,781.42	0.43%	0		\$
	5	\$589,250.00	0.72%	0		\$

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WATERFORD BANK, NA D	1	\$121,600.00	0.15%	0	\$
	WATERSIDE MORTGAGE, INC.	1	\$114,000.00	0.14%	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$236,735.00	0.29%	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$122,000.00	0.15%	0	\$
	WEST CENTRAL BANK	1	\$122,435.02	0.15%	0	\$
	WESTCONSIN CREDIT UNION	1	\$111,000.00	0.14%	0	\$
	WESTFIELD BANK, FSB	1	\$123,975.00	0.15%	0	\$
	WESTMARK CREDIT UNION	3	\$337,007.75	0.41%	1	\$107,13
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$112,000.00	0.14%	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$110,000.00	0.13%	0	\$
	WR STARKEY MORTGAGE, LLP.	3	\$359,200.00	0.44%	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$361,027.07	0.44%	0	\$
	YORK COUNTY FEDERAL CREDIT UNION	1	\$112,400.00	0.14%	0	\$
	YORK TRADITIONS BANK	1	\$117,800.00	0.14%	0	\$
	Unavailable	2	\$243,500.00	0.2%	0	\$
<b>Total</b>		<b>694</b>	<b>\$81,744,306.88</b>	<b>100%</b>	<b>1</b>	<b>\$107,13</b>
3138WEKE8	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$
	1ST MIDAMERICA CREDIT UNION	1	\$129,200.00	0.08%	0	\$
	1ST SECURITY BANK OF WASHINGTON	3	\$422,150.00	0.27%	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$128,000.00	0.08%	0	\$
	ACADEMY MORTGAGE CORPORATION	38	\$5,243,419.00	3.32%	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION , A CORPORATION	1	\$139,665.00	0.09%	0	\$
	ACHIEVA CREDIT UNION	1	\$149,500.00	0.09%	0	\$
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$133,200.00	0.08%	0	\$
	ADAMS COMMUNITY BANK	1	\$127,300.00	0.08%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$145,600.00	0.09%	0	\$
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$137,000.00	0.09%	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$291,600.00	0.18%	0	\$
	AFFILIATED BANK	1	\$148,410.00	0.09%	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$275,500.00	0.17%	0	\$
	ALL FIRST MORTGAGE SERVICES INC.	1	\$149,600.00	0.09%	0	\$
	ALLIANT BANK	1	\$129,000.00	0.08%	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$137,575.00	0.09%	0	\$
	ALPINE BANK & TRUST CO.	1	\$128,000.00	0.08%	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$556,275.00	0.35%	0	\$

AMEGY MORTGAGE COMPANY L.L.C.	1	\$142,500.00	0.09%	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$
AMERICA'S FIRST FCU	1	\$141,386.73	0.09%	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$126,000.00	0.08%	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$
AMERICAN NATIONAL BANK & TRUST	1	\$147,250.00	0.09%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,380.00	0.09%	0	\$
AMERICAN PACIFIC MTG CORP	7	\$966,475.00	0.61%	0	\$
AMERIFIRST FINANCIAL CORPORATION	7	\$980,695.00	0.62%	0	\$
AMERIS BANK	3	\$389,700.00	0.25%	0	\$
ANCHORBANK, FSB	3	\$419,650.00	0.27%	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$286,000.00	0.18%	0	\$
ARIZONA STATE CREDIT UNION	2	\$286,650.00	0.18%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$281,430.00	0.18%	0	\$
ARKANSAS FEDERAL CREDIT UNION	2	\$273,925.00	0.17%	0	\$
ASSEMBLIES OF GOD CREDIT UNION	1	\$140,700.00	0.09%	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$981,407.64	0.62%	0	\$
ASSOCIATED CREDIT UNION	1	\$147,800.00	0.09%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$423,525.00	0.27%	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$137,700.00	0.09%	0	\$
AURORA FINANCIAL GROUP, INC	1	\$142,500.00	0.09%	0	\$
AXIA FINANCIAL, LLC	2	\$287,750.00	0.18%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$850,350.00	0.54%	0	\$
BANCFIRST	1	\$141,000.00	0.09%	0	\$
BANK INDEPENDENT	1	\$133,000.00	0.08%	0	\$
BANK MIDWEST	1	\$135,649.00	0.09%	0	\$
BANK MUTUAL	3	\$421,800.00	0.27%	0	\$
BANK OF ENGLAND	2	\$262,721.84	0.17%	0	\$
BANK OF ENGLAND A CORPORATION	1	\$134,000.00	0.08%	0	\$
BANK OF ENGLAND A CORPORATION	1	\$148,750.00	0.09%	0	\$
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$136,000.00	0.09%	0	\$
BANK OF THE CASCADES	1	\$136,800.00	0.09%	0	\$
BANK OF THE OZARKS	2	\$267,000.00	0.17%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$132,309.09	0.08%	0	\$
BANK OF WASHINGTON	1	\$130,950.00	0.08%	0	\$
BANKERS TRUST	1	\$146,300.00	0.09%	0	\$

BANKERS' BANK	4	\$563,100.00	0.36%	0	\$
BANNER BANK	3	\$403,750.00	0.26%	0	\$
BARR GROUP, INC.	1	\$145,500.00	0.09%	0	\$
BAXTER CREDIT UNION	4	\$550,500.00	0.35%	0	\$
BAY EQUITY LLC	2	\$270,439.44	0.17%	0	\$
BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$
BELL STATE BANK & TRUST	2	\$271,950.00	0.17%	0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$265,888.20	0.17%	0	\$
BLOOMFIELD STATE BANK	1	\$140,500.00	0.09%	0	\$
BNC NATIONAL BANK -	1	\$142,493.00	0.09%	0	\$
BOEING EMPLOYEES' CREDIT UNION	4	\$513,930.68	0.32%	0	\$
BOONE COUNTY NATIONAL BANK	1	\$149,625.00	0.09%	0	\$
BREMER BANK NATIONAL ASSOCIATION	2	\$275,800.00	0.17%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$700,310.00	0.44%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$673,000.00	0.43%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$416,609.00	0.26%	0	\$
BRONCO FEDERAL CREDIT UNION	1	\$143,000.00	0.09%	0	\$
BUSEY BANK,	2	\$253,650.00	0.16%	0	\$
C.U. MORTGAGE SERVICES, INC.	1	\$143,100.00	0.09%	0	\$
CALIFORNIA CREDIT UNION	1	\$140,000.00	0.09%	0	\$
CAPITAL CREDIT UNION	1	\$146,000.00	0.09%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,528,223.00	0.97%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$133,950.00	0.08%	0	\$
CASHCALL, INC.	3	\$417,000.00	0.26%	0	\$
CASTLE & COOKE MORTGAGE, LLC	3	\$410,925.00	0.26%	0	\$
CENDERA FUNDING, INC.	3	\$422,467.00	0.27%	0	\$
CENTENNIAL BANK	1	\$130,000.00	0.08%	0	\$
CENTRAL BANK OF ST LOUIS	1	\$148,000.00	0.09%	0	\$
CENTRAL CITY CREDIT UNION	1	\$130,000.00	0.08%	0	\$
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$134,996.37	0.09%	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$
CENTRUE BANK	2	\$278,595.00	0.18%	0	\$
CENTURY LENDING COMPANY	3	\$411,706.64	0.26%	0	\$
CES CREDIT UNION	1	\$129,009.66	0.08%	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$146,124.00	0.09%	0	\$
CHEAHA BANK	1	\$132,000.00	0.08%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	5	\$670,655.00	0.42%	0	\$
CITIZENS BANK & TRUST	1	\$147,900.00	0.09%	0	\$
CITIZENS BANK OF ROGERSVILLE	1	\$145,000.00	0.09%	0	\$
CITIZENS FIRST BANK	1	\$149,150.00	0.09%	0	\$

CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$713,520.00	0.45%	0	\$
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$133,450.00	0.08%	0	\$
CITY FIRST MORTGAGE SERVICES LLC	1	\$132,750.00	0.08%	0	\$
CITY NATIONAL BANK	1	\$140,000.00	0.09%	0	\$
COAST CAPITAL, INC	1	\$140,000.00	0.09%	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$263,500.00	0.17%	0	\$
COLLINS STATE BANK - RANDOM LAKE	1	\$142,000.00	0.09%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$408,552.18	0.26%	0	\$
COMMERCE BANK	1	\$148,000.00	0.09%	0	\$
COMMUNITY AMERICA CREDIT UNION	1	\$126,100.00	0.08%	0	\$
COMMUNITY BANK MANKATO	1	\$148,200.00	0.09%	0	\$
COMMUNITY STATE BANK	1	\$132,000.00	0.08%	0	\$
COMMUNITY TRUST BANK	2	\$278,700.00	0.18%	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$145,500.00	0.09%	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$421,500.00	0.27%	0	\$
CONCORD MORTGAGE GROUP	1	\$135,000.00	0.09%	0	\$
CONSUMERS CREDIT UNION	1	\$135,800.00	0.09%	0	\$
COORS CREDIT UNION	1	\$130,000.00	0.08%	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$129,000.00	0.08%	0	\$
COULEE BANK	1	\$130,000.00	0.08%	0	\$
COVANTAGE CREDIT UNION	2	\$282,100.00	0.18%	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$126,000.00	0.08%	0	\$
CREDIT UNION WEST	1	\$127,300.00	0.08%	0	\$
CROGHAN COLONIAL BANK	1	\$137,600.00	0.09%	0	\$
CROSS KEYS BANK (14540)	1	\$131,805.54	0.08%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$409,350.00	0.26%	0	\$
CU COMMUNITY, LLC	1	\$137,900.00	0.09%	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$128,000.00	0.08%	0	\$
CUMD	1	\$134,424.00	0.08%	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$144,000.00	0.09%	0	\$
DAS ACQUISITION COMPANY LLC	1	\$133,411.00	0.08%	0	\$
DELMAR FINANCIAL COMPANY	1	\$146,000.00	0.09%	0	\$
DEMOTTE STATE BANK	1	\$149,500.00	0.09%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$833,215.00	0.53%	0	\$
DFCU FINANCIAL	1	\$135,000.00	0.09%	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$139,500.00	0.09%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$2,363,496.67	1.49%	0	\$

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,750.00	0.09%	0	\$
DSB	1	\$126,000.00	0.08%	0	\$
DUBUQUE BANK AND TRUST	2	\$272,050.00	0.17%	0	\$
EARTHMOVER CREDIT UNION	1	\$148,000.00	0.09%	0	\$
ELEVATIONS CREDIT UNION	2	\$295,600.00	0.19%	0	\$
EMORTGAGE MANAGEMENT LLC	3	\$393,238.25	0.25%	0	\$
ENT FEDERAL CREDIT UNION	1	\$135,348.00	0.09%	0	\$
ENVOY MORTGAGE, LTD.	1	\$125,910.00	0.08%	0	\$
EVERETT FINANCIAL INC	1	\$147,000.00	0.09%	0	\$
EVERGREEN CREDIT UNION	1	\$141,491.24	0.09%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$436,070.00	0.28%	0	\$
EVOLVE BANK & TRUST	4	\$551,500.00	0.35%	0	\$
FAA CREDIT UNION	2	\$269,500.00	0.17%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,320,890.70	2.1%	0	\$
FAIRWAY INDEPENDENT MOTGAGE CORPORATION	1	\$138,000.00	0.09%	0	\$
FARMERS BANK	1	\$148,650.00	0.09%	0	\$
FARMERS BANK & TRUST	1	\$144,200.00	0.09%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$430,250.00	0.27%	0	\$
FARMERS STATE BANK	1	\$133,900.00	0.08%	0	\$
FARMERS STATE BANK, IOWA CORPORATION	1	\$136,000.00	0.09%	0	\$
FARMINGTON BANK	1	\$149,274.83	0.09%	0	\$
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$135,000.00	0.09%	0	\$
FIDELITY BANK	5	\$680,250.00	0.43%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$710,682.58	0.45%	0	\$
FIDLELITY BANK MORTGAGE	1	\$125,000.00	0.08%	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$143,797.10	0.09%	0	\$
FIREFIGHTERS CREDIT UNION	1	\$141,600.00	0.09%	0	\$
FIRST BANK & TRUST	1	\$146,400.00	0.09%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$139,650.00	0.09%	0	\$
FIRST BANKERS TRUST COMPANY, N.A.	1	\$128,000.00	0.08%	0	\$
FIRST CHOICE LOAN SERVICES INC.	5	\$686,174.00	0.43%	0	\$
FIRST COMMUNITY BANK	1	\$135,000.00	0.09%	0	\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$128,250.00	0.08%	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$146,000.00	0.09%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	6	\$826,920.94	0.52%	0	\$
FIRST FEDERAL BANK	1	\$149,600.00	0.09%	0	\$

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$398,298.00	0.25%	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$143,783.11	0.09%	0	\$
FIRST FINANCIAL BANK, N.A.	1	\$148,884.00	0.09%	0	\$
FIRST HAWAIIAN BANK	1	\$138,000.00	0.09%	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$272,000.00	0.17%	0	\$
FIRST INTERSTATE BANK	6	\$819,950.00	0.52%	0	\$
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$145,385.50	0.09%	0	\$
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.09%	0	\$
FIRST MIDWEST BANK	1	\$145,500.00	0.09%	0	\$
FIRST MIDWEST BANK OF DEXTER	1	\$148,750.00	0.09%	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$131,500.00	0.08%	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$273,100.00	0.17%	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$704,905.00	0.45%	0	\$
FIRST MORTGAGE COMPANY, LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$140,058.00	0.09%	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,800.00	0.09%	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,700.00	0.09%	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$139,050.00	0.09%	0	\$
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$137,600.00	0.09%	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$133,000.00	0.08%	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.09%	0	\$
FIRST NIAGARA BANK, N.A.	2	\$276,000.00	0.17%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$131,250.00	0.08%	0	\$
FIRST SECURITY BANK	1	\$128,000.00	0.08%	0	\$
FIRST SOUTHERN BANK	1	\$147,200.00	0.09%	0	\$
FIRST STATE BANK AND TRUST COMPANY	1	\$148,000.00	0.09%	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$432,750.00	0.27%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	3	\$434,550.00	0.27%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$425,000.00	0.27%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	15	\$2,064,617.00	1.31%	0	\$
FIRST WESTERN BANK & TRUST A CORPORATION	1	\$135,000.00	0.09%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$532,783.36	0.34%	0	\$
FIRSTBANK	2	\$267,920.00	0.17%	0	\$



FIRSTMERIT BANK, N.A.	4	\$536,900.00	0.34%	0	\$
FIRSTTRUST BANK	3	\$412,920.00	0.26%	0	\$
FISHER NATIONAL BANK	1	\$144,530.00	0.09%	0	\$
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$131,800.00	0.08%	0	\$
FLANAGAN STATE BANK	2	\$273,140.00	0.17%	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$981,255.00	0.62%	0	\$
FORUM CREDIT UNION	2	\$272,650.00	0.17%	0	\$
FORWARD FINANCIAL BANK	1	\$128,000.00	0.08%	0	\$
FOX COMMUNITIES CREDIT UNION	2	\$284,650.00	0.18%	0	\$
FRANSEN BANK & TRUST	1	\$127,750.00	0.08%	0	\$
FRANKENMUTH CREDIT UNION	2	\$267,900.00	0.17%	0	\$
FREMONT BANK	6	\$850,010.00	0.54%	0	\$
FRONTIER BANK	1	\$137,700.00	0.09%	0	\$
FULTON BANK OF NEW JERSEY	1	\$136,100.00	0.09%	0	\$
FULTON BANK, N.A.	4	\$568,500.00	0.36%	0	\$
GATEWAY MORTGAGE GROUP, LLC	13	\$1,778,291.00	1.12%	0	\$
GENCOR MORTGAGE INC.	1	\$140,000.00	0.09%	0	\$
GEORGIA UNITED CREDIT UNION	1	\$131,700.00	0.08%	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$138,500.00	0.09%	0	\$
GESA CREDIT UNION	1	\$148,000.00	0.09%	0	\$
GLADEWATER NATIONAL BANK	1	\$148,717.00	0.09%	0	\$
GMFS, LLC	1	\$125,000.00	0.08%	0	\$
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$132,200.43	0.08%	0	\$
GRANDE HOMES, INC	1	\$142,989.04	0.09%	0	\$
GREAT LAKES CREDIT UNION	1	\$138,900.00	0.09%	0	\$
GREAT MORTGAGE INC	2	\$261,000.00	0.17%	0	\$
GREAT WESTERN BANK	6	\$826,400.00	0.52%	0	\$
GREATWALL, INC.	1	\$131,060.89	0.08%	0	\$
GREENWOOD CREDIT UNION	2	\$269,400.00	0.17%	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$140,292.55	0.09%	0	\$
GTE FEDERAL CREDIT UNION	2	\$295,250.00	0.19%	0	\$
GUARANTY BANK & TRUST, N.A.	1	\$125,040.00	0.08%	0	\$
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$139,650.00	0.09%	0	\$
GUARANTY TRUST COMPANY	1	\$143,000.00	0.09%	0	\$
GUARDIAN CREDIT UNION	4	\$539,500.00	0.34%	0	\$
GUILD MORTGAGE COMPANY	2	\$274,421.00	0.17%	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$130,465.00	0.08%	0	\$
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$145,500.00	0.09%	0	\$

HEARTLAND BANK	5	\$698,100.00	0.44%	0	\$
HEARTLAND CREDIT UNION	3	\$420,982.91	0.27%	0	\$
HERITAGEBANK OF THE SOUTH	1	\$148,950.00	0.09%	0	\$
HILLS BANK AND TRUST COMPANY	3	\$414,670.00	0.26%	0	\$
HOME FEDERAL BANK	2	\$265,850.00	0.17%	0	\$
HOME FEDERAL SAVINGS BANK	1	\$137,750.00	0.09%	0	\$
HOME STATE BANK, N.A.	1	\$134,800.00	0.09%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,389,680.00	0.88%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$126,600.00	0.08%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$562,300.00	0.36%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.09%	0	\$
HOMESIDE FINANCIAL, LLC	1	\$130,500.00	0.08%	0	\$
HOMETOWN BANK	1	\$138,000.00	0.09%	0	\$
HOMETRUST MORTGAGE COMPANY	4	\$563,125.00	0.36%	0	\$
HOMEWISE, INC.	1	\$132,900.00	0.08%	0	\$
HONOLULU HOMELOANS, INC.	1	\$149,000.00	0.09%	0	\$
HONOR CREDIT UNION	1	\$144,000.00	0.09%	0	\$
HORIZON BANK, N.A.	2	\$277,430.00	0.18%	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$143,792.52	0.09%	0	\$
HURON VALLEY FINANCIAL, INC.	4	\$516,000.00	0.33%	0	\$
IBERIABANK MORTGAGE COMPANY	5	\$660,976.27	0.42%	0	\$
IDAHO CENTRAL CREDIT UNION	5	\$669,525.00	0.42%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$141,600.00	0.09%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$542,125.00	0.34%	0	\$
IMPAC MORTGAGE CORP.	4	\$546,750.00	0.35%	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$145,350.00	0.09%	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$144,500.00	0.09%	0	\$
IQ CREDIT UNION	1	\$125,800.00	0.08%	0	\$
IXONIA BANK	1	\$149,925.00	0.09%	0	\$
JACKSBORO NATIONAL BANK	1	\$137,275.00	0.09%	0	\$
JAMES B. NUTTER & COMPANY	3	\$432,168.00	0.27%	0	\$
KENT CREDIT UNION	1	\$144,187.27	0.09%	0	\$
KEY MORTGAGE COMPANY, INC	1	\$145,000.00	0.09%	0	\$
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$136,125.00	0.09%	0	\$
LAFAYETTE AMBASSADOR BANK	2	\$257,400.00	0.16%	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$139,650.00	0.09%	0	\$

	LAKE MICHIGAN CREDIT UNION	6	\$844,606.76	0.53%	0	\$
	LAKE MORTGAGE COMPANY, INC.	1	\$136,300.00	0.09%	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$149,000.00	0.09%	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$286,750.00	0.18%	0	\$
	LANDMARK CREDIT UNION	2	\$290,193.55	0.18%	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$146,400.00	0.09%	0	\$
	LBA MORTGAGE SERVICES INC	1	\$144,867.00	0.09%	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$126,000.00	0.08%	0	\$
	LENDER SELECT MORTGAGE GROUP	1	\$136,000.00	0.09%	0	\$
	LIBERTY BANK	1	\$142,000.00	0.09%	0	\$
	LIBERTY FIRST CREDIT UNION	1	\$144,795.70	0.09%	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$283,000.00	0.18%	0	\$
	LINN AREA CREDIT UNION	1	\$129,816.84	0.08%	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$147,200.00	0.09%	0	\$
	MACKINAC SAVINGS BANK, FSB	1	\$131,250.00	0.08%	0	\$
	MAGNA BANK	2	\$277,275.00	0.18%	0	\$
	MAGNOLIA BANK, INC	2	\$276,000.00	0.17%	0	\$
	MARINE BANK	2	\$288,600.00	0.18%	0	\$
	MAROON FINANCIAL CREDIT UNION	1	\$134,900.00	0.09%	0	\$
	MARSHALL COMMUNITY CREDIT UNION	2	\$291,500.00	0.18%	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$147,250.00	0.09%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$147,250.00	0.09%	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$147,250.00	0.09%	0	\$
	MENNA COMPANY	1	\$135,804.05	0.09%	0	\$
	MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$139,000.00	0.09%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,725.74	0.08%	0	\$
	MERCHANTS NATIONAL BANK	1	\$139,920.00	0.09%	0	\$
	MERIDIAN BANK	1	\$131,060.89	0.08%	0	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$144,791.08	0.09%	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$146,000.00	0.09%	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$125,600.00	0.08%	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$131,214.86	0.08%	0	\$
	METROPOLITAN BANK	1	\$128,500.00	0.08%	0	\$
	MFG FUNDING INC	1	\$140,000.00	0.09%	0	\$
	MICHIGAN MUTUAL, INC.	1	\$136,500.00	0.09%	0	\$
	MID AMERICA MORTGAGE, INC.	2	\$288,560.00	0.18%	0	\$

MIDFIRST BANK	1	\$131,000.00	0.08%	0	\$
MIDLAND STATES BANK	1	\$138,000.00	0.09%	0	\$
MISSOURI CREDIT UNION	2	\$267,925.00	0.17%	0	\$
MLD MORTGAGE, INC.	3	\$423,100.00	0.27%	0	\$
MONARCH BANK	1	\$132,000.00	0.08%	0	\$
MORTGAGE 1 INCORPORATED	1	\$134,900.00	0.09%	0	\$
MORTGAGE CENTER LLC	2	\$270,400.00	0.17%	0	\$
MORTGAGE CLEARING CORPORATION	1	\$132,000.00	0.08%	0	\$
MORTGAGE INVESTORS GROUP	4	\$549,155.00	0.35%	0	\$
MORTGAGE SOLUTIONS OF CO, LLC	1	\$129,000.00	0.08%	0	\$
MOUND CITY BANK	1	\$145,000.00	0.09%	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$145,000.00	0.09%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	4	\$536,889.00	0.34%	0	\$
MOVEMENT MORTGAGE, LLC	20	\$2,801,981.21	1.77%	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	2	\$281,537.00	0.18%	0	\$
MUFG UNION BANK, N.A.	5	\$692,600.00	0.44%	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$148,000.00	0.09%	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$131,500.00	0.08%	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$146,400.00	0.09%	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$280,000.00	0.18%	0	\$
NATIONS LENDING CORPORATION	2	\$275,725.00	0.17%	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,792.52	0.09%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	2	\$288,000.00	0.18%	0	\$
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$130,300.00	0.08%	0	\$
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$140,000.00	0.09%	0	\$
NEWTOWN SAVINGS BANK	1	\$137,500.00	0.09%	0	\$
NFM, INC. DBA NFM LENDING	1	\$135,200.00	0.09%	0	\$
NJ LENDERS CORP.	1	\$140,000.00	0.09%	0	\$
NODAWAY VALLEY BANK	1	\$137,000.00	0.09%	0	\$
NORTHWEST COMMUNITY CREDIT UNION	1	\$137,600.00	0.09%	0	\$
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$147,000.00	0.09%	0	\$
NORTHWESTERN BANK	1	\$136,000.00	0.09%	0	\$
NOTRE DAME FEDERAL CREDIT UNION	2	\$275,000.00	0.17%	0	\$
NRL FCU	1	\$134,796.67	0.09%	0	\$
NUMARK CREDIT UNION	1	\$140,000.00	0.09%	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$147,250.00	0.09%	0	\$
NVR MORTGAGE FINANCE, INC.	1	\$145,268.00	0.09%	0	\$
OLD NATIONAL BANK	2	\$285,000.00	0.18%	0	\$

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$270,500.00	0.17%	0	\$
	OPEX ADVISORS, INC.	1	\$125,000.00	0.08%	0	\$
	ORANGE COUNTY'S CREDIT UNION	2	\$264,000.00	0.17%	0	\$
	ORIGEN SERVICING INC	1	\$137,000.00	0.09%	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$413,200.00	0.26%	0	\$
	ORRSTOWN BANK	1	\$126,200.00	0.08%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$136,336.00	0.09%	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$148,500.00	0.09%	0	\$
	PACOR MORTGAGE CORP	1	\$128,800.00	0.08%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$1,108,345.00	0.7%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$147,000.00	0.09%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COPROATION	1	\$135,375.00	0.09%	0	\$
	PARK BANK	1	\$144,000.00	0.09%	0	\$
	PARKSIDE LENDING LLC	1	\$125,000.00	0.08%	0	\$
	PARKSIDE LENDING, LLC	1	\$133,500.00	0.08%	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$137,406.12	0.09%	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$147,000.00	0.09%	0	\$
	PAWTUCKET CREDIT UNION	1	\$146,250.00	0.09%	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$138,218.00	0.09%	0	\$
	PENTAGON FEDERAL C. U.	1	\$146,300.00	0.09%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$140,350.00	0.09%	0	\$
	PEOPLE'S BANK & TRUST	1	\$125,000.00	0.08%	0	\$
	PEOPLES BANK - MOUNT VERNON	1	\$130,500.00	0.08%	0	\$
	PEOPLES BANK - WENATCHEE	1	\$148,638.00	0.09%	0	\$
	PEOPLES BANK, A STATE BANK	1	\$132,000.00	0.08%	0	\$
	PEOPLES HOME EQUITY	1	\$140,000.00	0.09%	0	\$
	PEOPLES HOME EQUITY*	2	\$279,000.00	0.18%	0	\$
	PEOPLES HOME EQUITY, INC.	3	\$427,150.00	0.27%	0	\$
	PEOPLES NATIONAL BANK	3	\$410,229.00	0.26%	0	\$
	PHELPS COUNTY BANK	1	\$126,000.00	0.08%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$3,612,368.00	2.28%	0	\$
	PIONEER BANK	1	\$141,600.00	0.09%	0	\$
	PLAINS COMMERCE BANK	1	\$144,005.00	0.09%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$130,000.00	0.08%	0	\$
	PLATINUM MORTGAGE, INC.	3	\$413,500.00	0.26%	0	\$
	PLAZA HOME MORTGAGE	7	\$966,853.00	0.61%	0	\$
	PMAC LENDING SERVICES, INC.	8	\$1,113,780.00	0.7%	0	\$
		3	\$424,000.00	0.27%	0	\$

POLICE AND FIRE FEDERAL CREDIT UNION						
PORT WASHINGTON STATE BANK	1	\$137,000.00	0.09%	0		\$
PORTAGE COMMUNITY BANK	1	\$134,345.00	0.08%	0		\$
POST COMMUNITY CREDIT UNION	1	\$148,200.00	0.09%	0		\$
POTLATCH #1 FEDERAL CREDIT UNION	2	\$272,500.00	0.17%	0		\$
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$144,500.00	0.09%	0		\$
PREMIER HOME MORTGAGE, INC	1	\$139,200.00	0.09%	0		\$
PREMIER MORTGAGE ADVISORS LLC	1	\$137,300.00	0.09%	0		\$
PREMIER MORTGAGE SERVICES, INC	1	\$147,200.00	0.09%	0		\$
PRIMARY CAPITAL MORTGAGE, LLC	3	\$413,540.00	0.26%	0		\$
PRIMEBANK	1	\$137,740.00	0.09%	0		\$
PRIMESOURCE MORTGAGE INC	1	\$145,505.00	0.09%	0		\$
PRIMEWEST MORTGAGE	2	\$278,768.00	0.18%	0		\$
PROSPERITY HOME MORTGAGE, LLC	9	\$1,253,127.00	0.79%	0		\$
PROVIDENT SAVINGS BANK, FSB	1	\$147,100.00	0.09%	0		\$
PURDUE FEDERAL CREDIT UNION	2	\$291,300.00	0.18%	0		\$
QUALSTAR CREDIT UNION	1	\$147,750.00	0.09%	0		\$
RANLIFE, INC.	1	\$137,500.00	0.09%	0		\$
REDSTONE FEDERAL CREDIT UNION	1	\$129,200.00	0.08%	0		\$
REDWOOD CREDIT UNION	1	\$129,000.00	0.08%	0		\$
RENASANT BANK	1	\$137,000.00	0.09%	0		\$
RESIDENTIAL BANCORP	1	\$144,000.00	0.09%	0		\$
RIGHT START MORTGAGE, A CALIFORNIA CORPORATION	1	\$135,000.00	0.09%	0		\$
RIVER VALLEY BANK	1	\$134,000.00	0.08%	0		\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$145,000.00	0.09%	0		\$
RMC MORTGAGE CORPORATION	1	\$125,000.00	0.08%	0		\$
ROBINS FEDERAL CREDIT UNION	2	\$288,000.00	0.18%	0		\$
ROCKY MOUNTAIN BANK	1	\$147,000.00	0.09%	0		\$
ROSS MORTGAGE CORPORATION	1	\$126,400.00	0.08%	0		\$
ROYAL CREDIT UNION	1	\$134,000.00	0.08%	0		\$
RPM MORTGAGE, INC.	3	\$406,750.00	0.26%	0		\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$132,000.00	0.08%	0		\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$135,804.05	0.09%	0		\$
S&T BANK	1	\$131,805.53	0.08%	0		\$
SAFE CREDIT UNION	1	\$130,000.00	0.08%	0		\$
SAGINAW MEDICAL FEDERAL CU	1	\$130,000.00	0.08%	0		\$
SAINT CLOUD FEDERAL CREDIT UNION -	1	\$145,500.00	0.09%	0		\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$294,000.00	0.19%	0		\$
SAN DIEGO COUNTY CREDIT UNION	1	\$145,000.00	0.09%	0		\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$125,000.00	0.08%	0		\$
	1	\$139,000.00	0.09%	0		\$

SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP					
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$128,500.00	0.08%	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$143,000.00	0.09%	0	\$
SCOTIABANK DE PUERTO RICO	1	\$148,500.00	0.09%	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$
SECURITY STATE BANK & TRUST	1	\$146,110.00	0.09%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,000.00	0.09%	0	\$
SENTE MORTGAGE, INC.	1	\$146,600.00	0.09%	0	\$
SHAREPOINT CREDIT UNION	1	\$133,000.00	0.08%	0	\$
SHEA MORTGAGE INC.	1	\$136,150.00	0.09%	0	\$
SHORE MORTGAGE	1	\$143,000.00	0.09%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$2,456,672.26	1.55%	0	\$
SKYLINE FINANCIAL CORP.	1	\$147,000.00	0.09%	0	\$
SOLARITY CREDIT UNION	2	\$265,600.00	0.17%	0	\$
SOUND COMMUNITY BANK	1	\$149,000.00	0.09%	0	\$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$146,783.44	0.09%	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$268,000.00	0.17%	0	\$
SOUTH STATE BANK	6	\$813,225.00	0.51%	0	\$
SOUTHSIDE BANK	2	\$271,200.00	0.17%	0	\$
ST.MARY'S BANK	1	\$130,000.00	0.08%	0	\$
STAPLETON MORTGAGE LLC	1	\$125,000.00	0.08%	0	\$
STEARNS LENDING INC.	15	\$2,092,283.66	1.32%	0	\$
STIFEL BANK AND TRUST	1	\$135,000.00	0.09%	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$126,000.00	0.08%	0	\$
STOCKMAN BANK OF MONTANA	1	\$127,200.00	0.08%	0	\$
STOCKTON MORTGAGE CORPORATION	2	\$276,400.00	0.17%	0	\$
SUGAR RIVER BANK	1	\$135,000.00	0.09%	0	\$
SUMMIT CREDIT UNION	4	\$551,350.00	0.35%	0	\$
SUMMIT FUNDING INC	3	\$427,290.06	0.27%	0	\$
SUMMIT FUNDING INC.	1	\$142,405.00	0.09%	0	\$
SUMMIT FUNDING INC..	1	\$138,804.15	0.09%	0	\$
SUMMIT FUNDING INC	1	\$149,600.00	0.09%	0	\$
SUN AMERICAN MORTGAGE COMPANY	1	\$144,695.84	0.09%	0	\$
SUN WEST MORTGAGE COMPANY, INC.	5	\$702,850.00	0.44%	0	\$
SUSQUEHANNA BANK	1	\$145,000.00	0.09%	0	\$
SWBC MORTGAGE CORPORATION	6	\$815,075.00	0.52%	0	\$
TALMER BANK AND TRUST	1	\$138,675.00	0.09%	0	\$
TBA CREDIT UNION	2	\$280,920.00	0.18%	0	\$
TEAM ONE CREDIT UNION	1	\$145,000.00	0.09%	0	\$

TENNESSEE TRUST MORTGAGE, INC	1	\$140,000.00	0.09%	0	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$132,000.00	0.08%	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$704,388.08	0.45%	0	\$
THE AMERICAN NATIONAL BANK OF TEXAS	3	\$423,550.00	0.27%	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$147,000.00	0.09%	0	\$
THE COLUMBIA BANK	2	\$281,400.00	0.18%	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,996.16	0.08%	0	\$
THE HONESDALE NATIONAL BANK ISAOA	1	\$135,000.00	0.09%	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$134,300.00	0.08%	0	\$
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$145,500.00	0.09%	0	\$
THE WASHINGTON TRUST COMPANY	1	\$141,000.00	0.09%	0	\$
THINK MUTUAL BANK	1	\$147,200.00	0.09%	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$412,400.00	0.26%	0	\$
TINKER FEDERAL CREDIT UNION	1	\$143,000.00	0.09%	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$135,400.00	0.09%	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$132,000.00	0.08%	0	\$
TOWER FEDERAL CREDIT UNION	1	\$137,700.00	0.09%	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$272,150.00	0.17%	0	\$
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$141,600.00	0.09%	0	\$
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$148,250.00	0.09%	0	\$
TRAVERSE CITY STATE BANK	2	\$268,300.00	0.17%	0	\$
TRIDENT MORTGAGE COMPANY LP	2	\$275,150.00	0.17%	0	\$
TRUSTAR FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$
TRUSTONE FINANCIAL	5	\$708,250.00	0.45%	0	\$
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$276,260.00	0.17%	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$276,600.00	0.17%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,083,503.00	0.69%	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$251,095.35	0.16%	0	\$
UNITED BANK	1	\$143,600.00	0.09%	0	\$
UNITED COMMUNITY BANK	1	\$136,000.00	0.09%	0	\$
UNITED HEALTH SERVICES CREDIT UNION	1	\$140,796.84	0.09%	0	\$
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$138,500.15	0.09%	0	\$



UNITED SECURITY FINANCIAL CORP	1	\$135,000.00	0.09%	0	\$
UNITED WHOLESALE MORTGAGE	10	\$1,374,635.00	0.87%	0	\$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$267,905.00	0.17%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$961,485.00	0.61%	0	\$
UNIVERSITY FEDERAL CREDIT UNION	2	\$271,350.00	0.17%	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$127,500.00	0.08%	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$556,920.34	0.35%	0	\$
UNIVEST BANK AND TRUST CO	2	\$284,950.00	0.18%	0	\$
UNTIUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$142,294.68	0.09%	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$416,000.00	0.26%	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$422,205.00	0.27%	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	10	\$1,369,300.00	0.87%	0	\$
VERITAS FUNDING	1	\$135,000.00	0.09%	0	\$
VERITAS FUNDING, LLC	4	\$560,900.00	0.35%	0	\$
VERMONT FEDERAL CREDIT UNION	2	\$285,000.00	0.18%	0	\$
VIRGINIA CREDIT UNION, INC.	3	\$409,055.00	0.26%	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$434,141.75	0.27%	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$693,550.00	0.44%	0	\$
WALLICK AND VOLK, INC.	1	\$148,500.00	0.09%	0	\$
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$136,000.00	0.09%	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$286,000.00	0.18%	0	\$
WATERSTONE MORTGAGE CORPORATION	2	\$275,448.92	0.17%	0	\$
WESCOM CENTRAL CREDIT UNION	1	\$147,000.00	0.09%	0	\$
WESTBY CO-OP CREDIT UNION	1	\$142,500.00	0.09%	0	\$
WESTERRA CREDIT UNION	1	\$132,000.00	0.08%	0	\$
WESTMARK CREDIT UNION	1	\$137,492.60	0.09%	0	\$
WESTSTAR MORTGAGE	1	\$143,247.88	0.09%	0	\$
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$144,900.00	0.09%	0	\$
WHATCOM EDUCATIONAL CREDIT UNION	2	\$256,000.00	0.16%	0	\$
WICHITA FEDERAL CREDIT UNION	1	\$141,500.00	0.09%	0	\$
WILLIAMSVILLE STATE BANK & TRUST	1	\$140,600.00	0.09%	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &	1	\$135,703.00	0.09%	0	\$

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$274,999.27	0.17%	0	\$
	WISCONSIN BANK AND TRUST	1	\$137,750.00	0.09%	0	\$
	WOOD & HUSTON BANK	1	\$125,000.00	0.08%	0	\$
	WR STARKEY MORTGAGE, LLP.	3	\$425,081.91	0.27%	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$129,434.04	0.08%	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$
	Unavailable	2	\$284,300.00	0.39%	0	\$
<b>Total</b>		<b>1,143</b>	<b>\$158,159,287.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEKF5	ACCESS NATIONAL MORTGAGE	1	\$162,000.00	0.68%	0	\$
	AIMBANK	1	\$169,200.00	0.71%	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	3	\$469,750.00	1.98%	0	\$
	ARVEST BANK	6	\$962,500.00	4.06%	0	\$
	ARVEST MORTGAGE	1	\$156,000.00	0.66%	0	\$
	ARVEST MORTGAGE COM	1	\$152,950.00	0.65%	0	\$
	ARVEST MORTGAGE COMPANY	8	\$1,283,454.00	5.41%	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$651,898.00	2.75%	0	\$
	BOFI FEDERAL BANK	6	\$966,800.00	4.08%	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	4	\$632,980.00	2.67%	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$1,950,487.00	8.23%	0	\$
	BOKF, NA DBA BANK OF TEXAS	5	\$796,087.00	3.36%	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$160,000.00	0.67%	0	\$
	CALUSA BANK	1	\$157,500.00	0.66%	0	\$
	CITIZENS COMMUNITY FEDERAL	2	\$346,400.00	1.46%	0	\$
	CITY BANK	1	\$169,000.00	0.71%	0	\$
	CITY SAVINGS BANK & TRUST COMPANY	1	\$168,700.00	0.71%	0	\$
	CMC FUNDING, INC.	6	\$947,340.00	4%	0	\$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$490,940.94	2.07%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$301,920.00	1.27%	0	\$
	CRESCENT MORTGAGE COMPANY	5	\$789,580.00	3.33%	0	\$
	CRESCOM BANK	1	\$155,500.00	0.66%	0	\$
	DHI MORTGAGE COMPANY LTD	4	\$665,153.00	2.81%	0	\$
	DHI MORTGAGE COMPANY, LTD.	10	\$1,599,904.57	6.75%	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$161,000.00	0.68%	0	\$
	DIRECT MORTGAGE, CORP.	5	\$803,750.00	3.39%	0	\$
	ENVOY MORTGAGE, LTD.	1	\$144,222.55	0.61%	0	\$
	F & M BANK	3	\$511,250.00	2.16%	0	\$
	FIRST BANK	3	\$460,959.57	1.94%	0	\$
	FIRST FEDERAL BANK	1	\$166,000.00	0.7%	0	\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$159,920.00	0.67%	0	\$

	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$150,052.00	0.63%	0	\$
	FIRST VISION BANK OF TENNESSEE	1	\$171,757.65	0.72%	0	\$
	FIRSTCITY BANK OF COMMERCE	1	\$160,000.00	0.67%	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$829,200.00	3.5%	0	\$
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$164,800.00	0.7%	0	\$
	KLEIN BANK	1	\$161,600.00	0.68%	0	\$
	MONARCH BANK	1	\$160,984.86	0.68%	0	\$
	NORTHSTAR BANK OF TEXAS	2	\$329,405.00	1.39%	0	\$
	PEOPLES BANK & TRUST COMPANY	1	\$164,000.00	0.69%	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$171,950.00	0.73%	0	\$
	PULTE MORTGAGE LLC	20	\$3,248,946.37	13.7%	0	\$
	RIVER COMMUNITY BANK, N.A.	1	\$159,125.00	0.67%	0	\$
	STAR FINANCIAL BANK	4	\$659,556.48	2.78%	0	\$
	THE HARDIN COUNTY BANK	1	\$152,000.00	0.64%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$313,700.00	1.33%	0	\$
<b>Total</b>		<b>147</b>	<b>\$23,710,223.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEKG3	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$170,900.00	0.09%	0	\$
	1ST SECURITY BANK OF WASHINGTON	3	\$494,213.00	0.25%	0	\$
	4TRUST MORTGAGE, INC	2	\$317,600.00	0.16%	0	\$
	ACADEMY MORTGAGE CORPORATION	30	\$4,862,115.00	2.43%	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$155,800.00	0.08%	0	\$
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$159,600.00	0.08%	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$328,700.00	0.16%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,506.86	0.08%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$155,834.00	0.08%	0	\$
	ALLIANT CREDIT UNION	1	\$165,000.00	0.08%	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$151,250.00	0.08%	0	\$
	ALPHA MORTGAGE CORPORATION	2	\$335,100.00	0.17%	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$644,025.00	0.32%	0	\$
	AMARILLO NATIONAL BANK	1	\$156,750.00	0.08%	0	\$
	AMCAP MORTGAGE, LTD	1	\$164,800.00	0.08%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,100.00	0.08%	0	\$
	AMERICAN BANK CENTER	1	\$161,600.00	0.08%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$305,000.00	0.15%	0	\$
	AMERICAN FINANCIAL LENDING, INC.	2	\$333,164.00	0.17%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$158,000.00	0.08%	0	\$

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$801,919.41	0.4%	0	\$
AMERICAN PACIFIC MTG CORP	11	\$1,786,187.00	0.89%	0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$173,700.00	0.09%	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$155,785.07	0.08%	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$321,275.00	0.16%	0	\$
AMERIPRO FUNDING, INC	2	\$321,000.00	0.16%	0	\$
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$168,000.00	0.08%	0	\$
AMERIS BANK	1	\$167,200.00	0.08%	0	\$
AMERIS BANK A CORPORATION.	1	\$150,000.00	0.08%	0	\$
ANCHORBANK, FSB	2	\$325,300.00	0.16%	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$319,220.00	0.16%	0	\$
ARBOR MORTGAGE GROUP LLC	1	\$168,664.00	0.08%	0	\$
ARIZONA STATE CREDIT UNION	2	\$312,550.00	0.16%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$334,800.00	0.17%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$306,750.00	0.15%	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$625,498.02	0.31%	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$160,000.00	0.08%	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$150,500.00	0.08%	0	\$
AURORA FINANCIAL GROUP, INC	1	\$166,250.00	0.08%	0	\$
AXIA FINANCIAL, LLC	2	\$322,750.00	0.16%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$933,900.00	0.47%	0	\$
BANK MUTUAL	3	\$481,200.00	0.24%	0	\$
BANK OF ENGLAND	1	\$164,756.92	0.08%	0	\$
BANK OF ENGLAND A CORPORATION	1	\$168,150.00	0.08%	0	\$
BANK OF ENGLAND A CORPORATION	1	\$149,788.66	0.07%	0	\$
BANK OF THE OZARKS	1	\$174,920.00	0.09%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$153,538.17	0.08%	0	\$
BANNER BANK	5	\$784,713.74	0.39%	0	\$
BARR GROUP, INC.	1	\$150,000.00	0.08%	0	\$
BAXTER CREDIT UNION	1	\$153,000.00	0.08%	0	\$
BAY EQUITY LLC	4	\$667,250.00	0.33%	0	\$
BBMC MORTGAGE LLC	1	\$163,774.05	0.08%	0	\$
BEHRENS CAPITAL MORTGAGE -	1	\$152,000.00	0.08%	0	\$
BELL STATE BANK & TRUST	4	\$668,350.00	0.33%	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$171,200.00	0.09%	0	\$
BJV FINANCIAL SERVICES, INC. - COR	1	\$157,600.00	0.08%	0	\$

BOEING EMPLOYEES' CREDIT UNION	3	\$492,546.21	0.25%	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$170,400.00	0.09%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$996,725.00	0.5%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$1,486,820.00	0.74%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$660,270.00	0.33%	0	\$
C.U. MORTGAGE SERVICES, INC.	1	\$157,500.00	0.08%	0	\$
CALCON MUTUAL MORTGAGE LLC	1	\$157,308.97	0.08%	0	\$
CAPITAL CREDIT UNION	1	\$157,875.00	0.08%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,449,600.00	0.72%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$319,000.00	0.16%	0	\$
CARROLLTON BANK	1	\$171,100.00	0.09%	0	\$
CASHCALL, INC.	13	\$2,083,289.21	1.04%	0	\$
CASTLE & COOKE MORTGAGE, LLC	3	\$488,427.00	0.24%	0	\$
CBC NATIONAL BANK	1	\$150,350.00	0.08%	0	\$
CENDERA FUNDING, INC.	3	\$495,325.00	0.25%	0	\$
CENTRAL BANK OF ST LOUIS	1	\$164,000.00	0.08%	0	\$
CENTRAL FEDERAL SAVINGS & LOAN ASSO	1	\$160,000.00	0.08%	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$154,000.00	0.08%	0	\$
CENTRAL PACIFIC BANK	1	\$165,000.00	0.08%	0	\$
CENTRIS FEDERAL CREDIT UNION	2	\$312,400.00	0.16%	0	\$
CENTURY LENDING COMPANY	7	\$1,116,825.00	0.56%	0	\$
CHEMICAL BANK	1	\$156,750.00	0.08%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	12	\$1,895,065.00	0.95%	0	\$
CHOICE LENDING CORP	1	\$158,980.43	0.08%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	14	\$2,220,328.00	1.11%	0	\$
CITIZENSFIRST CREDIT UNION	1	\$155,200.00	0.08%	0	\$
CITY BANK AND TRUST, CO.	1	\$151,000.00	0.08%	0	\$
CITY FIRST MORTGAGE SERVICES LLC	1	\$150,000.00	0.08%	0	\$
CITY STATE BANK	1	\$155,200.00	0.08%	0	\$
CMG MORTGAGE INC	2	\$323,850.00	0.16%	0	\$
COASTAL FEDERAL CREDIT UNION	3	\$498,630.00	0.25%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$335,795.78	0.17%	0	\$
COLONIAL SAVINGS, F.A.	1	\$168,117.51	0.08%	0	\$
COMMERCE BANK	2	\$318,250.00	0.16%	0	\$
COMMERCE MORTGAGE	1	\$150,000.00	0.08%	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$169,955.00	0.08%	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$156,000.00	0.08%	0	\$
COMMUNITY STATE BANK	1	\$157,000.00	0.08%	0	\$

COMMUNITY TRUST BANK	1	\$172,500.00	0.09%	0	\$
COMMUNITY WEST CREDIT UNION	1	\$155,200.00	0.08%	0	\$
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$154,725.00	0.08%	0	\$
CORNERSTONE MORTGAGE, INC.	3	\$478,300.00	0.24%	0	\$
COVANTAGE CREDIT UNION	2	\$311,900.00	0.16%	0	\$
CREDIT UNION OF COLORADO	1	\$158,000.00	0.08%	0	\$
CREDIT UNION OF DODGE CITY	1	\$152,000.00	0.08%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,150.00	0.08%	0	\$
CU COMMUNITY, LLC	4	\$644,200.00	0.32%	0	\$
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$154,150.00	0.08%	0	\$
DEAN COOPERATIVE BANK	1	\$166,400.00	0.08%	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.08%	0	\$
DEERWOOD BANK	1	\$161,360.00	0.08%	0	\$
DELMAR FINANCIAL COMPANY	1	\$164,600.00	0.08%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$650,005.00	0.33%	0	\$
DIRECTORS MORTGAGE, INC	1	\$152,000.00	0.08%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$2,727,000.00	1.36%	0	\$
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$156,534.04	0.08%	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$159,000.00	0.08%	0	\$
DUPONT COMMUNITY CREDIT UNION	1	\$163,000.00	0.08%	0	\$
ELEVATIONS CREDIT UNION	2	\$319,150.00	0.16%	0	\$
EMORTGAGE MANAGEMENT LLC	2	\$306,050.00	0.15%	0	\$
EMPORIA STATE FEDERAL CREDIT UNION	1	\$167,000.00	0.08%	0	\$
ENT FEDERAL CREDIT UNION	1	\$152,800.00	0.08%	0	\$
ENTERPRISE BANK AND TRUST COMPANY	1	\$169,000.00	0.08%	0	\$
ENVOY MORTGAGE, LTD.	3	\$481,325.00	0.24%	0	\$
EQUITY RESOURCES, INC.	2	\$339,750.00	0.17%	0	\$
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$152,000.00	0.08%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$318,525.17	0.16%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$173,375.00	0.09%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$809,809.49	0.4%	0	\$
EVOLVE BANK & TRUST	4	\$641,082.69	0.32%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,361,576.00	1.68%	0	\$
FARMERS BANK & TRUST	1	\$172,650.88	0.09%	0	\$
FARMINGTON BANK	5	\$797,349.14	0.4%	0	\$
FBC MORTGAGE, LLC	4	\$645,200.00	0.32%	0	\$

FBC MORTGAGE,LLC	1	\$161,500.00	0.08%	0	\$
FIDELITY BANK	5	\$815,210.00	0.41%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$945,125.00	0.47%	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$335,486.45	0.17%	0	\$
FIREFIGHTERS CREDIT UNION	1	\$169,000.00	0.08%	0	\$
FIRST BANK & TRUST	1	\$156,300.00	0.08%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$161,000.00	0.08%	0	\$
FIRST BANK FINANCIAL CENTRE	2	\$322,281.63	0.16%	0	\$
FIRST BANKERS TRUST COMPANY, N.A.	1	\$164,000.00	0.08%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,000.00	0.08%	0	\$
FIRST CHOICE LOAN SERVICES INC.	3	\$475,086.00	0.24%	0	\$
FIRST CLOVER LEAF BANK	1	\$165,870.00	0.08%	0	\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	4	\$602,970.00	0.3%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	6	\$984,000.00	0.49%	0	\$
FIRST FEDERAL BANK	2	\$306,000.00	0.15%	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,250.00	0.08%	0	\$
FIRST FEDERAL BANK, FSB	1	\$150,841.89	0.08%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,139,243.00	0.57%	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$324,507.83	0.16%	0	\$
FIRST FINANCIAL BANK	1	\$156,000.00	0.08%	0	\$
FIRST FINANCIAL BANK, N.A.	1	\$169,100.00	0.08%	0	\$
FIRST FLORIDA CREDIT UNION	1	\$157,700.00	0.08%	0	\$
FIRST HOME MORTGAGE CORPORATION	4	\$640,200.00	0.32%	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$169,000.00	0.08%	0	\$
FIRST INTERSTATE BANK	5	\$795,010.00	0.4%	0	\$
FIRST LANDMARK BANK (21155)	1	\$151,000.00	0.08%	0	\$
FIRST LENDING	1	\$152,800.00	0.08%	0	\$
FIRST METRO BANK	1	\$172,000.00	0.09%	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,783,346.00	0.89%	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$341,450.00	0.17%	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,150.00	0.08%	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$159,750.00	0.08%	0	\$
FIRST NATIONAL BANK IN PAXTON	1	\$165,272.45	0.08%	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$166,500.00	0.08%	0	\$
FIRST NIAGARA BANK, N.A.	3	\$475,500.00	0.24%	0	\$
FIRST STATE BANK	1	\$161,975.00	0.08%	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$171,500.00	0.09%	0	\$
FIRST STATE BANK NEBRASKA	1	\$167,400.00	0.08%	0	\$

FIRST STATE BANK OF ST. CHARLES, MO	1	\$171,000.00	0.09%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$808,600.00	0.4%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,147,069.00	0.57%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$324,050.00	0.16%	0	\$
FIRSTBANK	2	\$328,118.43	0.16%	0	\$
FLORIDA BANK OF COMMERCE	1	\$150,000.00	0.08%	0	\$
FORUM CREDIT UNION	1	\$173,400.00	0.09%	0	\$
FRANKENMUTH CREDIT UNION	1	\$151,050.00	0.08%	0	\$
FRANKLIN BANK & TRUST COMPANY	1	\$152,000.00	0.08%	0	\$
FREEDOM MORTGAGE CORPORATION	2	\$344,296.98	0.17%	0	\$
FREMONT BANK	6	\$978,683.00	0.49%	0	\$
FULTON BANK, N.A.	1	\$163,800.00	0.08%	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$157,000.00	0.08%	0	\$
GATEWAY MORTGAGE GROUP, LLC	6	\$1,002,150.00	0.5%	0	\$
GENCOR MORTGAGE INC.	1	\$171,900.00	0.09%	0	\$
GENESIS INVESTMENT & FINANCIAL	1	\$160,000.00	0.08%	0	\$
GEO-CORP, INC.	2	\$324,400.00	0.16%	0	\$
GEORGIA COMMERCE BANK	1	\$153,533.37	0.08%	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$150,950.00	0.08%	0	\$
GERSHMAN INVESTMENT CORPORATION - C	1	\$160,050.00	0.08%	0	\$
GESA CREDIT UNION	1	\$160,000.00	0.08%	0	\$
GMFS, LLC	6	\$985,750.00	0.49%	0	\$
GOLDEN BELT BANK FSA	1	\$150,253.00	0.08%	0	\$
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$316,000.00	0.16%	0	\$
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$170,500.00	0.09%	0	\$
GOLDEN OAK LENDING	1	\$152,800.00	0.08%	0	\$
GOODFIELD STATE BANK	1	\$155,775.01	0.08%	0	\$
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,900.00	0.08%	0	\$
GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$173,094.33	0.09%	0	\$
GREAT WESTERN BANK	2	\$303,890.00	0.15%	0	\$
GTE FEDERAL CREDIT UNION	4	\$648,950.00	0.32%	0	\$
GUARANTY TRUST COMPANY	3	\$472,350.00	0.24%	0	\$
GUILD MORTGAGE COMPANY	5	\$808,364.00	0.4%	0	\$
HAMILTON GROUP FUNDING, INC	1	\$152,000.00	0.08%	0	\$
HANTZ BANK, A MICHIGAN CORPORATION	1	\$154,791.80	0.08%	0	\$
HEARTLAND BANK	8	\$1,296,272.00	0.65%	0	\$



HEARTLAND CREDIT UNION	2	\$331,550.00	0.17%	0	\$
HERGET BANK NATIONAL ASSOCIATION	1	\$159,600.00	0.08%	0	\$
HICKORY POINT BANK AND TRUST, FSB	1	\$174,381.14	0.09%	0	\$
HILLS BANK AND TRUST COMPANY	1	\$155,000.00	0.08%	0	\$
HNB FIRST BANK	1	\$170,000.00	0.09%	0	\$
HOLYOKE CREDIT UNION	1	\$156,000.00	0.08%	0	\$
HOME FEDERAL BANK	1	\$168,800.00	0.08%	0	\$
HOME MORTGAGE OF AMERICA, INC.	1	\$166,250.00	0.08%	0	\$
HOME STATE BANK, N.A.	1	\$157,000.00	0.08%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	22	\$3,565,963.84	1.78%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$798,269.00	0.4%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$804,910.00	0.4%	0	\$
HOMESTEAD FUNDING CORP.	1	\$155,000.00	0.08%	0	\$
HOMESTEAD MORTGAGE COMPANY LLC	1	\$168,863.00	0.08%	0	\$
HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$150,350.00	0.08%	0	\$
HOMETOWN BANK	1	\$151,000.00	0.08%	0	\$
HOMEWISE, INC.	1	\$151,900.00	0.08%	0	\$
HONOR CREDIT UNION	1	\$171,200.00	0.09%	0	\$
HORIZON BANK, N.A.	5	\$787,625.00	0.39%	0	\$
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$150,900.00	0.08%	0	\$
HORIZON CREDIT UNION CORPORATION	1	\$172,100.00	0.09%	0	\$
IBERIABANK MORTGAGE COMPANY	9	\$1,451,920.00	0.73%	0	\$
IDAHO CENTRAL CREDIT UNION	5	\$827,245.00	0.41%	0	\$
IMPAC MORTGAGE CORP.	2	\$333,200.00	0.17%	0	\$
INLAND BANK AND TRUST	1	\$157,400.00	0.08%	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$334,300.00	0.17%	0	\$
INTEGRITY MORTGAGE CORPORQATION OF TEXAS	1	\$156,750.00	0.08%	0	\$
INTERBANK MORTGAGE COMPANY	4	\$641,500.00	0.32%	0	\$
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$168,145.03	0.08%	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$152,760.00	0.08%	0	\$
IQ CREDIT UNION	2	\$306,600.00	0.15%	0	\$
ISU CREDIT UNION	1	\$150,000.00	0.08%	0	\$
JAMES B. NUTTER & COMPANY	2	\$332,000.00	0.17%	0	\$
JEFFERSON BANK OF MISSOURI	1	\$173,600.00	0.09%	0	\$
JLB CORPORATION	1	\$167,900.00	0.08%	0	\$
JONAH BANK OF WYOMING, A STATE BANK	1	\$158,775.00	0.08%	0	\$
JORDAN WEST COMPANIES LTD	1	\$151,690.72	0.08%	0	\$

JOSHUA LENDING INC/ROYAL FINANCIAL	1	\$168,000.00	0.08%	0	\$
KINECTA FEDERAL CREDIT UNION	4	\$629,272.58	0.31%	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$170,000.00	0.09%	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$338,300.00	0.17%	0	\$
LAKEVIEW LOAN SERVICING LLC.	2	\$310,083.77	0.16%	0	\$
LAKEVIEW LOAN SERVICING, LLC	2	\$311,750.00	0.16%	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$167,000.00	0.08%	0	\$
LEADER BANK N.A.	1	\$152,400.00	0.08%	0	\$
LEGACY HOME LOANS LLC	1	\$163,400.00	0.08%	0	\$
LHM FINANCIAL CORPORATION	1	\$172,656.38	0.09%	0	\$
LIBERTY BANK	1	\$173,450.00	0.09%	0	\$
LIBERTY SAVINGS BANK, FSB	5	\$830,150.00	0.42%	0	\$
LINCOLN SAVINGS BANK	1	\$160,000.00	0.08%	0	\$
LOANSTAR HOME LOANS, LLC	2	\$319,600.00	0.16%	0	\$
LOGIX FEDERAL CREDIT UNION	3	\$477,850.00	0.24%	0	\$
LONE STAR NATIONAL BANK	1	\$158,650.00	0.08%	0	\$
LOS ALAMOS NATIONAL BANK	1	\$156,750.00	0.08%	0	\$
MAGNA BANK	4	\$673,735.00	0.34%	0	\$
MAGNOLIA BANK, INC	4	\$643,495.00	0.32%	0	\$
MAGNOLIA STATE MORTGAGE LLC	1	\$171,500.00	0.09%	0	\$
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$152,000.00	0.08%	0	\$
MARINE BANK	1	\$158,555.00	0.08%	0	\$
MARQUETTE BANK	1	\$171,000.00	0.09%	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,000.00	0.09%	0	\$
MAVERICK FUNDING CORP.	3	\$484,100.00	0.24%	0	\$
MCKINLEY MORTGAGE LLC	2	\$316,400.00	0.16%	0	\$
MCLEAN MORTGAGE CORP	1	\$173,000.00	0.09%	0	\$
MEGASTAR FINANCIAL CORP	2	\$309,300.00	0.15%	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$170,000.00	0.09%	0	\$
MEMBER HOME LOAN, LLC	1	\$152,000.00	0.08%	0	\$
MEMBERS MORTGAGE COMPANY, INC.	1	\$158,250.00	0.08%	0	\$
MERRIMACK MORTGAGE COMPANY, INC	1	\$157,140.00	0.08%	0	\$
METRO HEALTH SERVICES FCU	1	\$159,080.00	0.08%	0	\$
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$168,000.00	0.08%	0	\$
MICHIGAN MUTUAL, INC.	1	\$172,086.00	0.09%	0	\$
MID AMERICA MORTGAGE, INC.	3	\$471,250.00	0.24%	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$153,000.00	0.08%	0	\$
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$166,250.00	0.08%	0	\$
	1	\$160,000.00	0.08%	0	\$

MINNESOTA VALLEY FEDERAL CREDIT UNI						
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.08%	0		\$
MISSOURI CREDIT UNION	2	\$323,850.00	0.16%	0		\$
MLD MORTGAGE, INC.	3	\$489,250.00	0.24%	0		\$
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$163,875.00	0.08%	0		\$
MONTICELLO BANKING COMPANY	1	\$167,810.00	0.08%	0		\$
MORTGAGE 1 INCORPORATED	1	\$168,000.00	0.08%	0		\$
MORTGAGE CENTER LLC	1	\$154,375.00	0.08%	0		\$
MORTGAGE CENTER, LLC	1	\$156,000.00	0.08%	0		\$
MORTGAGE INVESTORS GROUP	5	\$805,700.00	0.4%	0		\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$804,095.00	0.4%	0		\$
MORTGAGENETWORK	3	\$498,077.00	0.25%	0		\$
MOUND CITY BANK	1	\$165,000.00	0.08%	0		\$
MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00	0.08%	0		\$
MOUNTAIN WEST FINANCIAL, INC.	7	\$1,144,615.00	0.57%	0		\$
MOVEMENT MORTGAGE, LLC	33	\$5,259,776.00	2.63%	0		\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$156,429.29	0.08%	0		\$
MUFG UNION BANK, N.A.	2	\$315,000.00	0.16%	0		\$
NAT RES - NEVADA	1	\$173,000.00	0.09%	0		\$
NAT RES - SAN DIEGO COUNTY	1	\$150,000.00	0.08%	0		\$
NATIONAL BANK OF KANSAS CITY	2	\$316,100.00	0.16%	0		\$
NATIONAL IRON BANK	1	\$160,000.00	0.08%	0		\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$165,000.00	0.08%	0		\$
NATIONS DIRECT MORTGAGE, LLC.	5	\$818,961.10	0.41%	0		\$
NATIONS LENDING CORPORATION	1	\$169,190.00	0.08%	0		\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,300.00	0.08%	0		\$
NEIGHBORHOOD MORTGAGE, INC.	1	\$167,000.00	0.08%	0		\$
NEIGHBORS CREDIT UNION	1	\$155,875.00	0.08%	0		\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$156,000.00	0.08%	0		\$
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$333,000.00	0.17%	0		\$
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$155,000.00	0.08%	0		\$
NFM, INC. DBA NFM LENDING	1	\$157,500.00	0.08%	0		\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$168,200.00	0.08%	0		\$
NORTHERN OHIO INVESTMENT CO.	1	\$157,800.00	0.08%	0		\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0		\$
NUMARK CREDIT UNION	1	\$150,000.00	0.08%	0		\$
NUMERICA CREDIT UNION	1	\$161,405.00	0.08%	0		\$

NUVISION FCU	2	\$322,600.00	0.16%	0	\$
NVR MORTGAGE FINANCE, INC.	2	\$322,390.00	0.16%	0	\$
OHNWARD BANK & TRUST	1	\$157,500.00	0.08%	0	\$
OLD NATIONAL BANK	1	\$159,505.00	0.08%	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$171,500.00	0.09%	0	\$
ONETRUST HOME LOANS,	1	\$162,000.00	0.08%	0	\$
OPES ADVISORS, INC.	1	\$172,000.00	0.09%	0	\$
ORIENTAL BANK	1	\$173,194.47	0.09%	0	\$
ORNL FEDERAL CREDIT UNION	2	\$322,500.00	0.16%	0	\$
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.08%	0	\$
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.08%	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$154,850.00	0.08%	0	\$
PACOR MORTGAGE CORP	1	\$164,000.00	0.08%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$316,600.00	0.16%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$163,400.00	0.08%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$173,000.00	0.09%	0	\$
PARKSIDE LENDING LLC	3	\$501,200.00	0.25%	0	\$
PARKSIDE LENDING, LLC	1	\$168,000.00	0.08%	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$166,320.00	0.08%	0	\$
PAWTUCKET CREDIT UNION	1	\$160,000.00	0.08%	0	\$
PEOPLES BANK - MOUNT VERNON	1	\$170,000.00	0.09%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$173,000.00	0.09%	0	\$
PEOPLES HOME EQUITY*	9	\$1,454,060.00	0.73%	0	\$
PEOPLES HOME EQUITY, INC.	6	\$945,832.00	0.47%	0	\$
PEOPLES NATIONAL BANK	3	\$486,240.44	0.24%	0	\$
PEOPLES STATE BANK	1	\$170,400.00	0.09%	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$152,200.00	0.08%	0	\$
PINNACLE BANK OF SC	1	\$157,600.00	0.08%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	32	\$5,184,915.00	2.59%	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$152,000.00	0.08%	0	\$
PLATINUM MORTGAGE, INC.	11	\$1,779,155.00	0.89%	0	\$
PLAZA HOME MORTGAGE	6	\$956,155.00	0.48%	0	\$
PMAC LENDING SERVICES, INC.	11	\$1,795,053.00	0.9%	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	2	\$332,200.00	0.17%	0	\$
PRAIRIE STATE BANK & TRUST	1	\$154,000.00	0.08%	0	\$
PREFERRED LENDING SOLUTIONS, LLC	1	\$153,600.00	0.08%	0	\$

PRIMARY CAPITAL MORTGAGE, LLC	2	\$326,750.00	0.16%	0	\$
PRIORITY HOME MORTGAGE, L.P.	1	\$170,118.00	0.09%	0	\$
PROSPERITY HOME MORTGAGE, LLC	10	\$1,635,110.00	0.82%	0	\$
PROVIDENT SAVINGS BANK, FSB	3	\$499,750.00	0.25%	0	\$
PROVINCIAL BANK	2	\$329,500.00	0.16%	0	\$
PUBLIC SERVICE CREDIT UNION	1	\$150,000.00	0.08%	0	\$
R P FUNDING INC.	1	\$168,750.00	0.08%	0	\$
RABOBANK, N.A.	1	\$174,000.00	0.09%	0	\$
RANDOLPH SAVINGS BANK	1	\$150,000.00	0.08%	0	\$
RANLIFE, INC.	3	\$471,700.00	0.24%	0	\$
RED RIVER BANK	1	\$171,000.00	0.09%	0	\$
REDWOOD CREDIT UNION	1	\$173,500.00	0.09%	0	\$
REGENCY MORTGAGE CORP.	1	\$162,000.00	0.08%	0	\$
RENASANT BANK	1	\$154,400.00	0.08%	0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$154,477.10	0.08%	0	\$
RESCUE MORTGAGE INC	1	\$172,500.00	0.09%	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$150,000.00	0.08%	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$166,733.93	0.08%	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$159,774.56	0.08%	0	\$
RESMAC INC	1	\$156,655.00	0.08%	0	\$
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$162,300.00	0.08%	0	\$
RIVER COMMUNITY BANK, N.A.	1	\$156,313.94	0.08%	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$174,000.00	0.09%	0	\$
RMC MORTGAGE CORPORATION	1	\$169,020.00	0.08%	0	\$
ROBINS FEDERAL CREDIT UNION	2	\$334,120.00	0.17%	0	\$
ROCKFORD COMMUNITY FCU	1	\$158,800.00	0.08%	0	\$
ROCKLAND TRUST COMPANY	1	\$160,000.00	0.08%	0	\$
ROCKY MOUNTAIN BANK	1	\$166,250.00	0.08%	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$174,600.00	0.09%	0	\$
ROYAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$150,000.00	0.08%	0	\$
RPM MORTGAGE, INC.	1	\$166,000.00	0.08%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$155,325.00	0.08%	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$473,696.70	0.24%	0	\$
SABINE STATE BANK & TRUST COMPANY	1	\$164,000.00	0.08%	0	\$
SACRAMENTO CREDIT UNION	1	\$169,000.00	0.08%	0	\$
SAFE CREDIT UNION	1	\$162,500.00	0.08%	0	\$
SAGAMORE HOME MORTGAGE, LLC.	1	\$159,920.00	0.08%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$643,494.00	0.32%	0	\$
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$154,800.00	0.08%	0	\$

SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$314,000.00	0.16%	0	\$
SCOTIABANK DE PUERTO RICO	2	\$343,000.00	0.17%	0	\$
SEA COUNTRY MORTGAGE INC. DBA: MARES MORTGAGE	1	\$150,000.00	0.08%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	6	\$985,375.00	0.49%	0	\$
SFMC, LP	1	\$165,000.00	0.08%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$3,560,255.00	1.78%	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$158,400.00	0.08%	0	\$
SOLARITY CREDIT UNION	1	\$166,000.00	0.08%	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$322,450.00	0.16%	0	\$
SOUTH STATE BANK	4	\$663,000.00	0.33%	0	\$
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$166,175.52	0.08%	0	\$
SOUTHEAST NATIONAL BANK	1	\$156,000.00	0.08%	0	\$
SOUTHLAND CREDIT UNION	1	\$157,300.00	0.08%	0	\$
SOUTHPOINT FEDERAL CREDIT UNION	1	\$153,600.00	0.08%	0	\$
SPACE COAST CREDIT UNION	1	\$151,000.00	0.08%	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$172,100.00	0.09%	0	\$
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$161,532.40	0.08%	0	\$
STANDARD PACIFIC MORTGAGE	1	\$174,500.00	0.09%	0	\$
STATE FARM BANK, F.S.B.	5	\$790,721.88	0.4%	0	\$
STEARNS LENDING INC.	41	\$6,679,801.52	3.34%	0	\$
STIFEL BANK AND TRUST	2	\$312,000.00	0.16%	0	\$
STOCKTON MORTGAGE CORPORATION	1	\$152,000.00	0.08%	0	\$
SUCCESS MORTGAGE PARTNERS, INC.	1	\$151,790.58	0.08%	0	\$
SUMMIT FUNDING INC	1	\$161,250.00	0.08%	0	\$
SUMMIT FUNDING INC.	4	\$649,969.41	0.32%	1	\$159,000
SUMMIT FUNDING INC..	1	\$152,800.00	0.08%	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$170,000.00	0.09%	0	\$
SUN WEST MORTGAGE COMPANY, INC.	5	\$815,889.00	0.41%	0	\$
SUSQUEHANNA BANK	1	\$155,000.00	0.08%	0	\$
SWBC MORTGAGE CORPORATION	18	\$2,917,310.45	1.46%	0	\$
TALMER BANK AND TRUST	4	\$632,250.00	0.32%	0	\$
TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$150,350.00	0.08%	0	\$
TEXAS BANK	1	\$150,000.00	0.08%	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$331,200.00	0.17%	0	\$
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$343,300.00	0.17%	0	\$
THE COLUMBIA BANK	1	\$166,400.00	0.08%	0	\$
THE FAIRFIELD BANKING COMPANY	1	\$152,000.00	0.08%	0	\$

THE FIRST NATIONAL BANK	1	\$155,000.00	0.08%	0	\$
THE PEOPLES STATE BANK OF NEWTON	1	\$156,000.00	0.08%	0	\$
THINK MUTUAL BANK	1	\$174,900.00	0.09%	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$154,000.00	0.08%	0	\$
THREE RIVERS FCU	2	\$323,212.08	0.16%	0	\$
TJC MORTGAGE, INC.	1	\$156,655.00	0.08%	0	\$
TLC COMMUNITY CREDIT UNION	1	\$169,600.00	0.08%	0	\$
TOTAL MORTGAGE SERVICES, LLC	3	\$468,903.00	0.23%	0	\$
TRAVIS CREDIT UNION	2	\$323,000.00	0.16%	0	\$
TRU MORTGAGE	1	\$159,000.00	0.08%	0	\$
TRUHOME SOLUTIONS, LLC	1	\$152,800.00	0.08%	0	\$
TRUSTONE FINANCIAL	2	\$336,750.00	0.17%	0	\$
TRUWEST CREDIT UNION	1	\$151,200.00	0.08%	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$321,959.00	0.16%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,723,100.00	0.86%	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$484,929.82	0.24%	0	\$
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$162,000.00	0.08%	0	\$
UNITED COMMUNITY BANK	1	\$156,750.00	0.08%	0	\$
UNITED WHOLESALE MORTGAGE	22	\$3,484,360.00	1.74%	0	\$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$312,000.00	0.16%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$817,700.00	0.41%	0	\$
UNIVERSAL MORTGAGE & FINANCE INC	1	\$160,179.01	0.08%	0	\$
UNIVERSITY FEDERAL CREDIT UNION	3	\$504,650.00	0.25%	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$174,500.00	0.09%	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$168,600.00	0.08%	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$488,043.95	0.24%	0	\$
USE CREDIT UNION	1	\$164,000.00	0.08%	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$329,500.00	0.16%	0	\$
UWHARRIE BANK	1	\$152,000.00	0.08%	0	\$
V.I.P. MORTGAGE, INC.	1	\$160,000.00	0.08%	0	\$
VAN DYK MORTGAGE CORPORATION, CORPORATION	1	\$150,500.00	0.08%	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$170,525.00	0.09%	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$669,450.00	0.33%	0	\$

	VERITAS FUNDING	1	\$172,300.00	0.09%	0	\$
	VERITAS FUNDING, LLC	8	\$1,300,361.00	0.65%	0	\$
	VERMONT FEDERAL CREDIT UNION	2	\$342,905.00	0.17%	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$159,600.00	0.08%	0	\$
	VISTORIAN FINANCE, LLC.	1	\$162,330.09	0.08%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$471,723.08	0.24%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$2,268,570.00	1.13%	0	\$
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$155,785.07	0.08%	0	\$
	WALLICK AND VOLK, INC.	1	\$172,000.00	0.09%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$494,300.00	0.25%	0	\$
	WATERSTONE MORTGAGE CORPORATION	4	\$654,860.00	0.33%	0	\$
	WAUKESHA STATE BANK	1	\$174,000.00	0.09%	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$328,000.00	0.16%	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$171,000.00	0.09%	0	\$
	WESTCONSIN CREDIT UNION	1	\$150,000.00	0.08%	0	\$
	WESTERRA CREDIT UNION	1	\$170,000.00	0.09%	0	\$
	WESTSTAR MORTGAGE CORPORATION	2	\$330,103.00	0.17%	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$161,415.00	0.08%	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$167,500.00	0.08%	0	\$
	WESTSTAR MORTGAGE, INC	1	\$153,750.00	0.08%	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$312,800.00	0.16%	0	\$
	WINGS FINANCIAL CREDIT UNION	1	\$166,459.82	0.08%	0	\$
	WINTER HILL BANK, FSB	1	\$149,793.34	0.07%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$332,139.51	0.17%	0	\$
	WISCONSIN BANK AND TRUST	1	\$168,670.00	0.08%	0	\$
	WR STARKEY MORTGAGE, LLP.	3	\$463,750.00	0.23%	0	\$
	YADKIN BANK	1	\$150,000.00	0.08%	0	\$
	Unavailable	2	\$331,455.00	-0.17%	0	\$
<b>Total</b>		<b>1,239</b>	<b>\$199,993,135.11</b>	<b>100%</b>	<b>1</b>	<b>\$159,000</b>
3138WEKH1	360 MORTGAGE GROUP, LLC	1	\$174,100.00	0.19%	0	\$
	ABERDEEN PROVING GROUND FCU	2	\$329,500.00	0.37%	0	\$
	ACADEMY MORTGAGE CORPORATION	18	\$2,940,128.00	3.29%	0	\$
	ACE MORTGAGE, LLC	1	\$156,000.00	0.17%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$166,500.00	0.19%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,062.65	0.19%	0	\$
	ALL WESTERN MORTGAGE, INC.	1	\$151,500.00	0.17%	0	\$



ALPENA ALCONA AREA C. U.	1	\$169,000.00	0.19%	0	\$
AMARILLO NATIONAL BANK	2	\$328,350.00	0.37%	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,691.01	0.19%	0	\$
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$169,730.00	0.19%	0	\$
AMERICAN BANK CENTER	1	\$160,000.00	0.18%	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$164,000.00	0.18%	0	\$
AMERICAN NATIONAL BANK AND TRUST CO	1	\$155,000.00	0.17%	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$165,000.00	0.18%	0	\$
AMERICAN PACIFIC MTG CORP	4	\$649,460.00	0.73%	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$316,085.24	0.35%	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$170,500.00	0.19%	0	\$
AMERIPRO FUNDING, INC	1	\$171,600.00	0.19%	0	\$
ARAPAHOE CREDIT UNION	1	\$168,000.00	0.19%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$169,000.00	0.19%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	0.17%	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$169,300.00	0.19%	0	\$
AXIA FINANCIAL, LLC	1	\$170,000.00	0.19%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$498,600.00	0.56%	0	\$
BANCO POPULAR DE PUERTO RICO	1	\$165,000.00	0.18%	0	\$
BANK OF ENGLAND A CORPORATION	1	\$157,000.00	0.18%	0	\$
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$172,000.00	0.19%	0	\$
BANK OF THE OZARKS	1	\$151,880.00	0.17%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$165,755.45	0.19%	0	\$
BANKERS' BANK	1	\$173,280.00	0.19%	0	\$
BANNER BANK	2	\$345,500.00	0.39%	0	\$
BAY EQUITY LLC	1	\$171,200.00	0.19%	0	\$
BELL STATE BANK & TRUST	1	\$167,650.00	0.19%	0	\$
BETTER BANKS	1	\$165,000.00	0.18%	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.18%	0	\$
BREMER BANK NATIONAL ASSOCIATION	3	\$497,400.00	0.56%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$666,050.00	0.75%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$814,050.00	0.91%	0	\$
	2	\$331,300.00	0.37%	0	\$

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
BURBANK CITY FEDERAL CREDIT UNION	1	\$149,405.86	0.17%	0	\$
C.U. MORTGAGE SERVICES, INC.	2	\$331,703.00	0.37%	0	\$
CAPAHA BANK	1	\$162,737.55	0.18%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$825,033.00	0.92%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$155,325.00	0.17%	0	\$
CASHCALL, INC.	4	\$638,381.22	0.71%	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$329,000.00	0.37%	0	\$
CENDERA FUNDING, INC.	1	\$162,925.00	0.18%	0	\$
CENTRUE BANK	1	\$167,500.00	0.19%	0	\$
CENTURY LENDING COMPANY	2	\$330,000.00	0.37%	0	\$
CHEMICAL BANK	1	\$154,000.00	0.17%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,152,150.00	1.29%	0	\$
CITIZENS 1ST BANK-TYLER, TX	1	\$156,000.00	0.17%	0	\$
CITIZENS BANK OF NEWBURG	1	\$158,000.00	0.18%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$810,332.00	0.91%	0	\$
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$170,000.00	0.19%	0	\$
COMMUNITY TRUST BANK	3	\$503,275.00	0.56%	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$162,000.00	0.18%	0	\$
COMPASS MORTGAGE INC	1	\$169,450.00	0.19%	0	\$
CONCORD MORTGAGE, INC.	1	\$165,500.00	0.19%	0	\$
CORTRUST MORTGAGE, INC	1	\$168,000.00	0.19%	0	\$
COSTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$167,476.68	0.19%	0	\$
COVANTAGE CREDIT UNION	1	\$167,000.00	0.19%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,000.00	0.17%	0	\$
CUMBERLAND FEDERAL BANK, FSB	1	\$162,400.00	0.18%	0	\$
CUMD	1	\$159,000.00	0.18%	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$160,000.00	0.18%	0	\$
DEMOTTE STATE BANK	1	\$155,000.00	0.17%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$323,900.00	0.36%	0	\$
DFCU FINANCIAL	1	\$150,000.00	0.17%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$687,050.00	0.77%	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$326,000.00	0.37%	0	\$
ELEVATIONS CREDIT UNION	4	\$660,439.00	0.74%	0	\$
EMORTGAGE MANAGEMENT LLC	2	\$331,900.00	0.37%	0	\$

ENVISION CREDIT UNION	1	\$174,753.00	0.2%	0	\$
EQUITY RESOURCES OF OHIO, INC.	1	\$173,000.00	0.19%	0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$153,335.65	0.17%	0	\$
EVERETT FINANCIAL, INC	1	\$163,500.00	0.18%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$157,140.00	0.18%	0	\$
EVOLVE BANK & TRUST	2	\$341,404.00	0.38%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,975,823.38	2.21%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$161,600.00	0.18%	0	\$
FARMINGTON BANK	2	\$305,361.56	0.34%	0	\$
FBC MORTGAGE, LLC	1	\$165,709.00	0.19%	0	\$
FBC MORTGAGE, LLC WHOLESALE	1	\$163,000.00	0.18%	0	\$
FIDELITY BANK	2	\$327,900.00	0.37%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$482,425.00	0.54%	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$168,136.00	0.19%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$318,891.48	0.36%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,500.00	0.19%	0	\$
FIRST CHOICE LOAN SERVICES INC.	4	\$674,600.00	0.76%	0	\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$172,875.00	0.19%	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.18%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	2	\$309,000.00	0.35%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$164,000.00	0.18%	0	\$
FIRST INTERSTATE BANK	5	\$783,350.00	0.88%	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	6	\$966,866.00	1.08%	0	\$
FIRST MORTGAGE COMPANY,LLC, DB IN THE ST OF ID AS FIRST MORTGAGE COMPANY OF IDAHO, L.L.C.	1	\$159,963.99	0.18%	0	\$
FIRST MORTGAGE HOME LENDING, LLC	4	\$658,271.00	0.74%	0	\$
FIRST NATIONAL BANK	1	\$168,800.00	0.19%	0	\$
FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.18%	0	\$
FIRST NATIONAL BANK IN PAXTON	2	\$321,653.49	0.36%	0	\$
FIRST NATIONAL MORTGAGE SERVICES, LLC.	1	\$169,309.00	0.19%	0	\$
FIRST NATIONS HOME FINANCE	1	\$156,000.00	0.17%	0	\$
FIRST NIAGARA BANK, N.A.	1	\$171,500.00	0.19%	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$338,250.00	0.38%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$153,900.00	0.17%	0	\$

FIRST STATE BANK SOUTHWEST	1	\$173,300.00	0.19%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$341,300.00	0.38%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$334,685.00	0.37%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$329,791.75	0.37%	0	\$
FIRSTTRUST BANK	1	\$168,000.00	0.19%	0	\$
FIVE POINTS BANK OF HASTINGS	1	\$173,000.00	0.19%	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$154,000.00	0.17%	0	\$
FORWARD FINANCIAL BANK	1	\$153,500.00	0.17%	0	\$
FREMONT BANK	4	\$660,720.00	0.74%	0	\$
FULTON BANK, N.A.	1	\$164,000.00	0.18%	0	\$
GATEWAY MORTGAGE GROUP, LLC	3	\$499,800.00	0.56%	0	\$
GMFS, LLC	4	\$648,825.00	0.73%	0	\$
GREAT MORTGAGE INC	1	\$174,000.00	0.19%	0	\$
GREATER SPRINGFIELD CREDIT UNION	1	\$172,000.00	0.19%	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$159,657.28	0.18%	0	\$
GUARANTY TRUST COMPANY	2	\$339,100.00	0.38%	0	\$
GUILD MORTGAGE COMPANY	1	\$166,250.00	0.19%	0	\$
GUM TREE MORTGAGE, LLC	1	\$153,538.17	0.17%	0	\$
HAMILTON GROUP FUNDING, INC. - COR	1	\$152,000.00	0.17%	0	\$
HEARTLAND BANK	2	\$334,549.29	0.37%	0	\$
HEARTLAND CREDIT UNION	1	\$167,814.21	0.19%	0	\$
HERITAGEBANK OF THE SOUTH	1	\$152,000.00	0.17%	0	\$
HICKORY POINT BANK AND TRUST FSB	1	\$160,000.00	0.18%	0	\$
HNB NATIONAL BANK	1	\$165,000.00	0.18%	0	\$
HOME FEDERAL BANK	1	\$160,000.00	0.18%	0	\$
HOME FEDERAL SAVINGS BANK	1	\$169,000.00	0.19%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,619,300.00	1.81%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,000.00	0.18%	0	\$
HOMEWISE, INC.	1	\$152,000.00	0.17%	0	\$
HONOR CREDIT UNION	2	\$334,250.00	0.37%	0	\$
HORIZON BANK, N.A.	2	\$322,082.00	0.36%	0	\$
HOUSE OF FINANCE, INC.	1	\$168,000.00	0.19%	0	\$
IBERIABANK MORTGAGE COMPANY	3	\$477,926.94	0.54%	0	\$
ICON CREDIT UNION	1	\$161,100.00	0.18%	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$167,920.00	0.19%	0	\$
IMPAC MORTGAGE CORP.	1	\$174,400.00	0.2%	0	\$
INTERTRUST MORTGAGE, LLC	1	\$169,100.00	0.19%	0	\$
JAC FINANCIAL, INC.	1	\$166,000.00	0.19%	0	\$
JOSHUA LENDING INC/ROYAL FINANCIAL	1	\$154,000.00	0.17%	0	\$

LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$170,000.00	0.19%	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$156,750.00	0.18%	0	\$
LANDMARK CREDIT UNION	2	\$323,500.00	0.36%	0	\$
LEGACY HOME LOANS LLC	1	\$174,000.00	0.19%	0	\$
LENDLINK FINANCIAL INC.	1	\$172,000.00	0.19%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$158,000.00	0.18%	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$167,000.00	0.19%	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$168,700.00	0.19%	0	\$
LOS ALAMOS NATIONAL BANK	1	\$164,300.00	0.18%	0	\$
MAGNA BANK	2	\$312,450.00	0.35%	0	\$
MARINE BANK	1	\$166,400.00	0.19%	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,000.00	0.19%	0	\$
MAVERICK FUNDING CORP.	2	\$322,200.00	0.36%	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$167,500.00	0.19%	0	\$
MECHANICS SAVINGS BANK	1	\$165,295.90	0.19%	0	\$
MEGASTAR FINANCIAL CORP	3	\$492,850.00	0.55%	0	\$
MERCHANTS NATIONAL BANK	1	\$156,750.00	0.18%	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$166,000.00	0.19%	0	\$
METRO CREDIT UNION	1	\$173,000.00	0.19%	0	\$
METROPOLITAN BANK	1	\$166,160.25	0.19%	0	\$
MICHIGAN MUTUAL, INC.	1	\$151,050.00	0.17%	0	\$
MIDLAND STATES BANK	1	\$152,000.00	0.17%	0	\$
MIDWESTONE BANK	1	\$161,250.00	0.18%	0	\$
MISSION FEDERAL CREDIT UNION	1	\$161,000.00	0.18%	0	\$
MLD MORTGAGE, INC.	1	\$160,000.00	0.18%	0	\$
MONROE BANK & TRUST	1	\$167,000.00	0.19%	0	\$
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$153,000.00	0.17%	0	\$
MORTGAGE AMERICA INC	1	\$168,000.00	0.19%	0	\$
MORTGAGE AMERICA, INC.	1	\$151,920.00	0.17%	0	\$
MORTGAGE INVESTORS GROUP	2	\$345,500.00	0.39%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$481,380.00	0.54%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	2	\$334,500.00	0.37%	0	\$
MOUNTAIN WEST FINANCIAL. INC.	1	\$171,000.00	0.19%	0	\$
MOVEMENT MORTGAGE, LLC	11	\$1,777,005.00	1.99%	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$163,400.00	0.18%	0	\$
MUFG UNION BANK, N.A.	4	\$650,000.00	0.73%	0	\$
NATIONAL BANK OF KANSAS CITY	2	\$317,699.38	0.36%	0	\$
NATIONAL COOPERATIVE BANK, N.A.	1	\$160,000.00	0.18%	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$165,000.00	0.18%	0	\$

	NATIONS DIRECT MORTGAGE, LLC.	3	\$482,500.00	0.54%	0	\$
	NATIONS LENDING CORPORATION	2	\$342,800.00	0.38%	0	\$
	NETWORK FUNDING, LP	1	\$173,850.00	0.19%	0	\$
	NEW CENTURY BANK	1	\$153,000.00	0.17%	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$168,000.00	0.19%	0	\$
	NJ LENDERS CORP.	1	\$169,137.00	0.19%	0	\$
	NORTHWEST EQUITY SOLUTIONS INC	1	\$168,750.00	0.19%	0	\$
	NUVISION FCU	1	\$168,000.00	0.19%	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$156,750.00	0.18%	0	\$
	OLD NATIONAL BANK	1	\$158,800.00	0.18%	0	\$
	ON Q FINANCIAL, INC.	1	\$167,200.00	0.19%	0	\$
	ONE WASHINGTON FINANCIAL	1	\$150,000.00	0.17%	0	\$
	OPES ADVISORS	1	\$173,000.00	0.19%	0	\$
	OPES ADVISORS, INC.	2	\$327,800.00	0.37%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$167,100.00	0.19%	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$156,000.00	0.17%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$174,000.00	0.19%	0	\$
	PARK CITY CREDIT UNION	1	\$168,000.00	0.19%	0	\$
	PARK SIDE FINANCIAL CREDIT UNION	1	\$164,533.54	0.18%	0	\$
	PARKSIDE LENDING LLC	1	\$160,000.00	0.18%	0	\$
	PBC CREDIT UNION	1	\$150,005.11	0.17%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$170,045.00	0.19%	0	\$
	PEOPLES BANK, A STATE BANK	1	\$155,000.00	0.17%	0	\$
	PEOPLES HOME EQUITY*	2	\$340,000.00	0.38%	0	\$
	PEOPLES HOME EQUITY, INC.	5	\$833,110.00	0.93%	0	\$
	PEOPLES NATIONAL BANK	1	\$170,250.00	0.19%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$2,170,875.00	2.43%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$163,300.00	0.18%	0	\$
	PLATINUM MORTGAGE, INC.	2	\$328,000.00	0.37%	0	\$
	PLAZA HOME MORTGAGE	7	\$1,141,850.00	1.28%	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$165,300.00	0.19%	0	\$
	PMAC LENDING SERVICES, INC.	8	\$1,299,000.00	1.45%	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$161,500.00	0.18%	0	\$
	PREMIER MORTGAGE SERVICES, INC	1	\$161,000.00	0.18%	0	\$
	PREMIER MORTGAGE SERVICES, INC.	1	\$170,000.00	0.19%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$330,250.00	0.37%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	4	\$660,650.00	0.74%	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$166,653.48	0.19%	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$156,000.00	0.17%	0	\$

REDSTONE FEDERAL CREDIT UNION	1	\$163,050.00	0.18%	0	\$
RMC MORTGAGE CORPORATION	3	\$478,305.00	0.54%	0	\$
ROSS MORTGAGE CORPORATION	1	\$170,800.00	0.19%	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$158,000.00	0.18%	0	\$
RPM MORTGAGE, INC.	1	\$161,250.00	0.18%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$174,000.00	0.19%	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$156,978.51	0.18%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$158,625.00	0.18%	0	\$
SANTANDER BANK, N.A.	1	\$164,000.00	0.18%	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$328,000.00	0.37%	0	\$
SCOTIABANK DE PUERTO RICO	1	\$161,000.00	0.18%	0	\$
SECURE FINANCIAL CENTER INC.	1	\$172,000.00	0.19%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	4	\$676,510.67	0.76%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$972,500.00	1.09%	0	\$
SOLARITY CREDIT UNION	2	\$321,800.00	0.36%	0	\$
SOMERSET TRUST COMPANY	1	\$174,982.62	0.2%	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$167,200.00	0.19%	0	\$
SOUTHSIDE BANK	1	\$174,400.00	0.2%	0	\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$150,000.00	0.17%	0	\$
ST.MARY'S BANK	1	\$168,750.00	0.19%	0	\$
STATE BANK OF CROSS PLAINS	1	\$171,500.00	0.19%	0	\$
STATE BANK OF LINCOLN	1	\$165,300.00	0.19%	0	\$
STATEWIDE MORTGAGE, LLC	1	\$157,250.00	0.18%	0	\$
STEARNS LENDING INC.	16	\$2,611,338.35	2.92%	0	\$
SUMMIT FUNDING INC	1	\$168,517.51	0.19%	0	\$
SUMMIT FUNDING INC.	2	\$342,400.00	0.38%	0	\$
SUMMIT FUNDING INC	1	\$166,964.42	0.19%	0	\$
SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$169,498.31	0.19%	0	\$
SUN WEST MORTGAGE COMPANY, INC.	1	\$154,850.00	0.17%	0	\$
SWBC MORTGAGE CORPORATION	10	\$1,626,680.00	1.82%	0	\$
TALMER BANK AND TRUST	2	\$322,825.00	0.36%	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$162,489.90	0.18%	0	\$
TEXAS TRUST CREDIT UNION	2	\$305,041.19	0.34%	0	\$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$172,800.00	0.19%	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$159,000.00	0.18%	0	\$
THE CARROLL MORTGAGE GROUP INC	1	\$165,799.91	0.19%	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,000.00	0.18%	0	\$

THE MORTGAGE SOURCE, INC.	1	\$150,500.00	0.17%	0	\$
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$158,760.00	0.18%	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$163,400.00	0.18%	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$168,000.00	0.19%	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$161,505.00	0.18%	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$165,000.00	0.18%	0	\$
TRAVERSE CITY STATE BANK	1	\$151,200.00	0.17%	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$343,863.68	0.39%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$340,075.00	0.38%	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$166,008.64	0.19%	0	\$
UNITED BANK OF UNION	1	\$166,155.00	0.19%	0	\$
UNITED WHOLESALE MORTGAGE	7	\$1,177,900.00	1.32%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$325,550.00	0.36%	0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$172,800.00	0.19%	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$170,250.00	0.19%	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$155,200.00	0.17%	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$173,600.00	0.19%	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$163,590.00	0.18%	0	\$
VANGUARD FUNDING LLC	1	\$171,500.00	0.19%	0	\$
VERITAS FUNDING, LLC	6	\$979,170.00	1.1%	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$150,000.00	0.17%	0	\$
VYSTAR CREDIT UNION	1	\$155,000.00	0.17%	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$835,850.00	0.94%	0	\$
WASHINGTON SAVINGS BANK	1	\$152,910.00	0.17%	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,680.00	0.19%	0	\$
WATERSTONE MORTGAGE CORPORATION	1	\$174,250.00	0.2%	0	\$
WESTCONSIN CREDIT UNION	1	\$150,400.00	0.17%	0	\$
WESTERRA CREDIT UNION	1	\$163,000.00	0.18%	0	\$
WESTFIELD BANK, FSB	1	\$168,750.00	0.19%	0	\$
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$331,150.00	0.37%	0	\$



	WHATCOM EDUCATIONAL CREDIT UNION	1	\$168,000.00	0.19%	0	\$
	WILLIAMSVILLE STATE BANK & TRUST	1	\$155,000.00	0.17%	0	\$
	WINNPOINTE CORPORATION	1	\$161,500.00	0.18%	0	\$
	WR STARKEY MORTGAGE, LLP.	2	\$328,700.00	0.37%	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$157,477.80	0.2%	0	\$
<b>Total</b>		<b>545</b>	<b>\$89,304,454.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEKJ7	1ST COMMUNITY CREDIT UNION	1	\$189,000.00	0.08%	0	\$
	1ST MIDAMERICA CREDIT UNION	1	\$192,000.00	0.08%	0	\$
	1ST MORTGAGES	1	\$191,291.45	0.08%	0	\$
	1ST PORTFOLIO LENDING CORPORATION	1	\$192,484.45	0.08%	0	\$
	1ST SECURITY BANK OF WASHINGTON	2	\$376,968.31	0.15%	0	\$
	2126932344GRAYSTONE MORTGAGE , LLC , A LIMITED	1	\$198,000.00	0.08%	0	\$
	4TRUST MORTGAGE, INC.	1	\$190,980.53	0.08%	0	\$
	ABERDEEN PROVING GROUND FCU	2	\$376,250.00	0.15%	0	\$
	ACADEMY MORTGAGE CORPORATION	41	\$7,606,178.67	3.04%	0	\$
	ACHIEVA CREDIT UNION	1	\$183,350.00	0.07%	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$187,729.13	0.08%	0	\$
	AIR ACADEMY FEDERAL CREDIT UNION	2	\$384,500.00	0.15%	0	\$
	ALL WESTERN MORTGAGE, INC.	1	\$183,496.84	0.07%	0	\$
	ALLIED MORTGAGE GROUP, INC.	2	\$361,546.50	0.14%	0	\$
	AMARILLO NATIONAL BANK	1	\$188,000.00	0.08%	0	\$
	AMCAP MORTGAGE, LTD	2	\$367,000.00	0.15%	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$376,000.00	0.15%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,566.43	0.07%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$194,469.40	0.08%	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$176,000.00	0.07%	0	\$
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$187,729.13	0.08%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$387,397.98	0.15%	0	\$
	AMERICAN PACIFIC MTG CORP	17	\$3,149,525.00	1.26%	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$196,000.00	0.08%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$577,374.22	0.23%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	5	\$912,069.86	0.36%	0	\$
	AMERIPRO FUNDING, INC	8	\$1,450,225.60	0.58%	0	\$
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	3	\$562,800.00	0.23%	0	\$
	AMERIS BANK, A CORPORATION	1	\$187,704.00	0.08%	0	\$
	AMPLIFY FEDERAL CREDIT UNION	1	\$175,762.93	0.07%	0	\$
	ANCHORBANK, FSB	1	\$175,000.00	0.07%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$176,500.00	0.07%	0	\$
	ARIZONA STATE CREDIT UNION	2	\$355,400.00	0.14%	0	\$

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$573,000.00	0.23%	0	\$
ARMSTRONG BANK	1	\$198,750.00	0.08%	0	\$
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$185,250.00	0.07%	0	\$
ASSEMBLIES OF GOD CREDIT UNION	2	\$376,700.00	0.15%	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$954,532.91	0.38%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,288,655.35	0.52%	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$182,750.00	0.07%	0	\$
AXIA FINANCIAL, LLC	7	\$1,314,422.00	0.53%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$950,500.00	0.38%	0	\$
BANCFIRST	1	\$194,931.06	0.08%	0	\$
BANK MIDWEST	1	\$184,533.74	0.07%	0	\$
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$196,800.00	0.08%	0	\$
BANK OF BRENHAM	1	\$188,000.00	0.08%	0	\$
BANK OF ENGLAND	3	\$563,075.00	0.23%	0	\$
BANK OF ENGLAND A CORPORATION	2	\$388,535.48	0.16%	0	\$
BANK OF ENGLAND A CORPORATION.	1	\$176,700.00	0.07%	0	\$
BANK OF HAWAII	1	\$191,000.00	0.08%	0	\$
BANK OF SULLIVAN	1	\$199,300.00	0.08%	0	\$
BANK OF THE CASCADES	1	\$185,250.00	0.07%	0	\$
BANK OF THE OZARKS	1	\$196,100.00	0.08%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$571,080.84	0.23%	0	\$
BANKERS TRUST COMPANY	1	\$180,000.00	0.07%	0	\$
BANKERS' BANK	1	\$179,000.00	0.07%	0	\$
BANKWELL BANK	1	\$175,400.00	0.07%	0	\$
BANNER BANK	5	\$933,125.00	0.37%	0	\$
BARR GROUP, INC.	2	\$360,000.00	0.14%	0	\$
BAXTER CREDIT UNION	1	\$196,000.00	0.08%	0	\$
BAY EQUITY LLC	5	\$927,375.00	0.37%	0	\$
BAYCOAST BANK	1	\$190,000.00	0.08%	0	\$
BEAM LENDING CORP.	1	\$192,000.00	0.08%	0	\$
BELL STATE BANK & TRUST	1	\$182,250.00	0.07%	0	\$
BENEFICIAL BANK	1	\$184,000.00	0.07%	0	\$
BJV FINANCIAL SERVICES INC.	1	\$184,000.00	0.07%	0	\$
BLUELEAF LENDING, LLC	2	\$375,840.00	0.15%	0	\$
BOEING EMPLOYEES' CREDIT UNION	3	\$545,989.44	0.22%	0	\$
BOULDER VALLEY CREDIT UNION	2	\$352,886.18	0.14%	0	\$
BREMER BANK NATIONAL ASSOCIATION	2	\$360,250.00	0.14%	0	\$
BROKER SOLUTIONS INC.	2	\$369,450.00	0.15%	0	\$
	11	\$2,051,331.88	0.82%	0	\$

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,104,421.00	0.44%	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$549,100.00	0.22%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$928,520.00	0.37%	0	\$
CASHCALL, INC.	21	\$3,915,400.00	1.57%	0	\$
CASTLE & COOKE MORTGAGE, LLC	3	\$550,695.00	0.22%	0	\$
CBC NATIONAL BANK	2	\$361,897.40	0.14%	0	\$
CBCFCU	1	\$182,000.00	0.07%	0	\$
CENDERA FUNDING, INC.	2	\$375,700.00	0.15%	0	\$
CENTENNIAL LENDING, LLC	2	\$378,325.00	0.15%	0	\$
CENTRAL BANK	1	\$198,400.00	0.08%	0	\$
CENTRAL STATE BANK, A CORPORATION	1	\$192,000.00	0.08%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	22	\$4,075,581.94	1.63%	0	\$
CITIZENS 1ST BANK-TYLER, TX	1	\$193,500.00	0.08%	0	\$
CITIZENS BANK OF LAS CRUCES	1	\$190,000.00	0.08%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	14	\$2,581,241.00	1.03%	0	\$
CITY NATIONAL BANK	1	\$197,600.00	0.08%	0	\$
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$184,950.00	0.07%	0	\$
CMG MORTGAGE INC	3	\$548,950.00	0.22%	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$192,715.67	0.08%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$196,909.48	0.08%	0	\$
COLONIAL SAVINGS, F.A.	1	\$184,613.61	0.07%	0	\$
COMMERCE BANK	1	\$173,491.09	0.07%	0	\$
COMMERCE MORTGAGE	1	\$195,500.00	0.08%	0	\$
COMMUNITY 1ST CREDIT UNION	1	\$179,291.30	0.07%	0	\$
COMMUNITY AMERICA CREDIT UNION	1	\$182,360.00	0.07%	0	\$
COMMUNITY SAVINGS BANK	1	\$197,000.00	0.08%	0	\$
COMMUNITY STAR CREDIT UNION	1	\$180,975.00	0.07%	0	\$
COMMUNITY TRUST BANK	2	\$357,051.73	0.14%	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$176,000.00	0.07%	0	\$
CORNERSTONE HOME LENDING, INC.	10	\$1,876,452.21	0.75%	0	\$
CORNERSTONE MORTGAGE LLC	1	\$178,500.00	0.07%	0	\$
CORNERSTONE MORTGAGE, INC.	2	\$375,375.00	0.15%	0	\$
CORNERSTONE MORTGAGE, LLC.	1	\$193,000.00	0.08%	0	\$
CREDIT UNION LENDING SOURCE	1	\$184,800.00	0.07%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$183,696.50	0.07%	0	\$
DAKOTA COMMUNITY BANK & TRUST,	1	\$189,600.00	0.08%	0	\$

N.A.					
DEERWOOD BANK	1	\$191,975.00	0.08%	0	\$
DELMAR FINANCIAL COMPANY	1	\$195,000.00	0.08%	0	\$
DELTA COMMUNITY CREDIT UNION	2	\$355,369.60	0.14%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$550,583.45	0.22%	0	\$
DFCU FINANCIAL	1	\$185,000.00	0.07%	0	\$
DHCU COMMUNITY CREDIT UNION	2	\$350,200.00	0.14%	0	\$
DIRECTORS MORTGAGE, INC.	1	\$189,000.00	0.08%	0	\$
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$199,405.00	0.08%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$2,438,266.09	0.98%	0	\$
DIVERSIFIED LENDING GROUP	1	\$180,438.40	0.07%	0	\$
DRAPER & KRAMER MTG CORP	1	\$195,500.00	0.08%	0	\$
E MORTGAGE MANAGEMENT LLC	4	\$739,593.65	0.3%	0	\$
ELEVATIONS CREDIT UNION	4	\$734,125.67	0.29%	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$190,000.00	0.08%	0	\$
ENVOY MORTGAGE, LTD.	3	\$544,500.00	0.22%	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,291.00	0.07%	0	\$
EQUITY LOANS LLC, DBA EQUITY PRIME MORTGAGE	1	\$195,500.00	0.08%	0	\$
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$191,881.00	0.08%	0	\$
EVERETT FINANCIAL	1	\$182,780.00	0.07%	0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	2	\$384,636.49	0.15%	0	\$
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$186,000.00	0.07%	0	\$
EVERETT FINANCIAL INC.	2	\$373,034.00	0.15%	0	\$
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, TEXAS CORPORATION.	1	\$184,000.00	0.07%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$366,907.62	0.15%	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$175,000.00	0.07%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$540,410.00	0.22%	0	\$
EVOLVE BANK & TRUST	3	\$553,238.23	0.22%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$4,489,957.25	1.8%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$194,500.00	0.08%	0	\$
FAMILY FIRST MORTGAGE, INC	1	\$197,511.31	0.08%	0	\$

FARMERS & MERCHANTS BANK	1	\$192,850.00	0.08%	0	\$
FARMERS AND MERCHANTS BANK	1	\$184,000.00	0.07%	0	\$
FARMERS BANK	1	\$180,000.00	0.07%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$766,750.07	0.31%	0	\$
FARMINGTON BANK	3	\$538,012.93	0.22%	0	\$
FBC MORTGAGE, LLC	6	\$1,147,927.44	0.46%	0	\$
FBC MORTGAGE, LLC WHOLESAL	4	\$782,950.00	0.31%	0	\$
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$179,353.00	0.07%	0	\$
FIDELITY BANK	1	\$184,000.00	0.07%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,107,370.00	0.44%	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$187,412.00	0.07%	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$194,750.00	0.08%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$375,260.00	0.15%	0	\$
FIRST CHOICE LOAN SERVICES INC.	6	\$1,133,300.00	0.45%	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$197,443.45	0.08%	0	\$
FIRST CLOVER LEAF BANK	1	\$182,300.00	0.07%	0	\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$192,850.00	0.08%	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$190,950.00	0.08%	0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$189,600.00	0.08%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	6	\$1,132,894.00	0.45%	0	\$
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$177,000.00	0.07%	0	\$
FIRST FARMERS STATE BANK	1	\$185,388.14	0.07%	0	\$
FIRST FEDERAL BANK	4	\$767,922.72	0.31%	0	\$
FIRST FEDERAL BANK, FSB	1	\$175,698.00	0.07%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$531,646.76	0.21%	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$175,000.00	0.07%	0	\$
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$184,000.00	0.07%	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$179,000.00	0.07%	0	\$
FIRST FIDELITY BANK, NA	1	\$185,600.00	0.07%	0	\$
FIRST FINANCIAL BANK, N.A.	1	\$196,000.00	0.08%	0	\$
FIRST FREEDOM BANK	1	\$184,500.00	0.07%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$188,775.00	0.08%	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$187,600.00	0.08%	0	\$
FIRST INTERNET BANK OF INDIANA	2	\$390,868.45	0.16%	0	\$
FIRST INTERSTATE BANK	6	\$1,107,850.00	0.44%	0	\$
FIRST LENDING	2	\$384,750.00	0.15%	0	\$

FIRST MIDWEST BANK	2	\$349,027.37	0.14%	0	\$
FIRST MINNESOTA BANK	1	\$194,000.00	0.08%	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$184,000.00	0.07%	0	\$
FIRST MORTGAGE COMPANY, INC	1	\$197,880.00	0.08%	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,111,156.92	0.44%	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$363,000.00	0.15%	0	\$
FIRST NATIONAL BANK ALASKA	1	\$180,000.00	0.07%	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$195,300.00	0.08%	0	\$
FIRST NATIONAL BANK OF BELLEVUE	1	\$188,000.00	0.08%	0	\$
FIRST NATIONAL BANK OF CARMI	1	\$188,000.00	0.08%	0	\$
FIRST NATIONAL BANK OF DENNISON	1	\$178,483.34	0.07%	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$187,429.17	0.07%	0	\$
FIRST NORTHERN BANK OF WYOMING	1	\$176,000.00	0.07%	0	\$
FIRST NORTHERN CREDIT UNION	1	\$188,000.00	0.08%	0	\$
FIRST OPTION BANK	1	\$185,600.00	0.07%	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$192,000.00	0.08%	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$375,700.00	0.15%	0	\$
FIRST STATE BANK OF ILLINOIS	2	\$364,300.00	0.15%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$367,500.00	0.15%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,502,645.00	0.6%	0	\$
FIRST WESTERN TRUST D	1	\$185,000.00	0.07%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$543,197.85	0.22%	0	\$
FIRSTBANK	1	\$195,711.26	0.08%	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$175,757.52	0.07%	0	\$
FIRSTTRUST BANK	2	\$368,580.00	0.15%	0	\$
FISHER NATIONAL BANK	1	\$189,905.00	0.08%	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,475.62	0.07%	0	\$
FRANDSEN BANK & TRUST	1	\$184,000.00	0.07%	0	\$
FRANKLIN BANK & TRUST COMPANY	1	\$184,933.16	0.07%	0	\$
FREMONT BANK	7	\$1,300,912.43	0.52%	0	\$
FRONTENAC BANK	1	\$189,401.40	0.08%	0	\$
FULTON BANK OF NEW JERSEY	1	\$189,000.00	0.08%	0	\$
FULTON BANK, N.A.	3	\$578,435.00	0.23%	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$364,900.00	0.15%	0	\$
GATEWAY MORTGAGE GROUP, LLC	7	\$1,309,245.00	0.52%	0	\$
GESA CREDIT UNION	1	\$193,030.00	0.08%	0	\$
GMFS, LLC	3	\$543,027.65	0.22%	0	\$
GOLDEN EMPIRE MORTGAGE, INC.	1	\$177,000.00	0.07%	0	\$

GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,200.00	0.08%	0	\$
GRANDE FINANCIAL INC	1	\$175,500.00	0.07%	0	\$
GRANDE HOMES INC	1	\$199,500.00	0.08%	0	\$
GREAT LAKES CREDIT UNION	1	\$175,750.00	0.07%	0	\$
GREAT PLAINS NATIONAL BANK	1	\$186,500.00	0.07%	0	\$
GREAT WESTERN BANK	1	\$193,500.00	0.08%	0	\$
GREATER NEVADA MORTGAGE	1	\$177,000.00	0.07%	0	\$
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$187,700.00	0.08%	0	\$
GREEN STREET MORTGAGE SERVICES, INC.	2	\$371,538.77	0.15%	0	\$
GROUP MORTGAGE, LLC	1	\$179,236.52	0.07%	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$737,940.87	0.3%	0	\$
GSF MORTGAGE CORPORATION	2	\$366,600.00	0.15%	0	\$
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$198,719.61	0.08%	0	\$
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$178,555.24	0.07%	0	\$
GUARANTY TRUST COMPANY	1	\$195,000.00	0.08%	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	2	\$360,000.00	0.14%	0	\$
GUILD MORTGAGE COMPANY	10	\$1,838,571.89	0.74%	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$179,734.82	0.07%	0	\$
HAMILTON GROUP FUNDING, INC.	2	\$386,940.98	0.15%	0	\$
HANTZ BANK, A MICHIGAN CORPORATION	1	\$175,258.21	0.07%	0	\$
HARBORONE BANK	1	\$180,000.00	0.07%	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$181,000.00	0.07%	0	\$
HEARTLAND BANK	3	\$560,621.00	0.22%	0	\$
HERITAGE BANK	1	\$176,000.00	0.07%	0	\$
HERITAGEBANK OF THE SOUTH	1	\$188,575.00	0.08%	0	\$
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$192,472.28	0.08%	0	\$
HOME FEDERAL BANK	1	\$184,241.67	0.07%	0	\$
HOME MORTGAGE SOLUTIONS, LLC	1	\$196,175.00	0.08%	0	\$
HOME PLACE MORTGAGE LOANS, INC.	1	\$195,000.00	0.08%	0	\$
HOME STATE BANK, N.A.	1	\$181,754.84	0.07%	0	\$
HomeBank	1	\$185,488.28	0.07%	0	\$
HomeBridge Financial Services, Inc.	14	\$2,566,668.05	1.03%	0	\$
HomeBridge Financial Services, Inc. DBA Real Estate Mortgage Network	6	\$1,101,100.00	0.44%	0	\$
HomeOwners Financial Group USA, LLC, an Arizona Limited Liability	2	\$388,229.47	0.16%	0	\$

COMPANY						
HOMEOWNERS FINIANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$193,200.00	0.08%	0		\$
HOMESTEAD MORTGAGE COMPANY LLC	2	\$379,771.00	0.15%	0		\$
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$188,442.22	0.08%	0		\$
HOMEWISE, INC.	1	\$184,000.00	0.07%	0		\$
HORIZON BANK, N.A.	3	\$570,000.00	0.23%	0		\$
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$194,337.44	0.08%	0		\$
HURON VALLEY FINANCIAL, INC.	2	\$361,000.00	0.14%	0		\$
IBERIABANK MORTGAGE COMPANY	10	\$1,880,774.69	0.75%	0		\$
IDAHO CENTRAL CREDIT UNION	4	\$733,118.61	0.29%	0		\$
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$183,233.00	0.07%	0		\$
IHS MORTGAGE COMPANY	1	\$184,977.09	0.07%	0		\$
ILLINOIS BANK AND TRUST	1	\$196,800.00	0.08%	0		\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$192,850.00	0.08%	0		\$
IMPAC MORTGAGE CORP.	3	\$583,500.00	0.23%	0		\$
INNOVATIVE MORTGAGE INC	1	\$175,500.00	0.07%	0		\$
INTEGRITY MORTGAGE GROUP	1	\$181,000.00	0.07%	0		\$
INTERNATIONAL BANK OF COMMERCE	1	\$190,000.00	0.08%	0		\$
IQ CREDIT UNION	2	\$363,120.00	0.15%	0		\$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,000.00	0.07%	0		\$
JAC FINANCIAL, INC. DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$180,000.00	0.07%	0		\$
JAMES B. NUTTER & COMPANY	1	\$180,000.00	0.07%	0		\$
JEFMEG INC	1	\$192,000.00	0.08%	0		\$
JONAH BANK OF WYOMING, A STATE BANK	1	\$199,714.47	0.08%	0		\$
KENTUCKY HOUSING CORPORATION	2	\$377,330.00	0.15%	0		\$
KEYSTONE MORTGAGE GROUP LLC	1	\$194,800.00	0.08%	0		\$
KINECTA FEDERAL CREDIT UNION	4	\$749,200.00	0.3%	0		\$
KINGS MORTGAGE SERVICES,	1	\$192,500.00	0.08%	0		\$
LAKE MORTGAGE COMPANY, INC.	1	\$185,000.00	0.07%	0		\$
LAKE REGION BANK	1	\$193,000.00	0.08%	0		\$
LAKEVIEW LOAN SERVICING, LLC	1	\$196,650.00	0.08%	0		\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$377,550.00	0.15%	0		\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$372,200.00	0.15%	0		\$
LANDINGS CREDIT UNION	1	\$188,000.00	0.08%	0		\$
LANDMARK CREDIT UNION	3	\$557,000.00	0.22%	0		\$
LEADERONE FINANCIAL CORPORATION	3	\$567,219.00	0.23%	0		\$



LEGACY HOME LOANS LLC	1	\$197,600.00	0.08%	0	\$
LENDER SELECT MORTGAGE GROUP	1	\$181,355.00	0.07%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$199,000.00	0.08%	0	\$
LIBERTY BANK	1	\$175,500.00	0.07%	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$357,150.00	0.14%	0	\$
LOANDEPOT.COM, LLC	3	\$561,539.24	0.22%	0	\$
LONE STAR NATIONAL BANK	1	\$184,000.00	0.07%	0	\$
MAGNA BANK	3	\$577,450.00	0.23%	0	\$
MAGNOLIA BANK, INC	1	\$175,757.52	0.07%	0	\$
MARINE BANK	2	\$370,298.94	0.15%	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	0.07%	0	\$
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$174,753.42	0.07%	0	\$
MAVERICK FUNDING CORP.	1	\$176,000.00	0.07%	0	\$
MCCLAIN BANK	1	\$185,000.00	0.07%	0	\$
MCLEAN MORTGAGE CORPORATION	1	\$181,504.00	0.07%	0	\$
MEGASTAR FINANCIAL CORP	3	\$557,282.30	0.22%	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$183,200.00	0.07%	0	\$
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$182,548.15	0.07%	0	\$
MEMBERS COOPERATIVE CREDIT UNION	1	\$179,600.00	0.07%	0	\$
MENNA COMPANY	2	\$379,231.27	0.15%	0	\$
MERCHANTS NATIONAL BANK	1	\$180,000.00	0.07%	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$178,500.00	0.07%	0	\$
METRO CREDIT UNION	1	\$199,000.00	0.08%	0	\$
METROPOLITAN BANK	1	\$186,248.78	0.07%	0	\$
METUCHEN SAVINGS BANK	1	\$190,000.00	0.08%	0	\$
MID AMERICA MORTGAGE, INC.	7	\$1,290,690.00	0.52%	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$395,405.00	0.16%	0	\$
MIDWEST COMMUNITY BANK	1	\$184,000.00	0.07%	0	\$
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$187,625.00	0.08%	0	\$
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$178,400.00	0.07%	0	\$
MLD MORTGAGE, INC.	2	\$384,500.00	0.15%	0	\$
MORTGAGE 1 INCORPORATED	1	\$178,125.00	0.07%	0	\$
MORTGAGE AMERICA, INC.	1	\$177,620.66	0.07%	0	\$
MORTGAGE INVESTORS GROUP	2	\$363,500.00	0.15%	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$363,500.00	0.15%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,124,918.57	0.45%	0	\$

MORTGAGENETWORK	5	\$930,215.00	0.37%	0	\$
MORTON COMMUNITY BANK	1	\$181,850.00	0.07%	0	\$
MOUNT VERNON BANK	2	\$351,200.00	0.14%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	8	\$1,476,995.40	0.59%	0	\$
MOUNTIAN WEST FINANCIAL,INC	1	\$184,500.00	0.07%	0	\$
MOVEMENT MORTGAGE, LLC	18	\$3,320,693.00	1.33%	0	\$
MUFG UNION BANK, N.A.	4	\$754,574.44	0.3%	0	\$
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$175,500.00	0.07%	0	\$
MYCUMORTGAGE, LLC.	1	\$190,683.96	0.08%	0	\$
NAT RES - NEVADA	1	\$178,600.00	0.07%	0	\$
NATIONAL BANK OF ARIZONA	1	\$175,446.85	0.07%	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$193,327.22	0.08%	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$362,703.00	0.15%	0	\$
NATIONS DIRECT MORTGAGE, LLC.	4	\$756,608.76	0.3%	0	\$
NATIONS LENDING CORPORATION	4	\$727,100.00	0.29%	0	\$
NATIONS RELIABLE LENDING LLC.	1	\$180,000.00	0.07%	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$194,900.00	0.08%	0	\$
NEIGHBORHOOD CREDIT UNION	1	\$175,655.00	0.07%	0	\$
NEIGHBORHOOD LOANS, INC	1	\$179,000.00	0.07%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	5	\$938,450.00	0.38%	0	\$
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$175,000.00	0.07%	0	\$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$376,983.95	0.15%	0	\$
NFM, INC. DBA NFM LENDING	3	\$546,428.36	0.22%	0	\$
NODAWAY VALLEY BANK	1	\$190,000.00	0.08%	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$175,085.03	0.07%	0	\$
NORTHPOINTE BANK	1	\$197,100.00	0.08%	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$181,731.88	0.07%	0	\$
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$198,750.00	0.08%	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$378,106.00	0.15%	0	\$
NUVISION FCU	1	\$186,500.00	0.07%	0	\$
NVR MORTGAGE FINANCE, INC.	2	\$380,427.00	0.15%	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$185,000.00	0.07%	0	\$
ON Q FINANCIAL, INC.	2	\$378,400.00	0.15%	0	\$
ONETRUST HOME LOANS	1	\$175,300.00	0.07%	0	\$
ONPOINT COMMUNITY CREDIT UNION	1	\$188,000.00	0.08%	0	\$
OPES ADVISORS, INC.	2	\$385,650.00	0.15%	0	\$

	ORANGE COUNTY'S CREDIT UNION	1	\$180,000.00	0.07%	0	\$
	ORRSTOWN BANK	2	\$356,250.00	0.14%	0	\$
	PACIFIC BAY LENDING GROUP	1	\$176,000.00	0.07%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$357,600.00	0.14%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$193,000.00	0.08%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$180,000.00	0.07%	0	\$
	PARKSIDE LENDING LLC	5	\$912,650.00	0.37%	0	\$
	PARKSIDE LENDING, LLC	1	\$191,250.00	0.08%	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$186,600.00	0.07%	0	\$
	PEOPLES BANK - FREELAND	1	\$196,000.00	0.08%	0	\$
	PEOPLES BANK - MOUNT VERNON	1	\$180,525.00	0.07%	0	\$
	PEOPLES BANK - WENTACHEE	2	\$362,720.00	0.15%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$570,250.00	0.23%	0	\$
	PEOPLES HOME EQUITY*	7	\$1,305,919.04	0.52%	0	\$
	PEOPLES HOME EQUITY, INC.	9	\$1,647,748.66	0.66%	0	\$
	PEOPLES NATIOANAL BANK	1	\$178,125.00	0.07%	0	\$
	PEOPLES NATIONAL BANK	8	\$1,461,281.30	0.58%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	37	\$6,908,761.26	2.76%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$545,250.00	0.22%	0	\$
	PLATINUM HOME MORTGAGE, AN ILLINOIS CORPORATION	1	\$184,000.00	0.07%	0	\$
	PLATINUM MORTGAGE, INC.	10	\$1,830,773.62	0.73%	0	\$
	PLAZA HOME MORTGAGE	8	\$1,502,114.67	0.6%	0	\$
	PMAC LENDING SERVICES, INC.	14	\$2,570,170.00	1.03%	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$176,913.99	0.07%	0	\$
	PREMIER MORTGAGE SERVICES, INC.	1	\$175,482.48	0.07%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$947,900.00	0.38%	0	\$
	PRIMEMAX MORTGAGE COMPANY LLC	1	\$178,560.24	0.07%	0	\$
	PRIORITY HOME MORTGAGE, L.P.	1	\$180,040.00	0.07%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,122,129.08	0.45%	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$180,000.00	0.07%	0	\$
	PS BANK	1	\$187,723.03	0.08%	0	\$
	PUBLIC SERVICE CREDIT UNION	4	\$749,489.94	0.3%	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$180,800.00	0.07%	0	\$
	RABOBANK, N.A.	3	\$534,925.00	0.21%	0	\$
	RANLIFE, INC.	1	\$199,600.77	0.08%	0	\$
	RAYMOND JAMES BANK, N.A.	1	\$180,000.00	0.07%	0	\$
	RED RIVER BANK	1	\$188,000.00	0.08%	0	\$
	REDSTONE	1	\$174,527.68	0.07%	0	\$

	REDSTONE FEDERAL CREDIT UNION	1	\$179,480.44	0.07%	0	\$
	RENASANT BANK	2	\$355,397.77	0.14%	0	\$
	RENEW LENDING INC.	1	\$175,000.00	0.07%	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$176,000.00	0.07%	0	\$
	REPUBLIC STATE MORTGAGE CO.	1	\$175,491.09	0.07%	0	\$
	RESIDENTIAL BANCORP	1	\$192,000.00	0.08%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$363,248.99	0.15%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$193,532.82	0.08%	0	\$
	RESMAC, INC	1	\$198,000.00	0.08%	0	\$
	RESMAC, INC.	1	\$187,241.67	0.07%	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$359,910.00	0.14%	0	\$
	RMK	1	\$192,000.00	0.08%	0	\$
	ROLLSTONE BANK & TRUST	1	\$184,197.68	0.07%	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$177,000.00	0.07%	0	\$
	RPM MORTGAGE, INC.	5	\$942,853.00	0.38%	0	\$
	RSI BANK ISIOA/OR ASSIGNS	1	\$189,600.00	0.08%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$184,000.00	0.07%	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$370,750.63	0.15%	0	\$
	S.C. STATE FEDERAL CREDIT UNION	1	\$183,802.65	0.07%	0	\$
	SAFE CREDIT UNION	3	\$560,250.00	0.22%	0	\$
	SAIL MORTGAGE CORP	2	\$361,350.00	0.14%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$563,481.82	0.23%	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$199,212.56	0.08%	0	\$
	SANTANDER BANK, N.A.	5	\$899,694.55	0.36%	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$198,500.00	0.08%	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$371,718.40	0.15%	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$554,000.00	0.22%	0	\$
	SECURITY BANK	1	\$186,000.00	0.07%	0	\$
	SECURITY NATIONAL BANK OF OMAHA	1	\$181,058.69	0.07%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,123,844.77	0.45%	0	\$
	SENTE MORTGAGE, INC.	1	\$183,350.00	0.07%	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$190,000.00	0.08%	0	\$
	SHEA MORTGAGE INC.	1	\$185,750.00	0.07%	0	\$
	SHORE MORTGAGE	3	\$555,980.00	0.22%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$3,701,185.45	1.48%	0	\$
	SKYLINE FINANCIAL CORP.	1	\$183,750.00	0.07%	0	\$
		1	\$182,500.00	0.07%	0	\$

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.					
	SOUTH STATE BANK	3	\$554,500.00	0.22%	0	\$
	SPACE COAST CREDIT UNION	1	\$188,000.00	0.08%	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$175,900.00	0.07%	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$560,071.24	0.22%	0	\$
	STATE FARM BANK, F.S.B.	8	\$1,482,309.20	0.59%	0	\$
	STATEWIDE MORTGAGE, LLC	1	\$191,520.00	0.08%	0	\$
	STEARNS LENDING INC.	55	\$10,280,439.22	4.11%	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$183,350.00	0.07%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$185,250.00	0.07%	0	\$
	SUMMIT CREDIT UNION	1	\$197,600.00	0.08%	0	\$
	SUMMIT FUNDING INC	4	\$733,640.00	0.29%	0	\$
	SUMMIT FUNDING INC.	5	\$940,304.84	0.38%	0	\$
	SUMMIT FUNDING INC.	1	\$176,000.00	0.07%	0	\$
	SUMMIT FUNDING, INC..	3	\$571,950.23	0.23%	0	\$
	SUMMIT FUNSING INC..	1	\$188,528.16	0.08%	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	3	\$576,611.00	0.23%	0	\$
	SWBC MORTGAGE CORPORATION	13	\$2,416,340.00	0.97%	0	\$
	TALMER BANK AND TRUST	3	\$577,500.00	0.23%	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CJO.	1	\$184,733.45	0.07%	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$176,000.00	0.07%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,251.32	0.07%	0	\$
	TEXAS TRUST CREDIT UNION	2	\$365,422.05	0.15%	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$372,700.00	0.15%	0	\$
	THE EPHRATA NATIONAL BANK	1	\$177,300.00	0.07%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$188,800.00	0.08%	0	\$
	THE GUILFORD SAVINGS BANK	1	\$178,934.12	0.07%	0	\$
	THE HOME LENDING GROUP	1	\$187,200.00	0.07%	0	\$
	THE MORTGAGE LINK, INC.	1	\$192,034.00	0.08%	0	\$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$365,570.74	0.15%	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$191,250.00	0.08%	0	\$
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$186,597.69	0.07%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$190,000.00	0.08%	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$381,225.00	0.15%	0	\$
	TRAVIS CREDIT UNION	5	\$938,703.41	0.38%	0	\$

	TRUST MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$
	TRUSTONE FINANCIAL	4	\$711,710.48	0.28%	0	\$
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$199,500.00	0.08%	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$371,000.00	0.15%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$931,455.00	0.37%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$195,729.97	0.08%	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$193,700.00	0.08%	0	\$
	UNITED SECURITY FINANCIAL CORP	1	\$181,280.00	0.07%	0	\$
	UNITED WHOLESALE MORTGAGE	33	\$6,217,523.00	2.49%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,313,041.19	0.53%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$190,170.00	0.08%	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$365,000.00	0.15%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$374,350.00	0.15%	0	\$
	UNIVEST BANK AND TRUST CO	3	\$566,999.00	0.23%	0	\$
	USA DIRECT FUNDING	1	\$190,000.00	0.08%	0	\$
	USE CREDIT UNION	1	\$179,000.00	0.07%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$393,300.00	0.16%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$177,000.00	0.07%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$557,711.00	0.22%	0	\$
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$175,253.89	0.07%	0	\$
	VENTURE BANK	2	\$370,360.00	0.15%	0	\$
	VERITAS FUNDING, LLC	8	\$1,507,972.42	0.6%	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$192,800.00	0.08%	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$355,201.88	0.14%	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$179,000.00	0.07%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$960,279.42	0.38%	0	\$
	VYSTAR CREDIT UNION	1	\$179,550.00	0.07%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	18	\$3,364,319.24	1.35%	0	\$
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$198,400.00	0.08%	0	\$
		1	\$187,150.00	0.07%	0	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WASHINGTON TRUST BANK	1	\$187,750.00	0.08%	0	\$
	WATERMARK CAPITAL INC	1	\$182,500.00	0.07%	0	\$
	WATERSTONE MORTGAGE CORPORATION	4	\$764,625.45	0.31%	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$185,600.00	0.07%	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$175,200.00	0.07%	0	\$
	WESTERRA CREDIT UNION	1	\$174,694.30	0.07%	0	\$
	WESTSTAR MORTGAGE	1	\$182,400.00	0.07%	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$185,472.55	0.07%	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$176,001.66	0.07%	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,446.07	0.07%	0	\$
	WINNPOINTE	2	\$376,740.98	0.15%	0	\$
	WINNPOINTE CORPORATION	1	\$190,000.00	0.08%	0	\$
	WISCONSIN BANK AND TRUST	2	\$362,400.00	0.14%	0	\$
	WOOD & HUSTON BANK	1	\$180,000.00	0.07%	0	\$
	WR STARKEY MORTGAGE, LLP.	3	\$565,459.87	0.23%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$389,000.00	0.16%	0	\$
	Unavailable	1	\$177,000.00	0.12%	0	\$
<b>Total</b>		<b>1,344</b>	<b>\$249,965,311.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEKK4	1ST SECURITY BANK OF WASHINGTON	1	\$180,000.00	0.08%	0	\$
	ABC BANK	1	\$190,000.00	0.08%	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$195,700.00	0.08%	0	\$
	ACADEMY MORTGAGE CORPORATION	36	\$6,787,833.95	2.93%	0	\$
	ACHIEVA CREDIT UNION	1	\$188,000.00	0.08%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$179,926.00	0.08%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$
	ADVISA MORTGAGE SERVICES, LTD.	1	\$197,991.00	0.09%	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$188,000.00	0.08%	0	\$
	ALL WESTERN MORTGAGE, INC.	1	\$193,200.00	0.08%	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$196,123.27	0.08%	0	\$
	AMARILLO NATIONAL BANK	1	\$197,005.00	0.08%	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$195,723.84	0.08%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,179.78	0.09%	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$197,637.33	0.09%	0	\$
	AMERICAN BANK CENTER	1	\$188,000.00	0.08%	0	\$
	AMERICAN BANK, N.A.	1	\$181,800.00	0.08%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$189,738.23	0.08%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$183,350.00	0.08%	0	\$
	AMERICAN PACIFIC MTG CORP	9	\$1,672,205.00	0.72%	0	\$
		4	\$756,643.08	0.33%	0	\$

	AMERICAN SOUTHWEST MORTGAGE CORP.					
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,283,550.00	0.55%	0	\$
	AMERIHOME FINANCIAL, LLC	1	\$175,000.00	0.08%	0	\$
	AMERIPRO FUNDING, INC	4	\$753,679.34	0.32%	0	\$
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$192,000.00	0.08%	0	\$
	AMERIS BANK	1	\$192,850.00	0.08%	0	\$
	APPROVED MORTGAGE SOURCE, LLC	1	\$180,000.00	0.08%	0	\$
	ARIZONA STATE CREDIT UNION	1	\$185,725.98	0.08%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$378,000.00	0.16%	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$761,292.63	0.33%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$765,071.00	0.33%	0	\$
	AXIA FINANCIAL, LLC	4	\$732,535.00	0.32%	0	\$
	BANC OF CALIFORNIA, N. A., DBA BANC HOME LOANS	1	\$179,100.00	0.08%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,488,621.54	0.64%	0	\$
	BANK OF AMERICAN FORK	1	\$176,250.00	0.08%	0	\$
	BANK OF ENGLAND	1	\$188,900.00	0.08%	0	\$
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	\$568,587.00	0.25%	0	\$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$183,200.00	0.08%	0	\$
	BANK OF SPRINGFIELD	1	\$196,000.00	0.08%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$569,846.49	0.25%	0	\$
	BANKNEWPORT	1	\$175,000.00	0.08%	0	\$
	BANNER BANK	1	\$174,753.42	0.08%	0	\$
	BARR GROUP, INC.	1	\$180,000.00	0.08%	0	\$
	BAXTER CREDIT UNION	3	\$565,250.00	0.24%	0	\$
	BAY EQUITY LLC	4	\$753,900.00	0.32%	0	\$
	BBMC MORTGAGE LLC	1	\$198,881.74	0.09%	0	\$
	BELL STATE BANK & TRUST	1	\$188,000.00	0.08%	0	\$
	BERKSHIRE BANK	1	\$197,600.00	0.09%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$178,000.00	0.08%	0	\$
	BLUELEAF LENDING LLC.	1	\$198,879.00	0.09%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$372,544.13	0.16%	0	\$
	BRAND MORTGAGE GROUP, LLC	2	\$370,162.92	0.16%	0	\$
	BROKER SOLUTIONS INC.	2	\$373,900.00	0.16%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,114,778.00	0.48%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$1,705,900.00	0.74%	0	\$



BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$921,033.34	0.4%	0	\$
C.U. MORTGAGE SERVICES, INC.	3	\$568,970.00	0.25%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$921,371.66	0.4%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$561,000.00	0.24%	0	\$
CASHCALL INC	1	\$198,724.73	0.09%	0	\$
CASHCALL, INC.	18	\$3,413,309.76	1.47%	0	\$
CASTLE & COOKE MORTGAGE, LLC	5	\$936,750.00	0.4%	0	\$
CENTRAL BANK OF ST LOUIS	1	\$184,000.00	0.08%	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$184,300.00	0.08%	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$181,450.00	0.08%	0	\$
CENTURY LENDING COMPANY	3	\$583,540.00	0.25%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	15	\$2,778,176.58	1.2%	0	\$
CITIZENS FIRST BANK	1	\$192,600.00	0.08%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,848,543.00	0.8%	0	\$
CITY NATIONAL BANK	1	\$198,500.00	0.09%	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$187,746.76	0.08%	0	\$
CMG MORTGAGE INC	4	\$747,850.00	0.32%	0	\$
CMG MORTGAGE, INC	1	\$199,500.00	0.09%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$188,000.00	0.08%	0	\$
COASTWAY COMMUNITY BANK	2	\$361,969.97	0.16%	0	\$
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$179,751.31	0.08%	0	\$
COMMERCE MORTGAGE	2	\$369,500.00	0.16%	0	\$
COMMUNITY BANK, NA	1	\$190,000.00	0.08%	0	\$
COMMUNITY NATIONAL BANK	1	\$196,650.00	0.08%	0	\$
COMMUNITY STAR CREDIT UNION	1	\$193,500.00	0.08%	0	\$
COMMUNITY TRUST BANK	4	\$766,932.00	0.33%	0	\$
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$184,739.34	0.08%	0	\$
CORNERSTONE COMMUNITY BANK	1	\$177,488.13	0.08%	0	\$
CORNERSTONE HOME LENDING, INC.	4	\$730,305.00	0.31%	0	\$
CORTRUST MORTGAGE,INC	1	\$192,000.00	0.08%	0	\$
CREDIT UNION LENDING SOURCE	1	\$175,000.00	0.08%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$748,229.00	0.32%	0	\$
CUMBERLAND SECURITY BANK	2	\$377,750.00	0.16%	0	\$
DAS ACQUISITION COMPANY LLC	1	\$194,500.00	0.08%	0	\$
DELTA COMMUNITY CREDIT UNION	1	\$183,904.54	0.08%	0	\$
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$190,950.00	0.08%	0	\$

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$586,191.39	0.25%	0	\$
DFCU FINANCIAL	2	\$365,300.00	0.16%	0	\$
DIRECTORS MORTGAGE, INC.	1	\$185,500.00	0.08%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	18	\$3,373,950.00	1.45%	0	\$
DOMINION CAPITAL MORTGAGE INC	1	\$197,100.00	0.08%	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$587,200.00	0.25%	0	\$
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$187,200.00	0.08%	0	\$
DUBUQUE BANK AND TRUST	1	\$174,801.94	0.08%	0	\$
DUPONT COMMUNITY CREDIT UNION	1	\$195,000.00	0.08%	0	\$
E MORTGAGE MANAGEMENT LLC	3	\$544,092.68	0.23%	0	\$
EECU	1	\$194,000.00	0.08%	0	\$
ELEVATIONS CREDIT UNION	4	\$754,015.96	0.32%	0	\$
ENT FEDERAL CREDIT UNION	1	\$184,727.46	0.08%	0	\$
ENVISION CAPITAL INC	1	\$182,400.00	0.08%	0	\$
ENVOY MORTGAGE, LTD.	1	\$179,992.00	0.08%	0	\$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$177,849.05	0.08%	0	\$
EQUITY LOANS LLC	1	\$194,400.00	0.08%	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$182,400.00	0.08%	0	\$
EQUITY RESOURCES, INC.	2	\$367,975.18	0.16%	0	\$
ETHOS LENDING LLC	1	\$185,000.00	0.08%	0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$176,189.07	0.08%	0	\$
EVERETT FINANCIAL INC.	1	\$190,000.00	0.08%	0	\$
EVERETT FINANCIAL INC.,	1	\$185,008.96	0.08%	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$377,870.00	0.16%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$194,850.00	0.08%	0	\$
EVOLVE BANK & TRUST	5	\$940,150.00	0.41%	0	\$
FAA CREDIT UNION	1	\$174,747.85	0.08%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,979,325.00	1.72%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$182,400.00	0.08%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$187,000.00	0.08%	0	\$
	5	\$924,893.95	0.4%	0	\$

FARMERS BANK & TRUST, NA, A CORPORATION						
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$195,200.00	0.08%	0		\$
FBC MORTGAGE, LLC	6	\$1,133,893.18	0.49%	0		\$
FBC MORTGAGE, LLC WHOLESALE	1	\$188,500.00	0.08%	0		\$
FIDELITY BANK	1	\$189,525.00	0.08%	0		\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$576,340.11	0.25%	0		\$
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$728,702.30	0.31%	0		\$
FIRELANDS FEDERAL CREDIT UNION	1	\$196,650.00	0.08%	0		\$
FIRST ABILENE FEDERAL CREDIT UNION	1	\$184,739.34	0.08%	0		\$
FIRST BANK & TRUST	2	\$379,700.00	0.16%	0		\$
FIRST BANK & TRUST OF MURPHYSBORO	1	\$187,000.00	0.08%	0		\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$182,630.55	0.08%	0		\$
FIRST BANK FINANCIAL CENTRE	1	\$199,400.00	0.09%	0		\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$377,900.00	0.16%	0		\$
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$191,735.48	0.08%	0		\$
FIRST CHOICE LENDING SERVICES LLC	1	\$185,600.00	0.08%	0		\$
FIRST CHOICE LOAN SERVICES INC.	8	\$1,511,255.00	0.65%	0		\$
FIRST COMMUNITY BANK	1	\$193,221.20	0.08%	0		\$
FIRST COMMUNITY CREDIT UNION	1	\$184,994.77	0.08%	0		\$
FIRST COMMUNITY MORTGAGE, INC.	3	\$555,500.00	0.24%	0		\$
FIRST FEDERAL BANK	1	\$183,275.77	0.08%	0		\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$178,978.96	0.08%	0		\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$183,746.50	0.08%	0		\$
FIRST FINANCIAL BANK, N.A.	1	\$186,886.31	0.08%	0		\$
FIRST HOME MORTGAGE CORPORATION	3	\$553,280.00	0.24%	0		\$
FIRST INTERNET BANK OF INDIANA	1	\$188,000.00	0.08%	0		\$
FIRST INTERSTATE BANK	3	\$586,050.00	0.25%	0		\$
FIRST LENDING	1	\$185,600.00	0.08%	0		\$
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,149,040.00	0.5%	0		\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,702,353.00	0.73%	0		\$
FIRST NATIONAL BANK ALASKA	2	\$388,397.78	0.17%	0		\$
FIRST NATIONAL BANK FOX VALLEY	1	\$185,250.00	0.08%	0		\$
FIRST NATIONAL BANK OF TRENTON	1	\$178,600.00	0.08%	0		\$
FIRST NATIONAL BANK OF WATERLOO	1	\$188,925.00	0.08%	0		\$
FIRST NATIONAL BANK WAUPACA	1	\$193,000.00	0.08%	0		\$
FIRST NATIONS HOME FINANCE CORP	1	\$180,000.00	0.08%	0		\$
FIRST NIAGARA BANK, N.A.	1	\$187,000.00	0.08%	0		\$

FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$198,450.00	0.09%	0	\$
FIRST PRIORITY FINANCIAL, INC.	1	\$198,731.94	0.09%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$176,000.00	0.08%	0	\$
FIRST STATE BANK NEBRASKA	1	\$194,725.24	0.08%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$180,000.00	0.08%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$183,847.15	0.08%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,148,033.00	0.49%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$565,109.08	0.24%	0	\$
FIRSTBANK	1	\$193,500.00	0.08%	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$191,250.00	0.08%	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$765,260.00	0.33%	0	\$
FNB BANK INC	1	\$197,000.00	0.08%	0	\$
FORUM CREDIT UNION	2	\$369,550.00	0.16%	0	\$
FORUM MORTGAGE BANCORP	1	\$187,000.00	0.08%	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$178,715.44	0.08%	0	\$
FREMONT BANK	5	\$954,853.00	0.41%	0	\$
FULTON BANK, N.A.	2	\$382,000.00	0.16%	0	\$
GATEWAY MORTGAGE GROUP, LLC	3	\$556,875.00	0.24%	0	\$
GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.08%	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$183,500.00	0.08%	0	\$
GMFS, LLC	8	\$1,494,518.05	0.64%	0	\$
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$175,000.00	0.08%	0	\$
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$194,750.00	0.08%	0	\$
GREAT WESTERN BANK	1	\$183,479.00	0.08%	0	\$
GREATER NEVADA MORTGAGE	1	\$190,000.00	0.08%	0	\$
GREATWALL, INC.	1	\$187,425.00	0.08%	0	\$
GROUP MORTGAGE, LLC	2	\$363,850.00	0.16%	0	\$
GROUP MORTGAGE, LLC.	1	\$194,668.31	0.08%	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$772,311.46	0.33%	0	\$
GTE FEDERAL CREDIT UNION	2	\$389,750.00	0.17%	0	\$
GUARANTY TRUST COMPANY	5	\$924,577.38	0.4%	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$199,450.00	0.09%	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	2	\$382,200.00	0.16%	0	\$
GUILD MORTGAGE COMPANY	10	\$1,924,036.79	0.83%	0	\$
HAMILTON GROUP FUNDING, INC.	1	\$193,125.00	0.08%	0	\$
HAMILTON GROUP FUNDING, INC. - COR	1	\$194,400.00	0.08%	0	\$

HARPETH MORTGAGE, LLC	1	\$185,250.00	0.08%	0	\$
HAWAII NATIONAL BANK	1	\$182,000.00	0.08%	0	\$
HAWTHORN BANK	1	\$196,650.00	0.08%	0	\$
HEARTLAND BANK	2	\$368,051.57	0.16%	0	\$
HEARTLAND CREDIT UNION	1	\$182,416.14	0.08%	0	\$
HERITAGEBANK OF THE SOUTH	2	\$381,751.02	0.16%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$196,500.00	0.08%	0	\$
HLP MORTGAGE, LLC	1	\$193,500.00	0.08%	0	\$
HOME FEDERAL BANK	2	\$381,600.00	0.16%	0	\$
HOME FINANCING CENTER, INC.	2	\$372,098.11	0.16%	0	\$
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$181,140.09	0.08%	0	\$
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$198,719.61	0.09%	0	\$
HOME MORTGAGE OF AMERICA, INC.	1	\$199,200.00	0.09%	0	\$
HOME MORTGAGE SOLUTIONS, LLC	1	\$175,752.02	0.08%	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$194,615.19	0.08%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	20	\$3,776,357.24	1.63%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$577,033.41	0.25%	0	\$
HOMEBUYER'S RESOURCE GROUP, LLC	1	\$189,347.28	0.08%	0	\$
HOMEFIRST MORTGAGE LLC	1	\$186,730.56	0.08%	0	\$
HOMESIDE FINANCIAL, LLC	2	\$364,000.00	0.16%	0	\$
HOMESTAR MORTGAGE INC	1	\$186,952.08	0.08%	0	\$
HOMETRUST MORTGAGE COMPANY	2	\$387,500.00	0.17%	0	\$
HOMEWISSE, INC.	1	\$195,840.00	0.08%	0	\$
HONOR BANK	1	\$194,000.00	0.08%	0	\$
HOUSTON CAPITAL MORTGAGE	2	\$380,800.00	0.16%	0	\$
HURON VALLEY FINANCIAL, INC.	1	\$198,282.55	0.09%	0	\$
IBERIABANK MORTGAGE COMPANY	7	\$1,321,846.33	0.57%	0	\$
ICON CREDIT UNION	1	\$189,600.00	0.08%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	6	\$1,116,653.90	0.48%	0	\$
IMPAC MORTGAGE CORP.	1	\$187,500.00	0.08%	0	\$
INDEPENDENT BANK	1	\$178,000.00	0.08%	0	\$
INFINITE MORTGAGE SERVICES	1	\$195,729.97	0.08%	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$185,155.00	0.08%	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	2	\$379,680.00	0.16%	0	\$
INVESTORS HOME MORTGAGE	1	\$199,505.65	0.09%	0	\$
IQ CREDIT UNION	2	\$372,200.00	0.16%	0	\$
JAMES B. NUTTER & COMPANY	1	\$180,000.00	0.08%	0	\$
JEFFERSON BANK OF MISSOURI	1	\$189,600.00	0.08%	0	\$
JMAC LENDING, INC.	1	\$191,250.00	0.08%	0	\$
KENTUCKY HOUSING CORPORATION	4	\$768,725.00	0.33%	0	\$
KEY LENDING SOLUTIONS, LLC	1	\$186,200.00	0.08%	0	\$

KEYSTONE MORTGAGE GROUP LLC	1	\$198,000.00	0.09%	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$
LADERA LENDING INC	1	\$195,500.00	0.08%	0	\$
LAKE MICHIGAN CREDIT UNION	5	\$944,177.94	0.41%	0	\$
LAKEVIEW LOAN SERVICING LLC.	1	\$192,500.00	0.08%	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$390,000.00	0.17%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$768,800.00	0.33%	0	\$
LANDMARK CREDIT UNION	2	\$382,700.03	0.16%	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$
LEADER BANK N.A.	2	\$382,449.78	0.16%	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$374,200.00	0.16%	0	\$
LEGACY NATIONAL BANK	1	\$181,600.00	0.08%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$188,000.00	0.08%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$191,000.00	0.08%	0	\$
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$176,000.00	0.08%	0	\$
LIBERTY BANK	1	\$199,900.00	0.09%	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$194,500.00	0.08%	0	\$
LINCOLN SAVINGS BANK	1	\$177,300.00	0.08%	0	\$
LIVINGSTON STATE BANK	1	\$196,000.00	0.08%	0	\$
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$187,150.00	0.08%	0	\$
MAGNA BANK	4	\$760,573.93	0.33%	0	\$
MAGNOLIA BANK, INC	2	\$377,000.00	0.16%	0	\$
MAGNOLIA STATE BANK	1	\$197,600.00	0.09%	0	\$
MAQUOKETA STATE BANK	1	\$197,000.00	0.08%	0	\$
MARINE BANK	1	\$195,244.80	0.08%	0	\$
MARQUETTE BANK	1	\$176,600.00	0.08%	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$199,900.00	0.09%	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$378,500.00	0.16%	0	\$
MAVERICK FUNDING CORP.	5	\$927,430.00	0.4%	0	\$
MCCLAIN BANK	1	\$195,729.97	0.08%	0	\$
MEGASTAR FINANCIAL CORP	4	\$730,550.00	0.31%	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$197,200.00	0.08%	0	\$
MEMBERS' ADVANTAGE CREDIT UNION	1	\$180,200.00	0.08%	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$175,750.00	0.08%	0	\$
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$194,000.00	0.08%	0	\$

METRO CREDIT UNION	2	\$383,000.00	0.17%	0	\$
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$199,000.00	0.09%	0	\$
MICHIGAN MUTUAL, INC.	7	\$1,320,172.73	0.57%	0	\$
MID AMERICA MORTGAGE, INC.	6	\$1,151,110.00	0.5%	0	\$
MIDWEST BANK N.A.	1	\$180,000.00	0.08%	0	\$
MIDWEST COMMUNITY BANK	3	\$567,700.00	0.24%	0	\$
MIDWESTONE BANK	1	\$191,920.00	0.08%	0	\$
MINNESOTA BANK AND TRUST	1	\$179,940.00	0.08%	0	\$
MISSION FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$193,900.00	0.08%	0	\$
MLD MORTGAGE, INC.	1	\$197,300.00	0.09%	0	\$
MORTGAGE 1 INCORPORATED	1	\$190,750.00	0.08%	0	\$
MORTGAGE INVESTORS GROUP	3	\$545,725.00	0.24%	0	\$
MORTGAGE LENDERS OF AMERICA, LLC	1	\$194,475.59	0.08%	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC.	1	\$198,412.72	0.09%	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$195,735.98	0.08%	0	\$
MORTGAGE NOW, INC.	1	\$183,247.19	0.08%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$582,400.00	0.25%	0	\$
MORTGAGENETWORK	8	\$1,482,000.00	0.64%	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$197,125.00	0.08%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	4	\$716,203.16	0.31%	0	\$
MOVEMENT MORTGAGE, LLC	24	\$4,483,099.00	1.93%	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	3	\$590,425.00	0.25%	0	\$
MUFG UNION BANK, N.A.	5	\$917,256.28	0.4%	0	\$
NAT RES - OREGON	1	\$175,247.14	0.08%	0	\$
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$188,800.00	0.08%	0	\$
NATIONAL BANK OF COMMERCE	1	\$199,500.00	0.09%	0	\$
NATIONAL BANK OF KANSAS CITY	2	\$355,550.00	0.15%	0	\$
NATIONS DIRECT MORTGAGE, LLC.	3	\$565,000.00	0.24%	0	\$
NATIONS LENDING CORPORATION	2	\$381,550.00	0.16%	0	\$
NATIONS RELIABLE LENDING, LLC	2	\$370,737.77	0.16%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	3	\$566,750.00	0.24%	0	\$
NETWORK FUNDING, LP	2	\$377,300.00	0.16%	0	\$
NEW MEXICO BANK AND TRUST	2	\$354,968.78	0.15%	0	\$
NEWCASTLE HOME LOANS LLC	1	\$177,500.00	0.08%	0	\$
NEWTOWN SAVINGS BANK	1	\$178,400.00	0.08%	0	\$
NEXBANK SSB	1	\$191,741.37	0.08%	0	\$
NFM LENDING	1	\$178,313.00	0.08%	0	\$
NICOLET NATIONAL BANK	1	\$186,000.00	0.08%	0	\$

	NORTH ALABAMA MORTGAGE, INC.	1	\$178,500.00	0.08%	0	\$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$189,732.29	0.08%	0	\$
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$176,000.00	0.08%	0	\$
	NUMARK CREDIT UNION	1	\$182,400.00	0.08%	0	\$
	NUMERICA CREDIT UNION	1	\$193,903.00	0.08%	0	\$
	NUMERICA CU	1	\$172,171.81	0.07%	0	\$
	NUVISION FCU	1	\$184,000.00	0.08%	0	\$
	NVR MORTGAGE FINANCE, INC.	5	\$970,408.93	0.42%	0	\$
	O A MORTGAGE SERVICES	1	\$192,000.00	0.08%	0	\$
	OLD NATIONAL BANK	6	\$1,158,512.20	0.5%	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$175,570.00	0.08%	0	\$
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION (CFL # LO45781)	1	\$180,000.00	0.08%	0	\$
	ON Q FINANCIAL	1	\$179,700.00	0.08%	0	\$
	ON Q FINANCIAL, INC.	2	\$390,917.31	0.17%	0	\$
	ONE MORTGAGE INC	1	\$176,000.00	0.08%	0	\$
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,000.00	0.08%	0	\$
	ONPOINT COMMUNITY CREDIT UNION	2	\$377,500.00	0.16%	0	\$
	OPES ADVISORS INC.	1	\$175,000.00	0.08%	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$181,000.00	0.08%	0	\$
	ORIGEN SERVICING INC	1	\$189,050.00	0.08%	0	\$
	PACIFIC CASCADE MORTGAGE LLC	1	\$192,000.00	0.08%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$178,505.00	0.08%	0	\$
	PARAMOUNT EQUITY	1	\$196,000.00	0.08%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$2,022,214.27	0.87%	0	\$
	PARAMOUNT RESIDENTIAL	1	\$198,000.00	0.09%	0	\$
	PARKSIDE LENDING LLC	7	\$1,313,200.00	0.57%	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$179,634.82	0.08%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$192,000.00	0.08%	0	\$
	PEOPLES HOME EQUITY*	6	\$1,114,480.00	0.48%	0	\$
	PEOPLES HOME EQUITY, INC.	4	\$740,364.72	0.32%	0	\$
	PEOPLES NATIONAL BANK	6	\$1,123,387.88	0.48%	0	\$
	PINNACLE BANK OF SC	1	\$188,309.30	0.08%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$4,937,107.00	2.13%	0	\$
	PINNACLE LENDING GROUP INC.	1	\$188,000.00	0.08%	0	\$
	PIONEER BANK	1	\$197,327.76	0.09%	0	\$
	PIONEER BANK & TRUST, A CORPORATION	1	\$177,023.56	0.08%	0	\$



PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$187,729.13	0.08%	0	\$
PLATINUM MORTGAGE, INC.	6	\$1,130,200.00	0.49%	0	\$
PLAZA HOME MORTGAGE	6	\$1,143,447.25	0.49%	0	\$
PLUM CREEK FUNDING INC.	1	\$198,000.00	0.09%	0	\$
PMAC LENDING SERVICES, INC.	14	\$2,601,255.00	1.12%	0	\$
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$187,492.59	0.08%	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$195,800.00	0.08%	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$180,000.00	0.08%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	3	\$566,200.00	0.24%	0	\$
PROFICIO MORTGAGE VENTURES, LLC	1	\$192,000.00	0.08%	0	\$
PROSPERITY HOME MORTGAGE, LLC	8	\$1,498,817.60	0.65%	0	\$
PROVIDENT SAVINGS BANK, FSB	2	\$388,750.00	0.17%	0	\$
PUBLIC SERVICE CREDIT UNION	1	\$175,000.00	0.08%	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$
R P FUNDING INC.	1	\$192,000.00	0.08%	0	\$
RANLIFE, INC.	2	\$385,100.00	0.17%	0	\$
RAYNE BUILDING & LOAN ASSOCIATION	1	\$184,454.04	0.08%	0	\$
RED CANOE CREDIT UNION	2	\$366,800.00	0.16%	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$194,050.00	0.08%	0	\$
REGENCY MORTGAGE CORP	1	\$183,330.00	0.08%	0	\$
RENASANT BANK	4	\$750,252.02	0.32%	0	\$
REPUBLIC STATE	1	\$186,730.56	0.08%	0	\$
REPUBLIC STATE MORTGAGE CO.	2	\$381,600.00	0.16%	0	\$
RESEDENTIAL HOME FUNDING CORP.	1	\$192,000.00	0.08%	0	\$
RESIDENTIAL BANCORP	2	\$365,250.00	0.16%	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$198,000.00	0.09%	0	\$
RMC MORTGAGE CORPORATION	2	\$385,463.56	0.17%	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$198,750.00	0.09%	0	\$
ROCKY MOUNTAIN BANK	3	\$548,969.23	0.24%	0	\$
ROLLSTONE BANK & TRUST	1	\$183,256.34	0.08%	0	\$
ROSS MORTGAGE CORPORATION	1	\$199,900.00	0.09%	0	\$
ROUNDBANK	1	\$187,500.00	0.08%	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$191,250.00	0.08%	0	\$
RPM MORTGAGE, INC.	1	\$199,000.00	0.09%	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$739,544.74	0.32%	0	\$
SABINE STATE BANK & TRUST COMPANY	2	\$386,000.00	0.17%	0	\$
SACU	1	\$189,150.40	0.08%	0	\$
SAFE CREDIT UNION	2	\$378,200.00	0.16%	0	\$

	SAINT CLOUD FEDERAL CREDIT UNION	1	\$185,000.00	0.08%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$185,400.00	0.08%	0	\$
	SANTANDER BANK, N.A.	3	\$542,300.75	0.23%	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$196,528.86	0.08%	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$193,427.48	0.08%	0	\$
	SEATTLE'S BEST MORTGAGE INC.	1	\$198,961.56	0.09%	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$194,900.00	0.08%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$371,861.98	0.16%	0	\$
	SECURITY STATE BANK	1	\$199,429.00	0.09%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,659,733.00	0.72%	0	\$
	SELCO COMMUNITY CREDIT UNION	1	\$179,353.00	0.08%	0	\$
	SENTE MORTGAGE, INC.	4	\$759,550.00	0.33%	0	\$
	SETTLERS BANK	1	\$180,239.94	0.08%	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$181,600.00	0.08%	0	\$
	SFMC, LP	1	\$195,710.00	0.08%	0	\$
	SHEA MORTGAGE INC.	1	\$175,000.00	0.08%	0	\$
	SHORE MORTGAGE	1	\$188,000.00	0.08%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$3,400,852.28	1.47%	0	\$
	SKYLINE FINANCIAL CORP.	1	\$187,450.00	0.08%	0	\$
	SOLARITY CREDIT UNION	2	\$395,000.00	0.17%	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$179,341.23	0.08%	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$358,136.76	0.15%	0	\$
	SOUTH STATE BANK	4	\$757,934.83	0.33%	0	\$
	SOUTHERN COMMUNITY BANK	1	\$180,000.00	0.08%	0	\$
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$190,000.00	0.08%	0	\$
	SOUTHLAND CREDIT UNION	1	\$176,000.00	0.08%	0	\$
	SOUTHSIDE BANK	1	\$197,792.81	0.09%	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$199,000.00	0.09%	0	\$
	ST.MARY'S BANK	2	\$367,500.00	0.16%	0	\$
	STATE BANK OF WATERLOO	1	\$186,000.00	0.08%	0	\$
	STATE FARM BANK, F.S.B.	5	\$953,735.88	0.41%	0	\$
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$188,800.00	0.08%	0	\$
	STEARNS LENDING INC.	56	\$10,611,124.97	4.57%	0	\$
	STIFEL BANK AND TRUST	1	\$176,500.00	0.08%	0	\$

STOCK YARDS BANK & TRUST COMPANY	2	\$381,562.00	0.16%	0	\$
SUMMIT FUNDING INC	3	\$565,536.52	0.24%	0	\$
SUMMIT FUNDING INC.	6	\$1,109,130.00	0.48%	0	\$
SUMMIT FUNDING INC	1	\$176,239.98	0.08%	0	\$
SUMMIT FUNDING, INC..	1	\$180,000.00	0.08%	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$175,286.25	0.08%	0	\$
SUN WEST MORTGAGE COMPANY, INC.	3	\$569,850.92	0.25%	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$195,711.26	0.08%	0	\$
SWBC MORTGAGE CORPORATION	11	\$2,044,975.00	0.88%	0	\$
TALMER BANK AND TRUST	4	\$749,574.92	0.32%	0	\$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$185,370.65	0.08%	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$196,000.00	0.08%	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY D.B.A CONCORD MORTGAGE GROUP	1	\$180,500.00	0.08%	0	\$
THRIVENT FEDERAL CREDIT UNION	1	\$199,400.00	0.09%	0	\$
TJC MORTGAGE, INC.	2	\$386,829.33	0.17%	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$192,642.00	0.08%	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$176,000.00	0.08%	0	\$
TOWER FEDERAL CREDIT UNION	1	\$190,400.00	0.08%	0	\$
TRAVIS CREDIT UNION	1	\$195,000.00	0.08%	0	\$
TRUHOME SOLUTIONS, LLC	2	\$366,670.00	0.16%	0	\$
TRUSTONE FINANCIAL	5	\$876,598.18	0.38%	0	\$
TRUWEST CREDIT UNION	2	\$377,708.30	0.16%	0	\$
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$185,550.00	0.08%	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$198,500.00	0.09%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$747,350.00	0.32%	0	\$
UNITED HEALTH SERVICES CREDIT UNION	1	\$195,847.80	0.08%	0	\$
UNITED VALLEY BANK	1	\$182,736.33	0.08%	0	\$
UNITED WHOLESALE MORTGAGE	25	\$4,572,783.21	1.97%	0	\$
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$177,175.00	0.08%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,890,783.98	0.81%	0	\$
UNIVERSITY FEDERAL CREDIT UNION	2	\$379,450.00	0.16%	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	0	\$
UNIVEST BANK AND TRUST CO	3	\$556,610.00	0.24%	0	\$
UNIWYO FCU	1	\$187,241.67	0.08%	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$373,100.00	0.16%	0	\$

	VALLEY NATIONAL BANK	1	\$195,000.00	0.08%	0	\$
	VALLEY VIEW STATE BANK (15740)	1	\$195,711.26	0.08%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$188,800.00	0.08%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$192,000.00	0.08%	0	\$
	VANGUARD FUNDING LLC	1	\$183,200.00	0.08%	0	\$
	VENTURE BANK	1	\$192,000.00	0.08%	0	\$
	VERITAS FUNDING, LLC	7	\$1,348,900.00	0.58%	0	\$
	VINSON MORTGAGE SERVICES INC	2	\$367,500.00	0.16%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$755,348.77	0.33%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	20	\$3,795,952.25	1.64%	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$199,500.00	0.09%	0	\$
	WASHINGTON TRUST BANK	1	\$189,150.00	0.08%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$197,600.00	0.09%	0	\$
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$184,000.00	0.08%	0	\$
	WESTSTAR MORTGAGE CORP	1	\$193,900.00	0.08%	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$192,000.00	0.08%	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$182,162.00	0.08%	0	\$
	WINGS FINANCIAL CREDIT UNION	1	\$198,136.95	0.09%	0	\$
	WINNPOINTE	1	\$182,000.00	0.08%	0	\$
	WINNPOINTE CORPORATION	1	\$190,325.38	0.08%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$176,700.00	0.08%	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$194,750.00	0.08%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$395,550.00	0.17%	0	\$
	Unavailable	5	\$939,700.00	0.39%	0	\$
<b>Total</b>		<b>1,234</b>	<b>\$232,005,062.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEKL2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$512,550.00	1.02%	0	\$
	BANK OF AKRON	1	\$344,000.00	0.69%	0	\$
	BERKSHIRE BANK	1	\$252,700.00	0.51%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,367,325.00	8.73%	0	\$
	BLAIR SERVICES OF AMERICA, INC.	1	\$334,000.00	0.67%	0	\$
	CBC NATIONAL BANK	1	\$159,000.00	0.32%	0	\$
	COMMUNITY BANK, NA	1	\$291,000.00	0.58%	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$934,800.00	1.87%	0	\$
	EAST COAST CAPITAL CORPORATION	1	\$335,000.00	0.67%	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$630,000.00	1.26%	0	\$

EMPOWER FEDERAL CREDIT UNION	1	\$131,955.00	0.26%	0	\$
EVOLVE BANK & TRUST	1	\$263,520.00	0.53%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$369,000.00	0.74%	0	\$
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,518,000.00	5.03%	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.83%	0	\$
FIRST MERIDIAN MORTGAGE	1	\$150,000.00	0.3%	0	\$
FIRST MERIDIAN MORTGAGE, LLC	1	\$362,967.18	0.73%	0	\$
FIRST NIAGARA BANK, N.A.	9	\$2,068,100.00	4.13%	0	\$
FRANKLIN FIRST FINANCIAL, LTD.	1	\$270,000.00	0.54%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$5,776,660.33	11.55%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$636,750.00	1.27%	0	\$
HOMESTEAD FUNDING CORP.	2	\$576,469.00	1.15%	0	\$
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,684,628.10	3.37%	0	\$
KINECTA FEDERAL CREDIT UNION	3	\$628,107.00	1.26%	0	\$
LENDER	1	\$262,000.00	0.52%	0	\$
LYNX MORTGAGE BANK LLC	1	\$300,000.00	0.6%	0	\$
MAVERICK FUNDING CORP.	1	\$470,000.00	0.94%	0	\$
MENLO PARK FUNDING	1	\$417,000.00	0.83%	0	\$
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$584,000.00	1.17%	0	\$
MERIDIAN RESIDENTIAL CAPITAL, LLC -	1	\$325,000.00	0.65%	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$268,594.85	0.54%	0	\$
MID-ISLAND MORTGAGE CORP.	3	\$1,029,500.00	2.06%	0	\$
MLD MORTGAGE, INC.	2	\$444,700.00	0.89%	0	\$
MORTGAGE ENTERPRISE, LTD. (13845)	1	\$195,000.00	0.39%	0	\$
NASSAU EDUCATORS FCU	6	\$2,310,000.00	4.62%	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$242,400.00	0.48%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$250,525.00	0.5%	0	\$
NJ LENDERS CORP.	3	\$1,250,000.00	2.5%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	2	\$401,800.00	0.8%	0	\$
PLAZA HOME MORTGAGE	6	\$1,633,785.00	3.27%	0	\$
PLAZA HOME MORTGAGE, INC.	1	\$364,500.00	0.73%	0	\$
QUORUM FEDERAL CREDIT UNION	1	\$206,000.00	0.41%	0	\$
RAYMOND JAMES BANK, N.A.	1	\$180,000.00	0.36%	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,815,095.48	3.63%	0	\$
SANTANDER BANK, N.A.	9	\$2,540,275.36	5.08%	0	\$
STATE FARM BANK, F.S.B.	1	\$211,192.00	0.42%	0	\$

	TEACHERS FEDERAL CREDIT UNION	2	\$675,900.00	1.35%	0	\$
	THE ADIRONDACK TRUST COMPANY	3	\$903,000.00	1.8%	0	\$
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$340,000.00	0.68%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	12	\$3,511,000.00	7.02%	0	\$
	ULSTER SAVINGS BANK	2	\$412,250.00	0.82%	0	\$
	UNITED NORTHERN MORTGAGE BANKERS	1	\$336,000.00	0.67%	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$417,000.00	0.83%	0	\$
	UNITED WHOLESALE MORTGAGE	7	\$2,428,090.00	4.85%	0	\$
	VALLEY NATIONAL BANK	1	\$219,300.00	0.44%	0	\$
	VANGUARD FUNDING LLC	1	\$386,750.00	0.77%	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$
	Unavailable	1	\$350,000.00	0.7%	0	\$
<b>Total</b>		<b>163</b>	<b>\$50,030,189.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEKM0	ACADEMY MORTGAGE CORPORATION	7	\$1,413,850.00	1.31%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$314,000.00	0.29%	0	\$
	ADVOCATE MORTGAGE SERVICES, INC.	1	\$178,500.00	0.16%	0	\$
	AMERICAN HOME LENDING USA, LLC	1	\$152,630.00	0.14%	0	\$
	AMERICAN PACIFIC MTG CORP	4	\$1,114,500.00	1.03%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$241,000.00	0.22%	0	\$
	AMERIS BANK	1	\$178,000.00	0.16%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$245,721.13	0.23%	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$491,950.00	0.45%	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$220,000.00	0.2%	0	\$
	AVIDIA BANK	1	\$395,000.00	0.36%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$735,400.00	0.68%	0	\$
	BANK OF SPRINGFIELD	1	\$155,288.00	0.14%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$208,529.59	0.19%	0	\$
	BANKERS' BANK	1	\$278,000.00	0.26%	0	\$
	BAXTER CREDIT UNION	2	\$674,500.00	0.62%	0	\$
	BAY EQUITY LLC	2	\$527,723.00	0.49%	0	\$
	BERKSHIRE BANK	3	\$812,000.00	0.75%	0	\$
	BROKER SETTLEMENT SERVICES INC.	1	\$283,427.37	0.26%	0	\$
	BROKER SOLUTIONS INC.	1	\$176,800.00	0.16%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$788,500.00	0.73%	0	\$

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,544,000.00	2.35%	0	\$
C2 FINANCIAL CORPORATION	1	\$423,000.00	0.39%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,250,536.56	2.08%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$347,400.00	0.32%	0	\$
CASHCALL, INC.	15	\$5,032,928.94	4.65%	0	\$
CENTURY LENDING COMPANY	2	\$476,664.05	0.44%	0	\$
CMG MORTGAGE, INC	1	\$274,367.00	0.25%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$224,000.00	0.21%	0	\$
COMMUNITY BANK	1	\$280,000.00	0.26%	0	\$
CORNERSTONE HOME LENDING, INC.	5	\$1,690,128.15	1.56%	0	\$
CSTONE MORTGAGE INC.	1	\$417,000.00	0.39%	0	\$
DAS ACQUISITION COMPANY LLC	2	\$574,250.00	0.53%	0	\$
E MORTGAGE MANAGEMENT LLC	2	\$559,917.78	0.52%	0	\$
ENTERPRISE BANK & TRUST	1	\$293,527.19	0.27%	0	\$
EQUITY LOANS LLC	1	\$324,000.00	0.3%	0	\$
EVOLVE BANK & TRUST	3	\$746,700.00	0.69%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,711,850.00	1.58%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$200,000.00	0.18%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$459,500.00	0.42%	0	\$
FARMERS STATE BANK	1	\$178,000.00	0.16%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$192,000.00	0.18%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$358,000.00	0.33%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	0.22%	0	\$
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$217,500.00	0.2%	0	\$
FIRST CHOICE LOAN SERVICES INC.	2	\$400,000.00	0.37%	0	\$
FIRST CLOVER LEAF BANK	1	\$242,000.00	0.22%	0	\$
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$172,000.00	0.16%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	4	\$905,500.00	0.84%	0	\$
FIRST FEDERAL BANK, FSB	1	\$385,000.00	0.36%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$317,000.00	0.29%	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,000.00	0.32%	0	\$
FIRST FIDELITY BANK, NA	1	\$196,000.00	0.18%	0	\$
FIRST HOME MORTGAGE CORPORATION	4	\$1,307,132.00	1.21%	0	\$

FIRST INTERNET BANK OF INDIANA	2	\$598,000.00	0.55%	0	\$
FIRST INTERSTATE BANK	1	\$193,500.00	0.18%	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,500.00	0.22%	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$174,250.00	0.16%	0	\$
FIRST UNITED CREDIT UNION	1	\$179,000.00	0.17%	0	\$
FIRSTTRUST BANK	2	\$522,000.00	0.48%	0	\$
FLANAGAN STATE BANK	1	\$188,000.00	0.17%	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$769,600.00	0.71%	0	\$
FULTON BANK, N.A.	1	\$235,500.00	0.22%	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$211,280.00	0.2%	0	\$
GMFS, LLC	1	\$171,500.00	0.16%	0	\$
GREAT WESTERN BANK	1	\$247,200.56	0.23%	0	\$
GREENWAY MORTGAGE FUNDING CORP.	1	\$340,000.00	0.31%	0	\$
GUARANTY TRUST COMPANY	3	\$658,156.00	0.61%	0	\$
GUILD MORTGAGE COMPANY	1	\$385,700.00	0.36%	0	\$
HARBORONE BANK	1	\$291,800.00	0.27%	0	\$
HEARTLAND BANK	7	\$1,815,750.00	1.68%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,557,055.89	1.44%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$599,427.00	0.55%	0	\$
HOMESIDE FINANCIAL, LLC	1	\$267,000.00	0.25%	0	\$
HOMETRUST MORTGAGE CORPORATION	1	\$244,600.00	0.23%	0	\$
IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$644,000.00	0.59%	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$197,125.00	0.18%	0	\$
INLAND BANK AND TRUST, A CORPORATION	1	\$211,580.15	0.2%	0	\$
INTERBANK MORTGAGE COMPANY	1	\$184,000.00	0.17%	0	\$
JEFFERSON BANK OF MISSOURI	1	\$276,450.00	0.26%	0	\$
KAYE FINANANCIAL CORPORATION	1	\$335,200.00	0.31%	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$203,400.00	0.19%	0	\$
LAKE MORTGAGE COMPANY, INC.	1	\$235,900.00	0.22%	0	\$
LAKEVIEW LOAN SERVICING LLC.	1	\$177,000.00	0.16%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$582,000.00	0.54%	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.39%	0	\$
MARINE BANK	1	\$176,000.00	0.16%	0	\$
MCKINLEY MORTGAGE LLC	1	\$307,100.00	0.28%	0	\$
METROPOLITAN HOME MORTGAGE INC	1	\$369,643.37	0.34%	0	\$
METROPOLITAN MORTGAGE CORP.	1	\$393,000.00	0.36%	0	\$
MID AMERICA MORTGAGE, INC.	2	\$342,000.00	0.32%	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$267,000.00	0.25%	0	\$



MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$190,500.00	0.18%	0	\$
MLD MORTGAGE, INC.	5	\$1,312,425.00	1.21%	0	\$
MOHAVE STATE BANK	1	\$190,000.00	0.18%	0	\$
MONARCH BANK	1	\$263,967.41	0.24%	0	\$
MORRIS BANK	1	\$229,600.00	0.21%	0	\$
MORTGAGE 1 INCORPORATED	1	\$322,000.00	0.3%	0	\$
MORTGAGE AMERICA, INC.	2	\$594,000.00	0.55%	0	\$
MORTGAGE LENDERS OF AMERICA, LLC	1	\$471,400.00	0.44%	0	\$
MORTGAGE NOW INC	1	\$379,546.84	0.35%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$373,000.00	0.34%	0	\$
MORTGAGENETWORK	2	\$587,750.00	0.54%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$382,500.00	0.35%	0	\$
MOVEMENT MORTGAGE, LLC	2	\$686,000.00	0.63%	0	\$
MUFG UNION BANK, N.A.	1	\$305,500.00	0.28%	0	\$
NATIONAL BANK OF KANSAS CITY	3	\$960,084.00	0.89%	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$211,472.06	0.2%	0	\$
NATIONS DIRECT MORTGAGE, LLC.	2	\$669,000.00	0.62%	0	\$
NATIONS LENDING CORPORATION	1	\$203,800.00	0.19%	0	\$
NETWORK FUNDING, LP	1	\$413,000.00	0.38%	0	\$
NEWCASTLE HOME LOANS LLC	2	\$618,790.00	0.57%	0	\$
NEWTOWN SAVINGS BANK	1	\$375,000.00	0.35%	0	\$
NJ LENDERS CORP.	1	\$378,800.00	0.35%	0	\$
NORTH ALABAMA MORTGAGE, INC.	1	\$150,000.00	0.14%	0	\$
NOVA FINANCIAL .	1	\$180,000.00	0.17%	0	\$
NUMARK CREDIT UNION	2	\$449,700.00	0.42%	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$238,700.00	0.22%	0	\$
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$244,000.00	0.23%	0	\$
PARKSIDE LENDING LLC	6	\$1,629,300.00	1.5%	0	\$
PARKSIDE LENDING, LLC	1	\$352,500.00	0.33%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	2	\$380,500.00	0.35%	0	\$
PEOPLES HOME EQUITY*	2	\$644,000.00	0.59%	0	\$
PLATINUM MORTGAGE, INC.	7	\$1,588,500.00	1.47%	0	\$
PLAZA HOME MORTGAGE	7	\$1,850,200.00	1.71%	0	\$
PMAC LENDING SERVICES, INC.	6	\$1,637,765.00	1.51%	0	\$
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.39%	0	\$
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$192,000.00	0.18%	0	\$
PREMIER MORTGAGE SERVICES, INC.	1	\$159,263.22	0.15%	0	\$
PRIMARY PARTNERS	1	\$186,600.00	0.17%	0	\$
PROSPERITY HOME MORTGAGE, LLC	3	\$982,600.00	0.91%	0	\$
PROVINCIAL BANK	3	\$985,000.00	0.91%	0	\$

	RANLIFE, INC.	2	\$515,700.00	0.48%	0	\$
	RESIDENTIAL BANCORP	1	\$296,000.00	0.27%	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$279,455.39	0.26%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$3,475,000.00	3.21%	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$300,000.00	0.28%	0	\$
	SANTANDER BANK, N.A.	1	\$343,000.00	0.32%	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$185,968.00	0.17%	0	\$
	SECKEL CAPITAL LLC	1	\$244,800.00	0.23%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$288,500.00	0.27%	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$331,700.00	0.31%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,199,327.00	2.95%	0	\$
	SOMERSET TRUST COMPANY	1	\$229,000.00	0.21%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$538,500.00	0.5%	0	\$
	SOUTH STATE BANK	1	\$259,000.00	0.24%	0	\$
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$352,000.00	0.33%	0	\$
	STATE FARM BANK, F.S.B.	12	\$2,998,742.52	2.77%	0	\$
	STEARNS LENDING INC.	17	\$4,224,221.36	3.9%	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$210,596.96	0.19%	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	2	\$520,006.15	0.48%	0	\$
	SWBC MORTGAGE CORPORATION	5	\$1,256,950.00	1.16%	0	\$
	TALMER BANK AND TRUST	2	\$628,000.00	0.58%	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$271,600.00	0.25%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$827,611.16	0.76%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$224,000.00	0.21%	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$373,700.00	0.35%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,020,500.00	0.94%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$189,246.23	0.17%	0	\$
	UNITED WHOLESALE MORTGAGE	29	\$9,952,150.00	9.19%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$635,600.00	0.59%	0	\$
	UNIVEST BANK AND TRUST CO	2	\$424,000.00	0.39%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$409,000.00	0.38%	0	\$
		1	\$295,444.79	0.27%	0	\$

	VANDYK MORTGAGE CORPORATION, A CORPORATION					
	VERITAS FUNDING, LLC	2	\$512,872.00	0.47%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$335,000.00	0.31%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$694,200.00	0.58%	0	\$
<b>Total</b>		<b>388</b>	<b>\$108,306,593.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEKN8	1ST MIDAMERICA CREDIT UNION	1	\$43,650.00	0.06%	0	\$
	ACADEMY MORTGAGE CORPORATION	18	\$1,231,575.00	1.74%	0	\$
	ACHIEVA CREDIT UNION	1	\$79,000.00	0.11%	0	\$
	ACOPIA LLC	1	\$75,000.00	0.11%	0	\$
	AFFILIATED BANK	1	\$40,000.00	0.06%	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$56,000.00	0.08%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$80,000.00	0.11%	0	\$
	ALLIANT CREDIT UNION	1	\$81,000.00	0.11%	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$70,500.00	0.1%	0	\$
	ALPINE BANK & TRUST CO.	4	\$206,349.24	0.29%	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$126,000.00	0.18%	0	\$
	AMARILLO NATIONAL BANK	2	\$121,800.00	0.17%	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$152,150.00	0.22%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$81,383.00	0.12%	0	\$
	AMERICAN BANK	1	\$60,800.00	0.09%	0	\$
	AMERICAN FINANCIAL NETWORK INC	2	\$135,000.00	0.19%	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$79,325.00	0.11%	0	\$
	AMERICAN NATIONAL BANK FOX CITIES	1	\$61,600.00	0.09%	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$67,535.00	0.1%	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$60,000.00	0.08%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$313,396.26	0.44%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	5	\$311,330.00	0.44%	0	\$
	AMERIHOMES FINANCIAL, LLC	1	\$48,060.00	0.07%	0	\$
	AMERIPRO FUNDING, INC	1	\$65,000.00	0.09%	0	\$
	AMERIS BANK	2	\$125,400.00	0.18%	0	\$
	ANCHORBANK, FSB	4	\$235,353.79	0.33%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$62,200.00	0.09%	0	\$
	ARIZONA STATE CREDIT UNION	3	\$188,750.00	0.27%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$149,963.00	0.21%	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$83,900.00	0.12%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$716,759.98	1.02%	0	\$

ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$298,100.00	0.42%	0	\$
AUBURNBANK	1	\$78,000.00	0.11%	0	\$
AURORA FINANCIAL GROUP, INC	1	\$80,000.00	0.11%	0	\$
AVIDIA BANK	1	\$65,000.00	0.09%	0	\$
AWAKON FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$
AXIA FINANCIAL, LLC	2	\$143,779.51	0.2%	0	\$
BADGER BANK	1	\$65,600.00	0.09%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$244,225.00	0.35%	0	\$
BANCFIRST	1	\$80,250.00	0.11%	0	\$
BANK IOWA	1	\$84,000.00	0.12%	0	\$
BANK MIDWEST	1	\$84,550.00	0.12%	0	\$
BANK MUTUAL	2	\$133,400.00	0.19%	0	\$
BANK OF ENGLAND A CORPORATION.	2	\$149,993.19	0.21%	0	\$
BANK OF NEW ORLEANS, A LOUISIANA CORPORATIO	1	\$68,000.00	0.1%	0	\$
BANK OF SULLIVAN	1	\$76,000.00	0.11%	0	\$
BANK OF THE CASCADES	2	\$120,000.00	0.17%	0	\$
BANK OF WHITTIER,N.A.	1	\$59,200.00	0.08%	0	\$
BANKERS TRUST COMPANY	2	\$131,600.00	0.19%	0	\$
BANKERS' BANK	5	\$278,584.66	0.39%	0	\$
BANKWEST OF KANSAS	1	\$67,500.00	0.1%	0	\$
BAXTER CREDIT UNION	4	\$266,125.00	0.38%	0	\$
BEACON CREDIT UNIOIN	1	\$46,800.00	0.07%	0	\$
BELL STATE BANK & TRUST	2	\$125,600.00	0.18%	0	\$
BELLCO CREDIT UNION	1	\$73,600.00	0.1%	0	\$
BENEFICIAL BANK	1	\$40,000.00	0.06%	0	\$
BLACKHAWK BANK	5	\$267,926.93	0.38%	0	\$
BOEING EMPLOYEES' CREDIT UNION	5	\$358,900.00	0.51%	0	\$
BORDER STATE BANK	1	\$56,050.00	0.08%	0	\$
BREMER BANK NATIONAL ASSOCIATION	3	\$175,900.00	0.25%	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.1%	0	\$
BRIDGEWATER CREDIT UNION	1	\$80,000.00	0.11%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$76,500.00	0.11%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$402,425.00	0.57%	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$127,205.00	0.18%	0	\$
BUSEY BANK,	2	\$160,359.12	0.23%	0	\$
C.U. MORTGAGE SERVICES, INC.	4	\$283,900.00	0.4%	0	\$
CAPAHA BANK	1	\$62,000.00	0.09%	0	\$
CAPITAL CREDIT UNION	2	\$135,500.00	0.19%	0	\$
CAPITALMARK BANK & TRUST (11655)	1	\$75,638.41	0.11%	0	\$
CARROLLTON BANK	2	\$150,000.00	0.21%	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$75,000.00	0.11%	0	\$

CBC NATIONAL BANK	4	\$269,625.00	0.38%	0	\$
CENTENNIAL LENDING, LLC	1	\$63,900.00	0.09%	0	\$
CENTRAL BANK ILLINOIS	1	\$61,620.00	0.09%	0	\$
CENTRAL BANK OF ST LOUIS	2	\$150,050.00	0.21%	0	\$
CENTRAL TRUST BANK	1	\$62,880.00	0.09%	0	\$
CENTREBANK	2	\$129,580.00	0.18%	0	\$
CENTRIS FEDERAL CREDIT UNION	4	\$266,525.00	0.38%	0	\$
CENTRUE BANK	3	\$182,500.00	0.26%	0	\$
CENTURY LENDING COMPANY	4	\$299,158.80	0.42%	0	\$
CHEMICAL BANK	2	\$140,600.00	0.2%	0	\$
CITIZENS BANK	1	\$70,400.00	0.1%	0	\$
CITIZENS BANK & TRUST	1	\$52,250.00	0.07%	0	\$
CITIZENS BANK OF ROGERSVILLE	1	\$33,000.00	0.05%	0	\$
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$67,799.97	0.1%	0	\$
CITIZENS FIRST BANK	1	\$82,127.00	0.12%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$512,046.00	0.73%	0	\$
CITIZENSFIRST CREDIT UNION	3	\$203,605.00	0.29%	0	\$
CITY NATIONAL BANK	1	\$84,900.00	0.12%	0	\$
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$76,000.00	0.11%	0	\$
CIVISTA BANK	2	\$131,923.00	0.19%	0	\$
CLEAR LAKE BANK & TRUST COMPANY	2	\$151,800.00	0.21%	0	\$
CLEAR MOUNTAIN BANK	1	\$79,000.00	0.11%	0	\$
CMG MORTGAGE, INC	2	\$147,200.00	0.21%	0	\$
COASTAL CAROLINA NATIONAL BANK	1	\$52,212.00	0.07%	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$83,200.00	0.12%	0	\$
COASTLINE FEDERAL CREDIT UNION	1	\$63,000.00	0.09%	0	\$
COLLINS STATE BANK - KIEL	1	\$70,000.00	0.1%	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	3	\$208,998.00	0.3%	0	\$
COMMUNITY 1ST CREDIT UNION	1	\$63,909.82	0.09%	0	\$
COMMUNITY BANK, NA	3	\$176,000.00	0.25%	0	\$
COMMUNITY FINANCIAL BANK	1	\$82,000.00	0.12%	0	\$
COMMUNITY STATE BANK	1	\$76,000.00	0.11%	0	\$
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$51,000.00	0.07%	0	\$
COMMUNITY TRUST BANK	3	\$177,800.00	0.25%	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$40,800.00	0.06%	0	\$
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$80,000.00	0.11%	0	\$
COUNTRYPLACE MORTGAGE, LTD.	1	\$71,920.00	0.1%	0	\$
CPM FEDERAL CREDIT UNION	1	\$76,000.00	0.11%	0	\$
CREDIT UNION LENDING SOURCE	1	\$61,370.00	0.09%	0	\$
CREDIT UNION OF AMERICA	2	\$151,296.98	0.21%	0	\$

CREDIT UNION WEST	2	\$114,200.00	0.16%	0	\$
CROGHAN COLONIAL BANK	1	\$49,500.00	0.07%	0	\$
CROSS KEYS BANK (14540	1	\$73,000.00	0.1%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$207,500.00	0.29%	0	\$
CU COMMUNITY, LLC	2	\$110,600.00	0.16%	0	\$
CUMD	2	\$141,000.00	0.2%	0	\$
CUSO MORTGAGE, INC.	1	\$79,882.14	0.11%	0	\$
DAKOTALAND FEDERAL CREDIT UNION	2	\$147,250.00	0.21%	0	\$
DAS ACQUISITION COMPANY LLC	5	\$320,700.00	0.45%	0	\$
DELMAR FINANCIAL COMPANY	1	\$79,800.00	0.11%	0	\$
DENMARK STATE BANK	1	\$45,000.00	0.06%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$391,200.00	0.55%	0	\$
DFCU FINANCIAL	3	\$202,500.00	0.29%	0	\$
DHCU COMMUNITY CREDIT UNION	3	\$164,950.00	0.23%	0	\$
DORAL MORTGAGE LLC	1	\$83,706.87	0.12%	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$75,905.00	0.11%	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$69,500.00	0.1%	0	\$
EDGAR COUNTY BANK & TRUST	1	\$63,800.00	0.09%	0	\$
EDUCATIONAL CREDIT UNION	1	\$55,120.00	0.08%	0	\$
EMPORIA STATE FEDERAL CREDIT UNION	1	\$59,913.55	0.08%	0	\$
EMPOWER FEDERAL CREDIT UNION	4	\$256,200.00	0.36%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$148,694.00	0.21%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$50,000.00	0.07%	0	\$
EVOLVE BANK & TRUST	1	\$77,600.00	0.11%	0	\$
F&M BANK, A NEBRASKA CORPORATION	1	\$63,000.00	0.09%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$441,069.00	0.62%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITALL MORTGAGE FUNDING	1	\$82,200.00	0.12%	0	\$
FARMERS & MERCHANTS SAVINGS BANK	1	\$67,200.00	0.1%	0	\$
FARMERS & MERCHANTS STATE BANK	1	\$72,737.77	0.1%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$60,000.00	0.08%	0	\$
FARMERS STATE BANK	5	\$324,500.00	0.46%	0	\$
FARMERS STATE BANK, IOWA CORPORATION	3	\$225,600.00	0.32%	0	\$
FBC MORTGAGE, LLC	3	\$200,295.00	0.28%	0	\$
FIDELITY BANK	4	\$278,830.00	0.39%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$262,230.00	0.37%	0	\$
FIDELITY COOPERATIVE BANK	1	\$42,655.00	0.06%	0	\$

FINANCIAL CONCEPTS MORTGAGE LLC	1	\$63,100.00	0.09%	0	\$
FINANCIAL PLUS CREDIT UNION	1	\$60,000.00	0.08%	0	\$
FIRELANDS FEDERAL CREDIT UNION	2	\$97,481.00	0.14%	0	\$
FIRST BANK	1	\$84,000.00	0.12%	0	\$
FIRST BANK PUERTO RICO	2	\$114,750.00	0.16%	0	\$
FIRST BANK RICHMOND, NA	1	\$72,000.00	0.1%	0	\$
FIRST BANKERS TRUST COMPANY, N.A.	3	\$171,782.38	0.24%	0	\$
FIRST CHOICE LOAN SERVICES INC.	2	\$160,000.00	0.23%	0	\$
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$78,500.00	0.11%	0	\$
FIRST CLOVER LEAF BANK	2	\$153,725.00	0.22%	0	\$
FIRST COMMUNITY BANK	2	\$142,800.00	0.2%	0	\$
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$80,000.00	0.11%	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$57,500.00	0.08%	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$53,900.00	0.08%	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$80,000.00	0.11%	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$162,271.00	0.23%	0	\$
FIRST FEDERAL BANK, FSB	1	\$64,600.00	0.09%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	15	\$963,377.94	1.36%	0	\$
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$76,333.29	0.11%	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$74,891.94	0.11%	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$80,000.00	0.11%	0	\$
FIRST FINANCIAL BANK, N.A.	3	\$185,400.00	0.26%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$151,000.00	0.21%	0	\$
FIRST INTERSTATE BANK	7	\$426,105.59	0.6%	0	\$
FIRST KEYSTONE COMMUNITY BANK	1	\$54,000.00	0.08%	0	\$
FIRST MIDWEST BANK	1	\$75,200.00	0.11%	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$52,425.00	0.07%	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$84,000.00	0.12%	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	11	\$785,150.00	1.11%	0	\$
FIRST MORTGAGE HOME LENDING, LLC	2	\$159,000.00	0.23%	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$158,600.00	0.22%	0	\$
FIRST NATIONAL BANK FOX VALLEY	2	\$104,950.00	0.15%	0	\$
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$81,000.00	0.11%	0	\$
FIRST NATIONAL BANK OF CARMi	3	\$202,700.00	0.29%	0	\$
FIRST NATIONAL BANK OF DENNISON	1	\$66,500.00	0.09%	0	\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$72,000.00	0.1%	0	\$
FIRST NEBRASKA BANK	1	\$76,800.00	0.11%	0	\$
FIRST NIAGARA BANK, N.A.	7	\$444,040.00	0.63%	0	\$
FIRST SAVINGS BANK OF DANVILLE	1	\$81,700.00	0.12%	0	\$
FIRST SECURITY BANK	1	\$83,080.00	0.12%	0	\$

FIRST SOUTHERN BANK	1	\$80,000.00	0.11%	0	\$
FIRST STATE BANK OF ILLINOIS	3	\$207,325.00	0.29%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	2	\$160,420.00	0.23%	0	\$
FIRST STATE BANK SHANNON-POLO	1	\$55,000.00	0.08%	0	\$
FIRST STATE COMMUNITY BANK	3	\$190,924.77	0.27%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$145,000.00	0.21%	0	\$
FIRST UNITED BANK & TRUST	1	\$80,000.00	0.11%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	5	\$379,100.00	0.54%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$174,557.39	0.25%	0	\$
FIRSTMERIT BANK, N.A.	6	\$361,092.00	0.51%	0	\$
FIRSTTRUST BANK	1	\$60,000.00	0.08%	0	\$
FLANAGAN STATE BANK	2	\$124,975.00	0.18%	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$432,319.00	0.61%	0	\$
FLORIDA CREDIT UNION	3	\$182,950.00	0.26%	0	\$
FNB BANK, N.A.	1	\$59,000.00	0.08%	0	\$
FORWARD FINANCIAL BANK	1	\$51,000.00	0.07%	0	\$
FOUNTAIN CITY FUNDING, INC.	1	\$40,000.00	0.06%	0	\$
FRANDSEN BANK & TRUST	1	\$70,000.00	0.1%	0	\$
FRANKENMUTH CREDIT UNION	1	\$53,841.00	0.08%	0	\$
FRANKLIN BANK & TRUST COMPANY	1	\$77,500.00	0.11%	0	\$
FRANKLIN MORTGAGE COMPANY, LLC	1	\$77,115.00	0.11%	0	\$
FULTON BANK OF NEW JERSEY	1	\$71,000.00	0.1%	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$67,900.00	0.1%	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$124,100.00	0.18%	0	\$
GECU	3	\$184,210.06	0.26%	0	\$
GENISYS CREDIT UNION	3	\$227,300.00	0.32%	0	\$
GEORGIA'S OWN CREDIT UNION	2	\$148,500.00	0.21%	0	\$
GOLDEN EMPIRE MORTGAGE	1	\$72,650.00	0.1%	0	\$
GRAND MARAIS STATE BANK	1	\$41,189.75	0.06%	0	\$
GREAT PLAINS NATIONAL BANK	1	\$75,000.00	0.11%	0	\$
GREAT WESTERN BANK	2	\$142,040.00	0.2%	0	\$
GREATER NEVADA MORTGAGE	1	\$75,001.00	0.11%	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$
GSF	1	\$75,000.00	0.11%	0	\$
GTE FEDERAL CREDIT UNION	3	\$223,650.00	0.32%	0	\$
GUARANTY TRUST COMPANY	2	\$124,000.00	0.18%	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$66,500.00	0.09%	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	3	\$190,450.00	0.27%	0	\$
HAMPDEN BANK	1	\$65,625.00	0.09%	0	\$
HEARTLAND BANK	1	\$81,600.00	0.12%	0	\$
HEARTLAND CREDIT UNION	4	\$264,111.29	0.37%	0	\$



HERITAGEBANK OF THE SOUTH	3	\$206,889.04	0.29%	0	\$
HICKORY POINT BANK AND TRUST, FSB	1	\$71,942.38	0.1%	0	\$
HILLS BANK AND TRUST COMPANY	1	\$72,000.00	0.1%	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$72,750.00	0.1%	0	\$
HNB NATIONAL BANK	1	\$52,500.00	0.07%	0	\$
HOME FEDERAL SAVINGS BANK	4	\$267,150.00	0.38%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$358,485.00	0.51%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$54,500.00	0.08%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$66,000.00	0.09%	0	\$
HOMESERVICES LENDING LLC	1	\$76,387.30	0.11%	0	\$
HOMESIDE FINANCIAL, LLC	1	\$37,000.00	0.05%	0	\$
HOMESTEAD FUNDING CORP	1	\$80,000.00	0.11%	0	\$
HOMESTEAD FUNDING CORP.	2	\$150,275.00	0.21%	0	\$
HOMETRUST MORTGAGE COMPANY	3	\$195,943.94	0.28%	0	\$
HONOR CREDIT UNION	3	\$193,300.00	0.27%	0	\$
HORIZON BANK, N.A.	5	\$304,201.00	0.43%	0	\$
HORIZON FEDERAL CREDIT UNION	1	\$34,000.00	0.05%	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$99,911.61	0.14%	0	\$
IBERIABANK MORTGAGE COMPANY	4	\$269,450.00	0.38%	0	\$
IDAHO CENTRAL CREDIT UNION	6	\$382,695.00	0.54%	0	\$
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$54,922.50	0.08%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$231,025.00	0.33%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$199,000.00	0.28%	0	\$
IMPAC MORTGAGE CORP.	2	\$162,000.00	0.23%	0	\$
INDEPENDENT BANK	4	\$281,600.00	0.4%	0	\$
INLANTA MORTGAGE INC	2	\$143,515.00	0.2%	0	\$
INSIGHT CREDIT UNION	1	\$77,000.00	0.11%	0	\$
INTERBANK MORTGAGE COMPANY	1	\$80,000.00	0.11%	0	\$
INTERCITY STATE BANK	1	\$82,159.00	0.12%	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$70,000.00	0.1%	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$83,500.00	0.12%	0	\$
INVESTORS HOME MORTGAGE	1	\$52,484.27	0.07%	0	\$
IOWA BANKERS MORTGAGE CORPORATION	4	\$291,545.00	0.41%	0	\$
IOWA STATE BANK	1	\$66,000.00	0.09%	0	\$
JAMES B. NUTTER & COMPANY	2	\$162,150.00	0.23%	0	\$
JEFFERSON BANK OF MISSOURI	1	\$57,600.00	0.08%	0	\$
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$84,000.00	0.12%	0	\$

KEY MORTGAGE COMPANY INC	1	\$40,000.00	0.06%	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$117,600.00	0.17%	0	\$
KINETIC FEDERAL CREDIT UNION	1	\$52,112.72	0.07%	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$54,000.00	0.08%	0	\$
L&N FEDERAL CREDIT UNION	2	\$155,375.00	0.22%	0	\$
LAKE MICHIGAN CREDIT UNION	11	\$790,318.00	1.12%	0	\$
LAKE MORTGAGE COMPANY, INC.	2	\$137,750.00	0.2%	0	\$
LANDMARK CREDIT UNION	4	\$242,200.00	0.34%	0	\$
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$50,000.00	0.07%	0	\$
LEGACY HOME LOANS LLC	1	\$78,000.00	0.11%	0	\$
LENDER SELECT MORTGAGE GROUP	4	\$283,350.00	0.4%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$80,000.00	0.11%	0	\$
LIBERTY BANK	1	\$75,000.00	0.11%	0	\$
LIBERTY BANK AND TRUST COMPANY	1	\$65,000.00	0.09%	0	\$
LIBERTY SAVINGS BANK, FSB	4	\$291,500.00	0.41%	0	\$
M/I FINANCIAL, LLC	1	\$80,000.00	0.11%	0	\$
MACHIAS SAVINGS BANK	1	\$79,200.00	0.11%	0	\$
MAGNOLIA BANK, INC	2	\$146,450.00	0.21%	0	\$
MAINSTREET FEDERAL CREDIT UNION	1	\$71,250.00	0.1%	0	\$
MANUFACTURERS BANK & TRUST COMPANY	1	\$57,000.00	0.08%	0	\$
MAQUOKETA STATE BANK	1	\$60,000.00	0.08%	0	\$
MARINE BANK	4	\$213,120.00	0.3%	0	\$
MARQUETTE BANK	1	\$45,700.00	0.06%	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$67,500.00	0.1%	0	\$
MAVERICK FUNDING CORP.	2	\$116,200.00	0.16%	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$76,000.00	0.11%	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$60,140.00	0.09%	0	\$
MEMBERS MORTGAGE COMPANY, INC.	1	\$65,000.00	0.09%	0	\$
MERCANTILE BANK	1	\$64,000.00	0.09%	0	\$
MERCHANTS NATIONAL BANK	1	\$47,405.00	0.07%	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$145,520.00	0.21%	0	\$
METRO HEALTH SERVICES FCU	1	\$44,250.00	0.06%	0	\$
MICHIGAN MUTUAL, INC.	1	\$83,280.00	0.12%	0	\$
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$45,600.00	0.06%	0	\$
MID AMERICA MORTGAGE INC AN OHIO CORPOARTION.	1	\$56,823.01	0.08%	0	\$
MID AMERICA MORTGAGE, INC.	2	\$157,100.00	0.22%	0	\$

MIDFIRST BANK	1	\$78,500.00	0.11%	0	\$
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$61,520.00	0.09%	0	\$
MIDFLORIDA CREDIT UNION	1	\$56,260.00	0.08%	0	\$
MIDLAND COMMUNITY BANK	1	\$44,100.00	0.06%	0	\$
MIDLAND STATES BANK	1	\$27,800.00	0.04%	0	\$
MIDWEST BANK N.A.	1	\$82,500.00	0.12%	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	2	\$120,400.00	0.17%	0	\$
MIDWEST COMMUNITY BANK	2	\$144,220.00	0.2%	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$72,200.00	0.1%	0	\$
MIDWESTONE BANK	1	\$58,000.00	0.08%	0	\$
MONTICELLO BANKING COMPANY	1	\$63,000.00	0.09%	0	\$
MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$78,375.00	0.11%	0	\$
MORTGAGE CENTER LLC	4	\$292,700.00	0.41%	0	\$
MORTGAGE INVESTORS GROUP	7	\$443,040.00	0.63%	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$74,100.00	0.1%	0	\$
MORTGAGENETWORK	3	\$225,778.03	0.32%	0	\$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$73,287.61	0.1%	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$78,300.00	0.11%	0	\$
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$79,000.00	0.11%	0	\$
MOVEMENT MORTGAGE, LLC	10	\$739,847.00	1.05%	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	2	\$143,150.00	0.2%	0	\$
MT MCKINLEY BANK, MUTUAL BANK	1	\$82,500.00	0.12%	0	\$
MUFG UNION BANK, N.A.	2	\$128,000.00	0.18%	0	\$
NAT RES - NEBRASKA	1	\$70,000.00	0.1%	0	\$
NAT RES - NEVADA	1	\$81,000.00	0.11%	0	\$
NATIONAL COOPERATIVE BANK, N.A.	1	\$63,000.00	0.09%	0	\$
NATIONS RELIABLE LENDING LLC	1	\$76,000.00	0.11%	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,000.00	0.12%	0	\$
NECHES FEDERAL CREDIT UNION	1	\$81,269.94	0.12%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	2	\$158,420.47	0.22%	0	\$
NORTHPOINTE BANK	1	\$71,715.00	0.1%	0	\$
NORTHVIEW BANK	2	\$110,100.00	0.16%	0	\$
NORTHWEST FEDERAL CREDIT UNION	2	\$156,526.33	0.22%	0	\$
NUMARK CREDIT UNION	3	\$211,000.00	0.3%	0	\$
NUVISION FCU	1	\$72,600.00	0.1%	0	\$
NVR MORTGAGE FINANCE, INC.	3	\$182,815.00	0.26%	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$78,900.00	0.11%	0	\$
OHNWARD BANK & TRUST	1	\$80,750.00	0.11%	0	\$
OLD NATIONAL BANK	3	\$200,450.00	0.28%	0	\$

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$250,400.00	0.35%	0	\$
ON Q FINANCIAL, INC.	1	\$76,000.00	0.11%	0	\$
ONE WASHINGTON FINANCIAL	1	\$55,000.00	0.08%	0	\$
OPPORTUNITIES CREDIT UNION	1	\$77,890.10	0.11%	0	\$
ORIENTAL BANK	7	\$411,854.49	0.58%	0	\$
ORNL FEDERAL CREDIT UNION	2	\$146,500.00	0.21%	0	\$
PAPER CITY SAVINGS ASSOCIATION	3	\$205,500.00	0.29%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$163,201.00	0.23%	0	\$
PARK BANK	1	\$70,000.00	0.1%	0	\$
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$52,000.00	0.07%	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$143,900.00	0.2%	0	\$
PEOPLES BANK - DOWNTOWN	1	\$45,000.00	0.06%	0	\$
PEOPLES BANK, A STATE BANK	1	\$56,250.00	0.08%	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$190,467.50	0.27%	0	\$
PEOPLES CREDIT UNION	1	\$82,000.00	0.12%	0	\$
PEOPLES HOME EQUITY*	2	\$153,000.00	0.22%	0	\$
PEOPLES HOME EQUITY, INC.	2	\$133,500.00	0.19%	0	\$
PEOPLES NATIONAL BANK	1	\$54,450.00	0.08%	0	\$
PEOPLES STATE BANK	2	\$99,154.00	0.14%	0	\$
PHELPS COUNTY BANK	1	\$75,200.00	0.11%	0	\$
PINNACLE BANK	1	\$77,900.00	0.11%	0	\$
PINNACLE BANK SIOUX CITY	1	\$65,000.00	0.09%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$341,300.00	0.48%	0	\$
PIONEER BANK	1	\$76,092.64	0.11%	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$164,241.58	0.23%	0	\$
PLAZA HOME MORTGAGE	5	\$357,000.00	0.51%	0	\$
PMAC LENDING SERVICES, INC.	1	\$39,000.00	0.06%	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	0	\$
PRAIRIE STATE BANK & TRUST	2	\$139,405.71	0.2%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$70,000.00	0.1%	0	\$
PRIMEWEST MORTGAGE	2	\$152,480.00	0.22%	0	\$
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$71,400.00	0.1%	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$60,825.00	0.09%	0	\$
PURDUE FEDERAL CREDIT UNION	2	\$126,700.00	0.18%	0	\$
RABOBANK, N.A.	2	\$149,600.00	0.21%	0	\$
RAYMOND JAMES BANK, N.A.	1	\$80,000.00	0.11%	0	\$
RCB BANK	1	\$78,565.00	0.11%	0	\$
REDSTONE FEDERAL CREDIT UNION	5	\$344,750.00	0.49%	0	\$

RENASANT BANK	4	\$267,893.38	0.38%	0	\$
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$66,000.00	0.09%	0	\$
RIVER CITIES BANK	1	\$68,800.00	0.1%	0	\$
RIVER VALLEY BANK	2	\$103,750.00	0.15%	0	\$
RIVERHILLS BANK	1	\$68,480.00	0.1%	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$57,200.00	0.08%	0	\$
RMC MORTGAGE CORPORATION	1	\$70,000.00	0.1%	0	\$
ROCKFORD BELL CREDIT UNION	1	\$51,500.00	0.07%	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$126,250.00	0.18%	0	\$
ROYAL CREDIT UNION	8	\$590,277.47	0.84%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$403,475.00	0.57%	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$74,889.51	0.11%	0	\$
S&T BANK	2	\$133,888.03	0.19%	0	\$
SABINE STATE BANK & TRUST COMPANY	1	\$71,155.00	0.1%	0	\$
SACU	3	\$218,196.97	0.31%	0	\$
SAFE CREDIT UNION	2	\$113,700.00	0.16%	0	\$
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$164,600.00	0.23%	0	\$
SANTANDER BANK, N.A.	5	\$319,300.00	0.45%	0	\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$148,200.00	0.21%	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$50,000.00	0.07%	0	\$
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$79,500.00	0.11%	0	\$
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$52,000.00	0.07%	0	\$
SCOTIABANK DE PUERTO RICO	6	\$417,001.00	0.59%	0	\$
SCOTIABANK OF PR	1	\$69,894.57	0.1%	0	\$
SECURITY BANK	1	\$52,843.58	0.07%	0	\$
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$81,330.01	0.12%	0	\$
SENTE MORTGAGE, INC.	1	\$66,500.00	0.09%	0	\$
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$82,400.00	0.12%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$507,324.25	0.72%	0	\$
SIU CREDIT UNION	1	\$80,750.00	0.11%	0	\$
SKYLINE FINANCIAL CORP.	1	\$50,000.00	0.07%	0	\$
SOLARITY CREDIT UNION	2	\$162,240.00	0.23%	0	\$
SOLIDARITY COMMUNITY FCU	2	\$106,800.00	0.15%	0	\$
SOLVAY BANK	6	\$423,443.05	0.6%	0	\$
SOUND COMMUNITY BANK	1	\$55,000.00	0.08%	0	\$

SOUTH PACIFIC FINANCIAL CORPORATION	2	\$149,000.00	0.21%	0	\$
SOUTH STATE BANK	11	\$703,550.00	1%	0	\$
SOUTHEAST NATIONAL BANK	1	\$71,000.00	0.1%	0	\$
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$84,000.00	0.12%	0	\$
SOUTHERN OHIO MORTGAGE, LTD.	1	\$43,936.61	0.06%	0	\$
SPACE COAST CREDIT UNION	1	\$65,000.00	0.09%	0	\$
SPE FEDERAL CREDIT UNION	1	\$33,300.00	0.05%	0	\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$150,800.00	0.21%	0	\$
ST.MARY'S BANK	1	\$77,456.00	0.11%	0	\$
STANDARD BANK AND TRUST COMPANY	2	\$119,500.00	0.17%	0	\$
STATE BANK OF LINCOLN	1	\$71,400.00	0.1%	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$60,000.00	0.08%	0	\$
STATE BANK OF WATERLOO	1	\$59,000.00	0.08%	0	\$
STATEWIDE MORTGAGE, LLC	1	\$75,000.00	0.11%	0	\$
STEARNS LENDING INC.	5	\$375,207.00	0.53%	0	\$
STIFEL BANK AND TRUST	1	\$75,000.00	0.11%	0	\$
STOCK YARDS BANK & TRUST COMPANY	4	\$220,600.00	0.31%	0	\$
STOCKMAN BANK OF MONTANA	1	\$77,900.00	0.11%	0	\$
STOCKTON MORTGAGE CORPORATION	2	\$111,000.00	0.16%	0	\$
SUMMIT CREDIT UNION	1	\$82,000.00	0.12%	0	\$
SUMMIT FUNDING INC	1	\$59,900.00	0.08%	0	\$
SUMMIT FUNDING INC.	1	\$75,000.00	0.11%	0	\$
SUMMIT FUNDING ADVISORS	1	\$50,000.00	0.07%	0	\$
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$55,920.00	0.08%	0	\$
SUN WEST MORTGAGE COMPANY, INC.	3	\$214,321.33	0.3%	0	\$
SUPERIOR FEDERAL CREDIT UNION	3	\$160,123.79	0.23%	0	\$
SUSQUEHANNA BANK	1	\$80,000.00	0.11%	0	\$
SUTOTN BANK	1	\$34,710.00	0.05%	0	\$
SWBC MORTGAGE CORPORATION	12	\$835,411.00	1.18%	0	\$
TALMER BANK & TRUST	1	\$71,250.00	0.1%	0	\$
TALMER BANK AND TRUST	7	\$416,100.00	0.59%	0	\$
TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$78,400.00	0.11%	0	\$
TEAM ONE CREDIT UNION	2	\$101,130.00	0.14%	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$227,431.33	0.32%	0	\$
TEXAS TRUST CREDIT UNION	1	\$76,416.49	0.11%	0	\$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$65,000.00	0.09%	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$75,000.00	0.11%	0	\$
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$80,750.00	0.11%	0	\$

THE COLUMBIA BANK	1	\$64,500.00	0.09%	0	\$
THE FEDERAL SAVINGS BANK	1	\$76,000.00	0.11%	0	\$
THE FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$82,450.00	0.12%	0	\$
THE FIRST NATIONAL BANK	1	\$68,000.00	0.1%	0	\$
THE FIRST NATIONAL BANK OF HENNING	1	\$78,731.76	0.11%	0	\$
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$73,363.00	0.1%	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$24,750.00	0.04%	0	\$
THE PEOPLES BANK	1	\$80,750.00	0.11%	0	\$
THE PEOPLES HOME MORTGAGE CORP	1	\$74,400.00	0.11%	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$
THINK MUTUAL BANK	1	\$78,700.00	0.11%	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$201,607.10	0.29%	0	\$
TINKER FEDERAL CREDIT UNION	4	\$240,725.00	0.34%	0	\$
TLC COMMUNITY CREDIT UNION	1	\$55,000.00	0.08%	0	\$
TOWER FEDERAL CREDIT UNION	1	\$84,600.00	0.12%	0	\$
TOWN & COUNTRY BANK	1	\$80,000.00	0.11%	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$71,100.00	0.1%	0	\$
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$53,200.00	0.08%	0	\$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$54,000.00	0.08%	0	\$
TRAVERSE CITY STATE BANK	1	\$80,940.00	0.11%	0	\$
TRUSTONE	1	\$77,452.87	0.11%	0	\$
TRUSTONE FINANCIAL	1	\$60,000.00	0.08%	0	\$
TSB BANK	1	\$82,877.72	0.12%	0	\$
TWO RIVERS BANK AND TRUST, A CORPORATION	3	\$204,625.00	0.29%	0	\$
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$83,600.00	0.12%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	17	\$1,140,915.00	1.62%	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$196,872.22	0.28%	0	\$
UNITED BANK	1	\$55,000.00	0.08%	0	\$
UNITED BANK AND TRUST COMPANY	1	\$77,000.00	0.11%	0	\$
UNITED BANK OF UNION	1	\$51,500.00	0.07%	0	\$
UNITED BAY COMMUNITY CREDIT UNION	1	\$82,838.00	0.12%	0	\$
UNITED COMMUNITY BANK	5	\$387,181.44	0.55%	0	\$
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$67,000.00	0.09%	0	\$
UNITEDONE CREDIT UNION	2	\$134,878.00	0.19%	0	\$

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$83,000.00	0.12%	0	\$
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$77,293.76	0.11%	0	\$
	UNITY BANK	1	\$76,000.00	0.11%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$340,098.55	0.48%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$78,600.00	0.11%	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$130,000.00	0.18%	0	\$
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$82,600.00	0.12%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$138,291.40	0.2%	0	\$
	UNIVEST BANK AND TRUST CO	1	\$46,000.00	0.07%	0	\$
	USA DIRECT FUNDING	1	\$74,900.00	0.11%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.08%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$82,550.00	0.12%	0	\$
	VERITAS FUNDING, LLC	2	\$143,000.00	0.2%	0	\$
	VYSTAR CREDIT UNION	1	\$43,650.00	0.06%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$151,950.00	0.22%	0	\$
	WAKEFIELD COOPERATIVE BANK	1	\$59,913.55	0.08%	0	\$
	WALLCK AND VOLK, INC	1	\$57,000.00	0.08%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,250.00	0.1%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$77,000.00	0.11%	0	\$
	WAYNE BANK	1	\$79,774.17	0.11%	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$74,000.00	0.1%	0	\$
	WESTCONSIN CREDIT UNION	2	\$118,500.00	0.17%	0	\$
	WESTERN COOPERATIVE CREDIT UNION	1	\$77,200.00	0.11%	0	\$
	WESTFIELD BANK FSB	1	\$62,700.00	0.09%	0	\$
	WESTMARK CREDIT UNION	1	\$79,879.51	0.11%	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$54,600.00	0.08%	0	\$
	WICHITA FEDERAL CREDIT UNION	2	\$155,400.00	0.22%	0	\$
	WISCONSIN BANK AND TRUST	1	\$80,000.00	0.11%	0	\$
	WR STARKEY MORTGAGE LLP	1	\$79,920.00	0.11%	0	\$
	WR STARKEY MORTGAGE, LLP.	2	\$135,900.00	0.19%	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$64,030.53	0.09%	0	\$
	Unavailable	3	\$225,650.00	0.41%	0	\$
<b>Total</b>		<b>1,048</b>	<b>\$70,605,016.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEKP3	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$807,600.00	5.89%	0	\$



	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,338,749.79	9.76%	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$203,000.00	1.48%	0	\$
	CASHCALL, INC.	12	\$2,405,911.63	17.54%	0	\$
	FIRST PLACE BANK	2	\$650,510.74	4.74%	0	\$
	FREMONT BANK	2	\$402,500.00	2.93%	0	\$
	IMPAC MORTGAGE CORP.	3	\$601,584.00	4.38%	0	\$
	OPES ADVISORS, INC.	1	\$202,000.00	1.47%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,615,433.00	11.77%	0	\$
	PMAC LENDING SERVICES, INC.	8	\$1,610,447.22	11.74%	0	\$
	RPM MORTGAGE, INC.	2	\$489,517.35	3.57%	0	\$
	TALMER BANK AND TRUST	4	\$1,252,797.57	9.13%	0	\$
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$705,561.02	5.14%	0	\$
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	3	\$828,249.42	6.04%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$406,500.00	2.96%	0	\$
	WINNPOINTE CORPORATION	1	\$200,000.00	1.46%	0	\$
<b>Total</b>		<b>60</b>	<b>\$13,720,361.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEKQ1	BETHPAGE FEDERAL CREDIT UNION	2	\$600,125.00	51.27%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$296,000.00	25.29%	0	\$
	NJ LENDERS CORP.	1	\$274,500.00	23.44%	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,170,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEKR9	ACADEMY MORTGAGE CORPORATION	1	\$270,000.00	3.4%	0	\$
	BAY EQUITY LLC	2	\$567,000.00	7.14%	0	\$
	BROKER SOLUTIONS INC.	1	\$250,000.00	3.15%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$288,711.00	3.64%	0	\$
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$329,600.00	4.15%	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$416,399.18	5.24%	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$280,000.00	3.53%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$285,000.00	3.59%	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$309,000.00	3.89%	0	\$
	NMSI INC	1	\$303,571.66	3.82%	0	\$
	OA MORTGAGE SERVICES	1	\$299,000.00	3.76%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$248,400.00	3.13%	0	\$

	CORPORATION					
	PROVIDENT SAVINGS BANK, FSB	1	\$259,249.39	3.26%	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$264,618.18	3.33%	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$255,000.00	3.21%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$359,000.00	4.52%	0	\$
	STEARNS LENDING INC.	3	\$893,728.13	11.25%	0	\$
	SUMMIT FUNDING INC.	2	\$580,075.02	7.3%	0	\$
	THE MORTGAGE HOUSE, INC.	1	\$300,000.00	3.78%	0	\$
	TRU MORTGAGE	1	\$269,850.00	3.4%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$256,000.00	3.22%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$658,250.00	8.29%	0	\$
<b>Total</b>		<b>27</b>	<b>\$7,942,452.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEKS7	ABBEVILLE BUILDING & LOAN	1	\$369,478.67	0.19%	0	\$
	ACADEMY MORTGAGE CORPORATION	15	\$5,371,428.05	2.75%	0	\$
	ACG FUNDING INC	1	\$415,900.00	0.21%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$417,000.00	0.21%	0	\$
	ADVISA MORTGAGE SERVICES, LTD.	1	\$325,850.00	0.17%	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$347,520.55	0.18%	0	\$
	AFFILIATED BANK	1	\$336,000.00	0.17%	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$297,000.00	0.15%	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$347,700.00	0.18%	0	\$
	AMCAP MORTGAGE, LTD	2	\$735,162.45	0.38%	0	\$
	AMERICAN HOME LENDING USA, LLC	1	\$391,400.00	0.2%	0	\$
	AMERICAN PACIFIC MTG CORP	9	\$3,208,306.00	1.64%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$409,000.00	0.21%	0	\$
	AMERICAN STATE BANK & TRUST COMPANY	1	\$332,000.00	0.17%	0	\$
	AMERICASH, A CORPORATION	1	\$417,000.00	0.21%	0	\$
	AMERIFIRST FINANCIAL, INC.	1	\$367,350.00	0.19%	0	\$
	AMERIPRO FUNDING, INC	2	\$790,648.00	0.4%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,075,905.00	0.55%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$416,000.00	0.21%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$308,000.00	0.16%	0	\$
	AUBURNBANK	1	\$392,500.00	0.2%	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$312,210.00	0.16%	0	\$
	AXIA FINANCIAL, LLC	2	\$1,044,200.00	0.53%	0	\$

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,594,926.96	1.84%	0	\$
BANK INDEPENDENT	1	\$316,000.00	0.16%	0	\$
BANK OF ENGLAND	2	\$856,407.31	0.44%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$761,923.37	0.39%	0	\$
BANKERS XPRESS LLC, A CALIFORNIA LI	1	\$296,814.73	0.15%	0	\$
BAY EQUITY LLC	5	\$1,944,010.00	0.99%	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$346,750.00	0.18%	0	\$
BLUELEAF LENDING, LLC	1	\$362,500.00	0.19%	0	\$
BLUESKY LENDING LC	1	\$334,400.00	0.17%	0	\$
BM REAL ESTATE SERVICES, INC.	1	\$624,657.44	0.32%	0	\$
BOEING EMPLOYEES' CREDIT UNION	2	\$643,442.11	0.33%	0	\$
BOONE COUNTY NATIONAL BANK	1	\$332,000.00	0.17%	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$328,000.00	0.17%	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$488,250.00	0.25%	0	\$
CAPITAL M LENDING LLC	1	\$355,000.00	0.18%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$581,350.00	0.3%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$415,200.00	0.21%	0	\$
CASHCALL, INC.	8	\$3,445,474.06	1.76%	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$413,500.00	0.21%	0	\$
CBC NATIONAL BANK	2	\$803,000.00	0.41%	0	\$
CENDERA FUNDING, INC.	1	\$343,684.00	0.18%	0	\$
CENTRAL COAST LENDING INC	1	\$380,000.00	0.19%	0	\$
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$335,500.00	0.17%	0	\$
CENTURY LENDING COMPANY	1	\$384,000.00	0.2%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,798,300.00	0.92%	0	\$
CHRISTIAN ROBERTS MTG LLC	1	\$467,000.00	0.24%	0	\$
CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA	1	\$300,200.00	0.15%	0	\$
CITIZENS BANK OF LAS CRUCES	1	\$303,750.00	0.16%	0	\$
CITIZENS NATL HENDERSON	1	\$296,446.00	0.15%	0	\$
CITY BANK MORTGAGE	1	\$399,448.91	0.2%	0	\$
CMG MORTGAGE INC	2	\$759,950.00	0.39%	0	\$
CMG MORTGAGE, INC	4	\$1,467,200.00	0.75%	0	\$
CMG MORTGAGE, INC. #253	1	\$372,000.00	0.19%	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$327,308.51	0.17%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$403,750.00	0.21%	0	\$
COMMERCE MORTGAGE	1	\$347,500.00	0.18%	0	\$

COMMUNITY TRUST BANK	1	\$346,750.00	0.18%	0	\$
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$681,025.00	0.35%	0	\$
CORNERSTONE HOME LENDING, INC.	6	\$2,228,467.89	1.14%	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	1	\$386,601.17	0.2%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$634,099.00	0.32%	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$319,100.00	0.16%	0	\$
CUMD	1	\$360,000.00	0.18%	0	\$
D L EVANS BANK AN IDAHO CORPORATION	1	\$321,666.00	0.16%	0	\$
DIRECTORS MORTGAGE, INC.	1	\$320,100.00	0.16%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,786,500.00	0.91%	0	\$
ELEVATIONS CREDIT UNION	2	\$665,500.00	0.34%	0	\$
EVERETT FINANCIAL INC	2	\$732,000.00	0.37%	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$372,486.10	0.19%	0	\$
EVERETT FINANCIAL INC.	1	\$412,070.00	0.21%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$379,476.46	0.19%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDNING, A TEXAS CORPORATION	1	\$310,000.00	0.16%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,321,850.00	1.19%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,003,765.00	0.51%	0	\$
FBC MORTGAGE, LLC	5	\$1,869,632.04	0.96%	0	\$
FBC MORTGAGE, LLC WHOLESALE	1	\$417,000.00	0.21%	0	\$
FIDELITY BANK	1	\$321,500.00	0.16%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,003,959.12	0.51%	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$415,624.59	0.21%	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.21%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$722,200.00	0.37%	0	\$
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$337,523.76	0.17%	0	\$
FIRST CHOICE LOAN SERVICES INC.	4	\$1,405,000.00	0.72%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$362,900.00	0.19%	0	\$
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$296,900.00	0.15%	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$347,250.00	0.18%	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,136,500.00	0.58%	0	\$
FIRST HOME MORTGAGE CORPORATION	5	\$1,767,380.00	0.9%	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$316,500.00	0.16%	0	\$
	1	\$312,000.00	0.16%	0	\$

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$380,000.00	0.19%	0		\$
FIRST PRIORITY FINANCIAL INC	1	\$350,000.00	0.18%	0		\$
FIRST PRIORITY FINANCIAL, INC	1	\$296,000.00	0.15%	0		\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	0		\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$319,200.00	0.16%	0		\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,399.18	0.21%	0		\$
FIRSTAR BANK N.A.	1	\$417,000.00	0.21%	0		\$
FIRSTTRUST BANK	1	\$353,000.00	0.18%	0		\$
FNB DURANGO	1	\$412,500.00	0.21%	0		\$
FULTON BANK, N.A.	1	\$417,000.00	0.21%	0		\$
GATEWAY MORTGAGE GROUP, LLC	1	\$413,600.00	0.21%	0		\$
GMFS, LLC	1	\$384,000.00	0.2%	0		\$
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$336,556.22	0.17%	0		\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$417,000.00	0.21%	0		\$
GOLDEN EMPIRE MORTGAGE, INC.	1	\$304,598.36	0.16%	0		\$
GREAT WESTERN BANK	2	\$803,300.00	0.41%	0		\$
GTE FEDERAL CREDIT UNION	1	\$351,500.00	0.18%	0		\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$320,000.00	0.16%	0		\$
GUILD MORTGAGE COMPANY	2	\$679,500.00	0.35%	0		\$
GULF COAST BANK AND TRUST COMPANY	1	\$300,000.00	0.15%	0		\$
HERITAGEBANK OF THE SOUTH	3	\$1,068,099.06	0.55%	0		\$
HOME PLACE MORTGAGE LOANS INC.	1	\$399,000.00	0.2%	0		\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$4,222,538.29	2.16%	0		\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$482,500.00	0.25%	0		\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,278,747.42	0.65%	0		\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY GROUP	1	\$417,000.00	0.21%	0		\$
HOMESIDE FINANCIAL, LLC	1	\$400,000.00	0.2%	0		\$
HOMESTEAD FUNDING CORP.	1	\$354,000.00	0.18%	0		\$
HONOLULU HOMELOANS, INC.	1	\$495,000.00	0.25%	0		\$
HURON VALLEY FINANCIAL, INC.	1	\$416,200.00	0.21%	0		\$
I3 LENDING, INC	1	\$416,425.48	0.21%	0		\$
IBERIABANK MORTGAGE COMPANY	2	\$716,250.00	0.37%	0		\$
INTERNATIONAL CITY MORTGAGE, INC.	5	\$1,777,500.00	0.91%	0		\$

ISERVE RESIDENTIAL LENDING, LLC	1	\$329,000.00	0.17%	0	\$
JAC FINANCIAL, INC.	1	\$417,000.00	0.21%	0	\$
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$349,539.10	0.18%	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.21%	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,500.00	0.32%	0	\$
LEA COUNTY STATE BANK, A STATE BANK	1	\$356,250.00	0.18%	0	\$
LEADER BANK N.A.	3	\$1,288,250.00	0.66%	0	\$
LENOX FINANCIAL MORTGAGE COPRORATIO	1	\$608,000.00	0.31%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$756,000.00	0.39%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$327,000.00	0.17%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$416,500.00	0.21%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$378,000.00	0.19%	0	\$
LHM FINANCIAL CORPORATION	1	\$327,298.45	0.17%	0	\$
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$301,000.00	0.15%	0	\$
LOANDEPOT.COM, LLC	3	\$1,110,566.66	0.57%	0	\$
MAINSTREETS OF TEXAS MORTGAGE	1	\$400,500.00	0.2%	0	\$
MAJESTIC HOME LOAN	1	\$386,454.72	0.2%	0	\$
MAVERICK FUNDING CORP.	1	\$297,825.00	0.15%	0	\$
MBA MORTGAGE LLC	1	\$360,000.00	0.18%	0	\$
MEGASTAR FINANCIAL CORP	1	\$332,000.00	0.17%	0	\$
MEMBER HOME LOAN, LLC	1	\$296,400.00	0.15%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$832,811.63	0.43%	0	\$
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.16%	0	\$
METRO CREDIT UNION	1	\$360,000.00	0.18%	0	\$
MLD MORTGAGE, INC.	1	\$356,400.00	0.18%	0	\$
MONARCH MORTGAGE	1	\$416,425.48	0.21%	0	\$
MORTGAGE 1 INCORPORATED	1	\$417,000.00	0.21%	0	\$
MORTGAGE AMERICA INC	1	\$412,850.00	0.21%	0	\$
MORTGAGE INVESTORS GROUP	1	\$308,750.00	0.16%	0	\$
MORTGAGE UNLIMITED L.L.C.	1	\$353,065.91	0.18%	0	\$
MORTGAGENETWORK	6	\$2,171,650.00	1.11%	0	\$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$399,423.67	0.2%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	7	\$2,381,250.00	1.22%	0	\$
MOVEMENT MORTGAGE, LLC	4	\$1,528,460.00	0.78%	0	\$

MOVEMENT MORTGAGE, LLC TN#112748	1	\$330,000.00	0.17%	0	\$
MSA MORTGAGE, LLC	1	\$414,000.00	0.21%	0	\$
MUFG UNION BANK, N.A.	1	\$548,000.00	0.28%	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$335,000.00	0.17%	0	\$
NATIONS DIRECT MORTGAGE, LLC.	5	\$2,034,820.00	1.04%	0	\$
NATIONS LENDING CORPORATION	1	\$416,250.00	0.21%	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$342,486.00	0.18%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	2	\$611,000.00	0.31%	0	\$
NETWORK FUNDING, LP	2	\$725,525.00	0.37%	0	\$
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$416,412.45	0.21%	0	\$
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION.	1	\$311,500.00	0.16%	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.21%	0	\$
NORTHPOINTE BANK	1	\$356,250.00	0.18%	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$398,870.86	0.2%	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$383,000.00	0.2%	0	\$
NOVA FINANCIAL & INVESTMANT	1	\$332,000.00	0.17%	0	\$
NOVA HOME LOANS & INVESTMENT CORPORATION	1	\$348,500.00	0.18%	0	\$
NUVISION FCU	2	\$940,500.00	0.48%	0	\$
NVR MORTGAGE FINANCE, INC.	1	\$305,365.00	0.16%	0	\$
O A MORTGAGE SERVICES	1	\$300,000.00	0.15%	0	\$
OA MORTGAGE SERVICES	1	\$364,800.00	0.19%	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$488,000.00	0.25%	0	\$
ON Q FINANCIAL, INC.	1	\$417,000.00	0.21%	0	\$
PACIFIC UNION FINANCIAL, LLC	1	\$432,000.00	0.22%	0	\$
PAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$310,202.41	0.16%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$716,200.00	0.37%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE	2	\$820,000.00	0.42%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC .,	1	\$407,200.00	0.21%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFRONIA CORPORATION	1	\$379,200.00	0.19%	0	\$
PARKSIDE LENDING LLC	3	\$1,329,000.00	0.68%	0	\$
PATELCO CREDIT UNION	1	\$397,000.00	0.2%	0	\$
PEOPLES BANK - DOWNTOWN	1	\$318,100.00	0.16%	0	\$
PEOPLES HOME EQUITY*	4	\$1,515,250.00	0.77%	0	\$
PEOPLES NATIONAL BANK	2	\$763,000.00	0.39%	0	\$
PERL MORTGAGE INC. AN ILLINOIS CORPORATION.	1	\$324,552.24	0.17%	0	\$

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$962,500.00	0.49%	0	\$
PLATINUM MORTGAGE, INC.	1	\$322,905.00	0.17%	0	\$
PLAZA HOME MORTGAGE	10	\$4,004,955.00	2.05%	0	\$
PLAZA HOME MORTGAGE, INC.	1	\$322,000.00	0.16%	0	\$
PMAC LENDING SERVICES, INC.	2	\$980,750.00	0.5%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$308,000.00	0.16%	0	\$
PRIME MORTGAGE LENDING INC	1	\$355,300.00	0.18%	0	\$
PRIMEWEST MORTGAGE	1	\$417,000.00	0.21%	0	\$
PROCURA MORTGAGE COMPANY	1	\$299,190.31	0.15%	0	\$
PROSPERITY HOME MORTGAGE, LLC	2	\$834,000.00	0.43%	0	\$
PROVIDENT SAVINGS BANK, FSB	3	\$958,262.87	0.49%	0	\$
PUBLIC SERVICE CREDIT UNION	2	\$703,550.00	0.36%	0	\$
RABOBANK, N.A.	1	\$350,600.00	0.18%	0	\$
RANDOLPH SAVINGS BANK	1	\$414,000.00	0.21%	0	\$
RESIDENTIAL BANCORP	1	\$356,725.00	0.18%	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.17%	0	\$
RMC MORTGAGE CORPORATION	2	\$676,857.00	0.35%	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$313,500.00	0.16%	0	\$
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$339,000.00	0.17%	0	\$
RPM MORTGAGE, INC.	2	\$891,000.00	0.46%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$362,220.30	0.19%	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$807,800.00	0.41%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,003,500.00	0.51%	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$321,750.00	0.16%	0	\$
SANTANDER BANK, N.A.	3	\$1,149,502.63	0.59%	0	\$
SECKEL CAPITAL LLC	1	\$300,000.00	0.15%	0	\$
SECURITY HOME MORTGAGE	1	\$331,100.00	0.17%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$357,000.00	0.18%	0	\$
SHEA MORTGAGE INC.	1	\$412,000.00	0.21%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$8,726,784.69	4.46%	0	\$
SKYLINE FINANCIAL CORP.	2	\$666,250.00	0.34%	0	\$
STANDARD PACIFIC MORTGAGE	1	\$303,747.00	0.16%	0	\$
STATE FARM BANK, F.S.B.	4	\$1,886,900.00	0.96%	0	\$
STEARNS LENDING INC.	42	\$16,170,896.97	8.27%	0	\$
STOCKMAN BANK OF MONTANA	1	\$360,000.00	0.18%	0	\$
SUMMIT FUNDING INC	1	\$347,514.73	0.18%	0	\$
SUMMIT FUNDING INC.	2	\$798,101.00	0.41%	0	\$



	SUN WEST MORTGAGE COMPANY, INC.	1	\$409,447.72	0.21%	0	\$
	SWBC MORTGAGE CORPORATION	9	\$3,238,341.21	1.66%	0	\$
	THE COLUMBIA BANK	1	\$383,920.00	0.2%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$378,400.00	0.19%	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$319,559.12	0.16%	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$337,500.00	0.17%	0	\$
	TRUSTONE FINANCIAL	1	\$384,750.00	0.2%	0	\$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$312,550.00	0.16%	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,628,075.00	0.83%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$320,015.00	0.16%	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$315,500.00	0.16%	0	\$
	UNITED WHOLESALE MORTGAGE	5	\$1,745,500.00	0.89%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$690,541.37	0.35%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$2,191,692.87	1.12%	0	\$
	UNIVEST BANK AND TRUST CO	1	\$345,000.00	0.18%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$735,600.00	0.38%	0	\$
	VANGUARD FUNDING LLC	1	\$411,730.00	0.21%	0	\$
	VERITAS FUNDING, LLC	1	\$400,600.00	0.2%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$310,400.00	0.16%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$842,492.00	0.43%	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$406,239.53	0.21%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$411,350.00	0.21%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$734,496.30	0.38%	0	\$
	Unavailable	1	\$417,000.00	0.31%	0	\$
<b>Total</b>		<b>520</b>	<b>\$195,622,959.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEKT5	1ST SECURITY BANK OF WASHINGTON	2	\$705,758.70	0.5%	0	\$
	ACADEMY MORTGAGE CORPORATION	15	\$3,045,728.74	2.17%	0	\$
	ACOPIA HOME LOANS	1	\$200,000.00	0.14%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$261,956.66	0.19%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$481,098.81	0.34%	0	\$
	ALPHA MORTGAGE CORPORATION	2	\$402,500.00	0.29%	0	\$

	ALTERRA HOME LOANS	1	\$478,181.09	0.34%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$199,705.36	0.14%	0	\$
	AMCAP MORTGAGE, LTD DBA EXECUTIVE MORTGAGE OF ACADIANA	1	\$368,997.33	0.26%	0	\$
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$415,308.72	0.3%	0	\$
	AMERICAN FEDERAL MORTGAGE	1	\$235,949.17	0.17%	0	\$
	AMERICAN FINANCIAL NETWORK INC.	1	\$358,506.78	0.25%	0	\$
	AMERICAN PACIFIC MTG CORP	6	\$1,209,500.00	0.86%	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$202,000.00	0.14%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$483,772.20	0.34%	0	\$
	AMERICASH	1	\$610,569.21	0.43%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$200,000.00	0.14%	0	\$
	AMERIS BANK	1	\$373,997.96	0.27%	0	\$
	AMERIS BANK A CORPORATION	1	\$302,405.07	0.22%	0	\$
	ARIZONA BANK AND TRUST	1	\$200,000.00	0.14%	0	\$
	ASPIRE FINANCIAL, INC.	1	\$218,575.90	0.16%	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$202,000.00	0.14%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$226,837.16	0.16%	0	\$
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$201,915.49	0.14%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$286,857.98	0.2%	0	\$
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$247,392.55	0.18%	0	\$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$200,000.00	0.14%	0	\$
	BANK OF NORTH CAROLINA	1	\$415,231.28	0.3%	0	\$
	BANK OF SAN ANGELO	1	\$295,768.10	0.21%	0	\$
	BANK OF THE OZARKS	1	\$203,669.47	0.14%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$475,705.74	0.34%	0	\$
	BANK OF ZACHARY	1	\$199,674.20	0.14%	0	\$
	BANK SNB	1	\$202,500.00	0.14%	0	\$
	BANNER BANK	1	\$203,000.00	0.14%	0	\$
	BAY EQUITY LLC	1	\$203,000.00	0.14%	0	\$
	BELL STATE BANK & TRUST	1	\$200,000.00	0.14%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$200,270.26	0.14%	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$248,915.77	0.18%	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.14%	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$202,899.24	0.14%	0	\$
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$203,260.00	0.14%	0	\$
		2	\$402,825.25	0.29%	0	\$

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
CASTLE & COOKE MORTGAGE, LLC	1	\$203,500.00	0.14%	0		\$
CENTURY LENDING COMPANY	1	\$404,858.82	0.29%	0		\$
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,004,000.00	0.71%	0		\$
CMG MORTGAGE, INC	1	\$203,500.00	0.14%	0		\$
CO-OP CREDIT UNION	1	\$203,424.13	0.14%	0		\$
COASTAL FEDERAL CREDIT UNION	2	\$658,133.34	0.47%	0		\$
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$201,996.17	0.14%	0		\$
COBALT MORTGAGE, INC.	3	\$889,204.83	0.63%	0		\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$199,137.07	0.14%	0		\$
COMMERCE MORTGAGE	1	\$202,500.00	0.14%	0		\$
COORS CREDIT UNION	1	\$204,000.00	0.15%	0		\$
CORNERSTONE HOME LENDING, INC.	5	\$1,005,305.36	0.71%	0		\$
COVANTAGE CREDIT UNION	1	\$203,000.00	0.14%	0		\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$332,486.02	0.24%	0		\$
CSTONE MORTGAGE, INC.	1	\$236,520.74	0.17%	0		\$
DEAN COOPERATIVE BANK	1	\$200,000.00	0.14%	0		\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$249,888.10	0.18%	0		\$
DELTA COMMUNITY CREDIT UNION	1	\$256,983.35	0.18%	0		\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$794,375.82	0.56%	0		\$
DEVERE MORTGAGE CORPORATION	1	\$203,699.46	0.14%	0		\$
DFCU FINANCIAL	1	\$200,000.00	0.14%	0		\$
DIRECTORS MORTGAGE, INC.	1	\$202,000.00	0.14%	0		\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,283,688.20	1.62%	0		\$
ELEVATIONS CREDIT UNION	2	\$405,510.00	0.29%	0		\$
ENDEAVOR CAPITAL LLC	1	\$200,000.00	0.14%	0		\$
ENVOY MORTGAGE, LTD.	1	\$202,765.00	0.14%	0		\$
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$415,346.42	0.3%	0		\$
ETHOS LENDING LLC	1	\$204,000.00	0.15%	0		\$
EVERETT FINANCIAL	1	\$210,097.55	0.15%	0		\$
EVERETT FINANCIAL INC	1	\$199,151.69	0.14%	0		\$
EVERETT FINANCIAL INC.	2	\$592,445.55	0.42%	0		\$
EVOLVE BANK & TRUST	5	\$1,292,846.83	0.92%	0		\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,042,929.04	1.45%	0		\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CORPORATE LENDING GROUP	1	\$201,500.00	0.14%	0		\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$200,000.00	0.14%	0		\$

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$203,615.00	0.14%	0	\$
FARMINGTON BANK	1	\$415,151.06	0.3%	0	\$
FBC MORTGAGE, LLC	1	\$307,523.47	0.22%	0	\$
FBC MORTGAGE, LLC WHOLESAL	1	\$204,000.00	0.15%	0	\$
FC LENDING, LTD.	1	\$292,669.45	0.21%	0	\$
FIDELITY BANK	1	\$199,422.72	0.14%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,236,173.78	0.88%	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$358,303.58	0.25%	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$388,308.62	0.28%	0	\$
FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.14%	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$203,706.07	0.14%	0	\$
FIRST CENTRAL BANK	1	\$200,000.00	0.14%	0	\$
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$497,764.57	0.35%	0	\$
FIRST CHOICE LOAN SERVICES INC.	2	\$615,270.35	0.44%	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$341,818.43	0.24%	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.14%	0	\$
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$199,724.45	0.14%	0	\$
FIRST COUNTY BANK	1	\$199,422.72	0.14%	0	\$
FIRST FREEDOM BANK	1	\$200,000.00	0.14%	0	\$
FIRST HOME MORTGAGE CORPORATION	3	\$697,803.54	0.5%	0	\$
FIRST INTERSTATE BANK	1	\$200,000.00	0.14%	0	\$
FIRST MIDWEST BANK	2	\$494,448.29	0.35%	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$200,000.00	0.14%	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$791,100.64	0.56%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$224,087.45	0.16%	0	\$
FIRST SOUTHERN BANK	1	\$203,658.75	0.14%	0	\$
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION.	1	\$415,231.28	0.3%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$203,442.14	0.14%	0	\$
FIRSTBANK	2	\$615,284.34	0.44%	0	\$
FIRSTTRUST BANK	1	\$200,000.00	0.14%	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$203,397.97	0.14%	0	\$
FRANKLIN MORTGAGE COMPANY	1	\$200,000.00	0.14%	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$293,507.84	0.21%	0	\$
FULTON BANK OF NEW JERSEY	1	\$200,000.00	0.14%	0	\$
FULTON BANK, N.A.	2	\$400,600.00	0.28%	0	\$

GEO-CORP, INC.	1	\$200,000.00	0.14%	0	\$
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$277,842.76	0.2%	0	\$
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$354,490.03	0.25%	0	\$
GOLDEN OAK LENDING	1	\$200,925.00	0.14%	0	\$
GREAT LAKES CREDIT UNION	1	\$203,600.00	0.14%	0	\$
GREATER NEVADA MORTGAGE	1	\$200,000.00	0.14%	0	\$
GREEN STREET MORTGAGE SERVICES, INC.	1	\$199,435.43	0.14%	0	\$
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$633,896.35	0.45%	0	\$
GROUP MORTGAGE LLC	1	\$302,681.59	0.22%	0	\$
GROUP MORTGAGE, LLC	1	\$261,539.00	0.19%	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,215,859.03	0.86%	0	\$
GUARANTY TRUST COMPANY	7	\$1,519,518.72	1.08%	0	\$
GUILD MORTGAGE COMPANY	3	\$611,191.00	0.43%	0	\$
HEARTLAND CREDIT UNION	2	\$530,733.76	0.38%	0	\$
HERITAGEBANK OF THE SOUTH	3	\$862,142.85	0.61%	0	\$
HOME PLACE MORTGAGE LOANS INC.	1	\$200,558.00	0.14%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$2,748,062.29	1.95%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$722,580.84	0.51%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,500.00	0.14%	0	\$
HOMEOWNERS FINIANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.14%	0	\$
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$367,199.64	0.26%	0	\$
HOMESTEAD MORTGAGE COMPANY LLC	1	\$200,000.00	0.14%	0	\$
HORIZON BANK, N.A.	1	\$204,000.00	0.15%	0	\$
HURON VALLEY FINANCIAL, INC.	1	\$202,000.00	0.14%	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$486,807.93	0.35%	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$251,000.72	0.18%	0	\$
INTAERBANK MORTGAGE COMPANY	1	\$413,159.94	0.29%	0	\$
INTERBANK MORTGAGE COMPANY	2	\$660,654.62	0.47%	0	\$
INTERBANK MORTGAGE COMPANY.	1	\$697,160.93	0.5%	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$203,500.00	0.14%	0	\$
KONDAUR CAPITAL CORPORATION	1	\$199,730.60	0.14%	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$217,293.11	0.15%	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$202,800.00	0.14%	0	\$
LANDMARK CREDIT UNION	1	\$311,701.94	0.22%	0	\$

LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$
LEADER BANK N.A.	1	\$348,580.46	0.25%	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$200,000.00	0.14%	0	\$
LEGACY HOME LOANS LLC	1	\$282,324.08	0.2%	0	\$
LEGACY NATIONAL BANK	1	\$199,409.77	0.14%	0	\$
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$400,000.00	0.28%	0	\$
LIBERTY SAVINGS BANK, FSB	3	\$603,400.00	0.43%	0	\$
LOANDEPOT.COM, LLC	5	\$1,853,016.64	1.32%	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$293,071.15	0.21%	0	\$
M/I FINANCIAL, LLC	1	\$295,473.64	0.21%	0	\$
MACHIAS SAVINGS BANK	1	\$201,600.00	0.14%	0	\$
MAGNOLIA STATE BANK	1	\$204,062.29	0.15%	0	\$
MARK 1 MORTGAGE	1	\$279,834.43	0.2%	0	\$
MAS ASSOCIATES LLC	1	\$200,000.00	0.14%	0	\$
MBS CAPITAL GROUP INC. - COR	1	\$202,000.00	0.14%	0	\$
MECHANICS SAVINGS BANK	1	\$346,490.75	0.25%	0	\$
MEGASTAR FINANCIAL CORP	2	\$405,600.00	0.29%	0	\$
MICHIGAN MUTUAL, INC.	1	\$407,839.16	0.29%	0	\$
MID AMERICA MORTGAGE, INC.	1	\$202,500.00	0.14%	0	\$
MISSION FEDERAL CREDIT UNION	1	\$202,651.01	0.14%	0	\$
MORTGAGE AMERICA, INC.	1	\$200,000.00	0.14%	0	\$
MORTGAGE INVESTORS GROUP	1	\$199,724.45	0.14%	0	\$
MORTGAGE LENDERS OF AMERICA, LLC	1	\$270,846.29	0.19%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,000.00	0.15%	0	\$
MORTGAGENETWORK	2	\$403,500.00	0.29%	0	\$
MOUNT VERNON BANK	1	\$201,840.00	0.14%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	3	\$754,756.12	0.54%	0	\$
MOVEMENT MORTGAGE, LLC	5	\$1,206,377.68	0.86%	0	\$
MUFG UNION BANK, N.A.	3	\$599,409.77	0.43%	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$200,000.00	0.14%	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$415,308.72	0.3%	0	\$
NATIONS DIRECT MORTGAGE, LLC.	3	\$885,294.78	0.63%	0	\$
NATIONS LENDING CORPORATION	1	\$203,712.56	0.14%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$203,500.00	0.14%	0	\$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$201,203.15	0.14%	0	\$
NJ LENDERS CORP.	2	\$399,447.93	0.28%	0	\$
NORTHWEST FEDERAL CREDIT UNION	4	\$1,369,607.31	0.97%	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$771,869.07	0.55%	0	\$
NRL FCU	1	\$350,334.36	0.25%	0	\$
NRL FEDERAL CREDIT UNION	1	\$325,138.60	0.23%	0	\$

NVR MORTGAGE FINANCE, INC.	2	\$400,000.00	0.28%	0	\$
OLD FLORIDA BANK	1	\$230,609.30	0.16%	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$202,000.00	0.14%	0	\$
ON Q FINANCIAL, INC.	1	\$200,625.00	0.14%	0	\$
ONEWEST BANK N.A.	13	\$4,578,896.44	3.26%	0	\$
ONPOINT COMMUNITY CREDIT UNION	1	\$199,711.84	0.14%	0	\$
ONY GLO INC. DBA: OGI MORTGAGE BNKE	1	\$255,029.91	0.18%	0	\$
OPES ADVISORS INC.	1	\$415,231.28	0.3%	0	\$
OPPORTUNITY BANK OF MONTANA	1	\$202,804.00	0.14%	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$200,000.00	0.14%	0	\$
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.14%	0	\$
PACIFIC UNION FINANCIAL	1	\$203,000.00	0.14%	0	\$
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$412,204.53	0.29%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$404,000.00	0.29%	0	\$
PARKSIDE LENDING LLC	1	\$211,389.17	0.15%	0	\$
PATELCO CREDIT UNION	1	\$202,332.42	0.14%	0	\$
PEOPLES BANK - MOUNT VERNON	1	\$200,000.00	0.14%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	3	\$599,718.20	0.43%	0	\$
PEOPLES BANK, A TEXAS CORPORATION	1	\$284,616.90	0.2%	0	\$
PEOPLES HOME EQUITY*	3	\$606,900.00	0.43%	0	\$
PEOPLES HOME EQUITY, INC.	1	\$537,760.15	0.38%	0	\$
PEOPLES NATIONAL BANK	15	\$3,872,945.01	2.75%	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$474,237.14	0.34%	0	\$
PINNACLE BANK OF SC	1	\$292,083.43	0.21%	0	\$
PLATINUM MORTGAGE, INC.	1	\$203,250.00	0.14%	0	\$
PLAZA HOME MORTGAGE	2	\$404,000.00	0.29%	0	\$
PLAZA HOME MORTGAGE, INC.	1	\$200,000.00	0.14%	0	\$
PRAIRIE STATE BANK & TRUST	1	\$199,370.90	0.14%	0	\$
PRESIDENTIAL BANK, FSB	1	\$323,886.33	0.23%	0	\$
PRIORITY HOME LENDING	1	\$201,000.00	0.14%	0	\$
PROFICIO MORTGAGE VENTURES LLC	1	\$374,075.87	0.27%	0	\$
PROSPERITY HOME MORTGAGE, LLC	5	\$1,220,111.18	0.87%	0	\$
PROVIDENT SAVINGS BANK, FSB	5	\$1,860,130.68	1.32%	0	\$
PUBLIC SERVICE CREDIT UNION	2	\$399,447.93	0.28%	0	\$
QUORUM FEDERAL CREDIT UNION	1	\$217,431.63	0.15%	0	\$
REDSTONE	1	\$363,417.02	0.26%	0	\$
REGENCY MORTGAGE CORP	1	\$201,750.00	0.14%	0	\$
RESIDENTIAL MORTGAGE SERVICES	1	\$312,754.87	0.22%	0	\$
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$200,504.59	0.14%	0	\$
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.14%	0	\$

	RMC MORTGAGE CORPORATION	1	\$200,000.00	0.14%	0	\$
	ROLLSTONE ABNK & TRUST	1	\$204,783.02	0.15%	0	\$
	ROLLSTONE BANK & TRUST	1	\$415,191.53	0.3%	0	\$
	ROLLSTONEBANK & TRUST	1	\$293,222.78	0.21%	0	\$
	ROYAL CREDIT UNION	1	\$202,800.79	0.14%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$497,879.23	0.35%	0	\$
	SACU	1	\$206,341.06	0.15%	0	\$
	SAFE CREDIT UNION	1	\$199,708.33	0.14%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$240,000.36	0.17%	0	\$
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,678,036.38	1.19%	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$202,500.00	0.14%	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$200,000.00	0.14%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$602,500.00	0.43%	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$207,576.88	0.15%	0	\$
	SHEA MORTGAGE INC.	1	\$200,000.00	0.14%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,521,601.19	3.22%	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$199,132.52	0.14%	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$202,000.00	0.14%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.14%	0	\$
	SOUTH STATE BANK	2	\$401,490.00	0.29%	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$196,539.14	0.14%	0	\$
	STANDARD PACIFIC MORTGAGE	1	\$332,352.36	0.24%	0	\$
	STATE FARM BANK, F.S.B.	3	\$799,581.19	0.57%	0	\$
	STATE SAVINGS BANK	1	\$201,000.00	0.14%	0	\$
	STEARNS LENDING INC.	23	\$5,708,184.98	4.06%	0	\$
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$233,804.09	0.17%	0	\$
	SUMMIT BANK AND TRUST	1	\$202,600.00	0.14%	0	\$
	SUMMIT FINDING	1	\$232,498.07	0.17%	0	\$
	SUMMIT FUNDING INC	2	\$474,585.94	0.34%	0	\$
	SUMMIT FUNDING INC.	3	\$751,526.71	0.53%	0	\$
	SUMMIT FUNDING LLC.	1	\$200,000.00	0.14%	0	\$
	SUMMIT FUNDING INC	1	\$462,106.78	0.33%	0	\$
	SUMMIT FUNDING, INC..	2	\$400,000.00	0.28%	0	\$
	SUMMIT FUNINDG INC..	1	\$472,473.08	0.34%	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	3	\$658,183.33	0.47%	0	\$
	SWBC MORTGAGE CORPORATION	2	\$413,196.12	0.29%	0	\$
	TEXAS BANK	1	\$249,052.65	0.18%	0	\$
	THE BANK OF CANTON	1	\$203,397.32	0.14%	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$200,000.00	0.14%	0	\$



	THE GOLDEN 1 CREDIT UNION	1	\$308,320.54	0.22%	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$302,714.83	0.22%	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$204,000.00	0.15%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$210,556.85	0.15%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,100.00	0.14%	0	\$
	TOWN & COUNTRY BANK MIDWEST	1	\$203,200.00	0.14%	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$297,952.17	0.21%	0	\$
	TRI-EMERALD FINANCIAL GROUP INC	1	\$328,691.42	0.23%	0	\$
	TRUSTONE FINANCIAL	1	\$201,500.00	0.14%	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$201,000.00	0.14%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$202,000.00	0.14%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,523,556.17	1.08%	0	\$
	UNITED WHOLESALE MORTGAGE	17	\$3,712,398.42	2.64%	0	\$
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$204,000.00	0.15%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,796,290.70	1.28%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$200,000.00	0.14%	0	\$
	VANKEEF FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$262,294.77	0.19%	0	\$
	VANTAGE BANK	1	\$200,000.00	0.14%	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,104,285.97	0.79%	0	\$
	WALLICK AND VOLK, INC	1	\$255,459.68	0.18%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.14%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$200,000.00	0.14%	0	\$
	WELLS FARGO BANK, N.A.	1	\$357,921.73	0.25%	0	\$
	WEST RIDGE FINANCIAL CORPORATION	1	\$200,000.00	0.14%	0	\$
	WESTERN BANCORP	1	\$312,140.37	0.22%	0	\$
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$200,000.00	0.14%	0	\$
	WESTSTAR MORTGAGE, INC	1	\$200,000.00	0.14%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,711,028.44	1.22%	0	\$
	WOODFORD STATE BANK	1	\$200,800.00	0.14%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$887,549.27	0.63%	0	\$
	ZEAL CREDIT UNION	1	\$260,464.91	0.46%	0	\$
<b>Total</b>		<b>551</b>	<b>\$140,630,052.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3138WEKU2	ACCESS NATIONAL MORTGAGE	2	\$208,000.00	2.45%	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	3	\$291,637.00	3.44%	0	\$
	AMERICAN NATIONAL BANK	1	\$104,250.00	1.23%	0	\$
	ARVEST BANK	16	\$1,503,662.00	17.73%	0	\$
	ARVEST MORTGAGE COMPANY	9	\$891,790.00	10.52%	0	\$
	BOFI FEDERAL BANK	1	\$109,250.00	1.29%	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$178,400.00	2.1%	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	2	\$189,450.00	2.23%	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$185,452.00	2.19%	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$504,385.00	5.95%	0	\$
	BOKF, NA DBA BANK OF TEXAS	6	\$572,074.00	6.75%	0	\$
	CITIZENS BANK & TRUST	1	\$95,000.00	1.12%	0	\$
	CMC FUNDING, INC.	5	\$487,246.78	5.75%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$213,600.00	2.52%	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$212,100.00	2.5%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$99,990.00	1.18%	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$102,000.00	1.2%	0	\$
	F & M BANK	1	\$99,852.68	1.18%	0	\$
	FIRST BANK	1	\$107,847.83	1.27%	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$411,150.00	4.85%	0	\$
	MIDSOUTH BANK, NA	1	\$106,000.00	1.25%	0	\$
	MINERS BANK	1	\$104,500.00	1.23%	0	\$
	MONARCH BANK	1	\$100,000.00	1.18%	0	\$
	MTC FEDERAL CREDIT UNION	1	\$104,000.00	1.23%	0	\$
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$99,000.00	1.17%	0	\$
	PRIMWEST MORTGAGE CORPORATION	1	\$105,075.00	1.24%	0	\$
	PROSPERITY BANK	1	\$85,686.00	1.01%	0	\$
	PULTE MORTGAGE LLC	1	\$101,300.00	1.19%	0	\$
	RCB BANK	1	\$107,250.00	1.26%	0	\$
	STAR FINANCIAL BANK	2	\$195,958.81	2.31%	0	\$
	SUNRISE BANK	1	\$102,000.00	1.2%	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,544.00	1.27%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$494,400.00	5.83%	0	\$
	WHITNEY BANK	1	\$100,000.00	1.18%	0	\$
<b>Total</b>		<b>86</b>	<b>\$8,479,851.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEKV0	AMERICAN INTERNET MORTGAGE, INC.	2	\$232,000.00	2.67%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$118,300.00	1.36%	0	\$
	ANDERSON BROTHERS BANK	1	\$118,000.00	1.36%	0	\$
	ARVEST BANK	7	\$837,975.00	9.66%	0	\$
	ARVEST MORTGAGE COMPANY	7	\$826,605.00	9.53%	0	\$

	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$228,565.00	2.63%	0	\$
	BOKF NA DBA BANK OF ARKANSAS	1	\$120,000.00	1.38%	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$115,000.00	1.33%	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$120,000.00	1.38%	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$463,150.00	5.34%	0	\$
	BOKF, NA DBA BANK OF TEXAS	9	\$1,017,904.00	11.73%	0	\$
	CITIZENS BANK & TRUST	1	\$120,000.00	1.38%	0	\$
	CITIZENS BANK OF BLOUNT COUNTY	1	\$120,000.00	1.38%	0	\$
	CITIZENS COMMUNITY FEDERAL	1	\$113,000.00	1.3%	0	\$
	CMC FUNDING, INC.	2	\$248,800.00	2.87%	0	\$
	CRESCENT MORTGAGE COMPANY	3	\$353,755.00	4.08%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$113,510.00	1.31%	0	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$226,935.00	2.62%	0	\$
	FARMERS STATE BANK & TRUST CO.	1	\$124,000.00	1.43%	0	\$
	FIRST BANK	1	\$116,500.00	1.34%	0	\$
	FIRST KENTUCKY BANK, INC.	1	\$120,000.00	1.38%	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$810,350.00	9.34%	0	\$
	HOMETRUST BANK	1	\$122,867.00	1.42%	0	\$
	KLEIN BANK	1	\$120,000.00	1.38%	0	\$
	MONARCH BANK	3	\$352,900.00	4.07%	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$123,200.00	1.42%	0	\$
	PATRIOT COMMUNITY BANK	1	\$120,000.00	1.38%	0	\$
	PEOPLES STATE BANK	1	\$113,600.00	1.31%	0	\$
	PULTE MORTGAGE LLC	2	\$232,672.00	2.68%	0	\$
	SECURITY FEDERAL BANK	1	\$121,500.00	1.4%	0	\$
	THE CITIZENS BANK OF SWAINSBORO	1	\$116,000.00	1.34%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$239,936.69	2.77%	0	\$
	VERIDIAN CREDIT UNION	1	\$121,600.00	1.4%	0	\$
	WHITNEY BANK	2	\$226,000.00	2.63%	0	\$
<b>Total</b>		<b>74</b>	<b>\$8,674,624.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEKW8	ACCESS NATIONAL MORTGAGE	1	\$134,910.00	0.77%	0	\$
	AIMBANK	1	\$145,000.00	0.82%	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	16	\$2,226,650.00	12.66%	0	\$
	ARVEST BANK	9	\$1,277,625.00	7.26%	0	\$
	ARVEST MORTGAGE	1	\$136,000.00	0.77%	0	\$
	ARVEST MORTGAGE COMPANY	6	\$810,350.00	4.61%	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$263,100.00	1.5%	0	\$
	BANK OF NEBRASKA	1	\$144,000.00	0.82%	0	\$
	BOFI FEDERAL BANK	9	\$1,206,821.43	6.86%	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$700,000.00	3.98%	0	\$

	BOKF, NA DBA BANK OF ARIZONA	1	\$138,750.00	0.79%	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$139,920.00	0.8%	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$402,325.00	2.29%	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$798,365.00	4.54%	0	\$
	BOKF, NA DBA BANK OF TEXAS	7	\$950,243.00	5.4%	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$284,180.00	1.62%	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$148,025.00	0.84%	0	\$
	CENTRIC BANK	1	\$141,300.00	0.8%	0	\$
	CITIZENS BANK OF BLOUNT COUNTY	1	\$136,850.00	0.78%	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$144,000.00	0.82%	0	\$
	CITIZENS COMMUNITY FEDERAL	2	\$273,300.00	1.55%	0	\$
	CITY BANK	1	\$131,000.00	0.74%	0	\$
	CMC FUNDING, INC.	5	\$661,291.00	3.76%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	4	\$557,600.00	3.17%	0	\$
	CRESCENT MORTGAGE COMPANY	3	\$418,800.00	2.38%	0	\$
	CRESCOM BANK	1	\$128,912.00	0.73%	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$148,380.00	0.84%	0	\$
	DHI MORTGAGE COMPANY, LTD.	5	\$669,629.00	3.81%	0	\$
	DIRECT MORTGAGE, CORP.	1	\$130,000.00	0.74%	0	\$
	F & M BANK	1	\$133,200.00	0.76%	0	\$
	FIRST BANK	2	\$280,400.00	1.59%	0	\$
	FIRST NATIONAL BANK IN DERIDDER	1	\$145,000.00	0.82%	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$407,900.00	2.32%	0	\$
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$126,400.00	0.72%	0	\$
	MONARCH BANK	2	\$278,900.00	1.59%	0	\$
	PULTE MORTGAGE LLC	7	\$983,538.00	5.59%	0	\$
	SAVIBANK	1	\$147,500.00	0.84%	0	\$
	STAR FINANCIAL BANK	4	\$534,694.10	3.04%	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	2	\$264,036.00	1.5%	0	\$
	THE STOCK EXCHANGE BANK	1	\$147,791.47	0.84%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$553,005.34	3.14%	0	\$
	VERIDIAN CREDIT UNION	1	\$138,700.00	0.8%	0	\$
<b>Total</b>		<b>128</b>	<b>\$17,588,391.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEKX6	ACCESS NATIONAL MORTGAGE	2	\$377,800.00	1.89%	0	\$
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$376,750.00	1.88%	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	8	\$1,456,850.00	7.28%	0	\$
	ARMSTRONG BANK	1	\$175,650.00	0.88%	0	\$
	ARVEST BANK	5	\$933,200.00	4.66%	0	\$
	ARVEST MORTGAGE COMPANY	5	\$916,515.00	4.58%	0	\$

	BANK OF CANTON	1	\$176,561.84	0.88%	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$567,510.00	2.84%	0	\$
	BOFI FEDERAL BANK	1	\$189,524.62	0.95%	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$198,973.59	0.99%	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$356,293.00	1.78%	0	\$
	BOKF, NA DBA BANK OF TEXAS	6	\$1,081,960.00	5.41%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$375,175.00	1.87%	0	\$
	COMMUNITY BANK OF TEXAS, NA	1	\$180,000.00	0.9%	0	\$
	COMMUNITY SOUTH CREDIT UNION	1	\$184,000.00	0.92%	0	\$
	CRESCENT MORTGAGE COMPANY	3	\$541,480.00	2.71%	0	\$
	CRESCOM BANK	1	\$193,000.00	0.96%	0	\$
	DHI MORTGAGE COMPANY LTD	5	\$944,036.48	4.72%	0	\$
	DHI MORTGAGE COMPANY, LTD.	14	\$2,621,752.67	13.1%	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$189,684.00	0.95%	0	\$
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$199,920.00	1%	0	\$
	FAMILY FIRST FUNDING, LLC (18545)	1	\$190,000.00	0.95%	0	\$
	FIRST BANK	4	\$758,459.64	3.79%	0	\$
	FIRST HOPE MORTGAGES, INC.	2	\$378,000.00	1.89%	0	\$
	FIRST STATE BANK	1	\$194,750.00	0.97%	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$574,600.00	2.87%	0	\$
	GUARANTY BANK, A CORPORATION	1	\$194,750.00	0.97%	0	\$
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,800.91	0.99%	0	\$
	HOMETRUST BANK	1	\$198,000.00	0.99%	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$182,000.00	0.91%	0	\$
	KLEIN BANK	1	\$175,000.00	0.87%	0	\$
	MONARCH BANK	2	\$381,000.00	1.9%	0	\$
	NEBRASKALAND NATIONAL BANK	1	\$196,500.00	0.98%	0	\$
	PARK STERLING BANK	1	\$175,000.00	0.87%	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$197,427.68	0.99%	0	\$
	PULTE MORTGAGE LLC	13	\$2,470,423.00	12.34%	0	\$
	SUMNER BANK & TRUST	1	\$175,000.00	0.87%	0	\$
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$176,225.00	0.88%	0	\$
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$197,000.00	0.98%	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$571,000.00	2.85%	0	\$
	WHITNEY BANK	1	\$192,000.00	0.99%	0	\$
<b>Total</b>		<b>107</b>	<b>\$20,011,572.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3138WEKY4	ACCESS NATIONAL MORTGAGE	1	\$256,500.00	0.99%	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$219,830.00	0.85%	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$528,000.00	2.03%	0	\$
	ARVEST BANK	5	\$1,394,705.00	5.36%	0	\$
	ARVEST MORTGAGE COMPANY	3	\$775,581.00	2.98%	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$532,000.00	2.05%	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$213,180.00	0.82%	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$351,500.00	1.35%	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$966,100.00	3.71%	0	\$
	CITY BANK	1	\$311,709.00	1.2%	0	\$
	CMC FUNDING, INC.	3	\$764,275.00	2.94%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$541,025.00	2.08%	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$266,000.00	1.02%	0	\$
	CRESCOM BANK	1	\$287,964.00	1.11%	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$674,922.00	2.6%	0	\$
	DHI MORTGAGE COMPANY LTD	7	\$1,836,468.00	7.06%	0	\$
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$280,240.00	1.08%	0	\$
	DHI MORTGAGE COMPANY, LTD.	13	\$3,764,615.15	14.48%	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,065,196.00	4.1%	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P.	5	\$1,845,133.00	7.1%	0	\$
	ENVOY MORTGAGE, LTD.	2	\$593,846.00	2.28%	0	\$
	F & M BANK	1	\$232,750.00	0.9%	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$700,625.00	2.69%	0	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$210,589.30	0.81%	0	\$
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$256,500.00	0.99%	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$273,000.00	1.05%	0	\$
	KLEIN BANK	2	\$769,380.00	2.96%	0	\$
	MONARCH BANK	6	\$1,696,644.10	6.52%	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$228,000.00	0.88%	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$342,000.00	1.32%	0	\$
	PULTE MORTGAGE LLC	10	\$2,819,504.00	10.84%	0	\$
	SAVIBANK	1	\$227,905.00	0.88%	0	\$
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$262,000.00	1.01%	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$517,750.00	1.96%	0	\$
<b>Total</b>		<b>91</b>	<b>\$26,005,436.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEKZ1	ACCESS NATIONAL MORTGAGE	7	\$2,353,781.34	1.86%	0	\$

ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$414,400.00	0.33%	0	\$
AIMLOAN.COM NMLS #2890	1	\$256,774.00	0.2%	0	\$
AMERICAN HOME MORTGAGE, INC. (12755)	1	\$280,600.00	0.22%	0	\$
AMERICAN INTERNET MORTGAGE, INC.	31	\$10,695,892.00	8.44%	0	\$
AMERISAVE MORTGAGE CORPORATION	3	\$743,163.55	0.59%	0	\$
ANDERSON BROTHERS BANK	1	\$254,000.00	0.2%	0	\$
ARVEST BANK	9	\$2,271,040.08	1.79%	0	\$
ARVEST MORTGAGE COMPANY	6	\$1,482,800.00	1.17%	0	\$
ARVEST MORTGAGE COMPNAY	1	\$216,000.00	0.17%	0	\$
BANK OF CANTON	4	\$1,240,932.19	0.98%	0	\$
BANK OF COLORADO, A COLORADO BANKING CORPORATION	8	\$2,281,456.00	1.8%	0	\$
BANK OF COMMERCE, A CORPORATION	1	\$204,180.00	0.16%	0	\$
BOFI FEDERAL BANK	15	\$5,073,735.00	4%	0	\$
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$833,925.00	0.66%	0	\$
BOKF, NA DBA BANK OF ARIZONA	1	\$352,479.96	0.28%	0	\$
BOKF, NA DBA BANK OF ARKANSAS	1	\$417,000.00	0.33%	0	\$
BOKF, NA DBA BANK OF KANSAS CITY	3	\$687,000.00	0.54%	0	\$
BOKF, NA DBA BANK OF OKLAHOMA	4	\$1,257,835.00	0.99%	0	\$
BOKF, NA DBA BANK OF TEXAS	6	\$1,494,861.00	1.18%	0	\$
BOKF, NA DBA COLORADO STATE BANK AND TRUST	15	\$4,586,323.09	3.62%	0	\$
CENTRIC BANK	1	\$326,400.00	0.26%	0	\$
CITIZENS COMMUNITY FEDERAL	1	\$330,000.00	0.26%	0	\$
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$346,500.00	0.27%	0	\$
CMC FUNDING, INC.	8	\$2,270,300.00	1.79%	0	\$
CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$264,750.00	0.21%	0	\$
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$557,000.00	0.44%	0	\$
COMMONWEALTH BANK & TRUST COMPANY	15	\$4,657,845.94	3.68%	0	\$
COMMUNITY BANK OF TEXAS, NA	2	\$452,900.00	0.36%	0	\$
COMMUNITY FIRST BANK	1	\$301,000.00	0.24%	0	\$
CRESCENT MORTGAGE COMPANY	5	\$1,207,680.00	0.95%	0	\$
CRESCOM BANK	2	\$493,900.00	0.39%	0	\$
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$796,664.00	0.63%	0	\$
DHI MORTGAGE COMPANY LTD	7	\$1,891,739.81	1.49%	0	\$
DHI MORTGAGE COMPANY, LTD	4	\$1,814,522.00	1.43%	0	\$
DHI MORTGAGE COMPANY, LTD.	39	\$12,239,251.91	9.66%	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	13	\$4,343,034.22	3.43%	0	\$

	DHI MORTGAGE COMPANY, LTD., L.P.	16	\$6,659,208.54	5.25%	0	\$
	DIRECT MORTGAGE, CORP.	8	\$2,449,800.00	1.93%	0	\$
	ENVOY MORTGAGE, LTD.	11	\$3,558,250.00	2.81%	0	\$
	EXECUTIVE NATIONAL BANK	1	\$336,000.00	0.27%	0	\$
	F & M BANK	2	\$654,000.00	0.52%	0	\$
	FINANCIAL FEDERAL BANK	1	\$416,399.18	0.33%	0	\$
	FIRST BANK	2	\$629,092.28	0.5%	0	\$
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$224,968.09	0.18%	0	\$
	FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$950,154.46	0.75%	0	\$
	FIRST HOPE MORTGAGE BANK, N.A.	1	\$313,567.39	0.25%	0	\$
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$390,000.00	0.31%	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	28	\$7,751,646.02	6.12%	0	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$247,000.00	0.19%	0	\$
	GLENWOOD STATE BANK (INCORPORATED)	2	\$572,000.00	0.45%	0	\$
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	5	\$1,568,701.29	1.24%	0	\$
	HOMELAND FEDERAL SAVINGS BANK	1	\$267,600.00	0.21%	0	\$
	JD BANK	1	\$219,000.00	0.17%	0	\$
	KENSINGTON BANK	1	\$248,000.00	0.2%	0	\$
	KLEIN BANK	1	\$208,000.00	0.16%	0	\$
	MERCHANTS BANK	1	\$248,000.00	0.2%	0	\$
	MONARCH BANK	20	\$5,469,267.59	4.32%	0	\$
	MONARCH MORTGAGE	1	\$341,895.57	0.27%	0	\$
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$351,000.00	0.28%	0	\$
	PARK STERLING BANK	2	\$513,727.82	0.41%	0	\$
	PATRIOT BANK	1	\$211,000.00	0.17%	0	\$
	PATRIOT COMMUNITY BANK	2	\$804,000.00	0.63%	0	\$
	PEOPLES BANK OF THE SOUTH	1	\$393,600.00	0.31%	0	\$
	PINNACLE BANK	1	\$408,369.64	0.32%	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$236,000.00	0.19%	0	\$
	PRIORITY MORTGAGE FUNDING, INC.	3	\$1,015,000.00	0.8%	0	\$
	PULTE MORTGAGE LLC	48	\$14,704,368.86	11.6%	0	\$
	SAVIBANK	1	\$216,000.00	0.17%	0	\$
	SOUTH ATLANTIC BANK	1	\$417,000.00	0.33%	0	\$
	STAR FINANCIAL BANK	2	\$537,520.00	0.42%	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$220,235.07	0.17%	0	\$
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$362,949.34	0.29%	0	\$
	THE HARDIN COUNTY BANK	1	\$215,000.00	0.17%	0	\$
		4	\$1,021,038.95	0.81%	0	\$



	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY					
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$337,500.00	0.27%	0	\$
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$240,200.00	0.19%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$563,400.00	0.44%	0	\$
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$226,800.00	0.18%	0	\$
	WHITNEY BANK	1	\$320,000.00	0.22%	0	\$
<b>Total</b>		<b>412</b>	<b>\$126,728,926.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEL23	ACADEMY MORTGAGE CORPORATION	2	\$276,809.59	1.2%	0	\$
	ALLIANCE LENDING	1	\$134,000.00	0.58%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$144,400.00	0.63%	0	\$
	AMARILLO NATIONAL BANK	1	\$139,040.00	0.6%	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$147,350.00	0.64%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.59%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$135,000.00	0.59%	0	\$
	ASPIRE FINANCIAL INC.	1	\$133,250.00	0.58%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$275,200.00	1.2%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$132,000.00	0.57%	0	\$
	AVIDIA BANK	2	\$269,400.00	1.17%	0	\$
	BANK MIDWEST	1	\$142,000.00	0.62%	0	\$
	BANK OF ENGLAND	1	\$130,050.00	0.56%	0	\$
	BELL STATE BANK & TRUST	1	\$148,500.00	0.64%	0	\$
	BERKSHIRE BANK	1	\$130,000.00	0.56%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$274,761.00	1.19%	0	\$
	CASHCALL, INC.	3	\$405,300.00	1.76%	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$140,000.00	0.61%	0	\$
	CENTURY LENDING COMPANY	1	\$141,634.14	0.62%	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$144,000.00	0.63%	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	3	\$400,177.94	1.74%	0	\$
	COLE TAYLOR BANK	1	\$130,500.00	0.57%	0	\$
	COMMUNITY BANK AND TRUST COMPANY	1	\$142,400.00	0.62%	0	\$
	COMPASS MORTGAGE INC	1	\$128,700.00	0.56%	0	\$
	CORNERSTONE MORTGAGE, INC.	2	\$270,475.36	1.17%	0	\$
	CUMBERLAND FEDERAL BANK, FSB	1	\$149,600.00	0.65%	0	\$
	CUMD	1	\$145,500.00	0.63%	0	\$
	DAKOTA COMMUNITY BANK & TRUST	1	\$139,000.00	0.6%	0	\$
	DEERWOOD BANK	1	\$134,700.00	0.59%	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.55%	0	\$
		2	\$253,339.18	1.1%	0	\$

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,600.00	0.65%	0		\$
EMORTGAGE MANAGEMENT LLC	1	\$140,800.00	0.61%	0		\$
EQUITY RESOURCES, INC.	2	\$277,500.00	1.21%	0		\$
FIRST BANK PUERTO RICO	1	\$131,760.00	0.57%	0		\$
FIRST BANK RICHMOND, NA	1	\$136,800.00	0.59%	0		\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$134,000.00	0.58%	0		\$
FIRST COMMUNITY MORTGAGE, INC.	2	\$293,346.00	1.27%	0		\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$146,000.00	0.63%	0		\$
FIRST INTERNET BANK OF INDIANA	1	\$136,500.00	0.59%	0		\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,500.00	0.65%	0		\$
FIRST NATIONAL BANK OF WATERLOO	1	\$139,100.00	0.6%	0		\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$126,000.00	0.55%	0		\$
FIRST UNITED CREDIT UNION	1	\$125,000.00	0.54%	0		\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$144,599.07	0.63%	0		\$
FREEDOM MORTGAGE CORPORATION	1	\$129,492.00	0.56%	0		\$
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$408,911.93	1.78%	0		\$
GUARANTY TRUST COMPANY	1	\$139,612.90	0.61%	0		\$
GUILD MORTGAGE COMPANY	4	\$565,141.87	2.45%	0		\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$137,254.00	0.6%	0		\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$147,250.00	0.64%	0		\$
IAPPROVE LEDNING A CALIFORNIA CORPORATION	1	\$148,000.00	0.64%	0		\$
INDEPENDENT BANK	1	\$129,800.00	0.56%	0		\$
INTEGRITY FIRST FINANCIAL	1	\$144,000.00	0.63%	0		\$
LANDMARK CREDIT UNION	1	\$134,438.20	0.58%	0		\$
LEADERONE FINANCIAL CORPORATION	1	\$146,800.00	0.64%	0		\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$419,332.00	1.82%	0		\$
LEOMINSTER CREDIT UNION	1	\$145,213.65	0.63%	0		\$
LOGIX FEDERAL CREDIT UNION	2	\$286,245.14	1.24%	0		\$
MAGNOLIA BANK, INC	1	\$131,000.00	0.57%	0		\$
MARINE BANK	1	\$127,275.00	0.55%	0		\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$143,000.00	0.62%	0		\$
MAVERICK FUNDING CORP.	2	\$272,800.00	1.18%	0		\$

	MCLEAN MORTGAGE CORPORATION	1	\$142,400.00	0.62%	0	\$
	MEGA CAPITAL FUNDING INC.	1	\$138,400.00	0.6%	0	\$
	MICHIGAN MUTUAL, INC.	2	\$282,997.00	1.23%	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$130,000.00	0.56%	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$142,000.00	0.62%	0	\$
	MIDWEST BANK N.A.	1	\$127,600.00	0.55%	0	\$
	MIDWEST COMMUNITY BANK	1	\$142,000.00	0.62%	0	\$
	MINNESOTA BANK AND TRUST	1	\$125,600.00	0.55%	0	\$
	MONROE BANK & TRUST	1	\$143,200.00	0.62%	0	\$
	MOVEMENT MORTGAGE, LLC	4	\$543,400.00	2.36%	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	1	\$136,796.78	0.59%	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,600.00	0.62%	0	\$
	NETWORK FUNDING, L.P.	1	\$143,750.00	0.62%	0	\$
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$135,000.00	0.59%	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$135,649.60	0.59%	0	\$
	NICOLET NATIONAL BANK	1	\$135,000.00	0.59%	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$128,900.00	0.56%	0	\$
	ONEWEST BANK N.A.	1	\$129,943.47	0.56%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$402,170.00	1.75%	0	\$
	PEOPLES BANK & TRUST COMPANY	1	\$145,300.00	0.63%	0	\$
	PEOPLES BANK - MOUNT VERNON	1	\$140,000.00	0.61%	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$126,500.00	0.55%	0	\$
	PEOPLES HOME EQUITY*	1	\$144,000.00	0.63%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,500.00	0.59%	0	\$
	PLATINUM MORTGAGE, INC.	1	\$148,250.00	0.64%	0	\$
	PMAC LENDING SERVICES, INC.	1	\$126,289.32	0.55%	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$135,000.00	0.59%	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$134,500.00	0.58%	0	\$
	R P FUNDING INC.	2	\$294,800.00	1.28%	0	\$
	RED CANOE CREDIT UNION	1	\$149,200.00	0.65%	0	\$
	REDWOOD CREDIT UNION	1	\$144,000.00	0.63%	0	\$
	RIVER VALLEY BANK	1	\$147,000.00	0.64%	0	\$
	ROYAL CREDIT UNION	1	\$145,901.12	0.63%	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$257,500.00	1.12%	0	\$
	SANFORD INSTITUTION FOR SAVINGS	1	\$140,000.00	0.61%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$131,000.00	0.57%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$669,600.00	2.91%	0	\$

	STATE FARM BANK, F.S.B.	1	\$133,225.81	0.58%	0	\$
	SUMMIT FUNDING, INC..	1	\$126,766.28	0.55%	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$128,100.00	0.56%	0	\$
	SWBC MORTGAGE CORPORATION	2	\$290,443.00	1.26%	0	\$
	TALMER BANK AND TRUST	2	\$288,000.00	1.25%	0	\$
	TEXAS BANK	1	\$126,000.00	0.55%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,000.00	0.54%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$139,000.00	0.6%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$142,500.00	0.62%	0	\$
	TRUSTONE FINANCIAL	1	\$135,000.00	0.59%	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$139,250.00	0.6%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$654,352.82	2.84%	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$134,800.00	0.59%	0	\$
	UNITED WHOLESALE MORTGAGE	5	\$685,774.14	2.98%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$134,400.00	0.58%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,800.00	0.56%	0	\$
	VANGUARD FUNDING LLC	1	\$130,946.61	0.57%	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$130,300.00	0.57%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$272,250.00	1.18%	0	\$
	WEST TOWN BANK AND TRUST	1	\$134,312.88	0.58%	0	\$
	WINNPOINTE	1	\$139,500.00	0.61%	0	\$
	WINNPOINTE CORPORATION	1	\$125,656.46	0.55%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$147,092.16	0.64%	0	\$
	Unavailable	1	\$126,000.00	0.55%	0	\$
<b>Total</b>		<b>168</b>	<b>\$23,024,376.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEL31	ACADEMY MORTGAGE CORPORATION	2	\$155,200.00	1.62%	0	\$
	AMERICAN BANK	1	\$74,400.00	0.78%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$75,792.78	0.79%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$222,844.42	2.32%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$56,625.00	0.59%	0	\$
	AUBURNBANK	1	\$59,200.00	0.62%	0	\$
	BANK OF MONTICELLO	1	\$66,000.00	0.69%	0	\$
	BANK OF WASHINGTON	1	\$41,350.00	0.43%	0	\$
	BANKERS' BANK	1	\$46,400.00	0.48%	0	\$
	BAXTER CREDIT UNION	2	\$119,500.00	1.25%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$58,950.00	0.61%	0	\$

BOONE COUNTY NATIONAL BANK	1	\$60,000.00	0.63%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$64,000.00	0.67%	0	\$
CENTRAL TRUST BANK	1	\$47,500.00	0.5%	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$52,250.00	0.54%	0	\$
CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$82,000.00	0.85%	0	\$
CHEMICAL BANK	1	\$40,000.00	0.42%	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$51,191.79	0.53%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$58,872.00	0.61%	0	\$
CITY NATIONAL BANK	2	\$138,228.57	1.44%	0	\$
CLEAR LAKE BANK & TRUST COMPANY	1	\$78,924.52	0.82%	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$60,000.00	0.63%	0	\$
CORNERSTONE BANK	1	\$69,797.58	0.73%	0	\$
COVANTAGE CREDIT UNION	1	\$81,500.00	0.85%	0	\$
CU COMMUNITY, LLC	1	\$58,000.00	0.6%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$77,900.00	0.81%	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$70,200.00	0.73%	0	\$
DORAL MORTGAGE LLC	2	\$141,235.47	1.47%	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$80,000.00	0.83%	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$74,177.94	0.77%	0	\$
EVERETT FINANCIAL INC	1	\$75,000.00	0.78%	0	\$
EVOLVE BANK & TRUST	1	\$41,623.00	0.43%	0	\$
FAA CREDIT UNION	1	\$40,000.00	0.42%	0	\$
FAMILY SAVINGS CREDIT UNION	1	\$80,000.00	0.83%	0	\$
FARMERS AND MERCHANTS STATE BANK OF	1	\$47,682.00	0.5%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$79,200.00	0.83%	0	\$
FARMERS STATE BANK	1	\$75,650.00	0.79%	0	\$
FIRST BANK & TRUST	1	\$74,000.00	0.77%	0	\$
FIRST CENTURY BANK	1	\$53,500.00	0.56%	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$79,775.69	0.83%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$83,000.00	0.87%	0	\$
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$44,000.00	0.46%	0	\$
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$56,285.47	0.59%	0	\$
FIRST INTERSTATE BANK	1	\$76,000.00	0.79%	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$77,950.00	0.81%	0	\$
FIRST NATIONAL BANK OF AVA	1	\$57,760.00	0.6%	0	\$
FIRST NATIONAL BANK OF CARMi	1	\$50,200.00	0.52%	0	\$
FIRST NATIONAL BANK OF RAYMOND	1	\$41,900.00	0.44%	0	\$
FIRST ROBINSON SAVINGS BANK N.A.	1	\$56,400.00	0.59%	0	\$

FIRST TRUST AND SAVINGS BANK, 123 S MAIN STREET, WHEATLAND, IOWA 52777	1	\$77,000.00	0.8%	0	\$
FIRST UNITED BANK & TRUST COMPANY	1	\$23,000.00	0.24%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$152,070.53	1.59%	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$75,000.00	0.78%	0	\$
GECU	1	\$77,100.00	0.8%	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$68,743.46	0.72%	0	\$
GTE FEDERAL CREDIT UNION	1	\$82,500.00	0.86%	0	\$
GUILD MORTGAGE COMPANY	1	\$19,545.80	0.2%	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$70,000.00	0.73%	0	\$
HEARTLAND BANK	1	\$58,800.00	0.61%	0	\$
HOME STATE BANK, N.A.	1	\$60,000.00	0.63%	0	\$
HOMETOWN BANK	1	\$66,000.00	0.69%	0	\$
HORIZON BANK, N.A.	1	\$73,000.00	0.76%	0	\$
ICON CREDIT UNION	1	\$40,000.00	0.42%	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$82,500.00	0.86%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$82,000.00	0.85%	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$61,000.00	0.64%	0	\$
JEFFERSON BANK OF MISSOURI	1	\$50,100.00	0.52%	0	\$
L&N FEDERAL CREDIT UNION	1	\$62,340.00	0.65%	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$164,000.00	1.71%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$60,000.00	0.63%	0	\$
MACON BANK, INC.	1	\$60,000.00	0.63%	0	\$
MAGNOLIA BANK, INC	1	\$61,000.00	0.64%	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$61,000.00	0.64%	0	\$
MEMBERS ADVANTAGE CREDIT UNION	1	\$65,600.00	0.68%	0	\$
MIDFIRST	1	\$64,600.00	0.67%	0	\$
MIDWEST COMMUNITY BANK	1	\$50,500.00	0.53%	0	\$
MISSOURI CREDIT UNION	1	\$81,200.00	0.85%	0	\$
MLS SERVICES INC	1	\$70,000.00	0.73%	0	\$
MORTGAGE CENTER LLC	1	\$76,800.00	0.8%	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$75,000.00	0.78%	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$146,798.66	1.53%	0	\$
NEW ERA BANK	1	\$65,600.00	0.68%	0	\$
NORTHWEST COMMUNITY CREDIT UNION	1	\$61,000.00	0.64%	0	\$
ORIENTAL BANK	3	\$179,397.57	1.87%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$80,000.00	0.83%	0	\$
PARK BANK	1	\$49,000.00	0.51%	0	\$
PEOPELS BANK, A KANSAS CORPORATION	1	\$73,250.00	0.76%	0	\$

PEOPLES BANK, A KANSAS CORPORATION	1	\$35,667.00	0.37%	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$80,200.00	0.84%	0	\$
QUALTRUST CREDIT UNION	1	\$73,792.51	0.77%	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,800.00	0.76%	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$54,650.00	0.57%	0	\$
SCOTIABANK DE PUERTO RICO	3	\$218,900.00	2.28%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$78,000.00	0.81%	0	\$
SOLARITY CREDIT UNION	1	\$84,000.00	0.88%	0	\$
SOUTH STATE BANK	2	\$118,000.00	1.23%	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$52,250.00	0.54%	0	\$
STATE FARM BANK, F.S.B.	11	\$664,357.25	6.93%	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$56,610.00	0.59%	0	\$
SUN WEST MORTGAGE COMPANY, INC.	1	\$73,800.00	0.77%	0	\$
TALMER BANK AND TRUST	1	\$58,300.00	0.61%	0	\$
TEXAS BANK	1	\$65,000.00	0.68%	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$58,836.87	0.61%	0	\$
THE FARMERS AND MERCHANTS NATIONAL	1	\$68,000.00	0.71%	0	\$
THE FIRST NATIONAL BANK OF CARMI	1	\$62,400.00	0.65%	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$67,900.00	0.71%	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$82,123.96	0.86%	0	\$
THREE RIVERS FCU	1	\$30,000.00	0.31%	0	\$
TOWN & COUNTRY BANK	1	\$48,000.00	0.5%	0	\$
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$67,000.00	0.7%	0	\$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$56,000.00	0.58%	0	\$
TRU MORTGAGE	1	\$51,600.00	0.54%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$57,000.00	0.59%	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$217,292.74	2.27%	0	\$
UNITED WHOLESALE MORTGAGE	2	\$138,827.94	1.45%	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$73,000.00	0.76%	0	\$
VINSON MORTGAGE SERVICES INC	1	\$83,500.00	0.87%	0	\$
WEBSTER BANK, N.A.	1	\$47,500.00	0.5%	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$82,500.00	0.86%	0	\$
WOOD & HUSTON BANK	1	\$60,800.00	0.63%	0	\$
YOUR COMMUNITY BANK	1	\$77,000.00	0.79%	0	\$

<b>Total</b>			<b>148</b>	<b>\$9,593,020.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEL49	ACADEMY MORTGAGE CORPORATION	2	\$596,000.00	2.71%	0	\$	
	ACHIEVE FINANCIAL CREDIT UNION	1	\$182,500.00	0.83%	0	\$	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$354,600.00	1.61%	0	\$	
	AFFILIATED MORTGAGE COMPANY	1	\$159,600.00	0.73%	0	\$	
	ALL WESTERN MORTGAGE, INC.	2	\$467,266.22	2.13%	0	\$	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$151,920.00	0.69%	0	\$	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$192,300.00	0.87%	0	\$	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$234,900.00	1.07%	0	\$	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$171,200.00	0.78%	0	\$	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$575,000.00	2.62%	0	\$	
	BANK OF COMMERCE	1	\$248,000.00	1.13%	0	\$	
	BREMER BANK NATIONAL ASSOCIATION	1	\$193,700.00	0.88%	0	\$	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$161,600.00	0.74%	0	\$	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$661,000.00	3.01%	0	\$	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$270,000.00	1.23%	0	\$	
	CASHCALL, INC.	4	\$1,050,000.00	4.78%	0	\$	
	CMG MORTGAGE, INC. #254	1	\$381,990.00	1.74%	0	\$	
	COMMUNITY TRUST BANK	1	\$190,000.00	0.86%	0	\$	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$176,000.00	0.8%	0	\$	
	ENDEAVOR CAPITAL LLC	1	\$171,112.02	0.78%	0	\$	
	ENVOY MORTGAGE, LTD.	2	\$354,450.00	1.61%	0	\$	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$192,600.00	0.88%	0	\$	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$231,600.00	1.05%	0	\$	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$175,000.00	0.8%	0	\$	
	FIRST PRIORITY FINANCIAL, INC.	1	\$300,000.00	1.36%	0	\$	
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$261,800.00	1.19%	0	\$	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$232,000.00	1.06%	0	\$	
	GRAYSTONE MORTGAGE, LLC.,A LIMITED LIABILITY COMPANY	1	\$246,400.00	1.12%	0	\$	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$247,370.08	1.13%	0	\$	
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$264,000.00	1.2%	0	\$	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$284,590.30	1.29%	0	\$	



HOMESIDE FINANCIAL, LLC	1	\$417,000.00	1.9%	0	\$
HOMETOWN LENDERS LLC	1	\$250,665.00	1.14%	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$647,578.92	2.95%	0	\$
JMAC LENDING, INC.	2	\$671,000.00	3.05%	0	\$
LAKEVIEW LOAN SERVICING LLC.	1	\$254,333.59	1.16%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$198,500.00	0.9%	0	\$
LEADER BANK N.A.	1	\$443,321.77	2.02%	0	\$
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$163,100.00	0.74%	0	\$
MICHIGAN MUTUAL, INC.	1	\$268,000.00	1.22%	0	\$
MORTGAGE ONE SOLUTIONS, INC.	1	\$150,000.00	0.68%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$177,933.78	0.81%	0	\$
MUFG UNION BANK, N.A.	3	\$955,140.00	4.34%	0	\$
N A NATIONWIDE MORTGAGE	1	\$356,067.01	1.62%	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$177,000.00	0.81%	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,813.01	0.68%	0	\$
NEW PENN FINANCIAL, LLC	1	\$233,379.74	1.06%	0	\$
NORTH ALABAMA MORTGAGE, INC.	1	\$212,000.00	0.96%	0	\$
OPEN MORTGAGE, LLC	1	\$317,077.18	1.44%	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$226,406.76	1.03%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$466,000.00	2.12%	0	\$
PEOPLES HOME EQUITY, INC.	1	\$165,785.12	0.75%	0	\$
PMAC LENDING SERVICES, INC.	1	\$370,000.00	1.68%	0	\$
PROFICIO MORTGAGE VENTURES LLC	1	\$174,230.34	0.79%	0	\$
PUBLIC SERVICE CREDIT UNION	1	\$299,215.98	1.36%	0	\$
RESIDENTIAL BANCORP	1	\$172,000.00	0.78%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$206,390.00	0.94%	0	\$
SHORE MORTGAGE	1	\$155,487.58	0.71%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$436,700.00	1.99%	0	\$
SKYLINE FINANCIAL CORP.	1	\$487,372.62	2.22%	0	\$
SOUTHLAND CREDIT UNION	1	\$283,200.00	1.29%	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$208,000.00	0.95%	0	\$
SUCCESS MORTGAGE PARTNERS, INC.	1	\$286,500.00	1.3%	0	\$
SUMMIT MORTGAGE CORP.	1	\$152,000.00	0.69%	0	\$
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$165,965.13	0.75%	0	\$
TRAVIS CREDIT UNION	1	\$212,400.00	0.97%	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$224,000.00	1.02%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$190,800.00	0.87%	0	\$

	UNITED WHOLESALE MORTGAGE	4	\$1,318,595.59	6%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$189,900.00	0.86%	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$173,100.00	0.77%	0	\$
<b>Total</b>		<b>88</b>	<b>\$21,984,457.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEL56	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$569,700.00	0.85%	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$1,151,800.00	1.71%	0	\$
	ADVISORS CAPITAL	1	\$216,000.00	0.32%	0	\$
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$372,600.00	0.55%	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	3	\$966,141.07	1.44%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$415,899.68	0.62%	0	\$
	AMERICAN PACIFIC MTG CORP	5	\$1,547,603.25	2.3%	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$240,800.00	0.36%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$267,500.00	0.4%	0	\$
	AXIA FINANCIAL, LLC	2	\$713,000.00	1.06%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,269,099.50	1.89%	0	\$
	BANK OF ENGLAND	2	\$518,028.53	0.77%	0	\$
	BAY EQUITY LLC	3	\$911,000.00	1.36%	0	\$
	BBMC MORTGAGE LLC	1	\$266,500.00	0.4%	0	\$
	BERKSHIRE BANK	1	\$338,000.00	0.5%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,554,600.00	2.31%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$620,500.00	0.92%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$257,000.00	0.38%	0	\$
	CAPITAL M LENDING LLC	1	\$289,000.00	0.43%	0	\$
	CASHCALL, INC.	5	\$1,640,957.64	2.44%	0	\$
	CBC NATIONAL BANK	1	\$417,000.00	0.62%	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	2	\$570,617.00	0.85%	0	\$
	CITYWIDE HOME LOANS	1	\$246,000.00	0.37%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	0.62%	0	\$
	CMG MORTGAGE, INC	2	\$757,299.68	1.13%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$279,631.28	0.42%	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$285,600.00	0.43%	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$332,571.36	0.49%	0	\$
	E&S FINANCIAL GROUP INC	1	\$336,000.00	0.5%	0	\$
	ENDEAVOR CAPITAL LLC	1	\$206,000.00	0.31%	0	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$323,200.00	0.48%	0	\$

EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$288,000.00	0.43%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$204,598.12	0.3%	0	\$
EVOLVE BANK & TRUST	1	\$200,000.00	0.3%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$768,700.00	1.14%	0	\$
FBT MORTGAGE LLC	1	\$415,948.64	0.62%	0	\$
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$380,000.00	0.57%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.33%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$216,000.00	0.32%	0	\$
FIRST CENTURY BANK	1	\$319,000.00	0.47%	0	\$
FIRST CHOICE LOAN SERVICES INC.	2	\$736,700.00	1.1%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$324,000.00	0.48%	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$724,000.00	1.08%	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$332,000.00	0.49%	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,285,500.00	1.91%	0	\$
GEO-CORP, INC.	1	\$417,000.00	0.62%	0	\$
GMFS, LLC	2	\$573,653.00	0.85%	0	\$
GOLDEN EMPIRE MORTGAGE INC.	1	\$285,000.00	0.42%	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$327,191.76	0.49%	0	\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,400.00	0.44%	0	\$
GREAT MORTGAGE INC	1	\$233,910.00	0.35%	0	\$
GREAT SOUTHERN BANK	1	\$284,800.00	0.42%	0	\$
GROUP ONE MORTGAGE, INC.	1	\$412,660.00	0.61%	0	\$
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.62%	0	\$
HERITAGEBANK OF THE SOUTH	1	\$402,850.00	0.6%	0	\$
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION.	1	\$332,000.00	0.49%	0	\$
HOME LOAN INVESTMENT BANK FSB	1	\$258,750.00	0.39%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$750,055.14	1.12%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$280,000.00	0.42%	0	\$
HOMESIDE FINANCIAL, LLC	1	\$200,000.00	0.3%	0	\$
ISERVE RESIDENTIAL LENDING, LLC	1	\$298,400.00	0.44%	0	\$
JC FINANCIAL SOLUTIONS, INC.	1	\$435,000.00	0.65%	0	\$
JMAC LENDING, INC.	1	\$533,850.00	0.79%	0	\$
JORDAN WEST COMPANIES LTD	1	\$201,600.00	0.3%	0	\$
LADERA LENDING INC	2	\$470,124.11	0.7%	0	\$
LIBERTY BANK	1	\$414,465.80	0.62%	0	\$
LOANDEPOT.COM, LLC	1	\$467,397.58	0.7%	0	\$
MARINE BANK	1	\$220,000.00	0.33%	0	\$

MARK 1 MORTGAGE	1	\$415,899.68	0.62%	0	\$
MAVERICK FUNDING CORP.	1	\$236,000.00	0.35%	0	\$
MEGASTAR FINANCIAL CORP	1	\$344,000.00	0.51%	0	\$
MID AMERICA MORTGAGE, INC.	1	\$394,000.00	0.59%	0	\$
MORTGAGE LENDERS OF AMERICA, LLC	1	\$347,990.00	0.52%	0	\$
MORTGAGENETWORK	2	\$492,000.00	0.73%	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$442,300.00	0.66%	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$400,284.08	0.6%	0	\$
MOVEMENT MORTGAGE, LLC	3	\$778,639.58	1.16%	0	\$
NATIONAL BANK OF COMMERCE	2	\$590,420.00	0.88%	0	\$
NATIONAL COOPERATIVE BANK, N.A.	1	\$286,000.00	0.43%	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$233,449.11	0.35%	0	\$
NATIONS DIRECT MORTGAGE, LLC.	3	\$983,000.00	1.46%	0	\$
NATIONS LENDING CORPORATION	2	\$736,995.00	1.1%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$355,000.00	0.53%	0	\$
NETWORK FUNDING, LP	2	\$669,300.00	1%	0	\$
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$295,000.00	0.44%	0	\$
NFM, INC. DBA NFM LENDING	1	\$243,370.63	0.36%	0	\$
NORTHPOINTE BANK	1	\$310,732.42	0.46%	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$254,000.00	0.38%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$219,000.00	0.33%	0	\$
NVR MORTGAGE FINANCE, INC.	1	\$219,990.00	0.33%	0	\$
OMNI FUND INC	1	\$417,000.00	0.62%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$522,450.00	0.78%	0	\$
PARAMOUNT RESIDENTIAL	1	\$356,000.00	0.53%	0	\$
PARKSIDE LENDING LLC	2	\$600,561.49	0.89%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$236,000.00	0.35%	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$292,240.23	0.43%	0	\$
PLAZA HOME MORTGAGE	1	\$392,000.00	0.58%	0	\$
PMAC LENDING SERVICES, INC.	3	\$688,000.00	1.02%	0	\$
POINT MORTGAGE CORPORATION	1	\$391,518.00	0.58%	0	\$
POLARIS HOME FUNDING CORPORATION	1	\$234,400.00	0.35%	0	\$
PROSPERITY HOME MORTGAGE, LLC	2	\$566,803.40	0.84%	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$284,000.00	0.42%	0	\$
RENASANT BANK	1	\$413,467.09	0.62%	0	\$
RESIDENTIAL BANCORP	1	\$388,000.00	0.58%	0	\$
ROCKY MOUNTAIN BANK	1	\$250,000.00	0.37%	0	\$
ROYAL PACIFIC FUNDING CORP	4	\$1,339,250.00	1.99%	0	\$
RPM MORTGAGE, INC.	1	\$206,500.00	0.31%	0	\$
	1	\$255,670.47	0.38%	0	\$

	RUSHMORE LOAN MANAGEMENT SERVICES LLC					
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$348,000.00	0.52%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,165,721.00	1.74%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,414,400.00	2.11%	0	\$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$400,000.00	0.6%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.3%	0	\$
	SOUTHSIDE BANK	1	\$340,000.00	0.51%	0	\$
	SOUTHWEST FUNDING, LP	1	\$300,000.00	0.45%	0	\$
	ST FIN CORP	1	\$360,000.00	0.54%	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$225,750.00	0.34%	0	\$
	STEARNS LENDING INC.	12	\$3,894,632.52	5.8%	0	\$
	SUMMIT FUNDING, INC..	1	\$217,000.00	0.32%	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	2	\$428,000.00	0.64%	0	\$
	SWBC MORTGAGE CORPORATION	2	\$511,000.00	0.76%	0	\$
	THE CITIZENS BANK	1	\$233,147.06	0.35%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$230,000.00	0.34%	0	\$
	UNITED SECURITY FINANCIAL CORP	1	\$352,000.00	0.52%	0	\$
	UNITED WHOLESALE MORTGAGE	4	\$1,623,058.03	2.42%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.62%	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$605,250.00	0.9%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.43%	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$218,400.00	0.33%	0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$288,965.00	0.43%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$238,955.82	0.36%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,000.00	0.39%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.62%	0	\$
	WESTER MORTGAGE CORPORATION	1	\$320,000.00	0.48%	0	\$
	WESTERN BANCORP	1	\$355,200.00	0.53%	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$282,768.73	0.42%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$734,677.17	1.09%	0	\$
	ZEUS MORTGAGE, LTD	1	\$215,412.00	0.27%	0	\$
<b>Total</b>		<b>215</b>	<b>\$67,186,771.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138WEL64	ACADEMY MORTGAGE CORPORATION	4	\$1,317,513.37	3.84%	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$179,595.70	0.52%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$283,311.04	0.82%	0	\$
	ALTERRA HOME LOANS	1	\$346,083.66	1.01%	0	\$
	AMCAP MORTGAGE, LTD.	2	\$512,795.97	1.49%	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$376,000.00	1.09%	0	\$
	AMERIPRO FUNDING, INC	1	\$276,800.00	0.81%	0	\$
	BANK OF ENGLAND	3	\$826,900.00	2.41%	0	\$
	BAY EQUITY LLC	3	\$1,775,000.00	5.17%	0	\$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,450.00	0.92%	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$263,200.00	0.77%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$316,000.00	0.92%	0	\$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$440,000.00	1.28%	0	\$
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$237,700.00	0.69%	0	\$
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$307,500.00	0.9%	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$244,436.73	0.71%	0	\$
	CREDIT UNION LENDING SOURCE	1	\$271,200.00	0.79%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$620,200.00	1.81%	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.21%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$228,921.37	0.67%	0	\$
	EVOLVE BANK & TRUST	1	\$257,697.10	0.75%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$336,000.00	0.98%	0	\$
	FAMILY FIRST FUNDING LLC	1	\$251,697.21	0.73%	0	\$
	FIDELITY BANK	1	\$277,000.00	0.81%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$292,000.00	0.85%	0	\$
	FIRST CHOICE LOAN SERVICES INC.	2	\$487,000.00	1.42%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$255,699.44	0.74%	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	1.21%	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,200.00	0.65%	0	\$
	FIRST NATIONS HOME FINANCE CORP	1	\$290,250.00	0.85%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$581,368.00	1.69%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$288,402.41	0.84%	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$380,000.00	1.11%	0	\$
		1	\$300,000.00	0.87%	0	\$

IRON FINANCIAL, INC.A CALIFORNIA CORPORATION						
LOANDEPOT.COM, LLC	2	\$600,796.88	1.75%	0		\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$258,400.00	0.75%	0		\$
NAT RES - SAN DIEGO COUNTY	1	\$385,000.00	1.12%	0		\$
NATIONS DIRECT MORTGAGE, LLC	1	\$204,000.00	0.59%	0		\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,007,248.38	2.93%	0		\$
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,558,750.00	4.54%	0		\$
NATIONS LENDING CORPORATION	1	\$453,250.00	1.32%	0		\$
NORTHPOINT MORTGAGE, INC	1	\$261,292.87	0.76%	0		\$
NVR MORTGAGE FINANCE, INC.	1	\$288,477.00	0.84%	0		\$
ON Q FINANCIAL, INC.	1	\$220,000.00	0.64%	0		\$
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$200,000.00	0.58%	0		\$
ONPOINT COMMUNITY CREDIT UNION	1	\$234,400.00	0.68%	0		\$
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$303,067.75	0.88%	0		\$
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$335,596.28	0.98%	0		\$
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$573,316.43	1.67%	0		\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$234,500.00	0.68%	0		\$
PEOPLES HOME EQUITY*	1	\$273,600.00	0.8%	0		\$
PEOPLES NATIONAL BANK	2	\$650,548.22	1.89%	0		\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$503,595.00	1.47%	0		\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$248,000.00	0.72%	0		\$
PROSPERITY HOME MORTGAGE, LLC	1	\$376,000.00	1.09%	0		\$
RESIDENTIAL BANCORP	1	\$370,000.00	1.08%	0		\$
RESMAC INC.	1	\$292,500.00	0.85%	1	\$286,48	
RESMAC, INC	1	\$272,000.00	0.79%	0		\$
ROYAL UNITED MORTGAGE LLC.	1	\$243,750.00	0.71%	0		\$
RUSTY ROSE INC	1	\$225,600.00	0.66%	0		\$
SANTANDER BANK, N.A.	1	\$204,000.00	0.59%	0		\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$220,000.00	0.64%	0		\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$939,454.88	2.74%	0		\$
SKYLINE FINANCIAL CORP.	1	\$487,500.00	1.42%	0		\$
STEARNS LENDING INC.	9	\$2,723,763.54	7.93%	0		\$
SUMMIT FUNDING, INC..	2	\$637,139.54	1.86%	0		\$
SWBC MORTGAGE CORPORATION	2	\$476,250.00	1.39%	0		\$
THE GOLDEN 1 CREDIT UNION	1	\$223,435.24	0.65%	0		\$
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$335,000.00	0.98%	0		\$

	NEW YORK CORPORATION					
	TOTAL MORTGAGE SERVICES, LLC	1	\$358,000.00	1.04%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$735,000.00	2.14%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,120,971.00	3.26%	0	\$
	VENTA FINANCIAL GROUP INC	1	\$248,000.00	0.72%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$640,829.08	1.87%	0	\$
	Unavailable	1	\$226,400.00	0.67%	0	\$
<b>Total</b>		<b>113</b>	<b>\$34,342,354.09</b>	<b>100%</b>	<b>1</b>	<b>\$286,48</b>
3138WELA5	BROKER SOLUTIONS INC.	2	\$608,500.00	5.26%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$673,500.00	5.82%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$240,000.00	2.07%	0	\$
	CASHCALL, INC.	7	\$2,129,547.51	18.4%	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$417,000.00	3.6%	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$227,800.00	1.97%	0	\$
	IMPAC MORTGAGE CORP.	1	\$315,000.00	2.72%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,298,598.60	19.86%	0	\$
	PMAC LENDING SERVICES, INC.	2	\$630,750.00	5.45%	0	\$
	RPM MORTGAGE, INC.	1	\$290,000.00	2.51%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,740,615.80	32.34%	0	\$
<b>Total</b>		<b>37</b>	<b>\$11,571,311.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WELB3	AMERICAN PACIFIC MTG CORP	1	\$600,000.00	0.72%	0	\$
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$364,000.00	0.44%	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,136,000.00	1.37%	0	\$
	BAXTER CREDIT UNION	1	\$112,200.00	0.13%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$272,000.00	0.33%	0	\$
	BLAIR SERVICES OF AMERICA	1	\$300,000.00	0.36%	0	\$
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGE	1	\$480,000.00	0.58%	0	\$
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	2	\$715,000.00	0.86%	0	\$
	CBC NATIONAL BANK	1	\$128,700.00	0.15%	0	\$



CLIFFCO, INC. - COR	1	\$215,734.41	0.26%	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$155,696.70	0.19%	0	\$
CUC MORTGAGE CORPORATION	1	\$155,128.63	0.19%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,405,005.43	1.69%	0	\$
EAST COAST CAPITAL CORP.	2	\$570,000.00	0.69%	0	\$
EQUITY HOME CAPITAL, LLC	1	\$385,000.00	0.46%	0	\$
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.31%	0	\$
EVOLVE BANK & TRUST	4	\$1,401,204.26	1.68%	0	\$
FAMILY FIRST FUNDING	1	\$379,022.54	0.46%	0	\$
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	2	\$495,000.00	0.6%	0	\$
FIRST AMERICAN INTERNATIONAL BANK	2	\$818,000.00	0.98%	0	\$
FIRST MERIDIAN MORTGAGE, LLC	1	\$255,647.30	0.31%	0	\$
FIRST NIAGARA BANK, N.A.	7	\$1,337,534.00	1.61%	0	\$
FLASH FUNDING	1	\$503,305.62	0.61%	0	\$
FRANKLIN FIRST FINANCIAL, LTD.	1	\$319,264.29	0.38%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	45	\$15,389,954.41	18.5%	2	\$461,74
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$2,348,022.00	2.82%	0	\$
HOMESTEAD FUNDING CORP	1	\$128,000.00	0.15%	0	\$
HOMESTEAD FUNDING CORP.	7	\$1,244,765.00	1.5%	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$593,581.17	0.71%	0	\$
INTERSTATE HOME LOAN	1	\$262,637.66	0.32%	0	\$
INTERSTATE HOME LOAN CENTER	2	\$585,327.39	0.7%	0	\$
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$422,187.20	0.51%	0	\$
JPMORGAN CHASE BANK, N.A.	2	\$646,805.94	0.78%	0	\$
LYNX MORTGAGE BANK LLC	3	\$859,690.02	1.03%	0	\$
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$1,148,350.00	1.38%	0	\$
MCS MORTGAGE BANKERS INC	2	\$705,817.61	0.85%	0	\$
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$426,962.15	0.51%	0	\$
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	2	\$775,000.00	0.93%	0	\$
MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$552,246.01	0.66%	0	\$
MERIDIAN RESIDENTIAL CAPITAL, LLC -	2	\$691,129.37	0.83%	0	\$
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$199,730.60	0.24%	0	\$
	3	\$528,235.00	0.64%	0	\$

MID-HUDSON VALLEY FEDERAL CREDIT UNION						
MID-ISLAND MORTGAGE CORP.	6	\$1,932,500.00	2.32%	0		\$
MLD MORTGAGE, INC.	9	\$2,832,264.97	3.41%	0		\$
MORTGAGE DIRECT INC	1	\$271,625.25	0.33%	0		\$
NJ LENDERS CORP.	2	\$516,200.00	0.62%	0		\$
ODYSSEY FUNDING LLC	1	\$161,047.12	0.19%	0		\$
ONEWEST BANK N.A.	5	\$2,188,372.45	2.63%	0		\$
PEOPLES BANK, A KANSAS CORPORATION	9	\$2,585,750.00	3.11%	0		\$
PLAZA HOME MORTGAGE	16	\$5,587,695.75	6.72%	1	\$950,01	
PLAZA HOME MORTGAGE, INC.	1	\$512,000.00	0.62%	0		\$
POWERHOUSE SOLUTIONS, INC.	1	\$736,500.00	0.89%	0		\$
PREMIUM MORTGAGE CORP.	1	\$186,043.33	0.22%	0		\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$156,384.24	0.19%	0		\$
SANTANDER BANK, N.A.	7	\$2,305,569.50	2.77%	0		\$
SI MORTGAGE COMPANY	1	\$425,000.00	0.51%	0		\$
STATE FARM BANK, F.S.B.	1	\$288,610.44	0.35%	0		\$
STERLING NATIONAL BANK	3	\$888,373.64	1.07%	0		\$
SUMMIT MORTGAGE BANKERS, INC.	1	\$340,000.00	0.41%	0		\$
SUN WEST MORTGAGE COMPANY, INC.	2	\$945,445.98	1.14%	0		\$
TEACHERS FEDERAL CREDIT UNION	1	\$182,400.00	0.22%	0		\$
THE FEDERAL SAVINGS BANK	5	\$2,572,083.00	3.09%	0		\$
THE FEDERAL SAVINGS BANK A FEDERAL SAVICINGS BANK	1	\$350,000.00	0.42%	0		\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$153,000.00	0.18%	0		\$
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$275,000.00	0.33%	0		\$
TOTAL MORTGAGE SERVICES, LLC	10	\$2,902,750.00	3.49%	0		\$
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	6	\$1,963,715.00	2.36%	0		\$
UNITED NORTHEN MORTGAGE BANKERS LTD	1	\$329,089.09	0.4%	0		\$
UNITED NORTHEN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$308,324.63	0.37%	0		\$
UNITED NORTHERN MORTGAGE BANKERS	1	\$289,227.22	0.35%	0		\$
UNITED NORTHERN MORTGAGE BANKERS LIMITED	3	\$995,732.08	1.2%	0		\$
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK C	1	\$397,875.70	0.48%	0		\$
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CO	1	\$289,350.80	0.35%	0		\$
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$541,250.00	0.65%	0		\$

	UNITED WHOLESALE MORTGAGE	10	\$4,744,950.00	5.7%	1	\$570,70
	US MORTGAGE CORPORATION	1	\$217,000.00	0.26%	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$335,000.00	0.4%	0	\$
	VANGUARD FUNDING LLC	9	\$2,514,702.66	3.02%	0	\$
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$377,479.22	0.45%	0	\$
	WELLS FARGO BANK, N.A.	1	\$309,650.71	0.36%	0	\$
<b>Total</b>		<b>261</b>	<b>\$83,175,847.49</b>	<b>100%</b>	<b>4</b>	<b>\$1,982,46</b>
3138WELC1	AMERICAN INTERNET MORTGAGE, INC.	6	\$566,560.92	4.92%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$104,849.28	0.91%	0	\$
	ARVEST BANK	12	\$1,138,552.98	9.88%	0	\$
	ARVEST MORTGAGE COMPANY	14	\$1,350,161.31	11.72%	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$193,624.45	1.68%	0	\$
	BANK OF COMMERCE, A CORPORATION	1	\$108,000.00	0.94%	0	\$
	BOFI FEDERAL BANK	1	\$100,863.95	0.88%	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$278,445.66	2.42%	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$756,344.73	6.57%	0	\$
	BOKF, NA DBA BANK OF TEXAS	8	\$771,485.37	6.7%	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$85,500.00	0.74%	0	\$
	CITIBANK,N.A.	1	\$85,268.18	0.74%	0	\$
	CMC FUNDING, INC.	2	\$193,992.00	1.68%	0	\$
	COAST CAPITAL, INC	1	\$88,116.87	0.76%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	10	\$972,197.85	8.44%	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$89,878.76	0.78%	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$91,643.35	0.8%	0	\$
	DHI MORTGAGE COMPANY, LTD.	4	\$395,588.64	3.43%	0	\$
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$93,750.00	0.81%	0	\$
	F & M BANK	1	\$101,600.00	0.88%	0	\$
	FIRST AMERICAN BANK	1	\$108,220.14	0.94%	0	\$
	FIRST BANK	1	\$104,391.43	0.91%	0	\$
	FIRST NATIONAL BANK IN DERIDDER	1	\$103,712.92	0.9%	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$94,034.03	0.82%	0	\$
	FIRST STATE BANK	1	\$87,409.82	0.76%	0	\$
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$99,723.97	0.87%	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$843,022.91	7.32%	0	\$
	HOMETOWN MORTGAGE COMPANY INC. DBA TRINITY MORTGAGE	1	\$93,441.35	0.81%	0	\$

	HOMETRUST BANK	3	\$278,975.06	2.42%	0	\$
	HOMEWARD RESIDENTIAL INC.	9	\$862,250.31	7.49%	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$102,728.10	0.89%	0	\$
	LOANDEPOT.COM LLC	1	\$85,974.52	0.75%	0	\$
	MONARCH BANK	3	\$294,103.52	2.55%	0	\$
	NATIONAL PENN BANK	1	\$107,395.82	0.93%	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$103,866.12	0.9%	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$109,355.81	0.95%	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,736.13	0.87%	0	\$
	PROSPERITY BANK	1	\$99,731.12	0.87%	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$95,200.00	0.83%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$87,643.09	0.76%	0	\$
	VERIDIAN CREDIT UNION	1	\$92,122.91	0.78%	0	\$
<b>Total</b>		<b>120</b>	<b>\$11,519,463.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WELD9	ACCESS NATIONAL MORTGAGE	1	\$122,514.70	1.23%	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	3	\$350,548.16	3.51%	0	\$
	AMERISAVE MORTGAGE CORPORATION	3	\$337,400.00	3.38%	0	\$
	ARVEST BANK	7	\$824,738.24	8.26%	0	\$
	ARVEST MORTGAGE	2	\$225,498.75	2.26%	0	\$
	ARVEST MORTGAGE COMPANY	7	\$842,045.44	8.44%	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$117,000.00	1.17%	0	\$
	BANK OF NEBRASKA	2	\$237,547.60	2.38%	0	\$
	BANK OF THE OZARKS	1	\$119,225.35	1.19%	0	\$
	BOFI FEDERAL BANK	6	\$708,761.86	7.1%	0	\$
	BOKF, NA DBA BANK OF ARIZONA	2	\$232,980.49	2.33%	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$232,351.43	2.33%	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$123,159.09	1.23%	0	\$
	BOKF, NA DBA BANK OF TEXAS	5	\$593,901.99	5.95%	0	\$
	CITIBANK,N.A.	2	\$240,917.26	2.41%	0	\$
	CMC FUNDING, INC.	2	\$236,709.81	2.37%	0	\$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$119,225.35	1.19%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$229,328.43	2.3%	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$236,949.96	2.37%	0	\$
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$122,670.01	1.23%	0	\$
	DHI MORTGAGE COMPANY LTD	5	\$578,176.62	5.79%	0	\$
	DHI MORTGAGE COMPANY, LTD.	7	\$822,327.69	8.24%	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$236,622.75	2.37%	0	\$
	F & M BANK	1	\$117,248.88	1.17%	0	\$

	FIRST NATIONAL BANK	1	\$113,649.32	1.14%	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$117,175.98	1.17%	0	\$
	FIRST STATE BANK	1	\$123,337.37	1.24%	0	\$
	FMS BANK	1	\$113,000.00	1.13%	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$343,755.02	3.44%	0	\$
	GMFS, LLC	1	\$109,703.12	1.1%	0	\$
	HOMETRUST BANK	1	\$117,600.00	1.18%	0	\$
	HOMEWARD RESIDENTIAL INC.	1	\$122,987.30	1.23%	0	\$
	MONARCH BANK	2	\$226,543.99	2.27%	0	\$
	PARK STERLING BANK	1	\$112,688.09	1.13%	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,864.06	1.17%	0	\$
	RIVER COMMUNITY BANK, N.A.	1	\$120,650.00	1.21%	0	\$
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$124,355.79	1.25%	0	\$
	STAR FINANCIAL BANK	1	\$110,847.07	1.14%	0	\$
<b>Total</b>		<b>85</b>	<b>\$9,981,006.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WELE7	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$106,400.00	0.45%	0	\$
	360 MORTGAGE GROUP, LLC	1	\$104,000.00	0.44%	0	\$
	ACADEMY MORTGAGE CORPORATION	10	\$983,428.24	4.16%	0	\$
	ACCESS CAPITAL GROUP, INC	1	\$88,000.00	0.37%	0	\$
	ADVISORS CAPITAL, INC. (22348)	1	\$107,000.00	0.45%	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$87,200.00	0.37%	0	\$
	AKT AMERICAN CAPITAL INC	1	\$99,877.04	0.42%	0	\$
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$92,685.89	0.39%	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$94,800.00	0.4%	0	\$
	ALTERRA HOME LOANS	1	\$104,236.54	0.44%	0	\$
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$88,350.00	0.37%	0	\$
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$108,000.00	0.46%	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$104,000.00	0.44%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,385.03	0.4%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$108,910.71	0.46%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$202,165.87	0.86%	0	\$
	AMERIFIRST FINANCIAL, INC.	1	\$104,631.19	0.44%	0	\$
	AMERIHOMES FINANCIAL, LLC	1	\$92,000.00	0.39%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$177,300.00	0.75%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$86,000.00	0.36%	0	\$

BANK OF ENGLAND	1	\$90,000.00	0.38%	0	\$
BANK SNB	1	\$108,800.00	0.46%	0	\$
BAY EQUITY LLC	1	\$100,000.00	0.42%	0	\$
BROKER SOLUTIONS INC.	1	\$90,000.00	0.38%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$106,266.14	0.45%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$198,400.00	0.84%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,920.00	0.44%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$101,250.00	0.43%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$88,400.84	0.37%	0	\$
CASHCALL, INC.	3	\$302,700.00	1.28%	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$106,800.00	0.45%	0	\$
CAVALIER MORTGAGE GROUP, INC	1	\$88,000.00	0.37%	0	\$
CENDERA FUNDING, INC.	1	\$86,000.00	0.36%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	2	\$207,100.00	0.88%	0	\$
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$99,766.18	0.42%	0	\$
COMMUNITY AMERICA CREDIT UNION	1	\$95,422.00	0.4%	0	\$
COMMUNITY FIRST NATIONAL BANK	4	\$376,366.67	1.59%	0	\$
CORNERSTONE BANK	1	\$87,894.27	0.37%	0	\$
COUNTRYPLACE MORTGAGE, LTD.	1	\$88,850.00	0.38%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$194,008.57	0.82%	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$103,869.16	0.44%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$103,120.00	0.44%	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$91,680.00	0.39%	0	\$
EVESHAM MORTGAGE, LLC	1	\$107,873.20	0.46%	0	\$
EVOLVE BANK & TRUST	2	\$193,954.00	0.82%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$107,200.00	0.45%	0	\$
FBC MORTGAGE LLC	1	\$99,750.00	0.42%	0	\$
FBC MORTGAGE, LLC	1	\$97,500.00	0.41%	0	\$
FIDELITY BANK	1	\$107,120.00	0.45%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$103,874.81	0.44%	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$88,980.21	0.38%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	0.46%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$108,000.00	0.46%	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$182,000.00	0.77%	0	\$

FIRST FINANCIAL BANK, N.A.	1	\$109,250.00	0.46%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$92,146.63	0.39%	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$107,000.00	0.45%	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$89,489.83	0.38%	0	\$
GARDNER FINANCIAL SERVICES, LTD	1	\$91,920.00	0.39%	0	\$
GLADEWATER NATIONAL BANK, A FEDERAL	1	\$104,752.93	0.44%	0	\$
GMFS, LLC	1	\$102,400.00	0.43%	0	\$
GVC MORTGAGE INC	1	\$100,001.00	0.42%	0	\$
HERITAGEBANK OF THE SOUTH	3	\$297,140.04	1.26%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$95,375.04	0.4%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$170,775.00	0.72%	0	\$
HOME FINANCING CENTER, INC.	1	\$92,415.00	0.39%	0	\$
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$87,891.80	0.37%	0	\$
HOME PLACE MORTGAGE LOANS INC.	1	\$106,585.68	0.45%	0	\$
HOME STATE BANK, N.A.	1	\$102,400.00	0.43%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$658,238.01	2.78%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$104,817.00	0.44%	0	\$
HOMESTAR FINANCIAL CORP	1	\$109,262.36	0.46%	0	\$
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$88,560.00	0.37%	0	\$
HOUSTONIAN MORTGAGE GROUP, INC	1	\$107,200.00	0.45%	0	\$
HURON VALLEY FINANCIAL, INC.	1	\$104,400.00	0.44%	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$101,250.00	0.43%	0	\$
IMPAC MORTGAGE CORP.	1	\$89,600.00	0.38%	0	\$
INFINITE MORTGAGE SERVICES LLC, A P	1	\$108,543.99	0.46%	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$96,000.00	0.41%	0	\$
KENTUCKY HOUSING CORPORATION	13	\$1,286,871.01	5.44%	0	\$
LANDMARK CREDIT UNION	1	\$97,600.00	0.41%	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$187,000.00	0.79%	0	\$
LIBERTY HOME MORTGAGE CORPORATION	1	\$102,133.85	0.43%	0	\$
MAVERICK FUNDING CORP.	1	\$102,500.00	0.43%	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$92,225.00	0.39%	0	\$
MERRIMACK MORTGAGE COMPANY, INC	2	\$183,704.55	0.78%	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$87,200.00	0.37%	0	\$
MILEND INC.	1	\$100,872.93	0.43%	0	\$
MONTICELLO BANKING COMPANY	1	\$105,500.00	0.45%	0	\$
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$93,974.04	0.4%	0	\$

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,886.76	0.38%	0	\$
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$105,000.00	0.44%	0	\$
MOVEMENT MORTGAGE, LLC	6	\$575,900.00	2.44%	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$102,750.00	0.43%	0	\$
MUFG UNION BANK, N.A.	1	\$99,874.23	0.42%	0	\$
NATIONS DIRECT MORTGAGE, LLC.	2	\$207,100.00	0.88%	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$89,894.34	0.38%	0	\$
NFM INC	1	\$109,631.14	0.46%	0	\$
NORTHERN OHIO INVESTMENT CO.	1	\$98,800.00	0.42%	0	\$
NORTHPOINTE BANK	1	\$100,545.86	0.43%	0	\$
NUMERICA CU	2	\$190,345.03	0.81%	0	\$
ONEWEST BANK N.A.	1	\$90,450.64	0.38%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$273,550.00	1.16%	0	\$
PEERS MORTGAGE & INVESTMENT SERVICE	1	\$85,456.00	0.36%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	4	\$387,690.00	1.64%	0	\$
PEOPLES NATIONAL BANK	2	\$190,474.81	0.81%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,750.00	0.42%	0	\$
PLATINUM MORTGAGE, INC.	1	\$85,800.00	0.36%	0	\$
PMAC LENDING SERVICES, INC.	1	\$98,000.00	0.41%	0	\$
POLARIS HOME FUNDING CORP	1	\$107,150.00	0.45%	0	\$
PREMIER HOME MORTGAGE, INC	1	\$99,750.00	0.42%	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$102,050.00	0.43%	0	\$
R P FUNDING INC.	1	\$94,720.00	0.4%	0	\$
RAPID MORTGAGE COMPANY	3	\$294,486.22	1.25%	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$103,070.16	0.44%	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$193,976.21	0.82%	0	\$
RIVER VALLEY BANK	1	\$108,000.00	0.46%	0	\$
ROYAL UNITED MORTGAGE LLC	5	\$492,861.00	2.09%	0	\$
SECURITY NATIONAL BANK OF OMAHA	1	\$109,332.03	0.46%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	9	\$888,890.00	3.76%	0	\$
SENTE MORTGAGE, INC.	2	\$195,230.00	0.83%	0	\$
SFMC, LP	1	\$108,000.00	0.46%	0	\$
SI MORTGAGE CORPORATION	1	\$96,000.00	0.41%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$195,650.00	0.83%	0	\$
STEARNS LENDING INC.	4	\$378,509.18	1.6%	0	\$
SUMMIT FUNDING, INC..	5	\$474,250.00	2.01%	0	\$
SUN WEST MORTGAGE COMPANY, INC.	1	\$102,000.00	0.43%	0	\$
SWBC MORTGAGE CORPORATION	4	\$384,506.88	1.63%	0	\$
TALMER BANK AND TRUST	1	\$100,425.00	0.42%	0	\$



	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$98,000.00	0.41%	0	\$
	THE FEDERAL SAVINGS BANK	2	\$185,500.00	0.78%	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$86,400.00	0.37%	0	\$
	TOWNE MORTGAGE COMPANY	1	\$85,700.39	0.36%	0	\$
	UMB BANK, N.A.	2	\$196,100.00	0.83%	0	\$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$91,000.00	0.38%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$378,167.19	1.6%	0	\$
	UWHARRIE BANK	1	\$100,000.00	0.42%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$204,725.00	0.87%	0	\$
	VELOCITY CREDIT UNION	1	\$87,500.00	0.37%	0	\$
	VENTA FINANCIAL GROUP INC	2	\$214,273.20	0.91%	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.44%	0	\$
	WALLICK AND VOLK, INC	1	\$94,400.00	0.4%	0	\$
	WATERSTONE MORTGAGE CORPORATION	6	\$599,400.07	2.54%	0	\$
	WESBANCO BANK INC.	1	\$93,600.00	0.4%	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$100,000.00	0.42%	0	\$
	YADKIN BANK	1	\$96,000.00	0.45%	0	\$
<b>Total</b>		<b>242</b>	<b>\$23,637,753.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WELF4	ACADEMY MORTGAGE CORPORATION	11	\$1,419,869.00	3.46%	0	\$
	ACE MORTGAGE, LLC	1	\$112,500.00	0.27%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$132,200.00	0.32%	0	\$
	AFFILIATED BANK	2	\$280,180.00	0.68%	0	\$
	ALCOVA MORTGAGE LLC	1	\$129,000.00	0.31%	0	\$
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$146,250.00	0.36%	0	\$
	AMERICAN EQUITY MORTGAGE INC.	1	\$116,856.14	0.28%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$285,984.83	0.7%	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$239,550.00	0.58%	0	\$
	AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE	1	\$113,865.57	0.28%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$270,833.82	0.66%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$143,560.00	0.35%	0	\$
	AMERIPRO FUNDING, INC	1	\$135,000.00	0.33%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$137,100.00	0.33%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$635,635.00	1.55%	0	\$

	ASSURANCE FINANCIAL GROUP, LLC	1	\$111,656.64	0.27%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$256,800.00	0.63%	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$145,816.31	0.36%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$146,400.00	0.36%	0	\$
	BANK OF BOTETOURT	1	\$118,344.20	0.29%	0	\$
	BANK OF ENGLAND	1	\$124,000.00	0.3%	0	\$
	BANK OF ENGLAND - COR	1	\$138,625.37	0.34%	0	\$
	BAY EQUITY LLC	6	\$726,951.31	1.77%	0	\$
	BBMC MORTGAGE, LLC	1	\$127,842.61	0.31%	0	\$
	BENEFICIAL BANK	1	\$140,000.00	0.34%	0	\$
	BJV FINANCIAL SERVICES INC.	1	\$111,010.16	0.27%	0	\$
	BLUE SKY FUNDING, LLC	2	\$236,216.09	0.58%	0	\$
	BROKER SOLUTIONS INC.	1	\$124,000.00	0.3%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$423,250.00	1.03%	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$115,500.00	0.28%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$404,650.00	0.99%	0	\$
	CASHCALL, INC.	3	\$407,000.00	0.99%	0	\$
	CBC NATIONAL BANK	1	\$123,500.00	0.3%	0	\$
	CENDERA FUNDING, INC.	3	\$342,208.00	0.83%	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	5	\$637,250.00	1.55%	0	\$
	CITY NATIONAL BANK	2	\$291,271.46	0.71%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$113,819.62	0.28%	0	\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	3	\$438,027.96	1.07%	0	\$
	COMMUNITY FIRST NATIONAL BANK	1	\$118,132.88	0.29%	0	\$
	COMMUNITY TRUST BANK	1	\$132,000.00	0.32%	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$137,365.56	0.33%	0	\$
	COUNTRYPLACE MORTGAGE, LTD.	2	\$251,107.79	0.61%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$373,467.64	0.91%	0	\$
	CUMBERLAND SECURITY BANK	1	\$148,000.00	0.36%	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$134,661.98	0.33%	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$131,933.80	0.32%	0	\$
	ENDEAVOR CAPITAL LLC	2	\$283,078.78	0.69%	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$135,700.00	0.33%	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$128,345.00	0.31%	0	\$
	EQUITY RESOURCES, INC.	1	\$112,500.00	0.27%	0	\$
	EVERETT FINANCIAL INC.	1	\$137,402.69	0.34%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$397,660.00	0.97%	0	\$

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$131,450.00	0.32%	0	\$
FIDELITY BANK	1	\$117,300.00	0.29%	0	\$
FIDELITY FUNDING MORTGAGE CORP	1	\$148,000.00	0.36%	0	\$
FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$120,000.00	0.29%	0	\$
FIRST CHOICE LOAN SERVICES INC.	2	\$285,321.71	0.7%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,128.00	0.31%	0	\$
FIRST INTERSTATE BANK	1	\$130,950.00	0.32%	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,200.00	0.32%	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$293,000.00	0.71%	0	\$
FIRST SERVICE BANK	1	\$112,000.00	0.27%	0	\$
GERSHMAN INVESTMENT CORPORATION - C	1	\$135,828.89	0.33%	0	\$
GMFS, LLC	1	\$121,153.00	0.3%	0	\$
GREAT PLAINS NATIONAL BANK	1	\$146,789.29	0.36%	0	\$
GREENBOX LOANS INC	1	\$115,100.00	0.28%	0	\$
GSF MORTGAGE CORPORATION	1	\$144,400.00	0.35%	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$282,238.11	0.69%	0	\$
GUILD MORTGAGE COMPANY	2	\$244,010.00	0.59%	0	\$
HERITAGEBANK OF THE SOUTH	1	\$121,162.37	0.3%	0	\$
HIAWATHA NATIONAL BANK	1	\$148,410.00	0.36%	0	\$
HOME FINANCING CENTER, INC.	2	\$263,325.83	0.64%	0	\$
HOME MORTGAGE OF AMERICA, INC.	1	\$147,200.00	0.36%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$519,250.00	1.27%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$389,068.00	0.95%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$135,839.85	0.33%	0	\$
HOMESIDE FINANCIAL, LLC	2	\$272,400.00	0.66%	0	\$
HOMESIDE PLATINUM	1	\$127,920.00	0.31%	0	\$
HORIZON BANK, N.A.	1	\$147,920.00	0.36%	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$143,200.00	0.35%	0	\$
IMPAC MORTGAGE CORP.	3	\$354,762.84	0.86%	0	\$
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$121,850.00	0.3%	0	\$
KENTUCKY HOUSING CORPORATION	16	\$2,184,163.00	5.33%	0	\$
LADERA LENDING INC	1	\$130,926.57	0.32%	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$137,578.28	0.34%	0	\$
LANDMARK MORTGAGE LLC	1	\$112,433.37	0.27%	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$241,500.00	0.59%	0	\$
LENDER	1	\$138,597.77	0.34%	0	\$

LIBERTY BANK & TRUST COMPANY	1	\$142,045.97	0.35%	0	\$
LIBERTY HOME MORTGAGE CORPORATION	1	\$118,546.84	0.29%	0	\$
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$121,850.00	0.3%	0	\$
M I E FINANCIAL INC	1	\$119,113.22	0.29%	0	\$
MAGNA BANK	1	\$144,000.00	0.35%	0	\$
MAVERICK FUNDING CORP.	1	\$144,800.00	0.35%	0	\$
MCM HOLDINGS, INC	1	\$141,193.12	0.34%	0	\$
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$144,135.68	0.35%	0	\$
MID AMERICA MORTGAGE, INC.	3	\$374,000.00	0.91%	0	\$
MLD MORTGAGE, INC.	2	\$262,250.00	0.64%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$245,050.00	0.6%	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$139,324.49	0.34%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	7	\$913,951.85	2.23%	0	\$
MOVEMENT MORTGAGE, LLC	4	\$502,066.00	1.22%	0	\$
NATIONAL BANK OF COMMERCE	1	\$131,848.59	0.32%	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$123,300.00	0.3%	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$131,841.40	0.32%	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$130,000.00	0.32%	0	\$
NATIONS DIRECT MORTGAGE, LLC.	5	\$714,008.00	1.74%	0	\$
NATIONS LENDING CORPORATION	2	\$297,625.00	0.73%	0	\$
NETWORK FUNDING, L.P.	1	\$125,931.36	0.31%	0	\$
NEWCASTLE HOME LOANS LLC	1	\$147,000.00	0.36%	0	\$
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$120,000.00	0.29%	0	\$
ONPOINT COMMUNITY CREDIT UNION	1	\$129,143.21	0.31%	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$141,000.00	0.34%	0	\$
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$221,733.25	0.54%	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$119,700.00	0.29%	0	\$
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$142,147.10	0.35%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$275,065.28	0.67%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$779,938.42	1.9%	0	\$
PARAMOUNT RESIDENTIAL	2	\$252,500.00	0.62%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,500.00	0.35%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC.	1	\$111,120.00	0.27%	0	\$
PARKSIDE LENDING LLC	2	\$249,350.00	0.61%	0	\$
PEOPELS BANK, A KANSAS CORPORATION	1	\$120,000.00	0.29%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	2	\$243,599.00	0.59%	0	\$

PEOPLES HOME EQUITY*	1	\$112,000.00	0.27%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$796,109.59	1.94%	0	\$
PLAZA HOME MORTGAGE	1	\$141,000.00	0.34%	0	\$
PLAZA HOME MORTGAGE, INC.	1	\$144,400.00	0.35%	0	\$
PMAC LENDING SERVICES, INC.	2	\$273,000.00	0.67%	0	\$
PREMIER HOME MORTGAGE, INC	1	\$121,600.00	0.3%	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$147,250.00	0.36%	0	\$
PRUDLER FUNDING	1	\$136,702.79	0.33%	0	\$
R P FUNDING INC.	2	\$243,800.00	0.59%	0	\$
RENASANT BANK	1	\$139,000.00	0.34%	0	\$
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$141,833.29	0.35%	0	\$
RESIDENTIAL HOME FUNDING CORP.	1	\$145,000.00	0.35%	0	\$
RESMAC INC.	1	\$114,400.00	0.28%	0	\$
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$139,335.80	0.34%	0	\$
ROCKVILLE BANK	1	\$105,961.05	0.26%	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$120,000.00	0.29%	0	\$
ROYAL UNITED MORTGAGE LLC	2	\$253,750.00	0.62%	0	\$
RPM MORTGAGE, INC.	1	\$131,250.00	0.32%	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$146,066.00	0.36%	0	\$
SABINE STATE BANK & TRUST COMPANY	1	\$141,000.00	0.34%	0	\$
SANTANDER BANK, N.A.	3	\$391,360.58	0.95%	0	\$
SCOTIABANK DE PUERTO RICO	1	\$148,782.48	0.36%	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$119,752.45	0.29%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,145,540.00	2.79%	0	\$
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$141,644.44	0.35%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$663,920.00	1.62%	0	\$
SIMPLY HOME LENDING INC	1	\$120,851.22	0.29%	0	\$
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$130,000.00	0.32%	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$296,340.69	0.72%	0	\$
SOUTHWEST FUNDING	1	\$149,600.00	0.36%	0	\$
SOUTHWEST FUNDING LP	1	\$113,000.00	0.28%	0	\$
SOUTHWEST FUNDING, LP	1	\$110,000.00	0.27%	0	\$
STANDARD MORTGAGE CORP	1	\$111,000.00	0.27%	0	\$
STEARNS LENDING INC.	7	\$848,782.09	2.07%	0	\$
SUBURBAN MORTGAGE INC.	1	\$123,843.99	0.3%	0	\$

	SUMMIT FUNDING, INC..	1	\$123,500.00	0.3%	0	\$
	THE HOME LENDING GROUP LLC	1	\$118,657.26	0.29%	0	\$
	THE MORTGAGE FIRM INC	1	\$141,946.21	0.35%	0	\$
	THE TRUST BANK	1	\$140,000.00	0.34%	0	\$
	TRUST MORTGAGE CORPORATION	1	\$115,863.82	0.28%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$257,255.00	0.63%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,750.00	0.29%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.32%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$134,805.00	0.33%	0	\$
	VENTA FINANCIAL GROUP INC	1	\$147,073.07	0.36%	0	\$
	VENTA FINANCIAL GROUP, INC	1	\$124,193.22	0.3%	0	\$
	VERITAS FUNDING, LLC	1	\$114,000.00	0.28%	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$110,000.00	0.27%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,400.00	0.33%	0	\$
	WALLICK AND VOLK, INC	2	\$273,256.05	0.67%	0	\$
	WASHINGTON TRUST BANK	1	\$148,696.94	0.36%	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$271,448.13	0.66%	0	\$
	WR STARKEY MORTGAGE LLP	1	\$127,480.01	0.31%	0	\$
	Unavailable	2	\$262,245.00	0.69%	0	\$
<b>Total</b>		<b>314</b>	<b>\$41,014,381.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WELG2	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$160,718.92	2.17%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	2.02%	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$156,000.00	2.1%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$319,250.00	4.3%	0	\$
	COASTWAY COMMUNITY BANK	1	\$173,462.73	2.34%	0	\$
	COMMERCE MORTGAGE WHOLESALE	1	\$156,472.00	2.11%	0	\$
	CUMD	1	\$155,000.00	2.09%	0	\$
	ENDEAVOR CAPITAL LLC	1	\$164,475.00	2.22%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$327,300.00	4.41%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$172,800.00	2.33%	0	\$
	FBC MORTGAGE, LLC	1	\$170,234.00	2.3%	0	\$
	FIRST INTERSTATE BANK	1	\$152,000.00	2.05%	0	\$
		2	\$332,615.00	4.48%	0	\$

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	FIRST RATE MORTGAGE CORPORATION	1	\$169,254.00	2.28%	0	\$
	GARDNER FINANCIAL SERVICES, LTD	1	\$167,807.30	2.26%	0	\$
	IQ CREDIT UNION	1	\$162,000.00	2.18%	0	\$
	KENTUCKY HOUSING CORPORATION	1	\$163,930.00	2.21%	0	\$
	LEA COUNTY STATE BANK, A STATE BANK	1	\$160,000.00	2.16%	0	\$
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$161,210.50	2.17%	0	\$
	MLB RESIDENTIAL LENDING, LLC	1	\$154,000.00	2.08%	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$170,594.78	2.3%	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	1	\$154,230.00	2.08%	0	\$
	ON Q FINANCIAL, INC.	1	\$155,071.92	2.09%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$165,301.14	2.23%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$336,500.00	4.54%	0	\$
	PLAZA HOME MORTGAGE	1	\$160,000.00	2.16%	0	\$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$166,334.67	2.24%	0	\$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$157,600.00	2.12%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$631,000.00	8.51%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$156,800.00	2.11%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$162,000.00	2.18%	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$161,111.09	2.17%	0	\$
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$155,100.00	2.09%	0	\$
	THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$152,000.00	2.05%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$169,500.00	2.29%	0	\$
	VICTORIAN FINANCE, LLC	1	\$157,510.00	2.12%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,500.00	2.18%	0	\$
	WALLICK & VOLK INC	1	\$152,000.00	2.05%	0	\$
	Unavailable	1	\$163,852.88	2.23%	0	\$
<b>Total</b>		<b>46</b>	<b>\$7,416,535.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WELH0	ACADEMY MORTGAGE CORPORATION	6	\$369,405.85	2.56%	0	\$
	AFFILIATED BANK	1	\$62,400.00	0.43%	0	\$
	ALTERRA HOME LOANS	1	\$79,816.08	0.55%	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$70,928.78	0.49%	0	\$
	AMERICAN HOME FREE MORTGAGE LLC	2	\$130,480.26	0.9%	0	\$

AMERICAN MORTGAGE SERVICE COMPANY	2	\$104,203.32	0.72%	0	\$
AMERICAN PACIFIC MTG CORP	1	\$77,945.00	0.54%	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$49,937.10	0.35%	0	\$
AMERIFIRST FINANCIAL CORPORATION	3	\$208,100.00	1.44%	0	\$
AMERIPRO FUNDING, INC.	1	\$80,000.00	0.55%	0	\$
AMERIS BANK	3	\$210,225.00	1.46%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$71,825.00	0.5%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$63,000.00	0.44%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,600.00	0.57%	0	\$
AURORA FINANCIAL GROUP, INC	2	\$105,125.00	0.73%	0	\$
BANCFIRST	1	\$56,000.00	0.39%	0	\$
BANK FIRST NATIONAL	1	\$36,400.00	0.25%	0	\$
BAY EQUITY LLC	4	\$279,906.66	1.94%	0	\$
BROKER SOLUTIONS INC.	1	\$74,250.00	0.51%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$60,750.00	0.42%	0	\$
C2 FINANCIAL CORPORATION	1	\$70,000.00	0.49%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.55%	0	\$
CENDERA FUNDING, INC.	2	\$149,100.00	1.03%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	3	\$227,055.00	1.57%	0	\$
CMG MORTGAGE, INC	1	\$76,415.00	0.53%	0	\$
COMMUNITY FIRST NATIONAL BANK	2	\$114,122.97	0.79%	0	\$
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$68,000.00	0.47%	0	\$
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$83,200.00	0.58%	0	\$
COUNTRYPLACE MORTGAGE, LTD.	5	\$343,072.00	2.38%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$150,400.00	1.04%	0	\$
DAS ACQUISITION COMPANY, LLC - COR	1	\$46,000.00	0.32%	0	\$
DORAL MORTGAGE LLC	1	\$72,410.85	0.5%	0	\$
EQUITY RESOURCES, INC.	1	\$64,000.00	0.44%	0	\$
ESB MORTGAGE COMPANY	1	\$78,000.00	0.54%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$123,925.00	0.86%	0	\$
EVOLVE BANK & TRUST	2	\$112,440.52	0.78%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$317,725.93	2.2%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$53,600.00	0.37%	0	\$
FBT MORTGAGE LLC	1	\$49,600.00	0.34%	0	\$
FIDELITY BANK	1	\$56,250.00	0.39%	0	\$



FIRST ALLIANCE HOME MORTGAGE	1	\$80,405.49	0.56%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$79,200.00	0.55%	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$84,398.47	0.59%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$69,547.39	0.48%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$61,750.00	0.43%	0	\$
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$36,750.00	0.25%	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$80,325.00	0.56%	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,200.00	0.52%	0	\$
FIRST RATE MORTGAGE CORPORATION	1	\$82,218.79	0.57%	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$47,500.00	0.33%	0	\$
GREATER NEVADA MORTGAGE	1	\$51,000.00	0.35%	0	\$
GREENBOX LOANS INC	3	\$215,449.46	1.49%	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$43,200.00	0.3%	0	\$
HAMILTON GROUP FUNDING, INC.	1	\$83,200.00	0.58%	0	\$
HEARTLAND BANK	1	\$79,900.00	0.55%	0	\$
HERITAGEBANK OF THE SOUTH	2	\$112,248.25	0.78%	0	\$
HNB NATIONAL BANK	1	\$15,000.00	0.1%	0	\$
HOME FINANCING CENTER, INC.	1	\$45,000.00	0.31%	0	\$
HOME MORTGAGE OF AMERICA, INC.	1	\$30,375.00	0.21%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$142,500.00	0.99%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$111,913.87	0.78%	0	\$
HORIZON BANK, N.A.	1	\$64,000.00	0.44%	0	\$
HOWARD BANK	1	\$84,595.85	0.59%	0	\$
HR MORTGAGE CORPORATION	1	\$29,963.12	0.21%	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$73,600.00	0.51%	0	\$
INTERAMERICAN BANK	1	\$78,287.40	0.54%	0	\$
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$36,361.69	0.25%	0	\$
KENTUCKY HOUSING CORPORATION	5	\$375,268.00	2.6%	0	\$
LEADERONE FINANCIAL	1	\$72,750.00	0.5%	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$125,679.00	0.87%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$71,600.00	0.5%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$74,300.00	0.52%	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$69,600.00	0.48%	0	\$
MACKINAC SAVINGS BANK, FSB	1	\$63,600.00	0.44%	0	\$
MANN MORTGAGE LLC	1	\$82,305.87	0.57%	0	\$
MAVERICK FUNDING CORP.	2	\$147,425.00	1.02%	0	\$

MEMBER HOME LOAN, LLC	1	\$73,500.00	0.51%	0	\$
MERIDIAN BANK	1	\$56,964.35	0.39%	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$36,000.00	0.25%	0	\$
MID AMERICA MORTGAGE, INC.	1	\$42,000.00	0.29%	0	\$
MORTGAGE CENTER LLC	1	\$40,000.00	0.28%	0	\$
MORTGAGENETWORK	1	\$35,478.30	0.25%	0	\$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$72,313.98	0.5%	0	\$
MOVEMENT MORTGAGE, LLC	3	\$190,850.00	1.32%	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$48,690.00	0.34%	0	\$
NATIONS DIRECT MORTGAGE, LLC.	3	\$216,925.00	1.5%	0	\$
NATIONS LENDING CORPORATION	2	\$103,900.00	0.72%	0	\$
NAVY FEDERAL CREDIT UNION	1	\$63,336.28	0.44%	0	\$
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$64,800.00	0.45%	0	\$
ON Q FINANCIAL, INC.	3	\$202,268.85	1.4%	0	\$
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$82,500.00	0.57%	0	\$
ONEWEST BANK N.A.	2	\$124,003.76	0.86%	0	\$
PACIFIC UNION FINANCIAL, LLC	1	\$49,500.00	0.34%	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$247,057.00	1.71%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$353,800.00	2.45%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$76,223.98	0.53%	0	\$
PARAMOUT RESIDENTIONAL MORTGAGE , INC	1	\$58,500.00	0.41%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$52,500.00	0.36%	0	\$
PEOPLES NATIONAL BANK	1	\$78,700.64	0.55%	0	\$
PINNACLE BANK WYOMING	1	\$84,500.00	0.59%	0	\$
PLATINUM MORTGAGE, INC.	1	\$63,000.00	0.44%	0	\$
PMAC LENDING SERVICES, INC.	1	\$41,250.00	0.29%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$74,662.24	0.52%	0	\$
PRIMEWEST MORTGAGE	1	\$56,000.00	0.39%	0	\$
PRYSMA LENDING GROUP LLC	1	\$75,000.00	0.52%	0	\$
R P FUNDING INC.	1	\$60,000.00	0.42%	0	\$
RANLIFE, INC.	1	\$67,900.00	0.47%	0	\$
RENASANT BANK	1	\$66,337.37	0.46%	0	\$
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$60,800.00	0.42%	0	\$
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$69,840.33	0.48%	0	\$
RIVER VALLEY BANK	1	\$42,560.00	0.3%	0	\$
RMS & ASSOCIATES	1	\$68,000.00	0.47%	0	\$
ROYAL UNITED MORTGAGE LLC	3	\$181,650.00	1.26%	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$100,700.00	0.7%	0	\$
SACU	1	\$60,996.61	0.42%	0	\$

	SCOTIABANK DE PUERTO RICO	1	\$82,500.00	0.57%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$601,301.00	4.17%	0	\$
	SEMPER HOME LOANS INC	1	\$75,500.00	0.52%	0	\$
	SENTE MORTGAGE, INC.	1	\$77,520.00	0.54%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$312,373.97	2.17%	0	\$
	SOMERSET TRUST COMPANY	1	\$73,500.00	0.51%	0	\$
	SOUTH STATE BANK	1	\$45,600.00	0.32%	0	\$
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$79,703.69	0.55%	0	\$
	SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	\$63,924.86	0.44%	0	\$
	SPIRE CREDIT UNION	1	\$60,000.00	0.42%	0	\$
	STEARNS LENDING INC.	2	\$162,326.18	1.13%	0	\$
	SWBC MORTGAGE CORPORATION	1	\$62,800.00	0.44%	0	\$
	THE FEDERAL SAVINGS BANK	2	\$116,400.00	0.81%	0	\$
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$80,000.00	0.55%	0	\$
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$75,000.00	0.52%	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$44,900.00	0.31%	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$56,479.00	0.39%	0	\$
	TRULIANT FEDERAL CREDIT UNION	1	\$48,000.00	0.33%	0	\$
	TRUSTONE FINANCIAL	1	\$83,200.00	0.58%	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$74,900.00	0.52%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$133,600.00	0.93%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$163,100.00	1.13%	0	\$
	VENTA FINANCIAL GROUP	1	\$63,750.00	0.44%	0	\$
	VICTORIAN FINANCE LLC	1	\$56,400.00	0.39%	0	\$
	VIG MORTGAGE CORP	1	\$69,831.43	0.48%	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$62,400.00	0.43%	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$105,200.00	0.73%	0	\$
	WESBANCO BANK INC.	1	\$66,320.06	0.46%	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$58,900.00	0.41%	0	\$
	YOUR COMMUNITY BANK	1	\$72,000.00	0.5%	0	\$
	Unavailable	1	\$67,120.00	0.51%	0	\$
<b>Total</b>		<b>224</b>	<b>\$14,421,591.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3138WELJ6	AEA FEDERAL CREDIT UNION	1	\$123,530.45	4.07%	0	\$
	ARIZONA STATE CREDIT UNION	1	\$176,204.56	5.8%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$95,431.63	3.14%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$249,548.33	8.22%	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,247.70	3.43%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$362,010.34	11.92%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$233,500.00	7.69%	0	\$
	FIRST EQUITY HOME LOANS LLC	1	\$239,096.33	7.87%	0	\$
	GOLD COAST FEDERAL CREDIT UNION	1	\$130,543.10	4.3%	0	\$
	GTE FEDERAL CREDIT UNION	1	\$135,125.34	4.45%	0	\$
	NAVY FEDERAL CREDIT UNION	1	\$176,444.86	5.81%	0	\$
	NETWORK CAPITAL FUNDING CORP	1	\$317,438.93	10.45%	0	\$
	RBS CITIZENS, NA	2	\$236,254.22	7.78%	0	\$
	SPENCER SAVINGS BANK	1	\$170,000.00	5.6%	0	\$
	STATE FARM BANK, F.S.B.	1	\$95,070.18	3.13%	0	\$
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$58,800.00	1.94%	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$133,000.00	4.4%	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,036,245.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WELK3	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$234,400.00	7.2%	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$97,000.00	2.98%	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$254,614.89	7.82%	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$73,900.00	2.27%	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$86,900.00	2.67%	0	\$
	GREAT LAKES CREDIT UNION	1	\$101,750.00	3.12%	0	\$
	IC FEDERAL CREDIT UNION	1	\$317,000.00	9.73%	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$156,300.00	4.8%	0	\$
	INDEPENDENT BANK	2	\$221,950.00	6.82%	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	1	\$310,000.00	9.52%	0	\$
	NATIONS LENDING CORPORATION	1	\$165,150.00	5.07%	0	\$
	ORIENTAL BANK	2	\$290,765.42	8.93%	0	\$
	SUNCOAST CREDIT UNION	1	\$201,250.00	6.18%	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$183,275.00	5.63%	0	\$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$399,397.54	12.26%	0	\$
	UNIVEST BANK AND TRUST CO	1	\$163,000.00	5%	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,256,652.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WELL1	ALLIED MORTGAGE GROUP, INC.	1	\$96,116.81	3.24%	0	\$

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	BANK OF ENGLAND	1	\$224,700.00	7.58%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$329,994.83	11.14%	0	\$
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$269,950.00	9.11%	0	\$
	IMPAC MORTGAGE CORP.	1	\$127,660.71	4.31%	0	\$
	MAVERICK FUNDING CORP.	1	\$132,045.01	4.46%	0	\$
	MLD MORTGAGE, INC.	1	\$360,242.58	12.16%	0	\$
	NATIONS LENDING CORPORATION	1	\$163,799.23	5.53%	0	\$
	NEW PENN FINANCIAL, LLC	2	\$322,601.15	10.89%	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,061.22	3.98%	0	\$
	PULASKI BANK	1	\$136,949.08	4.62%	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$681,454.45	22.98%	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,963,575.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WELM9	ACADEMY MORTGAGE CORPORATION	1	\$254,005.98	13.3%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$137,870.35	7.22%	0	\$
	BANCO SANTANDER PR	1	\$231,156.97	12.11%	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$314,600.00	16.48%	0	\$
	FIRST BANK PUERTO RICO	1	\$182,257.50	9.54%	0	\$
	ORIENTAL BANK	1	\$131,503.94	6.89%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$261,813.11	13.71%	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$42,333.56	2.22%	0	\$
	SANTANDER BANK, N.A.	1	\$137,759.48	7.21%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$126,366.11	6.62%	0	\$
	TOWNE MORTGAGE COMPANY	1	\$89,829.29	4.7%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,909,496.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WELN7	AMERICAN BANK	1	\$140,235.09	0.92%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$226,800.00	1.49%	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$403,000.00	2.64%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$152,285.13	1%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$109,000.00	0.71%	0	\$
	ARIZONA STATE CREDIT UNION	1	\$164,850.00	1.08%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.66%	0	\$
	BANCO SANTANDER PR	1	\$184,361.33	1.21%	0	\$
	BANK OF ENGLAND	1	\$203,000.00	1.33%	0	\$
	BROKER SOLUTIONS INC.	1	\$212,000.00	1.39%	0	\$
	BROKER SOLUTIONS INC. DBA NEW	1	\$267,200.00	1.75%	0	\$

	AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,700.00	1.15%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$422,100.00	2.77%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$98,150.00	0.64%	0	\$
	DORAL MORTGAGE LLC	1	\$146,748.26	0.96%	0	\$
	EMORTGAGE MANAGEMENT LLC	6	\$1,050,750.00	6.89%	0	\$
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$131,400.00	0.86%	0	\$
	FBC MORTGAGE, LLC	1	\$158,550.00	1.04%	0	\$
	FBC MORTGAGE, LLC WHOLESALE	1	\$100,000.00	0.66%	0	\$
	FIRST MIDWEST BANK	1	\$154,612.39	1.01%	0	\$
	FRANKLIN FIRST FINANCIAL, LTD.	4	\$1,333,850.00	8.74%	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$317,600.00	2.08%	0	\$
	GUILD MORTGAGE COMPANY	2	\$302,104.00	1.98%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$299,900.00	1.97%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$676,000.00	4.43%	0	\$
	IMPAC MORTGAGE CORP.	2	\$443,074.56	2.9%	0	\$
	INLANTA MORTGAGE, INC.	1	\$132,321.52	0.87%	0	\$
	INTERCAP LENDING INC.	1	\$198,600.00	1.3%	0	\$
	LOAN ONE MORTGAGE CO., INC.	1	\$554,135.50	3.63%	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$117,750.00	0.77%	0	\$
	MID-ISLAND MORTGAGE CORP.	2	\$508,500.00	3.33%	0	\$
	MORIA DEVELOPMENT INC	1	\$344,924.00	2.26%	0	\$
	MORTGAGE CENTER, LLC	1	\$108,800.00	0.71%	0	\$
	MORTGAGENETWORK	1	\$153,900.00	1.01%	0	\$
	NAVY FEDERAL CREDIT UNION	2	\$356,970.49	2.34%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$155,282.00	1.02%	0	\$
	NFM, INC. DBA NFM LENDING	1	\$231,650.00	1.52%	0	\$
	NORTHPOINTE BANK	1	\$92,572.28	0.61%	0	\$
	ONY GLO INC	1	\$249,655.57	1.64%	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$127,527.98	0.84%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$354,455.41	2.32%	0	\$
	PAVIA FINANCIAL SERVICES INC	1	\$194,500.00	1.28%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,000.00	1.06%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$116,200.00	0.76%	0	\$
	RBS CITIZENS, NA	2	\$251,409.49	1.65%	0	\$
	REGENCY MORTGAGE CORP.	1	\$103,000.00	0.68%	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$204,210.66	1.34%	0	\$

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$142,412.22	0.93%	0	\$
	SPIRE CREDIT UNION	1	\$123,600.00	0.81%	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$154,000.00	1.01%	0	\$
	STEARNS LENDING INC.	3	\$435,700.00	2.86%	0	\$
	TALMER BANK AND TRUST	2	\$258,500.00	1.69%	0	\$
	TIDEWATER HOME FUNDING LLC	1	\$132,000.00	0.87%	0	\$
	TOWNE MORTGAGE COMPANY	1	\$64,300.00	0.42%	0	\$
	UMC MORTGAGE COMPANY	1	\$392,000.00	2.57%	0	\$
	UNIVEST BANK AND TRUST CO	1	\$180,000.00	1.18%	0	\$
	VANGUARD FUNDING LLC	1	\$341,518.13	2.24%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,375.00	1.39%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$128,000.00	0.83%	0	\$
<b>Total</b>		<b>80</b>	<b>\$15,254,041.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WELP2	ARVEST MORTGAGE COMPANY	1	\$163,100.00	11.08%	0	\$
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP.	1	\$305,977.87	20.79%	0	\$
	HOMEWARD RESIDENTIAL INC.	5	\$1,002,875.44	68.13%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,471,953.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WELQ0	BRANCH BANKING AND TRUST COMPANY	1	\$81,303.93	3.86%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$145,500.00	6.9%	0	\$
	FBC MORTGAGE, LLC	1	\$206,000.00	9.77%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$194,500.00	9.22%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$73,100.00	3.47%	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$303,900.00	14.41%	0	\$
	PEOPLES BANK	1	\$170,000.00	8.06%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,200.00	4.42%	0	\$
	POLARIS HOME FUNDING CORP	1	\$164,500.00	7.8%	0	\$
	RBS CITIZENS, NA	1	\$143,814.63	6.82%	0	\$
	RMS & ASSOCIATES	1	\$136,500.00	6.47%	0	\$
	STEARNS LENDING INC.	1	\$143,500.00	6.81%	0	\$
	TIDEWATER HOME FUNDING LLC	1	\$86,875.00	4.12%	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$166,029.59	7.87%	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,108,723.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WELR8	CONSUMERS CREDIT UNION	1	\$171,500.00	7.58%	0	\$

	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$76,000.00	3.36%	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,154.69	5.05%	0	\$
	FIRST MIDWEST BANK	3	\$421,568.13	18.64%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$335,273.42	14.82%	0	\$
	MARQUETTE BANK	1	\$258,500.00	11.43%	0	\$
	MAS ASSOCIATES LLC	1	\$162,959.57	7.21%	0	\$
	NAVY FEDERAL CREDIT UNION	1	\$179,172.05	7.92%	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$121,000.00	5.35%	0	\$
	ORIENTAL BANK	1	\$112,334.26	4.97%	0	\$
	SUNCOAST CREDIT UNION	1	\$156,700.00	6.93%	0	\$
	Unavailable	1	\$152,481.85	6.74%	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,261,643.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WELS6	AMERICAN FINANCIAL RESOURCES, INC.	1	\$169,000.00	1.64%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$150,601.57	1.46%	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$213,500.00	2.07%	0	\$
	ARIZONA STATE CREDIT UNION	1	\$149,400.00	1.45%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,700.00	0.95%	0	\$
	AXIA FINANCIAL, LLC	1	\$138,000.00	1.34%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$425,099.47	4.12%	0	\$
	CENTURY LENDING COMPANY	1	\$169,000.00	1.64%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$130,900.00	1.27%	0	\$
	CMG MORTGAGE, INC	1	\$129,829.84	1.26%	0	\$
	COLE TAYLOR BANK	1	\$83,430.62	0.81%	0	\$
	COMMERCE MORTGAGE	1	\$146,500.00	1.42%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,000.00	1.71%	0	\$
	DEVON BANK	1	\$235,000.00	2.28%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$91,870.37	0.89%	0	\$
	DORAL MORTGAGE LLC	2	\$584,908.89	5.67%	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$351,400.00	3.4%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	1.26%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$76,091.87	0.74%	0	\$
	FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$115,792.03	1.12%	0	\$
	GTE FEDERAL CREDIT UNION	3	\$357,050.00	3.46%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$396,925.81	3.85%	0	\$



	IMPAC MORTGAGE CORP.	1	\$102,000.00	0.99%	0	\$
	INDEPENDENT BANK	1	\$118,375.00	1.15%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$132,700.00	1.29%	0	\$
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$242,665.21	2.35%	0	\$
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$106,852.58	1.04%	0	\$
	MAVERICK FUNDING CORP.	1	\$268,900.00	2.61%	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$378,500.00	3.67%	0	\$
	NATIONS LENDING CORPORATION	2	\$275,516.00	2.67%	0	\$
	ONE WASHINGTON FINANCIAL	1	\$262,000.00	2.54%	0	\$
	ORIENTAL BANK	1	\$237,328.16	2.3%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$533,000.00	5.16%	0	\$
	PLATINUM MORTGAGE, INC.	1	\$191,460.00	1.85%	0	\$
	PMAC LENDING SERVICES, INC.	1	\$323,019.00	3.13%	0	\$
	RBS CITIZENS, NA	4	\$474,545.23	4.6%	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$552,440.89	5.35%	0	\$
	STEARNS LENDING INC.	1	\$232,000.00	2.25%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$198,500.00	1.92%	0	\$
	TRU MORTGAGE	2	\$604,700.00	5.86%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$454,900.00	4.41%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$113,500.00	1.05%	0	\$
<b>Total</b>		<b>54</b>	<b>\$10,321,902.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WELT4	ALTERRA HOME LOANS	1	\$223,129.41	9.48%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$149,771.44	6.37%	0	\$
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$150,100.00	6.38%	0	\$
	BRANCH BANKING AND TRUST COMPANY	1	\$123,531.39	5.25%	0	\$
	FBC MORTGAGE, LLC	1	\$181,000.00	7.69%	0	\$
	JFK FINANCIAL INC	1	\$188,300.00	8%	0	\$
	MAVERICK FUNDING CORP.	1	\$79,110.00	3.36%	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$116,000.00	4.93%	0	\$
	NEIGHBORHOOD LOANS, INC	1	\$102,000.00	4.34%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$128,400.00	5.46%	0	\$
	PMAC LENDING SERVICES, INC.	2	\$267,948.91	11.39%	0	\$
	RBS CITIZENS, NA	2	\$244,274.79	10.38%	0	\$
	SPACE COAST CREDIT UNION	1	\$155,100.00	6.59%	0	\$
	UNIVERSAL MORTGAGE LLC	1	\$244,000.00	10.38%	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,352,665.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138WELU1	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$317,000.00	6.32%	0	\$
	1ST UNITED BANK	1	\$114,500.00	2.28%	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$301,500.00	6.01%	0	\$
	ANCHORBANK, FSB	2	\$420,600.00	8.38%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$301,000.00	6%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$354,125.00	7.06%	0	\$
	CONSUMERS CREDIT UNION	1	\$241,250.00	4.81%	0	\$
	DEERWOOD BANK	1	\$144,901.00	2.89%	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$99,100.00	1.97%	0	\$
	FULTON BANK, N.A.	1	\$212,000.00	4.22%	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$109,000.00	2.17%	0	\$
	GREATER NEVADA MORTGAGE	1	\$146,000.00	2.91%	0	\$
	INDEPENDENT BANK	2	\$144,880.00	2.89%	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$136,167.00	2.71%	0	\$
	MORTGAGE AMERICA INC	1	\$153,100.00	3.05%	0	\$
	OAK BANK/LENDER	1	\$133,000.00	2.65%	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$249,900.00	4.98%	0	\$
	SANTANDER BANK, N.A.	1	\$68,200.00	1.36%	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$222,780.00	4.44%	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$284,000.00	5.66%	0	\$
	TRAVERSE CITY STATE BANK	1	\$116,200.00	2.32%	0	\$
	UNITY BANK	1	\$110,500.00	2.2%	0	\$
	VANGUARD FUNDING LLC	1	\$154,758.73	3.08%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,400.00	5.29%	0	\$
	WAUKESHA STATE BANK	1	\$98,000.00	1.95%	0	\$
	WESTCONSIN CREDIT UNION	1	\$120,328.00	2.4%	0	\$
<b>Total</b>		<b>29</b>	<b>\$5,018,189.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WELV9	BANCO SANTANDER PR	1	\$154,000.00	4.16%	0	\$
	EMORTGAGE MANAGEMENT LLC	4	\$829,792.93	22.4%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$243,600.00	6.58%	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$308,400.00	8.33%	0	\$
	MAGNOLIA BANK, INC	1	\$224,200.00	6.05%	0	\$
	NATIONS LENDING CORPORATION	1	\$171,150.00	4.62%	0	\$
	NJ LENDERS CORP.	1	\$266,200.00	7.19%	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$293,000.00	7.91%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$152,800.00	4.13%	0	\$
	STATE FARM BANK, F.S.B.	1	\$282,826.76	7.64%	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$237,650.00	6.42%	0	\$

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	TOWER FEDERAL CREDIT UNION	1	\$261,107.00	7.05%	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$279,300.00	7.52%	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,704,026.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WELW7	1ST MIDAMERICA CREDIT UNION	2	\$123,795.00	0.14%	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$290,000.00	0.32%	0	\$
	ACADEMY MORTGAGE CORPORATION	24	\$5,257,899.00	5.89%	0	\$
	ACG FUNDING INC	1	\$363,000.00	0.41%	0	\$
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$235,000.00	0.26%	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$421,000.00	0.47%	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$99,000.00	0.11%	0	\$
	ALABAMA ONE CREDIT UNION	1	\$76,600.00	0.09%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$412,000.00	0.46%	0	\$
	AMARILLO NATIONAL BANK	1	\$73,000.00	0.08%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$424,500.00	0.48%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$593,400.00	0.66%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$295,800.00	0.33%	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$333,400.00	0.37%	0	\$
	ANCHORBANK, FSB	2	\$462,000.00	0.52%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$326,000.00	0.36%	0	\$
	AUBURNBANK	1	\$68,000.00	0.08%	0	\$
	BANK FIRST NATIONAL	1	\$83,700.00	0.09%	0	\$
	BANK MUTUAL	1	\$65,350.00	0.07%	0	\$
	BANK OF DEERFIELD	1	\$276,200.00	0.31%	0	\$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$268,000.00	0.3%	0	\$
	BANK OF WASHINGTON	1	\$68,500.00	0.08%	0	\$
	BANKNEWPORT	1	\$125,000.00	0.14%	0	\$
	BAXTER CREDIT UNION	3	\$966,500.00	1.08%	0	\$
	BAY FEDERAL CREDIT UNION	2	\$586,000.00	0.66%	0	\$
	BERKSHIRE BANK	2	\$621,400.00	0.7%	0	\$
	BETTER BANKS	1	\$47,569.00	0.05%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$814,001.69	0.91%	0	\$
	BROKER SOLUTIONS INC.	1	\$162,300.00	0.18%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,098,520.00	1.23%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,089,515.00	1.22%	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$93,000.00	0.1%	0	\$
	CAPITAL CREDIT UNION	1	\$88,000.00	0.1%	0	\$
		2	\$465,730.00	0.52%	0	\$

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CARROLLTON BANK	1	\$98,000.00	0.11%	0	\$
CASHCALL, INC.	15	\$4,535,600.00	5.08%	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$93,000.00	0.1%	0	\$
CENTURY LENDING COMPANY	1	\$242,800.00	0.27%	0	\$
CHAMPION CREDIT UNION	1	\$73,500.00	0.08%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	2	\$328,400.00	0.37%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$245,000.00	0.27%	0	\$
CITIZENSFIRST CREDIT UNION	1	\$97,700.00	0.11%	0	\$
CITY NATIONAL BANK	1	\$92,000.00	0.1%	0	\$
CLEAR LAKE BANK & TRUST COMPANY	1	\$66,750.00	0.07%	0	\$
COMMONWEALTH MORTGAGE	1	\$189,000.00	0.21%	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,500.00	0.26%	0	\$
COMMUNITY TRUST BANK	2	\$128,000.00	0.14%	0	\$
CORTRUST MORTGAGE, INC	1	\$111,000.00	0.12%	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$218,000.00	0.24%	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$315,000.00	0.35%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,150.00	0.11%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$274,000.00	0.31%	0	\$
DRAPER & KRAMER MORTGAGE CORP	1	\$340,000.00	0.38%	0	\$
DRAPER AND KRAMER MORTGAGE	1	\$315,000.00	0.35%	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$68,000.00	0.08%	0	\$
ELEVATIONS CREDIT UNION	1	\$127,500.00	0.14%	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$83,194.00	0.09%	0	\$
ENT FEDERAL CREDIT UNION	1	\$267,213.00	0.3%	0	\$
EQUITABLE CO-OPERATIVE BANK	1	\$198,000.00	0.22%	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$252,650.00	0.28%	0	\$
ERIE FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$
ETHOS LENDING LLC	1	\$317,000.00	0.35%	0	\$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.23%	0	\$
EVERETT FINANCIAL INC.	1	\$211,500.00	0.24%	0	\$
EVOLVE BANK & TRUST	2	\$532,000.00	0.6%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$342,500.00	0.38%	0	\$
FARMERS TRUST AND SAVINGS BANK	1	\$104,800.00	0.12%	0	\$
FEDERAL HOME LOAN BANK	1	\$169,565.00	0.19%	0	\$
FIDELITY BANK	1	\$81,400.00	0.09%	0	\$
FIREFIGHTERS FIRST CREDIT UNION	1	\$220,000.00	0.25%	0	\$
FIRST BANK RICHMOND, NA	1	\$54,640.00	0.06%	0	\$

FIRST BANKERS TRUST COMPANY, N.A.	1	\$32,200.00	0.04%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$334,000.00	0.37%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$330,000.00	0.37%	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$268,000.00	0.3%	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.1%	0	\$
FIRST DAKOTA NATIONAL BANK	1	\$95,000.00	0.11%	0	\$
FIRST FEDERAL BANK, FSB	1	\$414,000.00	0.46%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$247,300.00	0.28%	0	\$
FIRST FINANCIAL BANK, N.A.	1	\$100,000.00	0.11%	0	\$
FIRST INTERNET BANK OF INDIANA	2	\$633,642.77	0.71%	0	\$
FIRST INTERSTATE BANK	3	\$258,633.37	0.29%	0	\$
FIRST KEYSTONE COMMUNITY BANK	1	\$340,000.00	0.38%	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$788,700.00	0.88%	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$112,300.00	0.13%	0	\$
FIRST NATIONAL BANK IN GEORGETOWN	1	\$202,000.00	0.23%	0	\$
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$479,200.00	0.54%	0	\$
FIRST PRIORITY BANK	1	\$256,000.00	0.29%	0	\$
FIRST STATE BANK	1	\$99,000.00	0.11%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,884,025.00	2.11%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$909,085.00	1.02%	0	\$
FIRST UNITED CREDIT UNION	1	\$342,500.00	0.38%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$306,100.00	0.34%	0	\$
FORT COMMUNITY CREDIT UNION	1	\$187,000.00	0.21%	0	\$
FOX RIVER STATE BANK	1	\$351,700.00	0.39%	0	\$
FRANKENMUTH CREDIT UNION	1	\$69,600.00	0.08%	0	\$
FREMONT BANK	5	\$1,545,000.00	1.73%	0	\$
GARDNER FINANCIAL SERVICES, LTD.	1	\$191,982.49	0.21%	0	\$
GATEWAY MORTGAGE GROUP, LLC	7	\$1,799,031.65	2.01%	0	\$
GECU	1	\$62,650.00	0.07%	0	\$
GOLDEN EMPIRE MORTGAGE, INC.	1	\$233,500.00	0.26%	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$575,485.01	0.64%	0	\$
GTE FEDERAL CREDIT UNION	3	\$390,800.00	0.44%	0	\$
GTL INVESTMENTS, INC.	3	\$924,250.00	1.03%	0	\$
GUARANTY BANK & TRUST, N.A.	1	\$156,310.49	0.18%	0	\$
GUARDIAN CREDIT UNION	1	\$181,900.00	0.2%	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$204,250.00	0.23%	0	\$
GUILD MORTGAGE COMPANY	5	\$1,217,000.00	1.36%	0	\$
HAPPY STATE BANK	1	\$160,000.00	0.18%	0	\$

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$251,800.00	0.28%	0	\$
HEARTLAND BANK	1	\$175,000.00	0.2%	0	\$
HILLS BANK AND TRUST COMPANY	1	\$265,000.00	0.3%	0	\$
HOME STATE BANK, N.A.	2	\$409,000.00	0.46%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,447,600.00	2.74%	0	\$
HOMESTEAD FUNDING CORP.	1	\$91,200.00	0.1%	0	\$
HORIZON BANK, N.A.	2	\$490,800.00	0.55%	0	\$
HURON VALLEY FINANCIAL, INC.	1	\$344,000.00	0.39%	0	\$
IAPROVE LENDING	1	\$225,000.00	0.25%	0	\$
IC FEDERAL CREDIT UNION	2	\$446,800.00	0.5%	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$341,067.55	0.38%	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$343,500.00	0.38%	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$87,500.00	0.1%	0	\$
JEFFERSON BANK OF MISSOURI	1	\$67,500.00	0.08%	0	\$
JMAC LENDING, INC.	2	\$668,500.00	0.75%	0	\$
JONESTOWN BANK & TRUST COMPANY OF J	1	\$108,000.00	0.12%	0	\$
LADERA LENDING INC	1	\$328,197.54	0.37%	0	\$
LAKE MORTGAGE COMPANY, INC.	1	\$260,000.00	0.29%	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$258,000.00	0.29%	0	\$
LANDMARK CREDIT UNION	4	\$570,473.99	0.64%	0	\$
LAXMI NARAYAN ENTERRPISES, INC DBA HOMEWITHLOAN.CO	1	\$250,300.00	0.28%	0	\$
LENDER SELECT MORTGAGE GROUP	1	\$74,000.00	0.08%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$543,900.00	0.61%	0	\$
LIBERTY SAVINGS BANK, FSB	3	\$763,100.00	0.85%	0	\$
LOGIX FEDERAL CREDIT UNION	3	\$1,029,000.00	1.15%	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$296,000.00	0.33%	0	\$
MAGNOLIA BANK, INC	1	\$100,000.00	0.11%	0	\$
MARINE BANK	1	\$228,000.00	0.26%	0	\$
MARINE BANK & TRUST	1	\$81,400.00	0.09%	0	\$
MARQUETTE BANK	1	\$69,000.00	0.08%	0	\$
MEGA CAPITAL FUNDING	1	\$338,000.00	0.38%	0	\$
MEGA CAPITAL FUNDING INC.	1	\$417,000.00	0.47%	0	\$
MEGASTAR FINANCIAL CORP	1	\$245,100.00	0.27%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$189,603.65	0.21%	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$231,200.00	0.26%	0	\$
MICHIGAN MUTUAL, INC.	2	\$426,200.00	0.48%	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$369,400.00	0.41%	0	\$
MIDFLORIDA CREDIT UNION	1	\$102,000.00	0.11%	0	\$

MIDWEST COMMUNITY BANK	2	\$588,000.00	0.66%	0	\$
MLD MORTGAGE, INC.	1	\$299,600.00	0.34%	0	\$
MORTGAGE CENTER LLC	1	\$80,000.00	0.09%	0	\$
MORTGAGE INVESTORS GROUP	1	\$106,500.00	0.12%	0	\$
MORTGAGENETWORK	1	\$295,000.00	0.33%	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$94,000.00	0.11%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$315,000.00	0.35%	0	\$
MOVEMENT MORTGAGE, LLC	2	\$603,200.00	0.68%	0	\$
MSA MORTGAGE, LLC	1	\$208,000.00	0.23%	0	\$
NASSAU EDUCATORS FCU	1	\$415,000.00	0.46%	0	\$
NAT RES - NEVADA	1	\$50,000.00	0.06%	0	\$
NATIONAL BANK OF KANSAS CITY	3	\$905,368.00	1.01%	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$201,000.00	0.23%	0	\$
NATIONS DIRECT MORTGAGE, LLC.	1	\$290,000.00	0.32%	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$270,400.00	0.3%	0	\$
NETWORK FUNDING, L.P.	1	\$337,500.00	0.38%	0	\$
NMSI INC	1	\$398,379.85	0.45%	0	\$
NORTH CENTRAL BANK	1	\$54,540.55	0.06%	0	\$
NORTH DALLAS BNAK & TRUST CO	1	\$246,400.00	0.28%	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$91,600.00	0.1%	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$134,000.00	0.15%	0	\$
ONETRUST HOME LOANS	1	\$237,920.00	0.27%	0	\$
OPES ADVISORS, INC.	1	\$306,000.00	0.34%	0	\$
OPPORTUNITY BANK OF MONTANA	1	\$97,500.00	0.11%	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$273,818.00	0.31%	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$179,500.00	0.2%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$436,479.00	0.49%	0	\$
PATELCO CREDIT UNION	2	\$480,000.00	0.54%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$308,000.00	0.34%	0	\$
PEOPLES HOME EQUITY*	1	\$335,000.00	0.38%	0	\$
PEOPLES STATE BANK	1	\$99,000.00	0.11%	0	\$
PETEFISH, SKILES & CO. BANK	1	\$79,500.00	0.09%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,750.00	0.22%	0	\$
PLATINUM MORTGAGE, INC.	1	\$162,800.00	0.18%	0	\$
PMAC LENDING SERVICES, INC.	6	\$1,690,000.00	1.89%	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$332,000.00	0.37%	0	\$
PORT WASHINGTON STATE BANK	1	\$105,400.00	0.12%	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$
PRAIRIE STATE BANK & TRUST	1	\$68,000.00	0.08%	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$268,000.00	0.3%	0	\$
PRIMEWEST MORTGAGE	1	\$275,000.00	0.31%	0	\$

PROVIDENT SAVINGS BANK, FSB	1	\$244,000.00	0.27%	0	\$
PROVINCIAL BANK	1	\$228,000.00	0.26%	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$87,750.00	0.1%	0	\$
QUORUM FEDERAL CREDIT UNION	1	\$304,622.21	0.34%	0	\$
R P FUNDING INC.	1	\$174,000.00	0.19%	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$44,600.00	0.05%	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$180,000.00	0.2%	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,569.00	0.11%	0	\$
ROUNDBANK	1	\$101,000.00	0.11%	0	\$
ROYAL CREDIT UNION	6	\$703,611.07	0.79%	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$296,000.00	0.33%	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$235,365.54	0.26%	0	\$
S&T BANK	1	\$82,500.00	0.09%	0	\$
SACRAMENTO CREDIT UNION	1	\$332,250.00	0.37%	0	\$
SANTANDER BANK, N.A.	1	\$192,000.00	0.21%	0	\$
SAVANNA-THOMSON STATE BANK	1	\$54,000.00	0.06%	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$292,300.00	0.33%	0	\$
SCOTIABANK DE PUERTO RICO	3	\$456,800.00	0.51%	0	\$
SECURITY STATE BANK	1	\$207,000.00	0.23%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$614,500.00	0.69%	0	\$
SHELBY COUNTY STATE BANK, A CORPORATION	2	\$392,500.00	0.44%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,893,900.00	2.12%	0	\$
SKYLINE FINANCIAL CORP.	1	\$354,400.00	0.4%	0	\$
SOUND COMMUNITY BANK	1	\$93,700.00	0.1%	0	\$
SOUTHEAST NATIONAL BANK	1	\$176,000.00	0.2%	0	\$
STANDARD BANK AND TRUST COMPANY	2	\$355,400.00	0.4%	0	\$
STANDARD MORTGAGE CORP	1	\$83,000.00	0.09%	0	\$
STARWEST MORTGAGE	1	\$382,500.00	0.43%	0	\$
STATE SAVINGS BANK	1	\$178,100.00	0.2%	0	\$
SUMMIT CREDIT UNION	2	\$191,250.00	0.21%	0	\$
SUMMIT MORTGAGE CORP.	1	\$295,200.00	0.33%	0	\$
SUN WEST MORTGAGE COMPANY, INC.	1	\$170,740.00	0.19%	0	\$
TALMER BANK AND TRUST	1	\$310,400.00	0.35%	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$128,250.00	0.14%	0	\$
THE MILFORD BANK	1	\$351,000.00	0.39%	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$599,000.00	0.67%	0	\$
TNBANK	1	\$200,000.00	0.22%	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,250.00	0.13%	0	\$



	TRUMARK FINANCIAL CREDIT UNION	1	\$79,810.00	0.09%	0	\$
	TRUSTONE FINANCIAL	1	\$309,000.00	0.35%	0	\$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$102,400.00	0.11%	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$224,200.00	0.25%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$253,450.00	0.28%	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$48,500.00	0.05%	0	\$
	UNITED BANK OF UNION	1	\$197,000.00	0.22%	0	\$
	UNITED BAY COMMUNITY CREDIT UNION	1	\$92,700.00	0.1%	0	\$
	UNITED COMMUNITY BANK	2	\$190,450.00	0.21%	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$293,000.00	0.33%	0	\$
	UNITED WHOLESALE MORTGAGE	4	\$1,192,000.00	1.33%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,000.00	0.25%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,500.00	0.27%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$152,000.00	0.17%	0	\$
	UNIVEST BANK AND TRUST CO	1	\$297,000.00	0.33%	0	\$
	UWHARRIE BANK	1	\$331,000.00	0.37%	0	\$
	VALLEY STATE BANK	1	\$100,000.00	0.11%	0	\$
	VERITAS FUNDING, LLC	4	\$709,092.00	0.79%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.13%	0	\$
	WARREN FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.11%	0	\$
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$65,000.00	0.07%	0	\$
	WEBSTER BANK, N.A.	1	\$332,000.00	0.37%	0	\$
	WEST CENTRAL BANK	1	\$41,500.00	0.05%	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$305,000.00	0.34%	0	\$
	WESTCONSIN CREDIT UNION	2	\$165,806.20	0.19%	0	\$
	WESTSTAR MORTGAGE, INC	1	\$308,800.00	0.35%	0	\$
	WINGS FINANCIAL CREDIT UNION	1	\$252,000.00	0.28%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$332,000.00	0.45%	0	\$
<b>Total</b>		<b>409</b>	<b>\$89,317,151.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WELX5	AIMLOAN.COM NMLS #2890	1	\$350,000.00	2.7%	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,401,100.00	10.8%	0	\$

	ARMSTRONG BANK	1	\$56,700.00	0.44%	0	\$
	ARVEST BANK	3	\$462,000.00	3.56%	0	\$
	ARVEST MORTGAGE COMPANY	3	\$614,050.00	4.73%	0	\$
	BOKF, NA DBA BANK OF ARIZONA	1	\$92,100.00	0.71%	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$56,000.00	0.43%	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$834,419.00	6.43%	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$224,525.00	1.73%	0	\$
	BOKF, NA DBA BANK OF TEXAS	3	\$754,301.28	5.81%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	4	\$865,700.00	6.67%	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$415,990.00	3.21%	0	\$
	EQUITY BANK	1	\$136,000.00	1.05%	0	\$
	FIRST AMERICAN BANK	1	\$139,500.00	1.08%	0	\$
	FIRST KENTUCKY BANK, INC.	1	\$65,500.00	0.5%	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$3,683,289.59	28.38%	0	\$
	INTERBANK MORTGAGE COMPANY	3	\$920,143.89	7.09%	0	\$
	LADERA LENDING INC. (ND-CORR)	1	\$244,332.02	1.88%	0	\$
	PULTE MORTGAGE LLC	3	\$698,182.49	5.38%	0	\$
	STAR FINANCIAL BANK	4	\$639,400.00	4.93%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$323,500.00	2.49%	0	\$
<b>Total</b>		<b>56</b>	<b>\$12,976,733.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WELY3	ACADEMY MORTGAGE CORPORATION	5	\$497,702.79	3.29%	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$98,500.00	0.65%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$100,000.00	0.66%	0	\$
	AMERICANWEST BANK	1	\$86,018.12	0.57%	0	\$
	AMERIHOMELENDING INC	1	\$86,000.00	0.57%	0	\$
	ARIZONA BANK AND TRUST	1	\$86,500.00	0.57%	0	\$
	ARIZONA STATE CREDIT UNION	1	\$95,500.00	0.63%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$90,944.28	0.6%	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$108,715.15	0.72%	0	\$
	BANK OF THE CASCADES	1	\$95,000.00	0.63%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$105,316.11	0.7%	0	\$
	BANNER BANK	1	\$85,600.00	0.57%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$94,400.00	0.62%	0	\$
	BUENA VISTA LENDING GROUP, LLC	1	\$106,250.00	0.7%	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$95,500.00	0.63%	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	0.66%	0	\$
	CASHCALL, INC.	2	\$191,100.00	1.26%	0	\$

CENTRIS FEDERAL CREDIT UNION	1	\$95,000.00	0.63%	0	\$
CENTURY LENDING COMPANY	1	\$102,410.83	0.68%	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$96,000.00	0.63%	0	\$
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$101,100.00	0.67%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$194,901.34	1.29%	0	\$
COLONIAL SAVINGS, F.A.	1	\$98,617.51	0.65%	0	\$
COUNTRYPLACE MORTGAGE, LTD.	1	\$92,000.00	0.61%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.66%	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$93,000.00	0.61%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$105,700.00	0.7%	0	\$
DOMINION CAPITAL MORTGAGE, INC	1	\$100,000.00	0.66%	0	\$
DORAL MORTGAGE LLC	1	\$95,235.95	0.63%	0	\$
ELI LILLY FEDERAL CREDIT UNION	1	\$107,206.90	0.71%	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$107,200.00	0.71%	0	\$
EXCHANGE STATE BANK	1	\$97,800.00	0.65%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,700.00	0.61%	0	\$
FARMERS & MERCHANTS BANK	2	\$212,850.00	1.41%	0	\$
FIRST BANK & TRUST	1	\$94,960.00	0.63%	0	\$
FIRST CENTURY BANK	1	\$98,000.00	0.65%	0	\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$101,200.00	0.67%	0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$92,000.00	0.61%	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$85,000.00	0.56%	0	\$
FIRST FINANCIAL BANK	1	\$106,700.00	0.71%	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$98,000.00	0.65%	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$96,000.00	0.63%	0	\$
FIRST INTERSTATE BANK	2	\$193,850.00	1.28%	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$94,900.00	0.63%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$99,719.61	0.66%	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$85,000.00	0.56%	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$99,851.62	0.66%	0	\$
FIRSTMERIT BANK, N.A.	2	\$183,000.00	1.21%	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$104,900.00	0.69%	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$85,600.00	0.57%	0	\$
GREAT LAKES CREDIT UNION	1	\$91,850.00	0.61%	0	\$
GREATER NEVADA MORTGAGE	1	\$98,650.00	0.65%	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$98,919.09	0.65%	0	\$

	GTE FEDERAL CREDIT UNION	1	\$86,450.00	0.57%	0	\$
	GUARDIAN CREDIT UNION	1	\$95,600.00	0.63%	0	\$
	GUILD MORTGAGE COMPANY	1	\$107,000.00	0.71%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$85,768.80	0.57%	0	\$
	HNB NATIONAL BANK	1	\$94,350.00	0.62%	0	\$
	HONOR CREDIT UNION	2	\$192,800.00	1.27%	0	\$
	HURON VALLEY FINANCIAL, INC.	2	\$190,500.00	1.26%	0	\$
	IBM SOUTHEAST EFCU	1	\$107,900.83	0.71%	0	\$
	ICON CREDIT UNION	1	\$104,000.00	0.69%	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$86,250.00	0.57%	0	\$
	INDEPENDENT BANK	1	\$93,800.00	0.62%	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$95,000.00	0.63%	0	\$
	JONAH BANK OF WYOMING	1	\$100,000.00	0.66%	0	\$
	LAKE MORTGAGE COMPANY, INC.	1	\$85,300.00	0.56%	0	\$
	LAKE STATE CU	1	\$97,500.00	0.64%	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$109,500.00	0.72%	0	\$
	MERCHANTS NATIONAL BANK	1	\$93,000.00	0.61%	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$99,570.00	0.66%	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$106,535.00	0.7%	0	\$
	MIDLAND STATES BANK	1	\$106,000.00	0.7%	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$90,000.00	0.59%	0	\$
	MORTGAGE CENTER LLC	1	\$107,500.00	0.71%	0	\$
	MORTGAGE INVESTORS GROUP	1	\$95,000.00	0.63%	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$102,500.00	0.68%	0	\$
	NEBRASKA STATE BANK & TRUST CO.	1	\$99,716.25	0.66%	0	\$
	NEIGHBORHOOD FINANCE CORPORATION	1	\$90,951.35	0.6%	0	\$
	NUMERICA CREDIT UNION	1	\$103,500.00	0.68%	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$101,500.00	0.67%	0	\$
	OLD FLORIDA BANK, FLORIDA BANKING CORPORATION	1	\$100,000.00	0.66%	0	\$
	ORIENTAL BANK	1	\$98,626.54	0.65%	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$106,200.00	0.7%	0	\$
	OVM FINANCIAL INC	1	\$104,709.68	0.69%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$93,000.00	0.61%	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$93,200.00	0.62%	0	\$
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$86,400.00	0.57%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$107,500.00	0.71%	0	\$
	PMAC LENDING SERVICES, INC.	1	\$108,000.00	0.71%	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$105,000.00	0.69%	0	\$
	PRIMEWEST MORTGAGE	1	\$89,100.00	0.59%	0	\$
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$100,000.00	0.66%	0	\$
	R P FUNDING INC.	1	\$96,900.00	0.64%	0	\$

	RANDOLPH SAVINGS BANK	1	\$108,800.00	0.72%	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$93,000.00	0.61%	0	\$
	ROYAL CREDIT UNION	3	\$296,331.43	1.96%	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$264,600.00	1.75%	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$88,000.00	0.58%	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$96,688.78	0.64%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$107,164.00	0.71%	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$91,000.00	0.6%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$100,000.00	0.66%	0	\$
	SOLARITY CREDIT UNION	1	\$108,500.00	0.72%	0	\$
	SOMERSET TRUST COMPANY	1	\$90,742.04	0.6%	0	\$
	SOUTHLAND CREDIT UNION	1	\$92,500.00	0.61%	0	\$
	STATE FARM BANK, F.S.B.	5	\$491,767.49	3.25%	0	\$
	STATE STREET BANK	1	\$97,000.00	0.64%	0	\$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$95,741.92	0.63%	0	\$
	SWBC MORTGAGE CORPORATION	2	\$189,425.00	1.25%	0	\$
	TALMER BANK AND TRUST	1	\$90,750.00	0.6%	0	\$
	TEXANS CREDIT UNION	1	\$94,740.99	0.63%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$204,000.00	1.35%	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$86,000.00	0.57%	0	\$
	TRUSTONE FINANCIAL	1	\$87,200.00	0.58%	0	\$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$102,162.00	0.68%	0	\$
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$96,000.00	0.63%	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$100,000.00	0.66%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$105,300.00	0.7%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$764,611.55	5.05%	0	\$
	UNITED BANK	1	\$100,000.00	0.66%	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$265,164.49	1.75%	0	\$
	US MORTGAGE CORPORATION MW	1	\$85,500.00	0.57%	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$85,000.00	0.56%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,400.00	0.7%	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$107,713.72	0.74%	0	\$
<b>Total</b>		<b>156</b>	<b>\$15,129,801.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WELZ0	1ST COMMUNITY CREDIT UNION	1	\$122,455.68	1.07%	0	\$

ACADEMY MORTGAGE CORPORATION	1	\$109,691.57	0.96%	0	\$
ALTRA FEDERAL CREDIT UNION	1	\$122,673.96	1.07%	0	\$
AMARILLO NATIONAL BANK	1	\$124,205.00	1.08%	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$236,201.52	2.06%	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$118,900.00	1.04%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,000.00	1.08%	0	\$
BANK OF THE ROCKIES, NATIONAL ASSOCIATION - C	1	\$113,149.40	0.99%	0	\$
BAXTER CREDIT UNION	1	\$115,000.00	1%	0	\$
BENEFICIAL BANK	1	\$120,000.00	1.05%	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$241,000.00	2.1%	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$113,700.00	0.99%	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$120,000.00	1.05%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$358,800.00	3.13%	0	\$
BRONCO FEDERAL CREDIT UNION	1	\$121,000.00	1.06%	0	\$
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$123,750.00	1.08%	0	\$
CASHCALL, INC.	1	\$117,000.00	1.02%	0	\$
CENTURY LENDING COMPANY	1	\$113,000.00	0.99%	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$111,000.00	0.97%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$118,060.00	1.03%	0	\$
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$120,000.00	1.05%	0	\$
CITIZENS STATE BANK	1	\$114,000.00	0.99%	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$112,000.00	0.98%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,300.00	1.07%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,000.00	1.03%	0	\$
EMORTGAGE MANAGEMENT LLC	2	\$227,850.00	1.99%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,500.00	1.03%	0	\$
EVOLVE BANK & TRUST	2	\$230,500.00	2.01%	0	\$
FIDELITY BANK	1	\$120,900.00	1.05%	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$117,300.00	1.02%	0	\$
FIRST INTERSTATE BANK	1	\$120,000.00	1.05%	0	\$
FIRST KEYSTONE COMMUNITY BANK	1	\$113,500.00	0.99%	0	\$
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$122,400.00	1.07%	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$124,700.00	1.09%	0	\$
FORUM CREDIT UNION	1	\$124,000.00	1.08%	0	\$
FREMONT BANK	1	\$114,645.00	1%	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$233,093.87	2.03%	0	\$

GMFS, LLC	1	\$123,181.81	1.07%	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$219,359.77	1.91%	0	\$
GUILD MORTGAGE COMPANY	1	\$115,000.00	1%	0	\$
HOME FEDERAL BANK	1	\$114,750.00	1%	0	\$
HOME STATE BANK, N.A.	1	\$121,000.00	1.06%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$116,000.00	1.01%	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$118,000.00	1.03%	0	\$
KELLEY MORTGAGE	1	\$112,900.00	0.98%	0	\$
LAKE MORTGAGE COMPANY, INC.	1	\$116,000.00	1.01%	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$111,417.00	0.97%	0	\$
MAGNA BANK	1	\$110,000.00	0.96%	0	\$
MEGASTAR FINANCIAL CORP	1	\$120,000.00	1.05%	0	\$
MILEND INC	1	\$124,120.12	1.08%	0	\$
MORTGAGE CENTER LLC	1	\$112,600.00	0.98%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$123,000.00	1.07%	0	\$
MOVEMENT MORTGAGE, LLC	1	\$122,000.00	1.06%	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$116,000.00	1.01%	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,400.00	1.05%	0	\$
NATIONS LENDING CORPORATION	2	\$239,046.70	2.09%	0	\$
NEIGHBORHOOD FINANCE CORPORATION	1	\$109,788.51	0.96%	0	\$
NORTH ALABAMA MORTGAGE, INC.	1	\$110,500.00	0.96%	0	\$
NORTHPARK COMMUNITY CREDIT UNION	1	\$124,000.00	1.08%	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$120,000.00	1.05%	0	\$
ORIENTAL BANK	1	\$111,685.97	0.97%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$235,150.00	2.05%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$114,380.00	1%	0	\$
PMAC LENDING SERVICES	1	\$118,750.00	1.04%	0	\$
PMAC LENDING SERVICES, INC.	1	\$111,800.00	0.98%	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$120,000.00	1.05%	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$123,680.51	1.08%	0	\$
ROYAL UNITED MORTGAGE LLC	3	\$339,711.43	2.96%	0	\$
SCOTIABANK DE PUERTO RICO	1	\$111,300.00	0.97%	0	\$
SCOTIABANK OF PR	1	\$118,566.96	1.03%	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$109,700.09	0.96%	0	\$
SHORE MORTGAGE	1	\$119,600.00	1.04%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$118,269.00	1.03%	0	\$
SOMERSET TRUST COMPANY	1	\$119,672.65	1.04%	0	\$
SOUTH STATE BANK	1	\$117,750.00	1.03%	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$115,000.00	1%	0	\$

	ST.MARY'S BANK	1	\$117,000.00	1.02%	0	\$
	STANDARD BANK & TRUST COMPANY	1	\$112,000.00	0.98%	0	\$
	STARK FEDERAL CREDIT UNION	1	\$112,237.18	0.98%	0	\$
	STATE FARM BANK, F.S.B.	1	\$115,100.00	1%	0	\$
	TEXAS BANK	1	\$113,250.00	0.99%	0	\$
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$124,950.00	1.09%	0	\$
	TWO RIVERS BANK	1	\$110,000.00	0.96%	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$113,000.00	0.99%	0	\$
	WEOKIE CREDIT UNION	1	\$114,466.07	1%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$110,697.36	0.97%	0	\$
<b>Total</b>		<b>98</b>	<b>\$11,463,057.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138X1VM5	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	10	\$1,717,569.84	100%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,717,569.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138X1VN3	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	150	\$43,229,842.38	100%	0	\$
<b>Total</b>		<b>150</b>	<b>\$43,229,842.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138X1VP8	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	19	\$3,277,588.30	100%	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,277,588.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138X1VQ6	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	55	\$15,524,221.60	100%	0	\$
<b>Total</b>		<b>55</b>	<b>\$15,524,221.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138X1VR4	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	8	\$1,466,599.14	100%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,466,599.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138X9Y60	REGIONS BANK DBA REGIONS MORTGAGE	10	\$2,102,154.31	100%	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,102,154.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138X9Y78	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,174,302.20	100%	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,174,302.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138X9Y86	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,365,037.70	100%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,365,037.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>



3138X9YZ6		REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,443,648.87	100%	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,443,648.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138XDNC0		PENNYMAC LOAN SERVICES, LLC	6	\$1,276,796.42	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,276,796.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138XDNE6		PENNYMAC LOAN SERVICES, LLC	21	\$5,958,084.94	100%	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,958,084.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138XDNF3		PENNYMAC LOAN SERVICES, LLC	16	\$4,609,400.00	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$4,609,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138XDNG1		PENNYMAC LOAN SERVICES, LLC	30	\$9,757,072.63	100%	0	\$
<b>Total</b>			<b>30</b>	<b>\$9,757,072.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138XDNH9		PENNYMAC LOAN SERVICES, LLC	4	\$1,153,550.00	100%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,153,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138XDNJ5		PENNYMAC LOAN SERVICES, LLC	10	\$2,764,788.00	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,764,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138XJZ26		BANCO POPULAR DE PUERTO RICO	8	\$865,984.69	69.96%	0	\$
		FIRST SECURITY MORTGAGE	1	\$51,350.00	4.15%	0	\$
		THE MONEY HOUSE	2	\$245,407.00	19.83%	0	\$
		THE MORTGAGE HOUSE	1	\$75,000.00	6.06%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,237,741.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138XJZV2		BANCO POPULAR DE PUERTO RICO	25	\$3,651,167.98	100%	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,651,167.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138XJZW0		BANCO POPULAR DE PUERTO RICO	25	\$3,207,957.57	100%	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,207,957.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138XJZX8		BANCO POPULAR DE PUERTO RICO	13	\$1,965,515.71	96.06%	0	\$
		PREFERRED MORTGAGE	1	\$80,657.20	3.94%	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,046,172.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138XJZY6		BANCO POPULAR DE PUERTO RICO	26	\$4,774,102.83	100%	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,774,102.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138XJZZ3		BANCO POPULAR DE PUERTO RICO	30	\$3,582,022.00	86.04%	0	\$
		FIRST SECURITY MORTGAGE	1	\$412,000.00	9.9%	0	\$
		RF MORTGAGE	1	\$169,100.00	4.06%	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,163,122.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138XKFP4	NVR MORTGAGE FINANCE INC	1	\$416,299.61	35.95%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$492,450.83	42.53%	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$249,229.00	21.52%	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,157,979.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138XKFR0	SENTE MORTGAGE, INC.	1	\$294,504.52	38.36%	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$473,176.56	61.64%	0	\$
<b>Total</b>		<b>3</b>	<b>\$767,681.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138XR6G9	M&T BANK	8	\$1,052,709.06	100%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,052,709.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138XR6Q7	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$73,173.37	3.11%	0	\$
	M&T BANK	19	\$2,023,049.08	85.88%	0	\$
	MORTGAGE NETWORK, INC.	1	\$138,709.29	5.89%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$120,844.10	5.12%	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,355,775.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138XUA93	RBS CITIZENS, NA	28	\$6,460,895.65	100%	0	\$
<b>Total</b>		<b>28</b>	<b>\$6,460,895.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138XVRC6	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$363,391.88	21.08%	0	\$
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,262,920.22	73.26%	0	\$
	GOODMORTGAGE.COM, A CORPORATION	1	\$97,500.00	5.66%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,723,812.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138XVRD4	FIFTH THIRD MORTGAGE COMPANY	12	\$2,439,886.40	100%	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,439,886.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138XXAC0	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$71,903.01	6.21%	0	\$
	ADVISORS CAPITAL, INC. (22348)	1	\$76,500.00	6.61%	0	\$
	ENVOY MORTGAGE, LTD.	6	\$484,034.00	41.84%	0	\$
	FIRST COMMUNITY BANK (15551	1	\$82,530.92	7.13%	0	\$
	FIRST STATE BANK OF LE CENTER (12040)	1	\$79,884.74	6.9%	0	\$
	MEYER MORTGAGE CORPORATION (10448)	1	\$99,750.00	8.62%	0	\$
	PREMIER MORTGAGE SERVICES, INC. (19044)	1	\$92,968.82	8.04%	0	\$
		1	\$84,000.00	7.26%	0	\$

	THE CARROLL MORTGAGE GROUP, INC. (14740)					
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$85,384.83	7.39%	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,156,956.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138XXAD8	ACRE MORTGAGE & FINANCIAL, INC. (13945)	3	\$276,773.98	17.56%	0	\$
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	2	\$140,853.00	8.94%	0	\$
	CROSS KEYS BANK (14540)	1	\$69,300.00	4.4%	0	\$
	ENVOY MORTGAGE, LTD.	11	\$923,810.00	58.61%	0	\$
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$89,250.00	5.66%	0	\$
	WATSON MORTGAGE CORP. (19555)	1	\$76,307.12	4.83%	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,576,294.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138XXAE6	ACRE MORTGAGE & FINANCIAL, INC. (13945)	3	\$336,908.71	16.7%	0	\$
	ENVOY MORTGAGE, LTD.	7	\$936,267.53	46.41%	0	\$
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$136,153.48	6.75%	0	\$
	FIRST COMMUNITY BANK (15551)	1	\$118,364.08	5.87%	0	\$
	INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED (20044)	1	\$117,728.71	5.84%	0	\$
	J. VIRGIL, INC. (17348)	1	\$129,836.44	6.44%	0	\$
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$110,257.89	5.47%	0	\$
	TRI-STATE MORTGAGE COMPANY (21344)	1	\$132,000.00	6.52%	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,017,516.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138XXKB1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,015,100.00	100%	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,015,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138XXRV0	BANK OF NORTH CAROLINA	1	\$109,928.00	1.68%	0	\$
	BANKERS TRUST COMPANY	5	\$1,164,750.00	17.78%	0	\$
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$345,000.00	5.27%	0	\$
	COMMUNITY CHOICE CREDIT UNION	1	\$241,400.00	3.69%	0	\$
	FARMERS TRUST AND SAVINGS BANK	1	\$218,500.00	3.34%	0	\$
	FIRST AMERICAN BANK	1	\$206,270.00	3.15%	0	\$
	FIRST CENTRAL STATE BANK	2	\$544,000.00	8.31%	0	\$
	FIRST COUNTY BANK	1	\$215,000.00	3.28%	0	\$
	FIRST NATIONAL BANK	1	\$135,640.83	2.07%	0	\$
	FIRST STATE COMMUNITY BANK	1	\$224,000.00	3.42%	0	\$
	KS STATEBANK	1	\$315,000.00	4.81%	0	\$

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	LINCOLN SAVINGS BANK	1	\$262,320.00	4%	0	\$
	LINN AREA CREDIT UNION	3	\$470,700.00	7.19%	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$708,000.00	10.81%	0	\$
	PULASKI BANK	1	\$254,500.00	3.89%	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$793,400.00	12.11%	0	\$
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$126,500.00	1.93%	0	\$
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$215,000.00	3.27%	0	\$
<b>Total</b>		<b>29</b>	<b>\$6,549,908.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138XXRW8	BANK OF NORTH CAROLINA	1	\$291,704.10	5.1%	0	\$
	BANKERS TRUST COMPANY	2	\$324,848.71	5.68%	0	\$
	CAPITAL CITY BANK	2	\$627,429.31	10.98%	0	\$
	COMMUNITY 1ST CREDIT UNION	1	\$125,693.63	2.2%	0	\$
	ENTERPRISE BANK & TRUST	1	\$206,100.00	3.61%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$423,894.10	7.42%	0	\$
	FIRST STATE COMMUNITY BANK	1	\$252,000.00	4.41%	0	\$
	GOLD COAST BANK	1	\$417,000.00	7.3%	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$127,120.63	2.22%	0	\$
	MIDWEST COMMUNITY BANK	1	\$252,675.00	4.42%	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$773,100.00	13.53%	0	\$
	PULASKI BANK	2	\$585,969.72	10.25%	0	\$
	PULASKI BANK HOME LENDING (COUNCIL	1	\$235,000.00	4.11%	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$658,505.16	11.52%	0	\$
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$414,000.00	7.25%	0	\$
<b>Total</b>		<b>27</b>	<b>\$5,715,040.36</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138XYBJ2	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$417,000.00	0.91%	0	\$
	COLE TAYLOR BANK	124	\$38,261,394.22	83.9%	0	\$
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$175,000.00	0.38%	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$189,050.00	0.41%	0	\$
	GOOGAIN INC. DBA MAXREAL	1	\$332,000.00	0.73%	0	\$
	GRANITE FEDERAL CREDIT UNION	2	\$469,442.45	1.03%	0	\$
	HOME SOLUTIONS GROUP, INC.	3	\$1,062,800.00	2.33%	0	\$
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$330,000.00	0.72%	0	\$
	LEGACY LENDING SERVICES INC	1	\$360,000.00	0.79%	0	\$

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	LIBERTY MORTGAGE CORPORATION	1	\$410,590.65	0.9%	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	6	\$1,588,500.00	3.48%	0	\$
	NEW ERA MORTGAGE SERVICES, INC	1	\$378,000.00	0.83%	0	\$
	PREMIUM FUNDING GROUP	1	\$417,000.00	0.91%	0	\$
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$119,521.21	0.26%	0	\$
	THE MORTGAGE LINK, INC.	1	\$369,941.97	0.81%	0	\$
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$417,000.00	0.91%	0	\$
	TOP ONE MORTGAGE L.L.C.	1	\$304,000.00	0.7%	0	\$
<b>Total</b>		<b>148</b>	<b>\$45,601,240.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138XYBK9	AMBER SKY HOME MORTGAGE LLC	1	\$263,128.73	0.63%	0	\$
	AMERICAN MILLENIUM COMPANY LLC	1	\$302,183.10	0.72%	0	\$
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$194,600.00	0.46%	0	\$
	CAPITAL CONCEPTS, INC.	2	\$574,401.46	1.37%	0	\$
	COLE TAYLOR BANK	111	\$32,854,903.50	78.37%	0	\$
	DESIGN MORTGAGE GROUP INC	1	\$416,355.92	0.99%	0	\$
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$162,400.00	0.39%	0	\$
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$391,000.00	0.93%	0	\$
	EASY MORTGAGE, INC.	1	\$263,228.02	0.63%	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$606,878.00	1.45%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	4	\$1,306,722.55	3.12%	0	\$
	HARTFORD FINANCIAL SERVICES, INC.	1	\$280,204.35	0.67%	0	\$
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$417,000.00	0.99%	0	\$
	KAITER ENTERPRISES INC.	1	\$533,000.00	1.27%	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	4	\$831,000.00	1.98%	0	\$
	OPTION FUNDING, INC.	1	\$235,000.00	0.56%	0	\$
	SMI LENDING, INC.	1	\$320,000.00	0.76%	0	\$
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$935,662.93	2.23%	0	\$
	TOP ONE MORTGAGE L.L.C.	3	\$497,527.36	1.19%	0	\$
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$285,905.56	0.68%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$254,000.00	0.61%	0	\$
<b>Total</b>		<b>143</b>	<b>\$41,925,101.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138XYBL7	COLE TAYLOR BANK	25	\$1,666,579.57	91.45%	0	\$

	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$74,789.65	4.1%	0	\$
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$81,000.00	4.45%	0	\$
<b>Total</b>		<b>27</b>	<b>\$1,822,369.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138XYBM5	COLE TAYLOR BANK	16	\$1,559,729.61	93.85%	0	\$
	KAITER ENTERPRISES INC.	1	\$102,183.64	6.15%	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,661,913.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138XYBN3	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$269,451.74	4.43%	0	\$
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$142,000.00	2.34%	0	\$
	C&R MORTGAGE CORPORATION	1	\$145,198.11	2.39%	0	\$
	CAPITAL COMMUNITY BANK	1	\$114,000.00	1.88%	0	\$
	COLE TAYLOR BANK	37	\$4,737,349.76	77.93%	0	\$
	ENTRUST FINANCIAL CORPORATION	2	\$257,000.00	4.23%	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$142,807.37	2.35%	0	\$
	TOP ONE MORTGAGE L.L.C.	1	\$147,750.00	2.43%	0	\$
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$123,500.00	2.02%	0	\$
<b>Total</b>		<b>47</b>	<b>\$6,079,056.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138XZM24	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$86,074.06	8.14%	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$92,788.68	8.78%	0	\$
	CHURCHILL MORTGAGE CORPORATION.	1	\$97,381.89	9.21%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$104,611.87	9.89%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	\$185,208.87	17.52%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$94,554.29	8.94%	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$107,542.93	10.17%	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$100,576.85	9.51%	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,581.02	9.32%	0	\$
	SAGE BANK	1	\$90,000.00	8.52%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,057,320.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138XZM32	AMERICAN EQUITY MORTGAGE INC	1	\$110,275.00	10.46%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$110,257.39	10.46%	0	\$

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$121,600.00	11.54%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$124,000.00	11.76%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$123,000.00	11.67%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$110,000.00	10.43%	0	\$
	OPES ADVISORS, INC..	1	\$118,972.54	11.29%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$122,031.35	11.58%	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$114,020.30	10.81%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,054,156.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138XZM40	CHURCHILL MORTGAGE CORPORATION.	2	\$291,893.42	26.89%	0	\$
	FC LENDING, LTD.	1	\$129,156.24	11.9%	0	\$
	FIRST CENTURY BANK N.A., A CORPORATION.	1	\$139,500.00	12.85%	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$138,000.00	12.71%	0	\$
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$130,500.00	12.02%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE,INC., LICENSED LENDER.	1	\$129,600.00	11.94%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$126,800.00	11.69%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,085,449.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138XZM57	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$164,315.71	10.95%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$169,280.53	11.28%	0	\$
	BELL STATE BANK AND TRUST	1	\$150,819.70	10.05%	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$174,259.38	11.61%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$169,280.53	11.28%	0	\$
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$156,000.00	10.39%	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$174,259.38	11.61%	0	\$
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$173,516.60	11.56%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$169,280.53	11.27%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,501,012.36</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138XZM65	AMERICAN EQUITY MORTGAGE, .	1	\$178,100.00	2.96%	0	\$

	AMERICAN EQUITY MORTGAGE, INC.	1	\$315,644.79	5.25%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$262,350.00	4.36%	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$258,877.23	4.3%	0	\$
	CHURCHILL MORTGAGE CORPORATION.	3	\$753,824.35	12.53%	0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$250,400.00	4.16%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,170.50	3.24%	0	\$
	INLANTA MORTGAGE, INC..	1	\$262,086.10	4.36%	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$197,200.00	3.28%	0	\$
	NTFN, INC.DBA PREMIER NATION WIDE LENDING.	1	\$415,216.25	6.9%	0	\$
	OAK MORTGAGE GROUP INC	1	\$200,000.00	3.32%	0	\$
	ON Q FINANCIAL INC	1	\$600,000.00	9.97%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$256,761.95	4.27%	0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$228,050.36	3.79%	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$306,669.95	5.1%	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$250,911.77	4.17%	0	\$
	WALLICK AND VOLK INC	1	\$315,000.00	5.24%	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$320,359.49	5.33%	0	\$
	WESTSTAR MORTGAGE, INC..	1	\$199,136.33	3.31%	0	\$
	WESTSTAR MORTGAGE,INC.	1	\$250,136.89	4.16%	0	\$
<b>Total</b>		<b>22</b>	<b>\$6,015,895.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138XZM73	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$175,270.09	6.12%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$185,200.00	6.47%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$239,999.00	8.39%	0	\$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$295,125.00	10.31%	0	\$
	ECOM MORTGAGE INC A CORPORATION	1	\$280,000.00	9.78%	0	\$
	KS STATEBANK, A KANSAS CORPORATION.	1	\$412,489.00	14.41%	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$176,442.00	6.17%	0	\$
	OAK MORTGAGE GROUP, INC.	1	\$273,750.00	9.57%	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$388,349.46	13.57%	0	\$
		1	\$240,000.00	8.39%	0	\$



	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION					
	V.I.P. MORTGAGE, INC	1	\$195,000.00	6.82%	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,861,624.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138XZM81	ACOPIA, LLC, A CORPORATION.	1	\$78,500.00	2.57%	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LLC A LIMITED LIABILITY COMPANY.	1	\$76,926.36	2.51%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$80,557.20	2.63%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$124,300.00	4.06%	0	\$
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$85,000.00	2.78%	0	\$
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION.	1	\$75,446.00	2.47%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$72,300.00	2.36%	0	\$
	CHURCHILL MORTGAGE CORPORATION.	1	\$75,550.00	2.47%	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$75,000.00	2.45%	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$71,695.28	2.34%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$134,500.00	4.4%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$52,500.00	1.72%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$67,715.12	2.21%	0	\$
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$51,920.00	1.7%	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$40,000.00	1.31%	0	\$
	FIRST SOUTH BANK.	1	\$84,800.00	2.77%	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$85,000.00	2.78%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$72,000.00	2.35%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$71,000.00	2.32%	0	\$
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$42,655.00	1.39%	0	\$
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	1.63%	0	\$
		1	\$60,000.00	1.96%	0	\$

	MORTGAGE INVESTORS GROUP, AGENERAL PARTNERSHIP					
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$203,100.00	6.64%	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$120,702.00	3.95%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$147,324.48	4.82%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$66,000.00	2.16%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$32,400.00	1.06%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.,A LICENSED LENDER.	1	\$49,178.61	1.61%	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$39,600.00	1.29%	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$65,500.00	2.14%	0	\$
	RELIANCE FIRST CAPITAL LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,000.00	2.78%	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$64,100.00	2.1%	0	\$
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$55,950.00	1.83%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$66,500.00	2.17%	0	\$
	SUNSTREET MORTGAGE LLC	1	\$80,000.00	2.61%	0	\$
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$84,400.00	2.76%	0	\$
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$72,694.16	2.38%	0	\$
	WESTSTAR MORTGAGE INC	1	\$55,000.00	1.8%	0	\$
	WESTSTAR MORTGAGE, INC	1	\$64,000.00	2.09%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$80,500.00	2.63%	0	\$
<b>Total</b>		<b>46</b>	<b>\$3,059,314.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138XZM99	ACOPIA LLC	1	\$110,000.00	2.4%	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$97,450.00	2.12%	0	\$
	AMERICAN EQUITY MORTGAGE, INC	2	\$189,800.00	4.13%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$99,500.00	2.17%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$98,083.13	2.14%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$99,302.08	2.16%	0	\$

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$192,076.77	4.18%	0	\$
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$91,000.00	1.98%	0	\$
BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$100,602.00	2.19%	0	\$
CHURCHILL MORTGAGE CORPORATION	7	\$702,300.00	15.3%	0	\$
CHURCHILL MORTGAGE CORPORATION.	2	\$175,952.18	3.83%	0	\$
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$100,500.00	2.19%	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$209,600.00	4.57%	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$198,458.00	4.32%	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,A TEXAS CORPORATION.	1	\$104,000.00	2.27%	0	\$
GREENTREE MORTGAGE COMPANY, L.P..	1	\$86,631.80	1.89%	0	\$
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$106,547.16	2.32%	0	\$
HOMESTAR FINANCIAL CORP.,A CORPORATION	1	\$104,000.00	2.27%	0	\$
HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE	1	\$100,000.00	2.18%	0	\$
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$97,350.00	2.12%	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS,A MLESOURI LIMITED COMPANY.	1	\$87,680.25	1.91%	0	\$
NATIONS RELIABLE LENDING LLC	1	\$108,000.00	2.35%	0	\$
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$92,800.00	2.02%	0	\$
PINNACLE BANK	1	\$99,675.00	2.17%	0	\$
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$86,000.00	1.87%	0	\$
PLATINUM MORTGAGE, INC	1	\$85,400.00	1.86%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$88,221.23	1.92%	0	\$
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$105,000.00	2.29%	0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$90,000.00	1.96%	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$90,913.60	1.98%	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$92,000.00	2%	0	\$
	1	\$106,640.00	2.32%	0	\$

	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY					
	VIP MORTGAGE INC	1	\$94,500.00	2.06%	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$102,000.00	2.22%	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$91,259.00	1.99%	0	\$
	WOLFE FINANCIAL INC	1	\$108,000.00	2.35%	0	\$
<b>Total</b>		<b>47</b>	<b>\$4,591,242.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138XZMX6	ACOPIA LLC A CORPORATION	1	\$60,000.00	5.6%	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$76,285.54	7.11%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$66,225.00	6.18%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$70,907.71	6.61%	0	\$
	BELL STATE BANK AND TRUST	1	\$53,979.76	5.03%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$51,200.00	4.77%	0	\$
	CHURCHILL MORTGAGE CORPORATION.	1	\$43,739.70	4.08%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$63,200.00	5.89%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING.	1	\$65,600.00	6.12%	0	\$
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$72,800.00	6.79%	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$37,194.48	3.47%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$64,440.45	6.01%	0	\$
	MONARCH BANK	1	\$67,220.06	6.27%	0	\$
	MORTGGAE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$47,802.95	4.46%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$81,375.00	7.59%	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$73,493.94	6.85%	0	\$
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$76,889.49	7.17%	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,072,354.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138XZMY4	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$87,000.00	8.44%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$96,056.60	9.31%	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$174,101.91	16.88%	0	\$

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$93,867.01	9.1%	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$95,000.00	9.21%	0	\$
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$98,896.49	9.59%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$109,543.81	10.62%	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$94,600.00	9.17%	0	\$
	V I P MORTGAGE INC	1	\$89,629.53	8.69%	0	\$
	WHOLESALE CAPITAL CORPORATION, A CORPORATION, 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY, CA 92553.	1	\$92,622.09	8.99%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,031,317.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138XZMZ1	BOX HOME LOANS, DIV.OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$141,218.81	13.23%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$122,000.00	11.43%	0	\$
	FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$150,000.00	14.05%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$142,512.54	13.35%	0	\$
	KS STATEBANK, A KANSAS CORPORATION.	1	\$116,300.35	10.89%	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$130,000.00	12.18%	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,445.80	12.59%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$131,000.00	12.28%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,067,477.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138XZNA5	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,000.00	7.2%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$117,000.00	7.02%	0	\$
	CHURCHILL MORTGAGE CORPORATION	3	\$354,785.35	21.29%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$121,720.00	7.3%	0	\$
	FIRST CHOICE LENDING SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$111,000.00	6.66%	0	\$
	FIRST OPTION MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY.	1	\$121,000.00	7.26%	0	\$
	KS STATEBANK A KANSAS CORPORATION	1	\$123,000.00	7.38%	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION..	1	\$116,500.00	6.99%	0	\$

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$121,600.00	7.3%	0	\$
	ON Q FINANCIAL INC	1	\$123,134.48	7.39%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$116,021.00	6.96%	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$121,000.00	7.25%	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,666,760.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138XZSN2	USAA FEDERAL SAVINGS BANK	30	\$3,095,425.53	100%	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,095,425.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138XZSP7	USAA FEDERAL SAVINGS BANK	34	\$5,542,847.29	100%	0	\$
<b>Total</b>		<b>34</b>	<b>\$5,542,847.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138XZSQ5	USAA FEDERAL SAVINGS BANK	230	\$61,179,071.70	100%	0	\$
<b>Total</b>		<b>230</b>	<b>\$61,179,071.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138XZSR3	USAA FEDERAL SAVINGS BANK	12	\$1,171,710.63	100%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,171,710.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138XZSS1	USAA FEDERAL SAVINGS BANK	7	\$1,091,010.84	100%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,091,010.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138XZST9	USAA FEDERAL SAVINGS BANK	26	\$6,509,688.54	100%	0	\$
<b>Total</b>		<b>26</b>	<b>\$6,509,688.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y1SK2	CASTLE & COOKE MORTGAGE, LLC	3	\$666,184.46	100%	0	\$
<b>Total</b>		<b>3</b>	<b>\$666,184.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y25T6	PRIMELENDING, A PLAINSCAPITAL COMPANY	49	\$13,486,618.01	100%	0	\$
<b>Total</b>		<b>49</b>	<b>\$13,486,618.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y25U3	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$10,182,261.07	100%	0	\$
<b>Total</b>		<b>34</b>	<b>\$10,182,261.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y25V1	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,438,730.61	100%	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,438,730.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y25W9	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,517,032.57	100%	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,517,032.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138Y25X7	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,270,103.28	100%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,270,103.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y25Y5	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,112,754.61	100%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,112,754.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y25Z2	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$2,110,245.92	100%	0	\$
<b>Total</b>		<b>32</b>	<b>\$2,110,245.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y26A6	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,588,400.00	100%	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,588,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y33V1	EMBRACE HOME LOANS, INC.	3	\$802,841.75	100%	0	\$
<b>Total</b>		<b>3</b>	<b>\$802,841.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y33W9	EMBRACE HOME LOANS, INC.	1	\$283,500.00	37.66%	0	\$
	ROCKLAND TRUST COMPANY	2	\$469,311.63	62.34%	0	\$
<b>Total</b>		<b>3</b>	<b>\$752,811.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y3JW2	NETWORK CAPITAL FUNDING CORPORATION	2	\$502,030.99	100%	0	\$
<b>Total</b>		<b>2</b>	<b>\$502,030.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y3JX0	CMG MORTGAGE, INC	1	\$251,100.00	48.65%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$265,000.00	51.35%	0	\$
<b>Total</b>		<b>2</b>	<b>\$516,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y4TW9	CITIBANK,N.A.	3	\$1,133,145.00	70.57%	0	\$
	MK LENDING CORP	1	\$238,000.00	14.82%	0	\$
	NATIONAL MORTGAGE SERVICE, INC.	1	\$234,500.00	14.61%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,605,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y4TX7	ALL HOME LENDING, INC	1	\$417,000.00	0.92%	0	\$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$551,950.00	1.22%	0	\$
	BANKERS TRUST CO NA	1	\$100,000.00	0.22%	0	\$
	BARRINGTON BANK AND TRUST COMPANY, N.A.	2	\$370,200.00	0.82%	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$979,000.00	2.16%	0	\$
	CAPSTONE LENDING CORP	1	\$150,000.00	0.33%	0	\$

	CHICAGO FINANCIAL SERVICES, INC.	1	\$271,000.00	0.6%	0	\$
	CITIBANK,N.A.	194	\$32,022,952.84	70.54%	0	\$
	CLM MORTGAGE, LLC	2	\$293,990.00	0.65%	0	\$
	COMMUNITY FEDERAL SAVINGS BANK	1	\$267,000.00	0.59%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$172,500.00	0.38%	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$454,600.00	1%	0	\$
	ETHOS LENDING, LLC	5	\$1,184,250.00	2.61%	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,589,200.00	3.5%	0	\$
	JMAC LENDING, INC.	2	\$731,500.00	1.61%	0	\$
	LEADER MORTGAGE COMPANY, INC.	1	\$203,000.00	0.45%	0	\$
	MCLEAN MORTGAGE CORPORATION	3	\$553,500.00	1.22%	0	\$
	MEGA CAPITAL FUNDING, INC.	1	\$416,000.00	0.92%	0	\$
	MORTGAGE ASSURANCE INC.	3	\$594,000.00	1.31%	0	\$
	NATIONAL MORTGAGE SERVICE, INC.	2	\$475,000.00	1.05%	0	\$
	NEIGHBORS FEDERAL CREDIT UNION	1	\$91,204.45	0.2%	0	\$
	PERL MORTGAGE, INC.	5	\$859,000.00	1.89%	0	\$
	POTOMAC MORTGAGE GROUP, INC	1	\$38,000.00	0.08%	0	\$
	SIRVA MORTGAGE	1	\$319,400.00	0.7%	0	\$
	T.J. FINANCIAL, INC.	8	\$2,052,000.00	4.52%	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$141,270.00	0.31%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$99,650.00	0.2%	0	\$
<b>Total</b>		<b>253</b>	<b>\$45,397,167.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y4WB1	ABBEEY CREDIT UNION	1	\$60,000.00	2.04%	0	\$
	BEST REWARD CREDIT UNION	1	\$76,500.00	2.6%	0	\$
	BFG FEDERAL CREDIT UNION	1	\$27,088.15	0.92%	0	\$
	BUCKEYE STATE CREDIT UNION	1	\$71,000.00	2.41%	0	\$
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$76,000.00	2.58%	0	\$
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$83,000.00	2.82%	0	\$
	CODE CREDIT UNION	1	\$64,800.00	2.2%	0	\$
	DESCO FEDERAL CREDIT UNION	4	\$287,781.05	9.79%	0	\$
	DYNAMIC FEDERAL CREDIT UNION	1	\$77,081.79	2.62%	0	\$
	FRIENDS AND FAMILY CREDIT UNION	1	\$71,898.55	2.44%	0	\$
	HOPEWELL FEDERAL CREDIT UNION	1	\$27,159.93	0.92%	0	\$
	LA CAPITOL FEDERAL CREDIT UNION	2	\$92,311.45	3.14%	0	\$
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$153,769.85	5.23%	0	\$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$59,467.96	2.02%	0	\$
	MYCUMORTGAGE, LLC	4	\$221,347.28	7.53%	0	\$
	MYCUMORTGAGE, LLC.	2	\$91,149.25	3.1%	0	\$



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	PERFECT CIRCLE CREDIT UNION	2	\$111,576.12	3.79%	0	\$
	ROGUE CREDIT UNION	1	\$59,917.34	2.04%	0	\$
	SOUTHERN OHIO MORTGAGE, LTD.	6	\$325,857.30	11.08%	0	\$
	SUN FEDERAL CREDIT UNION	1	\$77,590.23	2.64%	0	\$
	VACATIONLAND FEDERAL CREDIT UNION	2	\$136,184.46	4.63%	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	11	\$689,528.59	23.46%	0	\$
<b>Total</b>		<b>48</b>	<b>\$2,941,009.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y4WC9	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$87,373.93	4.52%	0	\$
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$93,750.00	4.85%	0	\$
	CES CREDIT UNION	1	\$94,350.00	4.88%	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$88,000.00	4.55%	0	\$
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$107,200.00	5.55%	0	\$
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$100,000.00	5.17%	0	\$
	MYCUMORTGAGE, LLC	3	\$295,561.51	15.29%	0	\$
	ONE VISION FEDERAL CREDIT UNION	1	\$100,000.00	5.17%	0	\$
	PERFECT CIRCLE CREDIT UNION	1	\$96,000.00	4.97%	0	\$
	ROGUE CREDIT UNION	2	\$216,457.67	11.2%	0	\$
	SUN FEDERAL CREDIT UNION	1	\$89,867.41	4.65%	0	\$
	TOWPATH CREDIT UNION, INC.	1	\$93,000.00	4.81%	0	\$
	VACATIONLAND FEDERAL CREDIT UNION	1	\$96,000.00	4.97%	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$375,541.96	19.42%	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,933,102.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y4WD7	ASHLAND CREDIT UNION	1	\$53,815.64	4.99%	0	\$
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	\$170,844.94	15.85%	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$41,944.69	3.89%	0	\$
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$63,664.13	5.91%	0	\$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$46,400.00	4.3%	0	\$
	MYCUMORTGAGE, LLC	2	\$87,636.15	8.13%	0	\$
	MYCUMORTGAGE, LLC.	1	\$65,430.79	6.07%	0	\$
	PERFECT CIRCLE CREDIT UNION	2	\$103,033.96	9.56%	0	\$
	SOUTHERN OHIO MORTGAGE, LTD.	2	\$132,045.01	12.25%	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	6	\$313,075.26	29.05%	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,077,890.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y4WE5	BUCKEYE STATE CREDIT UNION	1	\$102,461.80	7.44%	0	\$
	CHACO CREDIT UNION INC	1	\$88,230.99	6.41%	0	\$
	CLASS ACT FEDERAL CREDIT UNION	1	\$103,991.07	7.55%	0	\$

	DAY AIR CREDIT UNION INC	1	\$99,316.04	7.21%	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$106,256.68	7.72%	0	\$
	HOPEWELL FEDERAL CREDIT UNION	1	\$102,271.17	7.43%	0	\$
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$104,362.39	7.58%	0	\$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$89,529.24	6.5%	0	\$
	MYCUMORTGAGE, LLC.	1	\$98,872.56	7.18%	0	\$
	ONE VISION FEDERAL CREDIT UNION	1	\$89,884.15	6.53%	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$391,980.98	28.45%	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,377,157.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y5E28	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$283,599.84	20.74%	0	\$
	CITIBANK,N.A.	1	\$230,159.00	16.83%	0	\$
	ETHOS LENDING, LLC	2	\$583,443.66	42.67%	0	\$
	ONY GLO, INC.	1	\$270,182.40	19.76%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,367,384.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y5E36	A C G FUNDING, INC.	1	\$275,000.00	0.49%	0	\$
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$640,500.00	1.14%	0	\$
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$595,035.85	1.06%	0	\$
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$323,522.68	0.58%	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	11	\$3,511,500.00	6.26%	0	\$
	BEST CAPITAL FUNDING	1	\$224,000.00	0.4%	0	\$
	BM REAL ESTATE SERVICE INC	1	\$149,779.02	0.27%	0	\$
	CAPSTONE LENDING CORP	3	\$665,104.99	1.19%	0	\$
	CHICAGO FINANCIAL SERVICES, INC.	2	\$563,135.00	1%	0	\$
	CITIBANK,N.A.	161	\$36,746,502.72	65.55%	0	\$
	CLM MORTGAGE, LLC	2	\$426,546.26	0.76%	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$241,600.00	0.43%	0	\$
	IDEAL HOME LOANS, LLC	1	\$176,800.00	0.32%	0	\$
	JMAC LENDING, INC.	5	\$1,319,000.00	2.35%	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$624,557.90	1.11%	0	\$
	MEGA CAPITAL FUNDING, INC.	9	\$3,721,855.32	6.64%	0	\$
	MIDWEST MORTGAGE CAPITAL	1	\$380,000.00	0.68%	0	\$
	MORTGAGE ASSURANCE INC.	2	\$725,800.00	1.29%	0	\$
	NATIONAL MORTGAGE SERVICE, INC.	7	\$2,129,327.69	3.8%	0	\$
	ONY GLO, INC.	3	\$830,500.00	1.48%	0	\$
	T.J. FINANCIAL, INC.	5	\$1,789,000.00	3.2%	0	\$
<b>Total</b>		<b>221</b>	<b>\$56,059,067.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3138Y5E44	AMERISAVE MORTGAGE CORPORATION	1	\$213,959.20	6.89%	0	\$
	CITIBANK,N.A.	4	\$692,814.82	22.32%	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$238,912.59	7.7%	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$380,000.00	12.24%	0	\$
	INTERLINC MORTGAGE SERVICES LLC	1	\$255,339.67	8.23%	0	\$
	LOAN SIMPLE, INC	1	\$312,000.00	10.05%	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$396,369.12	12.77%	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$345,000.00	11.11%	0	\$
	MIDWEST MORTGAGE CAPITAL	1	\$269,652.45	8.69%	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,104,047.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y5EV4	AMERICAN INTERNET MORTGAGE, INC.	3	\$94,396.54	5.82%	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$75,906.55	4.68%	0	\$
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$74,411.91	4.59%	0	\$
	CITIBANK,N.A.	15	\$830,800.83	51.22%	0	\$
	COLUMBUS CAPITAL LENDING, LLC	1	\$80,149.04	4.94%	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$74,641.39	4.6%	0	\$
	HOWARD BANK	2	\$119,614.80	7.37%	0	\$
	INTERLINC MORTGAGE SERVICES LLC	1	\$71,074.43	4.38%	0	\$
	MIDWEST MORTGAGE CAPITAL	2	\$69,483.02	4.28%	0	\$
	NETWORK FUNDING, L.P.	1	\$67,832.44	4.18%	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$63,669.79	3.94%	0	\$	
<b>Total</b>		<b>29</b>	<b>\$1,621,980.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y5EW2	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$190,765.16	10.34%	0	\$
	CITIBANK,N.A.	11	\$1,221,129.49	66.2%	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$105,700.00	5.73%	0	\$
	LOAN SIMPLE, INC	1	\$92,685.89	5.03%	0	\$
	OAK MORTGAGE GROUP, INC.	1	\$114,355.94	6.2%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$119,849.02	6.5%	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,844,485.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y5EX0	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$131,651.71	8.71%	0	\$
	CITIBANK,N.A.	5	\$715,727.34	47.36%	0	\$
	ETHOS LENDING, LLC	1	\$130,669.71	8.65%	0	\$
	LOAN SIMPLE, INC	1	\$139,827.86	9.25%	0	\$
	MLD MORTGAGE INC.	1	\$140,818.50	9.32%	0	\$
	MONTAGE MORTGAGE, LLC	1	\$126,000.00	8.34%	0	\$
		1	\$126,687.06	8.37%	0	\$

	PINNACLE CAPITAL MORTGAGE CORPORATION					
<b>Total</b>		<b>11</b>	<b>\$1,511,382.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y5EZ5	AMERISAVE MORTGAGE CORPORATION	2	\$614,657.76	7.84%	0	\$
	CITIBANK,N.A.	11	\$2,491,534.76	31.78%	0	\$
	FUNDING RESOURCES MORTGAGE CORP.	1	\$398,170.30	5.08%	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$634,213.93	8.09%	0	\$
	LOAN SIMPLE, INC	1	\$299,347.90	3.82%	0	\$
	MK LENDING CORP	1	\$254,686.46	3.25%	0	\$
	NATIONAL MORTGAGE SERVICE, INC.	2	\$479,631.81	6.12%	0	\$
	ONY GLO, INC.	4	\$1,050,293.54	13.4%	0	\$
	RADIUS FINANCIAL GROUP INC.	2	\$528,257.91	6.74%	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$598,327.58	7.63%	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$491,387.16	6.25%	0	\$
<b>Total</b>		<b>30</b>	<b>\$7,840,509.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y5F92	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,178,613.54	100%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,178,613.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y5GD2	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,576,300.00	100%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,576,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y5H41	CASTLE & COOKE MORTGAGE, LLC	11	\$1,118,253.00	100%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,118,253.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y5HX7	CASTLE & COOKE MORTGAGE, LLC	15	\$1,711,738.42	100%	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,711,738.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y5NE2	COMPASS BANK	14	\$1,251,591.56	100%	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,251,591.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y5NF9	COMPASS BANK	9	\$1,415,022.55	100%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,415,022.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y5NG7	COMPASS BANK	6	\$1,657,883.94	100%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,657,883.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y5NH5	COMPASS BANK	54	\$16,661,623.79	100%	0	\$
<b>Total</b>		<b>54</b>	<b>\$16,661,623.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y5NJ1	COMPASS BANK	13	\$1,150,895.09	100%	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,150,895.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138Y5NK8	COMPASS BANK	10	\$1,303,820.21	100%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,303,820.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y5NL6	COMPASS BANK	9	\$1,413,196.14	100%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,413,196.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y5NM4	COMPASS BANK	54	\$15,807,533.49	100%	0	\$
<b>Total</b>		<b>54</b>	<b>\$15,807,533.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y5NQ5	COMPASS BANK	18	\$4,422,986.95	100%	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,422,986.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y5NR3	COMPASS BANK	15	\$5,529,289.54	100%	0	\$
<b>Total</b>		<b>15</b>	<b>\$5,529,289.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y5NS1	COMPASS BANK	15	\$1,380,653.83	100%	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,380,653.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y62T0	NAVY FEDERAL CREDIT UNION	8	\$1,155,310.08	100%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,155,310.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y62U7	NAVY FEDERAL CREDIT UNION	9	\$1,448,191.30	100%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,448,191.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y62V5	NAVY FEDERAL CREDIT UNION	9	\$2,807,265.81	100%	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,807,265.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y6DZ4	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,564,729.78	100%	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,564,729.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y77B2	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,312,050.00	100%	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,312,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y77C0	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,966,750.13	100%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,966,750.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y77D8	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$6,267,425.81	100%	0	\$
<b>Total</b>		<b>21</b>	<b>\$6,267,425.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y7GJ5	AQUESTA BANK	1	\$374,422.61	1.9%	0	\$

	QUICKEN LOANS INC.	70	\$18,478,746.53	93.68%	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$416,329.26	2.11%	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$326,445.08	1.65%	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$129,786.31	0.66%	0	\$
<b>Total</b>		<b>74</b>	<b>\$19,725,729.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y7GK2	MIDWEST MORTGAGE CAPITAL, LLC	1	\$291,400.00	1.16%	0	\$
	QUICKEN LOANS INC.	83	\$24,706,923.29	98.23%	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$154,756.06	0.61%	0	\$
<b>Total</b>		<b>85</b>	<b>\$25,153,079.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y7GL0	AMERICAN HERITAGE NATIONAL BANK	1	\$350,446.23	6.89%	0	\$
	QUICKEN LOANS INC.	16	\$4,732,439.17	93.11%	0	\$
<b>Total</b>		<b>17</b>	<b>\$5,082,885.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y7GM8	QUICKEN LOANS INC.	32	\$8,048,891.19	100%	0	\$
<b>Total</b>		<b>32</b>	<b>\$8,048,891.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y7GN6	QUICKEN LOANS INC.	42	\$11,733,712.89	100%	0	\$
<b>Total</b>		<b>42</b>	<b>\$11,733,712.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y7GP1	QUICKEN LOANS INC.	20	\$5,481,261.22	100%	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,481,261.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y7LS9	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,041,162.81	100%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,041,162.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y8C24	ATLANTIC COAST MORTGAGE, LLC	1	\$299,920.74	6.22%	0	\$
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$434,284.31	9.01%	0	\$
	BANK OF AMERICA, N.A.	4	\$1,141,497.00	23.68%	0	\$
	COMERICA BANK	1	\$181,691.64	3.77%	0	\$
	HSBC BANK USA, N.A.	3	\$987,804.60	20.49%	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$373,396.84	7.75%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$755,748.77	15.68%	0	\$
	PHH MORTGAGE CORPORATION	3	\$646,694.32	13.4%	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,821,038.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y8C32	COMERICA BANK	2	\$462,836.57	37.19%	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$247,956.55	19.92%	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$143,413.89	11.52%	0	\$
	PHH MORTGAGE CORPORATION	2	\$390,454.81	31.37%	0	\$

<b>Total</b>			<b>6</b>	<b>\$1,244,661.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y8C40	AXIOM FINANCIAL,LLC,A LIMITED LIABILITY COMPANY		1	\$151,771.06	14.83%	0	\$
	BANK OF AMERICA, N.A.		1	\$146,179.50	14.28%	0	\$
	COLDWELL BANKER HOME LOANS		2	\$327,510.21	32%	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY		1	\$139,152.57	13.6%	0	\$
	KEYBANK NATIONAL ASSOCIATION		1	\$137,076.51	13.39%	0	\$
	UBS AG, TAMPA BRANCH		1	\$121,745.05	11.9%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,023,434.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y8C57	COLDWELL BANKER HOME LOANS		4	\$780,101.74	34.79%	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY		2	\$650,527.95	29.01%	0	\$
	HSBC BANK USA, N.A.		2	\$380,433.08	16.97%	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS		2	\$431,360.46	19.23%	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,242,423.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y8C65	AUGUSTA MORTGAGE CO		1	\$399,410.72	1.27%	0	\$
	AUGUSTA MORTGAGE CO.		1	\$245,238.18	0.78%	0	\$
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION		1	\$368,359.45	1.17%	0	\$
	BANK OF AMERICA, N.A.		9	\$2,345,724.20	7.47%	0	\$
	CAMBRIDGE SAVINGS BANK		1	\$379,440.18	1.21%	0	\$
	CARTUS HOME LOANS		7	\$2,276,917.31	7.25%	0	\$
	CENTURY 21 MORTGAGE		4	\$1,065,913.90	3.39%	0	\$
	COLDWELL BANKER HOME LOANS		21	\$6,094,759.08	19.4%	0	\$
	COLDWELL BANKER MORTGAGE		4	\$1,032,212.96	3.29%	0	\$
	COMERICA BANK		1	\$603,886.42	1.92%	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION		1	\$277,362.80	0.88%	0	\$
	ERA MORTGAGE		2	\$385,434.84	1.23%	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY		3	\$1,009,538.09	3.21%	0	\$
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION		1	\$199,705.36	0.64%	0	\$
	HSBC BANK USA, N.A.		2	\$588,735.15	1.87%	0	\$
	KEYBANK NATIONAL ASSOCIATION		1	\$243,564.15	0.78%	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		2	\$573,408.39	1.82%	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION		1	\$249,623.46	0.79%	0	\$
	NJ LENDERS CORP		1	\$383,863.80	1.22%	0	\$
	PACIFIC SERVICE CREDIT UNION		1	\$375,446.08	1.19%	0	\$

	PHH HOME LOANS, LLC	4	\$1,113,688.85	3.54%	0	\$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$264,100.00	0.84%	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	12	\$3,800,203.60	12.09%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$734,125.52	2.34%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$290,958.79	0.93%	0	\$
	PHH MORTGAGE CORPORATION	5	\$1,609,341.90	5.12%	0	\$
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$416,188.47	1.32%	0	\$
	SOUND CREDIT UNION	1	\$329,513.85	1.05%	0	\$
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$177,338.36	0.56%	0	\$
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$331,011.63	1.05%	0	\$
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$222,344.61	0.71%	0	\$
	UBS AG, TAMPA BRANCH	5	\$1,515,777.57	4.82%	0	\$
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$282,564.27	0.9%	0	\$
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$259,616.96	0.83%	0	\$
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$335,493.93	1.07%	0	\$
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$382,866.74	1.22%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$256,122.12	0.83%	0	\$
<b>Total</b>		<b>105</b>	<b>\$31,419,801.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y8C73	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,009.05	11.81%	0	\$
	BANK OF AMERICA, N.A.	1	\$173,011.30	11.88%	0	\$
	COLDWELL BANKER HOME LOANS	5	\$952,010.21	65.35%	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$159,774.56	10.96%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,456,805.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y8C81	BANK OF AMERICA, N.A.	1	\$178,250.40	7.79%	0	\$
	COLDWELL BANKER HOME LOANS	3	\$809,883.54	35.41%	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$464,850.31	20.32%	0	\$
	PHH MORTGAGE CORPORATION	3	\$533,892.17	23.34%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A	1	\$150,763.57	6.59%	0	\$



	FEDERAL SAVINGS BANK					
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK.	1	\$149,567.03	6.55%	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,287,207.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y8C99	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$182,498.22	1.12%	0	\$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$251,631.57	1.54%	0	\$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$511,694.25	3.13%	0	\$
	BANCO POPULAR NORTH AMERICA	1	\$277,100.17	1.69%	0	\$
	BANK OF AMERICA, N.A.	16	\$4,625,953.20	28.27%	0	\$
	COMERICA BANK	2	\$527,263.58	3.22%	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$700,342.23	4.28%	0	\$
	FIRST AMERICAN MORTGAGE, INC	1	\$224,675.82	1.37%	0	\$
	FIRST AMERICAN MORTGAGE, INC.	1	\$175,442.12	1.07%	0	\$
	KEYBANK NATIONAL ASSOCIATION	3	\$877,359.26	5.36%	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$824,854.95	5.04%	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$416,412.45	2.54%	0	\$
	NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY CORPORATION	1	\$373,941.43	2.29%	0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$646,217.40	3.95%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$286,096.32	1.75%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$571,992.92	3.5%	0	\$
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$345,543.54	2.11%	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$720,470.18	4.4%	0	\$
	RPM MORTGAGE, INC.	1	\$624,657.44	3.82%	0	\$
	THE BANK OF CANTON, A CORPORATION	1	\$269,254.70	1.65%	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$243,326.48	1.49%	0	\$
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$373,461.14	2.28%	0	\$
	UBS AG, TAMPA BRANCH	3	\$834,797.72	5.1%	0	\$
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$239,676.72	1.46%	0	\$
		1	\$415,899.68	2.54%	0	\$

	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK					
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$319,449.27	1.95%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$502,995.78	3.08%	0	\$
<b>Total</b>		<b>54</b>	<b>\$16,363,008.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y8CW8	KEYBANK NATIONAL ASSOCIATION	4	\$782,147.20	70.47%	0	\$
	PHH MORTGAGE CORPORATION	2	\$327,723.12	29.53%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,109,870.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y8CX6	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$415,144.34	8.21%	0	\$
	CARTUS HOME LOANS	2	\$477,337.01	9.44%	0	\$
	CENTURY 21 MORTGAGE	1	\$270,825.41	5.36%	0	\$
	COLDWELL BANKER HOME LOANS	2	\$367,564.68	7.27%	0	\$
	COLDWELL BANKER MORTGAGE	1	\$157,835.59	3.12%	0	\$
	COMERICA BANK	1	\$238,945.14	4.73%	0	\$
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$193,296.63	3.82%	0	\$
	HSBC BANK USA, N.A.	1	\$250,306.85	4.95%	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$99,563.81	1.97%	0	\$
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$497,819.03	9.85%	0	\$
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$323,568.11	6.4%	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$199,144.98	3.94%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$128,467.91	2.54%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$134,411.14	2.66%	0	\$
	PHH MORTGAGE CORPORATION	2	\$402,649.31	7.97%	0	\$
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$162,581.66	3.22%	0	\$
	UBS AG, TAMPA BRANCH	1	\$414,207.90	8.19%	0	\$
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$321,107.33	6.36%	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,054,776.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y8CY4	HSBC BANK USA, N.A.	4	\$1,020,355.67	66.93%	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$135,204.90	8.87%	0	\$
	PHH MORTGAGE CORPORATION	2	\$368,905.94	24.2%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,524,466.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138Y8CZ1	HSBC BANK USA, N.A.	6	\$1,835,490.58	100%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,835,490.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y8DA5	BANK OF AMERICA, N.A.	4	\$861,007.64	18.68%	0	\$
	COLDWELL BANKER HOME LOANS	1	\$261,120.47	5.67%	0	\$
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$246,540.54	5.35%	0	\$
	HSBC BANK USA, N.A.	1	\$344,905.59	7.48%	0	\$
	KEYBANK NATIONAL ASSOCIATION	3	\$1,175,781.35	25.51%	0	\$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$269,900.54	5.86%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$231,324.79	5.02%	0	\$
	PHH MORTGAGE CORPORATION	1	\$190,998.15	4.14%	0	\$
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$549,369.13	11.92%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$478,157.25	10.37%	0	\$
<b>Total</b>		<b>16</b>	<b>\$4,609,105.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y8DB3	BANK OF AMERICA, N.A.	1	\$147,748.44	4.13%	0	\$
	CARTUS HOME LOANS	1	\$130,257.54	3.64%	0	\$
	COLDWELL BANKER HOME LOANS	2	\$267,809.84	7.49%	0	\$
	COLDWELL BANKER MORTGAGE	2	\$284,149.64	7.95%	0	\$
	COMERICA BANK	3	\$429,273.00	12.01%	0	\$
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$144,392.52	4.04%	0	\$
	HSBC BANK USA, N.A.	2	\$275,481.21	7.7%	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$128,695.49	3.6%	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$137,613.90	3.85%	0	\$
	PHH HOME LOANS, LLC	2	\$258,308.15	7.22%	0	\$
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$125,007.59	3.5%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$137,025.23	3.83%	0	\$
	PHH MORTGAGE CORPORATION	7	\$965,770.32	27.01%	0	\$
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$144,118.32	4.03%	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,575,651.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y8DC1	BANK OF AMERICA, N.A.	2	\$386,003.21	25.28%	0	\$
	HSBC BANK USA, N.A.	1	\$223,486.65	14.64%	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$222,337.37	14.56%	0	\$
	PHH HOME LOANS, LLC	1	\$336,131.92	22.02%	0	\$

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$358,686.16	23.5%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,526,645.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y8DD9	BANK OF AMERICA, N.A.	6	\$387,651.49	15.52%	0	\$
	CARTUS HOME LOANS	2	\$143,212.91	5.73%	0	\$
	CENTURY 21 MORTGAGE	2	\$97,885.53	3.92%	0	\$
	COLDWELL BANKER HOME LOANS	3	\$156,532.31	6.27%	0	\$
	COLDWELL BANKER MORTGAGE	2	\$123,126.62	4.93%	0	\$
	COMERICA BANK	2	\$69,280.56	2.77%	0	\$
	ERA HOME LOANS	1	\$55,995.15	2.24%	0	\$
	HSBC BANK USA, N.A.	1	\$63,281.86	2.53%	0	\$
	KEYBANK NATIONAL ASSOCIATION	6	\$325,912.36	13.05%	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$61,737.18	2.47%	0	\$
	PHH MORTGAGE CORPORATION	10	\$664,441.62	26.6%	0	\$
	SEVEN SEVENTEEN CREDIT UNION, INC	2	\$148,142.08	5.93%	0	\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$59,471.42	2.38%	0	\$
	UBS AG, TAMPA BRANCH	1	\$68,248.03	2.73%	0	\$
	WHITE SANDS FEDERAL CREDIT UNION	1	\$73,188.94	2.93%	0	\$
<b>Total</b>		<b>41</b>	<b>\$2,498,108.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y8DE7	CENTURY 21 MORTGAGE	1	\$84,471.55	5.42%	0	\$
	COLDWELL BANKER HOME LOANS	4	\$244,652.73	15.69%	0	\$
	COMERICA BANK	2	\$152,366.43	9.77%	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$55,248.03	3.54%	0	\$
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$33,066.47	2.12%	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$57,655.28	3.7%	0	\$
	PEN AIR FEDERAL CREDIT UNION	1	\$65,349.41	4.19%	0	\$
	PHH HOME LOANS, LLC	1	\$31,548.93	2.02%	0	\$
	PHH MORTGAGE CORPORATION	14	\$789,619.90	50.64%	0	\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$45,239.97	2.91%	0	\$
<b>Total</b>		<b>27</b>	<b>\$1,559,218.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y8DF4	BANK OF AMERICA, N.A.	3	\$284,693.07	8.64%	0	\$
	CARTUS HOME LOANS	1	\$90,793.13	2.76%	0	\$
	COLDWELL BANKER HOME LOANS	3	\$288,204.45	8.75%	0	\$
	COLDWELL BANKER MORTGAGE	1	\$105,407.20	3.2%	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$101,085.24	3.07%	0	\$
	ERA MORTGAGE	1	\$98,096.46	2.98%	0	\$
	HSBC BANK USA, N.A.	2	\$199,839.59	6.07%	0	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$192,590.26	5.85%	0	\$
		1	\$105,947.15	3.22%	0	\$

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION					
	PHH HOME LOANS, LLC	2	\$200,607.26	6.09%	0	\$
	PHH MORTGAGE CORPORATION	12	\$1,224,728.77	37.19%	0	\$
	UBS AG, TAMPA BRANCH	3	\$296,126.25	8.99%	0	\$
	USE CREDIT UNION	1	\$105,325.53	3.19%	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,293,444.36</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y8DG2	BANK OF AMERICA, N.A.	2	\$195,424.84	18.44%	0	\$
	CENTURY 21 MORTGAGE	1	\$87,983.19	8.3%	0	\$
	COLDWELL BANKER HOME LOANS	1	\$100,987.18	9.53%	0	\$
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$101,585.52	9.59%	0	\$
	HSBC BANK USA, N.A.	2	\$185,535.94	17.51%	0	\$
	PHH MORTGAGE CORPORATION	4	\$388,132.42	36.63%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,059,649.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y8DH0	BANK OF AMERICA, N.A.	8	\$1,813,624.09	19.77%	0	\$
	CARTUS HOME LOANS	3	\$666,933.41	7.27%	0	\$
	COLDWELL BANKER HOME LOANS	2	\$452,981.41	4.94%	0	\$
	HSBC BANK USA, N.A.	7	\$2,084,286.25	22.72%	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$705,876.33	7.69%	0	\$
	PHH HOME LOANS, LLC	2	\$433,020.72	4.72%	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$198,332.86	2.16%	0	\$
	PHH MORTGAGE CORPORATION	9	\$2,160,086.46	23.54%	0	\$
	UBS AG, TAMPA BRANCH	2	\$659,866.33	7.19%	0	\$
<b>Total</b>		<b>37</b>	<b>\$9,175,007.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y8DJ6	BANK OF AMERICA, N.A.	3	\$359,416.26	19.09%	0	\$
	CENTURY 21 MORTGAGE	1	\$121,500.00	6.45%	0	\$
	COLDWELL BANKER HOME LOANS	1	\$116,216.02	6.17%	0	\$
	COLDWELL BANKER MORTGAGE	2	\$238,650.57	12.67%	0	\$
	HSBC BANK USA, N.A.	1	\$124,275.24	6.6%	0	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$228,419.26	12.13%	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$113,861.14	6.05%	0	\$
	PHH MORTGAGE CORPORATION	3	\$348,836.30	18.52%	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$122,468.84	6.5%	0	\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$109,473.55	5.82%	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,883,117.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y8DK3	BANK OF AMERICA, N.A.	14	\$2,254,057.94	26.42%	0	\$
	CARTUS HOME LOANS	3	\$479,327.84	5.62%	0	\$
	COLDWELL BANKER HOME LOANS	2	\$326,338.49	3.83%	0	\$

	COLDWELL BANKER MORTGAGE	1	\$159,252.28	1.87%	0	\$
	COMERICA BANK	2	\$314,026.98	3.68%	0	\$
	ERA MORTGAGE	1	\$164,000.00	1.92%	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$173,516.10	2.03%	0	\$
	HSBC BANK USA, N.A.	5	\$799,678.75	9.37%	0	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$322,365.67	3.78%	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$613,170.23	7.19%	0	\$
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$155,457.43	1.82%	0	\$
	PHH HOME LOANS, LLC	1	\$163,203.37	1.91%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$159,322.86	1.87%	0	\$
	PHH MORTGAGE CORPORATION	9	\$1,457,201.77	17.08%	0	\$
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$166,051.38	1.95%	0	\$
	TIAA-CREF TRUST COMPANY, FSB	2	\$327,614.24	3.84%	0	\$
	UBS AG, TAMPA BRANCH	2	\$324,323.48	3.8%	0	\$
	USE CREDIT UNION	1	\$171,277.36	2.02%	0	\$
<b>Total</b>		<b>53</b>	<b>\$8,530,186.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y8DL1	COLDWELL BANKER HOME LOANS	1	\$127,800.00	9.65%	0	\$
	COLDWELL BANKER MORTGAGE	2	\$253,797.89	19.17%	0	\$
	HSBC BANK USA, N.A.	1	\$125,430.97	9.47%	0	\$
	NOVATION CREDIT UNION	1	\$130,438.35	9.85%	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$275,924.10	20.84%	0	\$
	PHH MORTGAGE CORPORATION	2	\$284,858.28	21.52%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$125,666.01	9.5%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,323,915.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y8DM9	BANK OF AMERICA, N.A.	2	\$228,097.44	12.06%	0	\$
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$93,241.48	4.93%	0	\$
	CENTURY 21 MORTGAGE	1	\$87,409.19	4.62%	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$233,726.37	12.35%	0	\$
	COLDWELL BANKER HOME LOANS	1	\$105,080.00	5.55%	0	\$
	COLDWELL BANKER MORTGAGE	1	\$115,500.00	6.1%	0	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$228,129.13	12.06%	0	\$
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$105,108.57	5.56%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$199,689.69	10.55%	0	\$
	PHH MORTGAGE CORPORATION	5	\$496,129.13	26.22%	0	\$

<b>Total</b>			<b>18</b>	<b>\$1,892,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y8DN7	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$271,735.64	7.84%	0	\$	
	BANK OF AMERICA, N.A.	7	\$967,884.92	27.93%	0	\$	
	COLDWELL BANKER HOME LOANS	3	\$439,567.98	12.69%	0	\$	
	CU MORTGAGE SERVICE, A CORPORATION	1	\$125,897.06	3.63%	0	\$	
	KEYBANK NATIONAL ASSOCIATION	2	\$256,879.45	7.41%	0	\$	
	PHH HOME LOANS, LLC	1	\$149,793.34	4.32%	0	\$	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$272,835.08	7.87%	0	\$	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$133,911.05	3.86%	0	\$	
	PHH MORTGAGE CORPORATION	6	\$846,710.04	24.45%	0	\$	
<b>Total</b>		<b>25</b>	<b>\$3,465,214.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3138Y8DP2	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$129,594.10	4.95%	0	\$	
	CENTURY 21 MORTGAGE	1	\$131,842.27	5.04%	0	\$	
	COLDWELL BANKER HOME LOANS	1	\$149,453.42	5.71%	0	\$	
	COLDWELL BANKER MORTGAGE	1	\$111,851.16	4.27%	0	\$	
	ERA MORTGAGE	1	\$131,453.39	5.02%	0	\$	
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION ( CFL# 01-505549003)	1	\$110,360.98	4.22%	0	\$	
	HSBC BANK USA, N.A.	1	\$128,169.00	4.9%	0	\$	
	KEYBANK NATIONAL ASSOCIATION	1	\$148,304.45	5.67%	0	\$	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$131,200.00	5.01%	0	\$	
	PHH MORTGAGE CORPORATION	10	\$1,296,559.80	49.54%	0	\$	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$148,381.48	5.67%	0	\$	
<b>Total</b>		<b>20</b>	<b>\$2,617,170.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3138Y8DQ0	BANCO POPULAR NORTH AMERICA	1	\$65,274.74	2.79%	0	\$	
	BANK OF AMERICA, N.A.	2	\$124,448.08	5.33%	0	\$	
	CARTUS HOME LOANS	1	\$76,687.76	3.28%	0	\$	
	CENTURY 21 MORTGAGE	4	\$238,694.96	10.22%	0	\$	
	COLDWELL BANKER HOME LOANS	10	\$722,604.33	30.94%	0	\$	
	COLDWELL BANKER MORTGAGE	3	\$195,611.54	8.37%	0	\$	
	ERA MORTGAGE	2	\$145,522.06	6.23%	0	\$	
	HSBC BANK USA, N.A.	2	\$117,461.58	5.03%	0	\$	
	KEYBANK NATIONAL ASSOCIATION	3	\$186,504.55	7.98%	0	\$	
	PATRIOT FEDERAL CREDIT UNION	1	\$48,927.81	2.09%	0	\$	
	PHH HOME LOANS, LLC	2	\$126,176.82	5.4%	0	\$	

	PHH MORTGAGE CORPORATION	3	\$241,513.30	10.34%	0	\$
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$46,434.48	2%	0	\$
<b>Total</b>		<b>35</b>	<b>\$2,335,862.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y8DR8	BANK OF AMERICA, N.A.	1	\$81,233.91	4.2%	0	\$
	COLDWELL BANKER HOME LOANS	4	\$275,930.28	14.28%	0	\$
	COLDWELL BANKER MORTGAGE	3	\$158,835.15	8.22%	0	\$
	COMERICA BANK	1	\$75,384.94	3.9%	0	\$
	ERA MORTGAGE	1	\$71,966.22	3.72%	0	\$
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$57,923.62	3%	0	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$133,928.63	6.93%	0	\$
	PHH HOME LOANS, LLC	1	\$69,918.68	3.62%	0	\$
	PHH MORTGAGE CORPORATION	15	\$1,006,911.44	52.13%	0	\$
<b>Total</b>		<b>29</b>	<b>\$1,932,032.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y8KL3	HAMPDEN BANK	3	\$453,221.19	17.53%	0	\$
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$155,200.00	6%	0	\$
	MERRIMACK MORTGAGE COMPANY, IN	1	\$198,557.05	7.68%	0	\$
	MILLBURY FCU	1	\$225,667.05	8.73%	0	\$
	MONSON SAVINGS BANK	1	\$125,000.00	4.83%	0	\$
	NORTH EASTON SAVINGS BANK	1	\$274,594.87	10.62%	0	\$
	PMAC LENDING SERVICES, INC.	2	\$570,580.13	22.07%	0	\$
	RESIDENTIAL MORTGAGE SERVICES,	1	\$103,839.88	4.02%	0	\$
	SALEM FIVE MORTGAGE COMPANY, L	2	\$478,750.00	18.52%	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,585,410.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y8KM1	BANK OF CANTON	3	\$926,878.65	3.25%	0	\$
	BERKSHIRE BANK	2	\$538,158.62	1.89%	0	\$
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$403,230.28	1.41%	0	\$
	CAMBRIDGE SAVINGS BANK	2	\$489,978.22	1.72%	0	\$
	CAPE COD FIVE	1	\$228,285.06	0.8%	0	\$
	EAST BOSTON SAVINGS BANK	2	\$645,847.43	2.26%	0	\$
	EASTERN BANK	1	\$287,346.90	1.01%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE C	10	\$2,728,077.43	9.56%	0	\$
	FIRST FEDERAL SAVINGS BANK OF	3	\$709,398.84	2.49%	0	\$
	FIRST NIAGARA BANK N.A.	1	\$95,340.48	0.33%	0	\$
	GEORGETOWN SAVINGS BANK	1	\$184,300.00	0.65%	0	\$
	GMH MORTGAGE SERVICES, LLC	3	\$1,020,545.45	3.58%	0	\$
	HARBORONE BANK	1	\$194,725.24	0.68%	0	\$
	INLANTA MORTGAGE, INC.	1	\$211,701.29	0.74%	0	\$
	JEANNE D'ARC CREDIT UNION	2	\$432,941.60	1.52%	0	\$
	LEADER BANK, N.A.	7	\$2,209,340.24	7.74%	0	\$
	LEE BANK	1	\$229,251.03	0.8%	0	\$
	LOANDEPOT.COM, LLC DBA MORTGAG	4	\$1,109,620.21	3.89%	0	\$



	MERRIMACK MORTGAGE COMPANY, IN	2	\$406,113.27	1.42%	0	\$
	MID-ISLAND MORTGAGE CORP.	3	\$1,052,701.03	3.69%	0	\$
	MORTGAGE MASTER, INC.	1	\$63,847.21	0.22%	0	\$
	MORTGAGE NETWORK, INC	17	\$4,762,339.58	16.69%	0	\$
	MOUNTAINONE BANK	1	\$263,628.02	0.92%	0	\$
	MSA MORTGAGE LLC	2	\$452,100.00	1.58%	0	\$
	NE MOVES MORTGAGE CORPORATION	2	\$531,025.13	1.86%	0	\$
	PEOPLE'S UNITED BANK	1	\$70,110.26	0.25%	0	\$
	PMAC LENDING SERVICES, INC.	6	\$1,137,691.35	3.99%	0	\$
	POLI MORTGAGE GROUP INC.	1	\$314,368.98	1.1%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$264,799.44	0.93%	0	\$
	PROSPECT MORTGAGE LLC	6	\$1,766,700.70	6.19%	0	\$
	PULTE MORTGAGE LLC	1	\$316,933.51	1.11%	0	\$
	RANDOLPH SAVINGS BANK	2	\$329,845.48	1.16%	0	\$
	REGENCY MORTGAGE CORP	1	\$147,538.48	0.52%	0	\$
	RESIDENTIAL MORTGAGE SERVICES,	8	\$1,733,128.11	6.07%	0	\$
	ROCKLAND TRUST COMPANY	1	\$336,298.00	1.18%	0	\$
	SAGE BANK	4	\$1,063,875.49	3.73%	0	\$
	SALEM FIVE MORTGAGE COMPANY, L	1	\$284,050.00	1%	0	\$
	STONEHAMBANK	1	\$318,589.37	1.12%	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$275,628.22	0.95%	0	\$
<b>Total</b>		<b>109</b>	<b>\$28,536,278.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y8KN9	BOSTON PRIVATE BANK	1	\$221,288.26	11.73%	0	\$
	FIRST HOME MORTGAGE CORPORATIO	1	\$240,257.35	12.73%	0	\$
	LEADER BANK, N.A.	2	\$438,073.15	23.22%	0	\$
	MERRIMACK MORTGAGE COMPANY, IN	1	\$294,455.73	15.61%	0	\$
	MORTGAGE NETWORK, INC	1	\$349,559.65	18.53%	0	\$
	NE MOVES MORTGAGE CORPORATION	1	\$139,504.26	7.39%	0	\$
	REGENCY MORTGAGE CORP	1	\$203,735.03	10.79%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,886,873.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y8KP4	AVIDIA BANK	1	\$174,139.30	9.4%	0	\$
	EAST BOSTON SAVINGS BANK	1	\$219,865.68	11.87%	0	\$
	EVOLVE BANK AND TRUST	1	\$123,500.00	6.67%	0	\$
	HAMPDEN BANK	1	\$111,389.27	6.01%	0	\$
	LEADER BANK, N.A.	1	\$179,935.00	9.71%	0	\$
	LEE BANK	1	\$156,998.39	8.48%	0	\$
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$173,371.09	9.36%	0	\$
	MORTGAGE NETWORK, INC	2	\$268,756.50	14.51%	0	\$
	MSA MORTGAGE LLC	1	\$165,511.18	8.93%	0	\$
	SALEM FIVE MORTGAGE COMPANY, L	1	\$159,844.36	8.63%	0	\$
	ST. ANNE'S CREDIT UNION	1	\$119,128.11	6.43%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,852,438.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3138Y8KQ2	ACADEMY MORTGAGE CORPORATION	1	\$121,093.93	2.75%	0	\$
	BANK OF CANTON	1	\$129,816.84	2.94%	0	\$
	BERKSHIRE BANK	1	\$136,413.84	3.09%	0	\$
	BRISTOL COUNTY SAVINGS BANK	1	\$140,451.82	3.18%	0	\$
	CAPE COD FIVE	1	\$227,678.75	5.16%	0	\$
	COUNTRY BANK	1	\$130,778.98	2.97%	0	\$
	EASTERN BANK	1	\$360,375.52	8.17%	0	\$
	FIRST NIAGARA BANK N.A.	1	\$241,718.73	5.48%	0	\$
	LEADER BANK, N.A.	1	\$348,650.00	7.91%	0	\$
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$403,557.58	9.15%	0	\$
	MILLBURY FCU	1	\$115,736.70	2.62%	0	\$
	MORTGAGE FINANCIAL, INC.	2	\$342,858.10	7.77%	0	\$
	MORTGAGE MASTER, INC.	1	\$151,857.28	3.44%	0	\$
	MOUNTAINONE BANK	1	\$93,917.49	2.13%	0	\$
	NE MOVES MORTGAGE CORPORATION	2	\$342,534.42	7.77%	0	\$
	PEOPLE'S UNITED BANK	1	\$399,196.74	9.05%	0	\$
	PMAC LENDING SERVICES, INC.	1	\$127,558.91	2.89%	0	\$
	RESIDENTIAL MORTGAGE SERVICES,	3	\$596,125.00	13.53%	0	\$
<b>Total</b>		<b>23</b>	<b>\$4,410,320.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y8KR0	ACADEMY MORTGAGE CORPORATION	2	\$285,394.70	7.54%	0	\$
	BANK OF CANTON	1	\$248,320.00	6.56%	0	\$
	EAST BOSTON SAVINGS BANK	2	\$827,435.86	21.86%	0	\$
	EMBRACE HOME LOANS, INC.	1	\$276,586.58	7.31%	0	\$
	ENTERPRISE BANK & TRUST	1	\$165,780.26	4.38%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$246,659.70	6.52%	0	\$
	FIRST HOME MORTGAGE CORPORATIO	1	\$256,695.86	6.78%	0	\$
	GMH MORTGAGE SERVICES, LLC	1	\$143,602.52	3.79%	0	\$
	GUARANTEED RATE, INC.	1	\$247,350.00	6.53%	0	\$
	MERRIMACK MORTGAGE COMPANY, IN	1	\$211,193.95	5.58%	0	\$
	MORTGAGE NETWORK, INC	1	\$148,200.00	3.91%	0	\$
	NE MOVES MORTGAGE CORPORATION	1	\$126,650.27	3.35%	0	\$
	RESIDENTIAL MORTGAGE SERVICES,	2	\$407,598.71	10.77%	0	\$
	ROCKLAND TRUST COMPANY	1	\$194,211.73	5.12%	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,785,680.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y8KS8	CAPE COD FIVE	1	\$189,469.51	8.88%	0	\$
	FIRST HOME MORTGAGE CORPORATIO	1	\$251,660.55	11.79%	0	\$
	LEADER MORTGAGE COMPANY, INC.	1	\$329,744.05	15.45%	0	\$
	MORTGAGE FINANCIAL, INC.	1	\$237,650.00	11.14%	0	\$
	MORTGAGE NETWORK, INC	2	\$332,425.00	15.58%	0	\$
	NE MOVES MORTGAGE CORPORATION	2	\$433,935.19	20.34%	0	\$
	ROCKLAND TRUST COMPANY	2	\$358,766.08	16.82%	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,133,650.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3138Y8KT6	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$247,024.27	15.1%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$161,786.67	9.89%	0	\$
	FIRST FEDERAL SAVINGS BANK OF	1	\$195,482.83	11.95%	0	\$
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$147,405.63	9.01%	0	\$
	MORTGAGE NETWORK, INC	2	\$427,208.09	26.12%	0	\$
	RESIDENTIAL MORTGAGE SERVICES,	2	\$456,657.86	27.93%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,635,565.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y8KU3	BANK OF CANTON	2	\$553,137.07	20.46%	0	\$
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$267,954.63	9.91%	0	\$
	MERRIMACK MORTGAGE COMPANY, IN	1	\$299,730.00	11.09%	0	\$
	MORTGAGE NETWORK, INC	2	\$368,724.75	13.64%	0	\$
	NE MOVES MORTGAGE CORPORATION	2	\$292,594.68	10.82%	0	\$
	PMAC LENDING SERVICES, INC.	1	\$184,062.76	6.81%	0	\$
	RESIDENTIAL MORTGAGE SERVICES,	2	\$429,696.18	15.89%	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$307,953.60	11.38%	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,703,853.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y8PL8	M&T BANK	10	\$1,226,596.57	100%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,226,596.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y8PM6	M&T BANK	7	\$1,080,917.06	100%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,080,917.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y8PN4	M&T BANK	4	\$1,103,921.84	100%	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,103,921.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y8R44	GENESEE REGIONAL BANK	1	\$67,703.86	3.74%	0	\$
	M&T BANK	20	\$1,573,712.19	86.82%	0	\$
	MNET MORTGAGE CORP.	1	\$101,436.93	5.6%	0	\$
	MORTGAGE NETWORK, INC.	1	\$69,831.42	3.84%	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,812,684.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y8R77	M&T BANK	66	\$12,562,067.80	100%	0	\$
<b>Total</b>		<b>66</b>	<b>\$12,562,067.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y8RC6	M&T BANK	16	\$1,318,006.70	100%	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,318,006.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y8RE2	M&T BANK	6	\$1,319,930.78	100%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,319,930.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y8RK8	BAY EQUITY, LLC	1	\$414,577.45	4.29%	0	\$
	GENESEE REGIONAL BANK	1	\$92,622.22	0.96%	0	\$
	M&T BANK	24	\$6,565,281.71	67.99%	0	\$

	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$329,129.25	3.41%	0	\$
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$222,482.64	2.3%	0	\$
	MORTGAGE NETWORK, INC.	2	\$654,117.27	6.77%	0	\$
	MORTGAGE WORLD BANKERS, INC.	2	\$908,027.67	9.4%	0	\$
	NEW AMERICA FINANCIAL CORPORATION	1	\$183,734.89	1.9%	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$286,132.01	2.98%	0	\$
<b>Total</b>		<b>34</b>	<b>\$9,656,105.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y8RL6	FAIRWAY INDEPENDENT MORTGAGE CORPOR	2	\$694,449.72	12.62%	0	\$
	FM LENDING SERVICES, LLC	2	\$649,421.48	11.8%	0	\$
	GUARANTEED RATE, INC.	1	\$374,209.13	6.8%	0	\$
	M&T BANK	12	\$2,102,861.69	38.22%	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$598,555.14	10.88%	0	\$
	MORTGAGE WORLD BANKERS, INC.	1	\$502,729.29	9.14%	0	\$
	PMAC LENDING SERVICES, INC.	1	\$348,664.84	6.34%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$230,465.77	4.2%	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,501,357.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y8RV4	M&T BANK	24	\$6,410,574.01	100%	0	\$
<b>Total</b>		<b>24</b>	<b>\$6,410,574.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y8SB7	JET DIRECT FUNDING CORP.	1	\$113,313.59	2.67%	0	\$
	M&T BANK	18	\$3,832,308.15	90.15%	1	\$153,92
	WINTRUST MORTGAGE	1	\$305,428.00	7.18%	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,251,049.74</b>	<b>100%</b>	<b>1</b>	<b>\$153,92</b>
3138Y8SC5	M&T BANK	8	\$1,249,427.35	100%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,249,427.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y8SF8	M&T BANK	35	\$5,107,010.71	100%	0	\$
<b>Total</b>		<b>35</b>	<b>\$5,107,010.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y8SK7	M&T BANK	36	\$5,103,905.98	100%	0	\$
<b>Total</b>		<b>36</b>	<b>\$5,103,905.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y9G28	BM REAL ESTATE SERVICES, INC. - COR	1	\$430,000.00	16.43%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$204,091.05	7.8%	0	\$
	PLAZA HOME MORTGAGE	5	\$1,982,976.51	75.77%	0	\$
<b>Total</b>		<b>7</b>	<b>\$2,617,067.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y9G36	ALL WESTERN MORTGAGE, INC. - COR	1	\$77,600.00	3.68%	0	\$
	AMERICASH	2	\$171,332.17	8.13%	0	\$

	BANK OF ENGLAND	2	\$167,113.68	7.93%	0	\$
	EVERETT FINANCIAL, INC	4	\$373,992.60	17.75%	0	\$
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$104,870.89	4.98%	0	\$
	FOX HILL MORTGAGE INC.	1	\$67,200.00	3.19%	0	\$
	LEND SMART MORTGAGE, LLC	2	\$181,479.22	8.61%	0	\$
	OPEN MORTGAGE, LLC	1	\$107,000.00	5.08%	0	\$
	PLAZA HOME MORTGAGE	4	\$373,888.00	17.75%	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$104,250.00	4.95%	0	\$
	PREMIUM MORTGAGE CORP.	1	\$75,000.00	3.56%	0	\$
	REPUBLIC STATE MORTGAGE CO.	1	\$75,952.11	3.61%	0	\$
	RUSTY ROSE INC	1	\$80,500.00	3.82%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$67,916.39	3.22%	0	\$
	TEXAS LOAN STAR, INC.	1	\$78,750.00	3.74%	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,106,845.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y9G44	AMERICAN HOME FREE MORTGAGE, LLC	1	\$139,505.19	9.25%	0	\$
	BANK OF ENGLAND	2	\$284,000.00	18.82%	0	\$
	CATALYST LENDING, INC	1	\$126,789.00	8.4%	0	\$
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$143,850.00	9.53%	0	\$
	EVERETT FINANCIAL, INC	1	\$148,800.00	9.86%	0	\$
	PLAZA HOME MORTGAGE, INC.	3	\$386,944.07	25.64%	0	\$
	RUSTY ROSE INC	1	\$142,500.00	9.44%	0	\$
	WOODSIDE MORTGAGE SERVICES, INC.	1	\$136,500.00	9.06%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,508,888.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y9G51	AMERICAN FINANCIAL NETWORK INC. - C	1	\$525,553.77	5.42%	0	\$
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$254,624.33	2.62%	0	\$
	FIRST STANDARD FINANCIAL CORP - COR	1	\$619,024.26	6.38%	0	\$
	FRANKLIN ADVANTAGE INC. - COR	1	\$230,000.00	2.37%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$535,000.00	5.51%	0	\$
	HARTFORD FINANCIAL SERVICES INC - C	1	\$368,000.00	3.79%	0	\$
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$624,500.00	6.44%	0	\$
	PLAZA HOME MORTGAGE	15	\$6,546,359.51	67.47%	0	\$
<b>Total</b>		<b>22</b>	<b>\$9,703,061.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y9GP7	BM REAL ESTATE SERVICES, INC	1	\$410,256.98	27.56%	0	\$
	FIRST PRIORITY FINANCIAL, INC	3	\$854,931.17	57.42%	0	\$
	PLAZA HOME MORTGAGE	1	\$223,655.11	15.02%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,488,843.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y9GQ5	AMERICAN FINANCIAL NETWORK INC.	2	\$201,122.53	7.45%	0	\$
	BANK OF ENGLAND	1	\$74,480.00	2.76%	0	\$
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$82,386.34	3.05%	0	\$

	EVERETT FINANCIAL, INC	3	\$298,384.14	11.05%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$175,058.48	6.48%	0	\$
	GENESEE REGIONAL BANK	1	\$109,855.15	4.07%	0	\$
	HOMETRUST MORTGAGE CORPORATION	2	\$129,627.00	4.8%	0	\$
	LEND SMART MORTGAGE, LLC	1	\$93,620.84	3.47%	0	\$
	METROPOLITAN HOME MORTGAGE, INC.	1	\$99,865.30	3.7%	0	\$
	NEIGHBORHOOD LOANS, INC	2	\$148,254.51	5.49%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$74,901.24	2.77%	0	\$
	PLAZA HOME MORTGAGE	14	\$1,114,964.99	41.28%	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$98,267.45	3.63%	0	\$
<b>Total</b>		<b>32</b>	<b>\$2,700,787.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y9GR3	AMERICASH	1	\$119,834.67	4.53%	0	\$
	BJV FINANCIAL SERVICES, INC.	1	\$127,032.50	4.8%	0	\$
	CATALYST LENDING, INC	1	\$149,203.26	5.64%	0	\$
	EVERETT FINANCIAL, INC	2	\$258,172.32	9.76%	0	\$
	HAMILTON GROUP FUNDING, INC.	1	\$148,547.99	5.62%	0	\$
	NEIGHBORHOOD LOANS, INC	1	\$117,445.14	4.44%	0	\$
	PLAZA HOME MORTGAGE	13	\$1,724,727.45	65.21%	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,644,963.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y9GS1	BANK OF ENGLAND	1	\$53,935.12	2.42%	0	\$
	DAS ACQUISITION COMPANY, LLC	4	\$192,098.85	8.63%	0	\$
	EVERETT FINANCIAL, INC	7	\$453,630.76	20.38%	0	\$
	EVERETT FINANCIAL, INC -	1	\$71,160.36	3.2%	0	\$
	FIDELITY FUNDING MORTGAGE CORP.	1	\$59,927.91	2.69%	0	\$
	KEY MORTGAGE SERVICES, INC. -	1	\$80,146.70	3.6%	0	\$
	METROPOLITAN HOME MORTGAGE, INC.	1	\$49,939.92	2.24%	0	\$
	ON Q FINANCIAL, INC.	1	\$66,195.21	2.97%	0	\$
	PLAZA HOME MORTGAGE	11	\$648,431.32	29.14%	0	\$
	REPUBLIC STATE MORTGAGE CO.	2	\$151,904.22	6.83%	0	\$
	TRN FINANCIAL LLC	3	\$230,277.51	10.35%	0	\$
	TRUSTED FINANCIAL SERVICES INC	1	\$41,749.78	1.88%	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$78,002.84	3.51%	0	\$
	VICTORIAN FINANCE LLC	1	\$47,942.33	2.16%	0	\$
<b>Total</b>		<b>36</b>	<b>\$2,225,342.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y9GT9	BANK OF ENGLAND	1	\$101,868.70	4.35%	0	\$
	EVERETT FINANCIAL, INC	4	\$375,732.68	16.03%	0	\$
	EVERETT FINANCIAL, INC -	2	\$202,554.08	8.64%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$107,464.62	4.58%	0	\$
	FIRST OHIO HOME FINANCE, INC	1	\$90,838.17	3.87%	0	\$
	LEND SMART MORTGAGE, LLC	1	\$85,994.13	3.67%	0	\$

	OPEN MORTGAGE, LLC -	1	\$107,727.70	4.6%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$301,373.00	12.86%	0	\$
	PLAZA HOME MORTGAGE	6	\$568,946.57	24.27%	0	\$
	PREMIUM MORTGAGE CORP.	1	\$104,864.84	4.47%	0	\$
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$109,600.00	4.68%	0	\$
	TRN FINANCIAL LLC	1	\$89,886.77	3.83%	0	\$
	Unavailable	1	\$97,382.85	4.15%	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,344,234.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y9GU6	EVERETT FINANCIAL, INC	3	\$345,789.40	26.61%	0	\$
	METROPOLITAN HOME MORTGAGE, INC.	1	\$118,000.00	9.08%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$119,852.45	9.22%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$124,015.26	9.54%	0	\$
	PLAZA HOME MORTGAGE	3	\$368,242.53	28.33%	0	\$
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$110,983.37	8.54%	0	\$
	VINSON MORTGAGE SERVICES, INC.	1	\$112,763.21	8.68%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,299,646.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y9GV4	AMERICAN FINANCIAL NETWORK INC.	1	\$137,288.05	7.06%	0	\$
	EVERETT FINANCIAL, INC	1	\$146,203.56	7.52%	0	\$
	METROPOLITAN HOME MORTGAGE, INC.	1	\$149,806.92	7.71%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$556,411.51	28.63%	0	\$
	PLAZA HOME MORTGAGE	4	\$568,409.92	29.25%	0	\$
	SEACOAST MORTGAGE CORPORATION	1	\$125,837.81	6.47%	0	\$
	TRN FINANCIAL LLC	2	\$259,573.01	13.36%	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,943,530.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y9GW2	AMERICASH	1	\$107,418.69	10.31%	0	\$
	FIRST ALLIANCE HOME MORTGAGE LLC	4	\$474,095.27	45.5%	0	\$
	HAMILTON GROUP FUNDING, INC.	2	\$190,181.61	18.25%	0	\$
	TRUST MORTGAGE LENDING CORP.	1	\$100,451.62	9.64%	0	\$
	TRUSTED FINANCIAL SERVICES INC	1	\$169,845.68	16.3%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,041,992.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y9GX0	FFC MORTGAGE CORP	1	\$327,750.00	31.79%	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$407,000.00	39.48%	0	\$
	TOP ONE MORTGAGE L.L.C.	1	\$296,250.00	28.73%	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,031,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y9GY8	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$96,900.00	6.32%	0	\$
	EVERETT FINANCIAL, INC	1	\$104,855.34	6.84%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$95,184.49	6.21%	0	\$
	HAMILTON GROUP FUNDING, INC.	1	\$101,650.00	6.63%	0	\$

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	HOMETRUST MORTGAGE CORPORATION	1	\$108,000.00	7.05%	0	\$
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$65,984.00	4.31%	0	\$
	NEIGHBORHOOD LOANS, INC	1	\$108,600.00	7.09%	0	\$
	ORIGEN SERVICING, INC. - COR	1	\$52,930.00	3.45%	0	\$
	PLAZA HOME MORTGAGE	10	\$798,480.00	52.1%	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,532,583.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y9GZ5	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$146,250.00	8.33%	0	\$
	ALL WESTERN MORTGAGE, INC.	1	\$130,819.52	7.46%	0	\$
	GERSHMAN INVESTMENT CORPORATION	1	\$127,028.66	7.24%	0	\$
	MORTGAGE ENTERPRISE, LTD	1	\$145,000.00	8.26%	0	\$
	PLAZA HOME MORTGAGE	8	\$1,057,400.00	60.26%	0	\$
	PRUDLER FUNDING - COR	1	\$148,187.12	8.45%	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,754,685.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y9T99	REGIONS BANK DBA REGIONS MORTGAGE	79	\$19,131,051.63	100%	0	\$
<b>Total</b>		<b>79</b>	<b>\$19,131,051.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y9UC0	REGIONS BANK DBA REGIONS MORTGAGE	25	\$5,678,189.33	100%	0	\$
<b>Total</b>		<b>25</b>	<b>\$5,678,189.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y9UF3	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,057,119.59	100%	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,057,119.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y9UG1	REGIONS BANK DBA REGIONS MORTGAGE	29	\$1,869,346.68	100%	0	\$
<b>Total</b>		<b>29</b>	<b>\$1,869,346.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y9UH9	REGIONS BANK DBA REGIONS MORTGAGE	29	\$3,756,811.34	100%	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,756,811.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y9UJ5	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,556,983.97	100%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,556,983.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y9UK2	REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,011,739.28	100%	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,011,739.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y9UL0	REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,052,659.32	100%	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,052,659.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>



3138YAH24	FIFTH THIRD MORTGAGE COMPANY	13	\$1,530,293.72	92.45%	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$125,000.00	7.55%	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,655,293.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YAH32	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$90,172.77	5.84%	0	\$
	FIFTH THIRD MORTGAGE COMPANY	17	\$1,367,752.13	88.57%	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$86,400.00	5.59%	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,544,324.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YAH40	FIFTH THIRD MORTGAGE COMPANY	11	\$1,289,814.35	91.5%	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$119,827.10	8.5%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,409,641.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YAH57	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI	1	\$94,872.03	7.16%	0	\$
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,230,943.28	92.84%	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,325,815.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YAH65	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,815.64	7.06%	0	\$
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,445,540.18	73%	0	\$
	PRIVATE BANK OF BUCKHEAD	2	\$265,165.97	13.39%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$129,649.14	6.55%	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,980,170.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YAH73	FIFTH THIRD MORTGAGE COMPANY	23	\$1,303,533.10	94.98%	0	\$
	GSF MORTGAGE CORPORATION	1	\$68,909.14	5.02%	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,372,442.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YAH81	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$194,133.08	12.23%	0	\$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI	1	\$92,000.00	5.8%	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$92,882.99	5.85%	0	\$
	FIFTH THIRD MORTGAGE COMPANY	16	\$1,138,467.82	71.73%	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$69,612.31	4.39%	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,587,096.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YAHZ1	FIFTH THIRD MORTGAGE COMPANY	23	\$2,045,602.01	100%	0	\$

<b>Total</b>			<b>23</b>	<b>\$2,045,602.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YAS48	HOMESTREET BANK,		17	\$1,441,839.26	95.53%	0	\$
	WMS SERIES LLC,		1	\$67,396.08	4.47%	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,509,235.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YAS55	HOMESTREET BANK,		19	\$1,572,060.23	90.89%	0	\$
	WMS SERIES LLC,		2	\$157,500.00	9.11%	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,729,560.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YAS63	HOMESTREET BANK,		11	\$1,505,601.00	78.32%	0	\$
	WMS SERIES LLC,		3	\$416,850.00	21.68%	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,922,451.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YAS71	HOMESTREET BANK,		18	\$2,425,536.99	89.49%	0	\$
	PENRITH HOME LOANS/KITSAP,		1	\$135,005.20	4.98%	0	\$
	WMS SERIES LLC,		1	\$149,793.34	5.53%	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,710,335.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YAS89	HOMESTREET BANK,		8	\$982,446.02	87.28%	0	\$
	WMS SERIES LLC,		1	\$143,140.00	12.72%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,125,586.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YAS97	HOMESTREET BANK,		44	\$12,693,741.31	94.59%	0	\$
	WMS SERIES LLC,		2	\$725,600.00	5.41%	0	\$
<b>Total</b>			<b>46</b>	<b>\$13,419,341.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YATA3	HOMESTREET BANK,		55	\$15,132,105.39	91.81%	0	\$
	WMS SERIES LLC,		6	\$1,350,315.07	8.19%	0	\$
<b>Total</b>			<b>61</b>	<b>\$16,482,420.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YATB1	HOMESTREET BANK,		12	\$1,593,042.00	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,593,042.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YATC9	HOMESTREET BANK,		16	\$1,899,180.00	89.88%	0	\$
	WMS SERIES LLC,		1	\$150,000.00	7.1%	0	\$
	WMS SERIES LLC/AMERICAN NW REALTY,		1	\$63,750.00	3.02%	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,112,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YATD7	HOMESTREET BANK,		14	\$4,153,383.84	100%	0	\$
<b>Total</b>			<b>14</b>	<b>\$4,153,383.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YATE5	HOMESTREET BANK,		83	\$26,185,289.10	91.98%	0	\$
	PENRITH HOME LOANS/WRE,		1	\$292,500.00	1.03%	0	\$
	WMS SERIES LLC,		5	\$1,990,285.44	6.99%	0	\$

<b>Total</b>			<b>89</b>	<b>\$28,468,074.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YATF2	HOMESTREET BANK,		92	\$28,459,008.11	98.9%	0	\$
	WMS SERIES LLC,		1	\$315,201.00	1.1%	0	\$
<b>Total</b>			<b>93</b>	<b>\$28,774,209.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YATG0	HOMESTREET BANK,		7	\$1,161,100.00	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,161,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YATH8	HOMESTREET BANK,		63	\$20,402,500.16	89.34%	0	\$
	PENRITH HOME LOANS/STANWOOD,		1	\$300,000.00	1.31%	0	\$
	PENRITH HOME LOANS/WRE,		1	\$416,000.00	1.82%	0	\$
	WMS SERIES LLC,		6	\$1,718,450.00	7.53%	0	\$
<b>Total</b>			<b>71</b>	<b>\$22,836,950.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YATJ4	HOMESTREET BANK,		60	\$18,887,190.54	100%	0	\$
<b>Total</b>			<b>60</b>	<b>\$18,887,190.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YATK1	HOMESTREET BANK,		40	\$10,259,126.24	92.52%	0	\$
	WMS SERIES LLC,		4	\$829,700.00	7.48%	0	\$
<b>Total</b>			<b>44</b>	<b>\$11,088,826.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YATL9	HOMESTREET BANK,		55	\$10,884,322.43	86.02%	0	\$
	WINDERMERE MORTGAGE SERVICES/OAK TREE,		2	\$446,000.00	3.52%	0	\$
	WMS SERIES LLC,		5	\$1,323,199.68	10.46%	0	\$
<b>Total</b>			<b>62</b>	<b>\$12,653,522.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YATM7	HOMESTREET BANK,		12	\$4,029,013.25	93.5%	0	\$
	WMS SERIES LLC,		1	\$280,000.00	6.5%	0	\$
<b>Total</b>			<b>13</b>	<b>\$4,309,013.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YB3B7	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS		4	\$1,732,500.00	100%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,732,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YB3C5	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS		2	\$1,137,000.00	92.59%	0	\$
	FIDELITY BANK, A SAVINGS BANK		1	\$90,974.49	7.41%	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,227,974.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YB3T8	BANK OF AMERICA, N.A.		15	\$2,520,751.78	100%	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,520,751.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YB3U5	BANK OF AMERICA, N.A.		22	\$2,008,344.04	100%	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,008,344.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138YB3V3	BANK OF AMERICA, N.A.	11	\$1,778,945.01	100%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,778,945.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YB3W1	BANK OF AMERICA, N.A.	9	\$1,789,794.00	100%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,789,794.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YB3X9	BANK OF AMERICA, N.A.	8	\$1,550,458.01	100%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,550,458.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YB3Y7	BANK OF AMERICA, N.A.	6	\$1,380,273.35	100%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,380,273.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YB3Z4	BANK OF AMERICA, N.A.	27	\$1,709,980.99	100%	0	\$
<b>Total</b>		<b>27</b>	<b>\$1,709,980.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YB4A8	BANK OF AMERICA, N.A.	7	\$1,756,510.98	100%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,756,510.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YB4B6	BANK OF AMERICA, N.A.	39	\$11,013,478.59	100%	0	\$
<b>Total</b>		<b>39</b>	<b>\$11,013,478.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YB4C4	BANK OF AMERICA, N.A.	17	\$2,326,783.00	100%	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,326,783.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YB4D2	BANK OF AMERICA, N.A.	54	\$3,743,499.04	100%	0	\$
<b>Total</b>		<b>54</b>	<b>\$3,743,499.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YB4E0	BANK OF AMERICA, N.A.	6	\$1,725,107.22	100%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,725,107.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YB4F7	BANK OF AMERICA, N.A.	12	\$3,106,104.72	100%	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,106,104.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YB4G5	BANK OF AMERICA, N.A.	26	\$3,220,358.87	100%	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,220,358.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YB4H3	BANK OF AMERICA, N.A.	22	\$2,213,362.51	100%	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,213,362.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YB4J9	BANK OF AMERICA, N.A.	4	\$1,065,941.38	100%	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,065,941.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YB4K6	BANK OF AMERICA, N.A.	33	\$3,237,734.23	100%	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,237,734.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138YB4L4	BANK OF AMERICA, N.A.	8	\$2,223,517.77	100%	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,223,517.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YB4M2	BANK OF AMERICA, N.A.	26	\$6,923,341.19	100%	0	\$
<b>Total</b>		<b>26</b>	<b>\$6,923,341.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YB4N0	BANK OF AMERICA, N.A.	7	\$2,101,147.19	100%	0	\$
<b>Total</b>		<b>7</b>	<b>\$2,101,147.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YB4P5	BANK OF AMERICA, N.A.	31	\$8,147,100.16	100%	0	\$
<b>Total</b>		<b>31</b>	<b>\$8,147,100.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YB4Q3	BANK OF AMERICA, N.A.	17	\$1,282,242.60	100%	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,282,242.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YB4R1	BANK OF AMERICA, N.A.	10	\$1,611,254.20	100%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,611,254.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YB4S9	BANK OF AMERICA, N.A.	37	\$9,829,102.17	100%	0	\$
<b>Total</b>		<b>37</b>	<b>\$9,829,102.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YB4T7	BANK OF AMERICA, N.A.	78	\$11,008,526.49	100%	0	\$
<b>Total</b>		<b>78</b>	<b>\$11,008,526.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YB4U4	BANK OF AMERICA, N.A.	85	\$6,681,955.44	100%	0	\$
<b>Total</b>		<b>85</b>	<b>\$6,681,955.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YB4V2	BANK OF AMERICA, N.A.	7	\$1,638,201.95	100%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,638,201.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YB4W0	BANK OF AMERICA, N.A.	11	\$2,337,086.40	100%	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,337,086.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YB4X8	BANK OF AMERICA, N.A.	11	\$2,820,744.22	100%	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,820,744.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YB4Y6	BANK OF AMERICA, N.A.	18	\$1,960,997.27	100%	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,960,997.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YB4Z3	BANK OF AMERICA, N.A.	7	\$1,130,996.16	100%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,130,996.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YB5A7	BANK OF AMERICA, N.A.	12	\$1,175,880.00	100%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,175,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138YB5B5	BANK OF AMERICA, N.A.	29	\$6,594,465.05	100%	0	\$
<b>Total</b>		<b>29</b>	<b>\$6,594,465.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YB5C3	BANK OF AMERICA, N.A.	41	\$6,615,805.01	100%	0	\$
<b>Total</b>		<b>41</b>	<b>\$6,615,805.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YB5D1	BANK OF AMERICA, N.A.	78	\$7,639,180.25	100%	0	\$
<b>Total</b>		<b>78</b>	<b>\$7,639,180.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YB5E9	BANK OF AMERICA, N.A.	211	\$12,898,109.45	100%	0	\$
<b>Total</b>		<b>211</b>	<b>\$12,898,109.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YB5F6	BANK OF AMERICA, N.A.	8	\$1,296,959.27	100%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,296,959.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YB5G4	BANK OF AMERICA, N.A.	47	\$6,432,186.55	100%	0	\$
<b>Total</b>		<b>47</b>	<b>\$6,432,186.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YB5H2	BANK OF AMERICA, N.A.	13	\$1,650,419.51	100%	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,650,419.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YB5J8	BANK OF AMERICA, N.A.	12	\$2,774,445.70	100%	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,774,445.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YB5K5	BANK OF AMERICA, N.A.	67	\$16,051,775.58	100%	0	\$
<b>Total</b>		<b>67</b>	<b>\$16,051,775.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YB5L3	BANK OF AMERICA, N.A.	89	\$5,127,686.51	100%	0	\$
<b>Total</b>		<b>89</b>	<b>\$5,127,686.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YB5M1	BANK OF AMERICA, N.A.	44	\$5,144,246.08	100%	0	\$
<b>Total</b>		<b>44</b>	<b>\$5,144,246.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YB5N9	BANK OF AMERICA, N.A.	21	\$2,027,258.83	100%	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,027,258.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YB5P4	BANK OF AMERICA, N.A.	14	\$1,724,909.18	100%	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,724,909.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YB5Q2	BANK OF AMERICA, N.A.	23	\$1,481,766.37	100%	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,481,766.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YB5R0	BANK OF AMERICA, N.A.	34	\$4,266,921.12	100%	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,266,921.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3138YB5U3	BANK OF AMERICA, N.A.	6	\$1,742,382.71	100%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,742,382.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YB5V1	BANK OF AMERICA, N.A.	17	\$4,419,460.67	100%	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,419,460.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YB5W9	BANK OF AMERICA, N.A.	14	\$2,285,827.11	100%	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,285,827.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YBBP7	STEARNS LENDING INC.	20	\$2,492,494.10	100%	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,492,494.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YBBQ5	STEARNS LENDING INC.	17	\$1,544,436.91	100%	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,544,436.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YBBR3	STEARNS LENDING INC.	17	\$2,270,955.27	100%	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,270,955.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YBBS1	STEARNS LENDING INC.	12	\$1,344,415.32	100%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,344,415.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YBBT9	STEARNS LENDING INC.	9	\$2,024,753.44	100%	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,024,753.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YBBU6	STEARNS LENDING INC.	11	\$3,674,027.91	100%	0	\$
<b>Total</b>		<b>11</b>	<b>\$3,674,027.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YBBV4	STEARNS LENDING INC.	13	\$1,680,762.00	100%	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,680,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YBBW2	STEARNS LENDING INC.	28	\$3,229,068.29	100%	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,229,068.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YBBX0	STEARNS LENDING INC.	11	\$1,160,686.26	100%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,160,686.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YBT29	COMMONWEALTH MORTGAGE, LLC A MA LLC	1	\$284,048.53	24.54%	0	\$
	GOODMORTGAGE.COM A CORPORATION	1	\$147,327.76	12.73%	0	\$
	MORTGAGE NETWORK, INC.	1	\$237,316.57	20.5%	0	\$
	MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$217,172.41	18.76%	0	\$
	WELLS FARGO BANK, N.A.	2	\$271,640.35	23.47%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,157,505.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138YBT37	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$372,270.18	2.07%	0	\$
	ALCOVA MORTGAGE LLC	1	\$299,613.83	1.67%	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$425,775.83	2.37%	0	\$
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$455,000.00	2.54%	0	\$
	AMERIFIRST FINANCIAL INC A CORP	1	\$202,674.68	1.13%	0	\$
	AMERIFIRST FINANCIAL INC., A CORP	1	\$395,501.78	2.2%	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$219,147.14	1.22%	0	\$
	EUSTIS MORTGAGE CORPORATION	1	\$310,714.63	1.73%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$317,200.41	1.77%	0	\$
	FIRST MARINER BANK	1	\$359,092.34	2%	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$398,991.49	2.22%	0	\$
	GUILD MORTGAGE COMPANY A CA CORP	1	\$336,695.85	1.88%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$219,735.65	1.22%	0	\$
	MILEND INC A GEORGIA CORPORATION	1	\$312,615.14	1.74%	0	\$
	MONARCH BANK	1	\$221,967.69	1.24%	0	\$
	NATIONS DIRECT MORTGAGE LLC	1	\$403,253.55	2.25%	0	\$
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$232,806.73	1.3%	0	\$
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	\$295,627.58	1.65%	0	\$
	RP FUNDING, INC.	1	\$225,000.00	1.25%	0	\$
	VISION ONE MORTGAGE, INC	1	\$307,603.53	1.71%	0	\$
	WATERSTONE MORTGAGE CORP. A CORP	1	\$199,754.08	1.11%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$402,704.23	2.24%	0	\$
	WELLS FARGO BANK, N.A.	28	\$11,030,101.51	61.49%	0	\$
<b>Total</b>		<b>50</b>	<b>\$17,943,847.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YBT45	ADVISORS MORTGAGE GROUP, LLC	1	\$299,604.94	1.55%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$194,485.45	1%	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	1.47%	0	\$
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP	1	\$310,858.40	1.6%	0	\$
	CONTOUR MORTGAGE CORPORATION A NY CORP	1	\$337,075.38	1.74%	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$475,856.37	2.45%	0	\$
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$165,281.06	0.85%	0	\$
	FRANKLIN FIRST FINANCIAL LTD., A CORP	2	\$721,073.84	3.72%	0	\$



	FRANKLIN FIRST FINANCIAL, LTD.	1	\$359,525.93	1.85%	0	\$
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	2	\$592,691.17	3.06%	0	\$
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$399,473.26	2.06%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$198,937.68	1.03%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$341,949.11	1.76%	0	\$
	HOMESTEAD FUNDING CORPORATION	3	\$526,329.28	2.71%	0	\$
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$228,000.00	1.18%	0	\$
	JERSEY MORTGAGE COMPANY	1	\$454,440.54	2.34%	0	\$
	MCS MORTGAGE BANKERS, INC.	1	\$303,197.86	1.56%	0	\$
	PEOPLES BANK, A KANSAS CORP	1	\$237,686.59	1.23%	0	\$
	PREMIUM MORTGAGE CORP.	1	\$166,031.08	0.86%	0	\$
	QUONTIC BANK	3	\$1,296,694.12	6.69%	0	\$
	QUONTIC BANK, FSB	1	\$374,538.90	1.93%	0	\$
	RELIANCE FIRST CAPITAL, LLC	2	\$524,472.63	2.7%	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$349,589.09	1.8%	0	\$
	STERLING NATIONAL BANK	2	\$849,263.92	4.38%	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,475.35	2.15%	0	\$
	US MORTGAGE CORPORATION A NEW YORK CORP	1	\$324,000.00	1.67%	0	\$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$238,960.00	1.23%	0	\$
	VANGUARD FUNDING LLC	1	\$185,121.26	0.95%	0	\$
	VANGUARD FUNDING LLC A LLC	2	\$584,956.86	3.02%	0	\$
	WELLS FARGO BANK, N.A.	23	\$7,650,229.96	39.46%	0	\$
<b>Total</b>		<b>62</b>	<b>\$19,391,800.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YBT52	WELLS FARGO BANK, N.A.	15	\$2,467,191.57	95.71%	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$110,672.48	4.29%	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,577,864.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YBT60	INTERBANK MORTGAGE COMPANY	1	\$319,518.03	19.36%	0	\$
	JMAC LENDING, INC.	1	\$289,533.55	17.54%	0	\$
	WELLS FARGO BANK, N.A.	4	\$1,041,630.45	63.1%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,650,682.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YBT78	BROKER SETTLEMENT SERVICES INC	1	\$189,738.23	2.37%	0	\$
	HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$313,073.33	3.91%	0	\$
	INTERBANK MORTGAGE COMPANY	3	\$640,811.64	8%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$264,385.25	3.3%	0	\$
		1	\$194,213.46	2.43%	0	\$

	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC					
	PLATINUM HOME MORTGAGE CORPORATION	1	\$170,448.53	2.13%	0	\$
	SKYLINE FINANCIAL CORP.	1	\$301,128.30	3.76%	0	\$
	SUMMIT FUNDING, INC.	1	\$209,717.12	2.62%	0	\$
	WELLS FARGO BANK, N.A.	22	\$5,722,449.10	71.48%	0	\$
<b>Total</b>		<b>32</b>	<b>\$8,005,964.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YBT86	ACOPIA, LLC, A CORPORATION	1	\$142,208.19	2.44%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$178,953.11	3.07%	0	\$
	AMERIS BANK, A CORPORATION	1	\$233,608.23	4%	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$199,711.84	3.42%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$149,779.02	2.57%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$114,235.17	1.96%	0	\$
	INLANTA MORTGAGE, INC.	1	\$204,697.99	3.51%	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$185,297.63	3.18%	0	\$
	MILEND, INC. A GEORGIA CORP	1	\$191,735.48	3.29%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$193,681.75	3.32%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$124,548.17	2.13%	0	\$
	THE MORTGAGE FIRM INC.	1	\$120,650.00	2.07%	0	\$
	US MORTGAGE CORPORATION SE	1	\$151,676.22	2.6%	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$168,387.41	2.89%	0	\$
	WATSON MORTGAGE CORP	1	\$132,812.60	2.28%	0	\$
	WELLS FARGO BANK, N.A.	20	\$3,342,385.96	57.27%	0	\$
<b>Total</b>		<b>35</b>	<b>\$5,834,368.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YBT94	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$199,447.93	4.55%	0	\$
	CROSS RIVER BANK A NEW JERSERY CORPORATION	1	\$279,587.51	6.38%	0	\$
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$218,205.67	4.98%	0	\$
	LOANDEPOT.COM LLC	1	\$264,643.03	6.04%	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$179,746.38	4.1%	0	\$
	VANGUARD FUNDING LLC	1	\$287,594.21	6.57%	0	\$
	VANGUARD FUNDING LLC A LLC	1	\$292,106.00	6.67%	0	\$
	VANGUARD FUNDING LLC, A LLC	1	\$453,799.41	10.36%	0	\$
	WELLS FARGO BANK, N.A.	11	\$2,204,321.03	50.35%	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,379,451.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3138YBTU7		WELLS FARGO BANK, N.A.	187	\$51,171,936.55	100%	0	\$
<b>Total</b>			<b>187</b>	<b>\$51,171,936.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YBTV5		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$220,552.58	5.55%	0	\$
		GREENPATH LENDING, LLC	1	\$315,007.00	7.92%	0	\$
		HOWARD BANK	1	\$279,029.55	7.02%	0	\$
		MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$230,735.03	5.8%	0	\$
		ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE, INC.	1	\$224,735.83	5.65%	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$622,966.91	15.67%	0	\$
		WELLS FARGO BANK, N.A.	7	\$2,083,401.50	52.39%	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,976,428.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YBTW3		A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$319,588.08	0.42%	0	\$
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$599,227.66	0.79%	0	\$
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$284,032.07	0.37%	0	\$
		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$255,354.55	0.34%	0	\$
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$379,521.90	0.5%	0	\$
		ADVISORS MORTGAGE GROUP, LLC	1	\$264,151.00	0.35%	0	\$
		ALCOVA MORTGAGE LLC	1	\$293,600.00	0.39%	0	\$
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$399,519.37	0.53%	0	\$
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$382,507.00	0.5%	0	\$
		AMCAP MORTGAGE, LTD. DBA EFAST	1	\$417,000.00	0.55%	0	\$
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$284,800.00	0.37%	0	\$
		AMERICAN BANCSHARES MORTGAGE, LLC A LLC	3	\$981,015.64	1.29%	0	\$
		AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	2	\$544,848.10	0.72%	0	\$
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP	1	\$339,313.19	0.45%	0	\$
		AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$259,672.89	0.34%	0	\$
		AMERICAN FINANCING CORPORATION	2	\$542,177.91	0.71%	0	\$
			1	\$416,450.87	0.55%	0	\$

	AMERICAN FINANCING CORPORATION A CORP					
	AMERICAN FINANCING CORPORATION, A CORP	1	\$255,685.23	0.34%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$340,650.83	0.45%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$309,355.06	0.41%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$295,636.04	0.39%	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$329,106.82	0.43%	0	\$
	AMERIFIRST FINANCIAL INC., A CORP	1	\$416,450.87	0.55%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$334,558.85	0.44%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$262,106.56	0.34%	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$346,043.72	0.46%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$538,537.01	0.71%	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$306,622.52	0.4%	0	\$
	BBMC MORTGAGE, LLC A LLC	2	\$656,224.97	0.86%	0	\$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$645,158.91	0.85%	0	\$
	CAPITAL CITY BANK	1	\$254,327.14	0.33%	0	\$
	CAROLINA BANK	1	\$395,640.06	0.52%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$675,481.64	0.89%	0	\$
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$309,850.63	0.41%	0	\$
	CROSSCOUNTRY MORTGAGE, INC.	1	\$305,224.24	0.4%	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$329,584.81	0.43%	0	\$
	DEVELOPER'S MORTGAGE COMPANY	1	\$251,500.37	0.33%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$252,000.00	0.33%	0	\$
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP	1	\$680,000.00	0.89%	0	\$
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$254,464.47	0.33%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$259,258.14	0.34%	0	\$
	FIDELITY BANK AN IOWA BANKING CORP	1	\$327,577.79	0.43%	0	\$
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$408,211.73	0.54%	0	\$
	FIRST CHOICE LOAN SERVICES INC.	1	\$272,534.48	0.36%	0	\$
	FIRST COLONY MORTGAGE CORP	1	\$263,652.35	0.35%	0	\$
	FIRST COLONY MORTGAGE CORP.	1	\$332,072.00	0.44%	0	\$
		1	\$396,488.97	0.52%	0	\$

FIRST HOME MORTGAGE CORPORATION A CORP					
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$302,600.99	0.4%	0	\$
FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORP	1	\$333,589.31	0.44%	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$625,298.75	0.82%	0	\$
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$431,456.48	0.57%	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$615,000.00	0.81%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$320,006.04	0.42%	0	\$
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$646,794.66	0.85%	0	\$
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$317,091.30	0.42%	0	\$
GREENPATH LENDING LLC	1	\$510,709.13	0.67%	0	\$
GUILD MORTGAGE COMPANY	2	\$736,051.30	0.97%	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$398,747.68	0.52%	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORAITON	1	\$343,132.67	0.45%	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$299,505.07	0.39%	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$633,573.14	0.83%	0	\$
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$271,314.21	0.36%	0	\$
HOMETOWN LENDERS LLC	1	\$401,240.92	0.53%	0	\$
JMJ FINANCIAL GROUP	1	\$625,500.00	0.82%	0	\$
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$324,078.18	0.43%	0	\$
KEY MORTGAGE SERVICES, INC., A CORP	1	\$401,470.63	0.53%	0	\$
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$320,000.00	0.42%	0	\$
LEADERONE FINANCIAL COPRORATION A CORPORATION	1	\$263,671.78	0.35%	0	\$
LEGACY TEXAS BANK, A CORP	1	\$278,032.38	0.37%	0	\$
MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LLC	1	\$261,822.89	0.34%	0	\$
MARKETPLACE HOME MORTGAGE LLC A LLC	2	\$738,627.87	0.97%	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$347,552.04	0.46%	0	\$
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	\$708,169.58	0.93%	0	\$

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$353,970.00	0.47%	0	\$
	MILEND, INC. A GEORGIA CORP	1	\$348,278.58	0.46%	0	\$
	MONARCH BANK	1	\$430,604.88	0.57%	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$255,685.23	0.34%	0	\$
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$279,463.80	0.37%	0	\$
	MORTGAGE 1 INC.	1	\$300,612.54	0.4%	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS , A MISSOURI LLC	1	\$323,582.94	0.43%	0	\$
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$311,969.89	0.41%	0	\$
	NATIONS RELIABLE LENDING, LLC	2	\$628,192.30	0.83%	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$297,084.26	0.39%	0	\$
	ON Q FINANCIAL INC.	1	\$413,953.66	0.54%	0	\$
	OPEN MORTGAGE LLC	1	\$329,186.82	0.43%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP (CFL# 603D903)	1	\$407,486.68	0.54%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$361,523.30	0.48%	0	\$
	POINT MORTGAGE CORPORATION A FLORIDA CORP	1	\$412,328.00	0.54%	0	\$
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$315,184.90	0.41%	0	\$
	PRESIDENTIAL BANK F.S.B.	1	\$306,688.61	0.4%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$369,534.48	0.49%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$609,312.37	0.8%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$341,362.16	0.45%	0	\$
	REGENCY MORTGAGE CORP	1	\$310,264.79	0.41%	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$327,318.40	0.43%	0	\$
	RESMAC, INC.	1	\$412,500.00	0.54%	0	\$
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$519,360.62	0.68%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$252,666.84	0.33%	0	\$
	RP FUNDING, INC	1	\$295,618.98	0.39%	0	\$
	RP FUNDING, INC.	1	\$307,594.41	0.4%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,004,525.98	1.32%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$382,030.46	0.5%	0	\$
		2	\$581,405.00	0.76%	0	\$

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP					
	SUMMIT FUNDING, INC.	4	\$1,358,073.58	1.79%	0	\$
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$335,557.54	0.44%	0	\$
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$350,537.78	0.46%	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$385,491.69	0.51%	0	\$
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$332,062.15	0.44%	0	\$
	THE MORTGAGE FIRM INC. A CORP	1	\$377,002.59	0.5%	0	\$
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$349,559.65	0.46%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$623,424.20	0.82%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$313,077.17	0.41%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$385,103.63	0.51%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLOIRDA LLC	1	\$407,486.68	0.54%	0	\$
	V.I.P. MORTGAGE, INC.	2	\$739,963.22	0.97%	0	\$
	VALLEY BANK	1	\$408,247.41	0.54%	0	\$
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$370,511.45	0.49%	0	\$
	WALLICK AND VOLK, INC.	1	\$279,655.72	0.37%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORP	2	\$629,444.07	0.83%	0	\$
	WELLS FARGO BANK, N.A.	79	\$26,480,959.88	34.82%	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$287,273.88	0.38%	0	\$
	WR STARKEY MORTGAGE, L.L.P.	1	\$416,475.35	0.5%	0	\$
<b>Total</b>		<b>222</b>	<b>\$76,041,021.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YBTX1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$207,719.82	0.15%	0	\$
	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$365,484.30	0.26%	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$259,625.39	0.18%	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$305,578.41	0.21%	0	\$
	AFFILIATED BANK	1	\$337,783.50	0.24%	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$751,541.19	0.53%	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$305,568.85	0.21%	0	\$
	AMCAP MORTGAGE, LTD.	2	\$615,865.61	0.43%	0	\$

AMERICAN BANK, A FSB	1	\$259,641.79	0.18%	0	\$
AMERICAN BANK, NA	1	\$335,000.00	0.23%	0	\$
AMERICAN FINANCIAL NETWORK, INC.	1	\$278,923.78	0.2%	0	\$
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$256,138.58	0.18%	0	\$
AMERICAN FINANCING CORPORATION	1	\$264,043.85	0.18%	0	\$
AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$1,039,929.73	0.73%	0	\$
AMERICAN NATIONAL BANK	1	\$416,438.29	0.29%	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$265,633.52	0.19%	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$399,174.58	0.28%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$351,025.00	0.25%	0	\$
AMERICAN SECURITY MORTGAGE CORP.	1	\$295,582.94	0.21%	0	\$
AMERIS BANK A CORP	1	\$315,000.00	0.22%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$285,000.00	0.2%	0	\$
ASPIRE FINANCIAL, INC .DBA TEXASLENDING.COM A CORP	1	\$285,100.00	0.2%	0	\$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$265,500.00	0.19%	0	\$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$373,125.00	0.26%	0	\$
BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	\$287,603.21	0.2%	0	\$
BANKPLUS, A CORPORATION	1	\$299,486.68	0.21%	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$625,919.30	0.44%	0	\$
BAY BANK, FSB	1	\$273,415.78	0.19%	0	\$
BBMC ILLINOIS A LLC	1	\$266,124.50	0.19%	0	\$
BBMC MORTGAGE, LLC A LLC	1	\$360,479.86	0.25%	0	\$
BBMC MORTGAGE, LLC, A LLC	1	\$290,008.83	0.2%	0	\$
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$382,933.48	0.27%	0	\$
BELL STATE BANK + TRUST	1	\$279,476.41	0.2%	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONL BANK	1	\$327,548.10	0.23%	0	\$
CITY FIRST MORTGAGE SERVICES, LLC	1	\$279,622.83	0.2%	0	\$
CITYWIDE HOME LOANS, A UTAH CORP	1	\$417,000.00	0.29%	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$277,000.00	0.19%	0	\$
COMMERCE MORTGAGE	1	\$561,575.24	0.39%	0	\$
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$417,000.00	0.29%	0	\$
CORNERSTONE BANK A CORP	1	\$280,404.35	0.2%	0	\$
	1	\$416,250.00	0.29%	0	\$



CORNERSTONE NATIONAL BANK + TRUST CO A CORP						
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$213,224.82	0.15%	0		\$
CROSSCOUNTRY MORTGAGE, INC.	2	\$763,750.00	0.53%	0		\$
CSTONE MORTGAGE, INC., A CORP	1	\$372,474.45	0.26%	0		\$
DHI MORTGAGE COMPANY LTD LP	1	\$359,492.76	0.25%	0		\$
DHI MORTGAGE COMPANY, LTD.	1	\$359,442.16	0.25%	0		\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$254,548.82	0.18%	0		\$
DIRECT MORTGAGE LOANS, LLC A LLC	1	\$346,350.00	0.24%	0		\$
DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	\$672,193.31	0.47%	0		\$
DRAGAS MORTGAGE COMPANY	1	\$184,881.63	0.13%	0		\$
ENVOY MORTGAGE, LTD.	1	\$275,128.89	0.19%	0		\$
ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$284,607.34	0.2%	0		\$
EUSTIS MORTGAGE CORPORATION	1	\$296,678.79	0.21%	0		\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$414,851.69	0.29%	0		\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$456,625.92	0.32%	0		\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,218,720.34	0.85%	0		\$
FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$329,684.82	0.23%	0		\$
FIRST CENTENNIAL MORTGAGE CORP, A CORP	1	\$412,200.00	0.29%	0		\$
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$274,246.64	0.19%	0		\$
FIRST GUARANTY MORTGAGE CORPORATION A CORP	1	\$192,252.84	0.13%	0		\$
FIRST HERITAGE MORTGAGE, LLC	1	\$615,151.32	0.43%	0		\$
FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$323,000.00	0.23%	0		\$
FIRST NATIONAL BANK	2	\$695,794.90	0.49%	0		\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$413,429.62	0.29%	0		\$
FIRST UNITED BANK	1	\$253,891.76	0.18%	0		\$
FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$339,430.24	0.24%	0		\$
FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	\$274,603.77	0.19%	0		\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$608,141.91	0.43%	0		\$
FUNDING RESOURCES MORTGAGE CORP.	1	\$265,000.00	0.19%	0		\$
GATEWAY BANK MORTGAGE, INC.	1	\$297,889.01	0.21%	0		\$

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$534,479.08	0.37%	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$283,500.00	0.2%	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$294,103.30	0.21%	0	\$
GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$267,863.49	0.19%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$516,087.95	0.36%	0	\$
GOODMORTGAGE.COM A CORP	1	\$383,458.95	0.27%	0	\$
GREENPATH LENDING, LLC	1	\$279,000.00	0.2%	0	\$
GUARANTEED RATE, INC. A DE CAORP	1	\$297,481.76	0.21%	0	\$
GUARANTY BANK + TRUST, NATIONAL ASSOC.	1	\$278,624.17	0.2%	0	\$
GUILD MORTGAGE COMPANY	4	\$1,368,100.30	0.96%	0	\$
GUILD MORTGAGE COMPANY A CA CORP	1	\$279,622.83	0.2%	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$279,605.48	0.2%	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$271,265.87	0.19%	0	\$
HANA FINANCIAL, INC, A CALIFORNIA CORP	1	\$415,938.97	0.29%	0	\$
HIGHTECHLENDING, INC	1	\$416,412.45	0.29%	0	\$
HOMESERVICES LENDING, LLC	1	\$298,500.00	0.21%	0	\$
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$640,288.42	0.45%	0	\$
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$390,000.00	0.27%	0	\$
HOMETRUST BANK	1	\$298,441.81	0.21%	0	\$
IAPPROVE LENDING, A CALIFORNIA CORP	1	\$281,611.48	0.2%	0	\$
IDAHO INDEPENDENT BANK AN IDAHO CORP	1	\$293,662.57	0.21%	0	\$
INLANTA MORTGAGE, INC.	1	\$313,405.00	0.22%	0	\$
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$318,750.00	0.22%	0	\$
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	\$391,435.20	0.27%	0	\$
JAC FINANCIAL, INC DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$262,146.41	0.18%	0	\$
JERSEY MORTGAGE COMPANY	1	\$395,005.03	0.28%	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$329,535.04	0.23%	0	\$
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$341,539.31	0.24%	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$240,534.20	0.17%	0	\$
LEGACY TEXAS BANK A CORP	1	\$262,787.45	0.18%	0	\$

M AND T BANK A CORP	1	\$415,418.87	0.29%	0	\$
M/I FINANCIAL, LLC	2	\$673,641.36	0.47%	0	\$
MACKINAC SAVINGS BANK, FSB	1	\$302,083.23	0.21%	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$293,550.00	0.21%	0	\$
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$562,708.47	0.39%	0	\$
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$408,436.51	0.29%	0	\$
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPRATION	1	\$525,758.16	0.37%	0	\$
MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$257,316.44	0.18%	0	\$
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$266,000.00	0.19%	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$343,526.06	0.24%	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	2	\$633,345.00	0.44%	0	\$
MILEND, INC., A GEORGIA CORP	1	\$342,527.44	0.24%	0	\$
MONARCH BANK	1	\$260,881.89	0.18%	0	\$
MONROE BANK AND TRUST	1	\$224,244.29	0.16%	0	\$
MORIA DEVELOPMENT, INC	1	\$394,643.16	0.28%	0	\$
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$347,600.00	0.24%	0	\$
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$314,672.00	0.22%	0	\$
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$308,750.00	0.22%	0	\$
MORTGAGE 1 INC A MICHIGAN CORP	1	\$252,659.21	0.18%	0	\$
MORTGAGE 1 INC. A MI CORP	1	\$404,000.00	0.28%	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$377,479.22	0.26%	0	\$
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$354,738.96	0.25%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$294,011.94	0.21%	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$257,600.00	0.18%	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$267,881.00	0.19%	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$280,250.00	0.2%	0	\$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$537,439.45	0.38%	0	\$
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$297,600.00	0.21%	0	\$

ON Q FINANCIAL INC.	1	\$308,324.63	0.22%	0	\$
ONE NEVADA CREDIT UNION, A NEVADA CORP.	1	\$333,450.00	0.23%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$394,311.77	0.28%	0	\$
PEOPLES BANK A KANSAS CORP	1	\$294,103.30	0.21%	0	\$
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$315,554.76	0.22%	0	\$
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$374,483.36	0.26%	0	\$
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$284,503.57	0.2%	0	\$
PINNACLE MORTGAGE, INC.	1	\$301,175.05	0.21%	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN IL CORP	1	\$368,100.00	0.26%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$251,644.93	0.18%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$253,650.05	0.18%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,555,637.59	1.09%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$294,103.29	0.21%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$294,085.05	0.21%	0	\$
PRIME MORTGAGE LENDING, INC	1	\$403,750.00	0.28%	0	\$
PROFICIO MORTGAGE VENTURES, LLC	1	\$317,561.88	0.22%	0	\$
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$596,447.79	0.42%	0	\$
REGENCY MORTGAGE CORPORATION	1	\$309,273.31	0.22%	0	\$
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$415,822.87	0.29%	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	1	\$299,567.75	0.21%	0	\$
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$711,778.09	0.5%	0	\$
RP FUNDING, INC.	1	\$416,356.71	0.29%	0	\$
SECURITY MORTGAGE FUNDING CORP	1	\$284,589.37	0.2%	0	\$
SECURITY MORTGAGE FUNDING CORPORATION	1	\$314,022.25	0.22%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	3	\$931,619.41	0.65%	0	\$
SILVERTON MORTGAGE SPECIALISTS INC	1	\$183,442.56	0.13%	0	\$
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	2	\$646,563.57	0.45%	0	\$
SIRVA MORTGAGE, INC.	1	\$356,496.99	0.25%	0	\$
SOUTHERN TRUST MORTGAGE, LLC	1	\$254,656.50	0.18%	0	\$
SUMMIT FUNDING, INC.	2	\$637,818.95	0.45%	0	\$
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$256,154.48	0.18%	0	\$
SYNOVUS MORTGAGE CORP	1	\$182,148.70	0.13%	0	\$
	1	\$353,273.61	0.25%	0	\$

	TAYLOR MORRISON HOME FUNDING, LLC, A LLC					
	TBI MORTGAGE COMPANY A CORP	1	\$416,399.18	0.29%	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$330,283.97	0.23%	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$304,189.70	0.21%	0	\$
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LLC	1	\$415,995.08	0.29%	0	\$
	THE MORTGAGE FIRM INC., A CORP	1	\$271,079.51	0.19%	0	\$
	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$368,000.00	0.26%	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$279,863.89	0.2%	0	\$
	TRIDENT MORTGAGE CO., LP	1	\$403,181.12	0.28%	0	\$
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$416,438.29	0.29%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$332,216.24	0.23%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$340,660.00	0.24%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$315,313.97	0.22%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$366,358.00	0.26%	0	\$
	UNIVERSITY LENDING GROUP LLC	1	\$284,050.00	0.2%	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$269,619.57	0.19%	0	\$
	WALLICK + VOLK, INC.	3	\$903,194.41	0.63%	0	\$
	WALLICK AND VOLK, INC.	1	\$205,372.99	0.14%	0	\$
	WATERSTONE MORTGAGE CORP.	2	\$505,640.85	0.35%	0	\$
	WELLS FARGO BANK, N.A.	210	\$72,437,634.04	50.7%	0	\$
	WHITNEY BANK MISSISSIPPI CORP	1	\$367,504.29	0.26%	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY CA 92553	1	\$274,629.57	0.19%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$410,321.54	0.29%	0	\$
	WR STARKEY MORTGAGE LLP	1	\$416,412.44	0.29%	0	\$
	WR STARKEY MORTGAGE, L.L.P.	1	\$293,154.58	0.21%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$391,091.60	0.17%	0	\$
<b>Total</b>		<b>428</b>	<b>\$142,878,986.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YBTY9	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$179,600.00	1.18%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$175,023.52	1.15%	0	\$

AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$181,449.95	1.19%	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$179,783.72	1.18%	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$175,518.56	1.15%	0	\$
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$199,246.37	1.31%	0	\$
ASSURANCE FINANCIAL GROUP LLC	1	\$180,272.90	1.18%	0	\$
BBMC MORTGAGE, LLC A LLC	2	\$386,757.15	2.54%	0	\$
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$180,928.43	1.19%	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$183,688.60	1.2%	0	\$
EASTERN BANK A MASSACHUSETTES CORPORATION	1	\$177,280.98	1.16%	0	\$
EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$191,769.30	1.26%	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$182,159.81	1.19%	0	\$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$179,302.21	1.18%	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$183,428.93	1.2%	0	\$
GUILD MORTGAGE COMPANY	1	\$175,778.56	1.15%	0	\$
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$183,053.39	1.2%	0	\$
HOWARD BANK A MARYLAND CORPORATION	1	\$191,763.92	1.26%	0	\$
MERIDIAN BANK A PA CHARTERED BANK	1	\$196,247.06	1.29%	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$199,248.99	1.31%	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$190,500.00	1.25%	0	\$
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$197,277.13	1.29%	0	\$
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$189,755.42	1.24%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$194,960.00	1.28%	0	\$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$190,000.00	1.25%	0	\$
ON Q FINANCIAL INC.	1	\$177,960.38	1.17%	0	\$
PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$187,257.19	1.23%	0	\$
PEOPLES BANK OF COMMERCE	1	\$184,013.18	1.21%	0	\$
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$185,904.87	1.22%	0	\$

	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$178,764.28	1.17%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$191,758.44	1.26%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$546,070.80	3.58%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$182,185.86	1.19%	0	\$
	RP FUNDING, INC.	1	\$181,762.22	1.19%	0	\$
	SECURITYNATIONAL MORTGAGE COMP	1	\$193,230.11	1.27%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$174,979.57	1.15%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$195,039.97	1.28%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$186,909.10	1.23%	0	\$
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,515.92	1.26%	0	\$
	SUMMIT FUNDING, INC.	1	\$194,024.93	1.27%	0	\$
	SYNOVUS MORTGAGE CORP.	1	\$191,763.92	1.26%	0	\$
	THE ANDERSON FINANCIAL GROUP INC	1	\$191,500.00	1.26%	0	\$
	V.I.P. MORTGAGE, INC.	1	\$178,290.43	1.17%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$180,272.91	1.18%	0	\$
	WELLS FARGO BANK, N.A.	33	\$6,149,990.50	40.32%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$185,800.00	1.22%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$180,500.00	1.13%	0	\$
<b>Total</b>		<b>82</b>	<b>\$15,254,289.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YBTZ6	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$309,600.00	0.41%	0	\$
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$284,607.35	0.37%	0	\$
	CONTINENTAL HOME LOANS INC.	3	\$979,989.91	1.29%	0	\$
	CONTINENTAL HOME LOANS INC. A CORP	1	\$275,919.33	0.36%	0	\$
	CONTINENTAL HOME LOANS INC., A CORP	1	\$274,594.87	0.36%	0	\$
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORP	1	\$358,000.00	0.47%	0	\$
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$249,631.70	0.33%	0	\$
	CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A CORP	1	\$269,000.00	0.35%	0	\$
	CROSS RIVER BANK A NEW JERSEY CORP	1	\$159,764.29	0.21%	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$524,742.84	0.69%	0	\$
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$270,000.00	0.35%	0	\$
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$363,498.50	0.48%	0	\$

FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$305,578.41	0.4%	0	\$
FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$235,000.00	0.31%	0	\$
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$317,811.54	0.42%	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$289,391.67	0.38%	0	\$
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	4	\$1,133,975.45	1.49%	0	\$
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	2	\$851,391.14	1.12%	0	\$
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	3	\$969,265.60	1.27%	0	\$
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$287,603.21	0.38%	0	\$
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	2	\$581,174.39	0.76%	0	\$
GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$182,231.14	0.24%	0	\$
GREAT PLAINS NATIONAL BANK	1	\$252,627.27	0.33%	0	\$
GUARDHILL FINANCIAL CORP.	1	\$211,687.68	0.28%	0	\$
HOMESTEAD FUNDING CORP	1	\$230,984.20	0.3%	0	\$
HOMESTEAD FUNDING CORP.	1	\$256,122.12	0.34%	0	\$
HOMESTEAD FUNDING CORP., A CORPORATION	3	\$508,002.18	0.67%	0	\$
HOMESTEAD FUNDING CORPORATION	9	\$2,175,130.05	2.86%	0	\$
HOMESTEAD FUNDING CORPORATION A CORP	1	\$311,186.64	0.41%	0	\$
HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$360,706.49	0.47%	0	\$
HOMESTEAD FUNDING CORPORATION, A CORP	1	\$304,627.59	0.4%	0	\$
INTERCONTINENTAL CAPITAL GROUP INC	1	\$272,000.00	0.36%	0	\$
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	\$533,000.00	0.7%	0	\$
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$224,696.92	0.3%	0	\$
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORP	1	\$292,000.00	0.38%	0	\$
INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORP	1	\$475,593.86	0.63%	0	\$
LUXURY MORTGAGE CORP.	1	\$379,440.18	0.5%	0	\$
LUXURY MORTGAGE CORP. A CORP	1	\$244,639.06	0.32%	0	\$
MAIN STREET BANK	1	\$386,127.00	0.51%	0	\$
MCS MORTGAGE BANKERS, INC.	2	\$464,629.95	0.61%	0	\$
MCS MORTGAGE BANKERS, INC. A CORP	3	\$1,056,496.57	1.39%	0	\$
ODYSSEY FUNDING LLC	1	\$176,744.97	0.23%	0	\$



	PARAGON HOME LOANS INC.	2	\$445,945.75	0.59%	0	\$
	PATRIOT ONE MORTGAGE BANKERS, LLC	2	\$555,114.19	0.73%	0	\$
	PEOPLES BANK A KANSAS CORP	1	\$416,438.29	0.55%	0	\$
	PREMIUM MORTGAGE CORP	2	\$488,045.79	0.64%	0	\$
	PREMIUM MORTGAGE CORP.	2	\$411,840.32	0.54%	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$251,628.75	0.33%	0	\$
	PRIMELENDING	1	\$269,602.23	0.35%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$207,713.43	0.27%	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$694,943.03	0.91%	0	\$
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$299,567.75	0.39%	0	\$
	RESMAC, INC.	2	\$865,410.72	1.14%	0	\$
	RESMAC, INC. A CORP	1	\$509,248.66	0.67%	0	\$
	RHMC FINANCIAL	1	\$251,636.91	0.33%	0	\$
	SIRVA MORTGAGE, INC.	1	\$333,634.17	0.44%	0	\$
	STERLING NATIONAL BANK	1	\$206,000.00	0.27%	0	\$
	SUMMIT MORTGAGE BANKERS, INC	2	\$729,454.91	0.96%	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	5	\$2,490,895.39	3.27%	0	\$
	THE FEDERAL SAVINGS BANK	5	\$1,101,781.30	1.45%	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$248,000.00	0.33%	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,221,525.42	1.61%	0	\$
	THE FEDERAL SAVINGS BANK, FSB	1	\$275,500.00	0.36%	0	\$
	US MORTGAGE CORPORATION	1	\$370,488.86	0.49%	0	\$
	US MORTGAGE CORPORATION A NY CORP	1	\$332,500.00	0.44%	0	\$
	VANGUARD FUNDING LLC	5	\$1,482,049.89	1.95%	0	\$
	VANGUARD FUNDING LLC A LLC	3	\$846,408.37	1.11%	0	\$
	WELLS FARGO BANK, N.A.	137	\$42,020,632.31	55.22%	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$179,740.65	0.23%	0	\$
<b>Total</b>		<b>251</b>	<b>\$76,094,961.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YBU27	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$330,100.00	1.42%	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$159,759.02	0.69%	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$169,338.00	0.73%	0	\$
	AMERICAN HOME MORTGAGE, INC. A CORP	1	\$152,400.00	0.65%	0	\$
	AMERICAN NATIONAL BANK	1	\$160,550.00	0.69%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORP	1	\$169,657.23	0.73%	0	\$
	AMERIS BANK, A CORPORATION	1	\$151,771.06	0.65%	0	\$

AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$165,345.03	0.71%	0	\$
BANK OF ENGLAND A CORP	1	\$154,142.49	0.66%	0	\$
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,751.49	0.71%	0	\$
BELL STATE BANK AND TRUST	1	\$153,430.47	0.66%	0	\$
BOFI FEDERAL BANK	1	\$168,000.00	0.72%	0	\$
CITY BANK DBA CITY BANK MORTGAGE	1	\$156,763.53	0.67%	0	\$
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$164,502.19	0.71%	0	\$
CONTOUR MORTGAGE CORPORATION	1	\$175,000.00	0.75%	0	\$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$156,800.00	0.67%	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$163,120.00	0.7%	0	\$
DHI MORTGAGE COMPANY, LTD.	3	\$492,059.41	2.11%	0	\$
DISCOVER HOME LOANS, INC A DELAWARE CORP	1	\$150,100.00	0.64%	0	\$
DISCOVER HOME LOANS, INC. A DE CORP	1	\$155,765.04	0.67%	0	\$
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$156,758.27	0.67%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$162,255.25	0.7%	0	\$
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$152,969.26	0.66%	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$161,000.00	0.69%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$321,000.00	1.38%	0	\$
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$174,137.33	0.75%	0	\$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LLC	1	\$170,742.44	0.73%	0	\$
FIDELITY BANK, AN IOWA BANKING CORP	1	\$153,368.65	0.66%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$166,249.22	0.71%	0	\$
FIRST SECURITY BANK	1	\$150,972.27	0.65%	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$167,746.97	0.72%	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$160,000.00	0.69%	0	\$
GOODMORTGAGE.COM A CORPORATION	1	\$159,759.02	0.69%	0	\$
GREENPATH LENDING, LLC	1	\$174,736.42	0.75%	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$157,490.44	0.68%	0	\$
HOME FEDERAL BANK OF TENNESSEE	2	\$324,640.94	1.39%	0	\$
	1	\$166,748.48	0.72%	0	\$

HOMESTEAD FUNDING CORPORATION A CORP					
HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORP	1	\$165,600.00	0.71%	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$156,000.00	0.67%	0	\$
INLANTA MORTGAGE, INC.	1	\$173,250.00	0.74%	0	\$
INTERBANK MORTGAGE COMPANY	1	\$171,740.94	0.74%	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$175,000.00	0.75%	0	\$
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORP	1	\$152,900.00	0.66%	0	\$
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$169,743.95	0.73%	0	\$
LEADERONE FINANCIAL CORPORATION A CORP	1	\$168,500.00	0.72%	0	\$
LUXURY MORTGAGE CORP.	1	\$154,370.14	0.66%	0	\$
MERIDIAN BANK A PA CHARTERED BANK	1	\$160,000.00	0.69%	0	\$
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$162,000.00	0.7%	0	\$
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$157,000.00	0.67%	0	\$
MORTGAGE EXPRESS, LLC AN OREGON LLC	2	\$330,000.00	1.42%	0	\$
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$158,650.00	0.68%	0	\$
OAK MORTGAGE GROUP, INC	1	\$154,100.00	0.66%	0	\$
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$157,900.00	0.68%	0	\$
PACIFIC BAY LENDING GROUP, CORP	1	\$160,000.00	0.69%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$155,765.04	0.67%	0	\$
PHH HOME LOANS, LLC A LLC	1	\$156,264.28	0.67%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$156,750.00	0.67%	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$163,752.99	0.7%	0	\$
PROSPERITY BANK	1	\$157,912.80	0.68%	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$164,252.23	0.71%	0	\$
RANLIFE INC, AN UTAH CORPORATION	1	\$169,349.88	0.73%	0	\$
RANLIFE INC.	1	\$156,763.53	0.67%	0	\$
RESIDENTIAL HOME FUNDING CORPORATION	1	\$163,747.49	0.7%	0	\$
RMC MORTGAGE CORPORATION	1	\$173,648.00	0.75%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$161,700.00	0.69%	0	\$

	SIMMONS FIRST NATIONAL BANK	1	\$153,668.20	0.66%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$168,000.00	0.72%	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$167,740.09	0.72%	0	\$
	TOWNE BANK MORTGAGE A CORP	1	\$173,737.93	0.75%	0	\$
	USA DIRECT FUNDING, NMLS:3240	1	\$174,736.42	0.75%	0	\$
	VISION ONE MORTGAGE, INC A CA CORP	1	\$161,756.00	0.69%	0	\$
	WALLICK AND VOLK INC	1	\$174,736.42	0.75%	0	\$
	WALLICK AND VOLK, INC.	1	\$172,500.00	0.74%	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$173,338.53	0.74%	0	\$
	WELLS FARGO BANK, N.A.	60	\$9,792,941.71	42.04%	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$157,762.03	0.68%	0	\$
	WHITNEY BANK MS CORP	1	\$169,986.33	0.73%	0	\$
	WR STARKEY MORTGAGE, L.L.P.	1	\$153,768.05	0.64%	0	\$
<b>Total</b>		<b>143</b>	<b>\$23,295,262.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YBU35	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$132,400.29	1.54%	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$55,000.00	0.64%	0	\$
	AMERIS BANK A CORP	1	\$128,805.70	1.5%	0	\$
	BANK OF ENGLAND	1	\$113,325.24	1.32%	0	\$
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$149,769.04	1.74%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$139,200.00	1.62%	0	\$
	COMMONWEALTH MORTGAGE, LLC, NMLS 1023, A MASSACHUSETTS LLC	1	\$134,792.14	1.57%	0	\$
	COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK	1	\$77,000.00	0.9%	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$139,990.00	1.63%	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$118,820.77	1.38%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$128,805.71	1.5%	0	\$
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$139,784.45	1.62%	0	\$
	FIRST SECURITY BANK	1	\$127,802.92	1.49%	0	\$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$123,500.00	1.44%	0	\$
	HOME FEDERAL BANK OF TENNESSEE	1	\$114,822.94	1.33%	0	\$
	HOMESERVICES LENDING, LLC	2	\$281,570.84	3.27%	0	\$
	HOMESTATE MORTGAGE COMPANY, LLC.	1	\$125,970.00	1.46%	0	\$
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORP	1	\$99,800.00	1.16%	0	\$
	INTERBANK MORTGAGE CO	1	\$124,500.00	1.45%	0	\$
	INTERBANK MORTGAGE COMPANY	3	\$407,174.69	4.73%	0	\$

	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$134,900.00	1.57%	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$115,200.00	1.34%	0	\$
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$125,606.31	1.46%	0	\$
	M + T BANK A CORPORATION	1	\$122,814.74	1.43%	0	\$
	MCS MORTGAGE BANKERS, INC	1	\$137,632.39	1.6%	0	\$
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORP	1	\$111,332.07	1.29%	0	\$
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$64,899.92	0.75%	0	\$
	NTFN INC.	1	\$143,940.00	1.67%	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE	1	\$139,285.22	1.62%	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$133,793.68	1.56%	0	\$
	PATRIOT BANK, A CORP	1	\$148,920.36	1.73%	0	\$
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$131,401.79	1.53%	0	\$
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$147,672.28	1.72%	0	\$
	PHH HOME LOANS, LLC, ALLC	1	\$134,320.00	1.56%	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$74,659.87	0.87%	0	\$
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$144,776.75	1.68%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$130,250.00	1.51%	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$392,388.89	4.56%	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$149,769.04	1.74%	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$120,000.00	1.39%	0	\$
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$119,811.15	1.39%	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$136,589.37	1.59%	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$127,802.92	1.49%	0	\$
	V.I.P. MORTGAGE, INC.	1	\$135,295.91	1.57%	0	\$
	WELLS FARGO BANK, N.A.	16	\$2,099,640.05	24.41%	0	\$
	WESTBURY BANK, A CORPORATION	1	\$129,600.00	1.51%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$127,108.26	1.48%	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$60,000.00	0.69%	0	\$
<b>Total</b>		<b>68</b>	<b>\$8,602,245.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YBU43	WELLS FARGO BANK, N.A.	3	\$2,019,822.11	100%	0	\$
<b>Total</b>		<b>3</b>	<b>\$2,019,822.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YBU50		1	\$222,671.47	0.02%	0	\$

	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP					
	A K T AMERICAN CAPITAL, INC.	3	\$1,132,301.91	0.1%	0	\$
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$303,547.44	0.03%	0	\$
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$297,000.00	0.03%	0	\$
	AAKO INC DBA BLVD MORTGAGE COMPANY OF PA	1	\$329,513.85	0.03%	0	\$
	AAKO INC DBA BOULEVARD MORTGAGE COMPNAY OF PA A PENNSYLVANIA CORPORATION	1	\$326,507.48	0.03%	0	\$
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORP	1	\$417,000.00	0.04%	0	\$
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$216,145.91	0.02%	0	\$
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$232,149.82	0.02%	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$319,034.55	0.03%	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$492,000.00	0.04%	0	\$
	ACCUNET MORTGAGE LLC	2	\$582,800.00	0.05%	0	\$
	ACCUNET MORTGAGE LLC A WI LLC	2	\$677,950.00	0.06%	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$765,497.17	0.07%	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	4	\$1,141,750.26	0.1%	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$376,800.00	0.03%	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	4	\$1,323,036.36	0.12%	0	\$
	ACG FUNDING, INC	1	\$343,000.00	0.03%	0	\$
	ACG FUNDING, INC.	1	\$289,125.05	0.03%	0	\$
	ACOPIA LLC A CORPORATION	1	\$180,000.00	0.02%	0	\$
	ACOPIA, LLC	1	\$199,800.00	0.02%	0	\$
	ACOPIA, LLC A CORP	1	\$187,716.84	0.02%	0	\$
	AFFILIATED BANK	2	\$758,786.39	0.07%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$259,616.96	0.02%	0	\$
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$276,200.00	0.02%	0	\$
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$255,622.86	0.02%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$232,691.69	0.02%	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$1,742,617.71	0.16%	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$341,484.89	0.03%	0	\$

ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$259,117.70	0.02%	0	\$
ALLEN TATE MORTGAGE SERVICES, INC., A CORP	2	\$450,980.15	0.04%	0	\$
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$299,558.04	0.03%	0	\$
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$249,623.46	0.02%	0	\$
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	2	\$506,200.00	0.05%	0	\$
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA	1	\$290,000.00	0.03%	0	\$
AMCAP MORTGAGE, LTD.	1	\$199,056.31	0.02%	0	\$
AMERICAN BANK OF COMMERCE	1	\$417,000.00	0.04%	0	\$
AMERICAN BANK OF HUNTSVILLE	1	\$292,000.00	0.03%	0	\$
AMERICAN FEDERAL MORTGAGE CORP.	2	\$548,674.53	0.05%	0	\$
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$279,578.28	0.03%	0	\$
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$253,500.00	0.02%	0	\$
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$275,000.00	0.02%	0	\$
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP	1	\$334,844.90	0.03%	0	\$
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$183,255.00	0.02%	0	\$
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	2	\$600,446.07	0.05%	0	\$
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	2	\$493,281.53	0.04%	0	\$
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$526,712.34	0.05%	0	\$
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$217,350.00	0.02%	0	\$
AMERICAN FINANCING CORPORATION	2	\$457,740.71	0.04%	0	\$
AMERICAN FINANCING CORPORATION A CORP	4	\$1,104,730.16	0.1%	0	\$
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$284,970.14	0.03%	0	\$
AMERICAN INTERNET MORTGAGE, INC	1	\$318,519.54	0.03%	0	\$
AMERICAN INTERNET MORTGAGE, INC.	11	\$3,743,044.27	0.34%	0	\$
AMERICAN KEN, INC. A CALIFORNIA CORP	1	\$326,507.49	0.03%	0	\$
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$252,000.00	0.02%	0	\$
AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORP	1	\$346,500.00	0.03%	0	\$

	AMERICAN MORTGAGE AND EQUITY CONSULTATS INC A CORP	1	\$232,000.00	0.02%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	2	\$371,700.00	0.03%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$205,839.51	0.02%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$395,704.79	0.04%	0	\$
	AMERICAN NATIONAL BANK	4	\$914,335.24	0.08%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$175,491.08	0.02%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$453,234.64	0.04%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$177,238.50	0.02%	0	\$
	AMERICAN SECURITY MORTGAGE CORP.	2	\$462,989.62	0.04%	0	\$
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$243,640.54	0.02%	0	\$
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$247,500.00	0.02%	0	\$
	AMERIFIRST FINANCIAL INC.	1	\$268,000.00	0.02%	0	\$
	AMERIFIRST FINANCIAL INC. A CORP	1	\$333,500.00	0.03%	0	\$
	AMERIFIRST FINANCIAL, INC, A CORP	1	\$244,000.00	0.02%	0	\$
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$240,000.00	0.02%	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$409,395.98	0.04%	0	\$
	AMERIPRO FUNDING, INC	1	\$262,500.00	0.02%	0	\$
	AMERIS BANK A CORP	1	\$213,405.15	0.02%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	2	\$825,768.06	0.07%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$215,669.11	0.02%	0	\$
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	2	\$677,700.00	0.06%	0	\$
	APEX HOME LOANS INC	1	\$202,201.67	0.02%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$312,488.63	0.03%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$206,831.85	0.02%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,921,612.57	0.17%	0	\$
	ARLINGTON BANK	1	\$184,228.19	0.02%	0	\$
	ARMSTRONG BANK	1	\$211,500.00	0.02%	0	\$
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORP	1	\$341,432.00	0.03%	0	\$
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$400,000.00	0.04%	0	\$



ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$300,453.00	0.03%	0	\$
ASSOCIATED MORTGAGE CORPORATION A CORP	1	\$232,407.10	0.02%	0	\$
ASSURANCE FINANCIAL GROUP LLC	4	\$956,864.03	0.09%	0	\$
ATLANTIC BAY MORTGAGE GROUP L.L.C, A VIRGINIA LLC	1	\$243,200.00	0.02%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.04%	0	\$
AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	\$486,915.52	0.04%	0	\$
AXIOM FINANCIAL, LLC, A LLC	1	\$205,200.00	0.02%	0	\$
BANCFIRST	2	\$512,335.46	0.05%	0	\$
BANK INDEPENDENT	2	\$518,400.00	0.05%	0	\$
BANK OF ENGLAND	3	\$884,539.24	0.08%	0	\$
BANK OF ENGLAND A CORP	3	\$880,056.66	0.08%	0	\$
BANK OF ENGLAND, A CORP	1	\$267,537.50	0.02%	0	\$
BANK OF ENGLAND,A CORPORATION	1	\$280,906.55	0.03%	0	\$
BANK OF FAYETTE COUNTY (THE) A BANKING CORP	1	\$267,596.35	0.02%	0	\$
BANK OF NEBRASKA	2	\$537,838.70	0.05%	0	\$
BANK OF THE OZARKS	3	\$1,123,135.67	0.1%	0	\$
BANK OF UTAH A UTAH CORP	1	\$239,638.52	0.02%	0	\$
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$192,000.00	0.02%	0	\$
BANKERS MORTGAGE LENDING, INC.	1	\$192,116.55	0.02%	0	\$
BANKPLUS	2	\$422,496.66	0.04%	0	\$
BANKPLUS A CORP	1	\$384,420.12	0.03%	0	\$
BANKPLUS, A CORP	1	\$395,403.56	0.04%	0	\$
BANKSOUTH MORTGAGE COMPANY LLC	1	\$409,701.99	0.04%	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	11	\$3,280,776.62	0.3%	0	\$
BAY BANK, FSB	1	\$286,277.63	0.03%	0	\$
BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	\$274,576.58	0.02%	0	\$
BBMC MORTGAGE, LLC	1	\$182,000.00	0.02%	0	\$
BBMC MORTGAGE, LLC A LLC	3	\$1,114,871.89	0.1%	0	\$
BBMC MORTGAGE, LLC, A LLC	1	\$262,583.91	0.02%	0	\$
BNC NATIONAL BANK	1	\$319,018.03	0.03%	0	\$
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$974,780.18	0.09%	0	\$
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	2	\$468,593.16	0.04%	0	\$
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$243,632.50	0.02%	0	\$
BOFI FEDERAL BANK	6	\$1,650,245.86	0.15%	0	\$
BRAND MORTGAGE GROUP, LLC	2	\$560,470.00	0.05%	0	\$
BRAND MORTGAGE GROUP, LLC A LLC	1	\$283,000.00	0.03%	0	\$

BROADVIEW MORTGAGE CORPORATION	4	\$1,185,704.30	0.11%	0	\$
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$350,000.00	0.03%	0	\$
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$199,698.77	0.02%	0	\$
C AND F MORTGAGE CORPORATION A VA CORP	1	\$399,397.54	0.04%	0	\$
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$339,487.91	0.03%	0	\$
CAPITAL CENTER L.L.C., A LLC	2	\$482,000.00	0.04%	0	\$
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$587,283.54	0.05%	0	\$
CAPITAL CENTER, LLC	5	\$1,340,530.93	0.12%	0	\$
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$290,500.00	0.03%	0	\$
CAPITAL CENTER, LLC A LLC	7	\$2,045,707.16	0.18%	0	\$
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$690,099.85	0.06%	0	\$
CAPSTAR LENDING LLC	2	\$651,147.54	0.06%	0	\$
CAPSTONE LENDING CORP.	1	\$420,192.17	0.04%	0	\$
CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL 00816186	1	\$552,167.09	0.05%	0	\$
CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)	1	\$299,548.15	0.03%	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	1	\$391,767.13	0.04%	0	\$
CASS COUNTY BANK, INC	1	\$241,935.06	0.02%	0	\$
CATALYST LENDING INC	1	\$224,000.00	0.02%	0	\$
CATALYST LENDING INC A COLORADO CORP	1	\$277,500.00	0.03%	0	\$
CATALYST LENDING, INC., A COLORADO CORP	1	\$416,371.93	0.04%	0	\$
CBC NATIONAL BANK	1	\$391,920.00	0.04%	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$192,085.25	0.02%	0	\$
CELTIC BANK CORPORATION	1	\$209,683.71	0.02%	0	\$
CENTENNIAL BANK A CORP	1	\$275,150.00	0.02%	0	\$
CENTENNIAL BANK A CORPORATION	1	\$182,125.28	0.02%	0	\$
CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$227,656.60	0.02%	0	\$
CENTRAL BANK OF ST. LOUIS, BANKING INST	1	\$184,000.00	0.02%	0	\$
CENTRAL BANK OF ST. LOUIS, BANKING INSTITUTION	1	\$187,900.00	0.02%	0	\$
CHARTERWEST NATIONAL BANK, A CORP	1	\$184,222.11	0.02%	0	\$
CHICAGO MORTGAGE SOLUTIONS	1	\$381,996.13	0.03%	0	\$
CHOICE BANK	1	\$256,000.00	0.02%	0	\$
	1	\$200,497.56	0.02%	0	\$

CHOICE BANK, A WISCONSIN CHARTERED BANK						
CHURCHILL MORTGAGE CORPORATION	5	\$1,054,391.49	0.1%	0		\$
CHURHILL MORTGAGE CORPORATION	1	\$254,125.07	0.02%	0		\$
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$389,215.76	0.04%	0		\$
CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORP	1	\$256,113.67	0.02%	0		\$
CITIZENS NATIONAL BANK OF MERIDIAN	2	\$558,928.57	0.05%	0		\$
CITY BANK DBA CITY BANK MORTGAGE	1	\$236,000.00	0.02%	0		\$
CITY BANK DBA CITY BANK MORTGAGE	6	\$1,323,521.87	0.12%	0		\$
CITY BANK MORTGAGE	1	\$249,623.46	0.02%	0		\$
CITYWIDE HOME LOANS	1	\$270,000.00	0.02%	0		\$
CITYWIDE HOME LOANS, A UTAH CORP	1	\$186,400.00	0.02%	0		\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$349,484.37	0.03%	0		\$
COMMONWEALTH MORTGAGE, LLC	1	\$187,716.84	0.02%	0		\$
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$214,000.00	0.02%	0		\$
COMMONWEALTHMORTGAGE.COM, LLC NMLS #1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$202,694.25	0.02%	0		\$
COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK	1	\$218,500.00	0.02%	0		\$
COMMUNITY BANK OF MISSISSIPPI	3	\$906,805.03	0.08%	0		\$
COMMUNITY FIRST NATIONAL BANK	1	\$240,000.00	0.02%	0		\$
COMMUNITY MORTGAGE, LLC	1	\$200,000.00	0.02%	0		\$
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$413,500.00	0.04%	0		\$
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$750,000.00	0.07%	0		\$
CONTOUR MORTGAGE CORPORATION A NEW YORK CORP	1	\$389,700.00	0.04%	0		\$
CORE BANK	3	\$1,030,723.08	0.09%	0		\$
CORNERSTONE BANK	1	\$246,650.00	0.02%	0		\$
CORNERSTONE COMMUNITY BANK	1	\$411,393.03	0.04%	0		\$
CORNERSTONE MORTGAGE, INC.	2	\$624,874.98	0.06%	0		\$
CORPORATE INVESTORS MORTGAGE GROUP	1	\$177,800.00	0.02%	0		\$
CORPORATE INVESTORS MORTGAGE GROUP A CORP	1	\$271,400.00	0.02%	0		\$
CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	\$213,428.06	0.02%	0		\$
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	2	\$591,944.26	0.05%	0		\$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$233,500.00	0.02%	0		\$

	CORRIDOR MORTGAGE GROUP, INC.	2	\$617,650.00	0.06%	0	\$
	COUNTRY CLUB MORTGAGE INC.	2	\$497,976.98	0.04%	0	\$
	COUNTRY CLUB MORTGAGE INC. A CORP	2	\$664,020.33	0.06%	0	\$
	COUNTRY CLUB MORTGAGE, INC., A CORP	2	\$400,341.00	0.04%	0	\$
	CRESTLINE FUNDING CORP., A CORPORATION	2	\$535,725.00	0.05%	0	\$
	CRESTLINE FUNDING CORPORATION A CORP	1	\$229,653.58	0.02%	0	\$
	CROSS RIVER BANK	1	\$191,250.00	0.02%	0	\$
	CROSS RIVER BANK A NJ CORP	1	\$343,481.88	0.03%	0	\$
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$279,890.05	0.03%	0	\$
	CROSSCOUNTRY MORTGAGE, INC.	1	\$209,600.00	0.02%	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$325,009.75	0.03%	0	\$
	CROSSCOUNTY MORTGAGE INC A CORPORATION	1	\$359,469.65	0.03%	0	\$
	CSTONE MORTGAGE INC	2	\$787,500.00	0.07%	0	\$
	CSTONE MORTGAGE INC A CORP	1	\$407,385.49	0.04%	0	\$
	CSTONE MORTGAGE INC.	1	\$200,000.00	0.02%	0	\$
	CSTONE MORTGAGE INC., A CORPORATION	1	\$408,000.00	0.04%	0	\$
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$564,000.00	0.05%	0	\$
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$417,000.00	0.04%	0	\$
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$507,162.00	0.05%	0	\$
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$292,600.00	0.03%	0	\$
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$296,400.00	0.03%	0	\$
	DEVELOPER'S MORTGAGE COMPANY	2	\$708,362.14	0.06%	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$206,488.52	0.02%	0	\$
	DHI MORTGAGE COMPANY LTD	5	\$1,213,641.00	0.11%	0	\$
	DHI MORTGAGE COMPANY LTD LP	1	\$551,168.60	0.05%	0	\$
	DHI MORTGAGE COMPANY, LTD	4	\$907,390.38	0.08%	0	\$
	DHI MORTGAGE COMPANY, LTD.	19	\$5,143,872.50	0.46%	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$266,007.53	0.02%	0	\$
	DHI MORTGAGE COMPANY, LTD., LP	1	\$576,848.92	0.05%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$209,690.63	0.02%	0	\$
	DIRECT MORTGAGE LOANS, LLC	1	\$214,676.18	0.02%	0	\$
	DIRECTORS MORTGAGE, INC. AN OR CORPORATION	1	\$179,200.00	0.02%	0	\$
		1	\$239,646.43	0.02%	0	\$

DISCOVER HOME LOANS INC A DELAWARE CORPORATION						
DISCOVER HOME LOANS, INC A DELAWARE CORP	1	\$277,590.44	0.03%	0		\$
DISCOVER HOME LOANS, INC, A DELAWARE CORP	1	\$355,114.33	0.03%	0		\$
DISCOVER HOME LOANS, INC.	4	\$989,984.41	0.09%	0		\$
DISCOVER HOME LOANS, INC. A DE CORP	6	\$1,930,370.46	0.17%	0		\$
DISCOVER HOME LOANS, INC. A DELAWARE CORP	6	\$1,977,617.30	0.18%	0		\$
DISCOVER HOME LOANS, INC., A DELAWARE CORP	6	\$1,719,356.69	0.16%	0		\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$868,385.67	0.08%	0		\$
DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$193,214.93	0.02%	0		\$
DYNAMIC MORTGAGE FINANCIAL CORP	3	\$975,558.04	0.09%	0		\$
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP	2	\$540,558.04	0.05%	0		\$
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$408,000.00	0.04%	0		\$
ECOM MORTGAGE, INC. A CALIFORNIA CORP	1	\$410,380.96	0.04%	0		\$
ECOM MORTGAGE, INC., A CORP	1	\$592,700.00	0.05%	0		\$
EMBRACE HOME LOANS INC	1	\$362,839.66	0.03%	0		\$
EMBRACE HOME LOANS, INC.	12	\$3,505,631.42	0.32%	0		\$
ENTERPRISE BANK	1	\$282,000.00	0.03%	0		\$
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$349,472.85	0.03%	0		\$
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$365,211.18	0.03%	0		\$
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$245,100.00	0.02%	0		\$
EQUITY RESOURCES INC OHIO CORPORATION	1	\$199,111.23	0.02%	0		\$
EQUITY RESOURCES OF OHIO INC OH CORP	1	\$287,250.00	0.03%	0		\$
EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$227,656.60	0.02%	0		\$
EQUITY RESOURCES OF OHIO, INC., OHIO CORP	1	\$296,000.00	0.03%	0		\$
EQUITY RESOURCES, INC.	3	\$839,975.86	0.08%	0		\$
EQUITY RESOURCES, INC. OHIO CORP	1	\$348,977.00	0.03%	0		\$
EUSTIS MORTGAGE CORPORATION	1	\$282,083.81	0.03%	0		\$
EUSTIS MORTGAGE CORPORATION A CORP	1	\$189,050.00	0.02%	0		\$
	1	\$341,579.00	0.03%	0		\$

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION					
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$201,246.43	0.02%	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$335,493.93	0.03%	0	\$
EVERETT FINANCIAL, INC. D B A	1	\$304,000.00	0.03%	0	\$
EVERETT FINANCIAL, INC. D B A SUPREME LEDNING, A TEXAS CORP	1	\$243,000.00	0.02%	0	\$
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$318,400.00	0.03%	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	5	\$1,140,013.96	0.1%	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	4	\$1,155,164.46	0.1%	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	3	\$817,700.00	0.07%	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	3	\$780,599.43	0.07%	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$652,266.74	0.06%	0	\$
EVERETT FINANCIAL, INC. SUPREME LENDING	1	\$248,200.00	0.02%	0	\$
F AND M BANK A BANKING CORP	1	\$323,512.01	0.03%	0	\$
F AND M BANK, A BANKING CORP	1	\$249,232.29	0.02%	0	\$
F+M BANK A BANKING CORP	1	\$189,720.09	0.02%	0	\$
F+M BANK A BANKING CORPORATION	1	\$245,637.60	0.02%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	13	\$3,213,179.11	0.29%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	29	\$7,380,540.12	0.67%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,307,553.97	0.21%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$222,356.15	0.02%	0	\$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LLC	2	\$415,023.97	0.04%	0	\$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$391,222.50	0.04%	0	\$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	2	\$647,024.01	0.06%	0	\$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABIILTY CORPORATION	1	\$247,626.47	0.02%	0	\$
FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$375,433.69	0.03%	0	\$

FEDERATED MORTGAGE CORP	2	\$580,500.00	0.05%	0	\$
FEDERATED MORTGAGE CORP.	4	\$926,100.00	0.08%	0	\$
FIDELITY BANK A SAVINGS BANK	1	\$213,000.00	0.02%	0	\$
FIDELITY BANK AN IOWA BANKING CORP	4	\$1,281,242.93	0.12%	0	\$
FIDELITY BANK, AN IOWA BANKING CORP	1	\$185,250.00	0.02%	0	\$
FIDELITY FUNDING MORTGAGE CORP	2	\$625,572.09	0.06%	0	\$
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$271,599.29	0.02%	0	\$
FIRST BANK	1	\$259,616.96	0.02%	0	\$
FIRST CENTENNIAL MORTGAGE CORP	1	\$234,646.06	0.02%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$223,952.27	0.02%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	3	\$747,201.33	0.07%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$651,154.52	0.06%	0	\$
FIRST CHOICE LOAN SERVICES	1	\$402,393.02	0.04%	0	\$
FIRST CHOICE LOAN SERVICES INC	2	\$520,881.50	0.05%	0	\$
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$179,728.89	0.02%	0	\$
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$386,716.66	0.03%	0	\$
FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$229,819.75	0.02%	0	\$
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$409,382.48	0.04%	0	\$
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$381,923.89	0.03%	0	\$
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$212,686.21	0.02%	0	\$
FIRST CLASS MORTGAGE III INC	1	\$275,337.00	0.02%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$255,920.00	0.02%	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$285,000.00	0.03%	0	\$
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$294,300.00	0.03%	0	\$
FIRST FEDERAL BANK A CORP	1	\$241,300.00	0.02%	0	\$
FIRST FEDERAL BANK A CORPORATION	1	\$199,500.00	0.02%	0	\$
FIRST FINANCIAL BANK AN ARKANSAS CORP	2	\$754,406.29	0.07%	0	\$
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$193,514.49	0.02%	0	\$
FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	\$197,302.38	0.02%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	3	\$869,688.14	0.08%	0	\$
	1	\$214,783.11	0.02%	0	\$

FIRST GUARANTY MORTGAGE CORPORATION A CORP						
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$746,600.53	0.07%	0		\$
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$282,174.36	0.03%	0		\$
FIRST HERITAGE MORTGAGE, LLC	1	\$279,938.73	0.03%	0		\$
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$299,558.04	0.03%	0		\$
FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$187,000.00	0.02%	0		\$
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$183,722.87	0.02%	0		\$
FIRST LANDMARK BANK	5	\$1,103,260.13	0.1%	0		\$
FIRST MARINER BANK	1	\$364,000.00	0.03%	0		\$
FIRST NATIONAL BANK	2	\$667,293.00	0.06%	0		\$
FIRST NATIONAL BANK, BANK	1	\$271,599.29	0.02%	0		\$
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$200,000.00	0.02%	0		\$
FIRST NATIONS HOME FINANCE CORP	1	\$227,050.00	0.02%	0		\$
FIRST PRIORITY FINANCIAL INC	2	\$610,253.58	0.06%	0		\$
FIRST PRIORITY FINANCIAL INC.	6	\$1,521,966.86	0.14%	0		\$
FIRST SAVINGS MORTGAGE CORPORATION	2	\$677,000.00	0.06%	0		\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$875,907.70	0.08%	0		\$
FIRST SECURITY BANK	2	\$438,338.79	0.04%	0		\$
FIRST UNITED BANK	1	\$316,932.40	0.03%	0		\$
FIRST WORLD MORTGAGE CORPORATION, A CORP	1	\$180,000.00	0.02%	0		\$
FOUNDATION ONE BANK	2	\$660,371.94	0.06%	0		\$
FOUNDATION ONE BANK A NE BANKING CORP	1	\$190,150.00	0.02%	0		\$
FOUNDATION ONE BANK A NEBRASKA BANKING CORP	4	\$1,425,165.67	0.13%	0		\$
FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$328,000.00	0.03%	0		\$
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$270,000.00	0.02%	0		\$
FRANKLIN FIRST FINANCIAL, LTD, A CORP	1	\$295,554.18	0.03%	0		\$
FRANKLIN LOAN CENTER A CA CORP	1	\$234,500.00	0.02%	0		\$
FRANKLIN LOAN CORPORATION	1	\$223,250.00	0.02%	0		\$
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	2	\$635,042.08	0.06%	0		\$
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$199,396.60	0.02%	0		\$
	1	\$349,484.38	0.03%	0		\$



FRONT STREET MORTGAGE, A MICHIGAN CORP						
FUNDING RESOURCES MORTGAGE CORP.	1	\$183,479.29	0.02%	0		\$
GATEWAY BANK MORTGAGE, INC	9	\$2,288,427.40	0.21%	0		\$
GATEWAY BANK MORTGAGE, INC.	3	\$891,550.00	0.08%	0		\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$330,650.00	0.03%	0		\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERV LP DBA ERATES MORTGAGE	2	\$675,746.57	0.06%	0		\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$562,350.00	0.05%	0		\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	2	\$432,428.75	0.04%	0		\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGW	1	\$292,800.00	0.03%	0		\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$232,000.00	0.02%	0		\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORGAGE	1	\$227,000.00	0.02%	0		\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	13	\$4,461,507.85	0.4%	0		\$
GENEQUITY MORTGAGE, INC.	1	\$319,740.00	0.03%	0		\$
GEORGE MASON MORTGAGE, LLC	1	\$591,000.00	0.05%	0		\$
GEORGE MASON MORTGAGE, LLC A VA LLC	2	\$765,844.78	0.07%	0		\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$995,160.49	0.09%	0		\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	4	\$1,626,902.41	0.15%	0		\$
GEORGETOWN MORTGAGE, LLC	1	\$414,125.32	0.04%	0		\$
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$254,824.03	0.02%	0		\$
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$213,435.10	0.02%	0		\$
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$473,176.88	0.04%	0		\$
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$587,200.00	0.05%	0		\$
GMH MORTGAGE SERVICES LLC	1	\$260,615.49	0.02%	0		\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	\$931,254.29	0.08%	0		\$
GOODMORTGAGE.COM A CORPORATION	2	\$678,490.01	0.06%	0		\$
GOODMORTGAGE.COM, A CORP	1	\$284,371.05	0.03%	0		\$

GRAND BANK FOR SAVINGS, FSB	1	\$208,692.09	0.02%	0	\$
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$557,564.28	0.05%	0	\$
GREENPATH LENDING LLC	1	\$393,143.75	0.04%	0	\$
GREENPATH LENDING, LLC	1	\$254,615.94	0.02%	0	\$
GTL INVESTMENTS, INC.	1	\$345,000.00	0.03%	0	\$
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$256,113.67	0.02%	0	\$
GUARANTEED RATE, INC.	1	\$297,500.00	0.03%	0	\$
GUARANTY BANK AND TRUST, N.A.	1	\$399,410.71	0.04%	0	\$
GUILD MORTGAGE COMPANY	4	\$1,206,867.82	0.11%	0	\$
GUILD MORTGAGE COMPANY A CA CORP	5	\$1,343,030.37	0.12%	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	8	\$2,124,203.91	0.19%	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$1,172,969.62	0.11%	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	7	\$1,975,919.84	0.18%	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	\$1,568,210.59	0.14%	0	\$
HALLMARK HOME MORTGAGE, LLC	3	\$901,815.93	0.08%	0	\$
HALLMARK HOME MORTGAGE, LLC AN IN LLC	3	\$842,150.00	0.08%	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$653,804.00	0.06%	0	\$
HALLMARK HOME MORTGAGE, LLC AN N LLC	1	\$395,000.00	0.04%	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$393,669.18	0.04%	0	\$
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$270,000.00	0.02%	0	\$
HERITAGE BANK	2	\$385,000.00	0.03%	0	\$
HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPORATION	1	\$175,750.00	0.02%	0	\$
HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$323,022.49	0.03%	0	\$
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$392,421.03	0.04%	0	\$
HIGHTECHLENDING, INC A CA CORP	1	\$459,307.17	0.04%	0	\$
HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$361,000.00	0.03%	0	\$
HOME FEDERAL BANK OF TENNESSEE	1	\$183,722.87	0.02%	0	\$
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$408,447.39	0.04%	0	\$
HOMEAMERICAN MORTGAGE CORP.	1	\$344,850.00	0.03%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$243,490.76	0.02%	0	\$

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$887,818.03	0.08%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$219,000.00	0.02%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$292,000.00	0.03%	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$279,578.28	0.03%	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORPORATION	1	\$321,480.00	0.03%	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$181,226.64	0.02%	0	\$
HOMESERVICES LENDING LLC A LIMITED LIABILITY	1	\$206,887.92	0.02%	0	\$
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	5	\$1,395,213.16	0.13%	0	\$
HOMESERVICES LENDING, LLC	6	\$1,484,766.20	0.13%	0	\$
HOMESERVICES LENDING, LLC A LLC	9	\$2,528,559.61	0.23%	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$214,176.93	0.02%	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	3	\$586,295.05	0.05%	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$178,936.00	0.02%	0	\$
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO., LLC	1	\$231,315.32	0.02%	0	\$
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$249,262.21	0.02%	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$575,010.42	0.05%	0	\$
HOMESERVICES LENDING, LLC, A LLC	1	\$331,999.20	0.03%	0	\$
HOMESTAR FINANCIAL CORPORATION	2	\$469,467.43	0.04%	0	\$
HOMESTATE MORTGAGE COMPANY LLC	1	\$392,350.00	0.04%	0	\$
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$256,113.67	0.02%	0	\$
HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$183,223.61	0.02%	0	\$
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$179,728.89	0.02%	0	\$
HOMESTATE MORTGAGE COMPANY, LLC, A LLC	1	\$294,455.83	0.03%	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	1	\$312,528.58	0.03%	0	\$
HOMESTEAD FUNDING CORP., A CORP	1	\$288,705.00	0.03%	0	\$
HOMESTEAD FUNDING CORPORATION	3	\$888,638.08	0.08%	0	\$
HOMESTEAD FUNDING CORPORATION A CORP	2	\$571,650.00	0.05%	0	\$

HOMETRUST BANK	2	\$424,633.05	0.04%	0	\$
HOMETRUST BANK A FEDERAK SAVINGS BANK	1	\$315,179.79	0.03%	0	\$
HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$181,752.00	0.02%	0	\$
HOWARD HANNA MORTGAGE SERVICES	1	\$229,561.31	0.02%	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$304,550.68	0.03%	0	\$
INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA INDEPENDENT BANKERS MORTGAGE	1	\$509,231.86	0.05%	0	\$
INETERBANK MORTGAGE COMPANY	1	\$347,487.32	0.03%	0	\$
INLAND BANK + TRUST A CORP	1	\$300,000.00	0.03%	0	\$
INLAND BANK AND TRUST A CORP	1	\$194,879.03	0.02%	0	\$
INLANTA MORTGAGE, INC	1	\$253,617.44	0.02%	0	\$
INLANTA MORTGAGE, INC.	7	\$1,784,588.34	0.16%	0	\$
INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$227,664.11	0.02%	0	\$
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORP	1	\$273,000.00	0.02%	0	\$
INTEGRITY HOME MORTGAGE CORPORATION	1	\$213,500.00	0.02%	0	\$
INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$221,200.00	0.02%	0	\$
INTERBANK MORTGAGE CO	9	\$3,154,977.51	0.29%	0	\$
INTERBANK MORTGAGE CO.	8	\$2,514,159.44	0.23%	0	\$
INTERBANK MORTGAGE COMPANY	114	\$37,795,486.86	3.41%	0	\$
INTERCAP LENDING INC	1	\$289,300.00	0.03%	0	\$
INTERCAP LENDING INC A CORP	2	\$658,500.00	0.06%	0	\$
INTERCAP LENDING INC.	1	\$471,100.00	0.04%	0	\$
INTERCAP LENDING, A CORPORATION	1	\$212,600.00	0.02%	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$306,547.72	0.03%	0	\$
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$508,000.00	0.05%	0	\$
JERSEY MORTGAGE COMPANY	3	\$1,138,324.95	0.1%	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	2	\$474,700.00	0.04%	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$200,800.00	0.02%	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$225,400.00	0.02%	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$268,000.00	0.02%	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$417,000.00	0.04%	0	\$
JMAC LENDING INCORPORATED	2	\$483,698.77	0.04%	0	\$
JMAC LENDING, INC.	31	\$12,057,533.34	1.09%	0	\$

JMAC LENDING, INCORPORATED	2	\$787,000.00	0.07%	0	\$
JOHN ADAMS MORTGAGE COMPANY	1	\$311,540.36	0.03%	0	\$
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	2	\$425,622.04	0.04%	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$227,664.10	0.02%	0	\$
KAYE FINANCIAL CORP	1	\$416,385.67	0.04%	0	\$
KENTUCKY NEIGHBORHOOD BANK INC	2	\$497,885.13	0.04%	0	\$
KENTUCKY NEIGHBORHOOD BANK, INC.	1	\$183,722.87	0.02%	0	\$
KEY MORTGAGE SERVICES, INC.	1	\$184,000.00	0.02%	0	\$
KEY MORTGAGE SERVICES, INC. A CORP	1	\$316,500.00	0.03%	0	\$
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$184,022.41	0.02%	0	\$
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORP	1	\$198,698.77	0.02%	0	\$
KINGS MORTGAGE SERVICES, INC.	2	\$391,710.82	0.04%	0	\$
KINGS MORTGAGE SERVICES, INC. A CA CORP	3	\$793,135.87	0.07%	0	\$
KIRKWOOD BANK AND TRUST CO. A NORTH DAKOTA CORPORATION	1	\$239,487.76	0.02%	0	\$
KLEINBANK DBA KLEINMORTGAGE	1	\$394,405.06	0.04%	0	\$
KS STATEBANK	1	\$253,500.00	0.02%	0	\$
KS STATEBANK A KANSAS CORP	4	\$1,055,381.79	0.1%	0	\$
KS STATEBANK A KANSAS CORPORATION	4	\$1,411,817.37	0.13%	0	\$
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$496,000.00	0.04%	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$404,100.00	0.04%	0	\$
LEADERONE FINANCIAL CORPORATION A CORP	2	\$519,631.70	0.05%	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$373,500.00	0.03%	0	\$
LEADERONE FINANCIAL CORPORATION, A CORP	2	\$496,000.00	0.04%	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$273,596.34	0.02%	0	\$
LEGACY MORTGAGE LLC	1	\$416,385.67	0.04%	0	\$
LEGACY TEXAS BANK	1	\$399,410.72	0.04%	0	\$
LEGACY TEXAS BANK, A CORPORATION	1	\$274,594.87	0.02%	0	\$
LEGACYTEXAS BANK A CORP	1	\$222,921.11	0.02%	0	\$
LEGACYTEXAS BANK, A CORP	1	\$414,772.30	0.04%	0	\$
LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL	1	\$608,102.82	0.05%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$2,120,000.62	0.19%	0	\$
LHM FINANCIAL CORPORATION	1	\$372,000.00	0.03%	0	\$
LHM FINANCIAL CORPORATION AN ARIZONA CORP	2	\$686,123.44	0.06%	0	\$

LHM FINANCIAL CORPORATION AN AZ CORP	1	\$181,000.00	0.02%	0	\$
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$498,000.00	0.04%	0	\$
LO INC. DBA RELIANCE MORTGAGE, INC A WASHINGTON CORP	1	\$380,700.00	0.03%	0	\$
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$498,000.00	0.04%	0	\$
LOANDEPOT.COM LLC	1	\$255,000.00	0.02%	0	\$
M & T BANK	1	\$259,616.96	0.02%	0	\$
M + T BANK	1	\$240,000.00	0.02%	0	\$
M + T BANK A CORP	3	\$743,278.26	0.07%	0	\$
M AND T BANK	1	\$236,243.64	0.02%	0	\$
M AND T BANK A CORP	1	\$216,900.00	0.02%	0	\$
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$319,528.57	0.03%	0	\$
MAIN STREET BANK	1	\$361,000.00	0.03%	0	\$
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$531,512.56	0.05%	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$181,450.00	0.02%	0	\$
MANN MORTGAGE, LLC	2	\$680,773.10	0.06%	0	\$
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$397,600.00	0.04%	0	\$
MCGLONE MORTGAGE CO., INC.	3	\$856,593.34	0.08%	0	\$
MCGLONE MORTGAGE CO., INC.,	1	\$350,471.34	0.03%	0	\$
MCLEAN MORTGAGE CORPORATION	1	\$335,424.04	0.03%	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$807,017.84	0.07%	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$523,017.24	0.05%	0	\$
MCS MORTGAGE BANKERS, INC.	1	\$268,000.00	0.02%	0	\$
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$229,900.00	0.02%	0	\$
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$479,277.05	0.04%	0	\$
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	1	\$539,000.00	0.05%	0	\$
MEGA CAPITAL FUNDING, INC.A CA CORP CFL 603A486	1	\$502,242.41	0.05%	0	\$
MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$325,719.15	0.03%	0	\$
MERIDIAN BANK	1	\$212,486.50	0.02%	0	\$
MERIDIAN BANK A PA CHARTERED BANK	2	\$475,154.28	0.04%	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$644,040.06	0.06%	0	\$
	3	\$872,553.35	0.08%	0	\$

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK					
MICHIGAN MUTUAL, INC A MICHIGAN CORP	1	\$354,465.32	0.03%	0	\$
MICHIGAN MUTUAL, INC. A MI CORP	1	\$339,499.11	0.03%	0	\$
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$222,800.00	0.02%	0	\$
MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$235,920.00	0.02%	0	\$
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$249,623.46	0.02%	0	\$
MIDLAND MORTGAGE CORPORATION	1	\$212,953.77	0.02%	0	\$
MIDWEST EQUITY MORTGAGE, LLC	2	\$517,027.76	0.05%	0	\$
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$263,950.00	0.02%	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$380,500.00	0.03%	0	\$
MILLENIUUM HOME MORTGAGE LLC	1	\$209,683.71	0.02%	0	\$
MILLENIUUM HOME MORTGAGE, LLC	6	\$1,863,207.72	0.17%	0	\$
MONARCH BANK	2	\$1,034,126.42	0.09%	0	\$
MONARCH FUNDING CORP.	1	\$402,200.00	0.04%	0	\$
MONARCH FUNDING CORP. A CALIFORNIA CORP	1	\$344,991.00	0.03%	0	\$
MORIA DEVELOPMENT	1	\$209,950.00	0.02%	0	\$
MORIA DEVELOPMENT, INC	1	\$221,350.00	0.02%	0	\$
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$204,155.00	0.02%	0	\$
MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$546,926.64	0.05%	0	\$
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$657,453.03	0.06%	0	\$
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$237,500.00	0.02%	0	\$
MORTGAGE 1 INC A MICHIGAN CORP	1	\$274,400.00	0.02%	0	\$
MORTGAGE 1 INC.	1	\$264,609.60	0.02%	0	\$
MORTGAGE 1 INC. A MI CORP	1	\$416,000.00	0.04%	0	\$
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORP	1	\$240,000.00	0.02%	0	\$
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP	2	\$700,114.02	0.06%	0	\$
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$278,500.00	0.03%	0	\$
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$210,000.00	0.02%	0	\$
MORTGAGE 2000 INC A CA CORP	1	\$344,491.74	0.03%	0	\$
	1	\$299,548.15	0.03%	0	\$

MORTGAGE AMERICA, INC., A MORTGAGE BANKER						
MORTGAGE CAPITAL PARTNERS, INC A CA CORP	1	\$397,756.00	0.04%	0		\$
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$221,600.00	0.02%	0		\$
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$256,241.54	0.02%	0		\$
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$264,650.00	0.02%	0		\$
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$355,713.43	0.03%	0		\$
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$490,400.00	0.04%	0		\$
MORTGAGE MASTER, INC.	1	\$354,151.75	0.03%	0		\$
MORTGAGE NETWORK, INC.	2	\$459,678.89	0.04%	0		\$
MORTGAGE ONE OF THE SOUTH, INC.	1	\$214,576.32	0.02%	0		\$
MORTGAGE RESEARCH CENTER LLC DBA VETERENS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$293,961.57	0.03%	0		\$
MORTGAGE SERVICES III, LLC	1	\$199,500.00	0.02%	0		\$
MORTGAGE SERVICES III, LLC A LLC	1	\$261,000.00	0.02%	0		\$
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$487,649.00	0.04%	0		\$
MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$276,991.33	0.03%	0		\$
MORTGAGE SUPPLIERS INC	1	\$182,131.29	0.02%	0		\$
MORTGAGE SUPPLIERS INC A KENTUCKY CORP	1	\$359,519.57	0.03%	0		\$
MORTGAGES UNLIMITED, INC. A MN CORP	1	\$176,000.00	0.02%	0		\$
MOUNTAIN LAKES MORTGAGE INC.	1	\$249,831.40	0.02%	0		\$
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$248,000.00	0.02%	0		\$
MSA MORTGAGE, LLC A MASSACHUSETTS LLC	2	\$642,081.70	0.06%	0		\$
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$511,228.84	0.05%	0		\$
NATIONAL PENN BANK	1	\$229,000.00	0.02%	0		\$
NATIONS DIRECT MORTGAGE LLC	1	\$362,964.49	0.03%	0		\$
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$439,351.79	0.04%	0		\$
NATIONS DIRECT MORTGAGE, LLC	1	\$234,653.79	0.02%	0		\$
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$406,600.00	0.04%	0		\$
NETWORK FUNDING LP	1	\$300,446.80	0.03%	0		\$
NETWORK FUNDING, LP	5	\$1,275,563.01	0.12%	0		\$
NEWCASTLE HOME LOANS, LLC A LLC	4	\$1,313,643.70	0.12%	0		\$



	NEWCASTLE HOME LOANS, LLC, A LLC	1	\$360,000.00	0.03%	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORP	1	\$266,250.00	0.02%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$413,875.70	0.04%	0	\$
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$226,800.00	0.02%	0	\$
	NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$207,287.32	0.02%	0	\$
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$735,969.51	0.07%	0	\$
	NORTHPOINT MORTGAGE, INC. A CORP	2	\$479,655.00	0.04%	0	\$
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$319,497.39	0.03%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$453,681.50	0.04%	0	\$
	NOVA FINANCIAL + INVESTMENT CORP	2	\$550,490.27	0.05%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	5	\$1,368,046.00	0.12%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$230,900.00	0.02%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$297,161.57	0.03%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$201,500.00	0.02%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	4	\$1,243,100.00	0.11%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$614,782.79	0.06%	0	\$
	NOVA FINANCIAL AND INVESTMENT, AN ARIZONA CORP	1	\$297,071.89	0.03%	0	\$
	NTERBANK MORTGAGE CO.	1	\$257,810.04	0.02%	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$756,350.00	0.07%	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,257,557.30	0.11%	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$242,250.00	0.02%	0	\$
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$237,249.97	0.02%	0	\$
	OAK MORTGAGE GROUP, INC.	3	\$775,270.29	0.07%	0	\$
	OAKSTAR BANK	1	\$227,000.00	0.02%	0	\$
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$356,000.00	0.03%	0	\$
	ON Q FINANCIAL INC.	6	\$3,045,982.47	0.28%	0	\$
	ON Q FINANCIAL, INC.	2	\$747,041.20	0.07%	0	\$

ONE NEVADA CREDIT UNION	1	\$214,084.14	0.02%	0	\$
ONE NEVADA CREDIT UNION A NEVADA CORP	2	\$406,387.00	0.04%	0	\$
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$187,723.03	0.02%	0	\$
ONE NEVADA CREDIT UNION A NV CORP	1	\$189,600.00	0.02%	0	\$
ONY GLO, INC.	1	\$304,940.01	0.03%	0	\$
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	2	\$638,000.00	0.06%	0	\$
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$623,858.66	0.06%	0	\$
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$297,455.15	0.03%	0	\$
OPEN MORTGAGE, LLC	2	\$492,447.81	0.04%	0	\$
PACIFIC BAY LENDING GROUP CORP	2	\$774,441.09	0.07%	0	\$
PACIFIC CITY BANK, A CALIFORNIA BANKING CORP	1	\$249,623.46	0.02%	0	\$
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.03%	0	\$
PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$238,400.00	0.02%	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,371.93	0.04%	0	\$
PACOR MORTGAGE CORP	3	\$638,112.47	0.06%	0	\$
PACOR MORTGAGE CORP A CORP	2	\$673,000.00	0.06%	0	\$
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	2	\$493,797.93	0.04%	0	\$
PARAGON BANK, A STATE CHARTERED BANK	1	\$231,650.57	0.02%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$339,487.91	0.03%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$1,048,200.00	0.09%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	8	\$2,677,888.14	0.24%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP CFL 6073510	1	\$389,425.46	0.04%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$592,115.84	0.05%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$233,500.00	0.02%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	2	\$696,031.58	0.06%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	5	\$1,504,097.51	0.14%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$642,500.00	0.06%	0	\$

	PATRIOT BANK MORTGAGE INC.	4	\$1,134,318.07	0.1%	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORP	1	\$375,433.69	0.03%	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$400,500.00	0.04%	0	\$
	PEOPLES BANK OF COMMERCE	5	\$1,417,961.91	0.13%	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$341,860.99	0.03%	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$618,067.68	0.06%	0	\$
	PERL MORTGAGE INC. AN ILLINOIS CORP	1	\$190,000.00	0.02%	0	\$
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$179,734.82	0.02%	0	\$
	PHH HOME LOANS, LLC	2	\$547,587.44	0.05%	0	\$
	PHH HOME LOANS, LLC A LLC	1	\$177,532.20	0.02%	0	\$
	PHH HOME LOANS, LLC A LLC	5	\$954,836.82	0.09%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$370,500.00	0.03%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$196,803.13	0.02%	0	\$
	PHH HOME LOANS, LLC, A LLC	1	\$262,104.63	0.02%	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$247,626.47	0.02%	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$416,357.96	0.04%	0	\$
	PIKE CREEK MORTGAGE SERVICES INC	3	\$843,565.83	0.08%	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$195,200.00	0.02%	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	3	\$767,970.58	0.07%	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$176,000.00	0.02%	0	\$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	2	\$677,800.00	0.06%	0	\$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$272,713.63	0.02%	0	\$
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$234,653.79	0.02%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$334,500.00	0.03%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$493,255.96	0.04%	0	\$
	PINNACLE MORTGAGE INC	2	\$761,400.00	0.07%	0	\$
	PINNACLE MORTGAGE, INC	1	\$353,000.00	0.03%	0	\$
	PINNACLE MORTGAGE, INC.	4	\$1,477,679.22	0.13%	0	\$
		1	\$268,095.59	0.02%	0	\$

PLATINUM HOME MORTGAGE CORPORATION AN IL CORP					
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	\$350,870.73	0.03%	0	\$
POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	\$305,017.17	0.03%	0	\$
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$178,000.00	0.02%	0	\$
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$202,500.00	0.02%	0	\$
POLARIS HOME FUNDING CORPORATION	1	\$218,000.00	0.02%	0	\$
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$191,710.82	0.02%	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$400,209.54	0.04%	0	\$
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$179,734.82	0.02%	0	\$
PREMIUM MORTGAGE CORP.	2	\$584,418.44	0.05%	0	\$
PRESIDENTIAL BANK F.S.B.	1	\$244,639.05	0.02%	0	\$
PRIMARY RESIDENTIAL MORTGAGE A LICENSED LENDER	1	\$240,350.00	0.02%	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$210,888.86	0.02%	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$224,661.11	0.02%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$914,850.26	0.08%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$179,550.00	0.02%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$2,239,933.04	0.2%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	4	\$1,212,129.36	0.11%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$371,851.38	0.03%	0	\$
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$416,371.93	0.04%	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,716,361.74	0.34%	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$283,182.20	0.03%	0	\$
PRIMUS LENDING CORP.	1	\$307,536.10	0.03%	0	\$
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$438,338.80	0.04%	0	\$
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL 01154704	1	\$333,258.31	0.03%	0	\$
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL #01154704)	1	\$330,000.00	0.03%	0	\$
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL	3	\$1,225,590.33	0.11%	0	\$

01154704					
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$493,255.96	0.04%	0	\$
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$417,000.00	0.04%	0	\$
PROFESSIONAL CONSOLIDATED FINANCIAL INC A CORP CFL 01154704	1	\$288,000.00	0.03%	0	\$
PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$317,781.15	0.03%	0	\$
PROFICIO MORTGAGE VENTURES, LLC	1	\$240,488.18	0.02%	0	\$
PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$209,200.00	0.02%	0	\$
PROSPERITY BANK	2	\$389,117.67	0.04%	0	\$
PROSPERITY BANK, A TEXAS CORP	1	\$235,371.73	0.02%	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$261,637.79	0.02%	0	\$
PULASKI BANK	5	\$1,324,332.68	0.12%	0	\$
PULASKI BANK A FEDERAL SAVINGS BANK	11	\$3,067,690.95	0.28%	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$560,801.32	0.05%	0	\$
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	\$300,000.00	0.03%	0	\$
RANDOLPH SAVINGS BANK A MASSACHUSETTS CORP	1	\$245,687.52	0.02%	0	\$
RANLIFE INC.	2	\$546,545.45	0.05%	0	\$
RANLIFE INC. AN UT CORP	1	\$414,696.46	0.04%	0	\$
RANLIFE INC. AN UTAH CORP	1	\$268,453.93	0.02%	0	\$
RATE RABBIT HOME LOANS A CALIFORNIA CORP	1	\$299,538.10	0.03%	0	\$
RATE RABBIT HOME LOANS, A CALIFORNIA CORP	1	\$275,000.00	0.02%	0	\$
RCB BANK A CORP	1	\$296,552.68	0.03%	0	\$
REGENCY MORTGAGE CORP.	1	\$196,902.99	0.02%	0	\$
REGENCY MORTGAGE CORPORATION	2	\$736,985.67	0.07%	0	\$
RELIANCE FIRST CAPITAL LLC, A DELAWARE LLC	1	\$247,500.00	0.02%	0	\$
RELIANCE FIRST CAPITAL, LLC	1	\$289,563.21	0.03%	0	\$
RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$226,458.40	0.02%	0	\$
REPUBLIC STATE MORTGAGE COMPANY	1	\$206,313.79	0.02%	0	\$
RESIDENTIAL HOME FUNDING CORPORATION	1	\$197,000.00	0.02%	0	\$
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$272,000.00	0.02%	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	1	\$247,626.47	0.02%	0	\$
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$235,652.32	0.02%	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$195,700.00	0.02%	0	\$

RESIDENTIAL MORTGAGE, LLC A LLC	1	\$203,692.74	0.02%	0	\$
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$771,851.47	0.07%	0	\$
RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$447,325.24	0.04%	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$279,587.50	0.03%	0	\$
RESMAC INC A CORPORATION	1	\$343,000.00	0.03%	0	\$
RESMAC, INC A CORP	1	\$191,112.00	0.02%	0	\$
RESMAC, INC. A CORP	3	\$903,000.00	0.08%	0	\$
RESMAC, INC., A CORPORATION	1	\$212,800.00	0.02%	0	\$
RESOURCE LENDERS, INC, A CALIFORNIA CORP W CFL #607 3548	1	\$325,000.00	0.03%	0	\$
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$300,000.00	0.03%	0	\$
RESOURCE LENDERS, INC. A CA CORP W CFL 6073548	1	\$255,000.00	0.02%	0	\$
RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	\$211,950.00	0.02%	0	\$
RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CFL 607 3548	1	\$176,739.24	0.02%	0	\$
RH FUNDING CO. A NEW YORK CORP	1	\$417,000.00	0.04%	0	\$
RJS, INC. A CA CORP (CFL# 01238504)	1	\$382,423.15	0.03%	0	\$
RMC MORTGAGE CORPORATION	3	\$909,394.94	0.08%	0	\$
ROYAL PACIFIC FUNDING CORP.	1	\$265,000.00	0.02%	0	\$
ROYAL UNITED MORTGAGE LLC	2	\$438,203.88	0.04%	0	\$
RP FUNDING, INC.	2	\$481,500.00	0.04%	0	\$
SAGE BANK	1	\$236,000.00	0.02%	0	\$
SAN DIEGO FUNDING A CA CORP	1	\$280,000.00	0.03%	0	\$
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$324,000.00	0.03%	0	\$
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$932,000.00	0.08%	0	\$
SCENIC OAKS FUNDING A CALIFORNIA CORP	1	\$306,000.00	0.03%	0	\$
SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$245,000.00	0.02%	0	\$
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$175,734.92	0.02%	0	\$
SEACOAST NATIONAL BANK	1	\$331,750.00	0.03%	0	\$
SECURITY MORTGAGE FUDING CORP.	1	\$238,000.00	0.02%	0	\$
SECURITY MORTGAGE FUNDING CORP	11	\$3,991,240.35	0.36%	0	\$
SECURITY MORTGAGE FUNDING CORPORATION	3	\$897,357.69	0.08%	0	\$
SECURITY NATIONAL MORTGAGE COMPANY	1	\$232,000.00	0.02%	0	\$
	16	\$4,284,063.07	0.39%	0	\$

SECURITYNATIONAL MORTGAGE COMPANY					
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$518,013.76	0.05%	0	\$
SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$392,400.00	0.04%	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$243,640.53	0.02%	0	\$
SILVERTON MORTGAGE SPECIALISTS INC	1	\$413,000.00	0.04%	0	\$
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$200,400.00	0.02%	0	\$
SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORP	1	\$416,371.94	0.04%	0	\$
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	2	\$602,333.63	0.05%	0	\$
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$207,693.57	0.02%	0	\$
SIMMONS FIRST NATIONAL BANK	3	\$867,578.28	0.08%	0	\$
SIOUX FALLS FEDERAL CREDIT UNION	1	\$220,267.75	0.02%	0	\$
SIRVA MORTGAGE, INC.	1	\$310,042.57	0.03%	0	\$
SKYLINE FINANCIAL CORP. A CA CORP	1	\$249,262.21	0.02%	0	\$
SKYLINE FINANCIAL CORP. A CALIFORNIA CORP	1	\$343,981.84	0.03%	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$216,000.00	0.02%	0	\$
SOUTHERN TRUST MORTGAGE, LLC	2	\$545,451.12	0.05%	0	\$
SOUTHLAND MORTGAGE BANC LLC	1	\$303,542.16	0.03%	0	\$
SPIRITBANK	1	\$206,559.00	0.02%	0	\$
SPRINGFIELD FIRST COMMUNITY BANK	2	\$696,336.10	0.06%	0	\$
STIFEL BANK AND TRUST	1	\$364,462.27	0.03%	0	\$
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP	1	\$202,201.67	0.02%	0	\$
STOCKTON MORTGAGE CORPORATION	3	\$808,789.52	0.07%	0	\$
SUCCESS MORTGAGE PARTNERS, INC.	2	\$510,740.85	0.05%	0	\$
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC MICHIGAN CORP	1	\$402,730.82	0.04%	0	\$
SULLIVAN FINANCIAL SERVICES, INC. A CORP	2	\$849,091.78	0.08%	0	\$
SUMMIT MORTGAGE BANKERS, INC	1	\$229,661.15	0.02%	0	\$
SUMMIT MORTGAGE BANKERS, INC.	6	\$2,025,398.96	0.18%	0	\$
SUMMIT MORTGAGE CORPORATION A CORP	1	\$354,949.39	0.03%	0	\$
SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$259,350.00	0.02%	0	\$
	1	\$374,734.74	0.03%	0	\$

SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY						
SUNSTREET MORTGAGE, LLC	2	\$582,450.00	0.05%	0		\$
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$185,900.00	0.02%	0		\$
SYNERGY ONE LENDING, INC.	2	\$582,631.32	0.05%	0		\$
SYNOVUS MORTGAGE CORP	1	\$224,661.11	0.02%	0		\$
SYNOVUS MORTGAGE CORP.	2	\$600,114.60	0.05%	0		\$
TBI MORTGAGE COMPANY	1	\$416,371.93	0.04%	0		\$
TBI MORTGAGE COMPANY, A CORP	1	\$416,385.67	0.04%	0		\$
TEXAS TECH FEDERAL CREDIT UNION	1	\$228,655.09	0.02%	0		\$
THE ARLINGTON BANK	3	\$886,455.80	0.08%	0		\$
THE BANK OF COMMERCE, A CORPORATION	2	\$389,851.77	0.04%	0		\$
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$299,114.65	0.03%	0		\$
THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$296,537.27	0.03%	0		\$
THE CITIZENS BANKING COMPANY AN OHIO CORP	1	\$255,550.00	0.02%	0		\$
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$320,000.00	0.03%	0		\$
THE DART BANK, A MICHIGAN BANKING CORP	1	\$184,800.00	0.02%	0		\$
THE FEDERAL SAVINGS BANK	4	\$1,131,787.61	0.1%	0		\$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$617,575.34	0.06%	0		\$
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$212,800.00	0.02%	0		\$
THE MORTGAGE COMPANY	2	\$516,200.00	0.05%	0		\$
THE MORTGAGE COMPANY A CO CORP	1	\$178,237.04	0.02%	0		\$
THE MORTGAGE COMPANY A COLORADO CORP	1	\$359,000.00	0.03%	0		\$
THE MORTGAGE COMPANY, A COLORADO CORP	1	\$236,643.05	0.02%	0		\$
THE MORTGAGE FIRM INC A CORPORATION	2	\$616,084.44	0.06%	0		\$
THE MORTGAGE FIRM INC. A CORP	2	\$651,599.29	0.06%	0		\$
THE MORTGAGE FIRM INC., A CORPORATION	1	\$191,717.14	0.02%	0		\$
THE MORTGAGE FIRM, INC., A CORP	2	\$459,550.00	0.04%	0		\$
THE MORTGAGE HOUSE, INC. A CA CORP	1	\$417,000.00	0.04%	0		\$
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$405,318.00	0.04%	0		\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$218,059.07	0.02%	0		\$



GROUP						
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$1,001,100.11	0.09%	0		\$
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORP	1	\$319,518.03	0.03%	0		\$
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$202,900.64	0.02%	0		\$
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$313,900.00	0.03%	0		\$
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$465,730.00	0.04%	0		\$
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$294,555.69	0.03%	0		\$
TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$204,411.66	0.02%	0		\$
TOWNEBANK MORTGAGE A CORP	1	\$369,476.77	0.03%	0		\$
TOWNEBANK MORTGAGE, A CORP	1	\$214,795.00	0.02%	0		\$
TRI-EMERALD FINANCIAL GROUP, INC A DELAWARE CORP	1	\$262,000.00	0.02%	0		\$
TRI-EMERALD FINANCIAL GROUP, INC.	1	\$223,670.00	0.02%	0		\$
TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORP	1	\$195,300.00	0.02%	0		\$
TRI-PARISH BANK LOUISIANA CORP	2	\$683,990.85	0.06%	0		\$
TRIDENT MORTGAGE CO.	1	\$268,919.35	0.02%	0		\$
TRIDENT MORTGAGE CO., LP	15	\$3,979,486.11	0.36%	0		\$
TRIDENT MORTGAGE COMPANY LP	7	\$1,939,605.15	0.18%	0		\$
TROJAN HOME LOAN INC A CA CORP	1	\$416,385.67	0.04%	0		\$
TROJAN HOME LOANS, INC., A CALIFORNIA CORP	1	\$394,418.08	0.04%	0		\$
UNION MORTGAGE GROUP, INC.	2	\$596,672.38	0.05%	0		\$
UNION MORTGAGE GROUP, INC. A CORP	1	\$303,302.51	0.03%	0		\$
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$336,481.74	0.03%	0		\$
UNITED BANK INC. A WEST VA CORP	1	\$425,800.00	0.04%	0		\$
UNITED BANK INC. A WEST VIRGINIA CORP	1	\$625,500.00	0.06%	0		\$
UNITED FIDELITY FUNDING CORP, A MISSOURI CORP	1	\$201,702.41	0.02%	0		\$
UNITED FIDELITY FUNDING CORP.	1	\$264,000.00	0.02%	0		\$
UNITED FIDELITY FUNDING CORPORATION	2	\$622,881.02	0.06%	0		\$
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	3	\$825,621.37	0.07%	0		\$
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$198,425.69	0.02%	0		\$
UNITY BANK	1	\$327,505.98	0.03%	0		\$
	1	\$199,698.76	0.02%	0		\$

	UNIVERSAL AMERICAN MORTGAGE CO, LLC, A FLORIDA LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$224,668.52	0.02%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$383,521.00	0.03%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$325,769.36	0.03%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	4	\$1,124,493.50	0.1%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$540,871.20	0.05%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$273,000.00	0.02%	0	\$
	UNIVERSITY LENDING GROUP, LLC	6	\$1,653,651.61	0.15%	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$237,500.00	0.02%	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$362,465.22	0.03%	0	\$
	V.I.P. MORTGAGE, INC	1	\$379,500.00	0.03%	0	\$
	V.I.P. MORTGAGE, INC.	5	\$1,749,706.98	0.16%	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$180,000.00	0.02%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.04%	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$204,394.99	0.02%	0	\$
	VENTA FINANCIAL GROUP, INC.	1	\$416,371.93	0.04%	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$224,626.56	0.02%	0	\$
	VISIONBANK, A CORPORATION	1	\$175,200.00	0.02%	0	\$
	WALL FINANCIAL INC. DBA WINPRIME LENDING	1	\$270,000.00	0.02%	0	\$
	WALLICK & VOLK INC	1	\$278,400.00	0.03%	0	\$
	WALLICK + VOLK, INC.	1	\$208,275.72	0.02%	0	\$
	WALLICK AND VOLK, INC.	1	\$348,973.60	0.03%	0	\$
	WATERSTONE MORTGAGE CORP.	2	\$589,158.83	0.05%	0	\$
	WATERSTONE MORTGAGE CORP. A CORP	3	\$869,607.18	0.08%	0	\$
	WATERSTONE MORTGAGE CORP., A CORP	2	\$644,664.11	0.06%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$297,600.00	0.03%	0	\$
	WEI MORTGAGE CORPORATION	1	\$331,000.00	0.03%	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$196,206.23	0.02%	0	\$
	WEICHERT FINANCIAL SERVICES CORP	1	\$274,594.86	0.02%	0	\$
	WELLS FARGO BANK, N.A.	1,976	\$593,845,745.83	53.65%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$279,827.90	0.03%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$311,863.91	0.03%	0	\$

	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$175,421.44	0.02%	0	\$
	WEST TOWN BANK + TRUST A STATE BANK	1	\$319,518.03	0.03%	0	\$
	WESTBURY BANK, A CORP	1	\$262,004.78	0.02%	0	\$
	WESTSTAR MORTGAGE INC	1	\$313,527.07	0.03%	0	\$
	WESTSTAR MORTGAGE, INC.	18	\$4,607,929.05	0.42%	0	\$
	WHITNEY BANK DBA HANCOCK BANK MS CORP	1	\$191,710.82	0.02%	0	\$
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP	1	\$362,365.37	0.03%	0	\$
	WHITNEY BANK LOUISIANA CORP	1	\$241,615.31	0.02%	0	\$
	WHITNEY BANK, LOUISIANA CORP	1	\$415,688.06	0.04%	0	\$
	WHITNEY BANK, MISSISSIPPI CORP	1	\$205,297.11	0.02%	0	\$
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$414,257.43	0.04%	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$199,774.65	0.02%	0	\$
	WHOLESALE CAPITAL CORPORATION A CORP	1	\$417,000.00	0.04%	0	\$
	WHOLESALE CAPITAL CORPORATION A CORP 23328 OLIVEWOOD PLAZA DR MORENO VALLEY CA 92553	1	\$212,186.95	0.02%	0	\$
	WHOLESALE CAPITAL CORPORATION, A CORPORATION, 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY, CA 92553	1	\$353,478.48	0.03%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$255,622.85	0.02%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$477,250.00	0.04%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	2	\$542,000.34	0.05%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$740,000.00	0.07%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$837,763.97	0.08%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANL AND TRUST CO NA	1	\$382,500.00	0.03%	0	\$
	WISCONSIN MORTGAGE CORPORATION	8	\$1,904,963.37	0.17%	0	\$
	WR STARKEY MORTGAGE LLP	1	\$262,732.36	0.02%	0	\$
	WR STARKEY MORTGAGE, L.L.P.	2	\$537,127.80	0.05%	0	\$
	WR STARKEY MORTGAGE, LLP	7	\$1,641,157.09	-0.14%	0	\$
<b>Total</b>		<b>3,720</b>	<b>\$1,106,960,862.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YBU68	1ST PRIORITY MORTGAGE, INC.	1	\$69,653.90	0.2%	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$71,909.41	0.2%	0	\$

ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$79,892.23	0.22%	0	\$
ACOPIA, LLC	1	\$60,633.28	0.17%	0	\$
ALCOVA MORTGAGE LLC A LLC	1	\$80,688.16	0.23%	0	\$
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$80,289.23	0.22%	0	\$
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$83,777.42	0.23%	0	\$
ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$71,835.55	0.2%	0	\$
AMCAP MORTGAGE, LTD.	1	\$63,920.00	0.18%	0	\$
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$63,514.32	0.18%	0	\$
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$75,502.69	0.21%	0	\$
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$76,508.21	0.21%	0	\$
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$82,536.13	0.23%	0	\$
AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$49,139.51	0.14%	0	\$
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$42,742.35	0.12%	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$65,521.18	0.18%	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$39,950.82	0.11%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$78,134.00	0.22%	0	\$
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$67,912.47	0.19%	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$80,648.41	0.23%	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$46,682.53	0.13%	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$73,318.88	0.21%	0	\$
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$71,903.01	0.2%	0	\$
AMERIFIRST FINANCIAL INC.	2	\$113,850.00	0.32%	0	\$
AMERIFIRST FINANCIAL INC. A CORP	1	\$44,945.93	0.13%	0	\$
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$74,797.58	0.21%	0	\$
AMERIS BANK A CORP	1	\$59,872.40	0.17%	0	\$
ASSOCIATED MORTGAGE CORPORATION A CORP	1	\$71,114.45	0.2%	0	\$
ASSURANCE FINANCIAL GROUP LLC	1	\$73,507.40	0.21%	0	\$

ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$79,668.17	0.22%	0	\$
BANK OF ENGLAND	1	\$66,719.73	0.19%	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$51,000.00	0.14%	0	\$
BANK OF THE OZARKS	2	\$141,615.70	0.4%	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$51,851.63	0.15%	0	\$
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$64,081.11	0.18%	0	\$
C AND F MORTGAGE CORPORATION	1	\$50,182.31	0.14%	0	\$
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$82,282.30	0.23%	0	\$
COMMONFUND MORTGAGE CORP. A CORP	1	\$39,471.41	0.11%	0	\$
COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$71,909.41	0.2%	0	\$
COMMUNITY FIRST NATIONAL BANK	1	\$31,955.91	0.09%	0	\$
COMMUNITY MORTGAGE CORPORATION	1	\$82,371.39	0.23%	0	\$
CROSS RIVER BANK A NJ CORP	1	\$71,900.80	0.2%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$57,524.15	0.16%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$75,900.00	0.21%	0	\$
EMBRACE HOME LOANS, INC.	1	\$57,600.00	0.16%	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$57,927.02	0.16%	0	\$
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	2	\$125,333.52	0.35%	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$79,090.88	0.22%	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$83,057.40	0.23%	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$146,715.27	0.41%	0	\$
F AND M BANK A CORPORATION	1	\$47,765.20	0.13%	0	\$
F+M BANK A BANKING CORP	1	\$59,759.40	0.17%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$38,384.29	0.11%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$100,092.91	0.28%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$128,124.21	0.36%	0	\$
FIDELITY BANK AN IA BANKING CORP	1	\$84,550.00	0.24%	0	\$
FIDELITY FUNDING MORTGAGE CORP	1	\$54,750.00	0.15%	0	\$
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$76,000.00	0.21%	0	\$
FIRST COMMUNITY MORTGAGE INC	1	\$51,335.33	0.14%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$69,258.67	0.19%	0	\$

FIRST FEDERAL BANK, FSB	1	\$57,785.00	0.16%	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$63,911.82	0.18%	0	\$
FIRST NATIONAL BANK	1	\$62,323.27	0.17%	0	\$
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$52,182.74	0.15%	0	\$
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$58,818.85	0.16%	0	\$
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$51,300.00	0.14%	0	\$
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$49,210.41	0.14%	0	\$
FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORP	1	\$39,899.14	0.11%	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$50,011.54	0.14%	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$78,546.87	0.22%	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$59,919.18	0.17%	0	\$
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$74,797.58	0.21%	0	\$
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$56,924.94	0.16%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$51,928.35	0.15%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$80,000.00	0.22%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$74,901.24	0.21%	0	\$
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$79,799.47	0.22%	0	\$
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$59,125.51	0.17%	0	\$
GUILD MORTGAGE COMPANY	1	\$75,395.98	0.21%	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$159,828.62	0.45%	0	\$
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$69,829.99	0.2%	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$63,660.28	0.18%	0	\$
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$84,376.12	0.24%	0	\$
HOME STATE BANK, N.A., A CORPORATION	1	\$71,900.80	0.2%	0	\$
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$55,498.42	0.16%	0	\$
	1	\$66,310.55	0.19%	0	\$

HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC						
HOMESALE MORTGAGE, LLC A LLC	1	\$61,515.13	0.17%	0		\$
HOMESERVICES LENDING, LLC	2	\$147,997.33	0.41%	0		\$
HOMESERVICES LENDING, LLC A LLC	1	\$71,818.46	0.2%	0		\$
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$113,708.06	0.32%	0		\$
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$60,716.23	0.17%	0		\$
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$44,492.65	0.12%	0		\$
HOMESTEAD FUNDING CORPORATION	1	\$84,765.37	0.24%	0		\$
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$66,867.75	0.19%	0		\$
HOMESTEAD FUNDING CORPORATION, A CORP	2	\$121,218.53	0.34%	0		\$
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$77,105.11	0.22%	0		\$
HOWARD BANK, A MARYLAND CORP	1	\$52,933.32	0.15%	0		\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	2	\$119,911.00	0.34%	0		\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$80,776.42	0.23%	0		\$
INLAND HOME MORTGAGE COMPANY, LLC	1	\$55,862.00	0.16%	0		\$
INLANTA MORTGAGE INC	1	\$66,500.00	0.19%	0		\$
INLANTA MORTGAGE, INC.	5	\$382,006.64	1.07%	0		\$
INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORP	1	\$80,483.81	0.23%	0		\$
ISERVE RESIDENTIAL LENDING, LLC	1	\$65,121.65	0.18%	0		\$
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$70,000.00	0.2%	0		\$
KS STATEBANK, A KANSAS CORP	1	\$64,985.34	0.18%	0		\$
LEADERONE FINANCIAL CORPORATION	2	\$156,017.01	0.44%	0		\$
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$70,400.00	0.2%	0		\$
LEGACYTEXAS BANK	1	\$59,917.34	0.17%	0		\$
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$49,934.16	0.14%	0		\$
LIVE WELL FINANCIAL INC A DELAWARE CORPORATION	1	\$50,286.65	0.14%	0		\$
M AND T BANK A CORPORATION	1	\$67,026.67	0.19%	0		\$
MAINSOURCE BANK A CORPORATION	1	\$60,677.01	0.17%	0		\$
MANN MORTGAGE, LLC A LLC	1	\$71,202.90	0.2%	0		\$
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LLC	1	\$67,321.89	0.19%	0		\$
	1	\$73,898.04	0.21%	0		\$

	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LLC					
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$79,897.02	0.22%	0	\$
	MANN MORTGAGE, LLC MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KILISPELL,	1	\$29,962.26	0.08%	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$79,903.87	0.22%	0	\$
	MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$61,668.68	0.17%	0	\$
	MERIDIAN BANK A PA CHARTERED BANK	1	\$57,324.78	0.16%	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$38,250.00	0.11%	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$71,114.44	0.2%	0	\$
	MICHIGAN MUTUAL, INC A MICHIGAN CORP	1	\$69,903.55	0.2%	0	\$
	MONARCH BANK	4	\$217,506.57	0.61%	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$52,480.73	0.15%	0	\$
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$68,684.88	0.19%	0	\$
	MORTGAGE 1 INC.	1	\$77,495.47	0.22%	0	\$
	MORTGAGE 1 INC. A MI CORP	2	\$109,704.51	0.31%	0	\$
	MORTGAGE 1 INC. A MICHIGAN CORP	3	\$194,577.32	0.54%	0	\$
	MORTGAGE 1 INC. DBA APPROVED MORTGAGES	1	\$46,839.63	0.13%	0	\$
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP	1	\$47,434.56	0.13%	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$195,527.09	0.55%	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	\$50,285.19	0.14%	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$173,300.13	0.49%	0	\$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$82,296.33	0.23%	0	\$
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$78,646.30	0.22%	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	2	\$101,367.93	0.28%	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$67,313.67	0.19%	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$62,915.14	0.18%	0	\$



NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	5	\$352,406.63	0.99%	0	\$
NATIONS RELIABLE LENDING LLC	1	\$63,921.31	0.18%	0	\$
NETWORK FUNDING LP	1	\$37,453.89	0.1%	0	\$
NETWORK FUNDING, LP	4	\$245,010.91	0.69%	0	\$
NFM, INC. A MARYLAND CORP	1	\$61,117.56	0.17%	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	3	\$190,726.43	0.53%	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$126,866.43	0.36%	0	\$
NTFN INC.	1	\$54,925.91	0.15%	0	\$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$194,861.53	0.55%	0	\$
PACOR MORTGAGE CORP	1	\$45,600.00	0.13%	0	\$
PACOR MORTGAGE CORP A CORPORATION	1	\$79,897.02	0.22%	0	\$
PARAGON HOME LOANS INC.	1	\$49,600.00	0.14%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$73,503.08	0.21%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$68,340.05	0.19%	0	\$
PHH HOME LOANS, LLC A LLC	1	\$81,387.71	0.23%	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$71,164.39	0.2%	0	\$
POLARIS HOME FUNDING CORPORATION	1	\$57,520.64	0.16%	0	\$
PRESIDENTIAL BANK F.S.B.	1	\$63,553.24	0.18%	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$52,735.08	0.15%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$314,445.70	0.88%	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$52,178.01	0.15%	0	\$
PRIVATE MORTGAGE WHOLESALE INC	1	\$65,615.42	0.18%	0	\$
RCB BANK, A CORP	1	\$46,340.27	0.13%	0	\$
REGENCY MORTGAGE CORP	1	\$64,620.85	0.18%	0	\$
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$78,641.44	0.22%	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$74,901.24	0.21%	0	\$
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$66,216.70	0.19%	0	\$
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$63,717.62	0.18%	0	\$
RESMAC, INC A CORP	1	\$56,700.00	0.16%	0	\$
RESMAC, INC., A CORP	1	\$84,293.81	0.24%	0	\$
ROYAL UNITED MORTGAGE LLC	3	\$179,346.12	0.5%	0	\$
RP FUNDING, INC.	3	\$237,791.02	0.67%	0	\$
SEACOAST NATIONAL BANK	1	\$49,935.63	0.14%	0	\$
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$78,807.23	0.22%	0	\$
SUBURBAN MORTGAGE, INC.	1	\$74,397.35	0.21%	0	\$

SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP	1	\$52,500.00	0.15%	0	\$
SUMMIT FUNDING, INC.	3	\$186,230.02	0.52%	0	\$
SUN AMERICAN MORTGAGE COMPANY	1	\$59,817.34	0.17%	0	\$
SYNOVUS MORTGAGE CORP	1	\$78,888.00	0.22%	0	\$
SYNOVUS MORTGAGE CORP.	2	\$98,543.68	0.28%	0	\$
THE BANK OF MAINE	1	\$82,888.19	0.23%	0	\$
THE DART BANK, A MICHIGAN BANKING CORP	1	\$71,310.16	0.2%	0	\$
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$61,525.98	0.17%	0	\$
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$84,683.16	0.24%	0	\$
THE MORTGAGE FIRM INC.	2	\$129,139.28	0.36%	0	\$
THE MORTGAGE FIRM INC. A CORP	2	\$115,838.64	0.32%	0	\$
THE MORTGAGE FIRM INC., A CORPORATION	1	\$57,597.62	0.16%	0	\$
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$82,785.78	0.23%	0	\$
TOWNEBANK MORTGAGE A CORPORATION	1	\$84,885.51	0.24%	0	\$
TRIDENT MORTGAGE CO., LP	2	\$101,112.55	0.28%	0	\$
UNION MORTGAGE GROUP, INC. A CORP	1	\$67,783.57	0.19%	0	\$
UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$79,779.17	0.22%	0	\$
UNIVERSITY LENDING GROUP LLC	1	\$72,400.11	0.2%	0	\$
UNIVERSITY LENDING GROUP, LLC	2	\$96,878.48	0.27%	0	\$
V.I.P. MORTGAGE, INC.	1	\$59,919.18	0.17%	0	\$
VANGUARD FUNDING LLC, A LLC	2	\$101,275.13	0.28%	0	\$
VERITAS FUNDING, LLC	1	\$73,829.11	0.21%	0	\$
VIP MORTGAGE INC	1	\$58,500.00	0.16%	0	\$
WALLICK + VOLK, INC.	1	\$69,110.93	0.19%	0	\$
WALLICK AND VOLK INC	1	\$70,203.14	0.2%	0	\$
WALLICK AND VOLK, INC.	1	\$65,915.04	0.18%	0	\$
WATERSTONE MORTGAGE CORP A CORP	1	\$80,641.23	0.23%	0	\$
WATERSTONE MORTGAGE CORP. A CORP	4	\$276,402.06	0.77%	0	\$
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$69,212.81	0.19%	0	\$
WELLS FARGO BANK, N.A.	286	\$18,450,388.44	51.66%	0	\$
WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	\$66,308.51	0.19%	0	\$
WHITNEY BANK DBA HANCOCK BANK	1	\$58,400.00	0.16%	0	\$
WISCONSIN MORTGAGE CORPORATION	1	\$82,985.51	0.23%	0	\$
WOODSIDE MORTGAGE SERVICES, INC., (NDC-EPP AFF), AN OHIO CORPORATION	1	\$61,072.62	0.17%	0	\$
WR STARKEY MORTGAGE, LLP	1	\$77,527.33	0.17%	0	\$

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<b>Total</b>			<b>554</b>	<b>\$35,715,751.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YBUB7	1ST MARINER BANK A BANKING CORPORATION	1	\$174,505.99	8.36%	0	\$	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$99,859.10	4.78%	0	\$	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$134,809.78	6.46%	0	\$	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$210,602.84	10.09%	0	\$	
	DHI MORTGAGE COMPANY, LTD.	1	\$164,772.67	7.89%	0	\$	
	INLANTA MORTGAGE, INC.	1	\$154,836.14	7.41%	0	\$	
	MORTGAGE 1 INC.	1	\$108,713.73	5.21%	0	\$	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$111,772.62	5.35%	0	\$	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	\$134,822.22	6.46%	0	\$	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$174,084.83	8.34%	0	\$	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$144,101.68	6.9%	0	\$	
	WATERSTONE MORTGAGE CORP.	1	\$94,866.14	4.54%	0	\$	
	WELLS FARGO BANK, N.A.	3	\$380,407.60	18.21%	0	\$	
<b>Total</b>		<b>15</b>	<b>\$2,088,155.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3138YBUC5	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$129,816.84	8.64%	0	\$	
	AMERIFIRST FINANCIAL INC. A CORP	1	\$115,037.68	7.65%	0	\$	
	BANK 34 A CORPORATION	1	\$192,317.66	12.8%	0	\$	
	HOMETRUST MORTGAGE COMPANY	1	\$93,751.98	6.24%	0	\$	
	LEGACY MORTGAGE LLC	1	\$99,353.41	6.61%	0	\$	
	LEGACY MORTGAGE LLC, A LLC	1	\$88,383.46	5.88%	0	\$	
	SUPERIOR MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$91,247.42	6.07%	0	\$	
	THE MORTGAGE COMPANY A COLORADO CORP	1	\$150,287.94	10%	0	\$	
	WALLICK AND VOLK, INC.	1	\$111,845.70	7.44%	0	\$	
	WELLS FARGO BANK, N.A.	3	\$430,892.00	28.67%	0	\$	
<b>Total</b>		<b>12</b>	<b>\$1,502,934.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3138YBUD3	DIRECT MORTGAGE LOANS, LLC	1	\$152,784.42	12.83%	0	\$	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$373,319.32	31.34%	0	\$	
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$140,505.48	11.8%	0	\$	
	WELLS FARGO BANK, N.A.	2	\$524,500.00	44.03%	0	\$	
<b>Total</b>		<b>5</b>	<b>\$1,191,109.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	

3138YBUE1	ASSURANCE FINANCIAL GROUP LLC	2	\$295,992.20	14.74%	0	\$
	BANK OF THE OZARKS	1	\$100,446.27	5%	0	\$
	BANKERS MORTGAGE CENTER, INC.	1	\$94,360.79	4.7%	0	\$
	EUSTIS MORTGAGE CORPORATION	1	\$156,038.14	7.77%	0	\$
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$331,080.29	16.48%	0	\$
	FIRST SECURITY BANK	2	\$264,627.92	13.17%	0	\$
	GEORGETOWN MORTGAGE, LLC	2	\$408,429.00	20.33%	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$114,795.16	5.72%	0	\$
	WELLS FARGO BANK, N.A.	2	\$242,814.00	12.09%	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,008,583.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YBUF8	FAIRFIELD COUNTY BANK	2	\$525,639.44	37.16%	0	\$
	MILLENIUM HOME MORTGAGE LLC	1	\$199,698.77	14.12%	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$114,822.93	8.12%	0	\$
	WELLS FARGO BANK, N.A.	3	\$574,420.14	40.6%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,414,581.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YBUG6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$199,736.63	10.26%	0	\$
	EMBRACE HOME LOANS, INC.	1	\$154,781.60	7.95%	0	\$
	PIKE CREEK MORTGAGE SERVICES INC	2	\$405,339.99	20.82%	0	\$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$103,846.78	5.33%	0	\$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$137,796.70	7.08%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$139,815.64	7.18%	0	\$
	WELLS FARGO BANK, N.A.	5	\$805,948.38	41.38%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,947,265.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YBUH4	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$137,996.88	0.65%	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	1	\$111,972.35	0.53%	0	\$
	AMERICAN FINANCING CORP, A CORP	1	\$110,847.07	0.52%	0	\$
	AMERICAN FINANCING CORPORATION A CORP	2	\$420,048.71	1.98%	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$554,023.44	2.62%	0	\$
	AMERIFIRST FINANCIAL INC.	1	\$147,047.13	0.69%	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$134,214.83	0.63%	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$109,848.45	0.52%	0	\$
	AXIOM FINANCIAL, LLC A LLC	2	\$225,253.89	1.06%	0	\$

AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$206,061.31	0.97%	0	\$
AXIOM FINANCIAL, LLC, A LLC	1	\$142,294.68	0.67%	0	\$
BANK OF UTAH CORPORATION	1	\$145,440.22	0.69%	0	\$
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$119,827.10	0.57%	0	\$
CITY FIRST MORTGAGE SERVICES, LLC A LLC	2	\$268,544.01	1.27%	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$316,839.93	1.5%	0	\$
DHI MORTGAGE COMPANY, LTD. LTD PARTNERSHIP	1	\$198,307.18	0.94%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$129,808.48	0.61%	0	\$
ENVOY MORTGAGE, LTD.	1	\$91,878.85	0.43%	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$112,644.59	0.53%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$104,858.56	0.5%	0	\$
GOLDENWEST FEDERAL CREDIT UNION	1	\$210,203.40	0.99%	0	\$
GRAYSTONE FUNDING COMPANY, LLC	1	\$235,682.10	1.11%	0	\$
GUILD MORTGAGE COMPANY A CA CORP	1	\$170,527.97	0.81%	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$239,669.34	1.13%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$111,850.68	0.53%	0	\$
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$99,852.67	0.47%	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$241,159.35	1.14%	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$151,705.95	0.72%	0	\$
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$115,843.74	0.55%	0	\$
M + T BANK, A CORP	2	\$310,811.44	1.47%	0	\$
MANN MORTGAGE, LLC	1	\$133,314.24	0.63%	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$194,481.69	0.92%	0	\$
MORIA DEVELOPMENT, INC	2	\$367,469.47	1.74%	0	\$
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$91,864.46	0.43%	0	\$
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	2	\$250,056.49	1.18%	0	\$
NOVA FINANCIAL + INVESTMENT CORP	2	\$324,046.69	1.53%	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$91,074.35	0.43%	0	\$
NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$155,375.66	0.73%	0	\$

	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$297,076.14	1.4%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$139,815.64	0.66%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,519.94	0.58%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$199,724.45	0.94%	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$111,683.84	0.53%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$105,853.96	0.5%	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$124,282.36	0.59%	0	\$
	SUBURBAN MORTGAGE, INC.	3	\$345,577.38	1.63%	0	\$
	SUMMIT FUNDING, INC.	1	\$138,217.75	0.65%	0	\$
	SUN AMERICAN MORTGAGE COMPANY, A CORP	1	\$127,823.65	0.6%	0	\$
	SUN AMERICAN MORTGAGE COMPANY, A CORPROATION	1	\$124,620.19	0.59%	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$148,290.77	0.7%	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$197,453.45	0.93%	0	\$
	THE MORTGAGE COMPANY	1	\$192,228.77	0.91%	0	\$
	THE MORTGAGE COMPANY, A COLORADO CORP	1	\$246,667.29	1.17%	0	\$
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$197,321.58	0.93%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$113,842.94	0.54%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$156,778.79	0.74%	0	\$
	VERITAS FUNDING, LLC	1	\$194,200.24	0.92%	0	\$
	WALLICK + VOLK, INC.	5	\$721,360.57	3.41%	0	\$
	WALLICK AND VOLK, INC.	1	\$157,292.60	0.74%	0	\$
	WELLS FARGO BANK, N.A.	71	\$9,724,320.52	45.95%	0	\$
<b>Total</b>		<b>149</b>	<b>\$21,170,700.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YBUJ0	GOODMORTGAGE.COM A CORP	1	\$295,554.18	8.77%	0	\$
	INTERBANK MORTGAGE COMPANY	5	\$1,221,491.06	36.23%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$274,585.81	8.14%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$299,548.15	8.88%	0	\$
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$243,632.50	7.23%	0	\$
	SECURITY MORTGAGE FUNDING CORP	1	\$269,584.28	8%	0	\$
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$330,501.46	9.8%	0	\$
		1	\$181,226.64	5.37%	0	\$

	UNITED FIDELITY FUNDING CORPORATION A MO CORP					
	WELLS FARGO BANK, N.A.	1	\$255,750.00	7.58%	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,371,874.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YBUK7	ADVANTAGE ONE MORTGAGE, INC.	1	\$163,111.50	2.02%	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$107,058.83	1.33%	0	\$
	APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LLC	1	\$188,739.61	2.34%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$156,998.46	1.94%	0	\$
	AURORA FINANCIAL GROUP, INC A CORP	1	\$207,713.44	2.57%	0	\$
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$208,504.15	2.58%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$99,011.93	1.23%	0	\$
	EMBRACE HOME LOANS, INC.	1	\$194,725.24	2.41%	0	\$
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$111,845.70	1.38%	0	\$
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$151,695.72	1.88%	0	\$
	GENEQUITY MORTGAGE, INC.	1	\$134,801.12	1.67%	0	\$
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$111,849.13	1.38%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$143,801.61	1.78%	0	\$
	KEY MORTGAGE SERVICES, INC.	1	\$125,689.56	1.56%	0	\$
	MERIDIAN BANK	1	\$163,779.09	2.03%	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$199,501.76	2.47%	0	\$
	MILLENIUUM HOME MORTGAGE, LLC	1	\$213,448.83	2.64%	0	\$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$251,636.91	3.11%	0	\$
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$101,057.41	1.25%	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$186,897.91	2.31%	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$134,900.00	1.67%	0	\$
	ON Q FINANCIAL INC.	1	\$170,764.41	2.11%	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP	1	\$234,786.23	2.91%	0	\$
	PRESIDENTIAL BANK F.S.B.	1	\$173,754.82	2.15%	0	\$
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$343,911.72	4.26%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$249,639.79	3.09%	0	\$
	RESMAC, INC. A CORP	1	\$129,970.69	1.61%	0	\$
	SOUTHWEST BANK	1	\$146,992.60	1.82%	0	\$
	TRIDENT MORTGAGE CO., LP	2	\$383,921.85	4.75%	0	\$

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	WALLICK AND VOLK, INC.	1	\$187,740.98	2.32%	0	\$
	WELLS FARGO BANK, N.A.	15	\$2,500,939.96	30.96%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$199,212.56	2.47%	0	\$
<b>Total</b>		<b>48</b>	<b>\$8,078,403.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YBUL5	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$211,410.00	7.29%	0	\$
	AXIOM FINANCIAL, LLC	1	\$169,738.25	5.85%	0	\$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$165,999.60	5.72%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION, A CORP	1	\$366,447.25	12.63%	0	\$
	INTERBANK MORTGAGE COMPANY	4	\$582,884.59	20.09%	0	\$
	M + T BANK A CORP	1	\$223,038.35	7.69%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$130,902.55	4.51%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$261,106.14	9%	0	\$
	WELLS FARGO BANK, N.A.	5	\$789,421.66	27.22%	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,900,948.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YBUM3	CENTENNIAL BANK A CORP	1	\$157,283.00	13.27%	0	\$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$130,307.75	11%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$121,321.00	10.24%	0	\$
	RP FUNDING INC	1	\$175,757.52	14.83%	0	\$
	RP FUNDING, INC.	2	\$293,191.50	24.74%	0	\$
	WELLS FARGO BANK, N.A.	2	\$307,011.83	25.92%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,184,872.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YBUN1	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$157,008.39	14.43%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$175,507.87	16.13%	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$189,726.24	17.44%	0	\$
	OAK MORTGAGE GROUP, INC.	1	\$163,400.00	15.02%	0	\$
	PULASKI BANK	1	\$88,674.88	8.15%	0	\$
	WELLS FARGO BANK, N.A.	1	\$198,000.00	18.2%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$115,832.87	10.63%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,088,150.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YBUP6	ANCHOR FUNDING, INC., A CALIFOARNIA CORP	1	\$299,577.30	20.57%	0	\$
	ANCHOR FUNDING, INC., A CALIFORNIA CORP	1	\$141,404.91	9.71%	0	\$



	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$295,182.94	20.27%	0	\$
	WELLS FARGO BANK, N.A.	3	\$719,978.64	49.45%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,456,143.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YBUQ4	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$124,831.62	10.46%	0	\$
	HOMESERVICES LENDING, LLC	1	\$128,419.87	10.77%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$172,013.05	14.42%	0	\$
	RESMAC, INC.	1	\$135,516.03	11.36%	0	\$
	WELLS FARGO BANK, N.A.	4	\$632,072.54	52.99%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,192,853.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YBUR2	WELLS FARGO BANK, N.A.	9	\$1,646,705.59	100%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,646,705.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YBUS0	WELLS FARGO BANK, N.A.	18	\$3,416,776.91	100%	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,416,776.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YBUT8	WELLS FARGO BANK, N.A.	14	\$3,494,263.31	100%	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,494,263.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YBUU5	WELLS FARGO BANK, N.A.	4	\$1,183,725.45	100%	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,183,725.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YBUV3	WELLS FARGO BANK, N.A.	9	\$1,796,108.59	100%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,796,108.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YBUW1	BOFI FEDERAL BANK	1	\$238,353.44	0.79%	0	\$
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORP	1	\$384,380.74	1.27%	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$415,685.55	1.38%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$169,333.08	0.56%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$207,743.09	0.69%	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$415,685.55	1.38%	0	\$
	GUARANTEED RATE, INC.	2	\$701,819.50	2.33%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$232,109.49	0.77%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$190,479.54	0.63%	0	\$
	HOMESERVICE LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$351,236.07	1.16%	0	\$

	HOMESERVICES LENDING, LLC	2	\$776,496.26	2.57%	0	\$
	HOMESERVICES LENDING, LLC A LLC	1	\$195,880.60	0.65%	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$123,311.53	0.41%	0	\$
	INLAND BANK AND TRUST A CORP	1	\$413,576.15	1.37%	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$179,900.00	0.6%	0	\$
	NATIONS DIRECT MORTGAGE LLC	1	\$414,530.99	1.37%	0	\$
	NJ LENDERS CORP	1	\$497,357.33	1.65%	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$416,299.60	1.38%	0	\$
	RPM MORTGAGE, INC.	1	\$304,519.99	1.01%	0	\$
	WELLS FARGO BANK, N.A.	86	\$23,531,450.68	78.03%	0	\$
<b>Total</b>		<b>107</b>	<b>\$30,160,149.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YBUX9	AMERIPRO FUNDING, INC	1	\$204,295.54	0.81%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$416,299.60	1.65%	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$275,529.37	1.09%	0	\$
	BOFI FEDERAL BANK	1	\$90,652.92	0.36%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORPORATION	1	\$312,000.00	1.24%	0	\$
	FBC MORTGAGE, LLC A LLC	1	\$259,572.62	1.03%	0	\$
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,409.38	0.76%	0	\$
	FINANCIAL FEDERAL BANK A TN CHARTERED BANK	1	\$416,253.26	1.65%	0	\$
	FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$216,254.31	0.86%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$99,835.62	0.4%	0	\$
	HERITAGE BANK	1	\$415,567.03	1.65%	0	\$
	HERITAGEBANK OF THE SOUTH A GEORGIA CORP	1	\$143,491.02	0.57%	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$259,106.54	1.03%	0	\$
	LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$288,866.43	1.15%	0	\$
	M/I FINANCIAL, LLC	3	\$1,011,697.34	4.02%	0	\$
	NVR MORTGAGE FINANCE, INC.	1	\$357,965.66	1.42%	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$112,428.68	0.45%	0	\$
	PINNACLE MORTGAGE, INC.	1	\$399,298.76	1.59%	0	\$
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$171,063.12	0.68%	0	\$
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$187,670.42	0.75%	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	2	\$726,208.93	2.89%	0	\$
	TBI MORTGAGE COMPANY A CORP	1	\$224,901.03	0.89%	0	\$

		WELLS FARGO BANK, N.A.	71	\$18,383,487.22	73.06%	0	\$
<b>Total</b>			<b>96</b>	<b>\$25,163,854.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YBUY7		ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$35,209.56	0.65%	0	\$
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$279,671.27	5.13%	0	\$
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$343,855.13	6.31%	0	\$
		CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$63,926.59	1.17%	0	\$
		GTL INVESTMENTS, INC.	1	\$241,722.42	4.43%	0	\$
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,633.91	2.65%	0	\$
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$382,185.08	7.01%	0	\$
		HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$225,000.00	4.13%	0	\$
		MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$322,534.61	5.91%	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$224,548.09	4.12%	0	\$
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$250,911.86	4.6%	0	\$
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$198,241.58	3.64%	0	\$
		UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$189,792.03	3.48%	0	\$
		VANGUARD FUNDING LLC A LLC	1	\$211,512.59	3.88%	0	\$
		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$524,371.70	9.62%	0	\$
		WATERSTONE MORTGAGE CORP.	1	\$66,749.73	1.22%	0	\$
		WELLS FARGO BANK, N.A.	12	\$1,698,769.03	31.15%	0	\$
		WOLFE FINANCIAL, INC	1	\$49,443.70	0.9%	0	\$
<b>Total</b>			<b>29</b>	<b>\$5,453,078.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YBUZ4		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$139,815.64	0.16%	0	\$
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$124,000.00	0.14%	0	\$
		ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$117,140.09	0.13%	0	\$
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$148,575.00	0.17%	0	\$
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$133,000.00	0.15%	0	\$
		ACOPIA LLC A CORPORATION	2	\$262,166.94	0.29%	0	\$
		ACOPIA, LLC A CORPORATION	1	\$129,989.97	0.15%	0	\$

ACOPIA, LLC, A CORP	1	\$148,000.00	0.17%	0	\$
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$147,047.13	0.16%	0	\$
ALLIANCE FINANCIAL RESOURCES, LLC A LLC	2	\$255,017.36	0.28%	0	\$
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$116,859.42	0.13%	0	\$
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$132,525.00	0.15%	0	\$
AMCAP MORTGAGE, LTD. MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$140,600.00	0.16%	0	\$
AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$123,594.30	0.14%	0	\$
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$149,602.54	0.17%	0	\$
AMERICAN BANK, A FSB	1	\$112,907.77	0.13%	0	\$
AMERICAN FINANCIAL MORTGAGE CORP	1	\$131,868.06	0.15%	0	\$
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$122,500.00	0.14%	0	\$
AMERICAN FINANCING CORPORATION	1	\$147,019.01	0.16%	0	\$
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$131,872.12	0.15%	0	\$
AMERICAN MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$118,839.70	0.13%	0	\$
AMERICAN MORTGAGE SERVICE COMPANY	1	\$110,654.09	0.12%	0	\$
AMERICAN NATIONAL BANK	1	\$145,807.74	0.16%	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$134,460.13	0.15%	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$147,796.09	0.16%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$123,397.29	0.14%	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$113,849.88	0.13%	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$142,140.71	0.16%	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$245,246.65	0.27%	0	\$
AMERICANWEST BANK A WASHINGTON	1	\$143,117.00	0.16%	0	\$
AMERIFIRST FINANCIAL INC.	2	\$249,666.73	0.28%	0	\$
AMERIFIRST FINANCIAL INC. A CORP	4	\$516,964.08	0.58%	0	\$
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$126,000.00	0.14%	0	\$
AMERIHOMES FINANCIAL LLC	1	\$118,049.07	0.13%	0	\$

AMERIHOM FINANCIAL LLC, A LICENSED LENDER	1	\$116,304.54	0.13%	0	\$
ANN ARBOR MORTGAGE COMPANIES	1	\$135,820.91	0.15%	0	\$
APEX HOME LOANS, INC.	2	\$258,309.22	0.29%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,410.22	0.14%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$267,112.39	0.3%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$134,123.14	0.15%	0	\$
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$114,791.63	0.13%	0	\$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$249,660.51	0.28%	0	\$
ASSOCIATED MORTGAGE CORPORATION A CORP	1	\$133,519.80	0.15%	0	\$
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$143,587.27	0.16%	0	\$
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$144,079.02	0.16%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$113,247.25	0.13%	0	\$
ATLANTIC HOME LOANS, INC. A CORP	1	\$142,969.90	0.16%	0	\$
AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$147,047.13	0.16%	0	\$
BANK OF ENGLAND	1	\$147,911.13	0.17%	0	\$
BANK OF ENGLAND A CORP	1	\$139,647.01	0.16%	0	\$
BANK OF ENGLAND A CORPORATION	2	\$271,156.09	0.3%	0	\$
BANK OF FLOYD	1	\$143,814.64	0.16%	0	\$
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUSIDIARY OF A STATE CHARTERED BANK	1	\$125,875.00	0.14%	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$410,105.76	0.46%	0	\$
BELL STATE BANK AND TRUST	1	\$139,819.78	0.16%	0	\$
BRAND MORTGAGE GROUP, LLC A LLC	1	\$122,495.00	0.14%	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$138,350.29	0.15%	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$117,452.04	0.13%	0	\$
CENTENNIAL BANK A CORP	1	\$134,227.00	0.15%	0	\$
CHURCHILL MORTGAGE CORPORATION	4	\$543,030.12	0.61%	0	\$
CITIZENS CUMMINITY BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$131,818.14	0.15%	0	\$
CITYWIDE HOME LOANS, A UTAH CORP	1	\$123,851.00	0.14%	0	\$
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$125,674.98	0.14%	0	\$
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$130,220.34	0.15%	0	\$

CORNERSTONE MORTGAGE, INC.	1	\$130,500.00	0.15%	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$133,000.00	0.15%	0	\$
CORRIDOR MORTGAGE GROUP, INC.	1	\$138,221.85	0.15%	0	\$
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$133,860.00	0.15%	0	\$
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$123,579.50	0.14%	0	\$
CROSSCOUNTRY MORTGAGE, INC.	2	\$245,381.37	0.27%	0	\$
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$140,000.00	0.16%	0	\$
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$121,593.67	0.14%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$122,459.00	0.14%	0	\$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$116,400.00	0.13%	0	\$
DHI MORTGAGE COMPANY, LTD.	2	\$278,495.08	0.31%	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$114,799.58	0.13%	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$259,402.11	0.29%	0	\$
DISCOVER HOME LOANS, INC.	1	\$119,838.36	0.13%	0	\$
DISCOVER HOME LOANS, INC. A DELAWARE CORP	4	\$486,604.11	0.54%	0	\$
EMBRACE HOME LOANS, INC.	1	\$140,205.00	0.16%	0	\$
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$142,004.09	0.16%	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$140,909.97	0.16%	0	\$
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$123,654.00	0.14%	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$135,755.00	0.15%	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$147,400.00	0.16%	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$251,978.09	0.28%	0	\$
EVERETT FINANCIAL, INC. SUPREME LENDING	1	\$112,100.00	0.13%	0	\$
EVERETT FINANCIAL, INC.DBA SUPREME LENDINGQ	1	\$141,770.00	0.16%	0	\$
F + B ACQUISITION GROUP, LLC	1	\$115,000.00	0.13%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$509,671.12	0.57%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$659,555.38	0.74%	0	\$
FAIRWAY INDEPENDENT MORTGAGE	2	\$265,312.25	0.3%	0	\$

	CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$128,300.00	0.14%	0	\$
	FIDELITY BANK AN IA BANKING CORP	1	\$134,714.14	0.15%	0	\$
	FIRST BANK	1	\$146,198.30	0.16%	0	\$
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$136,439.02	0.15%	0	\$
	FIRST COMMUNITY BANK	1	\$113,750.56	0.13%	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$140,460.54	0.16%	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$117,806.18	0.13%	0	\$
	FIRST FINANCIAL BANK	1	\$129,970.69	0.15%	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$142,320.71	0.16%	0	\$
	FIRST INDEPENDENCE BANK	1	\$140,451.60	0.16%	0	\$
	FIRST MARINER BANK, A BANKING CORP	1	\$110,054.67	0.12%	0	\$
	FIRST SECURITY BANK	1	\$119,834.67	0.13%	0	\$
	FIRST WORLD MORTGAGE CORPORATION	1	\$115,857.37	0.13%	0	\$
	FORTUNE FINANCIAL CORPORATION, A CORP	1	\$122,474.22	0.14%	0	\$
	FRANKLIN LOAN CENTER	1	\$148,812.54	0.17%	0	\$
	FRANKLIN LOAN CENTER A CA CORP	1	\$133,831.40	0.15%	0	\$
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	\$134,830.15	0.15%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$129,337.07	0.14%	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$116,838.81	0.13%	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVCIES L.P. DBA ERATES MORTGAGE	1	\$147,500.00	0.16%	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$124,000.00	0.14%	0	\$
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$139,008.22	0.16%	0	\$
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$143,002.71	0.16%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$271,269.39	0.3%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$148,562.85	0.17%	0	\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$146,330.12	0.16%	0	\$
	GREENPATH LENDING, LLC.	1	\$135,671.11	0.15%	0	\$
	GTL INVESTMENTS, INC A MICHIGAN CORP	1	\$139,307.80	0.16%	0	\$
	GTL INVESTMENTS, INC. A MI CORP	1	\$118,354.29	0.13%	0	\$

GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$135,812.62	0.15%	0	\$
GUILD MORTGAGE COMPANY A CA CORP	2	\$267,131.45	0.3%	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$148,594.99	0.17%	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$127,998.76	0.14%	0	\$
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$147,949.62	0.17%	0	\$
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$123,587.04	0.14%	0	\$
HOME MORTGAGE ASSURED CORPORATION	1	\$137,227.68	0.15%	0	\$
HOME MORTGAGE OF AMERICA, INC.	1	\$142,316.57	0.16%	0	\$
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,948.99	0.12%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$266,898.57	0.3%	0	\$
HOMESERVICES LENDING, LLC	1	\$126,127.99	0.14%	0	\$
HOMESERVICES LENDING, LLC A LLC	1	\$112,648.06	0.13%	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$138,142.76	0.15%	0	\$
HOMESTAR FINANCIAL CORP., A CORP	3	\$374,405.23	0.42%	0	\$
HOMESTAR FINANCIAL CORPORATION	3	\$392,766.59	0.44%	0	\$
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$115,743.88	0.13%	0	\$
HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$142,203.81	0.16%	0	\$
HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$139,811.41	0.16%	0	\$
HOMESTEAD FUNDING CORP	1	\$141,829.32	0.16%	0	\$
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$140,073.55	0.16%	0	\$
HOWARD HANNA MORTGAGE SERVICES	1	\$143,920.00	0.16%	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$129,820.90	0.14%	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$122,830.53	0.14%	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$139,307.80	0.16%	0	\$
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$137,814.11	0.15%	0	\$
INLAND BANK + TRUST A CORP	1	\$114,000.00	0.13%	0	\$
INLAND BANK AND TRUST A CORPORATION	1	\$142,500.00	0.16%	0	\$
INLANTA MORTGAGE, INC.	5	\$656,260.47	0.73%	0	\$



INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$139,727.23	0.16%	0	\$
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$132,295.48	0.15%	0	\$
INTERCONTIENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$128,000.00	0.14%	0	\$
INTERCONTINENTAL CAPITAL GROUP INC. , A NEW YORK CORP	1	\$123,836.71	0.14%	0	\$
INTERCONTINENTAL CAPITAL GROUP INC. A NEW YORK CORP	1	\$139,324.48	0.16%	0	\$
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$117,647.69	0.13%	0	\$
JOHN ADAMS MORTGAGE COMPANY	1	\$142,208.19	0.16%	0	\$
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$124,827.79	0.14%	0	\$
KAYE FINANCIAL CORP	1	\$136,743.02	0.15%	0	\$
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$142,320.71	0.16%	0	\$
KS STATEBANK A KANSAS CORP	1	\$128,800.00	0.14%	0	\$
LANDMARK MORTGAGE LLC	1	\$130,005.48	0.15%	0	\$
LEADERONE FINANCIAL CORPORATION	3	\$367,975.09	0.41%	0	\$
LEADERONE FINANCIAL CORPORATION A CORP	2	\$244,859.08	0.27%	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$262,565.63	0.29%	0	\$
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$112,351.86	0.13%	0	\$
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$130,827.49	0.15%	0	\$
MANN MORTGAGE, LLC	1	\$142,824.17	0.16%	0	\$
MANN MORTGAGE, LLC A LLC	1	\$134,822.22	0.15%	0	\$
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$119,823.92	0.13%	0	\$
MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LLC	2	\$257,468.90	0.29%	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$118,839.70	0.13%	0	\$
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.13%	0	\$
MERIDIAN BANK	1	\$112,355.18	0.13%	0	\$
MERIDIAN BANK A PA CHARTERED BANK	1	\$113,600.00	0.13%	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$254,284.99	0.28%	0	\$
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$115,740.32	0.13%	0	\$
MICHIGAN MUTUAL, INC A MICHIGAN	1	\$145,167.13	0.16%	0	\$

	CORP					
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$135,145.55	0.15%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$131,000.00	0.15%	0	\$
	MONARCH BANK	2	\$277,463.20	0.31%	0	\$
	MORIA DEVELOPMENT INC AN ARIZONA COMPANY	1	\$115,850.68	0.13%	0	\$
	MORIA DEVELOPMENT, INC	2	\$240,247.68	0.27%	0	\$
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$118,590.04	0.13%	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$139,613.54	0.16%	0	\$
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$117,265.37	0.13%	0	\$
	MORTGAGE 1 INC. A MI CORP	1	\$134,818.15	0.15%	0	\$
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$148,000.00	0.17%	0	\$
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$144,000.00	0.16%	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$234,200.00	0.26%	0	\$
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORP	1	\$142,025.00	0.16%	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	\$111,150.00	0.12%	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$113,750.02	0.13%	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$129,037.45	0.14%	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$112,419.90	0.13%	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$148,299.97	0.17%	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$133,420.03	0.15%	0	\$
	MORTGAGE SERVICES III, LLC	4	\$506,993.62	0.57%	0	\$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORP	1	\$139,819.78	0.16%	0	\$
	NATIONAL PENN BANK	1	\$111,763.97	0.12%	0	\$
	NETWORK FUNDING, LP	2	\$248,433.52	0.28%	0	\$
	NETWORK MORTGAGE SERVICES, INC	1	\$118,590.04	0.13%	0	\$
	NEW AMERICA FINANCIAL CORPORATION, A CORP	1	\$115,488.67	0.13%	0	\$
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.15%	0	\$
	NEWCASTLE HOME LOANS, LLC A LLC	1	\$112,000.00	0.13%	0	\$
		2	\$263,323.85	0.29%	0	\$

NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP					
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$137,828.43	0.15%	0	\$
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$122,848.76	0.14%	0	\$
NOVA FINANCIAL + INVESTMENT CORP	1	\$122,331.22	0.14%	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$135,180.00	0.15%	0	\$
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$133,415.94	0.15%	0	\$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$138,720.89	0.15%	0	\$
ON Q FINANCIAL INC.	4	\$553,240.49	0.62%	0	\$
ONE NEVADA CREDIT UNION	2	\$243,671.38	0.27%	0	\$
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$114,053.54	0.13%	0	\$
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$137,069.26	0.15%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$143,806.03	0.16%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$134,814.01	0.15%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$135,812.63	0.15%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$110,996.87	0.12%	0	\$
PEOPLES BANK OF COMMERCE	1	\$146,057.41	0.16%	0	\$
PEOPLES NATIONAL BANK, A CORP	1	\$111,468.25	0.12%	0	\$
POINT MORTGAGE CORPORATION A FLORIDA CORP	1	\$134,088.70	0.15%	0	\$
POLARIS HOME FUNDING CORP., A FLORIDA CORP	1	\$112,000.00	0.13%	0	\$
POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$128,461.44	0.14%	0	\$
POLONIA BANK	1	\$125,100.00	0.14%	0	\$
POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$146,661.98	0.16%	0	\$
PREMIER HOME MORTGAGE, INC.	1	\$111,934.99	0.12%	0	\$
PREMIUM MORTGAGE CORP	1	\$125,993.87	0.14%	0	\$
PRESIDENTIAL BANK F.S.B DBA ACCESS CAPITAL MORTGAGE	1	\$147,381.20	0.16%	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$639,052.05	0.71%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$229,736.65	0.26%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$1,194,664.00	1.33%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$124,000.00	0.14%	0	\$
	1	\$113,243.76	0.13%	0	\$

PRIMELENDING, A PLAINSCAPITAL COMPANY						
PROFICIO MORTGAGE VENTURES, LLC	1	\$136,661.46	0.15%	0		\$
PULASKI BANK	1	\$138,558.84	0.15%	0		\$
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$149,806.91	0.17%	0		\$
REGENCY MORTGAGE CORPORATION	1	\$111,704.46	0.12%	0		\$
RELIANCE FIRST CAPITAL, LLC	1	\$118,335.62	0.13%	0		\$
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$280,243.32	0.31%	0		\$
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$140,000.00	0.16%	0		\$
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$111,690.84	0.12%	0		\$
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$127,047.16	0.14%	0		\$
RESIDENTIAL MORTGAGE SERVICES INC	1	\$139,312.09	0.16%	0		\$
RESMAC INC A CORPORATION	1	\$123,829.16	0.14%	0		\$
RESMAC, INC., A CORP	1	\$110,250.00	0.12%	0		\$
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$112,351.85	0.13%	0		\$
RESOURCE LENDERS, INC. - A CALIFORNIA CORP W CFL #607 3548	1	\$123,829.15	0.14%	0		\$
ROYAL UNITED MORTGAGE LLC	1	\$124,300.00	0.14%	0		\$
RP FUNDING, INC.	6	\$777,022.22	0.87%	0		\$
SECURITYNATIONAL MORTGAGE COMPANY	7	\$984,169.23	1.1%	0		\$
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$112,423.36	0.13%	0		\$
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$117,838.24	0.13%	0		\$
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$145,158.59	0.16%	0		\$
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$131,841.40	0.15%	0		\$
STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORP	1	\$118,491.53	0.13%	0		\$
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP	1	\$119,849.02	0.13%	0		\$
STOCKTON MORTGAGE CORPORATION	1	\$149,200.00	0.17%	0		\$
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$140,000.00	0.16%	0		\$
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$137,433.62	0.15%	0		\$
SUMMIT FUNDING INC	1	\$128,000.00	0.14%	0		\$
SUMMIT FUNDING, INC.	4	\$497,592.91	0.56%	0		\$
SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$131,818.14	0.15%	0		\$
SYNOVUS MORTGAGE CORP	1	\$119,802.03	0.13%	0		\$

	THE DART BANK, A MICHIGAN BANKING CORP	1	\$141,359.33	0.16%	0	\$
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$118,750.00	0.13%	0	\$
	THE MORTGAGE FIRM INC.	1	\$120,600.00	0.13%	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$135,375.00	0.15%	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$141,550.00	0.16%	0	\$
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$111,845.70	0.12%	0	\$
	TOWNE BANK OF THE CAROLINAS, A LLC	1	\$143,821.58	0.16%	0	\$
	TOWNEBANK MORTGAGE A CORP	1	\$117,000.00	0.13%	0	\$
	TOWNEBANK MORTGAGE, A CORP	1	\$144,700.23	0.16%	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$128,822.28	0.14%	0	\$
	V.I.P. MORTGAGE, INC.	2	\$238,178.62	0.27%	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$111,704.47	0.12%	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$114,464.98	0.13%	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$117,052.54	0.13%	0	\$
	VIP MORTGAGE INC	2	\$248,190.95	0.28%	0	\$
	WALLICK + VOLK, INC.	4	\$550,909.79	0.61%	0	\$
	WALLICK AND VOLK, INC.	1	\$149,150.00	0.17%	0	\$
	WATERMARK CAPITAL INC, A CALIFORNIA CORP	1	\$126,725.17	0.14%	0	\$
	WATERSTONE MORTGAGE CORP.	4	\$537,931.08	0.6%	0	\$
	WATERSTONE MORTGAGE CORP. A CORP	4	\$522,155.77	0.58%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORP	1	\$134,722.35	0.15%	0	\$
	WELLS FARGO BANK, N.A.	304	\$39,358,171.73	43.94%	0	\$
	WHITNEY BANK MS CORP	1	\$134,100.00	0.15%	0	\$
	WOLFE FINANCIAL, INC	1	\$146,577.28	0.08%	0	\$
<b>Total</b>		<b>690</b>	<b>\$89,579,938.36</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YBV26	AMERISAVE MORTGAGE CORPORATION	1	\$190,385.64	4.82%	0	\$
	CITIBANK,N.A.	12	\$3,092,079.53	78.29%	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$666,923.66	16.89%	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,949,388.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YBV34	AMERISAVE MORTGAGE CORPORATION	3	\$769,755.68	1.07%	0	\$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$773,189.14	1.08%	0	\$

	BARRINGTON BANK AND TRUST COMPANY, N.A.	6	\$1,576,050.17	2.2%	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,078,070.67	1.5%	0	\$
	BOND STREET MORTGAGE, LLC	4	\$1,335,345.48	1.86%	0	\$
	CAPSTONE LENDING CORP	4	\$1,502,929.23	2.09%	0	\$
	CHICAGO FINANCIAL SERVICES, INC.	4	\$1,014,972.52	1.41%	0	\$
	CITIBANK, N.A.	151	\$38,626,258.76	53.83%	0	\$
	CLM MORTGAGE, LLC	4	\$1,112,454.33	1.55%	0	\$
	CRESTLINE FUNDING CORP	1	\$324,552.24	0.45%	0	\$
	FIRST STANDARD FINANCIAL CORP.	2	\$974,714.75	1.36%	0	\$
	GEORGETOWN MORTGAGE LLC	3	\$815,832.31	1.14%	0	\$
	GMH MORTGAGE SERVICES LLC	3	\$829,380.58	1.16%	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,197,780.18	1.67%	0	\$
	JMAC LENDING, INC.	5	\$1,424,000.48	1.98%	0	\$
	LOAN SIMPLE, INC	2	\$490,600.00	0.68%	0	\$
	MCLEAN MORTGAGE CORPORATION	2	\$587,515.07	0.82%	0	\$
	MEGA CAPITAL FUNDING, INC.	6	\$1,849,436.68	2.58%	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$898,760.04	1.25%	0	\$
	MK LENDING CORP	2	\$691,419.11	0.96%	0	\$
	MORTGAGE ASSURANCE INC.	9	\$2,774,812.92	3.87%	0	\$
	MORTGAGE OPPORTUNITY GROUP, INC.	3	\$683,422.50	0.95%	0	\$
	NATIONAL MORTGAGE SERVICE, INC.	14	\$5,884,989.80	8.2%	0	\$
	ONY GLO, INC.	3	\$739,660.24	1.03%	0	\$
	PERL MORTGAGE, INC.	1	\$280,000.00	0.39%	0	\$
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$266,482.35	0.37%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$263,900.82	0.37%	0	\$
	QUONTIC BANK	1	\$499,341.57	0.7%	0	\$
	SIRVA MORTGAGE	4	\$1,238,292.06	1.73%	0	\$
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$300,902.05	0.42%	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	2	\$390,607.11	0.54%	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$556,049.98	0.79%	0	\$
<b>Total</b>		<b>256</b>	<b>\$71,751,478.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YBV42	AMERICAN INTERNET MORTGAGE, INC.	1	\$82,150.85	1.18%	0	\$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$102,500.00	1.47%	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$79,668.22	1.14%	0	\$
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$80,000.00	1.14%	0	\$

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	CITIBANK,N.A.	96	\$5,852,851.37	83.72%	0	\$
	GEORGETOWN MORTGAGE LLC	2	\$139,208.91	1.99%	0	\$
	LOAN SIMPLE, INC	1	\$73,800.00	1.06%	0	\$
	ONY GLO, INC.	1	\$83,637.26	1.2%	0	\$
	PERL MORTGAGE, INC.	1	\$64,733.16	0.93%	0	\$
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	2	\$116,919.40	1.67%	0	\$
	SYNOVUS MORTGAGE CORP.	3	\$205,229.85	2.94%	0	\$
	UNITED FIDELITY FUNDING CORP.	2	\$110,059.09	1.56%	0	\$
<b>Total</b>		<b>113</b>	<b>\$6,990,758.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YBV59	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$94,058.30	1.76%	0	\$
	CITIBANK,N.A.	49	\$4,761,441.79	89.01%	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$100,457.13	1.88%	0	\$
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	3	\$301,939.81	5.64%	0	\$
	SYNOVUS MORTGAGE CORP.	1	\$91,304.00	1.71%	0	\$
<b>Total</b>		<b>55</b>	<b>\$5,349,201.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YBV67	BEST CAPITAL FUNDING	1	\$115,518.92	4.29%	0	\$
	CITIBANK,N.A.	20	\$2,352,065.30	87.36%	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$111,530.77	4.14%	0	\$
	T.J. FINANCIAL, INC.	1	\$113,318.38	4.21%	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,692,433.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YBV75	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$139,050.00	3.21%	0	\$
	CITIBANK,N.A.	30	\$4,198,965.96	96.79%	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,338,015.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YBV83	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$898,486.28	13.74%	0	\$
	CITIBANK,N.A.	20	\$4,630,130.62	70.78%	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$550,000.00	8.41%	0	\$
	GUARDHILL FINANCIAL CORP.	1	\$158,000.00	2.42%	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$150,360.95	2.3%	0	\$
	T.J. FINANCIAL, INC.	1	\$154,344.01	2.35%	0	\$
<b>Total</b>		<b>27</b>	<b>\$6,541,321.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YBV91	AMERISAVE MORTGAGE CORPORATION	3	\$925,009.25	3.71%	0	\$
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$198,220.31	0.8%	0	\$
	BOND STREET MORTGAGE, LLC	2	\$633,715.60	2.54%	0	\$

	CITIBANK,N.A.	60	\$14,493,431.82	58.18%	0	\$
	CLM MORTGAGE, LLC	1	\$397,360.33	1.6%	0	\$
	FUNDING RESOURCES MORTGAGE CORP.	1	\$359,504.02	1.44%	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$249,375.00	1%	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$968,900.00	3.89%	0	\$
	JMAC LENDING, INC.	2	\$780,337.31	3.13%	0	\$
	KONDAUR CAPITAL CORPORATION	1	\$340,000.00	1.36%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$541,035.82	2.17%	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$220,000.00	0.88%	0	\$
	MEGA CAPITAL FUNDING, INC.	2	\$601,616.75	2.41%	0	\$
	MORTGAGE ASSURANCE INC.	2	\$661,378.77	2.65%	0	\$
	NATIONAL MORTGAGE SERVICE, INC.	6	\$2,405,400.00	9.66%	0	\$
	ONY GLO, INC.	1	\$254,500.00	1.02%	0	\$
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$185,000.46	0.74%	0	\$
	UNITED FIDELITY FUNDING CORP.	1	\$415,848.94	1.67%	0	\$
	WALL FINANCIAL INC.	1	\$281,600.00	1.15%	0	\$
<b>Total</b>		<b>92</b>	<b>\$24,912,234.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YBVT7	CITIBANK,N.A.	22	\$1,458,278.62	95.46%	0	\$
	MIDWEST MORTGAGE CAPITAL	1	\$69,400.00	4.54%	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,527,678.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YBVU4	CITIBANK,N.A.	17	\$1,650,431.93	100%	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,650,431.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YBVV2	AMERISAVE MORTGAGE CORPORATION	1	\$120,933.16	6.77%	0	\$
	BANKERS TRUST CO NA	1	\$123,415.99	6.91%	0	\$
	BM REAL ESTATE SERVICE INC	1	\$123,021.41	6.88%	0	\$
	CITIBANK,N.A.	12	\$1,419,534.33	79.44%	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,786,904.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YBVW0	CITIBANK,N.A.	22	\$2,986,997.11	95.84%	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$129,777.00	4.16%	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,116,774.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YBVX8	AMERISAVE MORTGAGE CORPORATION	1	\$173,790.22	5.96%	0	\$
	CITIBANK,N.A.	16	\$2,589,634.90	88.84%	0	\$
	MORTGAGE MASTER, INC.	1	\$151,383.52	5.2%	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,914,808.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YBVY6	CITIBANK,N.A.	4	\$1,062,456.65	100%	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,062,456.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>



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3138YBVZ3	CITIBANK,N.A.	24	\$6,586,547.53	93.43%	0	\$
	LUXURY MORTGAGE CORP.	1	\$263,602.37	3.74%	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$199,231.27	2.83%	0	\$
<b>Total</b>		<b>26</b>	<b>\$7,049,381.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YBWA7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$442,875.11	1.69%	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,364,347.71	5.2%	0	\$
	CALCON MUTUAL MORTGAGE LLC	1	\$543,233.51	2.07%	0	\$
	CITIBANK,N.A.	18	\$9,605,857.85	36.62%	0	\$
	ETHOS LENDING, LLC	1	\$434,400.69	1.66%	0	\$
	JMAC LENDING, INC.	4	\$2,426,332.68	9.25%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$2,181,199.69	8.31%	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$449,779.47	1.71%	0	\$
	MEGA CAPITAL FUNDING, INC.	2	\$1,025,637.37	3.91%	0	\$
	MK LENDING CORP	3	\$1,489,234.66	5.68%	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$620,923.89	2.37%	0	\$
	NATIONAL MORTGAGE SERVICE, INC.	5	\$2,532,836.01	9.66%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,431,980.44	5.46%	0	\$
	RADIUS FINANCIAL GROUP INC.	1	\$464,858.67	1.77%	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$593,181.63	2.26%	0	\$
	WESTERN BANCORP	1	\$625,500.00	2.38%	0	\$
<b>Total</b>		<b>50</b>	<b>\$26,232,179.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YBWB5	CITIBANK,N.A.	6	\$1,408,303.00	100%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,408,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YBWC3	ALL WESTERN MORTGAGE, INC.	1	\$180,000.00	0.55%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$132,350.00	0.4%	0	\$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$359,100.00	1.1%	0	\$
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$137,000.00	0.42%	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	\$2,554,617.44	7.81%	0	\$
	BOND STREET MORTGAGE, LLC	1	\$231,650.57	0.71%	0	\$
	CHICAGO FINANCIAL SERVICES, INC.	5	\$1,194,700.00	3.65%	0	\$
	CITIBANK,N.A.	83	\$21,249,132.08	65%	0	\$
	FIRST STANDARD FINANCIAL CORP.	1	\$281,500.00	0.86%	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$223,250.00	0.68%	0	\$

	JMAC LENDING, INC.	2	\$484,000.00	1.48%	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$151,000.00	0.46%	0	\$
	MEGA CAPITAL FUNDING, INC.	6	\$2,142,429.92	6.55%	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$599,585.81	1.83%	0	\$
	MK LENDING CORP	1	\$567,144.50	1.73%	0	\$
	NATIONAL MORTGAGE SERVICE, INC.	4	\$1,001,100.00	3.06%	0	\$
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$196,900.00	0.6%	0	\$
	SIRVA MORTGAGE	1	\$375,000.00	1.15%	0	\$
	STERLING NATIONAL BANK, NY	1	\$385,000.00	1.18%	0	\$
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$245,000.00	0.78%	0	\$
<b>Total</b>		<b>122</b>	<b>\$32,690,460.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YBWD1	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$836,000.00	27.09%	0	\$
	CITIBANK,N.A.	5	\$1,130,770.64	36.64%	0	\$
	LEADER MORTGAGE COMPANY, INC.	1	\$261,000.00	8.46%	0	\$
	NATIONAL MORTGAGE SERVICE, INC.	1	\$210,000.00	6.81%	0	\$
	T.J. FINANCIAL, INC.	2	\$648,000.00	21%	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,085,770.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YBWE9	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$291,000.00	0.92%	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$670,000.00	2.11%	0	\$
	CAPSTONE LENDING CORP	1	\$199,000.00	0.63%	0	\$
	CHICAGO FINANCIAL SERVICES, INC.	4	\$921,000.00	2.91%	0	\$
	CITIBANK,N.A.	109	\$20,351,946.00	64.21%	0	\$
	ETHOS LENDING, LLC	1	\$240,500.00	0.76%	0	\$
	FIRST STANDARD FINANCIAL CORP.	2	\$951,069.70	3%	0	\$
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.62%	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$547,150.00	1.73%	0	\$
	JMAC LENDING, INC.	3	\$996,000.00	3.14%	0	\$
	LEADER MORTGAGE COMPANY, INC.	1	\$188,000.00	0.59%	0	\$
	MCLEAN MORTGAGE CORPORATION	7	\$1,713,000.00	5.4%	0	\$
	MEGA CAPITAL FUNDING, INC.	1	\$241,000.00	0.76%	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$140,000.00	0.44%	0	\$
	MORTGAGE ASSURANCE INC.	4	\$1,188,500.00	3.75%	0	\$
	NATIONAL MORTGAGE SERVICE, INC.	2	\$425,500.00	1.34%	0	\$
	SIRVA MORTGAGE	1	\$274,000.00	0.86%	0	\$
	SYNOVUS MORTGAGE CORP.	2	\$721,307.99	2.28%	0	\$

	T.J. FINANCIAL, INC.	4	\$1,097,607.76	3.46%	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$343,000.00	1.09%	0	\$
<b>Total</b>		<b>150</b>	<b>\$31,694,581.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YBWF6	CITIBANK,N.A.	8	\$3,815,043.00	100%	0	\$
<b>Total</b>		<b>8</b>	<b>\$3,815,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YBWG4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$330,000.00	2.73%	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$219,122.47	1.81%	0	\$
	AMERISAVE MORTGAGE CORPORATION	4	\$1,376,102.44	11.36%	0	\$
	APEX HOME LOANS, INC	1	\$328,708.80	2.71%	0	\$
	BANK OF ENGLAND DBA ENG LENDING	1	\$273,990.00	2.26%	0	\$
	BANKERS TRUST CO NA	1	\$393,900.00	3.25%	0	\$
	CHICAGO FINANCIAL SERVICES, INC.	1	\$388,000.00	3.2%	0	\$
	CITIBANK,N.A.	10	\$2,258,508.42	18.65%	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$323,950.00	2.68%	0	\$
	GUARDHILL FINANCIAL CORP.	1	\$468,750.00	3.87%	0	\$
	HOWARD BANK	1	\$344,432.92	2.84%	0	\$
	IDEAL HOME LOANS, LLC	1	\$329,979.87	2.73%	0	\$
	JMAC LENDING, INC.	3	\$1,057,108.63	8.73%	0	\$
	LUXURY MORTGAGE CORP.	1	\$417,000.00	3.44%	0	\$
	MEGA CAPITAL FUNDING, INC.	3	\$861,000.00	7.11%	0	\$
	MK LENDING CORP	1	\$345,893.59	2.86%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$181,707.26	1.5%	0	\$
	T.J. FINANCIAL, INC.	4	\$1,695,564.22	14%	0	\$
	WESTERN BANCORP	1	\$515,000.00	4.27%	0	\$
<b>Total</b>		<b>38</b>	<b>\$12,108,718.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YBWH2	ABC BANK	1	\$232,000.00	2.31%	0	\$
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$816,400.00	8.15%	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,924,500.00	19.2%	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$170,000.00	1.7%	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$395,000.00	3.94%	0	\$
	CHICAGO FINANCIAL SERVICES, INC.	3	\$937,500.00	9.35%	0	\$
	CITIBANK,N.A.	13	\$2,875,195.28	28.69%	0	\$
	GOLD COAST BANK	2	\$554,250.00	5.53%	0	\$
	MORTGAGE ASSURANCE INC.	1	\$300,000.00	2.99%	0	\$
	MORTGAGE MASTER, INC.	4	\$1,402,814.00	14%	0	\$
	WESTERN BANCORP	1	\$415,597.39	4.14%	0	\$
<b>Total</b>		<b>35</b>	<b>\$10,023,256.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138YBWJ8	A C G FUNDING, INC.	3	\$718,900.31	0.41%	0	\$
	AAA CAPITAL INVESTMENT, INC.	1	\$417,000.00	0.24%	0	\$
	ALL WESTERN MORTGAGE, INC.	1	\$248,000.00	0.14%	0	\$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	5	\$938,300.00	0.53%	0	\$
	BANC ONE MORTGAGE CORPORATION	1	\$235,000.00	0.13%	0	\$
	BARRINGTON BANK AND TRUST COMPANY, N.A.	2	\$592,000.00	0.34%	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	21	\$7,696,623.28	4.38%	0	\$
	BEST CAPITAL FUNDING	1	\$615,000.00	0.35%	0	\$
	BOND STREET MORTGAGE, LLC	1	\$376,000.00	0.21%	0	\$
	CALCON MUTUAL MORTGAGE LLC	1	\$236,000.00	0.13%	0	\$
	CAPSTAR LENDING, LLC	1	\$172,187.00	0.1%	0	\$
	CAPSTONE LENDING CORP	5	\$1,606,000.00	0.91%	0	\$
	CHICAGO FINANCIAL SERVICES, INC.	11	\$2,854,050.00	1.63%	0	\$
	CITIBANK,N.A.	368	\$103,224,798.00	58.81%	0	\$
	CLM MORTGAGE, LLC	5	\$1,244,699.00	0.71%	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION	2	\$481,550.00	0.27%	0	\$
	CRESTLINE FUNDING CORP	1	\$286,000.00	0.16%	0	\$
	E&S FINANCIAL GROUP, INC.	1	\$336,014.30	0.19%	0	\$
	ETHOS LENDING, LLC	7	\$1,947,269.46	1.11%	0	\$
	FIRST STANDARD FINANCIAL CORP.	1	\$300,000.00	0.17%	0	\$
	FUNDING RESOURCES MORTGAGE CORP.	2	\$502,000.00	0.29%	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$192,800.00	0.11%	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$270,000.00	0.15%	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,985,775.00	1.13%	0	\$
	GUARDHILL FINANCIAL CORP.	1	\$200,000.00	0.11%	0	\$
	IDEAL HOME LOANS, LLC	2	\$744,100.00	0.42%	0	\$
	JMAC LENDING, INC.	19	\$5,310,625.00	3.03%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,834,001.56	1.04%	0	\$
	LOAN SIMPLE, INC	3	\$904,600.00	0.52%	0	\$
	LUXURY MORTGAGE CORP.	1	\$200,000.00	0.11%	0	\$
	MAXREAL CUPERTINO	1	\$318,000.00	0.18%	0	\$
	MCLEAN MORTGAGE CORPORATION	7	\$1,909,115.00	1.09%	0	\$
	MEGA CAPITAL FUNDING, INC.	12	\$4,320,455.00	2.46%	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$352,000.00	0.2%	0	\$
	MIDWEST MORTGAGE CAPITAL	1	\$338,000.00	0.19%	0	\$
	MLD MORTGAGE INC.	1	\$185,000.00	0.11%	0	\$
	MORTGAGE ASSURANCE INC.	4	\$1,226,000.00	0.7%	0	\$
	MORTGAGE MASTER, INC.	3	\$877,563.91	0.5%	0	\$
	NATIONAL MORTGAGE SERVICE, INC.	23	\$9,359,064.00	5.33%	0	\$

	ON Q FINANCIAL, INC.	1	\$240,500.00	0.14%	0	\$
	ONY GLO, INC.	2	\$542,500.00	0.31%	0	\$
	OPEN BANK	1	\$239,000.00	0.14%	0	\$
	PERL MORTGAGE, INC.	1	\$195,300.00	0.11%	0	\$
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	3	\$778,500.00	0.44%	0	\$
	QUONTIC BANK	2	\$642,000.00	0.37%	0	\$
	SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE)	1	\$393,300.00	0.22%	0	\$
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	2	\$458,550.00	0.26%	0	\$
	T.J. FINANCIAL, INC.	46	\$16,109,915.08	9.18%	0	\$
	THE LENDING COMPANY INC	1	\$178,200.00	0.1%	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$204,000.00	0.14%	0	\$
<b>Total</b>		<b>593</b>	<b>\$175,536,255.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YBWK5	CITIBANK,N.A.	4	\$1,039,695.10	42.75%	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$192,600.00	7.92%	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$359,200.00	14.77%	0	\$
	MILEND, INC.	1	\$176,600.00	7.26%	0	\$
	ONY GLO, INC.	1	\$229,960.32	9.46%	0	\$
	PERL MORTGAGE, INC.	1	\$238,400.00	9.8%	0	\$
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$195,505.83	8.04%	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,431,961.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YD2A6	ADAMS COUNTY NATIONAL BANK	1	\$116,817.82	3%	0	\$
	BENEFIT BANK	1	\$118,225.57	3.04%	0	\$
	COMMUNITY FIRST NATIONAL BANK	1	\$110,800.00	2.85%	0	\$
	DEVERE MTG CORP DBA HUNT MTG	1	\$119,100.00	3.06%	0	\$
	EVERETT FINANCIAL DBA SUPREME	1	\$123,500.00	3.17%	0	\$
	FIRST BANK AND TRUST	1	\$119,700.00	3.08%	0	\$
	FLORIDA PARISHES BANK	1	\$116,000.00	2.98%	0	\$
	PREMIER COMMERCIAL BANK	1	\$119,024.40	3.06%	0	\$
	SOUTHERN FIRST BANK	1	\$119,819.26	3.08%	0	\$
	SPIRITBANK	1	\$125,000.00	3.21%	0	\$
	SUNTRUST MORTGAGE, INC.	22	\$2,587,702.40	66.5%	0	\$
	UNION BANK AND TRUST	1	\$115,525.74	2.97%	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,891,215.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YD2B4	ADAMS COUNTY NATIONAL BANK	1	\$80,000.00	3.9%	0	\$
	CONGRESSIONAL BANK	1	\$44,621.00	2.18%	0	\$
	GOLDENWEST FED CREDIT UNION	1	\$64,902.10	3.16%	0	\$

	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$79,374.89	3.87%	0	\$
	PHH HOME LOANS/SUNBELT LENDING	1	\$67,198.63	3.28%	0	\$
	SOUTHCREST BANK, N.A.	1	\$44,100.00	2.15%	0	\$
	STOCKMAN BANK	2	\$139,800.28	6.82%	0	\$
	SUNTRUST MORTGAGE, INC.	21	\$1,395,218.87	68.03%	0	\$
	UNITED HOME LOANS, INC.	1	\$70,889.48	3.46%	0	\$
	YNB	1	\$64,704.20	3.15%	0	\$
<b>Total</b>		<b>31</b>	<b>\$2,050,809.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YD2C2	ADAMS COUNTY NATIONAL BANK	1	\$165,000.00	3.08%	0	\$
	BANK OF NORTH CAROLINA	1	\$155,770.18	2.9%	0	\$
	BARTON HILLS MORTGAGE, LLC	1	\$172,739.44	3.22%	0	\$
	BNC NATIONAL BANK	1	\$174,486.80	3.25%	0	\$
	BRAZOS NATIONAL BANK	1	\$170,574.12	3.18%	0	\$
	COMMUNITY FIRST NATIONAL BANK	2	\$338,749.56	6.32%	0	\$
	CONGRESSIONAL BANK	1	\$156,700.00	2.92%	0	\$
	HAPPY STATE BANK	1	\$154,375.00	2.88%	0	\$
	INTRUST BANK. N.A.	1	\$158,121.00	2.95%	0	\$
	SUNTRUST MORTGAGE, INC.	19	\$3,069,245.83	57.23%	0	\$
	TOWNEBANK MORTGAGE	1	\$168,000.00	3.13%	0	\$
	VALLEY BANK OF RONAN	1	\$150,772.58	2.81%	0	\$
	YELLOWSTONE BANK	2	\$328,743.95	6.13%	0	\$
<b>Total</b>		<b>33</b>	<b>\$5,363,278.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YD2D0	ALLEGACY FEDERAL CREDIT UNION	2	\$190,000.00	3.82%	0	\$
	AMERISOUTH MORTGAGE COMPANY	1	\$97,362.14	1.95%	0	\$
	BANK OF JACKSON HOLE	1	\$99,849.38	2%	0	\$
	BENEFIT BANK	1	\$105,440.95	2.12%	0	\$
	ESSEX BANK	1	\$110,000.00	2.21%	0	\$
	EVERETT FINANCIAL DBA SUPREME	2	\$200,597.42	4.03%	0	\$
	FARMERS STATE BANK	1	\$104,331.92	2.09%	0	\$
	FIRST BANK AND TRUST	1	\$97,228.34	1.95%	0	\$
	FIRST STATE BANK - TX	2	\$179,605.38	3.61%	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$86,266.97	1.73%	0	\$
	HAPPY STATE BANK	1	\$97,453.00	1.96%	0	\$
	HOMETRUST MORTGAGE COMPANY	2	\$204,441.24	4.11%	0	\$
	INTERBANK	1	\$91,864.46	1.84%	0	\$
	INTRUST BANK. N.A.	1	\$103,407.01	2.08%	0	\$
	SOUTHCREST BANK, N.A.	1	\$100,000.00	2.01%	0	\$
	STOCKMAN BANK	1	\$99,846.03	2%	0	\$
	SUNTRUST MORTGAGE, INC.	29	\$2,823,747.65	56.7%	0	\$
	WESTERN SECURITY BANK	1	\$89,000.00	1.79%	0	\$
	WHITNEY BANK	1	\$99,849.38	2%	0	\$
<b>Total</b>		<b>51</b>	<b>\$4,980,291.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3138YD2E8	ADAMS COUNTY NATIONAL BANK	1	\$156,433.00	1.66%	0	\$
	BANK OF COLORADO	1	\$169,765.78	1.81%	0	\$
	CHICAGO FINANCIAL SERVICES INC	1	\$174,000.00	1.85%	0	\$
	COAST 2 COAST FUNDING GROUP	1	\$154,786.45	1.65%	0	\$
	EVERETT FINANCIAL DBA SUPREME	1	\$154,453.67	1.64%	0	\$
	FLORIDA PARISHES BANK	1	\$171,000.00	1.82%	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$153,987.13	1.64%	0	\$
	GENEVA FINANCIAL,LLC	1	\$156,538.85	1.67%	0	\$
	GEORGIA BANKING COMPANY	1	\$150,787.24	1.6%	0	\$
	GULF COAST BANK AND TRUST	2	\$314,324.88	3.34%	0	\$
	HARBOR COMMUNITY BANK	1	\$167,768.54	1.78%	0	\$
	M&T BANK	1	\$159,336.35	1.7%	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$164,264.63	1.75%	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$151,785.83	1.61%	0	\$
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$162,231.18	1.73%	0	\$
	SUNTRUST MORTGAGE, INC.	38	\$6,186,293.18	65.81%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$174,769.55	1.86%	0	\$
	TRADITION MORTGAGE, LLC	1	\$150,991.69	1.61%	0	\$
	UTAH MORTGAGE LOAN CORP	1	\$175,000.00	1.86%	0	\$
	VILLAGE BANK MORTGAGE CORP	1	\$151,719.94	1.61%	0	\$
<b>Total</b>		<b>58</b>	<b>\$9,400,237.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YD2F5	ATLANTIC COAST MORTGAGE LLC	1	\$327,300.00	6.83%	0	\$
	CAPITAL BANK N.A.	1	\$363,800.00	7.6%	0	\$
	FIRST STATE BANK OF ST CHARLES	1	\$278,050.00	5.81%	0	\$
	HANCOCK MORTGAGE PARTNERS LLC	1	\$255,239.87	5.33%	0	\$
	MIDWEST EQUITY MORTGAGE LLC	1	\$406,000.00	8.48%	0	\$
	PARAMOUNT BOND & MORTGAGE CO	1	\$304,570.26	6.36%	0	\$
	PULASKI BANK	1	\$415,711.47	8.68%	0	\$
	SUNTRUST MORTGAGE, INC.	6	\$1,686,973.84	35.23%	0	\$
	TRADITION MORTGAGE, LLC	1	\$387,000.00	8.08%	0	\$
UNITED HOME LOANS, INC.	1	\$364,000.00	7.6%	0	\$	
<b>Total</b>		<b>15</b>	<b>\$4,788,645.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YD2G3	CENTENNIAL BANK	1	\$195,218.32	3.5%	0	\$
	FLORIDA PARISHES BANK	1	\$188,551.38	3.38%	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$330,000.00	5.91%	0	\$
	NITED HOME LOANS, INC.	1	\$404,454.45	7.25%	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$320,567.60	5.74%	0	\$
	SEVERN SAVINGS BANK FSB	1	\$379,762.04	6.8%	0	\$
	SOUTHERN FIRST BANK	1	\$322,065.58	5.77%	0	\$
	SUNTRUST MORTGAGE, INC.	8	\$1,962,050.20	35.16%	0	\$
	TRADITION MORTGAGE, LLC	3	\$941,972.22	16.88%	0	\$
UNITED AMERICAN MORTGAGE CORP	1	\$536,000.00	9.61%	0	\$	
<b>Total</b>		<b>19</b>	<b>\$5,580,641.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3138YD2H1	AXIOM FINANCIAL, LLC	1	\$115,850.68	11.05%	0	\$
	BANK OF AMERICAN FORK	1	\$120,640.92	11.51%	0	\$
	INTRUST BANK, N.A.	1	\$110,111.29	10.5%	0	\$
	SUNTRUST MORTGAGE, INC.	6	\$701,759.39	66.94%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,048,362.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YD2J7	FIRST BANK	1	\$100,867.00	8.42%	0	\$
	MERIDIAN RESIDENTIAL CAPITAL	1	\$95,074.64	7.94%	0	\$
	SUNTRUST MORTGAGE, INC.	9	\$897,001.22	74.89%	0	\$
	TRADITION MORTGAGE, LLC	1	\$104,861.48	8.75%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,197,804.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YD2K4	COAST 2 COAST FUNDING GROUP	1	\$165,536.64	10.32%	0	\$
	CONNECTICUT HOME MORTGAGE	1	\$171,778.60	10.71%	0	\$
	FIRST SECURITY BK OF MISSOULA	1	\$151,808.77	9.47%	0	\$
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$155,799.19	9.71%	0	\$
	SUNTRUST MORTGAGE, INC.	5	\$792,564.08	49.42%	0	\$
	THE HOME LENDING GROUP, LLC	1	\$166,263.79	10.37%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,603,751.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YD2L2	LINCOLN SAVINGS BANK	1	\$137,426.88	7.84%	0	\$
	MUSA FINANCIAL LLC	1	\$140,000.00	7.99%	0	\$
	SUNTRUST MORTGAGE, INC.	11	\$1,475,532.80	84.17%	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,752,959.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YD2M0	BANK OF AMERICAN FORK	1	\$82,293.93	4.81%	0	\$
	BANK OF COLORADO	1	\$50,333.63	2.94%	0	\$
	COMMONFUND MORTGAGE CORP	1	\$80,786.26	4.73%	0	\$
	MORTGAGE INVESTMENT SCVS CORP	1	\$49,270.89	2.88%	0	\$
	MUSA FINANCIAL LLC	1	\$51,834.71	3.03%	0	\$
	POTOMAC MORTGAGE GROUP INC	1	\$54,244.88	3.17%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$73,902.37	4.32%	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$77,897.10	4.56%	0	\$
	SOUTHCREST BANK, N.A.	1	\$63,919.48	3.74%	0	\$
	SUNTRUST MORTGAGE, INC.	16	\$1,124,828.39	65.82%	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,709,311.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YD2N8	DIGNIFIED HOME LOANS, LLC	1	\$416,463.23	7.8%	0	\$
	EAGLEBANK - MD	1	\$507,850.43	9.51%	0	\$
	FIRST BANK	1	\$175,778.57	3.29%	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$316,392.21	5.93%	0	\$
	GULF COAST BANK AND TRUST	1	\$275,203.38	5.16%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$191,652.98	3.59%	0	\$
	SUNTRUST MORTGAGE, INC.	12	\$3,454,203.55	64.72%	0	\$



Total			18	\$5,337,544.35	100%	0	\$
3138YD2P3	ATLANTIC COAST MORTGAGE LLC		1	\$264,229.76	0.63%	0	\$
	AVEX FUNDING CORPORATION		8	\$3,280,883.15	7.83%	0	\$
	AXIOM FINANCIAL, LLC		1	\$415,125.78	0.99%	0	\$
	BACK BAY FUNDING		1	\$417,000.00	1%	0	\$
	BANK OF AMERICAN FORK		2	\$610,253.51	1.46%	0	\$
	BANK OF COMMERCE		1	\$369,000.00	0.88%	0	\$
	BANK VI		1	\$249,793.70	0.6%	0	\$
	BANKERS TRUST COMPANY		2	\$481,303.51	1.15%	0	\$
	BARTON HILLS MORTGAGE, LLC		1	\$225,200.00	0.54%	0	\$
	BNC NATIONAL BANK		8	\$2,814,223.30	6.72%	0	\$
	BRAZOS NATIONAL BANK		1	\$366,300.00	0.87%	0	\$
	CHICAGO FINANCIAL SERVICES INC		1	\$379,304.54	0.91%	0	\$
	CITIZENS COMMUNITY BANK		1	\$277,758.45	0.66%	0	\$
	CITY BANK DBA CITY BANK MTG		1	\$399,315.10	0.95%	0	\$
	CLARKSVILLE MORTGAGE CORP		1	\$280,000.00	0.67%	0	\$
	COMMERCE BANK		1	\$174,000.00	0.42%	0	\$
	COMMUNITY FIRST NATIONAL BANK		2	\$459,638.70	1.1%	0	\$
	COMMUNITY MORTGAGE GROUP, INC.		1	\$492,000.00	1.17%	0	\$
	COMMUNITY WEST BANK, N.A.		2	\$648,664.99	1.55%	0	\$
	CORNERSTONE MORTGAGE, INC.		1	\$361,250.00	0.86%	0	\$
	CYPRESS BANK, SSB		1	\$415,000.00	0.99%	0	\$
	DAS ACQUISITION CO., LLC		1	\$408,000.00	0.97%	0	\$
	FEARON FINANCIAL, LLC		1	\$392,246.69	0.94%	0	\$
	FIRST CENTURY BANK TPO		1	\$415,144.34	0.99%	0	\$
	FIRST FLORIDA BANK		1	\$230,000.00	0.55%	0	\$
	GENEQUITY MORTGAGE, INC.		1	\$284,540.59	0.68%	0	\$
	GENERAL MORTGAGE CAPITAL CORP		1	\$417,000.00	1%	0	\$
	GOOGAIN INC		1	\$394,000.00	0.94%	0	\$
	GRAND VALLEY NATIONAL BANK		1	\$187,000.00	0.45%	0	\$
	INTERBANK		1	\$415,144.34	0.99%	0	\$
	INWOOD NATIONAL BANK		1	\$224,300.00	0.54%	0	\$
	LINCOLN SAVINGS BANK		1	\$200,631.43	0.48%	0	\$
	MANHATTAN FINANCIAL GROUP, INC		1	\$297,000.00	0.71%	0	\$
	MIDWEST FAMILY LENDING CORP		1	\$300,000.00	0.72%	0	\$
	PULASKI BANK		1	\$351,296.00	0.84%	0	\$
	SECURITY BANK OF KANSAS CITY		1	\$253,000.00	0.6%	0	\$
	SERVISFIRST BANK		1	\$250,000.00	0.6%	0	\$
	SOUTHERN FIRST BANK		1	\$261,000.00	0.62%	0	\$
	STARION FINANCIAL		1	\$416,100.00	0.99%	0	\$
	STOCKMAN BANK		1	\$267,000.00	0.64%	0	\$
	SUMMIT MORTGAGE CORPORATION		3	\$1,045,500.00	2.5%	0	\$
	SUNTRUST MORTGAGE, INC.		78	\$19,734,558.32	47.1%	0	\$
	THE NATIONAL BANK OF GEORGIA		1	\$135,000.00	0.32%	0	\$

	TRADITION MORTGAGE, LLC	1	\$417,000.00	1%	0	\$
	UNION BANK AND TRUST	1	\$289,000.00	0.69%	0	\$
	UNITED HOME LOANS, INC.	1	\$210,000.00	0.5%	0	\$
	VALLEY VIEW STATE BANK	1	\$237,936.44	0.57%	0	\$
	WESTERN SECURITY BANK	1	\$251,000.00	0.6%	0	\$
	YELLOWSTONE BANK	1	\$231,500.00	0.52%	0	\$
<b>Total</b>		<b>146</b>	<b>\$41,895,142.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YD2Q1	FIRST HOME MORTGAGE CORP	1	\$170,000.00	4.76%	0	\$
	INWOOD NATIONAL BANK	1	\$169,258.47	4.74%	0	\$
	NATIONAL BANK OF BLACKSBURG	1	\$155,717.36	4.36%	0	\$
	SUNTRUST MORTGAGE, INC.	18	\$2,926,795.00	81.89%	0	\$
	ZNTRUST BANK. N.A.	1	\$152,332.63	4.25%	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,574,103.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YD2R9	BANK OF COLORADO	1	\$148,590.00	4.41%	0	\$
	BANK OF JACKSON HOLE	1	\$126,446.04	3.75%	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$142,973.20	4.24%	0	\$
	SOUTHWEST MISSOURI BANK	1	\$139,380.69	4.14%	0	\$
	SUNTRUST MORTGAGE, INC.	18	\$2,524,564.26	74.93%	0	\$
	THE NATIONAL BANK OF GEORGIA	2	\$287,347.94	8.53%	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,369,302.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YD2S7	ALLEGACY FEDERAL CREDIT UNION	1	\$392,000.00	2.05%	0	\$
	AMERICAN HERITAGE CAPITAL, LP	1	\$203,101.21	1.06%	0	\$
	AVALON MORTGAGE INC	1	\$247,350.00	1.29%	0	\$
	AVEX FUNDING CORPORATION	3	\$1,234,038.99	6.44%	0	\$
	CAPITAL BANK N.A.	1	\$385,890.94	2.01%	0	\$
	COAST 2 COAST FUNDING GROUP	1	\$408,000.00	2.13%	0	\$
	CONNECTICUT HOME MORTGAGE	2	\$763,284.95	3.98%	0	\$
	FEARON FINANCIAL, LLC	1	\$220,026.31	1.15%	0	\$
	GENERAL MORTGAGE CAPITAL CORP	2	\$672,400.00	3.51%	0	\$
	INTERCOASTAL MORTGAGE COMPANY	2	\$505,390.78	2.64%	0	\$
	KEYSTONE BANK	1	\$273,788.40	1.43%	0	\$
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$209,200.00	1.09%	0	\$
	MORTGAGE CAPITAL PARTNERS INC.	1	\$373,346.50	1.95%	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$229,000.00	1.19%	0	\$
	SAIL MORTGAGE CORP	1	\$345,000.00	1.8%	0	\$
	SOUTHERN FIRST BANK	1	\$417,000.00	2.18%	0	\$
	SOUTHWEST BANK	2	\$603,000.00	3.15%	0	\$
	SUNTRUST MORTGAGE, INC.	41	\$11,463,871.61	59.81%	0	\$
	THE NATIONAL BANK OF GEORGIA	1	\$221,013.15	1.14%	0	\$
<b>Total</b>		<b>65</b>	<b>\$19,166,702.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YD2T5	AVALON MORTGAGE INC	1	\$103,600.00	2.69%	0	\$

	AXIOM FINANCIAL, LLC	1	\$90,584.94	2.36%	0	\$
	BANK OF LEE'S SUMMIT	1	\$103,825.00	2.7%	0	\$
	COMMUNITY FIRST NATIONAL BANK	2	\$201,267.17	5.23%	0	\$
	ENTERPRISE BANK & TRUST	1	\$105,500.00	2.74%	0	\$
	FARMERS STATE BANK	1	\$107,000.00	2.78%	0	\$
	FIRST AMERICAN BANK-IA	1	\$108,000.00	2.81%	0	\$
	FLORIDA PARISHES BANK	1	\$93,500.00	2.43%	0	\$
	INWOOD NATIONAL BANK	1	\$89,800.00	2.33%	0	\$
	SUNTRUST MORTGAGE, INC.	29	\$2,842,833.95	73.93%	0	\$
<b>Total</b>		<b>39</b>	<b>\$3,845,911.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YD2U2	ADAMS COUNTY NATIONAL BANK	1	\$118,232.02	4.13%	0	\$
	APEX HOME LOANS, INC.	1	\$124,454.76	4.35%	0	\$
	OCONEE STATE BANK	1	\$115,000.00	4.02%	0	\$
	SAIL MORTGAGE CORP	1	\$120,000.00	4.19%	0	\$
	SUNTRUST MORTGAGE, INC.	20	\$2,384,621.16	83.31%	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,862,307.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YD2V0	AMERICAN MOMENTUM BANK	1	\$49,781.91	1.8%	0	\$
	BANK OF THE PACIFIC	2	\$117,700.00	4.25%	0	\$
	F&M BANK	1	\$29,867.83	1.08%	0	\$
	HAPPY STATE BANK	1	\$57,600.00	2.08%	0	\$
	INTRUST BANK. N.A.	2	\$139,000.00	5.02%	0	\$
	SOUTHWEST MISSOURI BANK	1	\$57,133.90	2.06%	0	\$
	SUNTRUST MORTGAGE, INC.	34	\$2,320,225.67	83.71%	0	\$
<b>Total</b>		<b>42</b>	<b>\$2,771,309.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YD2W8	CENTENNIAL BANK	1	\$115,000.00	5.12%	0	\$
	PLAINS COMMERCE BANK	1	\$113,395.00	5.04%	0	\$
	SUNTRUST MORTGAGE, INC.	16	\$1,901,398.83	84.57%	0	\$
	UNITED COMMUNITY BANK	1	\$118,487.05	5.27%	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,248,280.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YD2X6	AXIOM FINANCIAL, LLC	1	\$36,686.36	0.74%	0	\$
	CITIZENS COMMUNITY BANK	1	\$84,632.10	1.71%	0	\$
	COMMUNITY & SOUTHERN BANK	1	\$58,500.00	1.18%	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$69,000.00	1.4%	0	\$
	FIRST BANK AND TRUST	1	\$51,000.00	1.03%	0	\$
	FIRST FLORIDA BANK	1	\$81,000.00	1.64%	0	\$
	FIRST MIDWEST BANK	1	\$67,709.29	1.37%	0	\$
	FRONTIER BANK	1	\$47,000.00	0.95%	0	\$
	HANCOCK MORTGAGE PARTNERS LLC	1	\$69,703.75	1.41%	0	\$
	HOWARD BANK	1	\$49,796.83	1.01%	0	\$
	LEGACYTEXAS BANK	1	\$71,244.11	1.44%	0	\$
	LINCOLN SAVINGS BANK	1	\$29,848.75	0.6%	0	\$

	PEGASUS BANK	1	\$83,644.50	1.69%	0	\$
	PLAINS COMMERCE BANK	1	\$81,663.37	1.65%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$42,350.42	0.86%	0	\$
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$69,697.71	1.41%	0	\$
	REPUBLIC BANK & TRUST	1	\$66,400.00	1.34%	0	\$
	SOUTHERN FIRST BANK	1	\$75,000.00	1.52%	0	\$
	SOUTHPOINT BANK	1	\$73,372.73	1.48%	0	\$
	SOUTHWEST MISSOURI BANK	1	\$33,060.91	0.67%	0	\$
	STATE BANK AND TRUST COMPANY	1	\$74,250.00	1.5%	0	\$
	SUNTRUST MORTGAGE, INC.	55	\$3,472,890.60	70.22%	0	\$
	TOWNEBANK MORTGAGE	1	\$60,000.00	1.21%	0	\$
	UNION BANK AND TRUST	2	\$97,590.95	1.97%	0	\$
<b>Total</b>		<b>79</b>	<b>\$4,946,042.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YD2Y4	FIRST MIDWEST BANK	1	\$130,439.96	2.64%	0	\$
	FIRST NBC BANK	1	\$149,258.74	3.02%	0	\$
	GENERAL ELECTRIC CREDIT UNION	1	\$139,300.00	2.82%	0	\$
	SECKEL CAPITAL, LLC	1	\$142,750.00	2.89%	0	\$
	STATE BANK AND TRUST COMPANY	1	\$131,754.32	2.67%	0	\$
	SUNTRUST MORTGAGE, INC.	29	\$3,980,808.19	80.59%	0	\$
	THE NATIONAL BANK OF GEORGIA	2	\$265,454.01	5.37%	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,939,765.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YD2Z1	AMERICAN MTG & EQUITY CONS INC	2	\$690,019.31	2.08%	0	\$
	ATLANTIC COAST MORTGAGE LLC	2	\$383,115.37	1.16%	0	\$
	AVEX FUNDING CORPORATION	1	\$184,706.97	0.56%	0	\$
	BANK OF COLORADO	1	\$261,864.27	0.79%	0	\$
	BANK OF NORTH CAROLINA	2	\$714,481.85	2.16%	0	\$
	BIG SKY WESTERN BANK	1	\$215,031.59	0.65%	0	\$
	CHRISTENSEN FINANCIAL INC	1	\$250,673.75	0.76%	0	\$
	CITYWIDE MORTGAGE	1	\$203,050.00	0.61%	0	\$
	COMMERCE BANK	1	\$265,261.11	0.8%	0	\$
	COMMUNITY FIRST NATIONAL BANK	2	\$423,853.38	1.28%	0	\$
	COUNTYBANK	1	\$210,000.00	0.63%	0	\$
	EMC HOLDINGS LLC	1	\$280,047.63	0.85%	0	\$
	FIRST AMERICAN BANK-IA	1	\$200,000.00	0.6%	0	\$
	FIRST MIDWEST BANK	2	\$790,587.53	2.39%	0	\$
	FIRST NBC BANK	2	\$459,056.67	1.39%	0	\$
	GENERAL MORTGAGE CAPITAL CORP	1	\$455,026.51	1.37%	0	\$
	GOLDWATER BANK, NA	1	\$402,788.09	1.22%	0	\$
	HANCOCK MORTGAGE PARTNERS LLC	1	\$360,400.00	1.09%	0	\$
	HERITAGE OAKS BANK	1	\$283,793.83	0.86%	0	\$
	HOWARD BANK	1	\$298,021.51	0.9%	0	\$
	IDAHO INDEPENDENT BANK	1	\$377,977.18	1.14%	0	\$
	INLAND NORTHWEST BANK	1	\$417,000.00	1.26%	0	\$

	LEGACYTEXAS BANK	2	\$523,505.21	1.58%	0	\$
	MIDWEST FAMILY LENDING CORP	1	\$222,532.69	0.67%	0	\$
	MONARCH BANKDBA MONARCH MTG	3	\$798,871.46	2.41%	0	\$
	MORTGAGE CAPITAL PARTNERS INC.	2	\$861,295.90	2.6%	0	\$
	MORTGAGE INVESTMENT SCVS CORP	1	\$259,600.00	0.78%	0	\$
	MORTGAGE UNLIMITED LLC	1	\$278,873.79	0.84%	0	\$
	PLAINS COMMERCE BANK	1	\$392,500.00	1.18%	0	\$
	PREFERRED MORTGAGE GROUP, INC	1	\$477,909.73	1.44%	0	\$
	PRESIDENTIAL BANK, FSB	1	\$413,393.61	1.25%	0	\$
	PRIVATE BANK OF BUCKHEAD	3	\$924,110.59	2.79%	0	\$
	SEVERN SAVINGS BANK FSB	1	\$419,000.00	1.26%	0	\$
	SOUTHWEST BANK	2	\$651,015.46	1.97%	0	\$
	STIFEL BANK AND TRUST	1	\$415,199.25	1.25%	0	\$
	SUNTRUST MORTGAGE, INC.	62	\$15,975,351.39	48.22%	0	\$
	TBI MORTGAGE COMPANY	1	\$422,538.21	1.28%	0	\$
	THE PRIVATEBANK AND TRUST CO.	1	\$394,000.00	1.19%	0	\$
	TOWNEBANK MORTGAGE	1	\$415,158.11	1.25%	0	\$
	TRADITION MORTGAGE, LLC	3	\$813,847.32	2.46%	0	\$
	UTAH MORTGAGE LOAN CORP	1	\$344,505.85	1.03%	0	\$
<b>Total</b>		<b>117</b>	<b>\$33,129,965.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YD3A5	BANK OF COMMERCE	1	\$170,000.00	2.91%	0	\$
	BANK OF SOUTH CAROLINA (THE)	2	\$334,698.39	5.73%	0	\$
	BANKERS TRUST COMPANY	2	\$341,259.38	5.85%	0	\$
	FLORIDA PARISHES BANK	1	\$156,942.88	2.69%	0	\$
	MIDWEST MORTGAGE CAPITAL LLC	1	\$158,500.00	2.71%	0	\$
	MONARCH BANKDBA MONARCH MTG	1	\$152,850.37	2.62%	0	\$
	NATIONAL BANK OF BLACKSBURG	1	\$154,330.65	2.64%	0	\$
	PHH HOME LOANS/SUNBELT LENDING	1	\$149,458.31	2.56%	0	\$
	SEVERN SAVINGS BANK FSB	1	\$170,600.00	2.92%	0	\$
	SUNTRUST MORTGAGE, INC.	25	\$4,049,404.84	69.37%	0	\$
<b>Total</b>		<b>36</b>	<b>\$5,838,044.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YD3B3	AT & T FAMILY FEDERAL CREDIT UNION	1	\$99,568.16	2.16%	0	\$
	BANKERS TRUST COMPANY	1	\$102,500.00	2.23%	0	\$
	CENTENNIAL BANK	1	\$91,610.64	1.99%	0	\$
	COUNTYBANK	1	\$103,000.00	2.24%	0	\$
	DAS ACQUISITION CO., LLC	1	\$92,120.27	2%	0	\$
	FIRST NATIONAL BANK	1	\$89,021.65	1.93%	0	\$
	FIRST STATE BANK - TX	1	\$98,150.00	2.13%	0	\$
	GENEQUITY MORTGAGE, INC.	1	\$91,518.03	1.99%	0	\$
	MUSA FINANCIAL LLC	1	\$106,210.00	2.31%	0	\$
	PLAINS COMMERCE BANK	1	\$98,796.90	2.15%	0	\$
	PRESIDENTIAL BANK, FSB	1	\$96,581.12	2.1%	0	\$
	SOUTHWEST BANK	1	\$87,623.79	1.9%	0	\$

	STARION FINANCIAL	1	\$97,083.18	2.11%	0	\$
	STATE BANK AND TRUST COMPANY	1	\$101,572.66	2.21%	0	\$
	STOCKMAN BANK	1	\$107,100.00	2.33%	0	\$
	SUNTRUST MORTGAGE, INC.	30	\$2,940,262.63	63.9%	0	\$
	UNION BANK AND TRUST	2	\$198,867.80	4.32%	0	\$
<b>Total</b>		<b>47</b>	<b>\$4,601,586.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YD3C1	AVEX FUNDING CORPORATION	2	\$902,000.00	8.96%	0	\$
	DAMASCUS COMMUNITY BANK	1	\$292,000.00	2.9%	0	\$
	GATEWAY FUNDING DIVERSIFIED	1	\$415,000.00	4.12%	0	\$
	GENERAL MORTGAGE CAPITAL CORP	1	\$387,000.00	3.84%	0	\$
	PREMIER COMMERCIAL BANK	1	\$378,500.00	3.76%	0	\$
	RESIDENTIAL MTG FUNDING, INC	1	\$580,000.00	5.76%	0	\$
	SOUTHERN FIRST BANK	1	\$180,500.00	1.79%	0	\$
	SUNTRUST MORTGAGE, INC.	21	\$5,891,078.87	58.51%	0	\$
	TBI MORTGAGE COMPANY	1	\$625,500.00	6.21%	0	\$
	TRADITION MORTGAGE, LLC	1	\$417,000.00	4.15%	0	\$
<b>Total</b>		<b>31</b>	<b>\$10,068,578.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YD3E7	1ST RATE HOME MORTGAGE, INC	1	\$405,000.00	4.64%	0	\$
	AVEX FUNDING CORPORATION	4	\$1,704,459.04	19.52%	0	\$
	BANK OF NORTH CAROLINA	1	\$417,000.00	4.78%	0	\$
	BRAZOS NATIONAL BANK	1	\$280,000.00	3.21%	0	\$
	CUNNINGHAM & COMPANY	1	\$381,158.07	4.37%	0	\$
	CUSO MORTGAGE, INC.	1	\$200,000.00	2.29%	0	\$
	FIRST CHOICE BANK LOAN SERVICE	1	\$206,097.42	2.36%	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$364,000.00	4.17%	0	\$
	PEAPACK-GLADSTONE BANK	1	\$417,000.00	4.78%	0	\$
	RIVER COMMUNITY BANK	1	\$151,000.00	1.73%	0	\$
	SOUTHERN FIRST BANK	1	\$380,000.00	4.35%	0	\$
	STARION FINANCIAL	3	\$730,479.17	8.37%	0	\$
	SUNTRUST MORTGAGE, INC.	10	\$3,094,008.00	35.43%	0	\$
<b>Total</b>		<b>27</b>	<b>\$8,730,201.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YD3F4	AVEX FUNDING CORPORATION	1	\$412,500.00	5.69%	0	\$
	BANK OF NORTH CAROLINA	1	\$417,000.00	5.76%	0	\$
	BOULEVARD BANK	1	\$309,667.68	4.28%	0	\$
	CAPSTONE DIRECT, INC.	1	\$300,000.00	4.14%	0	\$
	ENTERPRISE BANK & TRUST	1	\$31,000.00	0.43%	0	\$
	FIRST BANK	1	\$331,878.29	4.58%	0	\$
	GEORGIA BANKING COMPANY	1	\$298,000.00	4.11%	0	\$
	KENILWORTH FINANCIAL, INC	1	\$258,618.44	3.57%	0	\$
	STOCKMAN BANK	1	\$341,600.00	4.72%	0	\$
	SUNTRUST MORTGAGE, INC.	17	\$4,543,270.00	62.72%	0	\$
<b>Total</b>		<b>26</b>	<b>\$7,243,534.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138YDH28	HOMEWARD RESIDENTIAL INC.	2	\$596,300.00	51.06%	0	\$
	OCWEN LOAN SERVICING LLC	1	\$246,500.00	21.11%	0	\$
	PINNACLE MORTGAGE INC.	1	\$325,000.00	27.83%	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,167,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YDH36	HOMEWARD RESIDENTIAL INC.	25	\$5,614,867.52	75.42%	0	\$
	LOANDEPOT.COM LLC	3	\$712,752.99	9.57%	0	\$
	OCWEN LOAN SERVICING LLC	4	\$1,117,250.00	15.01%	0	\$
<b>Total</b>		<b>32</b>	<b>\$7,444,870.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YDH44	HOMEWARD RESIDENTIAL INC.	4	\$995,965.06	72.44%	0	\$
	LOANDEPOT.COM LLC	1	\$379,000.00	27.56%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,374,965.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YDH51	BLUE HILLS BANK	1	\$308,000.00	5.52%	0	\$
	EVESHAM MORTGAGE LLC	1	\$298,809.14	5.36%	0	\$
	HOMEWARD RESIDENTIAL INC.	10	\$2,631,715.00	47.18%	0	\$
	OCWEN LOAN SERVICING LLC	6	\$1,744,000.00	31.27%	0	\$
	WARD KILDUFF MORTGAGE LLC	2	\$595,000.00	10.67%	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,577,524.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YDH69	HOMEWARD RESIDENTIAL INC.	7	\$1,686,582.52	66.74%	0	\$
	LOANDEPOT.COM LLC	2	\$470,400.00	18.62%	0	\$
	OCWEN LOAN SERVICING LLC	1	\$370,000.00	14.64%	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,526,982.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YDH77	HOMEWARD RESIDENTIAL INC.	4	\$815,565.00	50.76%	0	\$
	LOANDEPOT.COM LLC	4	\$791,062.48	49.24%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,606,627.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YDH85	HOMEWARD RESIDENTIAL INC.	8	\$798,342.12	78.4%	0	\$
	LOANDEPOT.COM LLC	1	\$91,137.24	8.95%	0	\$
	OCWEN LOAN SERVICING LLC	1	\$128,800.00	12.65%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,018,279.36</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YDH93	DYNAMIC FUNDING SOLUTIONS INC.	1	\$98,000.00	4.73%	0	\$
	HOMEWARD RESIDENTIAL INC.	15	\$1,403,619.80	67.74%	0	\$
	KENTWOOD MORTGAGE INC.	1	\$123,900.00	5.98%	0	\$
	LOANDEPOT.COM LLC	2	\$224,500.00	10.83%	0	\$
	OCWEN LOAN SERVICING LLC	2	\$222,000.00	10.72%	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,072,019.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YDHP7	CRESTLINE FUNDING CORPORATION	1	\$94,874.90	9.45%	0	\$
	HOMEWARD RESIDENTIAL INC.	8	\$815,645.00	81.23%	0	\$

		LOANDEPOT.COM LLC	1	\$93,567.97	9.32%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,004,087.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YD HQ5		HOMEWARD RESIDENTIAL INC.	1	\$269,602.24	26.59%	0	\$
		KENTWOOD MORTGAGE INC.	1	\$260,000.00	25.65%	0	\$
		LOANDEPOT.COM LLC	1	\$264,525.87	26.09%	0	\$
		OCWEN LOAN SERVICING LLC	1	\$219,668.65	21.67%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,013,796.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YD HR3		HOMEWARD RESIDENTIAL INC.	7	\$1,335,876.17	47.48%	0	\$
		KENTWOOD MORTGAGE INC.	1	\$343,600.00	12.21%	0	\$
		LOANDEPOT.COM LLC	4	\$1,134,012.00	40.31%	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,813,488.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YD HS1		HOMEWARD RESIDENTIAL INC.	4	\$1,200,860.00	49.59%	0	\$
		LOANDEPOT.COM LLC	5	\$1,220,713.62	50.41%	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,421,573.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YD HT9		HOMEWARD RESIDENTIAL INC.	10	\$1,048,278.00	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,048,278.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YD HU6		GSF MORTGAGE CORPORATION	1	\$51,081.86	4.73%	0	\$
		HOMEWARD RESIDENTIAL INC.	7	\$771,095.03	71.34%	0	\$
		LOANDEPOT.COM LLC	2	\$258,702.88	23.93%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,080,879.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YD HV4		DYNAMIC FUNDING SOLUTIONS INC.	1	\$184,240.54	10.78%	0	\$
		HOMEWARD RESIDENTIAL INC.	6	\$1,151,955.83	67.42%	0	\$
		LOANDEPOT.COM LLC	2	\$372,450.63	21.8%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,708,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YD HW2		AMERIFIRST FINANCIAL INC.	1	\$187,247.43	11.4%	0	\$
		HOMEWARD RESIDENTIAL INC.	4	\$565,503.82	34.42%	0	\$
		LOAN SIMPLE INC.	1	\$159,844.40	9.73%	0	\$
		LOANDEPOT.COM LLC	1	\$138,300.00	8.42%	0	\$
		OCWEN LOAN SERVICING LLC	1	\$293,095.64	17.84%	0	\$
		PINNACLE MORTGAGE INC.	1	\$299,000.00	18.19%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,642,991.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YD HX0		ATLANTIC HOME LOANS INC.	1	\$48,000.00	3.81%	0	\$
		CENTENNIAL LENDING GROUP LLC	1	\$92,882.99	7.37%	0	\$
		FISHER FINANCIAL GROUP INC.	1	\$51,000.00	4.05%	0	\$
		HOMEWARD RESIDENTIAL INC.	8	\$675,199.00	53.6%	0	\$
		LOANDEPOT.COM LLC	3	\$296,025.45	23.5%	0	\$
		SUN AMERICAN MORTGAGE COMPANY	1	\$96,553.37	7.67%	0	\$



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<b>Total</b>			<b>15</b>	<b>\$1,259,660.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YDHY8	CENTENNIAL LENDING GROUP LLC		1	\$92,862.99	5.62%	0	\$
	HOMEWARD RESIDENTIAL INC.		13	\$1,344,998.30	81.42%	0	\$
	OCWEN LOAN SERVICING LLC		2	\$214,150.00	12.96%	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,652,011.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YDHZ5	DYNAMIC FUNDING SOLUTIONS INC.		1	\$123,200.00	9.75%	0	\$
	HOMEWARD RESIDENTIAL INC.		5	\$648,205.32	51.28%	0	\$
	LOANDEPOT.COM LLC		3	\$380,732.31	30.12%	0	\$
	OCWEN LOAN SERVICING LLC		1	\$112,000.00	8.85%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,264,137.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YDJA8	HOMEWARD RESIDENTIAL INC.		7	\$986,240.54	63.99%	0	\$
	LOANDEPOT.COM LLC		2	\$273,100.00	17.72%	0	\$
	OCWEN LOAN SERVICING LLC		2	\$282,000.00	18.29%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,541,340.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YDJB6	HOMEWARD RESIDENTIAL INC.		7	\$674,257.56	51.89%	0	\$
	LOANDEPOT.COM LLC		3	\$363,800.00	28%	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC.		1	\$128,250.00	9.87%	0	\$
	OCWEN LOAN SERVICING LLC		1	\$133,000.00	10.24%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,299,307.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YDJC4	A PLUS MORTGAGE LLC		1	\$256,000.00	2.41%	0	\$
	BLUE HILLS BANK		5	\$1,646,000.00	15.5%	0	\$
	EVESHAM MORTGAGE LLC		1	\$266,000.00	2.5%	0	\$
	HOMEWARD RESIDENTIAL INC.		14	\$3,311,450.00	31.18%	0	\$
	LOANDEPOT.COM LLC		1	\$156,800.00	1.48%	0	\$
	OCWEN LOAN SERVICING LLC		10	\$3,128,700.00	29.46%	0	\$
	PINNACLE MORTGAGE INC.		4	\$1,643,210.00	15.47%	0	\$
	WARD KILDUFF MORTGAGE LLC		1	\$212,500.00	2%	0	\$
<b>Total</b>			<b>37</b>	<b>\$10,620,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YDJD2	HOMEWARD RESIDENTIAL INC.		27	\$6,606,474.56	75.66%	0	\$
	LOANDEPOT.COM LLC		3	\$722,600.00	8.28%	0	\$
	OCWEN LOAN SERVICING LLC		4	\$951,215.13	10.89%	0	\$
	PINNACLE MORTGAGE INC.		1	\$451,000.00	5.17%	0	\$
<b>Total</b>			<b>35</b>	<b>\$8,731,289.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YDJE0	HOMEWARD RESIDENTIAL INC.		7	\$2,948,890.97	72.07%	0	\$
	LOANDEPOT.COM LLC		3	\$782,600.00	19.13%	0	\$
	OCWEN LOAN SERVICING LLC		1	\$360,000.00	8.8%	0	\$
<b>Total</b>			<b>11</b>	<b>\$4,091,490.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3138YDJF7		HOMEWARD RESIDENTIAL INC.	10	\$1,090,165.13	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,090,165.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YDJG5		CENTENNIAL LENDING GROUP LLC	1	\$383,000.00	13.49%	0	\$
		HOMEWARD RESIDENTIAL INC.	3	\$1,020,000.00	35.94%	0	\$
		LOANDEPOT.COM LLC	3	\$717,600.00	25.28%	0	\$
		OCWEN LOAN SERVICING LLC	3	\$717,800.00	25.29%	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,838,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YDJH3		LOANDEPOT.COM LLC	7	\$1,615,328.00	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,615,328.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YDJJ9		LOANDEPOT.COM LLC	5	\$1,482,050.00	100%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,482,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YDQN2		GREEN TREE SERVICING LLC	12	\$1,813,226.53	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,813,226.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YDU98		CITIBANK,N.A.	21	\$1,947,452.52	100%	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,947,452.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YDVA4		CITIBANK,N.A.	17	\$2,292,012.22	93.87%	0	\$
		NATIONAL MORTGAGE SERVICE, INC.	1	\$149,779.02	6.13%	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,441,791.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YDVB2		CITIBANK,N.A.	11	\$1,755,927.00	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,755,927.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YDVC0		AMERISAVE MORTGAGE CORPORATION	3	\$1,233,620.63	2.86%	0	\$
		BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$176,145.84	0.41%	0	\$
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,218,975.03	2.83%	0	\$
		BOND STREET MORTGAGE, LLC	2	\$900,284.04	2.09%	0	\$
		CAPSTONE LENDING CORP	1	\$284,589.37	0.66%	0	\$
		CITIBANK,N.A.	102	\$28,169,480.37	65.36%	0	\$
		CLM MORTGAGE, LLC	1	\$283,868.40	0.66%	0	\$
		GEORGETOWN MORTGAGE LLC	2	\$538,135.13	1.25%	0	\$
		GMH MORTGAGE SERVICES LLC	1	\$175,346.99	0.41%	0	\$
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$351,500.00	0.82%	0	\$
		IDEAL HOME LOANS, LLC	1	\$316,000.00	0.73%	0	\$
		JMAC LENDING, INC.	2	\$656,032.23	1.52%	0	\$
		MCLEAN MORTGAGE CORPORATION	2	\$658,949.20	1.53%	0	\$
		MEGA CAPITAL FUNDING, INC.	3	\$1,174,291.86	2.72%	0	\$
		MK LENDING CORP	2	\$556,596.88	1.29%	0	\$

	NATIONAL MORTGAGE SERVICE, INC.	5	\$1,802,121.99	4.18%	0	\$
	PERL MORTGAGE, INC.	1	\$213,684.73	0.5%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$387,524.79	0.9%	0	\$
	SIRVA MORTGAGE	4	\$1,249,834.26	2.9%	0	\$
	T.J. FINANCIAL, INC.	7	\$2,749,409.01	6.38%	0	\$
<b>Total</b>		<b>146</b>	<b>\$43,096,390.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YDVD8	CITIBANK,N.A.	14	\$1,275,869.03	100%	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,275,869.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YDVE6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$57,078.20	3.91%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$73,705.39	5.05%	0	\$
	CITIBANK,N.A.	9	\$741,622.41	50.83%	0	\$
	HOWARD BANK	6	\$409,114.95	28.04%	0	\$
	MORTGAGE ASSURANCE INC.	1	\$106,400.00	7.29%	0	\$
	WEST TOWN SAVINGS BANK	1	\$70,966.34	4.88%	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,458,887.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YDVF3	FAMILY FIRST FUNDING, LLC	1	\$275,286.57	19.47%	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$171,308.19	12.12%	0	\$
	HOWARD BANK	1	\$207,163.39	14.66%	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$172,000.00	12.17%	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$275,782.58	19.51%	0	\$
	MORTGAGE ASSURANCE INC.	1	\$312,000.00	22.07%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,413,540.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YDVG1	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$510,000.00	6.8%	0	\$
	CITIBANK,N.A.	4	\$1,872,522.93	24.97%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$625,500.00	8.34%	0	\$
	MEGA CAPITAL FUNDING, INC.	2	\$918,644.64	12.25%	0	\$
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,595,158.05	21.28%	0	\$
	T.J. FINANCIAL, INC.	4	\$1,975,776.22	26.36%	0	\$
<b>Total</b>		<b>15</b>	<b>\$7,497,601.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YDXB0	AMERISERV FINANCIAL	1	\$61,655.00	5.16%	0	\$
	BOULEVARD MTGE CO OF PA (BMC)	1	\$72,074.08	6.03%	0	\$
	DOLLAR BANK	1	\$84,633.00	7.08%	0	\$
	FIRST COMMONWEALTH BANK	1	\$48,225.74	4.03%	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$75,302.93	6.3%	0	\$
	HONESDALE NATIONAL BANK	1	\$62,900.00	5.26%	0	\$
		1	\$59,150.00	4.95%	0	\$

	HOWARD HANNA FINANCIAL SERVICES, INC					
	JERSEY SHORE STATE BANK	1	\$58,200.00	4.87%	0	\$
	LIBERTY MORTGAGE CORPORATION	1	\$32,980.00	2.76%	0	\$
	M&T BANK	1	\$65,785.95	5.5%	0	\$
	METRO BANK	1	\$72,750.00	6.08%	0	\$
	ORRSTOWN BANK	1	\$76,000.00	6.35%	0	\$
	POLONIA BANK	1	\$80,303.00	6.71%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$157,625.00	13.18%	0	\$
	WELCOME HOME FINANCE, LP	2	\$144,678.00	12.1%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER	1	\$43,650.00	3.64%	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,195,912.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YDXE4	DOLLAR BANK	1	\$91,928.10	7.91%	0	\$
	GMH MORTGAGE SERVICES, LLC	2	\$202,287.90	17.4%	0	\$
	GUARANTEED RATE INC	2	\$192,506.63	16.56%	0	\$
	LIBERTY MORTGAGE CORPORATION	1	\$100,880.00	8.68%	0	\$
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$89,619.66	7.71%	0	\$
	NATIONAL PENN MORTGAGE COMPANY	1	\$86,336.16	7.43%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$202,730.00	17.44%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$95,906.39	8.25%	0	\$
	WELCOME HOME FINANCE, LP	1	\$100,333.00	8.62%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,162,527.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YDXF1	ACNB BANK	1	\$116,400.00	3.97%	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$149,802.47	5.1%	0	\$
	CALIBER HOME LOANS INC	1	\$117,509.55	4%	0	\$
	DOLLAR BANK	1	\$121,004.03	4.12%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,400.00	3.97%	0	\$
	FULTON BANK	1	\$123,249.74	4.2%	0	\$
	GATEWAY FUNDING DIVERSIFIED	2	\$253,680.75	8.64%	0	\$
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$127,500.00	4.34%	0	\$
	JERSEY SHORE STATE BANK	1	\$125,752.47	4.28%	0	\$
	MONUMENT BANK	1	\$117,000.00	3.99%	0	\$
	MORTGAGE AMERICA	1	\$130,950.00	4.46%	0	\$
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$134,659.22	4.59%	0	\$
	NATIONAL PENN MORTGAGE COMPANY	2	\$268,876.72	9.16%	0	\$
	POLONIA BANK	4	\$512,322.39	17.45%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$399,497.21	13.61%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$120,967.57	4.12%	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,935,572.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3138YDXG9	BOULEVARD MTGE CO OF PA (BMC)	2	\$351,877.42	8.6%	0	\$
	CALIBER HOME LOANS INC	1	\$173,032.84	4.23%	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$154,907.86	3.78%	0	\$
	JERSEY SHORE STATE BANK	1	\$169,750.00	4.15%	0	\$
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$154,200.00	3.77%	0	\$
	MORTGAGE AMERICA	3	\$484,754.15	11.84%	0	\$
	NATIONAL PENN MORTGAGE COMPANY	2	\$346,052.02	8.45%	0	\$
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$174,380.32	4.26%	0	\$
	PHILADELPHIA MORTGAGE ADVISORS	1	\$183,734.89	4.49%	0	\$
	POLONIA BANK	3	\$518,600.72	12.67%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,505.21	4.17%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$542,959.58	13.26%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$324,604.93	7.93%	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$194,000.00	4.74%	0	\$
	TRIDENT MORTGAGE	1	\$150,100.00	3.66%	0	\$
<b>Total</b>		<b>24</b>	<b>\$4,093,459.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YDXH7	BOULEVARD MTGE CO OF PA (BMC)	1	\$207,214.12	9.4%	0	\$
	GATEWAY FUNDING DIVERSIFIED	2	\$438,302.28	19.88%	0	\$
	MORTGAGE AMERICA	1	\$202,200.00	9.17%	0	\$
	PHILADELPHIA MORTGAGE ADVISORS	1	\$205,116.73	9.31%	0	\$
	POLONIA BANK	1	\$208,991.74	9.48%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$215,087.18	9.76%	0	\$
	QUAINT OAK MORTGAGE, LLC	1	\$295,900.00	13.42%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$431,393.77	19.58%	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,204,205.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YDZ36	AMERISOUTH MORTGAGE COMPANY	1	\$65,160.10	0.96%	0	\$
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$63,243.67	0.93%	0	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$44,040.60	0.65%	0	\$
	BANK OF COLORADO	1	\$67,409.07	0.99%	0	\$
	BNC NATIONAL BANK	2	\$137,927.88	2.03%	0	\$
	CENTENNIAL BANK	1	\$72,000.00	1.06%	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$79,889.78	1.17%	0	\$
	CHRISTENSEN FINANCIAL INC	1	\$85,000.00	1.25%	0	\$
	COUNTYBANK	1	\$68,300.00	1%	0	\$
	DAS ACQUISITION CO., LLC	1	\$54,845.37	0.81%	0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$75,647.96	1.11%	0	\$
	FIRST MIDWEST BANK	1	\$71,896.26	1.06%	0	\$
	GULF COAST BANK AND TRUST	1	\$79,779.17	1.17%	0	\$
	HARBOR COMMUNITY BANK	2	\$157,152.88	2.31%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISE	2	\$111,583.46	1.64%	0	\$
	INTRUST BANK. N.A.	1	\$66,200.00	0.97%	0	\$

	KITTREDGE MORTGAGE CORPORATION	1	\$80,000.00	1.18%	0	\$
	LINCOLN SAVINGS BANK	1	\$47,933.87	0.7%	0	\$
	MIDWEST EQUITY MORTGAGE LLC	1	\$57,200.00	0.84%	0	\$
	MORTGAGE INVESTMENT SCVS CORP	2	\$120,784.70	1.78%	0	\$
	PHH HOME LOANS/SUNBELT LENDING	1	\$68,848.42	1.01%	0	\$
	POTOMAC MORTGAGE GROUP INC	1	\$72,245.67	1.06%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$62,014.45	0.91%	0	\$
	SAIL MORTGAGE CORP	1	\$64,830.21	0.95%	0	\$
	STOCKMAN BANK	1	\$73,795.72	1.08%	0	\$
	SUNTRUST MORTGAGE, INC.	72	\$4,649,287.71	68.34%	0	\$
	THE NATIONAL BANK OF GEORGIA	2	\$130,313.76	1.92%	0	\$
	UNITED COMMUNITY BANK	1	\$75,492.63	1.12%	0	\$
<b>Total</b>		<b>104</b>	<b>\$6,802,823.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YDZ44	ABSOLUTE HOME MORTGAGE CORP	1	\$382,500.00	0.48%	0	\$
	AMERICA'S CHOICE HOME LOANS	2	\$702,000.00	0.88%	0	\$
	APEX HOME LOANS, INC.	2	\$459,857.70	0.58%	0	\$
	ARCSTONE FINANCIAL INC	1	\$584,118.90	0.74%	0	\$
	ATLANTIC COAST MORTGAGE LLC	4	\$1,523,250.00	1.92%	0	\$
	AVEX FUNDING CORPORATION	6	\$2,463,882.00	3.1%	0	\$
	AXIOM FINANCIAL, LLC	2	\$512,532.59	0.65%	0	\$
	BACK BAY FUNDING	3	\$1,375,000.00	1.73%	0	\$
	BANK OF COMMERCE	1	\$246,835.82	0.31%	0	\$
	BANK OF JACKSON HOLE	1	\$375,000.00	0.47%	0	\$
	BANK OF NORTH CAROLINA	1	\$339,487.91	0.43%	0	\$
	BANKERS TRUST COMPANY	1	\$322,823.71	0.41%	0	\$
	BARTON HILLS MORTGAGE, LLC	1	\$188,900.00	0.24%	0	\$
	BNC NATIONAL BANK	4	\$1,346,762.57	1.7%	0	\$
	BOULEVARD BANK	1	\$414,950.00	0.52%	0	\$
	CABRILLO CREDIT UNION	2	\$522,420.00	0.66%	0	\$
	CALIFORNIA MTG ADVISORS, INC	1	\$571,974.70	0.72%	0	\$
	CAPITAL BANK N.A.	2	\$691,969.25	0.87%	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$175,845.00	0.22%	0	\$
	CHICAGO FINANCIAL SERVICES INC	3	\$1,220,000.00	1.54%	0	\$
	CHRISTENSEN FINANCIAL INC	1	\$206,625.00	0.26%	0	\$
	CITYWIDE MORTGAGE	1	\$213,200.00	0.27%	0	\$
	CLARKSVILLE MORTGAGE CORP	1	\$368,000.00	0.46%	0	\$
	COAST 2 COAST FUNDING GROUP	1	\$409,000.00	0.51%	0	\$
	COMMUNITY BANK	1	\$263,700.00	0.33%	0	\$
	COMMUNITY MORTGAGE GROUP, INC.	3	\$1,138,000.00	1.43%	0	\$
	CONGRESSIONAL BANK	2	\$662,576.59	0.83%	0	\$
	CORNERSTONE HOME LENDING, INC.	3	\$1,204,963.38	1.52%	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$211,000.00	0.27%	0	\$
	DIGNIFIED HOME LOANS, LLC	1	\$364,462.28	0.46%	0	\$
	EAGLEBANK - MD	1	\$230,000.00	0.29%	0	\$

ENTERPRISE BANK & TRUST	1	\$209,284.31	0.26%	0	\$
ESSEX BANK	2	\$722,600.00	0.91%	0	\$
FARMERS AND MERCHANTS BANK-MD	1	\$247,100.00	0.31%	0	\$
FEDERATED MORTGAGE CORP	1	\$355,000.00	0.45%	0	\$
FIRST COMMUNITY FINANCIAL BANK	1	\$239,000.00	0.3%	0	\$
FIRST HERITAGE MORTGAGE LLC	1	\$360,456.28	0.45%	0	\$
FIRST MIDWEST BANK	1	\$175,750.00	0.22%	0	\$
GATEWAY BANK MORTGAGE, INC	5	\$1,510,059.56	1.9%	0	\$
GENERAL MORTGAGE CAPITAL CORP	1	\$411,000.00	0.52%	0	\$
GEORGIA BANKING COMPANY	1	\$319,000.00	0.4%	0	\$
GULF COAST BANK AND TRUST	1	\$350,550.00	0.44%	0	\$
HARBOR COMMUNITY BANK	1	\$415,000.00	0.52%	0	\$
HARVEST BANK	1	\$201,875.00	0.25%	0	\$
HERITAGE BANK	1	\$371,000.00	0.47%	0	\$
HOMEAMERICAN MORTGAGE CORP	1	\$403,857.00	0.51%	0	\$
HOMETRUST MORTGAGE COMPANY	2	\$578,500.00	0.73%	0	\$
IDAHO FIRST BANK	1	\$320,527.10	0.4%	0	\$
INLAND NORTHWEST BANK	2	\$490,386.49	0.62%	0	\$
INWOOD NATIONAL BANK	1	\$397,900.00	0.5%	0	\$
IVY MORTGAGE, INC	1	\$403,500.00	0.51%	0	\$
JAC FINANCIAL DBA PLAZA LOANS	1	\$417,000.00	0.52%	0	\$
LINCOLN SAVINGS BANK	3	\$901,638.52	1.14%	0	\$
LRS FINANCIAL DBA HNB MORTGAGE	1	\$208,900.00	0.26%	0	\$
M&T BANK	1	\$285,000.00	0.36%	0	\$
MERIDIAN BANK	1	\$411,900.00	0.52%	0	\$
MONARCH BANKDBA MONARCH MTG	1	\$364,450.26	0.46%	0	\$
MTG SOLUTIONS OF ST LOUIS, LLC	1	\$380,000.00	0.48%	0	\$
OVM FINANCIAL INC.	1	\$207,306.39	0.26%	0	\$
PHH HOME LOANS/SUNBELT LENDING	2	\$659,623.77	0.83%	0	\$
PREFERRED MORTGAGE GROUP, INC	1	\$370,500.00	0.47%	0	\$
PREMIER COMMERCIAL BANK	1	\$336,000.00	0.42%	0	\$
PREMIER LENDING INC	1	\$597,119.02	0.75%	0	\$
PREMIER MTG RESOURCES, LLC	1	\$380,000.00	0.48%	0	\$
PRINCETON FINANCIAL, LLC	1	\$180,000.00	0.23%	0	\$
PULASKI BANK	1	\$282,700.00	0.36%	0	\$
RATE RABBIT INC	1	\$338,100.00	0.43%	0	\$
SACRAMENTO CREDIT UNION	1	\$220,000.00	0.28%	0	\$
SAIL MORTGAGE CORP	2	\$555,000.00	0.7%	0	\$
SECKEL CAPITAL, LLC	2	\$822,000.00	1.03%	0	\$
SECURITY STATE BANK & TRUST	2	\$456,000.00	0.57%	0	\$
SERVISFIRST BANK	1	\$417,000.00	0.52%	0	\$
SEVERN SAVINGS BANK FSB	1	\$336,000.00	0.42%	0	\$
SOUTHERN FIRST BANK	2	\$594,000.00	0.75%	0	\$
STARION FINANCIAL	1	\$244,000.00	0.31%	0	\$
SUMMIT MORTGAGE CORPORATION	4	\$1,331,188.98	1.68%	0	\$

	SUNSET BANK AND SAVINGS	1	\$299,548.15	0.38%	0	\$
	SUNTRUST MORTGAGE, INC.	107	\$31,636,088.95	39.83%	0	\$
	TBI MORTGAGE COMPANY	1	\$468,518.76	0.59%	0	\$
	TEXAS SECURITY BANK	1	\$392,000.00	0.49%	0	\$
	THE HOME LENDING GROUP, LLC	1	\$342,984.79	0.43%	0	\$
	THOMPSON KANE & COMPANY LLC	1	\$233,750.00	0.29%	0	\$
	TOWNEBANK MORTGAGE	2	\$588,160.00	0.74%	0	\$
	TRADITION MORTGAGE, LLC	4	\$1,454,000.00	1.83%	0	\$
	UNION MORTGAGE GROUP, INC.	3	\$981,801.46	1.24%	0	\$
	UNITED HOME LOANS, INC.	2	\$764,000.00	0.96%	0	\$
	UTAH MORTGAGE LOAN CORP	1	\$417,000.00	0.52%	0	\$
	VBS MORTGAGE,LLC.	1	\$287,850.00	0.36%	0	\$
	WATERMARK CAPITAL INC	2	\$667,091.04	0.84%	0	\$
	WEST TOWN BANK & TRUST	1	\$499,950.00	0.63%	0	\$
	WESTERN SECURITY BANK	1	\$196,000.00	0.25%	0	\$
	ZRINCETON FINANCIAL, LLC	1	\$408,217.73	0.51%	0	\$
	Unavailable	1	\$329,500.00	0.41%	0	\$
<b>Total</b>		<b>249</b>	<b>\$79,435,870.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YDZ51	BANK OF NORTH CAROLINA	1	\$99,736.93	1.35%	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$85,785.00	1.17%	0	\$
	COMMUNITY FIRST NATIONAL BANK	2	\$209,269.24	2.84%	0	\$
	FIRST HOME MORTGAGE CORP	3	\$304,380.05	4.13%	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$101,859.47	1.38%	0	\$
	GENERAL ELECTRIC CREDIT UNION	1	\$87,778.89	1.19%	0	\$
	GULF COAST BANK AND TRUST	1	\$86,131.17	1.17%	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$95,861.43	1.3%	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$109,250.00	1.48%	0	\$
	PHH HOME LOANS/SUNBELT LENDING	1	\$93,620.84	1.27%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$95,770.83	1.3%	0	\$
	PULASKI BANK	1	\$92,866.00	1.26%	0	\$
	SOUTHPOINT BANK	2	\$184,142.25	2.5%	0	\$
	SPIRITBANK	1	\$99,007.05	1.34%	0	\$
	STOCKMAN BANK	1	\$94,272.84	1.28%	0	\$
	SUNTRUST MORTGAGE, INC.	53	\$5,249,954.29	71.3%	0	\$
	TRADITION MORTGAGE, LLC	1	\$87,236.26	1.18%	0	\$
	UNION BANK AND TRUST	2	\$185,818.62	2.56%	0	\$
<b>Total</b>		<b>75</b>	<b>\$7,362,741.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YDZ69	1ST RATE HOME MORTGAGE, INC	1	\$389,486.43	1.58%	0	\$
	ALCOVA MORTGAGE LLC	1	\$216,714.24	0.88%	0	\$
	AMERICA'S CHOICE HOME LOANS	1	\$279,631.28	1.13%	0	\$
	ATLANTIC COAST MORTGAGE LLC	3	\$828,424.94	3.36%	0	\$
	BANK OF COLORADO	2	\$681,000.00	2.76%	0	\$
	COAST 2 COAST FUNDING GROUP	1	\$181,759.89	0.74%	0	\$



	CORNERSTONE HOME LENDING, INC.	2	\$783,901.92	3.18%	0	\$
	DIGNIFIED HOME LOANS, LLC	3	\$1,303,211.93	5.29%	0	\$
	DOMINION CAPITAL MORTGAGE, INC	1	\$352,285.48	1.43%	0	\$
	F&M BANK	1	\$416,450.87	1.69%	0	\$
	FIRST BANK	1	\$366,260.69	1.49%	0	\$
	FIRST HERITAGE MORTGAGE LLC	1	\$419,446.92	1.7%	0	\$
	FIRST MIDWEST BANK	1	\$230,300.00	0.93%	0	\$
	FIRST NATL BANK OF SANTA FE	1	\$255,000.00	1.03%	0	\$
	FIRST WESTERN TRUST BANK	1	\$266,348.53	1.08%	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$237,770.94	0.96%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$614,634.18	2.49%	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$199,736.15	0.81%	0	\$
	LINCOLN SAVINGS BANK	1	\$332,041.90	1.35%	0	\$
	MONARCH BANKDBA MONARCH MTG	2	\$564,114.85	2.29%	0	\$
	MUSA FINANCIAL LLC	1	\$235,938.90	0.96%	0	\$
	PREMIER LENDING INC	1	\$460,875.62	1.87%	0	\$
	PULASKI BANK	1	\$238,071.55	0.97%	0	\$
	RATE RABBIT INC	1	\$416,449.88	1.69%	0	\$
	STOCKMAN BANK	1	\$185,600.00	0.75%	0	\$
	SUNTRUST MORTGAGE, INC.	49	\$12,870,650.19	52.2%	0	\$
	TBI MORTGAGE COMPANY	1	\$280,000.00	1.14%	0	\$
	TOWNEBANK MORTGAGE	2	\$690,212.00	2.8%	0	\$
	UNION MORTGAGE GROUP, INC.	1	\$358,627.12	1.45%	0	\$
<b>Total</b>		<b>86</b>	<b>\$24,654,946.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YDZ77	ALCOVA MORTGAGE LLC	1	\$139,811.42	1.22%	0	\$
	ALLIANCE BANK	1	\$124,847.76	1.09%	0	\$
	AMERICA'S CHOICE HOME LOANS	1	\$135,753.33	1.19%	0	\$
	APEX HOME LOANS, INC.	1	\$139,807.11	1.22%	0	\$
	ARIZONA CENTRAL CREDIT UNION	1	\$126,225.86	1.11%	0	\$
	BANKERS TRUST COMPANY	1	\$146,697.61	1.28%	0	\$
	CAPSTONE DIRECT, INC.	1	\$127,827.58	1.12%	0	\$
	CENTENNIAL BANK	1	\$126,400.00	1.11%	0	\$
	CHRISTENSEN FINANCIAL INC	2	\$283,609.02	2.48%	0	\$
	CITY BANK DBA CITY BANK MTG	1	\$139,802.74	1.22%	0	\$
	CITY FIRST MTG SVCS., LLC	1	\$136,311.94	1.19%	0	\$
	FIRST MIDWEST BANK	1	\$135,812.63	1.19%	0	\$
	FLORIDA PARISHES BANK	1	\$129,820.90	1.14%	0	\$
	GENEQUITY MORTGAGE, INC.	1	\$137,560.21	1.2%	0	\$
	HARBOR COMMUNITY BANK	1	\$134,608.47	1.18%	0	\$
	MONARCH BANKDBA MONARCH MTG	1	\$147,037.84	1.29%	0	\$
	NATIONAL BANK OF BLACKSBURG	1	\$131,738.85	1.15%	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$130,825.99	1.15%	0	\$
	PLAINS COMMERCE BANK	2	\$276,119.06	2.42%	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$139,807.11	1.22%	0	\$

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	STARBOARD FINANCIAL MANAGEMENT	1	\$131,818.14	1.15%	0	\$
	SUNTRUST MORTGAGE, INC.	53	\$7,355,625.69	64.42%	0	\$
	THOMPSON KANE & COMPANY LLC	1	\$145,803.33	1.28%	0	\$
	TOWNEBANK MORTGAGE	3	\$400,747.71	3.51%	0	\$
	TRADITION MORTGAGE, LLC	2	\$264,555.45	2.32%	0	\$
	YELLOWSTONE BANK	1	\$128,625.00	1.15%	0	\$
<b>Total</b>		<b>83</b>	<b>\$11,417,600.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YDZ85	ADAMS COUNTY NATIONAL BANK	1	\$111,845.70	2.02%	0	\$
	ALCOVA MORTGAGE LLC	1	\$116,243.20	2.1%	0	\$
	ALLEGACY FEDERAL CREDIT UNION	1	\$122,131.51	2.2%	0	\$
	BANK OF AMERICAN FORK	1	\$113,343.63	2.04%	0	\$
	CITIZENS COMMUNITY BANK	1	\$111,849.13	2.02%	0	\$
	CITY BANK DBA CITY BANK MTG	1	\$118,073.17	2.13%	0	\$
	CORNERSTONE HOME LENDING, INC.	2	\$245,959.25	4.43%	0	\$
	DREW MORTGAGE ASSOCIATES	1	\$119,834.67	2.16%	0	\$
	EVERETT FINANCIAL DBA SUPREME	1	\$112,894.25	2.04%	0	\$
	FIRST HOME MORTGAGE CORP	1	\$121,332.60	2.19%	0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$114,290.25	2.06%	0	\$
	FIRST STATE BANK - TX	1	\$121,107.58	2.18%	0	\$
	GATEWAY FUNDING DIVERSIFIED	1	\$124,000.00	2.24%	0	\$
	GSB MORTGAGE, INC.	1	\$118,850.22	2.14%	0	\$
	PEOPLES BANK	1	\$117,841.05	2.12%	0	\$
	PRESIDENTIAL BANK, FSB	1	\$113,743.08	2.05%	0	\$
	SUNTRUST MORTGAGE, INC.	26	\$3,065,676.44	55.28%	0	\$
	TRADITION MORTGAGE, LLC	2	\$239,000.00	4.31%	0	\$
	U.S. EMPLOYEES OC FCU	1	\$117,837.43	2.12%	0	\$
	VBS MORTGAGE,LLC.	1	\$120,254.10	2.17%	0	\$
<b>Total</b>		<b>47</b>	<b>\$5,546,107.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YDZ93	CITY BANK DBA CITY BANK MTG	1	\$137,750.00	2.51%	0	\$
	DACOTAH BANK	1	\$136,080.00	2.48%	0	\$
	FARMERS STATE BANK	1	\$147,000.00	2.68%	0	\$
	FIRST MORTGAGE SERVICE, INC	1	\$142,500.00	2.6%	0	\$
	INDIANA MEMBERS CREDIT UNION	2	\$274,363.87	5.01%	0	\$
	INTERBANK	1	\$145,000.00	2.65%	0	\$
	PEOPLES BANK	1	\$134,200.00	2.45%	0	\$
	PHH HOME LOANS/SUNBELT LENDING	1	\$143,787.86	2.62%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$145,350.00	2.65%	0	\$
	SOUTHERN FIRST BANK	1	\$141,391.39	2.58%	0	\$
	STOCKMAN BANK	1	\$140,000.00	2.56%	0	\$
	SUNTRUST MORTGAGE, INC.	27	\$3,641,653.84	66.46%	0	\$
	TOWNEBANK MORTGAGE	1	\$150,000.00	2.75%	0	\$
<b>Total</b>		<b>40</b>	<b>\$5,479,076.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3138YE2P1	COAST 2 COAST FUNDING GROUP, INC.	1	\$345,554.62	2.76%	0	\$
	E&S FINANCIAL GROUP, INC	1	\$296,000.00	2.36%	0	\$
	EASTLAND FINANCIAL CORPORATION	1	\$623,387.86	4.97%	0	\$
	EXCEL REALTY INC	1	\$189,505.75	1.51%	0	\$
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$219,033.57	1.75%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$269,660.30	2.15%	0	\$
	GREEN TREE SERVICING LLC	28	\$6,270,017.12	50%	0	\$
	GUILD MORTGAGE COMPANY	3	\$868,488.93	6.93%	0	\$
	NORTHPOINT MORTGAGE, INC.	1	\$245,725.99	1.96%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$516,986.28	4.12%	0	\$
	OA MORTGAGE SERVICES	1	\$618,400.77	4.93%	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$351,000.00	2.8%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$215,728.24	1.72%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$607,816.59	4.85%	0	\$
	RESOURCE LENDERS, INC.	1	\$269,652.45	2.15%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$211,727.10	1.69%	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$224,710.38	1.79%	0	\$
	TOP FLITE FINANCIAL, INC.	1	\$196,871.25	1.56%	0	\$
<b>Total</b>		<b>49</b>	<b>\$12,540,267.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YE2X4	GREEN TREE SERVICING LLC	16	\$1,568,613.37	100%	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,568,613.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YE2Z9	GREEN TREE SERVICING LLC	9	\$1,060,076.99	100%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,060,076.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YE3B1	GREEN TREE SERVICING LLC	18	\$1,808,398.40	100%	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,808,398.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YE3K1	GREEN TREE SERVICING LLC	6	\$1,576,664.77	100%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,576,664.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YE3L9	GREEN TREE SERVICING LLC	5	\$1,149,746.09	100%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,149,746.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YE3N5	ACADEMY MORTGAGE CORPORATION	1	\$171,219.22	13.41%	0	\$
	DITECH MORTGAGE CORP	1	\$386,000.00	30.22%	0	\$
	ESSEX BANK	1	\$202,330.00	15.84%	0	\$
	MANHATTAN FINANCIAL GROUP, INC.	1	\$217,600.00	17.04%	0	\$
	MORTGAGE FINANCIAL, INC.	1	\$300,000.00	23.49%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,277,149.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138YE3Y1	GREEN TREE SERVICING LLC	18	\$1,100,794.49	100%	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,100,794.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YE3Z8	GREEN TREE SERVICING LLC	12	\$1,409,666.33	100%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,409,666.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YE4F1	GREEN TREE SERVICING LLC	4	\$716,055.31	100%	0	\$
<b>Total</b>		<b>4</b>	<b>\$716,055.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YE4N4	GREEN TREE SERVICING LLC	8	\$1,264,266.20	100%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,264,266.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEA23	GOODMORTGAGE.COM, A CORPORATION	1	\$210,000.00	4.04%	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$292,500.00	5.63%	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,695,650.00	90.33%	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,198,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEA31	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$968,100.00	19.41%	0	\$
	IVY MORTGAGE INC	2	\$777,000.00	15.58%	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,640,772.64	52.95%	0	\$
	TOPONE MORTGAGE, INC.	1	\$406,000.00	8.14%	0	\$
	UNITED MUTUAL FUNDING CORP	1	\$195,750.00	3.92%	0	\$
<b>Total</b>		<b>15</b>	<b>\$4,987,622.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEA49	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,515,250.00	100%	0	\$
<b>Total</b>		<b>7</b>	<b>\$2,515,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEA56	FIRST PRIORITY FINANCIAL INC	1	\$205,000.00	8.59%	0	\$
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	8.38%	0	\$
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$272,000.00	11.4%	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,708,700.00	71.63%	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,385,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEA64	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$392,500.00	18.75%	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,700,700.00	81.25%	0	\$

<b>Total</b>			<b>8</b>	<b>\$2,093,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEA72		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$253,000.00	3.58%	0	\$
		FIRST PRIORITY FINANCIAL INC	1	\$335,500.00	4.75%	0	\$
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$219,450.00	3.11%	0	\$
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$388,000.00	5.49%	0	\$
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$619,400.00	8.77%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,912,247.48	69.55%	0	\$
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$335,000.00	4.75%	0	\$
<b>Total</b>			<b>26</b>	<b>\$7,062,597.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEA80		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$591,000.00	26.94%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,203,000.00	54.83%	0	\$
		SUMMIT MORTGAGE BANKERS, INC.	1	\$400,000.00	18.23%	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,194,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEA98		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$280,000.00	20.1%	0	\$
		FIRST HALLMARK MORTGAGE CORP	1	\$128,700.00	9.24%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$984,222.54	70.66%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,392,922.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEAU1		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$234,432.57	1.1%	0	\$
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$142,100.00	0.67%	0	\$
		GOODMORTGAGE.COM, A CORPORATION	1	\$582,141.12	2.72%	0	\$
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$1,076,563.21	5.04%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	71	\$18,847,155.47	88.22%	0	\$
		TOPONE MORTGAGE, INC.	1	\$480,744.67	2.25%	0	\$
<b>Total</b>			<b>78</b>	<b>\$21,363,137.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEAAY3		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$262,000.00	7.33%	0	\$
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$311,300.00	8.71%	0	\$

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,999,500.00	83.96%	0	\$
<b>Total</b>			<b>11</b>	<b>\$3,572,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEAZ0		GOODMORTGAGE.COM, A CORPORATION	1	\$159,800.00	5.42%	0	\$
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$200,000.00	6.78%	0	\$
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$216,500.00	7.34%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,374,000.00	80.46%	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,950,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEBA4		AMERICAN HERITAGE CAPITAL, LP	1	\$180,800.00	3.01%	0	\$
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$209,000.00	3.48%	0	\$
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$139,993.46	2.33%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,321,096.06	88.53%	0	\$
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$159,800.00	2.65%	0	\$
<b>Total</b>			<b>24</b>	<b>\$6,010,689.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEBB2		IVY MORTGAGE INC	1	\$400,000.00	12.72%	0	\$
		PEYTON FINANCIAL MORTGAGE INC	1	\$268,900.00	8.55%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,476,000.00	78.73%	0	\$
<b>Total</b>			<b>10</b>	<b>\$3,144,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEBC0		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$280,000.00	5.49%	0	\$
		OPTIMUM FIRST, INC.	2	\$685,000.00	13.42%	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,138,516.14	81.09%	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,103,516.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEBD8		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.81%	0	\$
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$193,514.49	0.57%	0	\$
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$234,000.00	0.69%	0	\$
		IVY MORTGAGE INC	3	\$1,160,000.00	3.44%	0	\$

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$620,000.00	1.84%	0	\$
	OPTIMUM FIRST, INC.	6	\$1,780,200.00	5.28%	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	97	\$29,083,510.32	86.29%	0	\$
	SEATTLE'S BEST MORTGAGE, INC.	1	\$360,000.00	1.08%	0	\$
<b>Total</b>		<b>112</b>	<b>\$33,703,224.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEBE6	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$387,453.31	10.54%	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$346,500.00	9.42%	0	\$
	GOOGAIN INC., A CORPORATION	1	\$211,000.00	5.74%	0	\$
	IVY MORTGAGE INC	1	\$150,000.00	4.08%	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$315,574.34	8.58%	0	\$
	OPTIMUM FIRST, INC.	1	\$292,500.00	7.95%	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,974,600.00	53.69%	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,677,627.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEBF3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,678,115.14	100%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,678,115.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEBG1	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	5	\$1,416,500.00	21.15%	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,280,500.00	78.85%	0	\$
<b>Total</b>		<b>23</b>	<b>\$6,697,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEBH9	AMERICAN HERITAGE CAPITAL, LP	1	\$203,100.00	1.77%	0	\$
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,800.00	1.19%	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$204,000.00	1.78%	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	44	\$10,905,495.91	95.26%	0	\$
<b>Total</b>		<b>47</b>	<b>\$11,448,395.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEBJ5	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$250,000.00	9.85%	0	\$
	OPTIMUM FIRST, INC.	1	\$259,826.94	10.24%	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,027,591.00	79.91%	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,537,417.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEBK2	GOODMORTGAGE.COM, A CORPORATION	5	\$1,447,950.00	8.64%	0	\$

	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,275.00	0.93%	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$324,000.00	1.93%	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	46	\$14,265,917.78	85.12%	0	\$
	TOPONE MORTGAGE, INC.	1	\$565,000.00	3.38%	0	\$
<b>Total</b>		<b>54</b>	<b>\$16,759,142.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEBL0	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$387,000.00	3.76%	0	\$
	GOODMORTGAGE.COM, A CORPORATION	4	\$793,500.00	7.71%	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	41	\$9,113,799.24	88.53%	0	\$
<b>Total</b>		<b>47</b>	<b>\$10,294,299.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEBM8	AMERICAN HERITAGE CAPITAL, LP	1	\$365,000.00	3.07%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$206,000.00	1.74%	0	\$
	GOODMORTGAGE.COM, A CORPORATION	6	\$1,244,500.00	10.48%	0	\$
	GOOGAIN INC., A CORPORATION	2	\$769,500.00	6.48%	0	\$
	OPTIMUM FIRST, INC.	1	\$247,700.00	2.09%	0	\$
	PEYTON FINANCIAL MORTGAGE INC	1	\$280,000.00	2.36%	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	\$8,757,400.59	73.78%	0	\$
<b>Total</b>		<b>43</b>	<b>\$11,870,100.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEBN6	GOODMORTGAGE.COM, A CORPORATION	2	\$453,500.00	15.91%	0	\$
	IVY MORTGAGE INC	2	\$471,000.00	16.52%	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$355,550.00	12.47%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$228,000.00	8%	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,342,250.00	47.1%	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,850,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEBP1	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$260,000.00	5.8%	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,226,538.61	94.2%	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,486,538.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEBQ9	OPTIMUM FIRST, INC.	2	\$626,500.00	9.23%	0	\$
	PEYTON FINANCIAL MORTGAGE INC	1	\$241,500.00	3.56%	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,922,178.10	87.21%	0	\$
<b>Total</b>		<b>22</b>	<b>\$6,790,178.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>



3138YEBR7	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$224,000.00	4.34%	0	\$
	GOOGAIN INC., A CORPORATION	1	\$408,000.00	7.91%	0	\$
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,000.00	2.29%	0	\$
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$383,500.00	7.44%	0	\$
	OPTIMUM FIRST, INC.	1	\$192,000.00	3.72%	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,832,094.93	74.3%	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,157,594.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEBS5	AMERICAN HERITAGE CAPITAL, LP	1	\$267,000.00	4.26%	0	\$
	IVY MORTGAGE INC	1	\$290,000.00	4.63%	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,321,150.00	84.86%	0	\$
	TOPONE MORTGAGE, INC.	1	\$392,000.00	6.25%	0	\$
<b>Total</b>		<b>23</b>	<b>\$6,270,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEC21	CAPITAL ONE, N.A.	19	\$1,152,442.80	100%	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,152,442.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEC39	CAPITAL ONE, N.A.	21	\$2,040,497.09	100%	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,040,497.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YECY1	CAPITAL ONE, N.A.	50	\$7,956,491.65	100%	0	\$
<b>Total</b>		<b>50</b>	<b>\$7,956,491.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YECZ8	CAPITAL ONE, N.A.	76	\$14,384,081.91	100%	0	\$
<b>Total</b>		<b>76</b>	<b>\$14,384,081.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEDN4	CAPITAL ONE, N.A.	150	\$37,175,322.03	100%	0	\$
<b>Total</b>		<b>150</b>	<b>\$37,175,322.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEDP9	CAPITAL ONE, N.A.	66	\$18,776,217.84	100%	0	\$
<b>Total</b>		<b>66</b>	<b>\$18,776,217.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEDQ7	CAPITAL ONE, N.A.	12	\$1,219,884.93	100%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,219,884.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEDR5	CAPITAL ONE, N.A.	19	\$2,256,365.37	100%	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,256,365.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEDS3	CAPITAL ONE, N.A.	21	\$2,944,328.54	100%	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,944,328.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138YEEC7	CAPITAL ONE, N.A.	7	\$1,340,000.00	100%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEED5	CAPITAL ONE, N.A.	30	\$6,045,697.63	100%	0	\$
<b>Total</b>		<b>30</b>	<b>\$6,045,697.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEF28	RBS CITIZENS, NA	31	\$7,124,725.38	100%	0	\$
<b>Total</b>		<b>31</b>	<b>\$7,124,725.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEF36	RBS CITIZENS, NA	12	\$2,925,666.72	100%	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,925,666.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEF51	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$391,518.00	6.87%	0	\$
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$561,225.72	9.85%	0	\$
	BANK OF AMERICA, N.A.	2	\$556,309.91	9.76%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$219,482.32	3.85%	0	\$
	COLDWELL BANKER MORTGAGE	3	\$861,980.21	15.13%	0	\$
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$199,268.98	3.5%	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION.	1	\$295,725.67	5.19%	0	\$
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$267,339.60	4.69%	0	\$
	HSBC BANK USA, N.A.	1	\$194,502.93	3.41%	0	\$
	NJ LENDERS CORP	1	\$308,770.72	5.42%	0	\$
	NJ LENDERS CORPORATION	1	\$358,755.77	6.3%	0	\$
	ON Q FINANCIAL, INC..	1	\$310,843.04	5.46%	0	\$
	PHH MORTGAGE CORPORATION	3	\$696,145.05	12.22%	0	\$
	USE CREDIT UNION	1	\$292,227.85	5.13%	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$183,302.76	3.22%	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,697,398.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEF69	BANK OF AMERICA, N.A.	2	\$199,526.16	10.35%	0	\$
	COLDWELL BANKER HOME LOANS	6	\$562,145.39	29.17%	0	\$
	COLDWELL BANKER MORTGAGE	1	\$103,766.91	5.38%	0	\$
	COMERICA BANK	1	\$96,688.33	5.02%	0	\$
	HSBC BANK USA, N.A.	1	\$98,570.20	5.11%	0	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$188,881.08	9.8%	0	\$
	PATRIOT FEDERAL CREDIT UNION	1	\$88,871.77	4.61%	0	\$

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	PHH HOME LOANS, LLC	1	\$96,200.00	4.99%	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$94,266.63	4.89%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$105,458.09	5.47%	0	\$
	PHH MORTGAGE CORPORATION	2	\$193,170.06	10.02%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK.	1	\$99,711.34	5.19%	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,927,255.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEF77	BANK OF AMERICA, N.A.	2	\$200,686.39	10.08%	0	\$
	CENTURY 21 MORTGAGE	2	\$187,853.87	9.44%	0	\$
	COLDWELL BANKER HOME LOANS	1	\$107,512.82	5.4%	0	\$
	COLDWELL BANKER MORTGAGE	1	\$103,450.00	5.2%	0	\$
	HSBC BANK USA, N.A.	3	\$303,569.30	15.25%	0	\$
	PHH HOME LOANS, LLC	1	\$98,871.98	4.97%	0	\$
	PHH MORTGAGE CORPORATION	8	\$787,262.84	39.56%	0	\$
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$105,318.75	5.29%	0	\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$95,760.16	4.81%	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,990,286.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEF85	BANCO POPULAR NORTH AMERICA	1	\$259,655.75	2.38%	0	\$
	BANK OF AMERICA, N.A.	2	\$545,385.54	4.99%	0	\$
	CARTUS HOME LOANS	1	\$149,694.88	1.37%	0	\$
	COLDWELL BANKER HOME LOANS	8	\$3,011,812.90	27.58%	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$699,481.16	6.41%	0	\$
	HSBC BANK USA, N.A.	10	\$2,969,100.47	27.19%	0	\$
	KEYBANK NATIONAL ASSOCIATION	5	\$1,547,492.45	14.17%	0	\$
	PHH MORTGAGE CORPORATION	3	\$915,458.48	8.38%	0	\$
	STERLING NATIONAL BANK	1	\$411,445.02	3.77%	0	\$
	UBS AG, TAMPA BRANCH	1	\$409,408.21	3.76%	0	\$
<b>Total</b>		<b>35</b>	<b>\$10,918,934.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEF93	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$309,218.40	10.01%	0	\$
	COLDWELL BANKER HOME LOANS	1	\$319,581.66	10.34%	0	\$
	HSBC BANK USA, N.A.	2	\$691,350.45	22.38%	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$408,468.22	13.22%	0	\$
	PHH MORTGAGE CORPORATION	3	\$896,542.40	29.02%	0	\$
	UBS AG, TAMPA BRANCH	1	\$239,685.10	7.76%	0	\$
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$224,716.91	7.27%	0	\$
<b>Total</b>		<b>10</b>	<b>\$3,089,563.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138YEFR3	DHI MORTGAGE COMPANY, LTD.	1	\$198,403.74	11.23%	0	\$
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$186,974.46	10.58%	0	\$
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$191,090.00	10.81%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$236,251.39	13.37%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$332,024.52	18.79%	0	\$
	VERITAS FUNDING, LLC	2	\$489,897.96	27.72%	0	\$
	ZIONS FIRST NATIONAL BANK A CORPORATION	1	\$132,722.80	7.5%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,767,364.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEGA9	COLDWELL BANKER MORTGAGE	1	\$66,247.21	6.39%	0	\$
	HSBC BANK USA, N.A.	2	\$707,655.45	68.26%	0	\$
	NJ LENDERS CORP	1	\$262,784.93	25.35%	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,036,687.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEGB7	BANK OF AMERICA, N.A.	3	\$935,679.27	4.43%	0	\$
	CARTUS HOME LOANS	3	\$723,397.89	3.42%	0	\$
	CENTURY 21 MORTGAGE	3	\$593,529.83	2.81%	0	\$
	COLDWELL BANKER HOME LOANS	12	\$3,543,213.03	16.77%	0	\$
	COLDWELL BANKER MORTGAGE	7	\$1,794,836.68	8.5%	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$240,000.00	1.14%	0	\$
	ERA MORTGAGE	2	\$621,800.00	2.94%	0	\$
	FIRST AMERICAN MORTGAGE, INC	1	\$215,709.04	1.02%	0	\$
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$303,581.17	1.44%	0	\$
	HSBC BANK USA, N.A.	1	\$284,819.78	1.35%	0	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$425,760.59	2.02%	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$520,274.99	2.46%	0	\$
	PHH HOME LOANS, LLC	6	\$1,599,497.19	7.57%	0	\$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$252,751.77	1.2%	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	\$2,475,323.68	11.72%	0	\$
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$358,910.41	1.7%	0	\$
	PHH MORTGAGE CORPORATION	16	\$4,449,978.30	21.07%	0	\$
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$533,977.35	2.53%	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$394,443.44	1.87%	0	\$

	COMPANY					
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$189,732.30	0.9%	0	\$
	UBS AG, TAMPA BRANCH	1	\$249,661.11	1.18%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,899.68	1.96%	0	\$
<b>Total</b>		<b>76</b>	<b>\$21,122,777.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEGC5	BANK OF AMERICA, N.A.	1	\$124,815.03	6.6%	0	\$
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$119,823.22	6.33%	0	\$
	CARTUS HOME LOANS	1	\$115,829.10	6.12%	0	\$
	CENTURY 21 MORTGAGE	1	\$112,800.00	5.96%	0	\$
	COLDWELL BANKER HOME LOANS	2	\$231,669.29	12.25%	0	\$
	COLDWELL BANKER MORTGAGE	1	\$118,250.00	6.25%	0	\$
	ERA MORTGAGE	1	\$123,500.00	6.53%	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$116,669.72	6.17%	0	\$
	FIRST BANK, A NC CORPORATION	1	\$123,575.64	6.53%	0	\$
	PHH HOME LOANS, LLC	1	\$119,838.36	6.34%	0	\$
	PHH MORTGAGE CORPORATION	2	\$238,071.82	12.59%	0	\$
	SOUND CREDIT UNION	1	\$112,833.53	5.97%	0	\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$121,269.38	6.41%	0	\$
	USE CREDIT UNION	1	\$112,538.60	5.95%	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,891,483.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEGD3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$481,816.21	11.06%	0	\$
	BANK OF AMERICA, N.A.	2	\$310,173.68	7.12%	0	\$
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$159,584.74	3.66%	0	\$
	CARTUS HOME LOANS	2	\$326,598.28	7.5%	0	\$
	COLDWELL BANKER HOME LOANS	3	\$499,933.09	11.48%	0	\$
	COLDWELL BANKER MORTGAGE	1	\$150,483.23	3.45%	0	\$
	ERA MORTGAGE	1	\$163,725.34	3.76%	0	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$313,813.25	7.2%	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$171,763.03	3.94%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$327,129.69	7.51%	0	\$
	PHH MORTGAGE CORPORATION	6	\$964,100.68	22.13%	0	\$
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$174,270.21	4%	0	\$
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$157,767.24	3.62%	0	\$
	WILMINGTON SAVINGS FUND SOCEITY, FSB, D/B/A ARRAY FINANCIAL, A	1	\$154,776.68	3.57%	0	\$

	FEDERAL SAVINGS BANK.						
<b>Total</b>		<b>27</b>	<b>\$4,355,935.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3138YEGE1	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$156,793.25	9.73%	0	\$	
	CENTURY 21 MORTGAGE	1	\$157,393.22	9.77%	0	\$	
	COLDWELL BANKER HOME LOANS	1	\$154,835.76	9.61%	0	\$	
	COLDWELL BANKER MORTGAGE	1	\$153,204.15	9.51%	0	\$	
	HSBC BANK USA, N.A.	1	\$172,536.71	10.71%	0	\$	
	KEYBANK NATIONAL ASSOCIATION	2	\$340,696.09	21.14%	0	\$	
	PATRIOT FEDERAL CREDIT UNION	1	\$152,622.73	9.47%	0	\$	
	RPM MORTGAGE, INC..	1	\$172,277.95	10.69%	0	\$	
	TIAA-CREF TRUST COMPANY, FSB	1	\$150,927.17	9.37%	0	\$	
<b>Total</b>		<b>10</b>	<b>\$1,611,287.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3138YEGF8	CARTUS HOME LOANS	12	\$4,704,465.38	86.95%	0	\$	
	PHH MORTGAGE CORPORATION	2	\$705,929.00	13.05%	0	\$	
<b>Total</b>		<b>14</b>	<b>\$5,410,394.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3138YEGG6	CARTUS HOME LOANS	33	\$8,215,393.91	75.15%	0	\$	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$810,241.97	7.41%	0	\$	
	PHH MORTGAGE CORPORATION	6	\$1,906,128.43	17.44%	0	\$	
<b>Total</b>		<b>41</b>	<b>\$10,931,764.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3138YEGH4	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$499,241.29	4.75%	0	\$	
	BANK OF AMERICA, N.A.	10	\$2,187,325.27	20.83%	0	\$	
	CARTUS HOME LOANS	11	\$2,705,003.13	25.76%	0	\$	
	COLDWELL BANKER HOME LOANS	2	\$465,675.51	4.43%	0	\$	
	COLDWELL BANKER MORTGAGE	1	\$99,832.04	0.95%	0	\$	
	KEYBANK NATIONAL ASSOCIATION	4	\$796,842.91	7.59%	0	\$	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,151,603.15	10.97%	0	\$	
	PHH MORTGAGE CORPORATION	4	\$1,052,706.22	10.02%	0	\$	
	UBS AG, TAMPA BRANCH	7	\$1,542,717.72	14.7%	0	\$	
<b>Total</b>		<b>42</b>	<b>\$10,500,947.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3138YEGJ0	HSBC BANK USA, N.A.	5	\$1,029,732.79	61.14%	0	\$	
	JERSEY MORTGAGE COMPANY	2	\$267,779.55	15.9%	0	\$	
	PHH HOME LOANS, LLC	1	\$115,826.17	6.88%	0	\$	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$134,820.27	8%	0	\$	
	PHH MORTGAGE CORPORATION	1	\$136,112.72	8.08%	0	\$	
<b>Total</b>		<b>10</b>	<b>\$1,684,271.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	

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3138YEGK7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$2,175,122.98	10.85%	0	\$
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	2.08%	0	\$
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$538,094.70	2.68%	0	\$
	BANK OF AMERICA, N.A.	11	\$2,717,352.73	13.55%	0	\$
	CARTUS HOME LOANS	7	\$1,803,642.00	9%	0	\$
	COLDWELL BANKER HOME LOANS	3	\$1,194,390.00	5.96%	0	\$
	COLDWELL BANKER MORTGAGE	1	\$280,000.00	1.4%	0	\$
	COMERICA BANK	3	\$919,078.10	4.58%	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$289,000.00	1.44%	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$411,142.08	2.05%	0	\$
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	2	\$697,500.00	3.48%	0	\$
	KEYBANK NATIONAL ASSOCIATION	6	\$1,580,448.08	7.88%	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,001,423.58	5%	0	\$
	ON Q FINANCIAL, INC.	1	\$625,500.00	3.12%	0	\$
	ON Q FINANCIAL, INC..	1	\$584,165.00	2.91%	0	\$
	PHH HOME LOANS, LLC	1	\$225,400.00	1.12%	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,588,151.71	7.92%	0	\$
	PHH MORTGAGE CORPORATION	2	\$503,720.00	2.51%	0	\$
	UBS AG, TAMPA BRANCH	8	\$2,226,015.55	11.1%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$271,123.76	1.37%	0	\$
<b>Total</b>		<b>66</b>	<b>\$20,048,270.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEN29	A K T AMERICAN CAPITAL, INC.	1	\$298,818.83	0.3%	0	\$
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP	1	\$358,616.28	0.36%	0	\$
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$265,616.74	0.27%	0	\$
	ACOPIA, LLC A CORP	2	\$452,320.95	0.46%	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$240,619.81	0.24%	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC, A CORP	1	\$255,181.80	0.26%	0	\$
	AMCAP MORTGAGE LTD	1	\$211,532.16	0.21%	0	\$
	AMCAP MORTGAGE, LTD	1	\$186,880.35	0.19%	0	\$
	AMCAP MORTGAGE, LTD.	1	\$197,356.23	0.2%	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$192,850.00	0.19%	0	\$

AMERICAN BANCSHARES MORTGAGE, LLC	1	\$209,000.00	0.21%	0	\$
AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$246,659.70	0.25%	0	\$
AMERICAN BANK AND TRUST COMPANY	1	\$180,500.00	0.18%	0	\$
AMERICAN FINANCIAL NETWORK, INC.	1	\$219,635.39	0.22%	0	\$
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$201,109.82	0.2%	0	\$
AMERICAN FINANCING CORPORATION A CORP	1	\$341,507.24	0.34%	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$256,154.49	0.26%	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$190,000.00	0.19%	0	\$
AMERICAN PACIFIC MORTGAGE CORP	1	\$180,720.01	0.18%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$191,752.36	0.19%	0	\$
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$371,196.62	0.37%	0	\$
AMERICAN SECURITY MORTGAGE CORP.	1	\$199,500.00	0.2%	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$182,148.70	0.18%	0	\$
AMERIFIRST FINANCIAL INC A CORP	1	\$261,250.00	0.26%	0	\$
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$299,250.00	0.3%	0	\$
AMERIFIRST FINANCIAL, INC., A CORP	1	\$227,671.49	0.23%	0	\$
AMERIS BANK A CORPORATION	1	\$261,949.93	0.26%	0	\$
AMERIS BANK, A CORPORATION	1	\$336,319.06	0.34%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$200,450.00	0.2%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,690.00	0.19%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$310,426.72	0.31%	0	\$
ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORP	1	\$265,633.52	0.27%	0	\$
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$287,435.26	0.29%	0	\$
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$208,724.78	0.21%	0	\$
ASSURANCE FINANCIAL GROUP LLC	2	\$593,216.53	0.6%	0	\$
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$193,325.00	0.2%	0	\$
BANK OF ENGLAND	1	\$298,837.71	0.3%	0	\$
BANK OF ENGLAND A CORP	1	\$251,750.00	0.25%	0	\$
BANK OF ENGLAND A CORPORATION	1	\$289,871.74	0.29%	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$191,147.41	0.19%	0	\$
BAY BANK, FSB	2	\$628,001.33	0.63%	0	\$



BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$276,599.29	0.28%	0	\$
BROADVIEW MORTGAGE CORPORATION	2	\$604,601.20	0.61%	0	\$
CATALYST LENDING INC A CO CORP	1	\$209,950.00	0.21%	0	\$
CATALYST LENDING INC., A COLORADO CORP	1	\$257,079.05	0.26%	0	\$
CBC NATIONAL BANK	1	\$303,160.85	0.31%	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$267,988.32	0.27%	0	\$
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$247,710.88	0.25%	0	\$
CROSSCOUNTRY MORTGAGE, INC.	1	\$192,317.66	0.19%	0	\$
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$369,017.54	0.37%	0	\$
DHI MORTGAGE COMPANY, LTD.	7	\$1,465,672.18	1.48%	0	\$
DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$365,246.09	0.37%	0	\$
DISCOVER HOME LOANS, INC.	1	\$373,096.75	0.38%	0	\$
DRAGAS MORTGAGE COMPANY A VA CORP	1	\$213,303.00	0.22%	0	\$
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$398,737.38	0.4%	0	\$
EMBRACE HOME LOANS, INC.	1	\$280,250.00	0.28%	0	\$
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$198,550.00	0.2%	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$242,250.00	0.24%	0	\$
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$323,000.00	0.33%	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$255,671.60	0.26%	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$218,198.96	0.22%	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	3	\$709,975.34	0.72%	0	\$
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$221,505.38	0.22%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$256,739.34	0.26%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$505,125.14	0.51%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$213,035.47	0.22%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$177,410.70	0.18%	0	\$
FIRST BANK	1	\$332,487.52	0.34%	0	\$

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$388,963.37	0.39%	0	\$
FIRST CHOICE LENDING SERVICES LLC A LLC	1	\$346,272.27	0.35%	0	\$
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$303,087.68	0.31%	0	\$
FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$372,486.10	0.38%	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$350,550.00	0.35%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$202,545.56	0.2%	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$299,250.00	0.3%	0	\$
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORP	1	\$351,015.73	0.35%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$281,200.00	0.28%	0	\$
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$213,442.02	0.22%	0	\$
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$181,798.18	0.18%	0	\$
GARDNER FINANCIAL SERVICES, LTD.	1	\$348,466.96	0.35%	0	\$
GEORGE MASON MORTGAGE, LLC A VA LLC	2	\$469,783.29	0.47%	0	\$
GEORGETOWN MORTGAGE LLC	1	\$199,500.00	0.2%	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$300,735.09	0.3%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$310,276.93	0.31%	0	\$
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$209,000.00	0.21%	0	\$
GTL INVESTMENTS, INC. A MI CORP	1	\$198,263.92	0.2%	0	\$
GUILD MORTGAGE COMPANY	1	\$374,614.46	0.38%	0	\$
GUILD MORTGAGE COMPANY A CA CORP	1	\$369,966.18	0.37%	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$399,292.12	0.4%	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$189,643.36	0.19%	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$189,738.23	0.19%	0	\$
GVC MORTGAGE, INC. A CORP	1	\$350,067.03	0.35%	0	\$
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$282,150.00	0.28%	0	\$
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$237,072.79	0.24%	0	\$
HOMEAMERICAN MORTGAGE CORP.	1	\$405,965.00	0.41%	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$398,624.83	0.4%	0	\$

HOMESERVICES LENDING, LLC A LLC	1	\$184,983.09	0.19%	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$205,852.97	0.21%	0	\$
HOMESTAR FINANCIAL CORPORATION A CORP	2	\$487,627.23	0.49%	0	\$
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$213,159.98	0.22%	0	\$
HOUSTONIAN MORTGAGE GROUP INC DBA K & G CAPITAL MORTGAGE	1	\$284,589.37	0.29%	0	\$
HOUSTONIAN MORTGAGE GROUP, INC	1	\$296,038.58	0.3%	0	\$
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE	1	\$180,820.52	0.18%	0	\$
INLANTA MORTGAGE, INC.	1	\$360,800.00	0.36%	0	\$
INTEGRITY HOME MORTGAGE CORPORATION	1	\$342,477.50	0.35%	0	\$
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$380,628.42	0.38%	0	\$
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORP	1	\$294,075.68	0.3%	0	\$
JOHN ADAMS MORTGAGE COMPANY	1	\$369,882.92	0.37%	0	\$
JOHNSON MORTGAGE CO LLC A LLC	1	\$388,963.36	0.39%	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$846,297.96	0.85%	0	\$
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$251,651.84	0.25%	0	\$
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$220,082.45	0.22%	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$453,636.16	0.46%	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$225,774.23	0.23%	0	\$
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$185,250.00	0.19%	0	\$
M + T BANK	1	\$264,318.36	0.27%	0	\$
M/I FINANCIAL, LLC	2	\$513,200.99	0.52%	0	\$
MCLEAN MORTGAGE CORPORATION	1	\$213,396.74	0.22%	0	\$
MEGASTAR FINANCIAL CORP A COLORADO CORP	1	\$180,239.93	0.18%	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$434,814.67	0.44%	0	\$
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$289,341.74	0.29%	0	\$
MILEND, INC.	1	\$227,685.88	0.23%	0	\$
MONARCH BANK	1	\$196,650.00	0.2%	0	\$
MORIA DEVELOPMENT, INC	1	\$176,700.00	0.18%	0	\$
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$251,387.27	0.25%	0	\$
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$223,250.00	0.23%	0	\$
	1	\$251,275.00	0.25%	0	\$

MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION					
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$415,539.50	0.42%	0	\$
MORTGAGE 1 INC.	1	\$410,770.40	0.41%	0	\$
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$178,753.39	0.18%	0	\$
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$232,750.00	0.23%	0	\$
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$175,982.21	0.18%	0	\$
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$189,643.36	0.19%	0	\$
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$246,953.00	0.25%	0	\$
MORTGAGE MASTER SERVICE CORPORATION	1	\$239,084.75	0.24%	0	\$
MORTGAGE MASTER, INC.	1	\$208,410.02	0.21%	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS , A MISSOURI LLC	1	\$279,997.33	0.28%	0	\$
MORTGAGE SERVICES III, LLC	1	\$278,923.78	0.28%	0	\$
NATIONS RELIABLE LENDING, LLC	3	\$709,595.11	0.72%	0	\$
NETWORK FUNDING, LP	1	\$180,500.00	0.18%	0	\$
NFM, INC. DBA NFM LENDING	1	\$217,256.95	0.22%	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$206,346.67	0.21%	0	\$
NORTHPOINT MORTGAGE, INC.	1	\$289,332.52	0.29%	0	\$
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORP	1	\$229,583.25	0.23%	0	\$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$389,887.44	0.39%	0	\$
OAK MORTGAGE GROUP, INC.	1	\$226,908.00	0.23%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$216,206.72	0.22%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$282,709.97	0.29%	0	\$
PHH HOME LOANS, LLC A LLC	1	\$214,753.71	0.22%	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$273,697.40	0.28%	0	\$
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$254,632.59	0.26%	0	\$
POINT MORTGAGE FINANCIAL	1	\$394,506.82	0.4%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$212,411.95	0.21%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,567,806.29	1.58%	0	\$
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$215,339.28	0.22%	0	\$
	1	\$334,738.18	0.34%	0	\$

	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$205,852.97	0.21%	0	\$
	PULASKI BANK	1	\$180,500.00	0.18%	0	\$
	QUONTIC BANK, FSB	1	\$194,750.00	0.2%	0	\$
	REGENCY MORTGAGE CORP	1	\$180,239.93	0.18%	0	\$
	REGENCY MORTGAGE CORPORATION	2	\$424,076.62	0.43%	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$275,034.02	0.28%	0	\$
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$647,007.37	0.65%	0	\$
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$235,749.75	0.24%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$479,462.56	0.48%	0	\$
	RP FUNDING, INC.	1	\$213,455.51	0.22%	0	\$
	RPM MORTGAGE, INC.	1	\$193,064.59	0.19%	0	\$
	SEACOAST NATIONAL BANK	1	\$365,246.09	0.37%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,230,528.51	1.24%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$208,724.78	0.21%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$206,150.00	0.21%	0	\$
	SOUTH PACIFIC FINANCIAL CORP.	1	\$227,678.75	0.23%	0	\$
	STERLING NATIONAL BANK	1	\$415,426.86	0.42%	0	\$
	STONEHAMBANK - A CO-OPERATIVE BANK A MA CORP	1	\$360,502.64	0.36%	0	\$
	SUCCESS MORTGAGE PARTNERS INC	1	\$207,663.50	0.21%	0	\$
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE IONC MICHIGAN CORPORATION	1	\$216,287.92	0.22%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE, INC., MICHIGAN CORP	1	\$191,635.62	0.19%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$207,930.53	0.21%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$192,584.30	0.19%	0	\$
	SUMMIT FUNDING, INC.	1	\$258,043.99	0.26%	0	\$
	SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$203,962.21	0.21%	0	\$
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$246,500.00	0.25%	0	\$
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$350,067.03	0.35%	0	\$
	SYNOVUS MORTGAGE CORP.	2	\$508,782.66	0.51%	0	\$
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$180,239.94	0.18%	0	\$
		1	\$313,586.51	0.32%	0	\$

	THE DART BANK A MICHIGAN BANKING CORP					
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$310,202.41	0.31%	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$307,356.52	0.31%	0	\$
	THE MCCUE MORTGAGE COMPANY	1	\$203,007.08	0.2%	0	\$
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$181,205.59	0.18%	0	\$
	THE MORTGAGE FIRM INC., A CORP	1	\$192,584.30	0.19%	0	\$
	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$236,957.81	0.24%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$277,963.59	0.28%	0	\$
	TOP FLITE FINANCIAL, INC, A MICHGAN CORP	1	\$237,500.00	0.24%	0	\$
	TRIDENT MORTGAGE CO., LP	1	\$416,412.44	0.42%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$322,544.89	0.33%	0	\$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$402,232.46	0.41%	0	\$
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$206,801.60	0.21%	0	\$
	UNIVERSITY LENDING GORUP, LLC.	1	\$326,826.42	0.33%	0	\$
	UNIVERSITY LENDING GROUP LLC	1	\$316,493.10	0.32%	0	\$
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$227,905.00	0.23%	0	\$
	V.I.P. MORTGAGE, INC.	4	\$1,001,169.39	1.01%	0	\$
	VENTA FINANCIAL GROUP, INC A NEVADA CORP	1	\$335,350.00	0.34%	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$368,092.16	0.37%	0	\$
	WALLICK + VOLK, INC.	3	\$797,671.32	0.81%	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$241,916.24	0.24%	0	\$
	WATERSTONE MORTGAGE CORP. A CORP	2	\$624,925.84	0.63%	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$284,750.00	0.29%	0	\$
	WELLS FARGO BANK, N.A.	124	\$32,287,866.74	32.59%	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$198,924.16	0.2%	0	\$
	WHOLESALE CAPITAL CORPORATION A CORP	1	\$301,215.60	0.3%	0	\$
	WHOLESALE CAPITAL CORPORATION, A CORP	1	\$378,951.07	0.38%	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$218,185.18	0.22%	0	\$
	WOLFE FINANCIAL, INC.	1	\$303,581.16	0.31%	0	\$
	WR STARKEY MORTGAGE, LLP	3	\$649,513.75	0.75%	0	\$
<b>Total</b>		<b>383</b>	<b>\$99,075,793.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEN37	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$185,888.83	0.49%	0	\$

ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$97,459.37	0.26%	0	\$
ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$100,205.41	0.26%	0	\$
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$105,251.49	0.28%	0	\$
AMERICAN MORTGAGE SERVICE COMPANY AN OG CORP	1	\$105,251.49	0.28%	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$94,863.12	0.25%	0	\$
AMERICAN SECURITY MORTGAGE CORP	1	\$97,462.48	0.26%	0	\$
AMERIFIRST FINANCIAL INC. A CORP	2	\$202,322.57	0.53%	0	\$
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$104,053.17	0.27%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,905.20	0.22%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$105,000.00	0.28%	0	\$
BANCFIRST	1	\$87,983.05	0.23%	0	\$
BANK '34, A CORP	1	\$85,374.04	0.23%	0	\$
BANK OF ENGLAND	1	\$105,597.63	0.28%	0	\$
BANK OF ENGLAND A CORP	2	\$195,865.74	0.52%	0	\$
BANK OF THE OZARKS	1	\$109,092.59	0.29%	0	\$
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$98,660.80	0.26%	0	\$
CAROLINA BANK	1	\$86,877.41	0.23%	0	\$
CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$107,045.54	0.28%	0	\$
CENTENNIAL BANK, A CORP	1	\$90,751.95	0.24%	0	\$
CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$104,252.91	0.28%	0	\$
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$92,020.16	0.24%	0	\$
CHURCHILL MORTGAGE CORPORATION	2	\$204,695.10	0.54%	0	\$
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$92,726.55	0.24%	0	\$
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$87,626.36	0.23%	0	\$
CORNERSTONE MORTGAGE, INC.	2	\$197,845.02	0.52%	0	\$
CORRIDOR MORTGAGE GROUP, INC.	1	\$87,476.58	0.23%	0	\$
CROSSCOUNTRY MORTGAGE, INC.	1	\$104,352.75	0.28%	0	\$
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$103,850.15	0.27%	0	\$
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$103,354.17	0.27%	0	\$
DEVERE MORTGAGE CORPORATION CORP DBA HUNT MORTGAGE	1	\$86,400.00	0.23%	0	\$
	1	\$104,852.05	0.28%	0	\$

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE						
DHI MORTGAGE COMPANY LTD	1	\$92,572.93	0.24%	0		\$
DHI MORTGAGE COMPANY, LTD.	2	\$211,002.30	0.56%	0		\$
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$100,000.00	0.26%	0		\$
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$88,000.00	0.23%	0		\$
EQUITY RESOURCES, INC. OHIO CORP	1	\$96,000.00	0.25%	0		\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$99,852.68	0.26%	0		\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A CORPORATION	1	\$106,400.00	0.28%	0		\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$105,000.00	0.28%	0		\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$425,487.32	1.12%	0		\$
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$90,763.09	0.24%	0		\$
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$103,500.00	0.27%	0		\$
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$103,853.46	0.27%	0		\$
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$108,000.00	0.28%	0		\$
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$89,867.42	0.24%	0		\$
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$90,000.00	0.24%	0		\$
FIRST INDEPENDENCE BANK A MI CORP	1	\$104,500.00	0.28%	0		\$
FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$102,854.87	0.27%	0		\$
FIRST LENDERS MORTGAGE CORP	1	\$93,664.84	0.25%	0		\$
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$107,844.39	0.28%	0		\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$107,844.39	0.28%	0		\$
FIRST SECURITY BANK	1	\$95,864.74	0.25%	0		\$
GEORGETOWN MORTGAGE, LLC	1	\$93,468.11	0.25%	0		\$
GTL INVESTMENTS, INC.	1	\$108,839.41	0.29%	0		\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$106,050.36	0.28%	0		\$
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$103,920.00	0.27%	0		\$
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$99,837.50	0.26%	0		\$
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$95,864.74	0.25%	0		\$



HOMESERVICES LENDING, LLC A LLC	1	\$95,703.60	0.25%	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$109,834.32	0.29%	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$101,712.07	0.27%	0	\$
HOMESTEAD FUNDING CORP	1	\$100,000.00	0.26%	0	\$
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$99,855.88	0.26%	0	\$
HOMESTEAD FUNDING CORPORATION	3	\$280,721.91	0.74%	0	\$
HOMESTEAD FUNDING CORPORATION A CORP	1	\$107,681.26	0.28%	0	\$
HOMETRUST MORTGAGE COMPANY	2	\$174,104.33	0.46%	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$99,450.00	0.26%	0	\$
HURON VALLEY FINANCIAL, INC.	1	\$99,859.10	0.26%	0	\$
INLAND BANK + TRUST, A CORP	1	\$99,852.68	0.26%	0	\$
INLANTA MORTGAGE, INC.	3	\$297,988.12	0.79%	0	\$
INTERBANK MORTGAGE COMPANY	1	\$88,000.00	0.23%	0	\$
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	1	\$107,018.50	0.28%	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$94,905.00	0.25%	0	\$
LEADERONE FINANCIAL CORPORATION A CORP	1	\$104,000.00	0.27%	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$89,600.00	0.24%	0	\$
LEGACY MORTGAGE LLC DBA LAGACY LENDING HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$92,020.17	0.24%	0	\$
MANN MORTGAGE, LLC A LLC	1	\$102,648.56	0.27%	0	\$
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$109,750.00	0.29%	0	\$
MORIA DEVELOPMENT, INC	1	\$109,841.51	0.29%	0	\$
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$99,750.00	0.26%	0	\$
MORTGAGE 1 INC. A MI CORP	1	\$97,600.00	0.26%	0	\$
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MI CORP	1	\$95,625.00	0.25%	0	\$
MORTGAGE EXPRESS, LLC	1	\$90,871.78	0.24%	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$99,852.68	0.26%	0	\$
MORTGAGE SERVICES III, A LLC	1	\$108,300.00	0.29%	0	\$
MORTGAGE SERVICES III, LLC	2	\$206,849.23	0.55%	0	\$
MTC FEDERAL CREDIT UNION	1	\$103,853.46	0.27%	0	\$
NETWORK FUNDING, LP	2	\$176,871.29	0.47%	0	\$
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$89,873.20	0.24%	0	\$
	1	\$89,873.19	0.24%	0	\$

NORTHERN OHIO INVESTMENT COMPANY (THE), A CORP					
NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$102,000.00	0.27%	0	\$
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$87,476.58	0.23%	0	\$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$198,719.60	0.52%	0	\$
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$104,399.36	0.28%	0	\$
PACOR MORTGAGE CORP A CORPORATION	1	\$104,200.00	0.27%	0	\$
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP	1	\$106,721.01	0.28%	0	\$
PEOPLE'S HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$99,750.00	0.26%	0	\$
PEOPLES BANK OF COMMERCE	1	\$107,338.08	0.28%	0	\$
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$103,054.59	0.27%	0	\$
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$109,845.02	0.29%	0	\$
PHH HOME LOANS, LLC	1	\$108,842.95	0.29%	0	\$
PHH HOME LOANS, LLC A LLC	1	\$85,875.63	0.23%	0	\$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$108,586.20	0.29%	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$90,672.06	0.24%	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$109,845.01	0.29%	0	\$
PREMIUM MORTGAGE CORP.	1	\$106,050.36	0.28%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$109,350.00	0.29%	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$104,852.05	0.28%	0	\$
PRIORITY MORTGAGE INC	1	\$98,550.00	0.26%	0	\$
PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$95,000.00	0.25%	0	\$
PROSPERITY BANK	1	\$99,057.07	0.26%	0	\$
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$89,873.20	0.24%	0	\$
REGENCY MORTGAGE CORP	1	\$106,849.23	0.28%	0	\$
REGENCY MORTGAGE CORPORATION	1	\$105,351.34	0.28%	0	\$
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$305,014.11	0.8%	0	\$
RH FUNDING CO A NEW YORK CORPORATION	1	\$99,855.91	0.26%	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$105,600.00	0.28%	0	\$
RP FUNDING, INC.	1	\$97,375.00	0.26%	0	\$
SEACOAST NATIONAL BANK	2	\$188,525.09	0.5%	0	\$

SILVERTON MORTGAGE SPECIALISTS INC	1	\$86,328.19	0.23%	0	\$
SIMMONS FIRST NATIONAL BANK	1	\$106,942.22	0.28%	0	\$
SIRVA MORTGAGE, INC.	1	\$98,857.35	0.26%	0	\$
SOUTHERN TRUST MORTGAGE, LLC	2	\$216,845.02	0.57%	0	\$
SPIRITBANK	1	\$104,352.76	0.28%	0	\$
SUMMIT FUNDING, INC.	1	\$98,860.51	0.26%	0	\$
SUMMIT MORTGAGE BANKERS, INC.	1	\$99,852.67	0.26%	0	\$
SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$104,352.76	0.28%	0	\$
SYNOVUS MORTGAGE CORP.	1	\$93,864.56	0.25%	0	\$
THE BANK NATIONAL ASSOCIATION A CORP	1	\$99,859.10	0.26%	0	\$
THE CITIZENS BANKING COMPANY AN OH CORP	1	\$100,578.08	0.27%	0	\$
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$98,860.51	0.26%	0	\$
THE MORTGAGE FIRM INC.	1	\$87,252.99	0.23%	0	\$
THE MORTGAGE FIRM INC. A CORP	1	\$96,938.15	0.26%	0	\$
THE MORTGAGE FIRM INC., A CORPORATION	1	\$103,054.59	0.27%	0	\$
TRIDENT MORTGAGE CO., LP	2	\$200,427.01	0.53%	0	\$
UNION BANK OF MENA A CORP	1	\$87,200.00	0.23%	0	\$
UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$109,485.20	0.29%	0	\$
UNIVERSITY LENDING GROUP LLC	1	\$108,668.67	0.29%	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$101,456.85	0.27%	0	\$
V.I.P. MORTGAGE, INC.	1	\$99,855.91	0.26%	0	\$
VICTORIAN FINANCE, LLC	1	\$86,000.00	0.23%	0	\$
WALLICK & VOLK INC	1	\$101,856.29	0.27%	0	\$
WALLICK + VOLK, INC.	2	\$216,538.09	0.57%	0	\$
WALLICK AND VOLK, INC	1	\$101,353.75	0.27%	0	\$
WATERSTONE MORTGAGE CORPORATION, A CORP	1	\$105,600.00	0.28%	0	\$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,852.06	0.28%	0	\$
WATSON MORTGAGE CORP.	1	\$107,847.83	0.28%	0	\$
WELLS FARGO BANK, N.A.	197	\$19,490,408.77	51.43%	0	\$
WEST PENN FINANCIAL SERVICE CENTER INC	2	\$187,582.00	0.49%	0	\$
WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$300,914.49	0.79%	0	\$
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORP	1	\$99,609.45	0.26%	0	\$
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$90,000.00	0.24%	0	\$
WISCONSIN MORTGAGE CORPORATION	3	\$299,152.91	0.79%	0	\$
WR STARKEY MORTGAGE, L.L.P.	1	\$89,373.89	0.24%	0	\$

		WR STARKEY MORTGAGE, LLP	3	\$297,811.35	0.83%	0	\$
<b>Total</b>			<b>382</b>	<b>\$37,895,506.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEN45		AMERIFIRST FINANCIAL INC. A CORP	1	\$270,439.44	12.9%	0	\$
		GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$213,750.00	10.19%	0	\$
		MAIN STREET BANK	1	\$218,500.00	10.42%	0	\$
		MILEND INC A GEORGIA CORPORATION	1	\$220,147.19	10.5%	0	\$
		WELLS FARGO BANK, N.A.	4	\$1,174,125.00	55.99%	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,096,961.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEN52		A + N MORTGAGE SERVICES, INC. AN IL CORP	1	\$372,530.71	0.95%	0	\$
		A1 MORTGAGE GROUP LLC	1	\$269,950.00	0.69%	0	\$
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$240,000.00	0.61%	0	\$
		ACOPIA, LLC A CORPORATION	1	\$182,774.98	0.47%	0	\$
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$315,982.84	0.81%	0	\$
		AMERICAN BANK	1	\$384,016.24	0.98%	0	\$
		AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$233,600.00	0.6%	0	\$
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$236,002.07	0.6%	0	\$
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC.	1	\$230,715.97	0.59%	0	\$
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$186,745.75	0.48%	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$247,695.06	0.63%	0	\$
		AMERIFIRST FINANCIAL INC.	1	\$305,824.00	0.78%	0	\$
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$356,351.09	0.91%	0	\$
		AMERIFIRST FINANCIAL, INC., A CORP	1	\$188,386.98	0.48%	0	\$
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$209,723.46	0.54%	0	\$
		BROADVIEW MORTGAGE CORPORATION	2	\$696,096.30	1.78%	0	\$
		BROADVIEW MORTGAGE CORPORATION A CA CORP	1	\$298,632.35	0.76%	0	\$
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$219,931.23	0.56%	0	\$
		CARRINGTON MORTGAGE SERVICES, LLC A LLC	2	\$411,484.32	1.05%	0	\$
		CATALYST LENDING, INC., A COLORADO CORP	1	\$227,713.14	0.58%	0	\$
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$269,319.26	0.69%	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,475.57	0.53%	0	\$
			1	\$475,797.35	1.22%	0	\$

CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION					
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$236,708.59	0.6%	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$239,090.52	0.61%	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$253,758.59	0.65%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$231,714.74	0.59%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$231,694.49	0.59%	0	\$
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$266,763.95	0.68%	0	\$
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$231,714.74	0.59%	0	\$
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$306,114.38	0.78%	0	\$
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$533,977.33	1.36%	0	\$
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$224,600.54	0.57%	0	\$
FIRST MARINER BANK	1	\$318,348.97	0.81%	0	\$
FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$192,000.00	0.49%	0	\$
FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$315,808.21	0.81%	0	\$
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$462,027.64	1.18%	0	\$
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$401,505.71	1.03%	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$218,000.00	0.56%	0	\$
GUILD MORTGAGE COMPANY	1	\$304,616.27	0.78%	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$319,597.39	0.82%	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$237,251.54	0.61%	0	\$
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$238,583.00	0.61%	0	\$
HOMESTEAD FUNDING CORPORATION A CORP	1	\$451,369.57	1.15%	0	\$
INTEGRITY HOME MORTGAGE CORPORATION	1	\$473,875.57	1.21%	0	\$
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	\$417,000.00	1.06%	0	\$
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$656,561.04	1.68%	0	\$
INTERCONTINENTAL CAPITAL GROUP INC. A NEW YORK CORP	1	\$238,699.30	0.61%	0	\$
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$233,212.89	0.6%	0	\$

	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$416,474.86	1.06%	0	\$
	JFK FINANCIAL INC.	1	\$227,713.14	0.58%	0	\$
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$297,633.59	0.76%	0	\$
	MCS MORTGAGE BANKERS, INC.	1	\$296,000.00	0.76%	0	\$
	MILEND, INC. A GEORGIA CORP	1	\$250,883.95	0.64%	0	\$
	MILEND, INC., A GEORGIA CORP	1	\$245,000.00	0.63%	0	\$
	NE MOVES MORTGAGE, LLC A LLC	1	\$240,453.97	0.61%	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$359,547.07	0.92%	0	\$
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$416,498.95	1.06%	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$227,726.05	0.58%	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$202,145.36	0.52%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$261,838.18	0.67%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$416,475.35	1.06%	0	\$
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$406,288.19	1.04%	0	\$
	PINNACLE MORTGAGE INC	1	\$203,743.34	0.52%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$319,500.00	0.82%	0	\$
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$261,000.00	0.67%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$305,210.69	0.78%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$869,523.50	2.22%	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$415,972.44	1.06%	0	\$
	STERLING NATIONAL BANK	1	\$448,313.48	1.14%	0	\$
	SUMMIT FUNDING INC	2	\$524,521.65	1.34%	0	\$
	SUMMIT FUNDING, INC.	2	\$414,184.22	1.06%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$205,718.00	0.53%	0	\$
	US MORTGAGE CORPORATION SE, A NEW YORK CORP	1	\$299,622.56	0.77%	0	\$
	WALLICK + VOLK, INC.	2	\$585,689.80	1.5%	0	\$
	WELLS FARGO BANK, N.A.	53	\$15,038,210.67	38.38%	0	\$
<b>Total</b>		<b>136</b>	<b>\$39,157,232.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEN60	1ST PRIORITY MORTGAGE, INC.	1	\$121,902.99	0.09%	0	\$
	4TRUST MORTGAGE, INC.	1	\$147,981.67	0.11%	0	\$
		1	\$132,317.45	0.1%	0	\$

A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION						
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$142,299.21	0.11%	0		\$
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$141,550.00	0.11%	0		\$
ACOPIA LLC A CORPORATION	1	\$144,400.00	0.11%	0		\$
ACOPIA, LLC	1	\$111,442.75	0.08%	0		\$
ACOPIA, LLC A CORP	1	\$120,000.00	0.09%	0		\$
ACOPIA, LLC, A CORPORATION	1	\$139,000.00	0.1%	0		\$
AFFILIATED BANK	1	\$136,000.00	0.1%	0		\$
ALCOVA MORTGAGE LLC, A LLC	1	\$150,000.00	0.11%	0		\$
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$111,060.00	0.08%	0		\$
ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$147,440.00	0.11%	0		\$
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$285,392.69	0.21%	0		\$
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$111,920.00	0.08%	0		\$
ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$118,578.90	0.09%	0		\$
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$128,700.00	0.1%	0		\$
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$110,400.00	0.08%	0		\$
AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$147,786.76	0.11%	0		\$
AMCAP MORTGAGE LTD	1	\$150,000.00	0.11%	0		\$
AMCAP MORTGAGE, LTD.	2	\$249,040.66	0.19%	0		\$
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$146,781.97	0.11%	0		\$
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,303.68	0.11%	0		\$
AMERICAN BANK	1	\$134,961.36	0.1%	0		\$
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$129,329.62	0.1%	0		\$
AMERICAN FINANCIAL NETWORK, INC.	1	\$114,000.00	0.09%	0		\$
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$150,000.00	0.11%	0		\$
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$132,816.76	0.1%	0		\$
AMERICAN FINANCING CORPORATION	1	\$135,850.00	0.1%	0		\$
AMERICAN FINANCING CORPORATION A CORP	1	\$116,086.20	0.09%	0		\$

AMERICAN HOME MORTGAGE, INC.	1	\$143,787.86	0.11%	0	\$
AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$123,318.06	0.09%	0	\$
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$120,700.00	0.09%	0	\$
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORP	1	\$116,827.63	0.09%	0	\$
AMERICAN MORTGAGE SERVICE COMPANY	1	\$131,818.14	0.1%	0	\$
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$112,000.00	0.08%	0	\$
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$137,406.12	0.1%	0	\$
AMERICAN NATIONAL BANK	2	\$269,050.00	0.2%	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$131,400.00	0.1%	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$123,122.35	0.09%	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$129,966.62	0.1%	0	\$
AMERICAN SECURITY MORTGAGE CORP.	1	\$115,742.88	0.09%	0	\$
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$160,450.70	0.12%	0	\$
AMERIFIRST FINANCIAL INC., A CORP	1	\$118,491.52	0.09%	0	\$
AMERIS BANK A CORPORATION	1	\$149,783.88	0.11%	0	\$
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$147,781.97	0.11%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$277,650.00	0.21%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORGAGE	1	\$137,541.54	0.1%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$237,153.99	0.18%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$263,581.97	0.2%	0	\$
ARMSTRONG BANK	1	\$131,805.54	0.1%	0	\$
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$119,827.10	0.09%	0	\$
ASSOCIATED MORTGAGE CORPORATION	2	\$273,715.77	0.21%	0	\$
ASSURANCE FINANCIAL GROUP LLC	1	\$134,197.57	0.1%	0	\$
AUSTIN BANK, TEXAS N.A.	1	\$149,413.63	0.11%	0	\$
BANK OF ENGLAND	1	\$137,750.00	0.1%	0	\$
BANK OF ENGLAND, A CORPORATION	1	\$117,800.00	0.09%	0	\$
BANK OF THE OZARKS	1	\$116,586.77	0.09%	0	\$
BANK OF THE PACIFIC	1	\$132,204.95	0.1%	0	\$
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A	1	\$123,025.00	0.09%	0	\$



STATE CHARTERED BANK						
BANKPLUS A CORP	1	\$125,900.00	0.09%	0		\$
BANKPLUS A CORPORATION	1	\$139,099.29	0.1%	0		\$
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$657,818.48	0.5%	0		\$
BARTLETT MORTGAGE, INC.	1	\$115,034.02	0.09%	0		\$
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$143,787.86	0.11%	0		\$
BOFI FEDERAL BANK	1	\$123,700.00	0.09%	0		\$
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$142,600.00	0.11%	0		\$
BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A CORPORATION	1	\$135,616.10	0.1%	0		\$
C AND F MORTGAGE CORPORATION A VA CORP	1	\$137,801.17	0.1%	0		\$
CAPITAL CENTER, LLC	2	\$247,534.79	0.19%	0		\$
CAPITAL CITY BANK	1	\$131,805.54	0.1%	0		\$
CAPSTAR LENDING LLC	1	\$130,150.00	0.1%	0		\$
CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS # 472468	1	\$148,276.33	0.11%	0		\$
CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$131,364.64	0.1%	0		\$
CHURCHILL MORTGAGE CORPORATION	4	\$545,844.35	0.41%	0		\$
CHURCHILL MORTGAGE HOME LOANS	1	\$139,489.59	0.11%	0		\$
CITIZENS BANK	1	\$142,773.54	0.11%	0		\$
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$143,243.32	0.11%	0		\$
CITY BANK DBA CITY BANK MORTGAGE	2	\$253,200.75	0.19%	0		\$
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$261,663.81	0.2%	0		\$
COMMONFUND MORTGAGE CORP.	1	\$130,500.00	0.1%	0		\$
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$112,900.00	0.09%	0		\$
COMMUNITY + SOUTHERN BANK	1	\$129,804.20	0.1%	0		\$
COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$144,000.00	0.11%	0		\$
COMMUNITY MORTGAGE CORPORATION	1	\$120,000.00	0.09%	0		\$
COMMUNITY MORTGAGE, LLC	1	\$118,578.90	0.09%	0		\$
CORE BANK	3	\$366,151.00	0.28%	0		\$
CORNERSTONE MORTGAGE, INC.	1	\$144,800.00	0.11%	0		\$
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$110,250.00	0.08%	0		\$
CRESKOM BANK A SOUTH CAROLINA BANKING CORP	1	\$150,000.00	0.11%	0		\$
CROSSCOUNTRY MORTGAGE, INC.	1	\$143,020.63	0.11%	0		\$
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$117,325.00	0.09%	0		\$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	7	\$895,123.01	0.67%	0		\$
DHI MORTGAGE COMPANY LTD	1	\$129,798.49	0.1%	0		\$

	DHI MORTGAGE COMPANY, LTD.	2	\$273,816.00	0.21%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$115,641.83	0.09%	0	\$
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$140,592.58	0.11%	0	\$
	DISCOVER HOME LOANS, INC.	1	\$115,337.26	0.09%	0	\$
	DISCOVER HOME LOANS, INC. A DE CORP	2	\$258,240.18	0.19%	0	\$
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	3	\$440,754.61	0.33%	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$275,599.94	0.21%	0	\$
	EMBRACE HOME LOANS INC	1	\$120,214.69	0.09%	0	\$
	EMBRACE HOME LOANS, INC.	2	\$274,608.06	0.21%	0	\$
	ENTERPRISE BANK	1	\$140,500.00	0.11%	0	\$
	EQUITY RESOURCES, INC.	1	\$113,600.00	0.09%	0	\$
	EQUITY RESOURCES, INC. OF OH INC OHIO CORP	1	\$135,800.39	0.1%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$421,948.34	0.32%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$278,126.00	0.21%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$140,000.00	0.11%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$141,550.00	0.11%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$132,000.00	0.1%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$119,000.00	0.09%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$375,680.26	0.28%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP.	8	\$959,112.98	0.72%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$115,037.68	0.09%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$630,399.89	0.47%	0	\$
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	2	\$274,600.00	0.21%	0	\$
	FIRST BANK	1	\$138,870.52	0.1%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$113,832.06	0.09%	0	\$
	FIRST CHOICE LENDING GROUP, LP	1	\$110,775.00	0.08%	0	\$
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$111,469.16	0.08%	0	\$

FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$132,808.37	0.1%	0	\$
FIRST COMMERCIAL BANK	1	\$125,000.00	0.09%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$143,787.86	0.11%	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$131,863.94	0.1%	0	\$
FIRST EQUITY MORTGAGE, INC.	1	\$140,101.49	0.11%	0	\$
FIRST FEDERAL BANK, A CORP	1	\$111,000.00	0.08%	0	\$
FIRST FEDERAL BANK, FSB	1	\$112,500.00	0.08%	0	\$
FIRST FINANCIAL BANK AN ARKANSAS CORP	2	\$252,631.39	0.19%	0	\$
FIRST INDEPENDENCE BANK A MICHIGAN CORP	2	\$286,350.00	0.22%	0	\$
FIRST NATIONAL BANK	1	\$118,655.00	0.09%	0	\$
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$116,000.00	0.09%	0	\$
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$149,684.02	0.11%	0	\$
FIRST PRIORITY FINANCIAL, INC.	1	\$141,500.00	0.11%	0	\$
FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$124,819.90	0.09%	0	\$
FNB OF CENTRAL ALABAMA A STATE BANK	1	\$113,284.69	0.09%	0	\$
FRANKLIN LOAN CENTER A CA CORP	1	\$118,636.33	0.09%	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$134,805.49	0.1%	0	\$
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$114,834.30	0.09%	0	\$
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$137,601.67	0.1%	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$143,000.00	0.11%	0	\$
GATEWAY BANK MORTGAGE, INC.	1	\$137,000.00	0.1%	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$138,545.59	0.1%	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$123,171.96	0.09%	0	\$
GENESEE REGIONAL BANK, A NEW YORK BANKING CORP	1	\$113,439.94	0.09%	0	\$
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$114,634.60	0.09%	0	\$
GEORGETOWN MORTGAGE LLC	1	\$133,555.85	0.1%	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$133,307.65	0.1%	0	\$
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$136,508.03	0.1%	0	\$
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$112,641.07	0.08%	0	\$

GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$112,241.62	0.08%	0	\$
GOODMORTGAGE.COM A CORPORATION	1	\$137,200.00	0.1%	0	\$
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$118,578.90	0.09%	0	\$
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$261,008.05	0.2%	0	\$
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$123,080.19	0.09%	0	\$
GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$110,993.38	0.08%	0	\$
GTL INVESTMENTS, INC.	1	\$134,900.00	0.1%	0	\$
GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$145,794.28	0.11%	0	\$
GUADALUPE NATIONAL BANK	1	\$132,799.68	0.1%	0	\$
GUILD MORTGAEG COMPANY A CALIFORNIA CORPORATION	1	\$148,355.93	0.11%	0	\$
GUILD MORTGAGE COMPANY A CA CORP	1	\$113,636.03	0.09%	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$120,351.60	0.09%	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$139,802.74	0.11%	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$282,497.39	0.21%	0	\$
HALLMARK HOME MORTGAGE, LLC	1	\$133,896.95	0.1%	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$119,830.92	0.09%	0	\$
HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$149,557.32	0.11%	0	\$
HOME STATE BANK, N.A.	1	\$111,046.79	0.08%	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$143,257.91	0.11%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$282,000.00	0.21%	0	\$
HOMESALE MORTGAGE LLC	1	\$147,711.59	0.11%	0	\$
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$147,277.83	0.11%	0	\$
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$127,811.43	0.1%	0	\$
HOMESERVICES LENDING, LLC	2	\$264,975.55	0.2%	0	\$
HOMESERVICES LENDING, LLC A LLC	2	\$259,679.92	0.2%	0	\$
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE A LLC	1	\$149,774.08	0.11%	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$144,685.00	0.11%	0	\$

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$143,797.10	0.11%	0	\$
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$147,042.52	0.11%	0	\$
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$262,123.23	0.2%	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$130,212.11	0.1%	0	\$
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$114,722.18	0.09%	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	2	\$236,454.93	0.18%	0	\$
HOMESTEAD FUNDING CORP., A CORP	1	\$114,475.00	0.09%	0	\$
HOMESTEAD FUNDING CORPORATION	3	\$377,298.73	0.28%	0	\$
HOMESTEAD FUNDING CORPORATION A CORP	2	\$267,536.67	0.2%	0	\$
HOMETRUST BANK	1	\$142,278.86	0.11%	0	\$
HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$142,000.00	0.11%	0	\$
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$139,802.74	0.11%	0	\$
HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORP	1	\$110,100.00	0.08%	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	2	\$248,191.49	0.19%	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$135,795.16	0.1%	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$247,996.56	0.19%	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$121,600.00	0.09%	0	\$
INLAND BANK AND TRUST A CORP	1	\$133,398.78	0.1%	0	\$
INLAND BANK AND TRUST, A CORP	1	\$130,000.00	0.1%	0	\$
INLANTA BANK AND TRUST A CORPORATION	1	\$149,409.42	0.11%	0	\$
INLANTA MORTGAGE INC	1	\$118,582.68	0.09%	0	\$
INLANTA MORTGAGE, INC.	1	\$125,701.58	0.09%	0	\$
INTEGRITY HOME MORTGAGE CORPORATION	2	\$256,338.62	0.19%	0	\$
INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$131,015.14	0.1%	0	\$
INTERBANK MORTGAGE COMPANY	4	\$560,265.01	0.42%	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$123,500.00	0.09%	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$132,306.92	0.1%	0	\$
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$110,883.54	0.08%	0	\$

KCB BANK, A CORP	1	\$147,037.84	0.11%	0	\$
KINGS MORTGAGE SERVICES, INC	1	\$139,294.49	0.1%	0	\$
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$139,793.75	0.11%	0	\$
KISH BANK	1	\$123,500.00	0.09%	0	\$
KS STATEBANK A KANSAS CORP	1	\$121,550.00	0.09%	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$132,500.00	0.1%	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$126,840.94	0.1%	0	\$
LEGACY MORTGAGE LLC	2	\$262,623.18	0.2%	0	\$
LHM FINANCIAL CORPORATION	1	\$134,809.78	0.1%	0	\$
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$123,126.27	0.09%	0	\$
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$137,250.00	0.1%	0	\$
M + T BANK A CORP	1	\$122,323.50	0.09%	0	\$
MAIN STREET BANK A MI CHARTERED BANK	3	\$381,743.95	0.29%	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$148,500.00	0.11%	0	\$
MANN MORTGAGE, LLC A LLC	1	\$133,131.49	0.1%	0	\$
MARKETPLACE HOME MORTGAGE LLC	1	\$131,814.01	0.1%	0	\$
MCCUE MORTGAGE COMPANY (THE)	1	\$145,000.00	0.11%	0	\$
MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$136,798.18	0.1%	0	\$
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$136,800.00	0.1%	0	\$
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	2	\$281,412.52	0.21%	0	\$
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$145,390.21	0.11%	0	\$
MONARCH BANK	2	\$271,206.80	0.2%	0	\$
MONROE BANK AND TRUST	1	\$111,917.55	0.08%	0	\$
MORIA DEVELOPMENT, AN ARIZONA CORP	1	\$116,000.00	0.09%	0	\$
MORIA DEVELOPMENT, INC	2	\$288,145.20	0.22%	0	\$
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$134,795.56	0.1%	0	\$
MORTGAGE 1 INC. A MICHIGAN CORP	2	\$235,834.67	0.18%	0	\$
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$135,808.38	0.1%	0	\$
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MI CORP	1	\$119,500.00	0.09%	0	\$
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$140,800.00	0.11%	0	\$
	1	\$143,797.10	0.11%	0	\$

MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION					
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$132,709.20	0.1%	0	\$
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$112,550.00	0.08%	0	\$
MORTGAGE EXPRESS, LLC AN OR LLC	1	\$121,332.60	0.09%	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$149,250.00	0.11%	0	\$
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$143,251.98	0.11%	0	\$
MORTGAGE SERVICES III, LLC	2	\$270,015.08	0.2%	0	\$
MORTGAGE SERVICES III, LLC A LLC	1	\$111,755.11	0.08%	0	\$
MORTGAGE SUPPLIERS INC	1	\$127,000.00	0.1%	0	\$
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORP	1	\$140,796.84	0.11%	0	\$
MSA MORTGAGE, LLC A MA LLC	1	\$131,006.72	0.1%	0	\$
NE MOVES MORTGAGE, LLC A LLC	1	\$132,736.59	0.1%	0	\$
NETWORK FUNDING, LP	2	\$275,985.33	0.21%	0	\$
NETWORK MORTGAGE SERVICES, INC	1	\$140,526.12	0.11%	0	\$
NFM, INC. DBA NFM LENDING	1	\$113,600.00	0.09%	0	\$
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$131,130.00	0.1%	0	\$
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$134,610.33	0.1%	0	\$
NOVA FINANCIAL + INVESTMENT CORP	1	\$116,450.00	0.09%	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$254,020.61	0.19%	0	\$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$135,500.00	0.1%	0	\$
OAKSTAR BANK A MISSOURI CORPORATION	1	\$118,750.00	0.09%	0	\$
ON Q FINANCIAL INC	1	\$144,595.98	0.11%	0	\$
ON Q FINANCIAL INC.	2	\$274,968.03	0.21%	0	\$
PACOR MORTGAGE CORP, A CORPORATION	1	\$119,819.26	0.09%	0	\$
PATRIOT MORTGAGE CO., A CORPORATION	1	\$143,797.10	0.11%	0	\$
PELHAM BANKING COMPANY	1	\$111,766.27	0.08%	0	\$
PEOPLES BANK OF COMMERCE	1	\$146,400.00	0.11%	0	\$
PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	\$112,412.80	0.08%	0	\$
PEOPLES HOME EQUITY, INC.	1	\$141,250.00	0.11%	0	\$
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$143,787.86	0.11%	0	\$
PEOPLES NATIONAL BANK, A CORP	1	\$139,207.95	0.1%	0	\$

PERL MORTGAGE INC.	1	\$114,000.00	0.09%	0	\$
PHH HOME LOANS, LLC	2	\$268,360.50	0.2%	0	\$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$276,389.74	0.21%	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP	1	\$132,804.06	0.1%	0	\$
PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORP	2	\$237,163.36	0.18%	0	\$
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$150,000.00	0.11%	0	\$
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$134,809.78	0.1%	0	\$
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$149,635.00	0.11%	0	\$
PREMIER HOME MORTGAGE, INC	1	\$148,939.84	0.11%	0	\$
PREMIER HOME MORTGAGE, INC A CORP	1	\$148,500.00	0.11%	0	\$
PREMIUM MORTGAGE CORP.	3	\$382,702.30	0.29%	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,221.90	0.1%	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$127,800.00	0.1%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$255,577.26	0.19%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	2	\$252,815.25	0.19%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	11	\$1,441,282.56	1.09%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$114,834.01	0.09%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$118,628.53	0.09%	0	\$
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	2	\$251,909.52	0.19%	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$496,728.73	0.37%	0	\$
PROGRESS BANK AND TRUST	1	\$113,842.94	0.09%	0	\$
PROSPERITY BANK	1	\$138,000.00	0.1%	0	\$
PROSPERITY BANK A TEXAS CORPORATION	1	\$149,779.02	0.11%	0	\$
PULASKI BANK	2	\$251,041.83	0.19%	0	\$
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$239,658.10	0.18%	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$387,225.92	0.29%	0	\$
QUAINT OAK MORTGAGE LLC	1	\$119,827.10	0.09%	0	\$
QUONTIC BANK	2	\$258,109.78	0.19%	0	\$
R P FUNDING, INC	1	\$135,000.00	0.1%	0	\$
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	\$141,550.00	0.11%	0	\$
RCB BANK, A CORP	1	\$127,112.46	0.1%	0	\$



REGENCY MORTGAGE CORP	2	\$257,674.48	0.19%	0	\$
REGENCY MORTGAGE CORPORATION	1	\$116,741.55	0.09%	0	\$
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,800.00	0.11%	0	\$
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$120,030.64	0.09%	0	\$
REPUBLIC BANK & TRUST	2	\$282,578.14	0.21%	0	\$
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$145,794.28	0.11%	0	\$
RESIDENTIAL HOME FUNDING CORP.	2	\$284,103.83	0.21%	0	\$
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$115,840.18	0.09%	0	\$
RESIDENTIAL MORTGAGE SERVICES INC.	4	\$552,541.87	0.42%	0	\$
RESMAC, INC. A CORP	2	\$245,736.70	0.19%	0	\$
ROYAL UNITED MORTGAGE LLC	7	\$844,251.95	0.64%	0	\$
RP FUNDING, INC.	3	\$376,678.28	0.28%	0	\$
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	1	\$130,638.39	0.1%	0	\$
SCENIC OAKS FUNDING A CA CORP	1	\$125,227.24	0.09%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	6	\$800,303.22	0.6%	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	2	\$270,791.53	0.2%	0	\$
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$133,802.59	0.1%	0	\$
SIOUX FALLS FEDERAL CREDIT UNION	3	\$400,990.72	0.3%	0	\$
SOUTHERN BANCORP BANK	1	\$123,817.32	0.09%	0	\$
SOUTHERN TRUST MORTGAGE, LLC	1	\$114,331.31	0.09%	0	\$
SPIRITBANK	1	\$134,605.77	0.1%	0	\$
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$143,002.71	0.11%	0	\$
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$114,837.96	0.09%	0	\$
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP	1	\$119,231.76	0.09%	0	\$
STOCKTON MORTGAGE CORPORATION	2	\$276,000.00	0.21%	0	\$
SUBURBAN MORTGAGE, INC.	1	\$139,650.00	0.11%	0	\$
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP	1	\$131,414.58	0.1%	0	\$
SUNSTREET MORTGAGE, LLC	1	\$137,598.85	0.1%	0	\$
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,050.00	0.11%	0	\$
SYNOVUS MORTGAGE CORP.	1	\$110,237.36	0.08%	0	\$
THE BANK OF COMMERCE, A CORP	1	\$121,324.94	0.09%	0	\$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$264,100.00	0.2%	0	\$

THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$149,693.47	0.11%	0	\$
THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE	1	\$147,037.84	0.11%	0	\$
THE MCCUE MORTGAGE COMPANY	2	\$244,421.70	0.18%	0	\$
THE MORTGAGE FIRM INC A CORPORATION	1	\$137,868.37	0.1%	0	\$
THE MORTGAGE FIRM INC.	1	\$133,600.00	0.1%	0	\$
THE MORTGAGE FIRM INC., A CORPORATION	1	\$125,223.31	0.09%	0	\$
TRIDENT MORTGAGE CO., LP	6	\$829,324.71	0.62%	0	\$
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$110,836.47	0.08%	0	\$
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$132,812.60	0.1%	0	\$
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$110,087.57	0.08%	0	\$
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$141,000.00	0.11%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$150,000.00	0.11%	0	\$
UNIVERSITY LENDING GROUP LLC	2	\$254,845.70	0.19%	0	\$
UNIVERSITY LENDING GROUP, LLC	2	\$279,397.39	0.21%	0	\$
V.I.P. MORTGAGE, INC.	2	\$246,828.54	0.19%	0	\$
VICTORIAN FINANCE LLC	1	\$131,564.36	0.1%	0	\$
VICTORIAN FINANCE, LLC	3	\$395,479.94	0.3%	0	\$
WALLICK + VOLK, INC.	3	\$410,547.92	0.31%	0	\$
WALLICK AND VOLK, INC.	1	\$147,791.47	0.11%	0	\$
WATERSTONE MORTGAGE CORP A CORP	1	\$149,793.34	0.11%	0	\$
WATERSTONE MORTGAGE CORP. A CORP	2	\$251,819.65	0.19%	0	\$
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$121,428.67	0.09%	0	\$
WATERSTONE MORTGAGE CORPORATION, A CORP	1	\$135,658.58	0.1%	0	\$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$147,791.47	0.11%	0	\$
WATERSTONE MORTGAGE CORPORATION, A CORP	1	\$146,700.00	0.11%	0	\$
WELLS FARGO BANK, N.A.	500	\$65,791,371.32	49.56%	0	\$
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$140,125.00	0.11%	0	\$
WEST PENN FINANCIAL SERVICE CENTER, INC. DBA PEOPLE FIRST FINANCIAL	1	\$131,056.64	0.1%	0	\$
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORP	1	\$115,832.87	0.09%	0	\$
WILLAMETTE VALLEY BANK A CORP	1	\$127,689.83	0.1%	0	\$
	1	\$149,400.00	0.11%	0	\$

	WILLOW BEND MORTGAGE COMPANY, LLC					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$126,171.97	0.1%	0	\$
	WISCONSIN MORTGAGE CORPORATION	2	\$270,759.32	0.2%	0	\$
	WR STARKEY MORTGAGE, LLP	7	\$928,556.99	0.73%	0	\$
<b>Total</b>		<b>1,012</b>	<b>\$132,760,071.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEN78	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$161,505.71	0.58%	0	\$
	ACOPIA, LLC, A CORP	1	\$150,560.34	0.54%	0	\$
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$152,798.52	0.55%	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$168,962.23	0.6%	0	\$
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,646.08	0.55%	0	\$
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$169,081.84	0.6%	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	1	\$160,000.00	0.57%	0	\$
	AMERICAN FINANCING CORP, A CORP	1	\$170,000.00	0.61%	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$164,597.36	0.59%	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$164,787.60	0.59%	0	\$
	AMERIS BANK	1	\$165,000.00	0.59%	0	\$
	AMERIS BANK A CORPORATION	1	\$170,679.94	0.61%	0	\$
	ANGLIA FINANCIAL LLC	1	\$157,089.86	0.56%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,671.14	0.61%	0	\$
	AXIOM FINANCIAL, LLC A LLC	1	\$157,901.09	0.56%	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$172,577.57	0.62%	0	\$
	BANK OF UTAH A UT CORP	1	\$166,987.83	0.6%	0	\$
	BANK OF UTAH A UTAH CORPORATION	1	\$168,547.24	0.6%	0	\$
	CAPITAL CITY BANK	1	\$170,779.88	0.61%	0	\$
	CENTENNIAL BANK, A CORP	1	\$160,802.73	0.57%	0	\$
	CITYWIDE HOME LOANS, A UTAH CO	1	\$160,000.00	0.57%	0	\$
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$173,581.00	0.62%	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$151,719.94	0.54%	0	\$
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$159,789.30	0.57%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$172,200.00	0.62%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$166,030.67	0.59%	0	\$
		1	\$159,197.60	0.57%	0	\$

	FAIRWAY INDEPENDENT MORTGAGE CORP					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$169,995.12	0.61%	0	\$
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$161,092.82	0.58%	0	\$
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$167,920.00	0.6%	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$165,821.16	0.59%	0	\$
	FIRST FINANCIAL BANK	1	\$151,400.37	0.54%	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$173,790.93	0.62%	0	\$
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$166,038.06	0.59%	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORP	1	\$168,547.23	0.6%	0	\$
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$170,575.08	0.61%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$168,402.94	0.6%	0	\$
	GUARANTY BANK AND TRUST, NATIONAL ASSOCIATION	1	\$151,607.93	0.54%	0	\$
	GUILD MORTGAGE COMPANY A CA CORP	1	\$160,403.76	0.57%	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$167,793.43	0.6%	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$343,456.07	1.23%	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$332,585.11	1.19%	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$166,040.83	0.59%	0	\$
	HOWARD BANK, A MARYLAND CORPORATION	1	\$172,277.95	0.62%	0	\$
	INLANTA MORTGAGE, INC.	1	\$171,000.00	0.61%	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$153,810.64	0.55%	0	\$
	JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$157,084.41	0.56%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$173,786.06	0.62%	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$159,765.05	0.57%	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$149,729.42	0.53%	0	\$
	MARIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$156,583.23	0.56%	0	\$
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$163,689.03	0.58%	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$168,314.72	0.6%	0	\$

MONARCH BANK	2	\$335,373.72	1.2%	0	\$
MORIA DEVELOPMENT, INC	2	\$315,136.94	1.13%	0	\$
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$153,415.44	0.55%	0	\$
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$172,342.59	0.62%	0	\$
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC., A MICHIGAN CORP	1	\$161,416.95	0.58%	0	\$
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$164,950.00	0.59%	0	\$
MORTGAGE INVESTORS GROUP	1	\$164,043.34	0.59%	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$151,713.88	0.54%	0	\$
NEWCASTLE HOME LOANS, LLC A LLC	1	\$155,000.00	0.55%	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$170,548.79	0.61%	0	\$
NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$169,786.11	0.61%	0	\$
ON Q FINANCIAL INC.	1	\$150,805.63	0.54%	0	\$
ON Q FINANCIAL, INC.	1	\$154,305.61	0.55%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$154,556.14	0.55%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$148,915.73	0.53%	0	\$
PHH HOME LOANS, LLC	1	\$163,659.20	0.58%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$320,091.10	1.14%	0	\$
REPUBLIC BANK AND TRUST	1	\$155,794.57	0.56%	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	1	\$151,005.37	0.54%	0	\$
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$168,782.44	0.6%	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$161,037.65	0.58%	0	\$
RESMAC INC A CORPORATION	1	\$157,751.99	0.56%	0	\$
RP FUNDING, INC.	2	\$325,589.94	1.16%	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$152,054.02	0.54%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$173,391.27	0.62%	0	\$
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$159,803.27	0.57%	0	\$
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,543.58	0.56%	0	\$
SUBURBAN MORTGAGE, INC.	1	\$166,250.00	0.59%	0	\$
SUMMIT FUNDING, INC.	1	\$152,803.06	0.55%	0	\$
V.I.P. MORTGAGE INC.	1	\$163,900.00	0.59%	0	\$
VANGUARD FUNDING LLC	1	\$152,575.39	0.54%	0	\$
WALLICK + VOLK, INC.	2	\$322,096.85	1.15%	0	\$
WALLICK AND VOLK, INC.	1	\$174,580.07	0.62%	0	\$

	WATERSTONE MORTGAGE CORP	1	\$172,500.00	0.62%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORP	1	\$168,800.00	0.6%	0	\$
	WELLS FARGO BANK, N.A.	73	\$11,873,576.97	42.41%	0	\$
	WEST TOWN BANK & TRUST A STATE BANK	1	\$154,803.00	0.55%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$161,000.00	0.58%	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$168,095.82	0.6%	0	\$
	WR STARKEY MORTGAGE, L.L.P.	1	\$167,577.01	0.6%	0	\$
<b>Total</b>		<b>172</b>	<b>\$27,997,380.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEN86	CITYWIDE HOME LOANS, A UTAH CORP	1	\$423,765.35	1.93%	0	\$
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$532,128.85	2.42%	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICE LP	1	\$534,000.00	2.43%	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$489,500.00	2.23%	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$611,156.83	2.78%	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$544,000.00	2.48%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$482,640.00	2.2%	0	\$
	MORTGAGE CAPITAL PARTNERS, INC A CA CORP	1	\$484,000.00	2.2%	0	\$
	ON Q FINANCIAL INC.	1	\$468,000.00	2.13%	0	\$
	RPM MORTGAGE, INC.	1	\$597,000.00	2.72%	0	\$
	SANTA CRUZ HOME FINANCE	1	\$561,600.00	2.56%	0	\$
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$482,592.00	2.2%	0	\$
	STERLING NATIONAL BANK	1	\$548,000.00	2.5%	0	\$
	WALLICK AND VOLK, INC.	1	\$444,886.22	2.03%	0	\$
	WELLS FARGO BANK, N.A.	28	\$14,756,764.68	67.19%	0	\$
<b>Total</b>		<b>42</b>	<b>\$21,960,033.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEN94	1ST MARINER BANK, A BANKING CORP	1	\$357,648.47	0.98%	0	\$
	ACOPIA, LLC	1	\$332,500.00	0.91%	0	\$
	ACOPIA, LLC A CORPORATION	1	\$298,775.03	0.82%	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$492,429.02	1.35%	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$322,584.23	0.88%	0	\$
	AMERICAN BANK	2	\$526,586.84	1.44%	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	1	\$270,650.00	0.74%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$176,008.31	0.48%	0	\$
		1	\$222,039.01	0.61%	0	\$

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$213,749.00	0.58%	0	\$
AMERIS BANK A CORP	2	\$556,204.23	1.52%	0	\$
AMERIS BANK A CORPORATION	1	\$182,872.63	0.5%	0	\$
AMERIS BANK, A CORP	1	\$199,447.34	0.55%	0	\$
AMERISAVE MORTGAGE CORPORATION	1	\$185,006.06	0.51%	0	\$
APEX HOME LOANS, INC.	1	\$296,967.25	0.81%	0	\$
ASSURANCE FINANCIAL GROUP LLC	1	\$194,493.54	0.53%	0	\$
BARRONS MORTGAGE GROUP LTD.	1	\$298,774.00	0.82%	0	\$
CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$246,022.00	0.67%	0	\$
DHI MORTGAGE COMPANY, LTD.	4	\$1,059,271.58	2.9%	0	\$
DHI MORTGAGE COMPANY, LTD. LP	1	\$305,322.47	0.83%	0	\$
DRAGAS MORTGAGE COMPANY A VA CORP	1	\$207,264.86	0.57%	0	\$
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$261,759.84	0.72%	0	\$
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$303,905.00	0.83%	0	\$
GATEWAY BANK MORTGAGE, INC.	1	\$362,709.19	0.99%	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$389,000.97	1.06%	0	\$
GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS	1	\$237,194.28	0.65%	0	\$
GREENPATH LENDING LLC	1	\$407,013.31	1.11%	0	\$
GREENPATH LENDING, LLC.	1	\$365,750.00	1%	0	\$
GUILD MORTGAGE COMPANY	1	\$319,728.41	0.87%	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA COMP	1	\$363,381.64	0.99%	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$379,399.72	1.04%	0	\$
HOME MORTGAGE OF AMERICA, INC.	1	\$286,282.00	0.78%	0	\$
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$246,689.23	0.67%	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$224,860.18	0.61%	0	\$
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$264,350.62	0.72%	0	\$
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$245,720.86	0.67%	0	\$
JERSEY MORTGAGE COMPANY	1	\$353,875.00	0.97%	0	\$
JLB CORP DBA GOLDEN OAK LENDING	1	\$251,938.62	0.69%	0	\$
JLB CORP. DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$281,200.00	0.77%	0	\$
	1	\$309,319.20	0.85%	0	\$

K. HOVNIANIAN AMERICAN MORTGAGE, LLC						
LADERA LENDING INC	1	\$348,580.65	0.95%	0		\$
M/I FINANCIAL, LLC	1	\$317,400.15	0.87%	0		\$
MANN MORTGAGE, LLC	1	\$247,151.84	0.68%	0		\$
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$411,781.27	1.13%	0		\$
MARKETPLACE HOME MORTGAGE LLC	1	\$201,146.60	0.55%	0		\$
MORIA DEVELOPMENT, INC	1	\$250,958.86	0.69%	0		\$
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$270,409.35	0.74%	0		\$
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORP	1	\$277,898.93	0.76%	0		\$
NATIONS RELIABLE LENDING, LLC	1	\$241,945.22	0.66%	0		\$
NEWCASTLE HOME LOANS, LLC, A LLC	1	\$260,905.97	0.71%	0		\$
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$222,687.13	0.61%	0		\$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$540,137.73	1.48%	0		\$
PACOR MORTGAGE CORP A CORPORATION	1	\$225,908.83	0.62%	0		\$
PACOR MORTGAGE CORP, A CORP	1	\$218,212.26	0.6%	0		\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$211,109.06	0.58%	0		\$
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$360,089.81	0.98%	0		\$
PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	\$416,436.13	1.14%	0		\$
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$237,194.28	0.65%	0		\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$229,604.06	0.63%	0		\$
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP	1	\$313,087.17	0.86%	0		\$
PROGRESS BANK + TRUST	1	\$294,120.91	0.8%	0		\$
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$279,294.05	0.76%	0		\$
RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$260,369.46	0.71%	0		\$
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$211,487.57	0.58%	0		\$
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$379,410.98	1.04%	0		\$
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$228,000.00	0.62%	0		\$
RESOURCE LENDERS, INC.	1	\$322,050.00	0.88%	0		\$
RMC MORTGAGE CORPORATION	2	\$559,520.03	1.53%	0		\$
SAGE BANK A MASSACHUSETTS	1	\$178,769.58	0.49%	0		\$
SOUTHERN TRUST MORTGAGE, LLC	1	\$279,889.25	0.77%	0		\$
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$387,123.42	1.06%	0		\$



	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$260,606.22	0.71%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$265,313.87	0.73%	0	\$
	SUMMIT FUNDING, INC	1	\$191,658.56	0.52%	0	\$
	SUMMIT FUNDING, INC.	2	\$621,442.07	1.7%	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$267,547.22	0.73%	0	\$
	TOWNEBANK MORTGAGE A CORP	1	\$232,193.84	0.63%	0	\$
	TRIDENT MORTGAGE CO., LP	1	\$220,116.29	0.6%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$303,617.52	0.83%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$278,922.21	0.76%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	2	\$484,286.16	1.32%	0	\$
	WALLICK & VOLK INC	1	\$232,457.17	0.64%	0	\$
	WALLICK + VOLK, INC.	1	\$194,493.54	0.53%	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$258,875.00	0.71%	0	\$
	WELLS FARGO BANK, N.A.	37	\$10,530,448.90	28.79%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$252,980.69	0.68%	0	\$
<b>Total</b>		<b>132</b>	<b>\$36,576,333.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YENY9	1ST PORTFOLIO LENDING CORPORATION	1	\$452,219.83	0.06%	0	\$
	A AND N MORTGAGE SERVICES, INC. AN IL CORP	1	\$263,000.00	0.04%	0	\$
	A K T AMERICAN CAPITAL, INC	1	\$387,000.00	0.05%	0	\$
	A K T AMERICAN CAPITAL, INC. A CA CORP	3	\$1,186,813.89	0.17%	0	\$
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP	1	\$299,604.94	0.04%	0	\$
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$339,510.12	0.05%	0	\$
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	2	\$617,973.89	0.09%	0	\$
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	1	\$265,892.52	0.04%	0	\$
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$246,267.82	0.03%	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$312,900.00	0.04%	0	\$
	ACOPIA, LLC	1	\$306,557.67	0.04%	0	\$
	ACOPIA, LLC A CORP	1	\$249,670.79	0.03%	0	\$
	ACOPIA, LLC, A CORP	2	\$536,256.65	0.07%	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$283,863.00	0.04%	0	\$

ADVISORS CAPITAL INC A MICHIGAN CORP	1	\$182,154.30	0.03%	0	\$
ADVISORS MORTGAGE GROUP, LLC	1	\$359,028.37	0.05%	0	\$
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$231,680.37	0.03%	0	\$
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$468,353.84	0.07%	0	\$
ALCOVA MORTGAGE LLC	1	\$263,900.00	0.04%	0	\$
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$185,253.63	0.03%	0	\$
ALL WESTERN MORTGAGE, INC.	1	\$392,933.04	0.05%	0	\$
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$182,671.21	0.03%	0	\$
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$485,918.00	0.07%	0	\$
ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$336,146.59	0.05%	0	\$
ALLIANCE WEST MORTGAGE INC	1	\$536,226.28	0.07%	0	\$
ALLIED MORTGAGE GROUP, INC.	1	\$278,645.93	0.04%	0	\$
ALLIED MORTGAGE GROUP, INC. A PA CORP	2	\$403,200.00	0.06%	0	\$
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$250,600.00	0.04%	0	\$
AMCAP MORTGAGE, LTD.	6	\$1,378,474.15	0.19%	0	\$
AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$370,277.55	0.05%	0	\$
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$657,323.57	0.09%	0	\$
AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$416,399.18	0.06%	0	\$
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LP	1	\$212,763.01	0.03%	0	\$
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$176,250.00	0.02%	0	\$
AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$382,500.00	0.05%	0	\$
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,685.88	0.03%	0	\$
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$399,823.10	0.06%	0	\$
AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$319,559.12	0.04%	0	\$
AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$748,919.39	0.1%	0	\$
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$505,882.45	0.07%	0	\$
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$305,559.11	0.04%	0	\$
AMERICAN FINANCIAL NETWORK INC A	1	\$220,182.30	0.03%	0	\$

	CALIFORNIA CORPORATION					
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP	1	\$416,450.87	0.06%	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	1	\$285,587.92	0.04%	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	2	\$566,967.16	0.08%	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	2	\$596,757.54	0.08%	0	\$
	AMERICAN FINANCING CORPORATION A CORP	2	\$631,042.81	0.09%	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$303,561.99	0.04%	0	\$
	AMERICAN HOME MORTGAGE, INC.	1	\$283,180.25	0.04%	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$197,366.00	0.03%	0	\$
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$270,435.23	0.04%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$271,633.60	0.04%	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$199,212.56	0.03%	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	2	\$403,702.70	0.06%	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORP	1	\$208,493.16	0.03%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$790,858.88	0.11%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$226,871.00	0.03%	0	\$
	AMERICAN NATIONAL BANK	1	\$297,542.37	0.04%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$251,319.86	0.04%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	2	\$694,240.64	0.1%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC.	1	\$183,763.00	0.03%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$356,548.02	0.05%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$240,000.00	0.03%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$587,171.51	0.08%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$175,423.39	0.02%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$616,425.49	0.09%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$287,612.06	0.04%	0	\$

AMERIFIRST FINANCIAL INC A CORP	1	\$236,000.00	0.03%	0	\$
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$215,709.04	0.03%	0	\$
AMERIFIRST FINANCIAL INC, A CORP	1	\$176,744.97	0.02%	0	\$
AMERIFIRST FINANCIAL INC.	8	\$1,979,079.90	0.28%	0	\$
AMERIFIRST FINANCIAL INC. A CORP	5	\$1,146,140.42	0.16%	0	\$
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$416,399.18	0.06%	0	\$
AMERIFIRST FINANCIAL INC., A CORP	1	\$270,000.00	0.04%	0	\$
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$853,213.58	0.12%	0	\$
AMERIFIRST FINANCIAL, INC, A CORP	1	\$244,601.79	0.03%	0	\$
AMERIPRO FUNDING, INC	1	\$254,656.51	0.04%	0	\$
AMERIS BANK	1	\$259,266.06	0.04%	0	\$
AMERIS BANK A CORP	1	\$240,618.72	0.03%	0	\$
AMERIS BANK A CORPORATION	1	\$223,677.26	0.03%	0	\$
AMERISAVE MORTGAGE CORPORATION	1	\$231,665.73	0.03%	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$198,482.28	0.03%	0	\$
ANCHOR FUNDING, INC., A CALIFORNIA CORP	1	\$236,658.53	0.03%	0	\$
APEX HOME LOANS INC	1	\$477,725.94	0.07%	0	\$
APEX HOME LOANS, INC.	6	\$2,196,766.42	0.31%	0	\$
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$216,878.00	0.03%	0	\$
ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$270,800.00	0.04%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$407,412.15	0.06%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,240,607.56	0.17%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$614,282.15	0.09%	0	\$
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	1	\$305,858.68	0.04%	0	\$
ASSURANCE FINANCIAL GROUP LLC	4	\$877,513.50	0.12%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$219,990.78	0.03%	0	\$
ATLANTIC COAST MORTGAGE, LLC	1	\$531,267.04	0.07%	0	\$
ATLANTIC HOME LOANS, INC. A CORP	1	\$201,238.56	0.03%	0	\$
AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$184,500.00	0.03%	0	\$
BANK OF ENGLAND A CORP	6	\$1,565,250.26	0.22%	0	\$
BANK OF ENGLAND A CORPORATION	1	\$250,404.53	0.03%	0	\$
BANK OF ENGLAND, A CORP	1	\$216,094.45	0.03%	0	\$
BANK OF FAYETTE COUNTY (THE), A BANKING CORP	1	\$326,528.85	0.05%	0	\$

BANK OF THE OZARKS	3	\$750,550.00	0.1%	0	\$
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$347,398.59	0.05%	0	\$
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$417,000.00	0.06%	0	\$
BANKPLUS A CORP	1	\$175,496.77	0.02%	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$957,696.19	0.13%	0	\$
BAY-VALLEY MORTGAGE GROUP CORP	1	\$405,000.00	0.06%	0	\$
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$280,612.85	0.04%	0	\$
BELL STATE BANK + TRUST	1	\$417,000.00	0.06%	0	\$
BERKSHIRE BANK A BANKING CORP	1	\$213,318.72	0.03%	0	\$
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$232,000.00	0.03%	0	\$
BOFI FEDERAL BANK	7	\$2,140,381.25	0.3%	0	\$
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$259,049.52	0.04%	0	\$
BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$236,137.73	0.03%	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$199,697.23	0.03%	0	\$
BRAND MORTGAGE GROUP, LLC A LLC	1	\$378,903.14	0.05%	0	\$
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$243,937.45	0.03%	0	\$
BRAND MORTGAGE GROUP, LLC, A LLC	1	\$359,481.30	0.05%	0	\$
BROADVIEW MORTGAGE CORPORATION	3	\$1,288,347.65	0.18%	0	\$
C AND F MORTGAGE CORPORATION A VA CORP	1	\$261,389.38	0.04%	0	\$
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$190,724.81	0.03%	0	\$
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$534,244.78	0.07%	0	\$
CAMBRIDGE MORTGAGE INC	1	\$259,625.39	0.04%	0	\$
CAPITAL CENTER, LLC A LLC	3	\$917,334.42	0.13%	0	\$
CAPITAL CENTER, LLC, LLC	1	\$199,718.20	0.03%	0	\$
CAPSTAR LENDING LLC	2	\$403,817.02	0.06%	0	\$
CAPSTONE LENDING CORP., A CALIFORNIA CORP	1	\$279,596.57	0.04%	0	\$
CAROLINA BANK	1	\$348,497.15	0.05%	0	\$
CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$234,690.54	0.03%	0	\$
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$219,703.65	0.03%	0	\$
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$240,364.09	0.03%	0	\$
CATALYST LENDING INC A CO CORP	1	\$178,864.42	0.02%	0	\$
CATALYST LENDING INC A CO CORPORATION	1	\$196,734.64	0.03%	0	\$

CATALYST LENDING INC., A COLORADO CORPORATION	1	\$403,500.00	0.06%	0	\$
CBC NATIONAL BANK	3	\$841,398.67	0.12%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$219,690.02	0.03%	0	\$
CHOICE BANK A WASHINGTON CHARTERED BANK	1	\$207,399.62	0.03%	0	\$
CHURCHILL MORTGAGE CORPORATION	3	\$652,863.88	0.09%	0	\$
CHURCHILL MORTGAGE HOME LOANS	2	\$783,618.90	0.11%	0	\$
CITYWIDE HOME LOANS, A UTAH CORP	1	\$416,425.48	0.06%	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$576,376.77	0.08%	0	\$
COMMERCE MORTGAGE	2	\$694,305.54	0.1%	0	\$
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$190,243.39	0.03%	0	\$
COMMUNITY MORTGAGE CORPORATION	3	\$866,100.29	0.12%	0	\$
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$286,005.41	0.04%	0	\$
CONTINENTAL HOME LOANS INC. A CORP	1	\$211,427.83	0.03%	0	\$
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$300,000.00	0.04%	0	\$
CORE BANK	1	\$406,441.55	0.06%	0	\$
CORNERSTONE BANK A CORPORATION	1	\$191,735.48	0.03%	0	\$
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$189,726.24	0.03%	0	\$
CORNERSTONE NATIONAL BANK + TRUST CO A CORP	1	\$617,500.00	0.09%	0	\$
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$337,035.01	0.05%	0	\$
CORPORATE INVESTORS MORTGAGE GROUP A CORP	1	\$368,835.80	0.05%	0	\$
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$235,689.22	0.03%	0	\$
CRESTLINE FUNDING CORPORATION A CORP	1	\$462,547.35	0.06%	0	\$
CROSS RIVER BANK A NEW JERSEY CORP	1	\$217,286.47	0.03%	0	\$
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$344,513.89	0.05%	0	\$
CROSSCOUNTRY MORTGAGE, INC.	1	\$206,714.80	0.03%	0	\$
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$240,000.00	0.03%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$228,441.86	0.03%	0	\$
CSTONE MORTGAGE INC	1	\$264,618.18	0.04%	0	\$
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$236,116.49	0.03%	0	\$
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$415,650.00	0.06%	0	\$
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$220,096.34	0.03%	0	\$

DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	\$351,504.03	0.05%	0	\$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$332,000.00	0.05%	0	\$
DHI MORTGAGE COMPANY, LTD.	18	\$5,134,425.25	0.72%	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$223,034.16	0.03%	0	\$
DHI MORTGAGE COMPANY, LTD. LP	1	\$623,734.30	0.09%	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORP	2	\$697,612.22	0.1%	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$853,600.00	0.12%	0	\$
DIRECT MORTGAGE LOANS, LLC A LLC	1	\$265,616.75	0.04%	0	\$
DISCOVER HOME LOANS, INC	1	\$211,701.29	0.03%	0	\$
DRAGAS MORTGAGE COMPANY A VIRGINIA CORP	1	\$202,081.20	0.03%	0	\$
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP	1	\$192,098.82	0.03%	0	\$
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$379,488.14	0.05%	0	\$
EMBRACE HOME LOANS	1	\$292,500.00	0.04%	0	\$
EMBRACE HOME LOANS, INC.	3	\$643,223.98	0.09%	0	\$
ENVISION CAPITAL INC A MINNESOTA CORP	1	\$416,438.29	0.06%	0	\$
ENVOY MORTGAGE, LTD	1	\$218,709.34	0.03%	0	\$
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$241,203.23	0.03%	0	\$
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$183,502.48	0.03%	0	\$
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$303,900.00	0.04%	0	\$
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$384,445.28	0.05%	0	\$
EQUITY RESOURCES, INC.	1	\$191,149.19	0.03%	0	\$
EQUITY RESOURCES, INC. OHIO CORP	1	\$211,694.55	0.03%	0	\$
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$312,953.44	0.04%	0	\$
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$276,766.68	0.04%	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$560,192.19	0.08%	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	4	\$928,978.29	0.13%	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	4	\$1,224,669.27	0.17%	0	\$

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$433,691.38	0.06%	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	3	\$659,779.74	0.09%	0	\$
F AND B ACQUISITION GROUP, LLC	1	\$180,161.98	0.03%	0	\$
F+M BANK	1	\$244,247.57	0.03%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,055,361.71	0.15%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING	1	\$176,000.00	0.02%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING	1	\$180,806.11	0.03%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE	1	\$193,600.00	0.03%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,138,740.59	0.16%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$273,185.64	0.04%	0	\$
FEARON FINANCIAL, LLC SMARTER MORTGAGES	1	\$209,420.34	0.03%	0	\$
FIDELITY BANK AN IA BANKING CORP	1	\$176,000.00	0.02%	0	\$
FIDELITY BANK AN IOWA BANKING CORP	1	\$323,033.89	0.05%	0	\$
FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$197,100.00	0.03%	0	\$
FIRST BANK OF MANHATTAN	1	\$183,734.89	0.03%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$281,593.69	0.04%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$316,000.00	0.04%	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$197,926.94	0.03%	0	\$
FIRST CHOICE LOAN SERVICES IINC., A CORPORATION	1	\$416,450.87	0.06%	0	\$
FIRST CHOICE LOAN SERVICES INC	4	\$1,277,005.23	0.18%	0	\$
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$416,438.29	0.06%	0	\$
FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$392,446.37	0.05%	0	\$
FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$352,000.00	0.05%	0	\$
FIRST CHOICE LOAN SERVICES INC.	3	\$891,085.61	0.12%	0	\$
FIRST CHOICE LOAN SERVICES INC., A CORP	1	\$197,381.74	0.03%	0	\$
FIRST CHOICE LOAN SERVICES, INC A CORP	2	\$603,861.75	0.08%	0	\$
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$359,050.00	0.05%	0	\$
FIRST COLONY MORTGAGE CORP. A	1	\$186,651.64	0.03%	0	\$



	CORPORATION					
	FIRST COMMUNITY BANK	1	\$195,684.95	0.03%	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	3	\$774,801.26	0.11%	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	2	\$643,098.35	0.09%	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$328,000.00	0.05%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$203,706.07	0.03%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION, A CORP	1	\$279,605.48	0.04%	0	\$
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$499,287.03	0.07%	0	\$
	FIRST HERITAGE MORTGAGE, LLC, LLC	1	\$210,071.89	0.03%	0	\$
	FIRST INDEPENDENCE BANK A MI CORP	1	\$239,669.34	0.03%	0	\$
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$314,556.16	0.04%	0	\$
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$766,054.13	0.11%	0	\$
	FIRST NATIONAL BANK	1	\$251,636.91	0.04%	0	\$
	FIRST NATIONAL BANK OF GRANBURY	3	\$701,375.27	0.1%	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA A NATIONAL BANK	1	\$299,567.75	0.04%	0	\$
	FIRST NATIONS HOME FINANCE CORP	1	\$363,000.00	0.05%	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$242,864.93	0.03%	0	\$
	FIRST PRIORITY FINANCIAL INC.	2	\$607,300.00	0.08%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$716,585.04	0.1%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$349,200.00	0.05%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	2	\$549,207.54	0.08%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$253,130.30	0.04%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$478,061.62	0.07%	0	\$
	FIRST SECURITY BANK	1	\$402,500.00	0.06%	0	\$
	FIRST WORLD MORTGAGE CORPORATION, A CORP	1	\$193,239.35	0.03%	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AZ AZ CORP	1	\$408,750.00	0.06%	0	\$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$273,205.06	0.04%	0	\$
	FOUNDATION ONE BANK A NB BANKING	1	\$196,657.97	0.03%	0	\$

	CORP					
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$287,603.21	0.04%	0	\$
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	2	\$800,954.45	0.11%	0	\$
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	3	\$921,229.15	0.13%	0	\$
	FRANKLIN LOAN CENTER A CA CORP	1	\$363,225.90	0.05%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	2	\$475,478.20	0.07%	0	\$
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	2	\$852,535.18	0.12%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	2	\$705,990.56	0.1%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$416,425.48	0.06%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$467,340.59	0.07%	0	\$
	FUNDING RESOURCES MORTGAGE CORP	1	\$335,515.88	0.05%	0	\$
	FUNDING RESOURCES MORTGAGE CORP.	1	\$264,618.18	0.04%	0	\$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$199,711.83	0.03%	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$256,146.60	0.04%	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$665,822.41	0.09%	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ESTATES MORTGAGE	1	\$263,618.95	0.04%	0	\$
	GATEWAY BANK MORTGAGE, INC	2	\$379,951.77	0.05%	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$499,295.50	0.07%	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA BRATES MORTGAGE	1	\$299,586.68	0.04%	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	5	\$1,174,057.46	0.16%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$408,909.98	0.06%	0	\$
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$232,000.00	0.03%	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	\$1,129,541.63	0.16%	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,405.00	0.03%	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$209,697.43	0.03%	0	\$
	GEORGETOWN MORTGAGE, LLC	2	\$516,608.99	0.07%	0	\$
		1	\$198,052.23	0.03%	0	\$

	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE					
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$187,729.13	0.03%	0	\$
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$197,714.72	0.03%	0	\$
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$181,600.00	0.03%	0	\$
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$644,410.95	0.09%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$193,233.41	0.03%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	4	\$911,957.69	0.13%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPRORATION	1	\$411,907.62	0.06%	0	\$
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$192,147.39	0.03%	0	\$
	GREAT PLAINS NATIONAL BANK NATIONAL BANK	1	\$191,741.37	0.03%	0	\$
	GREENPATH LENDING, LLC	1	\$430,780.53	0.06%	0	\$
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$309,323.25	0.04%	0	\$
	GTL INVESTMENT INC A MICHIGAN CORPORATION	1	\$179,746.38	0.03%	0	\$
	GTL INVESTMENTS, INC.	2	\$471,220.07	0.07%	0	\$
	GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$212,193.82	0.03%	0	\$
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$200,723.07	0.03%	0	\$
	GUADALUPE NATIONAL BANK	1	\$203,306.65	0.03%	0	\$
	GUARANTEED RATE, INC. A DE CORP	1	\$299,577.30	0.04%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$199,422.71	0.03%	0	\$
	GUARDHILL FINANCIAL CORP.	1	\$449,351.63	0.06%	0	\$
	GUILD MORTGAGE COMPAN A CALIFORNIA CORPORATION	1	\$537,578.20	0.08%	0	\$
	GUILD MORTGAGE COMPANY	8	\$2,078,410.01	0.29%	0	\$
	GUILD MORTGAGE COMPANY A CA CORP	11	\$3,090,987.86	0.43%	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	8	\$3,119,161.61	0.44%	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,504,047.50	0.21%	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	14	\$3,834,077.90	0.54%	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	8	\$2,204,271.93	0.31%	0	\$
	GVC MORTGAGE, INC. A CORP	1	\$184,745.11	0.03%	0	\$

HALLMARK HOME MORTGAGE, LLC	1	\$416,425.48	0.06%	0	\$
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$260,890.07	0.04%	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$516,165.23	0.07%	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$379,752.01	0.05%	0	\$
HAMILTON GROUP FUNDING, INC	1	\$194,750.00	0.03%	0	\$
HANTZ BANK A MICHIGAN CORPORATION	1	\$318,740.09	0.04%	0	\$
HIGHTECHLENDING, INC A CA CORP	1	\$202,932.42	0.03%	0	\$
HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$303,561.99	0.04%	0	\$
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC	2	\$600,555.49	0.08%	0	\$
HOME FUNDING CORPORATION, A NEVADA CORP	1	\$237,187.25	0.03%	0	\$
HOME STATE BANK, N.A. A CORP	1	\$186,742.36	0.03%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$307,585.11	0.04%	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$236,062.00	0.03%	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORP	1	\$274,500.00	0.04%	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$416,399.18	0.06%	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$283,100.55	0.04%	0	\$
HOMESERVICES LENDING, LLC	6	\$1,562,811.75	0.22%	0	\$
HOMESERVICES LENDING, LLC A LLC	1	\$315,145.28	0.04%	0	\$
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$403,830.99	0.06%	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORP	1	\$189,451.57	0.03%	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$370,248.00	0.05%	0	\$
HOMESERVICES LENDING, LLC, A LLC	1	\$405,252.79	0.06%	0	\$
HOMESIDE FINANCIAL LLC A LICENSED LENDER	3	\$1,224,647.67	0.17%	0	\$
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$313,167.94	0.04%	0	\$
HOMESTAR FINANCIAL CORPORATION	2	\$390,867.02	0.05%	0	\$
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$203,352.11	0.03%	0	\$
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$416,399.18	0.06%	0	\$

HOMESTEAD FUNDING CORP., A CORPORATION	1	\$265,377.00	0.04%	0	\$
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$315,670.81	0.04%	0	\$
HOUSE OF FINANCE, INC.	1	\$591,147.03	0.08%	0	\$
HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$249,970.13	0.03%	0	\$
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$288,610.72	0.04%	0	\$
HOWARD BANK A MARYLAND CORP	1	\$309,582.43	0.04%	0	\$
HOWARD HANNA MORTGAGE SERVICE AN OHIO CORPORATION	1	\$197,714.72	0.03%	0	\$
HURON VALLEY FINANCIAL, INC.	1	\$332,536.00	0.05%	0	\$
IAPPROVE LENDING	1	\$289,101.14	0.04%	0	\$
IDEAL HOME LOANS LLC A CO LLC	1	\$208,618.60	0.03%	0	\$
INLAND BANK & TRUST A CORP	1	\$303,362.28	0.04%	0	\$
INLAND BANK + TRUST A CORP	1	\$187,629.27	0.03%	0	\$
INLANTA MORTGAGE, INC.	8	\$1,935,396.29	0.27%	0	\$
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$199,711.83	0.03%	0	\$
INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$177,885.06	0.02%	0	\$
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	\$375,000.00	0.05%	0	\$
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$277,109.00	0.04%	0	\$
INTEGRITY FIRST FINANCIAL GROUP INC. A CA CORP	1	\$238,000.00	0.03%	0	\$
INTEGRITY HOME MORTGAGE CORPORATION	1	\$239,337.51	0.03%	0	\$
INTEGRITY HOME MORTGAGE CORPORATION A CORP	2	\$713,437.14	0.1%	0	\$
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$640,399.18	0.09%	0	\$
INTERBANK MORTGAGE CO.	1	\$484,301.20	0.07%	0	\$
INTERBANK MORTGAGE COMPANY	18	\$6,036,651.55	0.84%	0	\$
INTERCAP LENDING INC	1	\$192,750.00	0.03%	0	\$
INTERCAP LENDING INC., A CORPORATION	1	\$215,000.00	0.03%	0	\$
INTERCOMTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$214,703.78	0.03%	0	\$
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$325,000.00	0.05%	0	\$
INTERCONTINENTAL CAPITAL GROUP INC A NY CORP	1	\$323,553.61	0.05%	0	\$
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORP	1	\$402,000.00	0.06%	0	\$
	1	\$224,910.00	0.03%	0	\$

	INTERLINC MORTGAGE SERVICES, LLC. A LLC					
	IVY MORTGAGE, INC.	1	\$548,048.56	0.08%	0	\$
	JERSEY MORTGAGE COMPANY	1	\$484,316.64	0.07%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$201,000.00	0.03%	0	\$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORP	1	\$708,999.61	0.1%	0	\$
	JOHN ADAMS MORTGAGE COMPANY	2	\$417,086.28	0.06%	0	\$
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$384,800.00	0.05%	0	\$
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$247,665.93	0.03%	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$189,744.06	0.03%	0	\$
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$206,000.00	0.03%	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$314,945.56	0.04%	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$190,125.67	0.03%	0	\$
	LEGACY TEXAS BANK, A CORPROATION	1	\$279,614.23	0.04%	0	\$
	LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL	1	\$619,825.43	0.09%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WELEND FINANCIAL	1	\$573,690.53	0.08%	0	\$
	LHM FINANCIAL CORPORATION	2	\$565,000.00	0.08%	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$417,000.00	0.06%	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$454,749.43	0.06%	0	\$
	LOANDEPOT.COM LLC	1	\$486,828.35	0.07%	0	\$
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$260,623.95	0.04%	0	\$
	LUXURY MORTGAGE CORP A CORPORATION	1	\$322,135.19	0.05%	0	\$
	LUXURY MORTGAGE CORP.	1	\$280,000.00	0.04%	0	\$
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$245,000.00	0.03%	0	\$
	M + T BANK, A CORPORATION	1	\$264,515.32	0.04%	0	\$
	M I FINANCIAL, LLC	1	\$207,713.42	0.03%	0	\$
	M/I FINANCIAL, LLC	3	\$678,719.30	0.09%	0	\$
	MACKINAC SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$239,669.34	0.03%	0	\$
	MAIN STREET BANK	2	\$573,400.00	0.08%	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$707,192.09	0.1%	0	\$
		1	\$370,926.62	0.05%	0	\$

MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY						
MANN MORTGAGE, LLC A LLC	1	\$229,908.00	0.03%	0		\$
MANN MORTGAGE, LLC A LLC CFL 8602386	1	\$386,904.74	0.05%	0		\$
MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC	1	\$205,306.71	0.03%	0		\$
MARKETPLACE HOME MORTGAGE LLC	1	\$197,115.58	0.03%	0		\$
MCCUE MORTGAGE COMPANY (THE)	1	\$222,928.33	0.03%	0		\$
MCGLONE MORTGAGE CO., INC	1	\$252,000.00	0.04%	0		\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	2	\$1,003,020.44	0.14%	0		\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$442,389.67	0.06%	0		\$
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$323,118.21	0.05%	0		\$
MCS MORTGAGE BANKERS, INC.	1	\$312,299.38	0.04%	0		\$
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$533,147.00	0.07%	0		\$
MEGASTAR FINANCIAL CORP.	1	\$349,300.00	0.05%	0		\$
MEGASTAR FINANCIAL CORP. A CO CORP	1	\$293,915.91	0.04%	0		\$
MEGASTAR FINANCIAL CORP., A COLORADO CORP	2	\$471,089.84	0.07%	0		\$
MERCHANTS BANK	1	\$339,531.56	0.05%	0		\$
MERIDIAN BANK	2	\$494,834.04	0.07%	0		\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$407,078.38	0.06%	0		\$
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$233,665.00	0.03%	0		\$
METROPOLITAN HOME MORTGAGE INC.	1	\$214,703.79	0.03%	0		\$
METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$314,566.02	0.04%	0		\$
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$297,607.58	0.04%	0		\$
MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$211,553.77	0.03%	0		\$
MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$179,757.54	0.03%	0		\$
MIDDLEBURG MORTGAGE	1	\$329,524.53	0.05%	0		\$
MIDLAND MORTGAGE CORPORATION A CORP	1	\$247,642.67	0.03%	0		\$
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$230,517.39	0.03%	0		\$
MIDWEST COMMUNITY BANK	1	\$285,587.92	0.04%	0		\$
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$534,331.70	0.07%	0		\$
MIDWEST EQUITY MORTGAGE, LLC	3	\$942,666.95	0.13%	0		\$

MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$411,750.00	0.06%	0	\$
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$287,862.00	0.04%	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	3	\$879,577.22	0.12%	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$242,427.55	0.03%	0	\$
MILEND, INC. A GA CORP	1	\$282,000.00	0.04%	0	\$
MILLENIUM HOME MORTGAGE, LLC	1	\$334,538.46	0.05%	0	\$
MONARCH BANK	3	\$1,219,135.13	0.17%	0	\$
MONARCH FUNDING CORP. A CA CORP	4	\$1,217,422.75	0.17%	0	\$
MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$379,772.59	0.05%	0	\$
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$269,271.28	0.04%	0	\$
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$410,907.11	0.06%	0	\$
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$312,079.05	0.04%	0	\$
MORTGAGE 1 INC.	3	\$664,149.04	0.09%	0	\$
MORTGAGE 1 INC. A MI CORP	1	\$194,684.34	0.03%	0	\$
MORTGAGE 1 INC. A MICHIGAN CORP	2	\$491,254.95	0.07%	0	\$
MORTGAGE 1 INC., A MICHIGAN CORP	4	\$1,179,352.47	0.16%	0	\$
MORTGAGE 1 INC.A MI CORP	1	\$244,000.00	0.03%	0	\$
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGE, A MICHIGAN CORPORATION	1	\$259,625.39	0.04%	0	\$
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$297,090.13	0.04%	0	\$
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$684,412.45	0.1%	0	\$
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORP	1	\$256,000.00	0.04%	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LLC, AN OREGON LLC	1	\$417,000.00	0.06%	0	\$
MORTGAGE MASTER SERVICE CORPORATION	1	\$237,707.01	0.03%	0	\$
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$259,641.79	0.04%	0	\$
MORTGAGE MASTER, INC	1	\$238,720.39	0.03%	0	\$
MORTGAGE MASTER, INC.	2	\$634,244.43	0.09%	0	\$
MORTGAGE NETWORK, INC.	1	\$248,312.67	0.03%	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$196,000.00	0.03%	0	\$
	1	\$239,433.50	0.03%	0	\$



MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY						
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.02%	0		\$
MORTGAGE SERVICES III, LLC	4	\$880,556.44	0.12%	0		\$
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$219,000.00	0.03%	0		\$
MORTGAGES UNLIMITED, INC. A MN CORP	1	\$256,000.00	0.04%	0		\$
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$415,400.62	0.06%	0		\$
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$182,742.15	0.03%	0		\$
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORP	1	\$345,922.75	0.05%	0		\$
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	3	\$953,279.59	0.13%	0		\$
NATIONS DIRECT MORTGAGE LLC, LLC, DBA MOTIVE LENDING	1	\$490,844.38	0.07%	0		\$
NATIONS RELIABLE LENDING, LLC	3	\$676,753.42	0.09%	0		\$
NETWORK FUNDING, LP	5	\$1,551,371.17	0.22%	0		\$
NETWORK MORTGAGE SERVICES, INC	1	\$345,908.42	0.05%	0		\$
NEW AMERICA FINANCIAL CORPORATION	1	\$227,000.00	0.03%	0		\$
NEW CASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.03%	0		\$
NEW PENN FINANCIAL, LLC	1	\$262,473.46	0.04%	0		\$
NEWCASTLE HOME LOANS, LLC A LLC	1	\$176,756.15	0.02%	0		\$
NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$204,717.56	0.03%	0		\$
NJ LENDERS CORP	1	\$210,941.92	0.03%	0		\$
NORTH AMERICAN SAVINGS BANK, FSB	3	\$812,149.54	0.11%	0		\$
NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	2	\$593,173.11	0.08%	0		\$
NORTHPOINT MORTGAGE, INC A CORP	1	\$227,279.32	0.03%	0		\$
NORTHPOINT MORTGAGE, INC.	1	\$279,614.23	0.04%	0		\$
NORTHSTAR BANK OF TEXAS	1	\$211,953.93	0.03%	0		\$
NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LLC	1	\$505,302.86	0.07%	0		\$
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$421,903.86	0.06%	0		\$
NOVA FINANCIAL + INVESTMENT CORP	1	\$368,950.00	0.05%	0		\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	3	\$704,065.00	0.1%	0		\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$721,399.18	0.1%	0		\$
	1	\$237,600.00	0.03%	0		\$

	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP					
	NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$232,436.47	0.03%	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$448,354.08	0.06%	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$1,151,043.45	0.16%	0	\$
	OAK MORTGAGE GROUP, INC.	1	\$307,556.23	0.04%	0	\$
	OCMBC, INC.A CA CORP	1	\$211,195.27	0.03%	0	\$
	ODYSSEY FUNDING LLC	2	\$1,139,380.02	0.16%	0	\$
	ODYSSEY FUNDING LLC, A LLC	1	\$607,123.99	0.08%	0	\$
	OLD POINT MORTGAGE LLC AN LLC	1	\$208,000.00	0.03%	0	\$
	ON Q FINANCIAL INC	1	\$417,000.00	0.06%	0	\$
	ON Q FINANCIAL INC.	10	\$3,069,000.59	0.43%	0	\$
	ON Q FINANCIAL, INC.	2	\$860,939.95	0.12%	0	\$
	ONE NEVADA CREDIT UNION	1	\$187,740.98	0.03%	0	\$
	ONE NEVADA CREDIT UNION A NV CORP	1	\$275,361.69	0.04%	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$227,597.88	0.03%	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$300,000.00	0.04%	0	\$
	OPEN MORTGAGE, LLC	1	\$202,907.22	0.03%	0	\$
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$193,720.48	0.03%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	\$370,300.00	0.05%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LLC	1	\$249,555.70	0.03%	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$658,024.89	0.09%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$432,786.46	0.06%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$184,745.12	0.03%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$280,113.55	0.04%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$181,749.25	0.03%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$295,592.19	0.04%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	4	\$914,896.34	0.13%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$809,151.32	0.11%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$189,200.00	0.03%	0	\$

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., ACALIFORNIA CORPORATION	1	\$417,000.00	0.06%	0	\$
PARK PLACE FINANCE LLC	1	\$305,559.11	0.04%	0	\$
PATRIOT BANK MORTGAGE INC	1	\$231,580.50	0.03%	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC. OH CORP	1	\$184,234.17	0.03%	0	\$
PEOPLES BANK OF COMMERCE	1	\$319,538.94	0.04%	0	\$
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$175,514.18	0.02%	0	\$
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$369,466.89	0.05%	0	\$
PEOPLES NATIONAL BANK	1	\$233,677.61	0.03%	0	\$
PHH HOME LOANS, LLC	1	\$325,929.72	0.05%	0	\$
PHH HOME LOANS, LLC A LLC	2	\$511,355.65	0.07%	0	\$
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$398,895.86	0.06%	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$307,556.23	0.04%	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP	1	\$402,581.98	0.06%	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$404,442.02	0.06%	0	\$
PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$192,522.21	0.03%	0	\$
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$242,530.19	0.03%	0	\$
PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORP	1	\$241,581.46	0.03%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$249,639.79	0.03%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$519,450.49	0.07%	0	\$
PINNACLE MORTGAGE, INC	1	\$203,712.56	0.03%	0	\$
PINNACLE MORTGAGE, INC.	1	\$389,438.08	0.05%	0	\$
POINT MORTGAGE FINANCIAL A FL CORP	1	\$309,299.86	0.04%	0	\$
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$475,511.28	0.07%	0	\$
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$213,448.82	0.03%	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$175,500.00	0.02%	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$657,896.61	0.09%	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$213,904.88	0.03%	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$237,500.00	0.03%	0	\$

PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,070,061.21	0.15%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	2	\$431,404.82	0.06%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$3,106,633.55	0.43%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$902,302.54	0.13%	0	\$
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$256,154.49	0.04%	0	\$
PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORP	1	\$283,867.11	0.04%	0	\$
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$243,663.83	0.03%	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,458,994.20	0.2%	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY LLC DBA HIGHLAND LOANSOURCE	1	\$268,080.15	0.04%	0	\$
PRIMUS LENDING CORP. A CA CORP	1	\$272,000.00	0.04%	0	\$
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL # 01154704)	1	\$184,500.00	0.03%	0	\$
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$293,000.00	0.04%	0	\$
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC, A CORP (CFL # 01554704)	1	\$249,278.38	0.03%	0	\$
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC.	1	\$202,720.32	0.03%	0	\$
PROFESSIONAL CONSOLIDATED FINANCIAL, A CORP	1	\$304,598.36	0.04%	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$203,712.56	0.03%	0	\$
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$250,899.38	0.04%	0	\$
QUONTIC BANK, FSB	1	\$410,959.17	0.06%	0	\$
R P FUNDING, INC	1	\$206,202.47	0.03%	0	\$
RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORP	1	\$416,412.44	0.06%	0	\$
REGENCY MORTGAGE CORPORATION	1	\$274,668.00	0.04%	0	\$
REGENGY MORTGAGE SERVICES OF FLORIDA CORP.	1	\$415,696.49	0.06%	0	\$
RELiance FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,750.00	0.03%	0	\$
RELiance FIRST CAPITAL, LLC	1	\$224,953.37	0.03%	0	\$
RELiance FIRST CAPITAL, LLC A DELAWARE LLC	2	\$714,400.00	0.1%	0	\$
	1	\$522,188.71	0.07%	0	\$

RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY					
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$240,664.64	0.03%	0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$207,719.82	0.03%	0	\$
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$280,000.00	0.04%	0	\$
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$411,445.02	0.06%	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	3	\$1,009,960.75	0.14%	0	\$
RESIDENTIAL MORTGAGE SERVICES INC.	10	\$2,597,943.16	0.36%	0	\$
RESMAC, INC.	1	\$491,250.00	0.07%	0	\$
RESOURCE LENDERS, INC A CALIFORNIA CORP W CFL 607 3548	1	\$204,000.00	0.03%	0	\$
RJS, INC. A CA CORP CFL 01238504	1	\$336,814.01	0.05%	0	\$
RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$503,574.47	0.07%	0	\$
RMR FINANCIAL LLC DBA FIRST CAPITAL, A LLC	1	\$477,341.45	0.07%	0	\$
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$250,911.56	0.04%	0	\$
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$379,749.27	0.05%	0	\$
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORP	1	\$260,041.24	0.04%	0	\$
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	\$624,138.92	0.09%	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$245,750.00	0.03%	0	\$
RP FUNDING, INC	1	\$179,540.94	0.03%	0	\$
RP FUNDING, INC.	13	\$3,184,964.39	0.45%	0	\$
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$547,718.67	0.08%	0	\$
RPM MORTGAGE, INC.	1	\$444,899.90	0.06%	0	\$
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$187,746.76	0.03%	0	\$
SAN DIEGO FUNDING	1	\$555,982.94	0.08%	0	\$
SAN DIEGO FUNDING A CA CORP	1	\$342,705.51	0.05%	0	\$
SAN DIEGO FUNDING A CALIFORNIA CORP	1	\$390,436.64	0.05%	0	\$
SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$268,880.07	0.04%	0	\$
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$239,659.35	0.03%	0	\$
SEACOAST NATIONAL BANK	1	\$224,350.56	0.03%	0	\$
SECURITY MORTGAGE FUNDING CORP	1	\$279,596.57	0.04%	0	\$
SECURITY MORTGAGE FUNDING CORPORATION	1	\$178,000.00	0.02%	0	\$

SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,545,196.43	0.22%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$202,146.11	0.03%	0	\$
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	\$250,750.00	0.04%	0	\$
SHEA MORTGAGE, INC. A CA CORP	1	\$624,638.23	0.09%	0	\$
SHEA MORTGAGE, INC. A CALIFORNIA CORP	1	\$480,985.23	0.07%	0	\$
SILVERTON MORTGAGE SPECIALISTS INC	1	\$176,606.34	0.02%	0	\$
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$414,453.51	0.06%	0	\$
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$197,727.21	0.03%	0	\$
SIMON TOWNE MORTGAGE	1	\$194,237.71	0.03%	0	\$
SIRVA MORTGAGE, INC.	1	\$266,837.68	0.04%	0	\$
SKYLINE FINANCIAL CORP., A CALIFORNIA CORP	1	\$408,893.43	0.06%	0	\$
SOUTHERN TRUST MORTGAGE, LLC	2	\$444,342.51	0.06%	0	\$
SPIRITBANK	1	\$299,567.75	0.04%	0	\$
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$189,726.24	0.03%	0	\$
STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$319,559.12	0.04%	0	\$
STERLING NATIONAL BANK	1	\$606,663.03	0.08%	0	\$
STOCKTON MORTGAGE CORPORATION	1	\$280,649.45	0.04%	0	\$
SUBURBAN MORTGAGE, INC.	1	\$177,543.83	0.02%	0	\$
SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$187,481.04	0.03%	0	\$
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$241,666.59	0.03%	0	\$
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$283,250.61	0.04%	0	\$
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$211,000.00	0.03%	0	\$
SUMMIT FUNDING, INC	2	\$404,954.24	0.06%	0	\$
SUMMIT FUNDING, INC.	5	\$1,446,631.42	0.2%	0	\$
SUMMIT MORTGAGE BANKERS INC	2	\$538,799.77	0.08%	0	\$
SUMMIT MORTGAGE BANKERS, INC	1	\$199,212.56	0.03%	0	\$
SUMMIT MORTGAGE BANKERS, INC.	1	\$320,537.50	0.04%	0	\$
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$211,707.92	0.03%	0	\$
SUNSTREET MORTGAGE, LLC AN AZ LLC	2	\$461,654.70	0.06%	0	\$
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$363,715.19	0.05%	0	\$
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$315,814.29	0.04%	0	\$

	SYNERGY ONE LENDING, INC	1	\$262,750.00	0.04%	0	\$
	SYNERGY ONE LENDING, INC. A CORP	1	\$265,000.00	0.04%	0	\$
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$348,319.44	0.05%	0	\$
	SYNOVUS MORTGAGE CORP	1	\$195,717.60	0.03%	0	\$
	SYNOVUS MORTGAGE CORP.	4	\$1,094,532.26	0.15%	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$442,657.29	0.06%	0	\$
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$193,041.17	0.03%	0	\$
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORP	1	\$298,578.96	0.04%	0	\$
	THE ARLINGTON BANK	1	\$199,572.61	0.03%	0	\$
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$280,000.00	0.04%	0	\$
	THE CITIZENS BANK CORP AND STATE CHARTERED BANK	1	\$187,326.27	0.03%	0	\$
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$258,127.55	0.04%	0	\$
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$180,500.00	0.03%	0	\$
	THE DART BANK, A MICHIGAN BANKING CORP	1	\$197,671.09	0.03%	0	\$
	THE FEDERAL SAVINGS BANK	3	\$982,026.87	0.14%	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$580,175.82	0.08%	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,240,359.48	0.17%	0	\$
	THE FEDERAL SAVINGS BANK, A FSB	1	\$644,131.17	0.09%	0	\$
	THE MORTGAGE COMPANY A COLORADO CORP	2	\$576,714.83	0.08%	0	\$
	THE MORTGAGE COMPANY, A COLORADO CORP	1	\$193,227.36	0.03%	0	\$
	THE MORTGAGE FIRM INC.	2	\$463,000.00	0.06%	0	\$
	THE MORTGAGE FIRM INC. A CORP	2	\$399,448.90	0.06%	0	\$
	THE MORTGAGE FIRM INC., A CORP	1	\$259,625.39	0.04%	0	\$
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$374,018.00	0.05%	0	\$
	THE MORTGAGE FIRM, INC., A CORP	1	\$249,015.70	0.03%	0	\$
	THE MORTGAGE HOUSE, INC.	1	\$286,586.48	0.04%	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$239,654.20	0.03%	0	\$
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORP	1	\$294,000.00	0.04%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC A CORP	2	\$512,254.61	0.07%	0	\$

	TIDEWATER MORTGAGE SERVICES, INC.	2	\$502,567.63	0.07%	0	\$
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$412,634.61	0.06%	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$390,500.00	0.05%	0	\$
	TOWNE BANK MORTGAGE A CORP	1	\$177,344.11	0.02%	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$184,645.25	0.03%	0	\$
	TOWNE MORTGAGE, A LLC	1	\$272,000.00	0.04%	0	\$
	TOWNEBANK MORTGAGE	1	\$364,097.68	0.05%	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$199,435.43	0.03%	0	\$
	TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$359,492.76	0.05%	0	\$
	TRI-PARISH BANK	1	\$339,510.12	0.05%	0	\$
	TRIDENT MORTGAGE CO LP	1	\$249,663.25	0.03%	0	\$
	TRIDENT MORTGAGE CO., LP	3	\$765,909.80	0.11%	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$422,192.14	0.06%	0	\$
	TRU MORTGAGE, A CALIFORNIA CORP	1	\$450,000.00	0.06%	0	\$
	TRUSTWORTHY MORTGAGE CORP	1	\$202,221.00	0.03%	0	\$
	UNION MORTGAGE GROUP, INC.	1	\$196,722.42	0.03%	0	\$
	UNION MORTGAGE GROUP, INC. A CORP	2	\$768,562.53	0.11%	0	\$
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$239,307.24	0.03%	0	\$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	5	\$1,088,170.18	0.15%	0	\$
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	3	\$1,231,274.13	0.17%	0	\$
	UNITED FIDELITY FUNDING CORPORATION	1	\$249,655.56	0.03%	0	\$
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	\$247,151.27	0.03%	0	\$
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$203,119.76	0.03%	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATION	1	\$184,489.33	0.03%	0	\$
	UNITY BANK A NJ BANKING CORP	1	\$390,960.62	0.05%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$787,556.32	0.11%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LLC	1	\$325,800.50	0.05%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$236,905.15	0.03%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	5	\$2,016,331.01	0.28%	0	\$
		1	\$353,296.57	0.05%	0	\$



UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY						
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP	1	\$526,257.45	0.07%	0		\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$311,170.69	0.04%	0		\$
UNIVERSITY LENDING GROUP LLC	3	\$692,803.66	0.1%	0		\$
UNIVERSITY LENDING GROUP, LLC	3	\$805,304.69	0.11%	0		\$
V.I.P. INDEPENDENT MORTGAGE INC	1	\$261,630.84	0.04%	0		\$
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$332,352.30	0.05%	0		\$
V.I.P. MORTGAGE, INC.	3	\$756,510.95	0.11%	0		\$
VAN DYK MORTGAGE CORPORATION A CORP	1	\$333,000.00	0.05%	0		\$
VANGUARD FUNDING LLC	2	\$849,647.80	0.12%	0		\$
VENTA FINANCIAL GROUP, INC.	1	\$360,000.00	0.05%	0		\$
VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$294,602.63	0.04%	0		\$
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$280,000.00	0.04%	0		\$
VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$214,690.23	0.03%	0		\$
VICTORIAN FINANCE, LLC	1	\$275,350.00	0.04%	0		\$
VILLAGE MORTGAGE COMPANY	1	\$402,419.35	0.06%	0		\$
WALLICK + VOLK, INC.	10	\$2,879,524.22	0.4%	0		\$
WASHINGTONFIRST BANK A VIRGINIA CHARTERED BANK	1	\$189,000.00	0.03%	0		\$
WATERSTONE MORTGAGE CORP A CORP	1	\$311,589.14	0.04%	0		\$
WATERSTONE MORTGAGE CORP.	3	\$671,139.46	0.09%	0		\$
WATERSTONE MORTGAGE CORP. A CORP	6	\$1,684,786.20	0.24%	0		\$
WATERSTONE MORTGAGE CORP., A CORP	1	\$396,352.63	0.06%	0		\$
WATERSTONE MORTGAGE CORPORATION, A CORP	4	\$1,059,490.78	0.15%	0		\$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$456,362.85	0.06%	0		\$
WELLS FARGO BANK, N.A.	1,342	\$386,231,216.65	53.98%	0		\$
WESTSTAR MORTGAGE, INC.	4	\$969,439.41	0.14%	0		\$
WHITNEY BANK MS CORP	1	\$366,807.07	0.05%	0		\$
WHITNEY BANK, MISSISSIPPI CORP	1	\$324,552.24	0.05%	0		\$
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$204,687.09	0.03%	0		\$
WHOLESALE CAPITAL CORPORATION	1	\$341,236.53	0.05%	0		\$
WHOLESALE CAPITAL CORPORATION A CORP	1	\$199,188.84	0.03%	0		\$
WHOLESALE CAPITAL CORPORATION A CORPORATION 23328 OLIVEWOOD PLAZA	1	\$205,703.19	0.03%	0		\$

	DR MORENO VALLEY CA 92553					
	WILLAMETTE VALLEY BANK A CORP	1	\$221,194.83	0.03%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$381,000.00	0.05%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$248,000.00	0.03%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$473,063.89	0.07%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$508,789.50	0.07%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$191,458.01	0.03%	0	\$
	WOLFE FINANCIAL, INC	2	\$462,947.57	0.06%	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$231,858.22	0.03%	0	\$
	WR STARKEY MORTGAGE, L.L.P.	1	\$289,182.74	0.04%	0	\$
	WR STARKEY MORTGAGE, LLP	6	\$1,505,038.55	0.06%	0	\$
<b>Total</b>		<b>2,485</b>	<b>\$715,493,394.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YENZ6	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP	1	\$154,714.52	0.12%	0	\$
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORP	1	\$162,660.01	0.13%	0	\$
	AAXY LLD DBA AUSTIN FIRST MORTGAGE	1	\$163,547.30	0.13%	0	\$
	ACCUNET MORTGAGE LLC	1	\$156,169.59	0.12%	0	\$
	ACOPIA LLC A CORPORATION	1	\$156,534.03	0.12%	0	\$
	ACOPIA, LLC	1	\$161,000.00	0.13%	0	\$
	ACOPIA, LLC A CORP	1	\$160,000.00	0.13%	0	\$
	ACOPIA, LLC A CORPORATION	1	\$152,250.95	0.12%	0	\$
	ACOPIA, LLC, A CORP	1	\$158,326.54	0.12%	0	\$
	ADVISORS MORTGAGE GROUP, LLC	2	\$304,575.01	0.24%	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$151,795.26	0.12%	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC.	2	\$325,335.53	0.26%	0	\$
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$161,500.00	0.13%	0	\$
	AMCAP MORTGAGE LTD	1	\$166,265.40	0.13%	0	\$
	AMCAP MORTGAGE, LTD.	1	\$155,789.86	0.12%	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$174,750.00	0.14%	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$162,000.00	0.13%	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$171,763.03	0.14%	0	\$
	AMERICAN BANK, A FSB	1	\$157,250.00	0.12%	0	\$

	AMERICAN FINANCIAL NETWORK, INC.	1	\$152,000.00	0.12%	0	\$
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$173,000.00	0.14%	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$174,559.17	0.14%	0	\$
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$157,682.46	0.12%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$154,087.42	0.12%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$169,771.01	0.13%	0	\$
	AMERICAN NATIONAL BANK	3	\$498,046.68	0.39%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$154,786.44	0.12%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLLC	1	\$167,341.41	0.13%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$157,000.00	0.12%	0	\$
	AMERICAN SECURITY MORTGAGE CORP.	1	\$158,970.62	0.13%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$163,978.81	0.13%	0	\$
	AMERIFIRST FINANCIAL INC.	1	\$173,960.00	0.14%	0	\$
	AMERIFIRST FINANCIAL INC. A CORP	1	\$171,752.18	0.14%	0	\$
	AMERIS BANK A CORP	1	\$158,878.00	0.13%	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$151,709.72	0.12%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$164,772.68	0.13%	0	\$
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$165,198.27	0.13%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$158,000.00	0.12%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,920.00	0.13%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$162,964.86	0.13%	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$165,266.81	0.13%	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORP	1	\$175,000.00	0.14%	0	\$
	AURORA FINANCIAL GROUP, INC A CORP	1	\$155,780.20	0.12%	0	\$
	AXIOM FINANCIAL, LLC	1	\$153,278.84	0.12%	0	\$
	AXIOM FINANCIAL, LLC, A LLC	1	\$161,262.08	0.13%	0	\$
	BANK OF ENGLAND A CORP	1	\$151,790.58	0.12%	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$162,860.31	0.13%	0	\$
	BANK OF THE OZARKS	1	\$164,756.92	0.13%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$339,523.95	0.27%	0	\$
	BAY BANK, FSB	1	\$161,500.00	0.13%	0	\$

	BBMC MORTGAGE, LLC A LLC	1	\$161,771.74	0.13%	0	\$
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$162,450.00	0.13%	0	\$
	BOFI FEDERAL BANK	1	\$174,742.19	0.14%	0	\$
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$169,892.61	0.13%	0	\$
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$166,026.06	0.13%	0	\$
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$160,000.00	0.13%	0	\$
	CADENCE BANK, N.A.	1	\$174,464.31	0.14%	0	\$
	CAPITAL CENTER, L.L.C., A LLC	1	\$152,000.00	0.12%	0	\$
	CAPITAL CENTER, LLC	1	\$163,200.00	0.13%	0	\$
	CAPITAL CENTER, LLC A LLC	3	\$481,063.77	0.38%	0	\$
	CAPSTAR LENDING LLC	1	\$159,035.61	0.13%	0	\$
	CATALYST LENDING INC., A COLORADO CORP	1	\$172,805.00	0.14%	0	\$
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$171,763.03	0.14%	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$310,586.73	0.24%	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORP	1	\$174,400.00	0.14%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$156,000.00	0.12%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$319,023.50	0.25%	0	\$
	CLEAR FORK ACQUISITIONS, LLC DBA TRADEMARK MORTGAGE	1	\$152,664.60	0.12%	0	\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$155,785.07	0.12%	0	\$
	COMMUNITY FIRST NATIONAL BANK	1	\$166,969.65	0.13%	0	\$
	CORNERSTONE BANK, A CORPORATION	1	\$156,000.00	0.12%	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$158,400.00	0.12%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$160,000.00	0.13%	0	\$
	COUNTRY CLUB MORTGAGE INC.	1	\$171,000.00	0.13%	0	\$
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$150,300.00	0.12%	0	\$
	CROSSCOUNTRY MORTGAGE, INC.	1	\$149,798.34	0.12%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,500.00	0.13%	0	\$
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$161,000.00	0.13%	0	\$
	DHI MORTGAGE COMPANY, LTD.	3	\$487,857.45	0.38%	0	\$
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP	1	\$170,286.31	0.13%	0	\$
	EMBRACE HOME LOANS, INC	1	\$151,000.00	0.12%	0	\$
		1	\$161,332.38	0.13%	0	\$

ENVOY MORTGAGE, LIMITED PARTNERSHIP						
ENVOY MORTGAGE, LTD.	1	\$157,662.00	0.12%	0		\$
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$151,050.00	0.12%	0		\$
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$166,270.60	0.13%	0		\$
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$165,826.33	0.13%	0		\$
ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$151,535.03	0.12%	0		\$
EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$170,527.97	0.13%	0		\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$170,669.53	0.13%	0		\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	4	\$641,986.56	0.51%	0		\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$157,972.48	0.12%	0		\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$159,080.53	0.13%	0		\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$175,000.00	0.14%	0		\$
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$151,780.99	0.12%	0		\$
F AND M BANK A BANKING CORP	1	\$162,690.25	0.13%	0		\$
F+M BANK	1	\$161,267.30	0.13%	0		\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$150,841.89	0.12%	0		\$
FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING	1	\$157,225.00	0.12%	0		\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	13	\$2,156,487.63	1.7%	0		\$
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	2	\$329,045.74	0.26%	0		\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$813,332.86	0.64%	0		\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$164,000.00	0.13%	0		\$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	1	\$169,755.05	0.13%	0		\$
FIRST BANK OF MANHATTAN	1	\$173,743.67	0.14%	0		\$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$162,925.00	0.13%	0		\$
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$168,441.61	0.13%	0		\$
FIRST CHOICE LOAN SERVICES, INC.	1	\$159,579.83	0.13%	0		\$

FIRST COMMUNITY MORTGAGE, INC.	2	\$330,294.31	0.26%	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$156,783.69	0.12%	0	\$
FIRST FINANCIAL BANK AN ARKANSAS CORP	1	\$153,673.27	0.12%	0	\$
FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	\$151,491.49	0.12%	0	\$
FIRST GEORGIA HOME MORTGAGE INC DBA 1ST GEORGIA HOME MORTGAGE A CORPORATION	1	\$151,589.76	0.12%	0	\$
FIRST INDEPENDENCE BANK A MI CORP	1	\$159,774.09	0.13%	0	\$
FIRST NATIONAL BANK	1	\$156,227.00	0.12%	0	\$
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$167,768.54	0.13%	0	\$
FIRST SECURITY BANK	1	\$166,250.00	0.13%	0	\$
FOUNDATION ONE BANK A NE BANKING CORPORATION	1	\$155,752.62	0.12%	0	\$
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$174,753.42	0.14%	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$162,101.35	0.13%	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$151,281.32	0.12%	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$166,969.65	0.13%	0	\$
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$155,000.00	0.12%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$169,815.72	0.13%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$328,347.00	0.26%	0	\$
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$159,568.16	0.13%	0	\$
GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$157,283.00	0.12%	0	\$
GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	\$166,160.24	0.13%	0	\$
GUILD MORTGAGE COMPANY	3	\$505,308.09	0.4%	0	\$
GUILD MORTGAGE COMPANY A CA CORP	4	\$654,431.07	0.52%	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$330,238.22	0.26%	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$154,177.53	0.12%	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$334,112.41	0.26%	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$319,528.59	0.25%	0	\$
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$156,049.83	0.12%	0	\$

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$159,628.77	0.13%	0	\$
HOME FEDERAL BANK CORP	1	\$155,000.00	0.12%	0	\$
HOME STATE BANK, N.A., A CORP	1	\$162,176.25	0.13%	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORP	1	\$151,200.00	0.12%	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$155,500.00	0.12%	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$160,867.88	0.13%	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$152,548.47	0.12%	0	\$
HOMESERVICES LENDING, LLC	1	\$155,770.18	0.12%	0	\$
HOMESERVICES LENDING, LLC, A LLC	1	\$173,045.83	0.14%	0	\$
HOMESTAR FINANCIAL CORP., A CORP	1	\$171,752.18	0.14%	0	\$
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$161,649.96	0.13%	0	\$
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$159,779.57	0.13%	0	\$
HOMESTEAD FUNDING CORPORATION	1	\$149,883.73	0.12%	0	\$
HOMETRUST BANK NA	1	\$151,685.97	0.12%	0	\$
HOWARD BANK A MARYLAND CORP	1	\$171,752.18	0.14%	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$167,768.54	0.13%	0	\$
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$170,669.53	0.13%	0	\$
INLAND BANK AND TRUST A CORP	1	\$156,000.00	0.12%	0	\$
INLANTA MORTGAGE, INC.	1	\$153,450.00	0.12%	0	\$
INTEGRITY HOME MORTGAGE CORPORATION	3	\$485,489.67	0.38%	0	\$
INTEGRITY HOME MORTGAGE CORPORATION A CORP	3	\$488,621.28	0.39%	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$160,000.00	0.13%	0	\$
KAYE FINANCIAL CORPORATION	1	\$169,765.78	0.13%	0	\$
KEY MORTGAGE SERVICES, INC.	1	\$159,779.56	0.13%	0	\$
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$155,000.00	0.12%	0	\$
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$172,301.03	0.14%	0	\$
LEADERONE FINANCIAL CORPORATION A CORP	2	\$315,695.72	0.25%	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$158,400.00	0.12%	0	\$
LEGACY TEXAS BANK	1	\$154,636.65	0.12%	0	\$
LUXURY MORTGAGE CORP. A CORP	1	\$172,262.33	0.14%	0	\$
M + T BANK, A CORP	1	\$149,883.73	0.12%	0	\$

MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC	1	\$174,758.90	0.14%	0	\$
MARKETPLACE HOME MORTGAGE, LLC, A LLC	1	\$152,000.00	0.12%	0	\$
MICHIGAN MUTUAL INC A MICHGAN CORPORATION	1	\$159,784.47	0.13%	0	\$
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$159,280.26	0.13%	0	\$
MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$174,747.85	0.14%	0	\$
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$159,779.56	0.13%	0	\$
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$159,375.00	0.13%	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$151,181.86	0.12%	0	\$
MILEND, INC., A GEORGIA CORPORATION	1	\$153,538.17	0.12%	0	\$
MORIA DEVELOPMENT, INC	1	\$155,784.75	0.12%	0	\$
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$172,900.00	0.14%	0	\$
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$156,750.00	0.12%	0	\$
MORTGAGE 1 INC.	1	\$170,753.62	0.13%	0	\$
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$164,350.00	0.13%	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$172,000.00	0.14%	0	\$
MORTGAGE CAPITAL OF MN INC	1	\$152,150.00	0.12%	0	\$
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$170,464.82	0.13%	0	\$
MORTGAGE SERVICES III, LLC	1	\$152,000.00	0.12%	0	\$
MORTGAGES UNLIMITED, INC.	1	\$160,278.88	0.13%	0	\$
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORP	1	\$172,501.10	0.14%	0	\$
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$159,779.57	0.13%	0	\$
NETWORK FUNDING, LP	1	\$166,169.53	0.13%	0	\$
NEWCASTLE HOME LOANS, LLC	2	\$325,268.54	0.26%	0	\$
NFM, INC. DBA NFM LENDING A MD CORP	1	\$159,963.99	0.13%	0	\$
NJ LENDERS CORP	1	\$169,520.12	0.13%	0	\$
NORTHPOINT MORTGAGE, INC. A CORP	1	\$165,915.60	0.13%	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$172,022.00	0.14%	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$168,150.00	0.13%	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$169,600.00	0.13%	0	\$
	1	\$158,650.00	0.13%	0	\$



NTFC, INC DBA PREMIER NATIONWIDE LENDING						
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$487,880.94	0.38%	0		\$
OAKSTAR BANK, A MISSOURI CORP	1	\$164,168.37	0.13%	0		\$
ON Q FINANCIAL INC	1	\$158,176.81	0.12%	0		\$
ON Q FINANCIAL INC.	1	\$152,000.00	0.12%	0		\$
OPEN MORTGAGE LLC	1	\$172,661.79	0.14%	0		\$
ORRSTOWN BANK, BANK	1	\$159,769.47	0.13%	0		\$
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$325,735.63	0.26%	0		\$
PANHANDLE EDUCTORS FEDERAL CREDIT UNION	1	\$159,769.47	0.13%	0		\$
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	3	\$474,423.02	0.37%	0		\$
PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$159,784.47	0.13%	0		\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$151,790.58	0.12%	0		\$
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORP	1	\$172,900.00	0.14%	0		\$
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORP	1	\$172,994.76	0.14%	0		\$
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$153,475.17	0.12%	0		\$
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$164,572.94	0.13%	0		\$
PEOPLES NATIONAL BANK A CORP	1	\$155,047.40	0.12%	0		\$
PHH HOME LOANS, LLC	1	\$154,422.17	0.12%	0		\$
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$309,877.67	0.24%	0		\$
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$169,120.00	0.13%	0		\$
PRESIDENTIAL BANK F.S.B.	1	\$155,530.54	0.12%	0		\$
PRIMARY RESIDENTIAL MORTGAE INC A LICENSED LENDER	1	\$159,784.47	0.13%	0		\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$174,400.00	0.14%	0		\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$173,455.25	0.14%	0		\$
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$171,000.00	0.13%	0		\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$989,255.53	0.78%	0		\$
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$171,763.02	0.14%	0		\$
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$156,750.00	0.12%	0		\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,128,295.19	0.89%	0		\$
PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$151,480.69	0.12%	0		\$

PROGRESS BANK + TRUST	2	\$324,817.11	0.26%	0	\$
PULASKI BANK	2	\$332,317.62	0.26%	0	\$
R P FUNDING, INC	1	\$151,790.58	0.12%	0	\$
RANLIFE INC., AN UTAH CORPORATION	1	\$158,862.73	0.13%	0	\$
REGENCY MORTGAGE CORPORATION	3	\$478,721.26	0.38%	0	\$
RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$160,046.93	0.13%	0	\$
REPUBLIC BANK AND TRUST	1	\$168,656.50	0.13%	0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$331,452.92	0.26%	0	\$
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$170,506.42	0.13%	0	\$
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,800.00	0.13%	0	\$
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$334,533.20	0.26%	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$166,000.00	0.13%	0	\$
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$159,779.57	0.13%	0	\$
RESMAC, INC A CORP	1	\$162,450.00	0.13%	0	\$
RESMAC, INC. A CORP	1	\$173,247.00	0.14%	0	\$
RESOURCE LENDERS, INC A CALIFORNIA CORP W CFL 607 3548	1	\$171,000.00	0.13%	0	\$
ROYAL PACIFIC FUNDING CORP., A CAIFORNIA CORPORATION	1	\$174,742.19	0.14%	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$156,000.00	0.12%	0	\$
RP FUNDING, INC	1	\$157,382.87	0.12%	0	\$
RP FUNDING, INC.	6	\$973,111.53	0.77%	0	\$
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	2	\$327,770.60	0.26%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	4	\$638,522.66	0.5%	0	\$
SFMC, LP DBA SERVICE FORST MORTGAGE CO	1	\$163,763.70	0.13%	0	\$
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$156,768.70	0.12%	0	\$
SIOUX FALLS FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$
SPIRITBANK	1	\$151,790.58	0.12%	0	\$
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$162,759.86	0.13%	0	\$
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$156,000.00	0.12%	0	\$
STOCKTON MORTGAGE CORPORATION	2	\$323,700.00	0.26%	0	\$
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC	1	\$170,159.91	0.13%	0	\$
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC	1	\$166,788.33	0.13%	0	\$
SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$173,131.45	0.14%	0	\$
SUMMIT FUNDING INC	1	\$169,820.94	0.13%	0	\$

SUMMIT FUNDING, INC	1	\$161,282.45	0.13%	0	\$
SUMMIT MORTGAGE BANKERS INC	1	\$152,789.21	0.12%	0	\$
SUMMIT MORTGAGE CORPORATION AN OR CORP	1	\$165,526.73	0.13%	0	\$
SUN AMERICAN MORTGAGE COMPANY, A CORP	1	\$172,745.14	0.14%	0	\$
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,371.85	0.13%	0	\$
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$167,763.29	0.13%	0	\$
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$152,584.71	0.12%	0	\$
THE FEDERAL SAVINGS BANK	2	\$335,516.04	0.26%	0	\$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$174,000.00	0.14%	0	\$
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$151,790.58	0.12%	0	\$
THE MORTGAGE COMPANY A COLORADO CORP	1	\$167,080.24	0.13%	0	\$
THE MORTGAGE FIRM INC A CORPORATION	1	\$150,841.88	0.12%	0	\$
THE MORTGAGE FIRM INC. A CORP	1	\$155,800.00	0.12%	0	\$
THE MORTGAGE FIRM INC. A CORPORATION	1	\$159,558.35	0.13%	0	\$
THE MORTGAGE FIRM, INC., A CORP	2	\$319,478.43	0.25%	0	\$
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$159,774.56	0.13%	0	\$
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$153,000.00	0.12%	0	\$
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$170,769.66	0.13%	0	\$
TOP FLITE FINANCIAL, INC.	1	\$163,414.55	0.13%	0	\$
TOWNE BANK MORTGAGE	1	\$162,000.00	0.13%	0	\$
TOWNEBANK MORTGAGE A CORP	1	\$153,475.17	0.12%	0	\$
TRI-EMERALD FINANCIAL GROUP, INC.	1	\$172,000.00	0.14%	0	\$
TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORP	1	\$170,764.41	0.13%	0	\$
TRIDENT MORTGAGE CO., LP	2	\$307,916.03	0.24%	0	\$
TRIDENT MORTGAGE COMPANY LP	2	\$329,185.81	0.26%	0	\$
UNION MORTGAGE GROUP, INC. A CORP	1	\$160,778.18	0.13%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$171,525.21	0.14%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,373.71	0.12%	0	\$
UNIVERSITY LENDING GROUP LLC	2	\$323,036.51	0.25%	0	\$
UNIVERSITY LENDING GROUP, LLC	2	\$322,794.80	0.25%	0	\$

	V.I.P MORTGAGE, INC.	1	\$161,267.30	0.13%	0	\$
	V.I.P. MORTGAGE, INC.	2	\$331,132.29	0.26%	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$156,750.00	0.12%	0	\$
	VERITAS FUNDING, LLC	1	\$156,873.64	0.12%	0	\$
	VICTORIAN FINANCE, LLC	1	\$152,979.26	0.12%	0	\$
	WALL STREET MORTGAGE BANKERS LTD.	1	\$172,000.00	0.14%	0	\$
	WALLICK AND VOLK, INC.	1	\$157,354.91	0.12%	0	\$
	WATERSTONE MORTGAGE CORP.	2	\$331,779.57	0.26%	0	\$
	WATERSTONE MORTGAGE CORP. A CORP	4	\$654,815.12	0.52%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$477,881.16	0.38%	0	\$
	WATSON MORTGAGE CORP	1	\$157,273.07	0.12%	0	\$
	WELLS FARGO BANK, N.A.	380	\$61,690,338.45	48.62%	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$167,675.00	0.13%	0	\$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORP	1	\$166,953.67	0.13%	0	\$
	WHITNEY BANK MISSISSIPPI CORP	1	\$163,774.05	0.13%	0	\$
	WHITNEY BANK MS CORP	1	\$170,277.07	0.13%	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$154,177.53	0.12%	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$152,275.33	0.12%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$170,764.41	0.13%	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$151,690.72	0.12%	0	\$
	WOODLAND BANK	2	\$330,159.73	0.26%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$171,652.18	0.08%	0	\$
<b>Total</b>		<b>782</b>	<b>\$126,878,818.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEP27	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$139,656.44	3.07%	0	\$
	ONE NEVADA CREDIT UNION	1	\$79,657.99	1.75%	0	\$
	RP FUNDING, INC.	1	\$105,963.20	2.33%	0	\$
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$147,890.37	3.25%	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$264,912.17	5.83%	0	\$
	WELLS FARGO BANK, N.A.	36	\$3,807,252.25	83.77%	0	\$
<b>Total</b>		<b>41</b>	<b>\$4,545,332.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEP35	ACCUNET MORTGAGE LLC	1	\$351,300.00	1.75%	0	\$
	ALASKA USA MORTGAGE COMPANY LLC	1	\$358,443.20	1.79%	0	\$
	ALL WESTERN MORTGAGE, INC.	1	\$59,755.21	0.3%	0	\$
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$175,920.00	0.88%	0	\$

	AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$358,814.92	1.79%	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$306,986.08	1.53%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$161,466.72	0.8%	0	\$
	FBC MORTGAGE, LLC	1	\$317,800.00	1.58%	0	\$
	HOMESERVICES LENDING, LLC	1	\$151,733.52	0.76%	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$200,000.00	1%	0	\$
	INLAND BANK + TRUST=, A CORPORATION	1	\$154,000.00	0.77%	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,786.07	0.66%	0	\$
	NVR MORTGAGE FINANCE, INC.	3	\$849,482.40	4.23%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$416,314.56	2.08%	0	\$
	PRIORITY HOME MORTGAGE, L.P.	1	\$249,589.06	1.24%	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$169,720.56	0.85%	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$259,162.42	1.29%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$347,000.00	1.73%	0	\$
	WELLS FARGO BANK, N.A.	53	\$14,839,767.27	73.98%	0	\$
	WHITNEY BANK MS CORP	1	\$199,671.26	0.99%	0	\$
<b>Total</b>		<b>74</b>	<b>\$20,059,713.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEP43	1ST PORTFOLIO LENDING CORPORATION	1	\$549,000.00	2.18%	0	\$
	EVERETT FINANCIAL, INC.	1	\$158,638.81	0.63%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$378,330.65	1.5%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$407,358.46	1.61%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$201,667.96	0.8%	0	\$
	FBC MORTGAGE, LLC	1	\$191,433.37	0.76%	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$505,653.31	2%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$214,307.38	0.85%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$289,523.32	1.15%	0	\$
	HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$414,317.85	1.64%	0	\$
	HOMESERVICES LENDING, LLC	1	\$355,961.41	1.41%	0	\$
	HOMESERVICES LENDING, LLC A LLC	1	\$276,544.49	1.1%	0	\$
	MCGLONE MORTGAGE CO., INC.	1	\$252,000.00	1%	0	\$
	PRIORITY HOME MORTGAGE, L.P.	1	\$391,980.14	1.55%	0	\$
		1	\$250,000.00	0.99%	0	\$

	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP					
	RPM MORTGAGE, INC.	1	\$580,000.00	2.3%	0	\$
	STERLING NATIONAL BANK	1	\$415,597.39	1.65%	0	\$
	THE BANK OF CANTON	1	\$211,673.58	0.84%	0	\$
	WELLS FARGO BANK, N.A.	68	\$19,179,617.25	76.04%	0	\$
<b>Total</b>		<b>86</b>	<b>\$25,223,605.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEP68	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$364,800.00	1.81%	0	\$
	AMERIPRO FUNDING, INC	1	\$269,546.51	1.34%	0	\$
	BOFI FEDERAL BANK	1	\$247,101.90	1.23%	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$240,000.00	1.19%	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE LP A DBA ERATES MORTGAGE	1	\$570,000.00	2.83%	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$355,208.10	1.76%	0	\$
	GOODMORTGAGE.COM, A CORP	1	\$329,400.00	1.63%	0	\$
	GUARANTEED RATE, INC. A DE CORP	1	\$373,621.41	1.85%	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$415,916.51	2.06%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$210,478.88	1.04%	0	\$
	HOMESERVICES LENDING, LLC	1	\$146,753.10	0.73%	0	\$
	MCGLONE MORTGAGE COMPANY, INC	1	\$371,846.98	1.85%	0	\$
	PHH HOME LOANS, LLC	1	\$381,372.09	1.89%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$269,565.71	1.34%	0	\$
	WELLS FARGO BANK, N.A.	54	\$15,319,944.71	76.03%	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$284,000.00	1.42%	0	\$
<b>Total</b>		<b>69</b>	<b>\$20,149,555.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEP76	AMERICAN INTERNET MORTGAGE, INC	1	\$593,978.96	2.95%	0	\$
	APEX HOME LOANS, INC	1	\$471,000.00	2.34%	0	\$
	APEX HOME LOANS, INC.	1	\$238,581.01	1.18%	0	\$
	BOFI FEDERAL BANK	1	\$119,665.37	0.59%	0	\$
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$375,340.83	1.86%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$181,225.36	0.9%	0	\$
	FBC MORTGAGE, LLC A LLC	1	\$199,671.26	0.99%	0	\$
	GENEQUITY MORTGAGE, INC.	2	\$553,399.46	2.74%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$299,033.56	1.48%	0	\$
	INLAND BANK AND TRUST A CORPORATION	1	\$404,165.12	2%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$146,200.00	0.72%	0	\$

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	NVR MORTGAGE FINANCE, INC.	1	\$416,299.61	2.06%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$194,746.26	0.97%	0	\$
	PRIORITY HOME MORTGAGE, L.P.	1	\$374,528.89	1.86%	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$278,998.75	1.38%	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$180,000.00	0.89%	0	\$
	WELLS FARGO BANK, N.A.	55	\$14,546,292.36	72.13%	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$229,613.69	1.14%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$363,095.78	1.82%	0	\$
<b>Total</b>		<b>74</b>	<b>\$20,165,836.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEP84	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$219,000.00	4.51%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$200,790.00	4.14%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$239,669.34	4.94%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$402,412.91	8.29%	0	\$
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$295,000.00	6.08%	0	\$
	WELLS FARGO BANK, N.A.	12	\$3,496,393.74	72.04%	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,853,265.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEP92	BANK OF ENGLAND, A CORP	1	\$231,300.00	2.67%	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$240,500.00	2.78%	0	\$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$270,700.00	3.13%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$394,882.16	4.56%	0	\$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$352,000.00	4.06%	0	\$
	WALL FINANCIAL INC. DBA WINPRIME LENDING	1	\$314,900.00	3.64%	0	\$
	WELLS FARGO BANK, N.A.	20	\$6,540,666.39	75.53%	0	\$
	WOLFE FINANCIAL, INC, A CORP	1	\$315,000.00	3.63%	0	\$
<b>Total</b>		<b>27</b>	<b>\$8,659,948.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEP99	1ST PRIORITY MORTGAGE INC	1	\$87,043.50	0.21%	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$204,600.00	0.5%	0	\$
	ACOPIA, LLC, A CORP	1	\$97,468.53	0.24%	0	\$
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$106,852.58	0.26%	0	\$

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$95,867.74	0.23%	0	\$
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$97,259.74	0.24%	0	\$
ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$105,779.06	0.26%	0	\$
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$86,250.00	0.21%	0	\$
ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$108,000.00	0.26%	0	\$
ALLIED MORTGAGE GROUP, INC.	1	\$90,128.44	0.22%	0	\$
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$88,880.12	0.22%	0	\$
AMERICAN MIDWEST MORTGAGE CORP, A CORP	1	\$106,400.00	0.26%	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$99,862.22	0.24%	0	\$
AMERICAN NATIONAL BANK	1	\$85,399.62	0.21%	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$99,063.33	0.24%	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$200,532.32	0.49%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$183,634.94	0.45%	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$87,379.44	0.21%	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$89,636.00	0.22%	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$103,150.91	0.25%	0	\$
AMERICAS LENDER LLC	1	\$98,961.11	0.24%	0	\$
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$94,800.00	0.23%	0	\$
AMERIFIRST FINANCIAL INC.	1	\$94,755.63	0.23%	0	\$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORP	1	\$94,937.20	0.23%	0	\$
BANCFIRST	1	\$101,871.67	0.25%	0	\$
BANK OF ENGLAND A CORP	1	\$95,867.74	0.23%	0	\$
BANKSOUTH MORTGAGE COMPANY LLC	1	\$89,876.00	0.22%	0	\$
CADENCE BANK NA	1	\$89,476.55	0.22%	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	1	\$94,595.00	0.23%	0	\$
CENDERA FUNDING INC	1	\$95,974.10	0.23%	0	\$
CHARTERWEST NATIONAL BANK A CORP	1	\$99,871.27	0.24%	0	\$
CHURCHILL MORTGAGE CORP	1	\$109,452.36	0.27%	0	\$
CHURCHILL MORTGAGE CORPORATION	2	\$181,360.32	0.44%	0	\$
CITY BANK DBA CITY BANK MORTGAGE	1	\$87,629.10	0.21%	0	\$



COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$99,868.31	0.24%	0	\$
COMMUNITY MORTGAGE CORPORATION	2	\$191,392.13	0.47%	0	\$
CORNERSTONE MORTGAGE INC	1	\$103,750.00	0.25%	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$98,276.20	0.24%	0	\$
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$99,063.33	0.24%	0	\$
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$104,000.00	0.25%	0	\$
CRESKOM BANK A SOUTH CAROLINA BANKING CORP	1	\$92,022.91	0.23%	0	\$
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$94,141.91	0.23%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$97,617.85	0.24%	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$100,968.70	0.25%	0	\$
DISCOVER HOME LOANS, INC.	2	\$197,233.95	0.48%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$207,728.24	0.51%	0	\$
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LLC	1	\$89,891.86	0.22%	0	\$
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$104,720.00	0.26%	0	\$
EUSTIS MORTGAGE CORPORATION	1	\$92,023.04	0.23%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$110,000.00	0.27%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	2	\$190,662.94	0.47%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$200,506.03	0.49%	0	\$
FIDELITY FUNDING MORTGAGE CORP, A CORP	1	\$104,800.00	0.26%	0	\$
FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$95,870.69	0.23%	0	\$
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$101,175.00	0.25%	0	\$
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$104,359.23	0.26%	0	\$
FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$103,877.90	0.25%	0	\$
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$93,071.59	0.23%	0	\$
FIRST INDEPENDENCE BANK	1	\$99,868.31	0.24%	0	\$
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$95,068.83	0.23%	0	\$
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$86,182.17	0.21%	0	\$

FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$99,723.96	0.24%	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$94,872.03	0.23%	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$204,738.77	0.5%	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$100,856.94	0.25%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$102,861.26	0.25%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	\$284,194.51	0.7%	0	\$
GRAND BANK FOR SAVINGS, FSB	1	\$98,863.61	0.24%	0	\$
GTL INVESTMENTS, INC.	1	\$93,879.00	0.23%	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$190,245.31	0.47%	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$105,435.98	0.26%	0	\$
GULF SOUTH MORTGAGE	1	\$98,732.80	0.24%	0	\$
GVC MORTGAGE, INC.	1	\$104,356.02	0.26%	0	\$
HANTZ BANK A MI CORP	1	\$101,000.00	0.25%	0	\$
HERITAGE BANK	1	\$97,735.50	0.24%	0	\$
HOME FUNDING CORP	1	\$95,884.65	0.23%	0	\$
HOMESERVICES LENDING, LLC A LLC	1	\$94,275.69	0.23%	0	\$
HOMESIDE FINANCIAL LLC, A LICENSED LENDER	1	\$106,852.57	0.26%	0	\$
HOMESTEAD FUNDING CORP	1	\$88,388.65	0.22%	0	\$
HOMESTEAD FUNDING CORP A CORP	1	\$99,862.22	0.24%	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	1	\$91,085.26	0.22%	0	\$
HOMESTEAD FUNDING CORPORATION	2	\$186,581.57	0.46%	0	\$
HOMESTEAD FUNDING CORPORATION A CORP	1	\$104,000.00	0.25%	0	\$
HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$105,966.02	0.26%	0	\$
INLAND BANK AND TRUST A CORPORATION	1	\$95,884.65	0.23%	0	\$
INLANTA MORTGAGE, INC.	2	\$179,604.98	0.44%	0	\$
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$103,405.77	0.25%	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$98,818.00	0.24%	0	\$
JOHN ADAMS MORTGAGE COMPANY	1	\$87,287.49	0.21%	0	\$
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	2	\$198,232.51	0.49%	0	\$
KAYE FINANCIAL CORPORATION	1	\$107,351.89	0.26%	0	\$
KEY MORTGAGE SERVICES, INC.	1	\$85,382.20	0.21%	0	\$
LEADERONE FINANCIAL CORPORATION A CORP	1	\$99,450.00	0.24%	0	\$

LEADERONE FINANCIAL CORPORATION, A CORP	1	\$106,253.41	0.26%	0	\$
LEGACY MORTGAGE LLC	1	\$90,000.00	0.22%	0	\$
LENDING HAND MORTGAGE LLC	1	\$94,869.11	0.23%	0	\$
M+T BANK	1	\$90,000.00	0.22%	0	\$
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$92,012.05	0.23%	0	\$
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$99,113.26	0.24%	0	\$
MANN MORTGAGE, LLC	1	\$99,862.23	0.24%	0	\$
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$103,419.72	0.25%	0	\$
MICHIGAN MUTUAL, INC	1	\$88,000.00	0.22%	0	\$
MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$91,000.00	0.22%	0	\$
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$87,200.00	0.21%	0	\$
MIDWEST EQUITY MORTGAGE, LLC	1	\$91,790.97	0.22%	0	\$
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$105,149.95	0.26%	0	\$
MORTGAGE 1 INC.	2	\$176,100.55	0.43%	0	\$
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORP	1	\$107,000.00	0.26%	0	\$
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$104,400.00	0.26%	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$107,851.20	0.26%	0	\$
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$98,436.12	0.24%	0	\$
NATIONAL BANK OF KANSAS CITY, AN ASSOC	2	\$191,497.20	0.47%	0	\$
NFM, INC., DBA NFM LENDING, A MARYLAND CORPORATION	1	\$94,874.90	0.23%	0	\$
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$101,948.16	0.25%	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$106,000.00	0.26%	0	\$
NTFN INC PREMIER NATIONWIDE LENDING	1	\$88,000.00	0.22%	0	\$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$183,078.35	0.45%	0	\$
ON Q FINANCIAL INC.	1	\$91,363.73	0.22%	0	\$
PACOR MORTGAGE CORP A CORP	1	\$97,876.71	0.24%	0	\$
PATRIOT BANK MORTGAGE INC	1	\$97,870.95	0.24%	0	\$
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$90,882.86	0.22%	0	\$
PEOPLES HOME EQUITY, INC.	1	\$102,358.78	0.25%	0	\$

PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$101,150.00	0.25%	0	\$
POLARIS HOME FUNDING CORP., A FLORIDA CORP	1	\$94,000.00	0.23%	0	\$
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$89,000.00	0.22%	0	\$
POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$101,489.83	0.25%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$204,717.57	0.5%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$191,851.45	0.47%	0	\$
R P FUNDING, INC	1	\$98,500.00	0.24%	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$85,387.40	0.21%	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	1	\$95,074.64	0.23%	0	\$
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$97,615.33	0.24%	0	\$
RESMAC, INC. A CORP	1	\$90,000.00	0.22%	0	\$
ROYAL UNITED MORTGAGE LLC	2	\$206,321.95	0.51%	0	\$
RP FUNDING, INC.	3	\$288,604.22	0.71%	0	\$
SEACOAST NATIONAL BANK	1	\$85,889.30	0.21%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	3	\$305,178.36	0.75%	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$94,286.57	0.23%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$107,066.73	0.26%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$106,717.67	0.26%	0	\$
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$101,163.54	0.25%	0	\$
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$99,624.50	0.24%	0	\$
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$105,063.65	0.26%	0	\$
SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$107,211.81	0.26%	0	\$
SPIRITBANK	1	\$88,000.00	0.22%	0	\$
STARBOARD FINANCIAL MANAGEMENT LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$92,572.28	0.23%	0	\$
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	2	\$195,831.40	0.48%	0	\$
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$85,482.07	0.21%	0	\$
SUBURBAN MORTGAGE, INC.	2	\$207,790.23	0.51%	0	\$
SUCCESS MORTGAGE PARTNERS, INC.	1	\$88,078.48	0.22%	0	\$
SUMMIT FUNDING, INC.	1	\$90,680.43	0.22%	0	\$
SUN AMERICAN MORTGAGE COMPANY	1	\$94,500.00	0.23%	0	\$

	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,858.56	0.26%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$104,858.56	0.26%	0	\$
	THE MORTGAGE FIRM INC	1	\$109,448.99	0.27%	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$95,752.38	0.23%	0	\$
	THE MORTGAGE FIRM INC., A CORP	1	\$98,352.75	0.24%	0	\$
	THE PRIVATE MORTGAGE GROUP LLC	1	\$87,891.80	0.22%	0	\$
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$91,886.88	0.22%	0	\$
	TOP FLITE FINANCIAL, INC.	1	\$90,112.63	0.22%	0	\$
	TOWNE BANK MORTGAGE	1	\$108,603.51	0.27%	0	\$
	TRIDENT MORTGAGE CO., LP	1	\$97,970.42	0.24%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$102,274.09	0.25%	0	\$
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP	1	\$87,389.91	0.21%	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$199,865.12	0.49%	0	\$
	V.I.P. MORTGAGE, INC	1	\$109,864.74	0.27%	0	\$
	VENTA FINANCIAL GROUP, INC.	1	\$108,619.33	0.27%	0	\$
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$91,169.05	0.22%	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$87,891.80	0.22%	0	\$
	WALL FINANCIAL INC.	1	\$99,794.29	0.24%	0	\$
	WATERSTONE MORTGAGE CORP A CORP	1	\$94,375.56	0.23%	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$98,875.44	0.24%	0	\$
	WATERSTONE MORTGAGE CORP., A CORP	1	\$103,869.16	0.25%	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$93,600.00	0.23%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$108,750.00	0.27%	0	\$
	WELLS FARGO BANK, N.A.	207	\$20,295,265.78	49.68%	0	\$
	WILLAMETTE VALLEY BANK A CORP	1	\$97,876.70	0.24%	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$102,458.65	0.25%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$92,122.90	0.23%	0	\$
	WOLFE FINANCIAL INC A CORPORATION	1	\$104,885.30	0.26%	0	\$
	WOLFE FINANCIAL, INC A CORP	1	\$109,101.95	0.27%	0	\$
	WOLFE FINANCIAL, INC, A CORP	1	\$87,644.57	0.21%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$95,876.43	0.28%	0	\$
<b>Total</b>		<b>418</b>	<b>\$40,854,934.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEPB7	ALCOVA MORTGAGE LLC A LLC	1	\$75,643.27	0.44%	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$54,750.00	0.32%	0	\$
	AMBECK MORTGAGE ASSOCIATES	1	\$84,000.00	0.49%	0	\$

AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$57,517.01	0.33%	0	\$
AMERICAN FINANCING CORPORATION, A CORP	1	\$57,618.28	0.34%	0	\$
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$51,926.73	0.3%	0	\$
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$76,894.58	0.45%	0	\$
ASSOCIATED MORTGAGE CORPORATION A CORP	1	\$54,922.50	0.32%	0	\$
AUSTIN BANK, TEXAS N.A.	1	\$79,887.28	0.46%	0	\$
AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$43,139.13	0.25%	0	\$
BANCFIRST	1	\$57,918.28	0.34%	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$54,922.50	0.32%	0	\$
CAPITAL CENTER L.L.C., A LLC	2	\$154,591.94	0.9%	0	\$
CAPITAL CENTER, LLC A LLC	1	\$85,000.00	0.49%	0	\$
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$74,241.94	0.43%	0	\$
CBM MORTGAGE, LLC A LLC	1	\$71,097.41	0.41%	0	\$
CENTENNIAL BANK A CORP	1	\$52,048.13	0.3%	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$67,005.46	0.39%	0	\$
CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$74,400.00	0.43%	0	\$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$75,890.49	0.44%	0	\$
DHI MORTGAGE COMPANY, LTD.	1	\$79,774.17	0.46%	0	\$
DHI MORTGAGE COMPANY, LTD. A LITD PARTNERSHIP	1	\$74,658.87	0.43%	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$74,688.57	0.43%	0	\$
EMBRACE HOME LOANS, INC.	2	\$139,073.70	0.81%	0	\$
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$49,926.33	0.29%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$92,169.95	0.54%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$219,372.98	1.28%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$80,771.34	0.47%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$141,830.62	0.83%	0	\$
FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$77,890.09	0.45%	0	\$
FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	\$57,916.43	0.34%	0	\$

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIAIBILITY COMPANY	1	\$84,874.77	0.49%	0	\$
FIRST HOPE BANK, NA	1	\$75,094.04	0.44%	0	\$
FIRST SECURITY BANK	1	\$71,396.98	0.42%	0	\$
GROUP ONE MORTGAGE, INC.	1	\$65,158.07	0.38%	0	\$
GUILD MORTGAGE COMPANY A CA CORP	2	\$131,387.02	0.76%	0	\$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$55,917.50	0.33%	0	\$
HOMESERVICES LENDING, LLC	3	\$233,148.50	1.36%	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$67,402.74	0.39%	0	\$
HOMESTEAD FUNDING CORP, A CORPORATION	1	\$44,736.88	0.26%	0	\$
HOMESTEAD FUNDING CORPORATION	3	\$233,236.28	1.36%	0	\$
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORP	1	\$49,528.53	0.29%	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$60,000.00	0.35%	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	4	\$297,528.33	1.73%	0	\$
INLANTA MORTGAGE, INC.	1	\$74,500.00	0.43%	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$60,912.11	0.35%	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$72,800.00	0.42%	0	\$
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$77,490.66	0.45%	0	\$
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$75,000.00	0.44%	0	\$
MAIN STREET BANK A MI CHARTERED BANK	1	\$71,898.55	0.42%	0	\$
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$70,000.00	0.41%	0	\$
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$76,392.20	0.44%	0	\$
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$68,250.00	0.4%	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$50,000.00	0.29%	0	\$
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$71,250.00	0.41%	0	\$
MORTGAGE AMERICA, INC.	1	\$73,696.02	0.43%	0	\$
MORTGAGE SERVICES III, LLC	1	\$49,926.33	0.29%	0	\$
NORTHERN OHIO INVESTMENT COMPANY, A CORP	1	\$52,000.00	0.3%	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$57,000.00	0.33%	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$49,927.95	0.29%	0	\$

NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$68,000.00	0.4%	0	\$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$64,908.42	0.38%	0	\$
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$67,404.89	0.39%	0	\$
PARAGON BANK	1	\$60,209.18	0.35%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$69,901.38	0.41%	0	\$
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$61,783.84	0.36%	0	\$
PEOPLES HOME EQUITY, INC.	1	\$69,901.37	0.41%	0	\$
PHH HOME LOANS, LLC A LLC	1	\$56,824.82	0.33%	0	\$
PHH HOME LOANS, LLC DBA	1	\$45,000.00	0.26%	0	\$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$140,583.59	0.82%	0	\$
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$56,620.11	0.33%	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$49,927.95	0.29%	0	\$
PREMIUM MORTGAGE CORP	1	\$59,913.55	0.35%	0	\$
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$117,909.12	0.69%	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	1	\$83,080.12	0.48%	0	\$
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$56,445.13	0.33%	0	\$
ROYAL UNITED MORTGAGE LLC	5	\$357,642.28	2.08%	0	\$
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$52,000.00	0.3%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	3	\$224,700.95	1.31%	0	\$
STOCKTON MORTGAGE CORPORATION	2	\$141,312.98	0.82%	0	\$
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$71,898.55	0.42%	0	\$
TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$81,881.85	0.48%	0	\$
TRIDENT MORTGAGE CO., LP	1	\$69,899.14	0.41%	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$52,798.82	0.31%	0	\$
TRUPOINT BANK A STATE CHARTERED BANK	1	\$80,883.29	0.47%	0	\$
UNION BANK OF MENA A CORP	1	\$62,700.00	0.36%	0	\$
UNION MORTGAGE GROUP, INC. A CORP	1	\$49,855.67	0.29%	0	\$
UNIVERSITY LENDING GROUP LLC	2	\$156,744.26	0.91%	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$69,899.14	0.41%	0	\$
VILLAGE MORTGAGE COMPANY	1	\$85,000.00	0.49%	0	\$
WATERSTONE MORTGAGE CORP.	1	\$75,000.00	0.44%	0	\$
WATERSTONE MORTGAGE CORP. A CORP	1	\$80,000.00	0.47%	0	\$
WELLS FARGO BANK, N.A.	129	\$8,811,062.40	51.25%	0	\$



	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$80,885.87	0.47%	0	\$
	WHITNEY BANK DBA HANCOCK BANK	1	\$62,901.04	0.37%	0	\$
	WHITNEY BANK DBA HANCOCK BANK MS CORP	1	\$78,738.89	0.46%	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$56,917.87	0.33%	0	\$
	WOLFE FINANCIAL, INC	1	\$79,884.74	0.46%	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$168,479.60	0.97%	0	\$
<b>Total</b>		<b>252</b>	<b>\$17,191,442.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEPC5	VIP MORTGAGE INC	1	\$174,464.68	6%	0	\$
	WELLS FARGO BANK, N.A.	18	\$2,733,905.17	94%	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,908,369.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEPD3	WELLS FARGO BANK, N.A.	10	\$1,950,324.32	100%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,950,324.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEPE1	ACCUNET MORTGAGE LLC	1	\$147,684.74	0.08%	0	\$
	ACCUNET MORTGAGE LLC A WI LLC	1	\$261,620.31	0.15%	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	\$559,400.00	0.32%	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$403,600.00	0.23%	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$123,249.77	0.07%	0	\$
	AMCAP MORTGAGE, LTD.	1	\$199,447.00	0.11%	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$227,343.77	0.13%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,156.31	0.13%	0	\$
	ANCHOR FUNDING, INC. A CA CORP	1	\$312,932.35	0.18%	0	\$
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$85,605.12	0.05%	0	\$
	C AND F MORTGAGE CORPORATION	1	\$302,150.43	0.17%	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$209,901.50	0.12%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$183,476.85	0.1%	0	\$
	CORNERSTONE NATIONAL BANK + TRUST CO., A CORP	1	\$226,400.00	0.13%	0	\$
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$401,056.47	0.23%	0	\$
	COUNTRY CLUB MORTGAGE INC.	1	\$180,000.00	0.1%	0	\$
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$229,000.00	0.13%	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$159,000.00	0.09%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$199,447.00	0.11%	0	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$297,747.13	0.17%	0	\$

FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$217,297.52	0.12%	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$205,000.00	0.12%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$301,141.35	0.17%	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$274,416.00	0.16%	0	\$
FIRST NATIONAL BANK	1	\$146,592.81	0.08%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$230,343.22	0.13%	0	\$
FIRST SECURITY BANK	1	\$206,400.00	0.12%	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$190,400.00	0.11%	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$199,431.36	0.11%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$204,923.80	0.12%	0	\$
GUARANTEED RATE, INC.	1	\$174,500.00	0.1%	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$69,806.45	0.04%	0	\$
HOME SAVINGS AND TRUST MORTGAGE	1	\$244,843.54	0.14%	0	\$
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$357,978.04	0.2%	0	\$
HOMESTEAD FUNDING CORPORATION	1	\$49,400.00	0.03%	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$140,765.96	0.08%	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$110,000.00	0.06%	0	\$
LEADER BANK, NA A CORP	2	\$728,735.48	0.41%	0	\$
LEADER BANK, NA A CORPORATION	1	\$361,982.19	0.21%	0	\$
LEADER BANK, NA, A CORP	1	\$209,419.36	0.12%	0	\$
MERIDIAN BANK A PA CHARTERED BANK	1	\$323,590.14	0.18%	0	\$
MILLENIUUM HOME MORTGAGE, LLC	1	\$291,691.24	0.17%	0	\$
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$380,000.00	0.22%	0	\$
MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORP	1	\$80,000.00	0.05%	0	\$
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$722,297.31	0.41%	0	\$
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$231,548.94	0.13%	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$174,925.00	0.1%	0	\$
ORRSTOWN BANK BANK	1	\$259,281.10	0.15%	0	\$
PEOPLES HOME EQUITY, INC.	1	\$274,963.87	0.16%	0	\$

	PINNACLE MORTGAGE INC	1	\$417,000.00	0.24%	0	\$
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORP	1	\$195,000.00	0.11%	0	\$
	PROSPERITY BANK	1	\$226,354.58	0.13%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$135,125.34	0.08%	0	\$
	RESMAC, INC. A CORP	1	\$192,458.86	0.11%	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$83,700.00	0.05%	0	\$
	ST. LOUIS BANK	1	\$111,681.55	0.06%	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$179,502.30	0.1%	0	\$
	THE MORTGAGE COMPANY	1	\$381,826.39	0.22%	0	\$
	THE MORTGAGE FIRM INC. A CORP	1	\$163,047.92	0.09%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$686,569.98	0.39%	0	\$
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$300,666.36	0.17%	0	\$
	TRIDENT MORTGAGE CO., LP	1	\$322,281.07	0.18%	0	\$
	UNION MORTGAGE GROUP, INC. A CORP	1	\$277,500.00	0.16%	0	\$
	VICTORIAN FINANCE LLC	1	\$119,663.53	0.07%	0	\$
	VICTORIAN FINANCE, LLC	1	\$250,902.53	0.14%	0	\$
	WELLS FARGO BANK, N.A.	659	\$159,380,726.11	90.7%	0	\$
<b>Total</b>		<b>732</b>	<b>\$175,726,899.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEPF8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$378,934.03	0.74%	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$191,476.52	0.38%	0	\$
	BELL STATE BANK + TRUST A CORPORATION	1	\$49,869.33	0.1%	0	\$
	BRAND MORTGAGE GROUP, LLC A LLC	1	\$245,329.29	0.48%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$171,231.86	0.34%	0	\$
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$99,212.73	0.19%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$313,279.45	0.61%	0	\$
	GUILD MORTGAGE COMPANY	1	\$148,095.12	0.29%	0	\$
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$269,762.48	0.53%	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$235,356.56	0.46%	0	\$
	HOMESTEAD FUNDING CORP., A CORP	1	\$111,698.90	0.22%	0	\$
	INLANTA MORTGAGE, INC.	1	\$134,143.48	0.26%	0	\$
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$148,344.43	0.29%	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$127,956.95	0.25%	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$118,396.31	0.23%	0	\$

	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$275,000.00	0.54%	0	\$
	RESMAC, INC.	1	\$298,819.50	0.59%	0	\$
	RP FUNDING, INC.	1	\$243,750.00	0.48%	0	\$
	SYNOVUS MORTGAGE CORP.	1	\$211,500.00	0.41%	0	\$
	VANGUARD FUNDING LLC A LLC	1	\$447,542.09	0.88%	0	\$
	WELLS FARGO BANK, N.A.	289	\$46,603,985.95	91.37%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$182,489.97	0.36%	0	\$
<b>Total</b>		<b>310</b>	<b>\$51,006,174.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEPG6	WELLS FARGO BANK, N.A.	11	\$1,681,902.19	100%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,681,902.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEPH4	WELLS FARGO BANK, N.A.	18	\$2,634,304.92	100%	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,634,304.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEPK7	ATLANTIC COAST MORTGAGE, LLC	1	\$550,000.00	4.08%	0	\$
	ECOM MORTGAGE, INC., A CORPORATION	1	\$540,000.00	4.01%	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$489,000.00	3.63%	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$525,000.00	3.9%	0	\$
	GOODMORTGAGE.COM, A CORP	1	\$532,272.00	3.95%	0	\$
	GOOGAIN, INC A CORP	1	\$543,000.00	4.03%	0	\$
	GOOGAIN, INC.	1	\$491,000.00	3.65%	0	\$
	GOOGAIN, INC. A CORP	1	\$460,000.00	3.42%	0	\$
	GUARANTEED RATE, INC, A DELAWARE CORP	1	\$484,000.00	3.59%	0	\$
	GUARANTEED RATE, INC.	1	\$530,000.00	3.94%	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORP	1	\$521,000.00	3.87%	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$549,675.84	4.08%	0	\$
	JMAC LENDING, INC.	1	\$570,000.00	4.23%	0	\$
	JMJ FINANCIAL GROUP A CA CORP	1	\$472,500.00	3.51%	0	\$
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$471,000.00	3.5%	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORP	1	\$515,000.00	3.82%	0	\$
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORP CFL 603A486	1	\$474,950.00	3.53%	0	\$
	PINNACLE MORTGAGE INC	1	\$494,000.00	3.67%	0	\$
	WELLS FARGO BANK, N.A.	8	\$4,252,007.00	31.59%	0	\$
<b>Total</b>		<b>26</b>	<b>\$13,464,404.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138YEPL5	AMERICAN INTERNET MORTGAGE, INC	2	\$612,462.86	12.62%	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,708,820.15	35.22%	0	\$
	AMERICAN KEN, INC. A CALIFORNIA CORP	1	\$417,000.00	8.59%	0	\$
	JMAC LENDING, INC.	1	\$300,000.00	6.18%	0	\$
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$300,000.00	6.18%	0	\$
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$271,000.00	5.58%	0	\$
	NASA FEDERAL CREDIT UNION	1	\$358,150.00	7.38%	0	\$
	WELLS FARGO BANK, N.A.	3	\$885,000.00	18.25%	0	\$
<b>Total</b>		<b>16</b>	<b>\$4,852,433.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEPM3	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$75,915.75	0.36%	0	\$
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$56,250.00	0.27%	0	\$
	AMERICAN BANK	1	\$73,182.60	0.35%	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$67,712.21	0.32%	0	\$
	AMERICAN FINANCING CORPORATION A CORP	1	\$58,951.98	0.28%	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$61,740.25	0.29%	0	\$
	APEX HOME LOANS, INC.	1	\$69,117.52	0.33%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$79,657.99	0.38%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$73,683.65	0.35%	0	\$
	ARMSTRONG BANK	1	\$34,355.45	0.16%	0	\$
	BANCFIRST	2	\$150,198.25	0.71%	0	\$
	BANK '34 A CORP	1	\$32,000.00	0.15%	0	\$
	C AND F MORTGAGE CORPORATION	1	\$61,667.89	0.29%	0	\$
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$39,829.00	0.19%	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$71,100.00	0.34%	0	\$
	CAPITAL CENTER, LLC	1	\$81,600.00	0.39%	0	\$
	CENTENNIAL BANK A CORP	1	\$50,000.00	0.24%	0	\$
	CENTENNIAL BANK, A CORP	1	\$47,000.24	0.22%	0	\$
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$82,456.61	0.39%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$80,000.00	0.38%	0	\$
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$65,550.00	0.31%	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$63,625.00	0.3%	0	\$
	CORNERSTONE COMMUNITY BANK	1	\$48,539.48	0.23%	0	\$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$59,200.00	0.28%	0	\$

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$56,258.46	0.27%	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$59,746.07	0.28%	0	\$
DHI MORTGAGE COMPANY, LTD.	1	\$60,000.00	0.28%	0	\$
EMBRACE HOME LOANS, INC.	1	\$72,387.40	0.34%	0	\$
FIDELITY BANK AN IOWA BANKING CORP	1	\$48,947.00	0.23%	0	\$
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$69,311.35	0.33%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$69,610.10	0.33%	0	\$
FIRST FINANCIAL BANK	1	\$41,000.00	0.19%	0	\$
FOUNTAIN CITY FUNDING, INC.	1	\$84,643.89	0.4%	0	\$
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$49,786.25	0.24%	0	\$
GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$47,025.00	0.22%	0	\$
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$55,000.00	0.26%	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$60,000.00	0.28%	0	\$
HANTZ BANK, A MICHIGAN CORP	1	\$79,883.50	0.38%	0	\$
HANTZ BANK, A MICHIGAN CORPORATION	1	\$51,278.56	0.24%	0	\$
HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$50,000.00	0.24%	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$56,000.00	0.27%	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$30,400.00	0.14%	0	\$
INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$57,510.49	0.27%	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$67,000.00	0.32%	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$65,000.00	0.31%	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$131,080.46	0.62%	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$54,000.00	0.26%	0	\$
KLEINBANK DBA KLEINMORTGAGE, A CORP.	1	\$52,500.00	0.25%	0	\$
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$41,600.00	0.2%	0	\$
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$62,240.80	0.29%	0	\$
MONARCH BANK	1	\$49,790.52	0.24%	0	\$
MONROE BANK AND TRUST	1	\$58,747.76	0.28%	0	\$
	1	\$61,683.28	0.29%	0	\$

	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP					
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$27,883.88	0.13%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$82,641.57	0.39%	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$115,254.62	0.55%	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$191,253.24	0.91%	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORP	1	\$26,000.00	0.12%	0	\$
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$42,345.28	0.2%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$54,764.86	0.26%	0	\$
	PULASKI BANK	1	\$69,703.75	0.33%	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$42,260.02	0.2%	0	\$
	PULASKI BANK, A FEB	1	\$51,000.00	0.24%	0	\$
	SEACOAST NATIONAL BANK	1	\$48,788.39	0.23%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$77,666.54	0.37%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$59,388.51	0.28%	0	\$
	SIMMONS FIRST NATIONAL BANK	1	\$23,900.47	0.11%	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$64,311.32	0.3%	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	2	\$130,456.72	0.62%	0	\$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$54,158.00	0.26%	0	\$
	TOWNE BANK MORTGAGE	1	\$70,000.00	0.33%	0	\$
	TRIDENT MORTGAGE CO., LP	1	\$57,754.54	0.27%	0	\$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$81,435.75	0.39%	0	\$
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$70,834.48	0.34%	0	\$
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	\$64,181.64	0.3%	0	\$
	VICTORIAN FINANCE, LLC	2	\$137,155.07	0.65%	0	\$
	WALLICK + VOLK, INC.	1	\$53,773.76	0.25%	0	\$
	WALLICK AND VOLK, INC.	1	\$77,666.54	0.37%	0	\$
	WELLS FARGO BANK, N.A.	239	\$15,998,310.23	75.84%	0	\$
<b>Total</b>		<b>324</b>	<b>\$21,098,653.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEPN1	4TRUST MORTGAGE, INC	1	\$203,499.45	0.11%	0	\$
	4TRUST MORTGAGE, INC.	2	\$360,300.00	0.2%	0	\$
	A AND N MORTGAGE SERVICES, INC. AN IL CORP	1	\$323,500.00	0.18%	0	\$

A+ MORTGAGE SERVICES, INC.	1	\$200,100.00	0.11%	0	\$
A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP	1	\$298,500.00	0.17%	0	\$
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$560,000.00	0.31%	0	\$
ACCUNET MORTGAGE LLC	2	\$429,750.00	0.24%	0	\$
ACCUNET MORTGAGE LLC A WI LLC	1	\$265,150.00	0.15%	0	\$
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$214,300.00	0.12%	0	\$
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$490,250.00	0.27%	0	\$
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIOABILITY COMPANY	1	\$294,800.00	0.16%	0	\$
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,287,307.45	0.71%	0	\$
AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$169,500.00	0.09%	0	\$
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$352,000.00	0.19%	0	\$
AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORP	1	\$218,500.00	0.12%	0	\$
AMERICAN FINANCING CORPORATION A CORP	2	\$426,855.36	0.24%	0	\$
AMERICAN FINANCING CORPORATION, A CORP	1	\$238,500.00	0.13%	0	\$
AMERICAN HOME MORTGAGE, INC. A CORP	1	\$266,333.18	0.15%	0	\$
AMERICAN INTERNET MORTGAGE INC	2	\$532,986.66	0.29%	0	\$
AMERICAN INTERNET MORTGAGE, INC	2	\$522,718.39	0.29%	0	\$
AMERICAN INTERNET MORTGAGE, INC,	1	\$205,000.00	0.11%	0	\$
AMERICAN INTERNET MORTGAGE, INC.	13	\$3,330,656.26	1.84%	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$310,000.00	0.17%	0	\$
AXIOM FINANCIAL, LLC	1	\$130,526.00	0.07%	0	\$
AXIOM FINANCIAL, LLC A LLC	1	\$261,852.82	0.14%	0	\$
BANK OF NEBRASKA	1	\$225,600.00	0.12%	0	\$
BANKERS MORTGAGE CENTER, INC	1	\$101,000.00	0.06%	0	\$
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$227,005.48	0.13%	0	\$
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF STATE CHARTERED BANK	1	\$183,197.40	0.1%	0	\$
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$175,000.00	0.1%	0	\$
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$519,000.00	0.29%	0	\$



CAPITAL CENTER L.L.C., A LLC	1	\$250,000.00	0.14%	0	\$
CAPITAL CENTER, L.L.C., A LLC	1	\$396,000.00	0.22%	0	\$
CAPITAL CENTER, LLC	3	\$871,300.00	0.48%	0	\$
CAPITAL CENTER, LLC A LLC	1	\$114,600.00	0.06%	0	\$
CAPSTONE LENDING CORP.	1	\$345,272.06	0.19%	0	\$
CAROLINA BANK	1	\$180,000.00	0.1%	0	\$
CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS 472468	1	\$149,843.52	0.08%	0	\$
CENTENNIAL BANK, A CORP	1	\$49,781.90	0.03%	0	\$
CENTRAL BANK OF JEFFERSON COUNTY, INC. KY CORP	1	\$273,788.40	0.15%	0	\$
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$200,000.00	0.11%	0	\$
CHARTERWEST NATIONAL BANK A CORP	1	\$242,935.68	0.13%	0	\$
CHOICE BANK, A WIDCONSIN CHARTERED BANK	1	\$78,500.00	0.04%	0	\$
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$129,000.00	0.07%	0	\$
CITY BANK DBA CITY BANK MORTGAGE	4	\$497,074.79	0.27%	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$622,301.02	0.34%	0	\$
COMMERCE MORTGAGE	1	\$560,000.00	0.31%	0	\$
COMMONFUND MORTGAGE CORPORATION, A CORP	1	\$75,000.00	0.04%	0	\$
COMMONWEALTH MORTGAGE, LLC	1	\$238,000.00	0.13%	0	\$
COMMUNITY BANK OF MISSISSIPPI	1	\$149,600.00	0.08%	0	\$
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$346,466.78	0.19%	0	\$
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$385,000.00	0.21%	0	\$
CORE BANK	1	\$245,000.00	0.14%	0	\$
CORNERSTONE BANK	1	\$92,000.00	0.05%	0	\$
CORNERSTONE BANK A CORPORATION	1	\$65,211.42	0.04%	0	\$
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$391,268.51	0.22%	0	\$
CORNERSTONE NATIONAL BANK + TRUST CO A CORP	1	\$167,267.20	0.09%	0	\$
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP	1	\$397,500.00	0.22%	0	\$
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP	1	\$215,057.82	0.12%	0	\$
CORNERSTONE NATIONAL BANK AND TRUST CO A CORP	1	\$250,000.00	0.14%	0	\$
CORPORATE INVESTORS MORTGAGE GROUP	1	\$312,670.00	0.17%	0	\$
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$195,000.00	0.11%	0	\$
	1	\$255,000.00	0.14%	0	\$

	CORPORATE INVESTORS MORTGAGE GROUP, INC					
	COUNTRY CLUB MORTGAGE INC.	1	\$108,500.00	0.06%	0	\$
	CROSS RIVER BANK	1	\$125,000.00	0.07%	0	\$
	CROSS RIVER BANK, A NEW JERSEY CORP	1	\$149,339.13	0.08%	0	\$
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$217,000.00	0.12%	0	\$
	DISCOVER HOME LOANS INC	1	\$132,320.00	0.07%	0	\$
	DISCOVER HOME LOANS, INC	1	\$138,387.59	0.08%	0	\$
	DISCOVER HOME LOANS, INC.	4	\$828,756.37	0.46%	0	\$
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$207,700.00	0.11%	0	\$
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	5	\$901,036.06	0.5%	0	\$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$139,382.69	0.08%	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$339,371.88	0.19%	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$219,030.72	0.12%	0	\$
	EAGLE BANK AND TRUST COMPANY	1	\$215,555.64	0.12%	0	\$
	EAGLEBANK	2	\$1,084,747.67	0.6%	0	\$
	ECOM MORTGAGE, INC. A CA CORP	1	\$348,457.96	0.19%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$100,000.00	0.06%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$308,633.10	0.17%	0	\$
	FEDERATED MORTGAGE CORP	2	\$393,500.00	0.22%	0	\$
	FEDERATED MORTGAGE CORP.	1	\$153,000.00	0.08%	0	\$
	FIDELITY BANK AN IA BANKING CORP	1	\$87,500.00	0.05%	0	\$
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	2	\$574,466.18	0.32%	0	\$
	FIRST BANK	1	\$359,176.43	0.2%	0	\$
	FIRST COMMERCIAL BANK	1	\$219,500.00	0.12%	0	\$
	FIRST COMMUNITY BANK	1	\$171,200.00	0.09%	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORP	1	\$242,635.42	0.13%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$126,400.00	0.07%	0	\$
	FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$216,000.00	0.12%	0	\$
	FOUNDATION ONE BANK A NE BANKING CORP	1	\$245,000.00	0.14%	0	\$
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$244,000.00	0.13%	0	\$
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$414,000.00	0.23%	0	\$
		1	\$255,000.00	0.14%	0	\$

FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION						
FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$286,731.12	0.16%	0		\$
GATEWAY BANK MORTGAGE, INC	3	\$480,000.00	0.27%	0		\$
GATEWAY FUNDING DIVERSIFIED MORTGAGDE SERVICES L.P. DBA ERATES MORTGAGE	1	\$458,000.00	0.25%	0		\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	4	\$1,406,686.08	0.78%	0		\$
GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.23%	0		\$
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$98,066.03	0.05%	0		\$
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$295,000.00	0.16%	0		\$
GOODMORTGAGE.COM A CORP	1	\$340,000.00	0.19%	0		\$
GOOGAIN, INC., A CORPORATION	1	\$500,000.00	0.28%	0		\$
GROUP ONE MORTGAGE, INC., A CORP	1	\$197,250.00	0.11%	0		\$
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$592,404.65	0.33%	0		\$
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$199,127.61	0.11%	0		\$
GUARANTY TRUST COMPANY	1	\$289,730.68	0.16%	0		\$
GUARANY TRUST COMPANY	1	\$191,759.89	0.11%	0		\$
GUILD MORTGAGE COMPANY	2	\$632,490.88	0.35%	0		\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$159,295.07	0.09%	0		\$
HERITAGE BANK	1	\$229,850.00	0.13%	0		\$
HOME STATE BANK, N.A. A CORPORATION	1	\$212,000.00	0.12%	0		\$
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$164,273.04	0.09%	0		\$
HOMESERVICES LENDING, LLC	4	\$1,141,635.99	0.63%	0		\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORP	1	\$228,986.66	0.13%	0		\$
HOMESERVICES LENDING, LLC A LLC	2	\$229,384.90	0.13%	0		\$
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAG, A LIMITED LIABILITY COMPANY	1	\$244,845.22	0.14%	0		\$
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$119,476.57	0.07%	0		\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$386,559.16	0.21%	0		\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$271,299.42	0.15%	0		\$

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$264,717.25	0.15%	0	\$
HOMESERVICES LENDING, LLC, LLC	1	\$101,893.03	0.06%	0	\$
HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$160,800.00	0.09%	0	\$
HOWARD HANNA MORTGAGE SERVICES	2	\$207,000.00	0.11%	0	\$
INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.22%	0	\$
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$140,000.00	0.08%	0	\$
IVY MORTGAGE, INC. DBA IVY LOANS	1	\$285,735.53	0.16%	0	\$
JMAC LENDING, INC.	4	\$1,551,539.41	0.86%	0	\$
KISH BANK	1	\$178,000.00	0.1%	0	\$
KLEINBANK DBA KLEINMORTGAGE A CORP	1	\$79,651.04	0.04%	0	\$
KS STATEBANK A KANSAS CORP	1	\$317,000.00	0.18%	0	\$
LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL	1	\$560,000.00	0.31%	0	\$
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$250,000.00	0.14%	0	\$
M + T BANK A CORP	1	\$165,862.57	0.09%	0	\$
MANHATTAN FINANCIAL GROUP, INC	1	\$511,735.41	0.28%	0	\$
MANHATTAN FINANCIAL GROUP, INC.	1	\$543,096.63	0.3%	0	\$
MCGLONE MORTGAGE CO., INC.	2	\$482,000.00	0.27%	0	\$
MONARCH BANK	1	\$622,771.61	0.34%	0	\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$
ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.21%	0	\$
ON Q FINANCIAL INC.	1	\$268,000.00	0.15%	0	\$
ONE NEVADA CREDIT UNION	2	\$261,578.42	0.14%	0	\$
ONE NEVADA CREDIT UNION A NEVADA CORP	2	\$301,000.00	0.17%	0	\$
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$286,657.48	0.16%	0	\$
ONE NEVADA CREDIT UNION A NV CORP	2	\$349,907.36	0.19%	0	\$
ONE NEVADA CREDIT UNION, A NEVADA CORP	2	\$269,947.07	0.15%	0	\$
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$266,000.00	0.15%	0	\$
PATRIOT BANK MORTGAGE INC.	1	\$396,700.00	0.22%	0	\$
PATRIOT BANK MORTGAGE, INC.	1	\$171,500.00	0.09%	0	\$
PEOPLES BANK OF COMMERCE	1	\$72,500.00	0.04%	0	\$
PHH HOME LOANS, LLC A LLC	1	\$130,000.00	0.07%	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$629,809.26	0.35%	0	\$
	1	\$458,000.00	0.25%	0	\$

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP						
PINNACLE MORTGAGE INC	1	\$368,368.54	0.2%	0		\$
PINNACLE MORTGAGE, INC.	1	\$497,797.09	0.28%	0		\$
POLONIA BANK, A FEDERALLY CHARTERED THRIFT INST	1	\$104,000.00	0.06%	0		\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$221,429.90	0.12%	0		\$
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$143,850.00	0.08%	0		\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$174,734.48	0.1%	0		\$
PRIME MORTGAGE LENDING, INC	1	\$261,144.35	0.14%	0		\$
PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORP	1	\$159,302.10	0.09%	0		\$
PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP	1	\$280,000.00	0.15%	0		\$
PRIVATEBANK AND TRUST COMPANY A BANKING CORP	1	\$168,000.00	0.09%	0		\$
PROFESSIONAL CONSOLIDATED FINACIAL GROUP, INC, A CORP (CFL # 01154704)	1	\$345,471.18	0.19%	0		\$
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$220,000.00	0.12%	0		\$
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$199,118.84	0.11%	0		\$
PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$392,000.00	0.22%	0		\$
PROGRESS BANK + TRUST	2	\$558,037.42	0.31%	0		\$
PROGRESS BANK AND TRUST	1	\$124,847.51	0.07%	0		\$
PULASKI BANK	2	\$390,290.12	0.22%	0		\$
PULASKI BANK A FEDERAL SAVINGS BANK	6	\$1,460,435.28	0.81%	0		\$
PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$1,366,064.07	0.76%	0		\$
PULASKI BANK, A FSB	2	\$352,455.88	0.19%	0		\$
QUAINT OAK MORTGAGE LLC	1	\$168,500.00	0.09%	0		\$
RANLIFE INC.	1	\$187,500.00	0.1%	0		\$
RCB BANK A CORP	1	\$234,000.00	0.13%	0		\$
RCB BANK, A CORPORATION	1	\$50,707.54	0.03%	0		\$
REPUBLIC BANK + TRUST	1	\$49,150.00	0.03%	0		\$
RESIDENTIAL MORTGAGE, LLC	1	\$122,734.11	0.07%	0		\$
RHMC FINANCIAL	1	\$188,340.30	0.1%	0		\$
RJS, INC.	1	\$200,000.00	0.11%	0		\$
RJS, INC. A CA CORP CFL 01238504	1	\$208,350.00	0.12%	0		\$
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$511,800.00	0.28%	0		\$
SCENIC OAKS FUNDING	2	\$333,800.00	0.18%	0		\$
SCENIC OAKS FUNDING A CA CORP	1	\$218,000.00	0.12%	0		\$

	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$100,000.00	0.06%	0	\$
	SCHAEFER MORTGAGE CORP.	2	\$349,008.69	0.19%	0	\$
	SERVISFIRST BANK A CORP	1	\$104,000.00	0.06%	0	\$
	SERVISFIRST BANK, A CORP	1	\$330,000.00	0.18%	0	\$
	SEVERN SAVINGS BANK FSB, A FEDERAL SAVINGS BANK	1	\$185,000.00	0.1%	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$483,916.56	0.27%	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$308,136.40	0.17%	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$410,558.19	0.23%	0	\$
	ST. LOUIS BANK	1	\$215,000.00	0.12%	0	\$
	STONE MORTGAGE CORPORATION	2	\$351,750.00	0.19%	0	\$
	SULLIVAN FINANCIAL SERVICES, INC. A CORP	1	\$363,391.88	0.2%	0	\$
	THE CITIZENS BANKING COMPANY	1	\$310,000.00	0.17%	0	\$
	THE CITIZENS BANKING COMPANY AN OH CORP	1	\$116,000.00	0.06%	0	\$
	THE CITIZENS BANKING COMPANY, AN OHIO CORP	1	\$195,000.00	0.11%	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$234,623.10	0.13%	0	\$
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$164,273.04	0.09%	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$85,500.00	0.05%	0	\$
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORP	1	\$225,000.00	0.12%	0	\$
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$301,067.68	0.17%	0	\$
	TOWNEBANK MORTGAGE	1	\$371,276.98	0.21%	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORP	1	\$225,000.00	0.12%	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$345,200.00	0.19%	0	\$
	UNITED BANK INC.	1	\$347,000.00	0.19%	0	\$
	USA DIRECT FUNDING NMLS: 3240	1	\$190,158.49	0.11%	0	\$
	V.I.P.INDEPENDENT MORTGAGE, INC.	1	\$459,530.00	0.25%	0	\$
	VISIONBANK A CORPORATION	1	\$167,259.82	0.09%	0	\$
	WELLS FARGO BANK, N.A.	445	\$110,943,889.10	61.34%	0	\$
	WESTERN SECURITY BANK DIV OF GLACIER BANK	1	\$175,115.00	0.1%	0	\$
	WHITNEY BANK, MISSISSIPPI CORP	1	\$206,000.00	0.14%	0	\$
<b>Total</b>		<b>739</b>	<b>\$180,854,863.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEPP6	4TRUST MORTGAGE INC	1	\$295,000.00	0.14%	0	\$
	4TRUST MORTGAGE, INC.	1	\$277,900.00	0.13%	0	\$

ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$257,500.00	0.12%	0	\$
ACCUNET MORTGAGE LLC A WI LLC	1	\$331,372.31	0.16%	0	\$
ACOPIA, LLC	1	\$214,080.85	0.1%	0	\$
ACOPIA, LLC A CORPORATION	1	\$203,318.19	0.1%	0	\$
ALL WESTERN MORTGAGE, INC.	1	\$279,822.74	0.13%	0	\$
AMCAP MORTGAGE, LTD.	1	\$185,371.00	0.09%	0	\$
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$191,203.73	0.09%	0	\$
AMERICAN FEDERAL MORTGAGE CORP	1	\$187,188.14	0.09%	0	\$
AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$243,750.00	0.12%	0	\$
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$187,000.00	0.09%	0	\$
AMERICAN FINANCING CORPORATION	1	\$239,650.00	0.12%	0	\$
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$223,867.70	0.11%	0	\$
AMERICAN HOME MORTGAGE, INC. A CORP	2	\$577,488.69	0.28%	0	\$
AMERICAN INTERNET MORTGAGE, INC.	4	\$630,134.62	0.3%	0	\$
AMERICAN MIDWEST MORTGAGE CORP, A CORP	1	\$180,000.00	0.09%	0	\$
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$238,492.69	0.11%	0	\$
AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	2	\$550,671.35	0.26%	0	\$
AMERICAN NATIONAL BANK	1	\$212,677.60	0.1%	0	\$
AMERIFIRST FINANCIAL INC. A CORP	1	\$204,331.56	0.1%	0	\$
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$188,698.01	0.09%	0	\$
AMERIFIRST FINANCIAL, INC, A CORP	1	\$210,487.10	0.1%	0	\$
ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$455,523.54	0.22%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$631,911.50	0.3%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$189,084.92	0.09%	0	\$
AXIOM FINANCIAL, LLC	1	\$55,272.16	0.03%	0	\$
AXIOM FINANCIAL, LLC A LLC	1	\$315,000.00	0.15%	0	\$
BANK OF ENGLAND	1	\$222,056.23	0.11%	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$289,800.00	0.14%	0	\$
BBMC MORTGAGE, LLC	1	\$178,474.20	0.09%	0	\$
BBMC MORTGAGE, LLC A LLC	1	\$187,000.00	0.09%	0	\$
BELL STATE BANK & TRUST	1	\$179,004.19	0.09%	0	\$
BOFI FEDERAL BANK	1	\$406,229.48	0.2%	0	\$
	1	\$240,000.00	0.12%	0	\$

BROADVIEW MORTGAGE CORPORATION A CA CORP						
CAPITAL CENTER L.L.C., A LLC	3	\$635,801.41	0.31%	0		\$
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$275,803.82	0.13%	0		\$
CAPITAL CENTER, LLC	4	\$897,899.69	0.43%	0		\$
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$291,900.00	0.14%	0		\$
CAPITAL CENTER, LLC A LLC	4	\$938,729.84	0.45%	0		\$
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$191,000.00	0.09%	0		\$
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$209,102.22	0.1%	0		\$
CBC NATIONAL BANK	1	\$285,760.63	0.14%	0		\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$401,277.14	0.19%	0		\$
CENTENNIAL BANK A CORPORATION	1	\$218,262.90	0.1%	0		\$
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$180,000.00	0.09%	0		\$
CHURCHILL MORTGAGE CORPORATION	6	\$1,609,978.00	0.77%	0		\$
CHURCHILL MORTGAGE HOME LOANS	2	\$545,258.96	0.26%	0		\$
CORNERSTONE NATIONAL BANK AND TRUST CO A CORP	1	\$190,000.00	0.09%	0		\$
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$217,000.00	0.1%	0		\$
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$238,000.00	0.11%	0		\$
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$363,000.00	0.17%	0		\$
DHI MORTGAGE COMPANY, LTD.	1	\$206,250.00	0.1%	0		\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$415,235.19	0.2%	0		\$
DISCOVER HOME LOANS, INC A DELAWARE CORP	2	\$504,655.53	0.24%	0		\$
DISCOVER HOME LOANS, INC.	2	\$389,422.70	0.19%	0		\$
DISCOVER HOME LOANS, INC. A DELAWARE CORP	4	\$1,208,315.37	0.58%	0		\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$545,334.84	0.26%	0		\$
ENVOY MORTGAGE LTD A TEXAS LIMIED LIABILITY PARTNERSHIP	1	\$207,200.00	0.1%	0		\$
EQUISOUTH MORTGAGE INC	1	\$384,644.43	0.18%	0		\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$347,512.81	0.17%	0		\$
EVERETT FINANCIAL, INC. DBA SUO=PREME LENDING, A TEXAS CORP	1	\$217,845.47	0.1%	0		\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$179,222.70	0.09%	0		\$



EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$243,000.00	0.12%	0	\$
FAIRWAY ASSET CORP	1	\$410,220.83	0.2%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$898,999.83	0.43%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$717,771.65	0.35%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$220,000.00	0.11%	0	\$
FIRST CENTURY BANK, N.A., A CORP	1	\$650,000.00	0.31%	0	\$
FIRST CENTURY BANK, NA A CORP	1	\$474,950.00	0.23%	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$182,000.00	0.09%	0	\$
FIRST EQUITY MORTGAGE, LLC, A NEW JERSEY LLC	1	\$523,569.17	0.25%	0	\$
FIRST FINANCIAL BANK A MORTGAGE LOAN ORIGINATION BRANCH	1	\$134,000.00	0.06%	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$175,717.56	0.08%	0	\$
FIRST LANDMARK BANK	2	\$444,239.74	0.21%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$244,638.97	0.12%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO A MO CORP	1	\$415,235.19	0.2%	0	\$
FIRST UNITED BANK	1	\$233,250.00	0.11%	0	\$
FIRST-CITIZENS BANK + TRUST COMPANY	1	\$195,460.79	0.09%	0	\$
FOUNTAIN CITY FUNDING, INC.	1	\$257,319.86	0.12%	0	\$
FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$417,000.00	0.2%	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$183,205.42	0.09%	0	\$
GATEWAY BANK MORTGAGE, INC.	1	\$199,144.98	0.1%	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$186,797.99	0.09%	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	3	\$912,053.37	0.44%	0	\$
GEORGE MASON MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$583,519.94	0.28%	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$396,575.11	0.19%	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$607,000.00	0.29%	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$483,503.01	0.23%	0	\$
GEORGETOWN MORTGAGE, LLC	3	\$795,323.04	0.38%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$256,310.64	0.12%	0	\$

	GREENTREE MORTGAGE COMPANY, L.P.	1	\$350,244.51	0.17%	0	\$
	GREENWAY MORTGAGE FUNDING CORP	1	\$220,000.00	0.11%	0	\$
	GUARANTY TRUST COMPANY	4	\$937,186.94	0.45%	0	\$
	GUILD MORTGAGE COMPANY	1	\$262,373.51	0.13%	0	\$
	GUILD MORTGAGE COMPANY A CA CORP	2	\$683,052.58	0.33%	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$508,793.31	0.24%	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$200,000.00	0.1%	0	\$
	HANTZ BANK A MI CORP	1	\$184,000.00	0.09%	0	\$
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$178,474.19	0.09%	0	\$
	HERITAGE BANK	1	\$280,000.00	0.13%	0	\$
	HOME MORTGAGE OF AMERICA, INC.	1	\$198,647.11	0.1%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$496,257.87	0.24%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$255,403.43	0.12%	0	\$
	HOMESALE MORTGAGE, LOLC, A LIMITED LIABILITY COMPANY	1	\$177,000.00	0.09%	0	\$
	HOMESERVICES LENDING, LLC	1	\$410,808.05	0.2%	0	\$
	HOMESIDE FINANCIAL LLC	1	\$268,891.58	0.13%	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$199,136.32	0.1%	0	\$
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$195,195.37	0.09%	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$349,499.43	0.17%	0	\$
	HURON VALLEY FINANCIAL, INC.	1	\$284,000.00	0.14%	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$189,212.03	0.09%	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$285,500.00	0.14%	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	\$295,000.00	0.14%	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC A NY CORP	1	\$300,000.00	0.14%	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$197,642.80	0.1%	0	\$
	IVY MORTGAGE, INC. DBA IVY LOANS	1	\$186,989.01	0.09%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	2	\$509,000.00	0.24%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$233,600.00	0.11%	0	\$
	JMAC LENDING, INC	1	\$186,192.47	0.09%	0	\$
	JMAC LENDING, INC.	2	\$704,248.48	0.34%	0	\$
		1	\$310,000.00	0.15%	0	\$

	K HOVNIANIAN AMERICAN MORTGAGE, LLC					
	KCB BANK A CORP	1	\$180,000.00	0.09%	0	\$
	KEY MORTGAGE SERVICES, INC.	1	\$219,049.96	0.11%	0	\$
	KLEINBANK DBA KLEINMORTGAGE	1	\$248,920.41	0.12%	0	\$
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$489,500.00	0.24%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$492,000.00	0.24%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$517,799.27	0.25%	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$227,480.39	0.11%	0	\$
	LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	\$180,000.00	0.09%	0	\$
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIA	1	\$203,965.21	0.1%	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$234,000.00	0.11%	0	\$
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$335,085.72	0.16%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$181,000.00	0.09%	0	\$
	MEGASTAR FINANCIAL CORP A COLORADO CORP	1	\$338,432.19	0.16%	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$380,000.00	0.18%	0	\$
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$209,000.00	0.1%	0	\$
	MILEND, INC. A GEORGIA CORP	1	\$218,000.00	0.1%	0	\$
	MONROE BANK AND TRUST	1	\$284,000.00	0.14%	0	\$
	MORTGAGE I INC. A MI CORP	1	\$298,206.66	0.14%	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$327,394.35	0.16%	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$283,860.00	0.14%	0	\$
	MORTGAGE SERVICES III LLC	1	\$258,888.47	0.12%	0	\$
	MORTGAGE SERVICES III, LLC	1	\$330,433.75	0.16%	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY A CA CORP	1	\$346,398.21	0.17%	0	\$
	NEWCASTLE HOME LOANS, LLC	1	\$188,000.00	0.09%	0	\$
	NORTHPOINTE BANK	1	\$194,636.08	0.09%	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$462,991.96	0.22%	0	\$
	OLD NATIONAL BANK, A CORPORATION	1	\$223,540.23	0.11%	0	\$
	ON Q FINANCIAL INC.	2	\$598,874.37	0.29%	0	\$
		1	\$313,500.00	0.15%	0	\$

ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFOARNIA CORP					
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$447,000.00	0.21%	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	\$410,263.12	0.2%	0	\$
PACOR MORTGAGE CORP	1	\$200,800.00	0.1%	0	\$
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$188,754.20	0.09%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$189,438.96	0.09%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$298,704.49	0.14%	0	\$
PATRIOT BANK MORTGAGE INC.	1	\$210,900.00	0.1%	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORAITON	1	\$191,881.00	0.09%	0	\$
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$198,000.00	0.1%	0	\$
PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$203,000.00	0.1%	0	\$
PREMIUM MORTGAGE CORP.	1	\$194,157.92	0.09%	0	\$
PRESIDENTIAL BANK FSB	1	\$223,032.68	0.11%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$575,845.73	0.28%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	3	\$741,037.38	0.36%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$496,870.90	0.24%	0	\$
PRIVATE BANK OF BUCKHEAD	1	\$176,500.00	0.08%	0	\$
PRIVATEBANK AND TRUST COMPANY (THE)	1	\$270,000.00	0.13%	0	\$
PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$385,000.00	0.19%	0	\$
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL# 01154704)	1	\$375,000.00	0.18%	0	\$
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$233,983.60	0.11%	0	\$
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC.	1	\$544,439.24	0.26%	0	\$
PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$391,336.76	0.19%	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$290,872.09	0.14%	0	\$
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$307,167.79	0.15%	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$185,212.82	0.09%	0	\$
QUAINT OAK MORTGAGE LLC	1	\$394,324.07	0.19%	0	\$

R P FUNDING, INC	1	\$195,700.00	0.09%	0	\$
RATE RABBIT HOME LOANS, A CALIFORNIA CORP	1	\$191,000.00	0.09%	0	\$
REGENCY MORTGAGE CORP	1	\$199,136.32	0.1%	0	\$
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$238,984.28	0.11%	0	\$
RELIANCE FIRST CAPITAL LLC, A DELAWARE LLC	1	\$179,261.06	0.09%	0	\$
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	3	\$780,052.41	0.38%	0	\$
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$236,573.96	0.11%	0	\$
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$332,572.11	0.16%	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$153,000.00	0.07%	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$275,723.32	0.13%	0	\$
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$216,846.94	0.1%	0	\$
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,059.48	0.11%	0	\$
RP FUNDING, INC.	2	\$439,082.85	0.21%	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$439,640.32	0.21%	0	\$
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$218,500.00	0.11%	0	\$
SEACOAST NATIONAL BANK	2	\$723,264.24	0.35%	0	\$
SECURITY MORTGAGE FUNDING CORP	1	\$380,000.00	0.18%	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$191,179.18	0.09%	0	\$
SHEA MORTGAGE INC., A CALIFORNIA CORP	1	\$256,793.00	0.12%	0	\$
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$326,776.00	0.16%	0	\$
SHEA MORTGAGE, INC. A CA CORP	1	\$426,864.00	0.21%	0	\$
SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	\$229,304.41	0.11%	0	\$
STATE BANK OF SOUTHWEST MISSOURI	1	\$219,068.93	0.11%	0	\$
STOCK YARDS BANK AND TRUST COMPANY A KY CORP	1	\$190,183.45	0.09%	0	\$
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$211,084.51	0.1%	0	\$
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP	1	\$204,114.73	0.1%	0	\$
SUCCESS MORTGAGE PARTNERS, INC.	1	\$413,393.61	0.2%	0	\$
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$192,294.60	0.09%	0	\$
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$297,457.00	0.14%	0	\$

	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.11%	0	\$
	TBI MORTGAGE COMPANY, A CORP	1	\$200,000.00	0.1%	0	\$
	THE BANK OF JACKSON	1	\$306,172.10	0.15%	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$925,061.06	0.44%	0	\$
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$297,708.81	0.14%	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$380,000.00	0.18%	0	\$
	TOTAL MORTGAGE SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$218,561.61	0.11%	0	\$
	TOWNE BANK MORTGAGE, A CORP	1	\$337,601.40	0.16%	0	\$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORP	1	\$261,864.27	0.13%	0	\$
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$319,172.46	0.15%	0	\$
	UNITED FIDELITY FUNDING CORPORATION	1	\$245,158.04	0.12%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$817,629.59	0.39%	0	\$
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$176,000.00	0.08%	0	\$
	V.I.P. MORTGAGE, INC.	1	\$241,404.89	0.12%	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$197,153.53	0.09%	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$180,249.36	0.09%	0	\$
	WALLICK + VOLK, INC.	1	\$318,645.71	0.15%	0	\$
	WATERMARK CAPITAL INC A CA CORP	1	\$198,355.25	0.1%	0	\$
	WATERSTONE MORTGAGE CORP A CORP	1	\$276,799.50	0.13%	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$204,500.00	0.1%	0	\$
	WELLS FARGO BANK, N.A.	496	\$131,172,575.11	63.07%	0	\$
	WEST TOWN BANK + TRUST	1	\$299,000.00	0.14%	0	\$
	WEST TOWN BANK + TRUST A STATE BANK	1	\$236,017.10	0.11%	0	\$
	WESTBURY BANK, A CORP	1	\$199,419.52	0.1%	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$274,000.00	0.13%	0	\$
	WHITNEY BANK MISSISSIPPI CORP	1	\$252,000.00	0.12%	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$127,458.28	0.06%	0	\$
<b>Total</b>		<b>785</b>	<b>\$207,978,830.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEPQ4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,691.17	0.76%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$39,437.44	0.4%	0	\$
	RP FUNDING, INC.	1	\$65,348.79	0.66%	0	\$
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$67,405.93	0.68%	0	\$

		WELLS FARGO BANK, N.A.	166	\$9,666,617.61	97.5%	0	\$
<b>Total</b>			<b>170</b>	<b>\$9,914,500.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEPR2		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$150,386.40	1.42%	0	\$
		CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$207,298.60	1.96%	0	\$
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$177,796.64	1.68%	0	\$
		DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$364,198.71	3.45%	0	\$
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$158,680.75	1.5%	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$264,076.69	2.5%	0	\$
		RELIANCE FIRST CAPITAL, LLC	1	\$161,000.00	1.52%	0	\$
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$135,639.01	1.28%	0	\$
		WELLS FARGO BANK, N.A.	46	\$8,944,368.93	84.69%	0	\$
<b>Total</b>			<b>55</b>	<b>\$10,563,445.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEPS0		WELLS FARGO BANK, N.A.	31	\$1,480,002.31	100%	0	\$
<b>Total</b>			<b>31</b>	<b>\$1,480,002.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEPT8		ACCUNET MORTGAGE LLC A WI LLC	1	\$109,600.00	0.31%	0	\$
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$100,400.00	0.29%	0	\$
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$98,900.00	0.28%	0	\$
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$103,500.00	0.3%	0	\$
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$99,160.82	0.28%	0	\$
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,364.71	0.29%	0	\$
		ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORP	1	\$103,555.39	0.3%	0	\$
		BANKERS MORTGAGE CENTER, INC.	1	\$110,000.00	0.32%	0	\$
		CAPITAL CENTER, LLC	1	\$86,000.00	0.25%	0	\$
		CAPITAL CENTER, LLC A LLC	1	\$87,000.00	0.25%	0	\$
		CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$208,000.00	0.6%	0	\$
		CHURCHILL MORTGAGE CORPORATION	2	\$207,942.37	0.6%	0	\$
		CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$92,000.00	0.26%	0	\$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$99,983.62	0.29%	0	\$

EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$109,750.00	0.31%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$107,034.30	0.31%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$104,450.00	0.3%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$89,622.94	0.26%	0	\$
FEDERATED MORTGAGE CORP.	1	\$107,000.00	0.31%	0	\$
FIDELITY BANK	1	\$104,800.00	0.3%	0	\$
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$98,726.65	0.28%	0	\$
FIRST NATIONAL BANK OF GRANBURY	2	\$194,049.23	0.56%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$101,276.25	0.29%	0	\$
FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$87,000.00	0.25%	0	\$
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$94,950.00	0.27%	0	\$
GUARANTY TRUST COMPANY	1	\$98,244.60	0.28%	0	\$
GUILD MORTGAGE COMPANY	1	\$102,237.29	0.29%	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$106,000.00	0.3%	0	\$
HANTZ BANK	1	\$86,773.09	0.25%	0	\$
HANTZ BANK, A MICHIGAN CORP	1	\$96,169.45	0.28%	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	1	\$108,529.30	0.31%	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$107,556.64	0.31%	0	\$
HURON VALLEY FINANCIAL, INC.	1	\$99,572.49	0.29%	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$94,700.00	0.27%	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$101,170.01	0.29%	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$109,600.00	0.31%	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$91,000.00	0.26%	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$85,145.41	0.24%	0	\$
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$94,357.05	0.27%	0	\$
MANN MORTGAGE, LLC	1	\$99,899.58	0.29%	0	\$
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$94,303.25	0.27%	0	\$
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$104,800.00	0.3%	0	\$



	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$103,000.00	0.3%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$85,765.22	0.25%	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,589.47	0.29%	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$87,619.98	0.25%	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$103,550.88	0.3%	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$106,547.16	0.31%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$99,508.94	0.29%	0	\$
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$109,140.82	0.31%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$98,874.71	0.28%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$87,833.00	0.25%	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$208,699.85	0.6%	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$94,500.00	0.27%	0	\$
	RP FUNDING, INC.	2	\$181,526.42	0.52%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC MI CORP	1	\$99,572.49	0.29%	0	\$
	THE BANK OF COMMERCE A CORPORATION	1	\$92,480.00	0.27%	0	\$
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$107,542.93	0.31%	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$99,576.79	0.29%	0	\$
	UNITED FIDELITY FUNDING CORPORATION	1	\$108,500.00	0.31%	0	\$
	WELLS FARGO BANK, N.A.	288	\$28,115,023.35	80.65%	0	\$
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP	1	\$86,000.00	0.25%	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$94,589.75	0.27%	0	\$
	WOLFE FINANCIAL, INC A CORPORATION	1	\$108,000.00	0.27%	0	\$
<b>Total</b>		<b>356</b>	<b>\$34,862,566.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEP5	DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	\$194,032.41	5.73%	0	\$
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORP	1	\$97,609.84	2.88%	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.27	2.66%	0	\$
	PROFICIO MORTGAGE VENTURES LLC A	1	\$106,162.37	3.13%	0	\$

	LIMITED LIABILITY COMPANY					
	RP FUNDING, INC.	1	\$108,800.00	3.21%	0	\$
	WELLS FARGO BANK, N.A.	30	\$2,790,083.34	82.39%	0	\$
<b>Total</b>		<b>36</b>	<b>\$3,386,688.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEPV3	ACCUNET MORTGAGE LLC A WI LLC	1	\$120,985.80	0.13%	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$113,507.71	0.12%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$129,455.36	0.14%	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$123,000.00	0.13%	0	\$
	AMERICAN FINANCING CORPORATION A CORP	1	\$147,360.88	0.16%	0	\$
	AMERICAN HOME MORTGAGE, INC.	1	\$135,750.00	0.15%	0	\$
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$118,500.00	0.13%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$113,114.35	0.12%	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$134,000.00	0.15%	0	\$
	AMERICAN NATIONAL BANK	1	\$130,716.03	0.14%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$113,300.00	0.12%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE OOMPANY LLC A LIMITED LIABILITY COMPANY	1	\$127,895.47	0.14%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$144,404.73	0.16%	0	\$
	AMERIS BANK, A CORP	1	\$121,746.85	0.13%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$139,401.49	0.15%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$279,700.00	0.31%	0	\$
	BANK OF ENGLAND A CORPORATION	3	\$414,986.79	0.45%	0	\$
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$110,022.82	0.12%	0	\$
	BANKERS MORTGAGE CENTER, INC.	2	\$241,742.14	0.26%	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$136,308.82	0.15%	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.15%	0	\$
	CAPITAL CENTER, LLC	3	\$345,900.00	0.38%	0	\$
	CAPITAL CENTER, LLC A LLC	3	\$419,070.38	0.46%	0	\$
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$147,000.00	0.16%	0	\$
	CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)	1	\$117,991.27	0.13%	0	\$
		1	\$130,000.00	0.14%	0	\$

	CARRINGTON MORTGAGE SERVICES, LLC A LLC					
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$148,702.74	0.16%	0	\$
	CELTIC BANK CORPORATION	1	\$121,575.90	0.13%	0	\$
	CENTRAL BANK OF ST. LOUIS, A BANKING INST, FORMERLY FIRST NATIONAL BANK OF ST LOUIS	1	\$142,754.64	0.16%	0	\$
	CHURCHILL MORTGAGE CORPORATION	8	\$1,028,577.35	1.13%	0	\$
	CHURCHILL MORTGAGE HOME LOANS	1	\$138,001.47	0.15%	0	\$
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$123,500.00	0.14%	0	\$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$122,975.74	0.13%	0	\$
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$131,000.00	0.14%	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORP	2	\$236,676.30	0.26%	0	\$
	DISCOVER HOME LOANS, INC.	1	\$121,900.00	0.13%	0	\$
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$136,806.65	0.15%	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$116,509.83	0.13%	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	3	\$399,264.69	0.44%	0	\$
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$145,624.76	0.16%	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$136,879.96	0.15%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$126,250.00	0.14%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$121,892.38	0.13%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$118,200.00	0.13%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$142,366.49	0.16%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$647,801.85	0.71%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$112,730.53	0.12%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,906.50	0.14%	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$135,711.41	0.15%	0	\$
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$135,200.00	0.15%	0	\$
	FIRST NATIONAL BANK	1	\$124,460.20	0.14%	0	\$
		1	\$128,501.42	0.14%	0	\$

FIRST NATIONAL BANK OF MCMINNVILLE, BANK					
FIRST NATIONS HOME FINANCE CORPORATTION A CALIFORNIA CORPORATION	1	\$112,000.00	0.12%	0	\$
FIRST-CITIZENS BANK + TRUST COMPANY	1	\$132,000.00	0.14%	0	\$
FOUNDATION ONE BANK	1	\$129,455.35	0.14%	0	\$
FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$131,944.89	0.14%	0	\$
FOUNTAIN CITY FUNDING, INC	1	\$118,416.66	0.13%	0	\$
GATEWAY BANK MORTGAGE, INC	2	\$275,000.00	0.3%	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	\$243,930.37	0.27%	0	\$
GEORGETOWN MORTGAGE, LLC	5	\$631,565.61	0.69%	0	\$
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$112,418.25	0.12%	0	\$
GUARANTY TRUST COMPANY	1	\$146,720.03	0.16%	0	\$
GUILD MORTGAGE COMPANY A CA CORP	1	\$121,473.15	0.13%	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$114,503.38	0.13%	0	\$
HANTZ BANK A MICHIGAN CORP	1	\$118,511.48	0.13%	0	\$
HANTZ BANK, A MICHIGAN CORP	1	\$110,819.36	0.12%	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$145,245.64	0.16%	0	\$
HOUSTONIAN MORTGAGE GROUP, INC. DBA K & G CAPITAL MORTGAGE	1	\$115,085.00	0.13%	0	\$
HURON VALLEY FINANCIAL, INC.	1	\$148,978.86	0.16%	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$136,000.00	0.15%	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	3	\$380,742.93	0.42%	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$120,800.00	0.13%	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$120,000.00	0.13%	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$123,000.00	0.13%	0	\$
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$114,513.31	0.13%	0	\$
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$114,503.39	0.13%	0	\$
KS STATEBANK A KANSAS CORP	1	\$112,406.88	0.12%	0	\$
LEGACYTEXAS BANK, A CORPORATION	1	\$116,006.95	0.13%	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$117,000.00	0.13%	0	\$
	1	\$150,000.00	0.16%	0	\$

LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP						
M + T BANK, A CORPORATION, A CORPORATION	1	\$120,477.47	0.13%	0		\$
MCGLONE MORTGAGE CO., INC.	1	\$144,000.00	0.16%	0		\$
MONARCH BANK	1	\$124,465.61	0.14%	0		\$
MORTGAGE 1 INC.	2	\$260,595.71	0.29%	0		\$
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$147,400.00	0.16%	0		\$
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$112,531.36	0.12%	0		\$
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$134,000.00	0.15%	0		\$
MORTGAGE 1 INCORPORATED DBA METRO GROUP A MICHIGAN CORPORATION	1	\$130,400.00	0.14%	0		\$
MORTGAGE SERVICES III, LLC	1	\$122,673.31	0.13%	0		\$
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$140,403.27	0.15%	0		\$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,507.37	0.13%	0		\$
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$114,005.54	0.12%	0		\$
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$127,696.17	0.14%	0		\$
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$129,466.32	0.14%	0		\$
PATRIOT BANK MORTGAGE INC.	1	\$144,800.00	0.16%	0		\$
PINNACLE MORTGAGE, INC.	1	\$134,500.00	0.15%	0		\$
POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$135,700.00	0.15%	0		\$
PRESIDENTIAL BANK F.S.B.	1	\$115,509.06	0.13%	0		\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,188.05	0.13%	0		\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$123,500.00	0.14%	0		\$
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$111,535.51	0.12%	0		\$
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$131,600.00	0.14%	0		\$
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL# 01154704)	1	\$140,403.27	0.15%	0		\$
PROGRESS BANK + TRUST	1	\$134,918.59	0.15%	0		\$
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$291,851.75	0.32%	0		\$
R P FUNDING, INC	1	\$113,000.00	0.12%	0		\$
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$140,789.38	0.15%	0		\$
RESIDENTIAL MORTGAGE SERVICES INC	1	\$147,783.42	0.16%	0		\$

	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$137,404.07	0.15%	0	\$
	ROYAL UNITED MORTGAGE LLC	4	\$489,562.70	0.54%	0	\$
	RP FUNDING, INC.	4	\$524,898.65	0.57%	0	\$
	SECURITY BANK A BANKING CORP	1	\$117,495.53	0.13%	0	\$
	SECURITY MORTGAGAGE FUNDING CORP	1	\$124,486.85	0.14%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$108,619.44	0.12%	0	\$
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$139,401.49	0.15%	0	\$
	SOUTH PACIFIC FINANCIAL CORP	1	\$123,967.74	0.14%	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	1	\$130,000.00	0.14%	0	\$
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$123,000.00	0.13%	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$404,178.17	0.44%	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$131,435.69	0.14%	0	\$
	THE MORTGAGE FIRM INC. A CORP	1	\$146,371.55	0.16%	0	\$
	TOWNE MORTGAGE A LLC	1	\$140,403.27	0.15%	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LLC	1	\$138,199.41	0.15%	0	\$
	V.I.P. MORTGAGE, INC.	1	\$114,508.36	0.13%	0	\$
	WALL FINANCIAL INC. DBA WINPRIME LENDING	1	\$135,671.98	0.15%	0	\$
	WALLICK + VOLK, INC.	2	\$280,442.79	0.31%	0	\$
	WATERSTONE MORTGAGE CORP. A CORP	1	\$115,504.09	0.13%	0	\$
	WATSON MORTGAGE CORP	1	\$149,352.25	0.16%	0	\$
	WELLS FARGO BANK, N.A.	543	\$69,297,220.73	75.89%	0	\$
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$111,018.50	0.12%	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$134,030.35	0.21%	0	\$
<b>Total</b>		<b>714</b>	<b>\$91,308,547.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEPW1	ACCUNET MORTGAGE LLC	1	\$156,000.00	0.34%	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$168,000.00	0.36%	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$167,274.52	0.36%	0	\$
	AMERICAN BANK, A FSB	1	\$162,516.27	0.35%	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$162,523.17	0.35%	0	\$
	AMERICAN MOMENTUM BANK	1	\$166,101.18	0.36%	0	\$
	AMERICAN NATIONAL BANK	1	\$164,585.31	0.36%	0	\$
	AMERIPRO FUNDING INC	1	\$158,829.67	0.35%	0	\$
	AMERIS BANK A CORPORATION	1	\$162,694.38	0.35%	0	\$
	BANK OF ENGLAND, A CORP	1	\$154,000.00	0.33%	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$165,290.32	0.36%	0	\$

CAPITAL CENTER, LLC	1	\$154,330.65	0.34%	0	\$
CAPITAL CENTER, LLC A LLC	4	\$676,500.00	1.47%	0	\$
CATALYST LENDING INC	1	\$170,500.00	0.37%	0	\$
CHURCHILL MORTGAGE CORPORATION	2	\$318,659.34	0.69%	0	\$
CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$165,297.46	0.36%	0	\$
COMMONFUND MORTGAGE CORP.	1	\$170,400.00	0.37%	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$152,073.33	0.33%	0	\$
DHI MORTGAGE COMPANY, LTD., LP	1	\$158,000.00	0.34%	0	\$
DISCOVER HOME LOANS, INC A DELAWARE CORP	1	\$149,956.17	0.33%	0	\$
DISCOVER HOME LOANS, INC.	1	\$165,091.19	0.36%	0	\$
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$157,928.78	0.34%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$154,300.00	0.34%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$159,870.53	0.35%	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$160,730.64	0.35%	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$155,000.00	0.34%	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	3	\$459,503.42	1%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$491,746.33	1.07%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$169,273.24	0.37%	0	\$
FIDELITY BANK AN IA BANKING CORP	1	\$160,000.00	0.35%	0	\$
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$164,000.00	0.36%	0	\$
FIRST NATIONAL BANK OF GRANBURY	1	\$151,343.61	0.33%	0	\$
FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$156,900.00	0.34%	0	\$
GATEWAY BANK MORTGAGE INC	1	\$168,000.00	0.36%	0	\$
GEORGETOWN MORTGAGE, LLC	2	\$307,475.74	0.67%	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$315,664.23	0.69%	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$159,309.06	0.35%	0	\$
HALLMARK HOME MORTGAGE, LLC	1	\$158,600.00	0.34%	0	\$
HEARTLAND HOME MORTGAGE LLC	1	\$150,700.47	0.33%	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$172,000.00	0.37%	0	\$
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,324.53	0.34%	0	\$

	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$166,500.00	0.36%	0	\$
	INLANTA MORTGAGE, INC.	1	\$171,000.00	0.37%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$156,600.00	0.34%	0	\$
	K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$161,001.71	0.35%	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$155,346.43	0.34%	0	\$
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$174,259.38	0.38%	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$163,256.25	0.35%	0	\$
	MORTGAGE CAPITAL PARTNERS, INC A CA CORP	1	\$166,000.00	0.36%	0	\$
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$164,301.69	0.36%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$165,000.00	0.36%	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$158,718.55	0.34%	0	\$
	OAKSTAR BANK A MISSOURI CORP	1	\$161,186.85	0.35%	0	\$
	PACOR MORTGAGE CORP, A CORP	1	\$168,000.00	0.36%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$157,324.54	0.34%	0	\$
	PLANTERS BANK INC	1	\$169,427.55	0.37%	0	\$
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$163,200.00	0.35%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$673,992.12	1.46%	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$333,076.58	0.72%	0	\$
	PULASKI BANK, A FSB	1	\$169,261.12	0.37%	0	\$
	REGENCY MORTGAGE CORPORATION	1	\$154,254.31	0.34%	0	\$
	RELIANCE FIRST CAPITAL, LLC	2	\$306,558.43	0.67%	0	\$
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$151,000.00	0.33%	0	\$
	SPIRITBANK	1	\$161,307.44	0.35%	0	\$
	SUBURBAN MORTGAGE, INC.	1	\$170,200.00	0.37%	0	\$
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$153,000.00	0.33%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$155,273.34	0.34%	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$154,344.01	0.34%	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$157,822.40	0.34%	0	\$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORP	1	\$162,000.00	0.35%	0	\$
		1	\$165,600.00	0.36%	0	\$



	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION					
	WALLICK + VOLK, INC.	1	\$164,920.17	0.36%	0	\$
	WELLS FARGO BANK, N.A.	197	\$31,830,986.10	69.15%	0	\$
	WOLFE FINANCIAL, INC A CORPORATION	1	\$152,000.00	0.32%	0	\$
<b>Total</b>		<b>285</b>	<b>\$46,035,012.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEPX9	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$131,479.87	3.69%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$127,447.00	3.57%	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$110,083.17	3.09%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$126,981.48	3.56%	0	\$
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$126,997.60	3.56%	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	\$126,001.54	3.53%	0	\$
	WELLS FARGO BANK, N.A.	25	\$2,817,191.99	79%	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,566,182.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEPY7	WELLS FARGO BANK, N.A.	19	\$2,574,419.28	100%	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,574,419.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEPZ4	AMERICAN INTERNET MORTGAGE, INC.	1	\$100,000.00	4.25%	0	\$
	DISCOVER HOME LOANS, INC.	2	\$483,590.41	20.53%	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$113,698.07	4.83%	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$69,388.53	2.95%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$120,172.80	5.1%	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	5.09%	0	\$
	WELLS FARGO BANK, N.A.	6	\$1,348,584.34	57.25%	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,355,434.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YEZW0	GREEN TREE SERVICING LLC	17	\$2,415,858.36	97.94%	0	\$
	MIDCOUNTRY BANK	1	\$50,868.60	2.06%	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,466,726.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YF5B6	NATIONSTARMORTGAGE	21	\$1,837,659.29	100%	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,837,659.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YF5C4	NATIONSTARMORTGAGE	23	\$3,039,874.49	100%	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,039,874.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YF5D2	NATIONSTARMORTGAGE	13	\$2,124,218.17	100%	0	\$

<b>Total</b>			<b>13</b>	<b>\$2,124,218.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YF5E0	AMERICAN EQUITY MORTGAGE INC		1	\$624,138.92	3.83%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$566,466.99	3.47%	0	\$
	BROADVIEW MORTGAGE CORPORATION		1	\$339,061.48	2.08%	0	\$
	GTL INVESTMENTS INC		1	\$416,438.29	2.55%	0	\$
	K HOVNANIAN AMERICAN MORTGAGE LLC		1	\$372,063.15	2.28%	0	\$
	MCS MORTGAGE BANKERS INC		1	\$332,520.21	2.04%	0	\$
	NATIONSTARMORTGAGE		46	\$11,887,826.52	72.92%	0	\$
	PERL MORTGAGE INC		1	\$259,633.66	1.59%	0	\$
	POTOMAC MORTGAGE GROUP INC		1	\$278,815.33	1.71%	0	\$
	PRINCETON MORTGAGE CORPORATION		1	\$173,355.40	1.06%	0	\$
	R M K FINANCIAL CORP		1	\$203,725.21	1.25%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC		1	\$274,621.13	1.68%	0	\$
	SIRVA MORTGAGE INC		1	\$319,559.12	1.96%	0	\$
	SUMMIT MORTGAGE BANKERS INC		1	\$254,000.00	1.58%	0	\$
<b>Total</b>			<b>59</b>	<b>\$16,302,225.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YF5F7	ACOPIA LLC		1	\$152,000.00	1.37%	0	\$
	CHURCHILL MORTGAGE CORPORATION		1	\$207,738.30	1.87%	0	\$
	NATIONSTARMORTGAGE		39	\$9,786,559.00	87.98%	0	\$
	PARKSIDE LENDING LLC		1	\$586,514.56	5.27%	0	\$
	WR STARKEY MORTGAGE LLP		1	\$390,794.17	3.51%	0	\$
<b>Total</b>			<b>43</b>	<b>\$11,123,606.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YF5G5	NATIONSTARMORTGAGE		17	\$1,221,300.00	100%	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,221,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YF5H3	CHURCHILL MORTGAGE CORPORATION		1	\$60,823.38	3.56%	0	\$
	NATIONSTARMORTGAGE		24	\$1,649,902.31	96.44%	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,710,725.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YF5J9	CHURCHILL MORTGAGE CORPORATION		3	\$317,139.71	11.65%	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION		4	\$295,042.08	10.84%	0	\$
	FLORIDA CAPITAL BANK NA		1	\$99,859.10	3.67%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION		2	\$206,465.16	7.58%	0	\$
	LOANSTAR HOME LOANS LLC		1	\$99,855.91	3.67%	0	\$
	NATIONSTARMORTGAGE		18	\$1,649,381.92	60.58%	0	\$
	PRINCETON MORTGAGE CORPORATION		1	\$54,920.75	2.01%	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,722,664.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3138YF5K6	NATIONSTARMORTGAGE	25	\$2,445,406.73	95.75%	0	\$
	R M K FINANCIAL CORP	1	\$108,656.73	4.25%	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,554,063.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YF5L4	NATIONSTARMORTGAGE	31	\$3,026,666.82	100%	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,026,666.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YF5M2	AMERICAN EQUITY MORTGAGE INC	1	\$118,832.33	3.6%	0	\$
	AMERIS BANK	2	\$238,034.32	7.21%	0	\$
	BARRINGTON BANK AND TRUST COMPANY NA	1	\$117,068.59	3.54%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$117,929.66	3.57%	0	\$
	FIRST OPTION MORTGAGE LLC	1	\$124,674.08	3.77%	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$115,034.02	3.48%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,500.00	3.74%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$119,827.10	3.63%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$115,590.53	3.5%	0	\$
	NATIONSTARMORTGAGE	13	\$1,517,946.82	45.96%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$116,232.29	3.52%	0	\$
	RMC MORTGAGE CORPORATION	1	\$124,647.15	3.77%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$119,666.79	3.62%	0	\$
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$111,762.31	3.38%	0	\$
	WESTSTAR MORTGAGE INC	1	\$122,077.75	3.71%	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,302,823.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YF5N0	DRAPER AND KRAMER MORTGAGE CORP	1	\$110,254.62	3.24%	0	\$
	MANN MORTGAGE LLC	1	\$113,688.79	3.34%	0	\$
	NATIONSTARMORTGAGE	25	\$2,939,247.16	86.47%	1	\$111,05
	ON Q FINANCIAL INC	1	\$111,852.51	3.29%	0	\$
	VICTORIAN FINANCE LLC	1	\$123,920.00	3.66%	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,398,963.08</b>	<b>100%</b>	<b>1</b>	<b>\$111,05</b>
3138YF5P5	AMERISAVE MORTGAGE CORPORATION	1	\$140,043.38	6.34%	0	\$
	CBC NATIONAL BANK	2	\$265,803.44	12.03%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$82,500.00	3.73%	0	\$
	F AND B ACQUISITION GROUP LLC	1	\$123,405.00	5.59%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,027.34	5.3%	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$129,117.82	5.84%	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$195,179.00	8.84%	0	\$

	NATIONSTARMORTGAGE	8	\$1,012,367.34	45.83%	0	\$
	SIRVA MORTGAGE INC	1	\$143,588.14	6.5%	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,209,031.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YF5Q3	ANGEL OAK HOME LOANS LLC	1	\$145,350.00	2.33%	0	\$
	CBC NATIONAL BANK	3	\$415,506.40	6.67%	0	\$
	CHURCHILL MORTGAGE CORPORATION	4	\$531,545.38	8.53%	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$149,389.21	2.4%	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$143,593.50	2.31%	0	\$
	GTL INVESTMENTS INC	2	\$263,827.75	4.24%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$139,798.29	2.24%	0	\$
	LEND SMART MORTGAGE LLC	2	\$275,396.41	4.42%	0	\$
	MANN MORTGAGE LLC	2	\$267,562.59	4.3%	0	\$
	MORTGAGE FINANCIAL INC	1	\$131,389.61	2.11%	0	\$
	NATIONSTARMORTGAGE	20	\$2,800,004.52	44.95%	0	\$
	PRINCETON MORTGAGE CORPORATION	1	\$139,807.11	2.24%	0	\$
	R M K FINANCIAL CORP	2	\$281,348.63	4.52%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$265,059.31	4.26%	0	\$
	SIRVA MORTGAGE INC	2	\$279,623.52	4.48%	0	\$
<b>Total</b>		<b>45</b>	<b>\$6,229,202.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YF5R1	LOAN SIMPLE INC	1	\$146,250.00	2.05%	0	\$
	NATIONSTARMORTGAGE	51	\$6,995,382.38	97.95%	0	\$
<b>Total</b>		<b>52</b>	<b>\$7,141,632.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YF5S9	NATIONSTARMORTGAGE	8	\$1,037,490.40	100%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,037,490.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YF5T7	BRAND MORTGAGE GROUP LLC	1	\$156,000.00	4.05%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$155,775.23	4.04%	0	\$
	F AND B ACQUISITION GROUP LLC	1	\$161,766.59	4.2%	0	\$
	LOANSTAR HOME LOANS LLC	2	\$307,780.20	7.98%	0	\$
	MORTGAGE WORLD BANKERS	1	\$152,789.21	3.96%	0	\$
	NATIONSTARMORTGAGE	13	\$2,115,814.00	54.88%	0	\$
	OPES ADVISORS INC	1	\$159,774.56	4.14%	0	\$
	POLARIS HOME FUNDING CORP	1	\$153,777.72	3.99%	0	\$
	R M K FINANCIAL CORP	1	\$166,559.67	4.32%	0	\$
	SIRVA MORTGAGE INC	1	\$172,551.02	4.48%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$152,784.43	3.96%	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,855,372.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YF5U4	AMERICAN EQUITY MORTGAGE INC	1	\$171,284.22	3.25%	0	\$
	CARRINGTON MORTGAGE SERVICES LLC	1	\$170,568.86	3.24%	0	\$
	NATIONSTARMORTGAGE	30	\$4,930,589.96	93.51%	0	\$

<b>Total</b>			<b>32</b>	<b>\$5,272,443.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YF5V2	MERIDIAN RESIDENTIAL CAPITAL LLC		1	\$374,709.33	20.79%	0	\$
	NATIONSTARMORTGAGE		5	\$1,427,257.18	79.21%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,801,966.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YF5W0	MORTGAGE WORLD BANKERS		1	\$387,500.56	7.44%	0	\$
	NATIONSTARMORTGAGE		16	\$4,819,348.79	92.56%	0	\$
<b>Total</b>			<b>17</b>	<b>\$5,206,849.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YF5X8	AMERISAVE MORTGAGE CORPORATION		3	\$873,511.78	7.51%	0	\$
	CBC NATIONAL BANK		1	\$208,395.35	1.79%	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION		3	\$833,647.45	7.17%	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC		1	\$185,743.74	1.6%	0	\$
	LOAN SIMPLE INC		1	\$265,125.91	2.28%	0	\$
	NATIONSTARMORTGAGE		27	\$7,687,984.11	66.12%	0	\$
	PROVIDENT SAVINGS BANK FSB		2	\$1,079,050.63	9.28%	0	\$
	R M K FINANCIAL CORP		1	\$282,618.79	2.43%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC		1	\$211,900.15	1.82%	0	\$
<b>Total</b>			<b>40</b>	<b>\$11,627,977.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YF5Y6	CHURCHILL MORTGAGE CORPORATION		1	\$369,500.00	13.49%	0	\$
	NATIONSTARMORTGAGE		9	\$2,368,952.84	86.51%	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,738,452.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YF5Z3	NATIONSTARMORTGAGE		9	\$1,817,600.00	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,817,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YF6A7	NATIONSTARMORTGAGE		8	\$1,759,488.89	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,759,488.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YF6B5	NATIONSTARMORTGAGE		23	\$5,378,650.40	100%	0	\$
<b>Total</b>			<b>23</b>	<b>\$5,378,650.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YF6C3	NATIONSTARMORTGAGE		6	\$1,148,206.10	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,148,206.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YF6D1	AMERICAN EQUITY MORTGAGE INC		1	\$189,637.43	0.37%	0	\$
	AMERIS BANK		1	\$195,181.00	0.38%	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC		1	\$297,350.00	0.58%	0	\$
	BRAND MORTGAGE GROUP LLC		5	\$1,485,448.75	2.9%	0	\$
	BROADVIEW MORTGAGE CORPORATION		4	\$1,254,774.76	2.45%	0	\$
	CBC NATIONAL BANK		6	\$1,880,975.99	3.67%	0	\$

	CHURCHILL MORTGAGE CORPORATION	4	\$845,565.44	1.65%	0	\$
	FIRST OPTION MORTGAGE LLC	1	\$177,200.00	0.35%	0	\$
	FIRST PRIORITY FINANCIAL INC	3	\$692,023.56	1.35%	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$364,247.47	0.71%	0	\$
	FLORIDA CAPITAL BANK NA	1	\$319,549.12	0.62%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$361,650.00	0.71%	0	\$
	GTL INVESTMENTS INC	1	\$208,705.52	0.41%	0	\$
	K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$234,668.88	0.46%	0	\$
	LOAN SIMPLE INC	2	\$407,689.75	0.8%	0	\$
	MANN MORTGAGE LLC	1	\$624,138.92	1.22%	0	\$
	MEGA CAPITAL FUNDING INC	1	\$215,709.04	0.42%	0	\$
	MORTGAGE WORLD BANKERS	1	\$179,757.54	0.35%	0	\$
	NATIONSTARMORTGAGE	118	\$33,676,584.94	65.74%	0	\$
	ON Q FINANCIAL INC	1	\$259,282.31	0.51%	0	\$
	OPES ADVISORS INC	3	\$1,105,869.94	2.16%	0	\$
	OVM FINANCIAL INC	1	\$241,550.76	0.47%	0	\$
	PARKSIDE LENDING LLC	1	\$569,731.80	1.11%	0	\$
	PEOPLES HOME EQUITY INC	1	\$433,971.49	0.85%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$474,315.61	0.93%	0	\$
	PROVIDENT SAVINGS BANK FSB	3	\$1,673,778.24	3.27%	0	\$
	RMC MORTGAGE CORPORATION	1	\$212,862.00	0.42%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$279,622.83	0.55%	0	\$
	SIRVA MORTGAGE INC	3	\$905,871.85	1.77%	0	\$
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$403,750.00	0.79%	0	\$
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$561,215.46	1.1%	0	\$
	WR STARKEY MORTGAGE LLP	2	\$497,553.08	0.93%	0	\$
<b>Total</b>		<b>176</b>	<b>\$51,230,233.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YF6E9	BARRINGTON BANK AND TRUST COMPANY NA	1	\$184,642.48	2.6%	0	\$
	MEGA CAPITAL FUNDING INC	1	\$589,756.69	8.32%	0	\$
	NATIONSTARMORTGAGE	23	\$6,051,567.15	85.34%	0	\$
	OPES ADVISORS INC	1	\$265,205.00	3.74%	0	\$
<b>Total</b>		<b>26</b>	<b>\$7,091,171.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YF6F6	NATIONSTARMORTGAGE	66	\$4,576,621.94	100%	0	\$
<b>Total</b>		<b>66</b>	<b>\$4,576,621.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YF6G4	NATIONSTARMORTGAGE	26	\$2,393,421.72	100%	0	\$

<b>Total</b>			<b>26</b>	<b>\$2,393,421.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YF6H2		NATIONSTARMORTGAGE	18	\$2,301,175.95	100%	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,301,175.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YF6J8		NATIONSTARMORTGAGE	38	\$2,790,439.08	100%	1	\$58,67
<b>Total</b>			<b>38</b>	<b>\$2,790,439.08</b>	<b>100%</b>	<b>1</b>	<b>\$58,67</b>
3138YF6K5		BRAND MORTGAGE GROUP LLC	1	\$99,576.79	2.93%	0	\$
		CHURCHILL MORTGAGE CORPORATION	8	\$767,021.72	22.56%	0	\$
		NATIONSTARMORTGAGE	27	\$2,429,594.26	71.45%	0	\$
		WR STARKEY MORTGAGE LLP	1	\$104,048.73	3.06%	0	\$
<b>Total</b>			<b>37</b>	<b>\$3,400,241.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YF6L3		NATIONSTARMORTGAGE	112	\$11,038,330.14	97.4%	0	\$
		RELIANCE FIRST CAPITAL LLC	1	\$102,245.74	0.9%	0	\$
		THE HOME LENDING GROUP LLC	2	\$192,354.95	1.7%	0	\$
<b>Total</b>			<b>115</b>	<b>\$11,332,930.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFE91		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,384,670.52	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,384,670.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFEH3		ACADEMY MORTGAGE CORPORATION	1	\$90,433.21	11.76%	0	\$
		AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$67,578.84	8.79%	0	\$
		FARMERS TRUST AND SAVINGS BANK	1	\$68,000.00	8.84%	0	\$
		FIRST NATIONAL BANK OF OMAHA	1	\$72,553.63	9.44%	0	\$
		IOWA BANKERS MORTGAGE CORPORATION	5	\$358,844.51	46.68%	0	\$
		SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$111,399.74	14.49%	0	\$
<b>Total</b>			<b>10</b>	<b>\$768,809.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFEJ9		AMERICAN TRUST & SAVINGS BANK, CORPORATION	1	\$123,012.80	10.61%	0	\$
		COMMUNITY 1ST CREDIT UNION, A FEDERAL CREDIT UNION	2	\$162,745.39	14.04%	0	\$
		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$67,272.01	5.8%	0	\$
		FIRST NATIONAL BANK OF OMAHA	3	\$259,139.98	22.35%	0	\$
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$58,245.91	5.02%	0	\$
		GREAT WESTERN BANK	1	\$87,088.17	7.51%	0	\$
		IOWA BANKERS MORTGAGE	2	\$128,236.66	11.06%	0	\$

		CORPORATION					
		MIDWESTONE BANK, A CORPORATION	1	\$53,279.74	4.6%	0	\$
		NORTHWEST BANK, A STATE BANK	1	\$107,860.98	9.3%	0	\$
		U.S. BANK N.A.	1	\$61,432.47	5.3%	0	\$
		WELLS FARGO BANK, N.A.	1	\$51,040.26	4.41%	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,159,354.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFEK6		BANKWEST INC	1	\$193,500.00	39.36%	0	\$
		SERVICE FIRST FEDERAL CREDIT INION A CORPORATION	1	\$198,250.94	40.33%	0	\$
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$99,849.37	20.31%	0	\$
<b>Total</b>			<b>3</b>	<b>\$491,600.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFFA7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,281,631.49	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,281,631.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFFB5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,196,209.76	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,196,209.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFG24		SAINT CHARLES MORTGAGE LLC	1	\$298,000.00	8.54%	0	\$
		SAMMAMISH MORTGAGE COMPANY	1	\$250,000.00	7.16%	0	\$
		UNITED WHOLESALE MORTGAGE	11	\$2,943,175.58	84.3%	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,491,175.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFG32		BLUE WAVE FUNDING	1	\$79,974.55	4.56%	0	\$
		CAPITAL CONCEPTS INC.	1	\$78,743.06	4.49%	0	\$
		LENDING HAND MORTGAGE, LLC	1	\$64,418.10	3.67%	0	\$
		SUNVEST MORTGAGE GROUP, LLC	1	\$50,000.00	2.85%	0	\$
		UNITED WHOLESALE MORTGAGE	20	\$1,480,928.99	84.43%	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,754,064.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFG40		HOMETOWN LENDERS LLC	2	\$224,099.93	11.25%	0	\$
		RED BRICK MORTGAGE	1	\$97,099.74	4.87%	0	\$
		TOPONE MORTGAGE, INC.	1	\$145,388.33	7.3%	0	\$
		UNITED WHOLESALE MORTGAGE	10	\$1,525,306.22	76.58%	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,991,894.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFG57		HOME PLACE MORTGAGE LOANS INC.	1	\$158,000.00	6.11%	0	\$
		HOMETOWN LENDERS LLC	2	\$329,230.00	12.73%	0	\$
		METROPLEX MORTGAGE SERVICES, INC.	1	\$152,500.00	5.9%	0	\$
		PRIME MORTGAGE LLC	1	\$170,905.00	6.61%	0	\$
		SHORE MORTGAGE	1	\$164,147.91	6.35%	0	\$
		UNITED WHOLESALE MORTGAGE	10	\$1,611,173.26	62.3%	0	\$



<b>Total</b>			<b>16</b>	<b>\$2,585,956.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFG65	AMBER SKY HOME MORTGAGE, LLC DBA GET A RATE	1	\$248,500.00	4%	0	\$	
	FIRST AMERICAN HOME MORTGAGE LLC	1	\$220,000.00	3.54%	0	\$	
	HOME PLACE MORTGAGE LOANS INC.	1	\$272,000.00	4.38%	0	\$	
	SAN JOAQUIN VALLEY MORTGAGE	1	\$204,250.00	3.29%	0	\$	
	UNITED WHOLESALE MORTGAGE	19	\$5,272,014.94	84.79%	0	\$	
<b>Total</b>		<b>23</b>	<b>\$6,216,764.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3138YFG73	A1 MORTGAGE GROUP LLC	1	\$94,943.11	4.5%	0	\$	
	CAPITAL CONCEPTS INC.	5	\$476,979.43	22.59%	0	\$	
	SAN JOAQUIN VALLEY MORTGAGE	1	\$90,000.00	4.26%	0	\$	
	SHORE MORTGAGE	2	\$194,970.00	9.23%	0	\$	
	UNITED WHOLESALE MORTGAGE	12	\$1,158,858.61	54.88%	0	\$	
	WESTERN PIONEER FINANCIAL INC.	1	\$95,770.83	4.54%	0	\$	
<b>Total</b>		<b>22</b>	<b>\$2,111,521.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3138YFG81	FIRST NATIONAL FINANCING INC	1	\$360,000.00	12.75%	0	\$	
	UNITED WHOLESALE MORTGAGE	8	\$2,464,500.00	87.25%	0	\$	
<b>Total</b>		<b>9</b>	<b>\$2,824,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3138YFG99	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$164,000.00	8.65%	0	\$	
	DOMINION CAPITAL MORTGAGE INC	2	\$278,000.00	14.67%	0	\$	
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$112,500.00	5.94%	0	\$	
	FORUM MORTGAGE BANCORP	1	\$89,600.00	4.73%	0	\$	
	HOME PLACE MORTGAGE LOANS INC.	1	\$90,000.00	4.75%	0	\$	
	MARK 1 MORTGAGE	1	\$175,000.00	9.23%	0	\$	
	UNITED WHOLESALE MORTGAGE	10	\$986,400.00	52.03%	0	\$	
<b>Total</b>		<b>17</b>	<b>\$1,895,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3138YFGZ1	UNITED WHOLESALE MORTGAGE	10	\$3,011,002.00	100%	0	\$	
<b>Total</b>		<b>10</b>	<b>\$3,011,002.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3138YFHA5	BAYWAY MORTGAGE GROUP	1	\$112,500.00	8.65%	0	\$	
	RED BRICK MORTGAGE	1	\$116,689.01	8.97%	0	\$	
	UNITED WHOLESALE MORTGAGE	9	\$1,071,385.02	82.38%	0	\$	
<b>Total</b>		<b>11</b>	<b>\$1,300,574.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3138YFHB3	DMI FINANCIAL, INC.	1	\$130,465.00	5.63%	0	\$	
	HI-TECH MORTGAGE, INC.	1	\$137,568.60	5.93%	0	\$	
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$135,926.00	5.86%	0	\$	
	SUNVEST MORTGAGE GROUP, LLC	1	\$126,100.00	5.44%	0	\$	
	UNITED WHOLESALE MORTGAGE	13	\$1,789,125.00	77.14%	0	\$	

<b>Total</b>			<b>17</b>	<b>\$2,319,184.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFHC1	RELIANCE FINANCIAL GROUP, INC.	1	\$415,000.00	12.78%	0	\$	
	UNITED WHOLESALE MORTGAGE	9	\$2,831,500.00	87.22%	0	\$	
<b>Total</b>		<b>10</b>	<b>\$3,246,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3138YFL28	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$509,700.00	8.67%	0	\$	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$256,332.36	4.36%	0	\$	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$292,500.00	4.98%	0	\$	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$585,000.00	9.95%	0	\$	
	CHURCHILL MORTGAGE CORPORATION.	1	\$297,350.00	5.06%	0	\$	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$225,000.00	3.83%	0	\$	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$385,414.00	6.56%	0	\$	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$332,041.90	5.65%	0	\$	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$266,400.00	4.53%	0	\$	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$381,500.00	6.49%	0	\$	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$302,000.00	5.14%	0	\$	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$365,246.09	6.21%	0	\$	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$346,000.00	5.89%	0	\$	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$281,100.00	4.78%	0	\$	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$284,000.00	4.83%	0	\$	
	RESIDNETAL MORTGAGE SERVICES, INC.	1	\$204,000.00	3.47%	0	\$	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$254,125.00	4.32%	0	\$	
	WESTSTAR MORTGAGE INC	1	\$310,000.00	5.28%	0	\$	
<b>Total</b>		<b>18</b>	<b>\$5,877,709.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3138YFL36	AMERICAN EQUITY MORTGAGE INC.	1	\$236,500.00	2.46%	0	\$	
	AMERICAN FINANCIAL NETWORK INC A	2	\$617,794.22	6.44%	0	\$	

	CALIFORNIA CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$413,350.00	4.31%	0	\$
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$278,448.73	2.9%	0	\$
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$324,000.00	3.38%	0	\$
	ECOM MORTGAGE INC A CORPORATION	1	\$303,000.00	3.16%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$252,000.00	2.63%	0	\$
	FEERON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$351,750.00	3.66%	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$506,485.36	5.28%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$220,945.17	2.3%	0	\$
	GEORGE MASON MORTGAGE, LLC ,A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$199,724.45	2.08%	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY.	1	\$342,000.00	3.56%	0	\$
	GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY	1	\$231,000.00	2.41%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$256,500.00	2.67%	0	\$
	HOME SAVINGS AND TRUST MORTGAGE	1	\$395,500.00	4.12%	0	\$
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.	1	\$340,000.00	3.54%	0	\$
	MONARCH BANK	1	\$237,172.79	2.47%	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$417,000.00	4.34%	0	\$
	NVR MORTGAGE FINANCE INC	2	\$839,500.00	8.75%	0	\$
	NVR MORTGAGE FINANCE, INC.	1	\$343,928.00	3.58%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$710,720.60	7.4%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$395,600.00	4.12%	0	\$
	RPM MORTGAGE INC	1	\$360,000.00	3.75%	0	\$
	RPM MORTGAGE, INC..	1	\$801,950.00	8.35%	0	\$
	SOUTHWEST FUNDING, LP.	1	\$224,800.00	2.34%	0	\$
<b>Total</b>		<b>29</b>	<b>\$9,599,669.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFL44	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$120,000.00	7.4%	0	\$
	GREENPATH LENDING LLC	1	\$401,164.32	24.75%	0	\$

	LOAN SIMPLE INC A CORPORATION	1	\$181,082.71	11.17%	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$127,776.66	7.88%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$382,873.55	23.62%	0	\$
	ST CLAIR FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$175,355.24	10.82%	0	\$
	UNIVERSAL MORTGAGE AND FINANCE INC	1	\$232,408.95	14.36%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,620,661.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFL51	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$307,500.00	3.54%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$821,500.00	9.47%	0	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$350,550.00	4.04%	0	\$
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$277,500.00	3.2%	0	\$
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$243,500.00	2.81%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$355,345.58	4.09%	0	\$
	CRESTLINE FUNDING CORP A CORPORATION	1	\$393,000.00	4.53%	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION.	1	\$165,750.00	1.91%	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$180,420.00	2.08%	0	\$
	FIRST CENTURY BANK NA A CORPORATION	1	\$245,000.00	2.82%	0	\$
	FIRST PRIORITY FINANCIAL, INC..	1	\$428,000.00	4.93%	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$298,000.00	3.43%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$300,000.00	3.46%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$296,000.00	3.41%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$583,789.00	6.73%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION.	1	\$304,744.69	3.51%	0	\$
	INLANTA MORTGAGE, INC..	1	\$356,000.00	4.1%	0	\$
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$157,500.00	1.81%	0	\$
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION LIMITED	1	\$396,800.00	4.57%	0	\$

	MONARCH BANK.	1	\$169,600.00	1.95%	0	\$
	MORTGAGE TRUST INC A CORPORATION	1	\$255,000.00	2.94%	0	\$
	NVR MORTGAGE FINANCE INC	1	\$331,816.00	3.82%	0	\$
	OAK MORTGAGE GROUP, INC..	1	\$277,500.00	3.2%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,000.00	1.89%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$376,000.00	4.33%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$155,265.79	1.79%	0	\$
	WASHINGTON FIRST BANK	1	\$213,000.00	2.45%	0	\$
	WESTSTAR MORTGAGE INC	1	\$275,000.00	3.19%	0	\$
<b>Total</b>		<b>30</b>	<b>\$8,678,081.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFL69	BELL STATE BANK AND TRUST	1	\$160,778.19	10.54%	0	\$
	BOX HOME LOANS, DIV .OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$197,708.31	12.96%	0	\$
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$120,321.06	7.89%	0	\$
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$237,500.00	15.57%	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$102,851.59	6.74%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$237,180.09	15.55%	0	\$
	M AND T BANK A CORPORATION	1	\$251,644.93	16.5%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$217,394.32	14.25%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,525,378.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFL77	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$286,173.75	4.7%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$189,738.00	3.12%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$432,250.00	7.1%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$231,380.78	3.8%	0	\$
	ATLANTIC COAST MORTGAGE, LLC.	1	\$412,000.00	6.77%	0	\$
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$286,110.00	4.7%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$186,150.00	3.06%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$192,000.00	3.15%	0	\$
		1	\$273,314.35	4.49%	0	\$

	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION					
	NVR MORTGAGE FINANCE, INC.	1	\$200,819.00	3.3%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$188,000.00	3.09%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$396,000.00	6.51%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	2	\$381,750.00	6.27%	0	\$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,750.00	3.82%	0	\$
	ROSS MORTGAGE CORPORATION	1	\$361,250.00	5.93%	0	\$
	RPM MORTGAGE, INC..	1	\$602,150.37	9.89%	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$273,328.00	4.49%	0	\$
	SUTHERLAND MORTGAGE SERVICES INC	1	\$163,269.63	2.68%	0	\$
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$407,759.00	6.7%	0	\$
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$200,723.08	3.3%	0	\$
	WESTSTAR MORTGAGE INC	1	\$190,600.00	3.13%	0	\$
<b>Total</b>		<b>22</b>	<b>\$6,087,515.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFL85	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$332,405.00	3.29%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$575,000.00	5.69%	0	\$
	ANGEL OAK HOME LOANS LLC .	1	\$281,479.00	2.78%	0	\$
	BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$372,000.00	3.68%	0	\$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$338,200.00	3.34%	0	\$
	BELL STATE BANK & TRUST, A CORPORATION	1	\$226,980.00	2.24%	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$404,390.01	4%	0	\$
	CAPSTAR LENDING LLC.	1	\$206,800.00	2.05%	0	\$
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$370,500.00	3.66%	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$141,145.00	1.4%	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$433,400.00	4.29%	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$358,000.00	3.54%	0	\$

	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,700.00	2.07%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$204,800.00	2.03%	0	\$
	MORTGAGE SOLUTION OF , LLC, A LIMITED LIABILITY CORPORATION	1	\$362,500.00	3.58%	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$341,250.00	3.37%	0	\$
	NVR MORTGAGE FINANCE INC	2	\$544,460.00	5.38%	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$260,200.00	2.57%	0	\$
	NVR MORTGAGE FINANCE, INC.	2	\$571,318.00	5.65%	0	\$
	OAK MORTGAGE GROUP INC	1	\$370,500.00	3.66%	0	\$
	OAK MORTGAGE GROUP, INC.	1	\$331,900.00	3.28%	0	\$
	OLD POINT MORTGAGE LLC AN LLC	1	\$275,220.00	2.72%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	3.12%	0	\$
	PIKE CREEK MORTGAGE SERVICE INC A DELAWARE CORPORATION	1	\$194,123.00	1.92%	0	\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$304,023.00	3.01%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$417,000.00	4.12%	0	\$
	SUMMIT FUNDING INC	1	\$337,250.00	3.34%	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$300,000.00	2.97%	0	\$
	TRADITION MORTGAGE, LLCA MINNESOTA LIMITED LIABILITY COMPANY	1	\$150,000.00	1.48%	0	\$
	WESTAR MORTGAGE, INC.	1	\$321,500.00	3.18%	0	\$
	WESTSTAR MORTGAGE INC	1	\$260,750.00	2.59%	0	\$
<b>Total</b>		<b>33</b>	<b>\$10,111,793.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFL93	ACADEMY MORTGAGE CORPORATION	2	\$441,175.00	4.45%	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$273,000.00	2.75%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$440,000.00	4.44%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$829,000.00	8.36%	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$202,500.00	2.04%	0	\$

	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$408,000.00	4.12%	0	\$
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$239,000.00	2.41%	0	\$
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$545,711.19	5.51%	0	\$
	CAPSTONE DIRECT INC	1	\$181,200.00	1.83%	0	\$
	FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$336,000.00	3.39%	0	\$
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$224,500.00	2.27%	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$220,000.00	2.22%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$553,975.00	5.59%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$329,000.00	3.32%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$331,500.00	3.34%	0	\$
	MAVERICK FUNDING CORP	1	\$233,600.00	2.36%	0	\$
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$417,000.00	4.21%	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$290,614.00	2.93%	0	\$
	OAK MORTGAGE GROUP INC	2	\$574,466.00	5.8%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	3.39%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$221,160.00	2.23%	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$210,000.00	2.12%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$417,000.00	4.21%	0	\$
	ST CLAIR FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$279,863.89	2.82%	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$352,000.00	3.55%	0	\$
	WESTSTAR MORTGAGE INC	1	\$254,700.00	2.57%	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$401,600.00	4.05%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D//BA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$368,468.34	3.72%	0	\$
<b>Total</b>		<b>33</b>	<b>\$9,911,033.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFLJ1	ACOPIA, LLC, A CORPORATION.	1	\$205,000.00	1.11%	0	\$
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$381,000.00	2.06%	0	\$



AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$251,528.90	1.36%	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$2,011,499.50	10.86%	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$288,970.00	1.56%	0	\$
ANGEL OAK HOME LOANS LLC	1	\$222,164.88	1.2%	0	\$
ATLANTIC COAST MORTGAGE LLC	1	\$387,415.61	2.09%	0	\$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	1.62%	0	\$
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,100.00	1.22%	0	\$
BELL STATE BANK & TRUST	1	\$281,250.00	1.52%	0	\$
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$324,510.50	1.75%	0	\$
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOMELOANS, LLC	1	\$199,698.77	1.08%	0	\$
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$199,685.24	1.08%	0	\$
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$271,500.00	1.47%	0	\$
CAPSTONE DIRECT INC	1	\$290,000.00	1.57%	0	\$
CAPSTONE LENDING CORP., A CALIFORINA CORPORATION	1	\$387,415.61	2.09%	0	\$
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$724,510.50	3.91%	0	\$
CENTENNIAL LENDING GROUP LLC	1	\$387,914.86	2.09%	0	\$
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$252,000.00	1.36%	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$211,680.69	1.14%	0	\$
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	3	\$1,276,106.38	6.89%	0	\$
FC LENDING LTD	1	\$260,602.00	1.41%	0	\$
FEDILITY FUNDING MORTGAGE CORP A CORPORATION	1	\$360,050.00	1.94%	0	\$
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPAMY	1	\$300,000.00	1.62%	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$293,000.00	1.58%	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$440,646.43	2.38%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$416,371.94	2.25%	0	\$
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$170,000.00	0.92%	0	\$
MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$169,700.00	0.92%	0	\$

	MK LENDING CORP., A CORPORATION.	1	\$370,000.00	2%	0	\$
	MK LENDING CORP.,A CORPORATION.	1	\$290,691.51	1.57%	0	\$
	MORTGAGE TRUST INC A CORPORATION	1	\$265,700.00	1.43%	0	\$
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITES LIABILITY COMPANY	1	\$320,000.00	1.73%	0	\$
	NVR MORTGAGE FINANCE INC	3	\$879,249.00	4.75%	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$813,000.00	4.39%	0	\$
	NVR MORTGAGE FINANCE, INC.	1	\$230,960.00	1.25%	0	\$
	OAK MORTGAGE GROUP, INC.	1	\$395,834.00	2.14%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$264,048.00	1.43%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$263,602.37	1.42%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$594,000.00	3.21%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$262,004.78	1.41%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$194,733.70	1.05%	0	\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$208,400.00	1.13%	0	\$
	STOCKMAN BANK OF MONTANA	1	\$190,000.00	1.03%	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$387,500.00	2.09%	0	\$
	THE EQUITABLE MORTGAGE CORPORATION.	1	\$356,250.00	1.92%	0	\$
	USA DIRECT FUNDING	1	\$357,125.00	1.93%	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$388,000.00	2.07%	0	\$
<b>Total</b>		<b>60</b>	<b>\$18,520,420.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFLK8	ACOPIA LLC, A CORPORATION	1	\$135,920.00	1.29%	0	\$
	ADVISA MORTGAGE SERVICES LTD	1	\$285,311.43	2.71%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$416,425.49	3.96%	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$174,753.42	1.66%	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$332,405.00	3.16%	0	\$
	BELL STATE BANK AND TRUST A CORPORATION	1	\$112,000.00	1.06%	0	\$
	BERKSHIRE BANK A BANKING CORPORATION	1	\$327,227.00	3.11%	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$160,000.00	1.52%	0	\$
	CAPSTONE DIRECT INC	1	\$332,500.00	3.16%	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$361,000.00	3.43%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$162,400.00	1.54%	0	\$
	CORNERSTONE MORTGAGE LLC	1	\$401,433.59	3.82%	0	\$

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$320,000.00	3.04%	0	\$
	FIRST EQUITY MORTGAGE, LLC.	1	\$547,450.26	5.2%	0	\$
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$236,000.00	2.24%	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$225,200.00	2.14%	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$264,000.00	2.51%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING.	1	\$210,000.00	2%	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$149,034.96	1.42%	0	\$
	NVR MORTGAGE FINANCE INC	2	\$843,321.04	8.01%	0	\$
	NVR MORTGAGE FINANCE, INC.	2	\$569,892.40	5.42%	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$313,405.00	2.98%	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$188,789.54	1.79%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$195,000.00	1.85%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$142,500.00	1.35%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$128,700.00	1.22%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$305,200.00	2.9%	0	\$
	RELIANCE FIRST CAPITAL LLC.	1	\$339,300.00	3.22%	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$115,836.56	1.1%	0	\$
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$307,575.66	2.92%	0	\$
	RPM MORTGAGE, INC.	1	\$319,100.00	3.03%	0	\$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$406,523.20	3.86%	0	\$
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$184,266.59	1.75%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$124,328.47	1.18%	0	\$
	TOPONE MORTGAGE, INC.	1	\$173,500.00	1.65%	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$711,500.00	6.8%	0	\$
<b>Total</b>		<b>39</b>	<b>\$10,521,799.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFLL6	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$308,800.00	5.93%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$149,793.34	2.88%	0	\$
	BERKSHIRE BANK, A BANKING CORPORATION.	1	\$209,710.68	4.03%	0	\$

	CHURCHILL MORTGAGE HOME LOANS.	1	\$351,525.85	6.75%	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGAY MUTUAL MORTGAGE.	1	\$242,472.95	4.66%	0	\$
	GEORGETOWN MORTGAGE, LLC.	1	\$308,850.00	5.93%	0	\$
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$159,779.57	3.07%	0	\$
	MONARCH BANK	1	\$358,636.26	6.89%	0	\$
	NVR MORTGAGE FINANCE, INC.	3	\$1,106,063.00	21.25%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$362,511.03	6.97%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,106.39	2.31%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER.	1	\$148,580.00	2.85%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$363,957.60	6.99%	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$240,000.00	4.61%	0	\$
	RMC MORTGAGE CORPORATION.	1	\$215,556.61	4.14%	0	\$
	TIDEWATER MORTGAGE SERVICES INC	1	\$141,804.37	2.72%	0	\$
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$416,412.45	8.02%	0	\$
<b>Total</b>		<b>19</b>	<b>\$5,204,560.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFLM4	ADVISA MORTGAGE SERVICES, LTD	1	\$304,887.00	5.51%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$941,180.30	17.02%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$371,691.18	6.72%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$342,494.69	6.19%	0	\$
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$279,687.00	5.06%	0	\$
	DIRECTORS MORTGAGE INC	1	\$137,000.00	2.48%	0	\$
	ECOM MORTGAGE, INC., A CORPORATION	1	\$375,000.00	6.78%	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$392,408.09	7.1%	0	\$
	HOUSTON CAPITAL MORTGAGE.	1	\$325,000.00	5.88%	0	\$
	JMJ FINANCIAL GROUP	1	\$417,000.00	7.54%	0	\$
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$348,000.00	6.29%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$250,372.33	4.53%	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$365,000.00	6.6%	0	\$
	USA DIRECT FUNDING, NMLS 3240	1	\$314,925.00	5.7%	0	\$
	WESTSTAR MORTGAGE INC	1	\$226,000.00	4.09%	0	\$
	WESTSTAR MORTGAGE, INC..	1	\$138,000.00	2.51%	0	\$

<b>Total</b>			<b>18</b>	<b>\$5,528,645.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFLN2	ADVISA MORTGAGE SERVICES, LTD	1	\$211,682.07	4.58%	0	\$	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$303,256.00	6.56%	0	\$	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$648,670.00	14.04%	0	\$	
	AMERICAN FINANCIAL NETWORK, INC .,A CALIFORNIA CORPORATION.	1	\$297,056.32	6.43%	0	\$	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$267,075.96	5.78%	0	\$	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$194,750.00	4.21%	0	\$	
	AMERIFIRST FINANCIAL INC, A CORPORATION.	1	\$284,000.00	6.15%	0	\$	
	CHURCHILL MORTGAGE CORPORATION.	1	\$161,405.00	3.49%	0	\$	
	FIDELITY FUNDING MORTGAGE CORP.,A CORPORATION.	1	\$164,900.00	3.57%	0	\$	
	MONARCH BANK	1	\$341,528.82	7.39%	0	\$	
	MORTGAGE SERVICES III, LLC.	1	\$252,000.00	5.45%	0	\$	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$400,000.00	8.66%	0	\$	
	PRIORITY HOME MORTGAGE, L.P.	1	\$353,009.66	7.64%	0	\$	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$324,284.39	7.02%	0	\$	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$417,000.00	9.03%	0	\$	
<b>Total</b>		<b>16</b>	<b>\$4,620,618.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3138YFLP7	AMERICAN EQUITY MORTGAGE, INC.	2	\$575,288.00	6.15%	0	\$	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$464,000.00	4.96%	0	\$	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$631,601.91	6.75%	0	\$	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$190,621.74	2.04%	0	\$	
	BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$266,350.00	2.85%	0	\$	
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$192,000.00	2.05%	0	\$	
	BROADVIEW MORTGAGE CORPROATION	1	\$366,000.00	3.91%	0	\$	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$385,500.00	4.12%	0	\$	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$303,552.15	3.25%	0	\$	
	FC LENDING, LTD.	1	\$327,881.00	3.51%	0	\$	
		1	\$209,250.00	2.24%	0	\$	

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$172,958.00	1.85%	0	\$
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$187,000.00	2%	0	\$
	MAVERICK FUNDING CORP., ANEW JERSEY CORPORATION.	1	\$306,547.72	3.28%	0	\$
	MSA MORTGAGE LLC, A MASSACHUSTETTS LIMITED LIABILITY COMPANY	1	\$412,000.00	4.4%	0	\$
	NVR MORTGAGE FINANCE INC	1	\$298,064.00	3.19%	0	\$
	NVR MORTGAGE FINANCE, INC.	3	\$882,937.00	9.44%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$341,000.00	3.65%	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$416,999.00	4.46%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$205,696.52	2.2%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$407,898.19	4.36%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$216,125.00	2.31%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$182,890.16	1.96%	0	\$
	PRIORITY HOME MORTGAGE LP	1	\$314,160.00	3.36%	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$402,947.00	4.31%	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$345,000.00	3.69%	0	\$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$350,000.00	3.71%	0	\$
<b>Total</b>		<b>32</b>	<b>\$9,354,267.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFLQ5	AMERICAN EQUITY MORTGAGE INC	1	\$210,206.46	1.48%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$294,400.00	2.07%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$451,377.26	3.17%	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$400,000.00	2.81%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$567,222.70	3.98%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$147,750.00	1.04%	0	\$
	APEX HOME LOANS INC.	1	\$417,000.00	2.93%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$350,000.00	2.46%	0	\$
	CITIZENS COMMERCE NATIONAL BANK A NATIONAL BANKING CORPORATION	1	\$217,869.31	1.53%	0	\$

COMMERCE MORTGAGE.	1	\$408,410.70	2.87%	0	\$
DATA MORTGAGE INC.,DBA ESSEX MORTGAGE,A CALIFORNIA CORPORATION.	1	\$122,231.37	0.86%	0	\$
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$143,920.00	1.01%	0	\$
ECOM MORTGAGE INC., A CORPORATION.	1	\$165,000.00	1.16%	0	\$
FIRST OPTION MORTGAGE, LLC ,A LIMITED LIABILITY COMPANY.	1	\$177,945.00	1.25%	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$251,200.00	1.76%	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$470,000.00	3.3%	0	\$
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$535,825.00	3.76%	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$150,350.00	1.06%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	3	\$798,932.00	5.61%	0	\$
LOAN SIMPLE INC A CORPORATION	1	\$352,500.00	2.48%	0	\$
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$266,500.00	1.87%	0	\$
NVR MORTGAGE FINANCE INC	1	\$255,500.00	1.79%	0	\$
NVR MORTGAGE FINANCE, INC.	3	\$811,964.29	5.7%	0	\$
NVR MORTGAGE FINANCE, INC. LIC.	1	\$228,789.88	1.61%	0	\$
OAK MORTGAGE GROUP, INC.	1	\$283,200.00	1.99%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$300,000.00	2.11%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$506,000.00	3.55%	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION.	1	\$227,905.00	1.6%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$416,425.49	2.92%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$112,345.01	0.79%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$625,500.00	4.39%	0	\$
PRIORITY HOME MORTGAGE, L. P.	1	\$348,259.00	2.45%	0	\$
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$336,000.00	2.36%	0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$188,727.69	1.33%	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$166,216.48	1.17%	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$280,000.00	1.97%	0	\$
RPM MORTGAGE, INC	1	\$410,500.00	2.88%	0	\$

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	RPM MORTGAGE, INC..	1	\$248,000.00	1.74%	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$408,000.00	2.87%	0	\$
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$307,500.00	2.16%	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$417,000.00	2.93%	0	\$
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$461,200.00	3.23%	0	\$
<b>Total</b>		<b>48</b>	<b>\$14,237,672.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFLR3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$166,884.90	14.32%	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$305,591.53	26.23%	0	\$
	NVR MORTGAGE FINANCE, INC.	1	\$339,544.28	29.14%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$167,595.44	14.38%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$185,531.05	15.93%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,165,147.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFLS1	APEX HOME LOANS INC	1	\$112,500.00	9.7%	0	\$
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$245,158.04	21.13%	0	\$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$112,830.12	9.72%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$179,500.00	15.47%	0	\$
	INLANTA MORTGAGE INC	1	\$123,475.22	10.64%	0	\$
	MIDLAND MORTGAGE CORPORATION, A CORPORATION.	1	\$217,639.37	18.76%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$169,114.51	14.58%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,160,217.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFLT9	AMERICAN EQUITY MORTGAGE, INC.	2	\$498,000.00	10.83%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$222,000.00	4.83%	0	\$
	ECOM MORTGAGE, INC., A CORPORATION.	3	\$1,132,437.66	24.62%	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$140,650.00	3.06%	0	\$
	HANCOCK MORTGAGE PARTNERS LLC	1	\$127,920.00	2.78%	0	\$
	HEARTLAND BANK A MISSOURI CORPORATION	1	\$275,602.33	5.99%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$229,500.00	4.99%	0	\$



	HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$267,260.23	5.81%	0	\$
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$193,041.17	4.2%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$455,910.00	9.91%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$221,943.63	4.83%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$153,600.00	3.34%	0	\$
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$120,961.84	2.63%	0	\$
	WESTSTAR MORTGAGE INC	1	\$328,000.00	7.13%	0	\$
	WHOLESALE CAPITAL CORPORATION, A CORPORATION.	1	\$232,703.00	5.05%	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,599,529.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFLU6	ACADEMY MORTGAGE CORPORATION	2	\$346,413.80	2.15%	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$266,000.00	1.65%	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$200,000.00	1.24%	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	2.59%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$216,000.00	1.34%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	1.4%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$213,750.00	1.33%	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$168,150.00	1.04%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$402,000.00	2.49%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$189,350.00	1.18%	0	\$
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$112,500.00	0.7%	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$566,000.00	3.51%	0	\$
	CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$392,000.00	2.43%	0	\$
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	2.59%	0	\$
	CAPSTONE DIRECT, INC	1	\$213,750.00	1.33%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$337,500.00	2.09%	0	\$

CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY.	1	\$283,000.00	1.76%	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$160,000.00	0.99%	0	\$
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION.	1	\$125,000.00	0.78%	0	\$
ECOM MORTGAGE, INC., A CORPORATION.	2	\$390,000.00	2.42%	0	\$
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,000.00	1.38%	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	1.56%	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$134,830.00	0.84%	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$362,150.00	2.25%	0	\$
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$398,250.00	2.47%	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$172,500.00	1.07%	0	\$
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,500.00	1.43%	0	\$
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$294,500.00	1.83%	0	\$
LOAN SIMPLE INC., A CORPORATION.	1	\$337,500.00	2.09%	0	\$
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$112,500.00	0.7%	0	\$
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$195,000.00	1.21%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$412,500.00	2.56%	0	\$
NVR MORTGAGE FINANCE, INC.	3	\$1,187,760.00	7.37%	0	\$
NVR MORTGAGE FINANCE, INC..	1	\$218,800.00	1.36%	0	\$
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$133,950.00	0.83%	0	\$
OAK MORTGAGE GROUP INC	1	\$363,969.67	2.26%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$219,690.02	1.36%	0	\$
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$329,900.00	2.05%	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$455,247.43	2.83%	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$417,000.00	2.59%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$239,676.72	1.49%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$306,000.00	1.9%	0	\$

	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$351,400.00	2.18%	0	\$
	RPM MORTGAGE INC	1	\$471,465.37	2.93%	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGE CORPORATION	1	\$326,076.94	2.02%	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$360,050.00	2.23%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$134,805.49	0.84%	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$172,000.00	1.07%	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY3	1	\$292,500.00	1.82%	0	\$
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$362,972.48	2.25%	0	\$
	WALLICK AND VOLK, INC.	1	\$173,600.00	1.08%	0	\$
	WESTSTAR MORTGAGE INC	1	\$416,412.45	2.58%	0	\$
	WR STARKEY MORTGAGE L L P	1	\$413,816.11	2.56%	0	\$
<b>Total</b>		<b>58</b>	<b>\$16,112,736.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFLV4	APEX HOME LOANS INC	1	\$294,000.00	5.65%	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$330,000.00	6.34%	0	\$
	CAPSTONE DIRECT INC	1	\$485,000.00	9.32%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,300.00	3.54%	0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$114,550.00	2.2%	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$212,000.00	4.07%	0	\$
	GEORGETOWN MORTGAGE, LLC.	1	\$318,729.75	6.12%	0	\$
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$517,500.00	9.94%	0	\$
	NVR MORTGAE FINANCE, INC.	1	\$234,657.00	4.51%	0	\$
	OAK MORTGAGE GROUP, INC..	1	\$380,000.00	7.3%	0	\$
	OLD LINE BANK	1	\$381,452.00	7.33%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$224,668.53	4.32%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$250,000.00	4.8%	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	5.76%	0	\$
	STOCKMAN BANK OF MONTANA	1	\$292,500.00	5.62%	0	\$
	WESTSTAR MORTGAGE, INC..	1	\$318,494.00	6.12%	0	\$

	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINAICAL A FEDERAL SAVINGS BANK	1	\$367,445.73	7.06%	0	\$
<b>Total</b>		<b>17</b>	<b>\$5,205,297.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFLW2	ADVISA MORTGAGE SERVICES, LTD.	1	\$288,800.00	6.05%	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$211,500.00	4.43%	0	\$
	AMERICAN NATIONAL BANK	1	\$224,000.00	4.69%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$549,000.00	11.49%	0	\$
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$203,718.94	4.26%	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,973.02	8.73%	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$240,000.00	5.02%	0	\$
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$285,000.00	5.97%	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$391,410.00	8.19%	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$193,410.00	4.05%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$211,750.00	4.43%	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$210,000.00	4.4%	0	\$
	NVR MORTGAGE FINANCE, INC..	1	\$211,147.00	4.42%	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$261,000.00	5.46%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$181,450.00	3.8%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$223,598.40	4.68%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIBALITY COMPANY	1	\$474,295.64	9.93%	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,777,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFLX0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$712,500.00	13%	0	\$
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$544,000.00	9.93%	0	\$
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$202,400.00	3.69%	0	\$
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$417,000.00	7.61%	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$307,100.00	5.6%	0	\$

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$328,000.00	5.98%	0	\$
	M & T BANK	1	\$255,250.00	4.66%	0	\$
	M AND T BANK	1	\$261,250.00	4.77%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$197,600.00	3.61%	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$191,140.00	3.49%	0	\$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$231,412.00	4.22%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$315,400.00	5.75%	0	\$
	PRIORITY HOME MORTGAGE, L.P.	1	\$416,371.94	7.6%	0	\$
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$194,000.00	3.54%	0	\$
	USA DIRECT FUNDING, NMLS: 3240.	1	\$307,200.00	5.61%	0	\$
	WESTSTAR MORTGAGE INC	1	\$322,000.00	5.88%	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$278,000.00	5.06%	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,480,623.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFLY8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$147,250.00	2.87%	0	\$
	CAPSTAR LENDING LLC	1	\$352,000.00	6.87%	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$148,000.00	2.89%	0	\$
	FC LENDING, LTD	1	\$251,395.28	4.91%	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$115,000.00	2.24%	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$557,400.00	10.88%	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$508,000.00	9.91%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$184,000.00	3.59%	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$125,930.14	2.46%	0	\$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$200,000.00	3.9%	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$309,000.00	6.03%	0	\$
	MORTGAGE TRUST, INC., A CORPORATION	1	\$417,000.00	8.14%	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$396,000.00	7.73%	0	\$
	OPEN MORTGAGE LLC	1	\$162,221.11	3.17%	0	\$
		1	\$360,000.00	7.02%	0	\$

	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.					
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$143,801.61	2.81%	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$297,500.00	5.81%	0	\$
	WALLICK&VOLK, INC	1	\$310,650.00	6.06%	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$139,604.80	2.71%	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,124,752.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFLZ5	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$356,000.00	5.64%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$187,158.77	2.96%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$250,000.00	3.96%	0	\$
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$313,357.87	4.96%	0	\$
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$625,500.00	9.9%	0	\$
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$190,187.21	3.01%	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$199,241.02	3.15%	0	\$
	GEORGETOWN MORTGAGE, LLC.	1	\$202,041.60	3.2%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$231,322.00	3.66%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$277,500.00	4.39%	0	\$
	MARK 1 REAL ESTATE, INC.,	1	\$206,228.07	3.26%	0	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$270,921.43	4.29%	0	\$
	NVR MORTGAGE FINANCE INC	1	\$327,092.70	5.18%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$308,006.49	4.88%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$382,526.24	6.05%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$265,000.00	4.19%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$332,755.23	5.27%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	2	\$467,750.00	7.4%	0	\$
	SAGE BANK	1	\$235,000.00	3.72%	0	\$

	SECURANT BANK AND TRUST	1	\$415,452.19	6.58%	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$274,550.00	4.35%	0	\$
<b>Total</b>		<b>23</b>	<b>\$6,317,590.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFMA9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$224,800.00	3.72%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$247,500.00	4.09%	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$245,000.00	4.05%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$264,000.00	4.36%	0	\$
	FIRST CENTURY BANK, N.A A .CORPORATION.	1	\$406,226.82	6.71%	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$300,000.00	4.96%	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$598,655.30	9.9%	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$344,250.00	5.69%	0	\$
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$904,875.00	14.96%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$194,631.48	3.22%	0	\$
	NVR MORTGAGE FINANCE, INC.	1	\$361,168.00	5.97%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$176,000.00	2.91%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$474,320.00	7.84%	0	\$
	RMC MORTGAGE CORPORATION	1	\$334,875.00	5.54%	0	\$
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$246,050.00	4.07%	0	\$
	SOUTHWEST FUNDING, LP.	1	\$189,000.00	3.12%	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$213,916.00	3.54%	0	\$
	WESTSTAR MORTGAGE, INC..	1	\$324,800.00	5.35%	0	\$
<b>Total</b>		<b>21</b>	<b>\$6,050,067.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFMB7	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$135,200.00	2.58%	0	\$
	APEX HOME LOANS INC.	1	\$147,200.00	2.81%	0	\$
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$279,000.00	5.32%	0	\$
	BNC NATIONAL BANK, A NATIONAL	2	\$291,550.00	5.56%	0	\$

	BANKING ASSOCIATION					
	CAPITAL CENTER L. L. C., A LIMITED LIABILITY COMPANY	1	\$140,850.00	2.68%	0	\$
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY.	1	\$249,400.00	4.75%	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$417,000.00	7.95%	0	\$
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$410,000.00	7.82%	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$200,750.00	3.83%	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$168,000.00	3.2%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$146,250.00	2.79%	0	\$
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	2	\$415,920.00	7.93%	0	\$
	NVR MORTGAGE FINANCE INC	2	\$457,228.00	8.72%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$112,100.00	2.14%	0	\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$283,950.00	5.41%	0	\$
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$147,250.00	2.81%	0	\$
	SOUTHWEST FUNDING, LP.	1	\$152,100.00	2.9%	0	\$
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$520,430.00	9.92%	0	\$
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$134,000.00	2.55%	0	\$
	WESTSTAR MORTGAGE INC	1	\$237,700.00	4.53%	0	\$
	WESTSTAR MORTGAGE INC.	1	\$200,000.00	3.8%	0	\$
<b>Total</b>		<b>24</b>	<b>\$5,245,878.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFMC5	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$199,405.00	1.72%	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	1	\$251,900.00	2.18%	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$172,000.00	1.49%	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$404,000.00	3.49%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,300.00	1.03%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$121,650.00	1.05%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$657,900.00	5.69%	0	\$



AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$138,700.00	1.2%	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$240,000.00	2.08%	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	\$248,000.00	2.14%	0	\$
GEORGETOWN MORTGAGE LLC	2	\$513,383.00	4.44%	0	\$
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$175,000.00	1.51%	0	\$
GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION	1	\$294,500.00	2.55%	0	\$
ILOANMASTER INC A CALIFORNIA CORPORATION	1	\$585,000.00	5.06%	0	\$
LOAN SIMPLE, INC., A CORPORATION.	2	\$307,185.00	2.66%	0	\$
M AND T BANK, A CORPORATION	1	\$285,000.00	2.46%	0	\$
MMW HOLDINGS LLC DBA TRIDENT HOME LOANS A FLORIDA LIMITED LIABILITY COMPANY	1	\$137,200.00	1.19%	0	\$
MORTGAGE TRUST INC A CORPORATION	1	\$346,500.00	3%	0	\$
MORTGAGE TRUST, INC., A CORPORATION.	1	\$312,000.00	2.7%	0	\$
NORTH ALABAMA MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$134,000.00	1.16%	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$300,000.00	2.59%	0	\$
NVR MORTGAGE FINANCE INC	2	\$520,822.00	4.5%	0	\$
NVR MORTGAGE FINANCE, INC.	1	\$294,725.00	2.55%	0	\$
OAK MORTGAGE GROUP, INC.	2	\$302,650.00	2.62%	0	\$
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$351,000.00	3.04%	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER.	1	\$348,000.00	3.01%	0	\$
PRIORITY HOME MORTGAGE, L. P.	1	\$246,000.00	2.13%	0	\$
PRIORITY HOME MORTGAGE, L.P.	1	\$206,500.00	1.79%	0	\$
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,400.00	2.73%	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$412,000.00	3.56%	0	\$
RPM MORTGAGE, INC.	1	\$165,000.00	1.43%	0	\$
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$188,000.00	1.63%	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$192,000.00	1.66%	0	\$
SOUTHWEST FUNDING LP	1	\$232,000.00	2.01%	0	\$

	STOCKMAN BANK OF MONTANA	1	\$227,525.00	1.97%	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$172,000.00	1.49%	0	\$
	WESTSTAR MORTGAGE, INC.,	1	\$365,500.00	3.16%	0	\$
	WHOLESALE CAPITAL CORPORATION, A CORPORATION, 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY, CA 92553.	1	\$561,190.26	4.85%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC.	2	\$346,432.86	3%	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A FEDERAL SAVING BANK	1	\$175,496.77	1.48%	0	\$
<b>Total</b>		<b>46</b>	<b>\$11,564,864.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFMD3	ACOPIA LLC A CORPORATION	1	\$196,100.00	3.87%	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$184,705.00	3.64%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	2	\$606,000.00	11.96%	0	\$
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$316,800.00	6.25%	0	\$
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$195,900.00	3.87%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$207,810.00	4.1%	0	\$
	FIRST COMMUNITY MORTGAGE INC	1	\$180,000.00	3.55%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$390,697.83	7.71%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$193,133.79	3.81%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$860,247.70	16.98%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$178,680.00	3.53%	0	\$
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$333,750.00	6.59%	0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$352,000.00	6.95%	0	\$
	RMC MORTGAGE CORPORATION	1	\$252,399.00	4.98%	0	\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$216,000.00	4.26%	0	\$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$403,200.00	7.95%	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,067,423.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFME1	ADVISA MORTGAGE SERVICES LTD	1	\$387,505.00	6.16%	0	\$
	AUGUSTA FINANCIAL INC A CALIFORNIA	1	\$349,000.00	5.55%	0	\$

	CORPORATION					
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$360,000.00	5.72%	0	\$
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$332,500.00	5.28%	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$235,800.00	3.75%	0	\$
	GEORGETOWN MORTGAGE, LLC.	1	\$236,680.75	3.76%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$392,962.00	6.24%	0	\$
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$445,000.00	7.07%	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$624,657.44	9.93%	0	\$
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$259,000.00	4.12%	0	\$
	NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION,	1	\$188,100.00	2.99%	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING.	1	\$313,280.00	4.98%	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$278,255.00	4.42%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$257,870.00	4.1%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$267,750.00	4.25%	0	\$
	SOUTHWEST BANK	2	\$438,850.00	6.97%	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$210,000.00	3.34%	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$294,000.00	4.67%	0	\$
	WESTSTAR MORTGAGE, INC..	1	\$189,000.00	3%	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$233,000.00	3.7%	0	\$
<b>Total</b>		<b>21</b>	<b>\$6,293,210.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFMF8	AMERICAN EQUITY MORTGAGE, INC.	1	\$126,100.00	1.31%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$186,150.00	1.93%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$300,000.00	3.11%	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$352,500.00	3.66%	0	\$
	AMERISAVE MORTGAGE CORPORATION ,	1	\$497,000.00	5.16%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$292,500.00	3.04%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$458,850.00	4.76%	0	\$
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$625,000.00	6.49%	0	\$

	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$172,800.00	1.79%	0	\$
	FC LENDING LTD	1	\$219,992.00	2.28%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$210,000.00	2.18%	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$243,105.00	2.52%	0	\$
	GOLDEN EMPIRE MORTGAGE,IN.,A CALIFORNIA CORPORATION	1	\$256,000.00	2.66%	0	\$
	MK LENDING CORP., A CORPORATION	1	\$305,000.00	3.17%	0	\$
	MONARCH BANK	1	\$389,961.99	4.05%	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$246,953.00	2.56%	0	\$
	NVR MORTGAGE FINANCE INC	1	\$330,050.00	3.43%	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$213,500.00	2.22%	0	\$
	OAK MORTGAGE GROUP INC	1	\$292,500.00	3.04%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$600,500.00	6.23%	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$250,200.00	2.6%	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$324,000.00	3.36%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$352,000.00	3.65%	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$278,200.00	2.89%	0	\$
	RESIDENTIAL MORTGAGE SERVICES,INC..	1	\$400,000.00	4.15%	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$262,500.00	2.72%	0	\$
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$366,400.00	3.8%	0	\$
	SOUTHERN LENDING SERVICES, LTD	1	\$359,320.00	3.73%	0	\$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$408,000.00	4.24%	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$314,250.00	3.27%	0	\$
<b>Total</b>		<b>32</b>	<b>\$9,633,331.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFMG6	ACADEMY MORTGAGE CORPORATION	1	\$448,000.00	9.97%	0	\$
	ADVISA MORTGAGE SERVICES LTD	1	\$207,686.00	4.62%	0	\$
	ADVISA MORTGAGE SERVICES, LTD.	1	\$204,400.00	4.55%	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$320,000.00	7.12%	0	\$
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$272,000.00	6.06%	0	\$
		1	\$244,680.00	5.45%	0	\$

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION					
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$345,000.00	7.68%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY COMPANY	1	\$199,890.00	4.45%	0	\$
	HOME SAVINGS AND TRUST MORTGAGE	1	\$388,800.00	8.66%	0	\$
	M AND T BANK	1	\$252,288.00	5.62%	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$197,000.00	4.39%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$294,500.00	6.56%	0	\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$312,410.00	6.95%	0	\$
	RPM MORTGAGE INC	1	\$368,000.00	8.19%	0	\$
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY.	1	\$223,250.00	4.97%	0	\$
	WALLICK AND VOLK INC	1	\$214,000.00	4.76%	0	\$
<b>Total</b>		<b>16</b>	<b>\$4,491,904.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFMH4	ADVISA MORTGAGE SERVICES, LTD.	1	\$175,992.00	0.91%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$725,000.00	3.75%	0	\$
	AUGUSTA FINANCIAL ., A CALIFORNIA CORPORATION	1	\$396,000.00	2.05%	0	\$
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$200,000.00	1.03%	0	\$
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$229,200.00	1.19%	0	\$
	BELL STATE BANK AND TRUST	1	\$190,000.00	0.98%	0	\$
	BELL STATE BANK AND TRUST A CORPORATION	1	\$387,000.00	2%	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$212,200.00	1.1%	0	\$
	CAPSTONE DIRECT INC	1	\$412,500.00	2.13%	0	\$
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$126,900.00	0.66%	0	\$
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$193,600.00	1%	0	\$
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$401,500.00	2.08%	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$327,000.00	1.69%	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$392,500.00	2.03%	0	\$

EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$150,300.00	0.78%	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	5	\$1,271,109.00	6.58%	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$345,800.00	1.79%	0	\$
EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$160,600.00	0.83%	0	\$
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$293,700.00	1.52%	0	\$
FIRST LIBERTY FINANCIAL GROUP, LLC, ALIMITED LIABILITY COMAPNY.	1	\$235,630.00	1.22%	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.16%	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$120,000.00	0.62%	0	\$
FIRST PRIORITY FINANCIAL, INC.,	1	\$380,000.00	1.97%	0	\$
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$121,005.00	0.63%	0	\$
FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$179,500.00	0.93%	0	\$
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$200,000.00	1.03%	0	\$
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$367,000.00	1.9%	0	\$
GARDNER FINANCIALSERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$234,000.00	1.21%	0	\$
HANCOCK MORTGAGE PARTNERS LLC	1	\$306,250.00	1.58%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	3	\$767,909.00	3.97%	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$144,639.00	0.75%	0	\$
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$462,000.00	2.39%	0	\$
MK LENDING CORP., A CORPORATION	1	\$200,000.00	1.03%	0	\$
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$239,400.00	1.24%	0	\$
NVR MORTGAGE FINANCE INC	3	\$785,953.00	4.07%	0	\$
NVR MORTGAGE FINANCE, INC.	3	\$1,011,841.00	5.24%	0	\$
OAK MORTGAGE GROUP INC	1	\$191,309.00	0.99%	0	\$
OAK MORTGAGE GROUP, INC.	1	\$207,000.00	1.07%	0	\$
ON Q FINANCIAL INC	1	\$134,910.00	0.7%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$663,723.03	3.43%	0	\$
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$340,000.00	1.76%	0	\$

	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$426,201.00	2.21%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$1,056,000.00	5.46%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$339,500.00	1.76%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$184,000.00	0.95%	0	\$
	PRIORITY HOME MORTGAGE LP	2	\$646,603.00	3.35%	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$328,000.00	1.7%	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$162,000.00	0.84%	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$228,000.00	1.18%	0	\$
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$198,800.00	1.03%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$193,250.00	1%	0	\$
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$458,100.00	2.37%	0	\$
	WESTSTAR MORTGAGE INC	1	\$237,500.00	1.23%	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	2.16%	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$152,000.00	0.77%	0	\$
<b>Total</b>		<b>71</b>	<b>\$19,326,924.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFMJ0	ACADEMY MORTGAGE CORPORATION.	1	\$227,905.00	2.23%	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$241,864.00	2.36%	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$115,000.00	1.12%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	3.01%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$239,000.00	2.34%	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION.	1	\$146,500.00	1.43%	0	\$
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$320,351.92	3.13%	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$148,164.93	1.45%	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$330,600.00	3.23%	0	\$
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$357,000.00	3.49%	0	\$
	CHERRY CREEK MORTGAGE CO INC	1	\$320,000.00	3.13%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$262,889.00	2.57%	0	\$

	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$212,374.01	2.08%	0	\$
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$254,000.00	2.48%	0	\$
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$351,500.00	3.43%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$332,500.00	3.25%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$234,400.00	2.29%	0	\$
	FIRST ALLIANCE HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$216,800.00	2.12%	0	\$
	FIRST PRIORITY FINANCIAL INC	2	\$506,650.00	4.95%	0	\$
	GEORGETOWN MORTGAGE, LLC.	1	\$228,000.00	2.23%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$227,500.00	2.22%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$218,400.00	2.13%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$516,000.00	5.04%	0	\$
	LENDER IS VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$504,000.00	4.93%	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$266,034.00	2.6%	0	\$
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$318,000.00	3.11%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$473,600.00	4.63%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$244,320.00	2.39%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$287,850.00	2.81%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,250.00	4.07%	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$338,800.00	3.31%	0	\$
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$110,250.00	1.08%	0	\$
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION.	1	\$194,100.00	1.9%	0	\$
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$314,500.00	3.07%	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$237,500.00	2.32%	0	\$
	WR STARKEY MORTGAGE LLP	1	\$212,400.00	2.07%	0	\$
<b>Total</b>		<b>38</b>	<b>\$10,233,002.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>



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3138YFMK7	ACOPIA, LLC, A CORPORATION.	1	\$223,600.00	4.08%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$260,835.59	4.76%	0	\$
	AMERIFIRST FINANCIAL INC, A CORPORATION.	1	\$364,000.00	6.64%	0	\$
	DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION.	1	\$258,444.00	4.71%	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$265,585.50	4.84%	0	\$
	ECOM MORTGAGE, INC., A CORPORATION	1	\$190,875.56	3.48%	0	\$
	FIRST HERITAGE MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$198,375.17	3.62%	0	\$
	GEORGE MASON MORTGAGE LLC	1	\$417,000.00	7.61%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$203,700.00	3.72%	0	\$
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$186,750.00	3.41%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$252,000.00	4.6%	0	\$
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$340,858.67	6.22%	0	\$
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$276,500.00	5.04%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$334,883.97	6.11%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$207,726.09	3.79%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$206,350.05	3.76%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$459,330.00	8.38%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$290,000.00	5.29%	0	\$
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$546,250.00	9.94%	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,483,064.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFML5	ACADEMY MOTGAGE CORPORATION	1	\$105,300.00	1.87%	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$272,975.00	4.84%	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	1	\$94,640.00	1.68%	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$288,800.00	5.12%	0	\$
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$261,000.00	4.63%	0	\$
	DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION.	1	\$315,000.00	5.59%	0	\$

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$607,000.00	10.76%	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$160,000.00	2.84%	0	\$
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$226,100.00	4.01%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,500.00	2.79%	0	\$
	M AND T BANK	1	\$250,000.00	4.43%	0	\$
	MK LENDING CORP A CORPORATION	1	\$247,500.00	4.39%	0	\$
	NVR MORTGAGE FINANCE INC	1	\$247,700.00	4.39%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, ALIMITED LIABILITY COMPANY.	1	\$212,000.00	3.76%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$236,000.00	4.18%	0	\$
	PARK STERLING BANK A CORPORATION	1	\$212,000.00	3.76%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$279,200.00	4.95%	0	\$
	PRIORITY HOME MORTGAGE, L. P	1	\$172,296.00	3.05%	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$417,000.00	7.39%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$208,050.00	3.69%	0	\$
	USA DIRECT FUNDING	1	\$108,000.00	1.91%	0	\$
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$562,000.00	9.97%	0	\$
<b>Total</b>		<b>23</b>	<b>\$5,640,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFMM3	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$51,245.46	3.6%	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$49,375.19	3.47%	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$83,200.00	5.85%	0	\$
	AMERIFIRST FINANCIA, INC.	1	\$52,933.32	3.72%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$83,600.00	5.87%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$64,416.97	4.53%	0	\$
	AUGUSTA FINANCIAL INC	1	\$76,204.00	5.35%	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$31,500.00	2.21%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$60,000.00	4.22%	0	\$
	BELL STATE BANK AND TRUST	1	\$80,893.33	5.68%	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$75,405.00	5.3%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$71,200.00	5%	0	\$
	FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY	1	\$83,250.00	5.85%	0	\$

	COMPANY					
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$54,729.46	3.85%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$72,900.00	5.12%	0	\$
	PREFERRED PLUS FINANCIAL CORPORATION A TENNESSEE CORPORATION	1	\$66,690.00	4.69%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$78,400.00	5.51%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$84,000.00	5.9%	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$48,403.00	3.4%	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$75,000.00	5.27%	0	\$
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$80,000.00	5.61%	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,423,345.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFN34	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,543,200.00	100%	0	\$
<b>Total</b>		<b>20</b>	<b>\$6,543,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFN42	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$6,260,338.12	100%	0	\$
<b>Total</b>		<b>23</b>	<b>\$6,260,338.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFN59	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$10,990,831.86	100%	0	\$
<b>Total</b>		<b>37</b>	<b>\$10,990,831.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFN67	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,033,146.18	100%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,033,146.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFN75	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,023,950.67	100%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,023,950.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFN83	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,644,339.21	100%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,644,339.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFN91	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,252,959.67	100%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,252,959.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138YFP24		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,384,700.00	100%	0	\$
<b>Total</b>			<b>19</b>	<b>\$4,384,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFP32		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,405,877.00	100%	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,405,877.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFP57		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$5,251,131.00	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$5,251,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFP65		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$11,373,633.00	100%	0	\$
<b>Total</b>			<b>37</b>	<b>\$11,373,633.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFP73		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$6,261,143.00	100%	0	\$
<b>Total</b>			<b>27</b>	<b>\$6,261,143.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFP81		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$9,786,081.00	100%	0	\$
<b>Total</b>			<b>34</b>	<b>\$9,786,081.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFP99		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$9,648,623.00	100%	0	\$
<b>Total</b>			<b>28</b>	<b>\$9,648,623.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFPA6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$7,075,725.00	100%	0	\$
<b>Total</b>			<b>26</b>	<b>\$7,075,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFPB4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,258,500.00	100%	0	\$
<b>Total</b>			<b>20</b>	<b>\$6,258,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFPC2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,147,466.17	100%	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,147,466.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFPD0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	48	\$14,607,263.00	100%	0	\$
<b>Total</b>			<b>48</b>	<b>\$14,607,263.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFPE8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	56	\$18,156,661.00	100%	0	\$
<b>Total</b>			<b>56</b>	<b>\$18,156,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138YFPG3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$5,467,551.00	100%	0	\$
<b>Total</b>		<b>25</b>	<b>\$5,467,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFPH1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	51	\$16,483,544.00	100%	0	\$
<b>Total</b>		<b>51</b>	<b>\$16,483,544.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFPJ7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	61	\$19,640,134.41	100%	0	\$
<b>Total</b>		<b>61</b>	<b>\$19,640,134.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFPK4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	46	\$13,787,729.00	100%	0	\$
<b>Total</b>		<b>46</b>	<b>\$13,787,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFPL2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	56	\$16,346,944.00	100%	0	\$
<b>Total</b>		<b>56</b>	<b>\$16,346,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFPM0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,134,141.00	100%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,134,141.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFPN8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,772,955.00	100%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,772,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFPP3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,637,737.00	100%	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,637,737.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFPQ1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$6,087,431.00	100%	0	\$
<b>Total</b>		<b>19</b>	<b>\$6,087,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFPR9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,402,598.00	100%	0	\$
<b>Total</b>		<b>15</b>	<b>\$4,402,598.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFPS7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$4,936,528.00	100%	0	\$
<b>Total</b>		<b>24</b>	<b>\$4,936,528.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFPT5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,076,755.00	100%	0	\$

<b>Total</b>			<b>12</b>	<b>\$1,076,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFPU2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	47	\$13,933,486.00	100%	0	\$
<b>Total</b>			<b>47</b>	<b>\$13,933,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFPV0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$10,354,088.00	100%	1	\$331,72
<b>Total</b>			<b>37</b>	<b>\$10,354,088.00</b>	<b>100%</b>	<b>1</b>	<b>\$331,72</b>
3138YFPW8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$205,861.00	2.61%	0	\$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$7,670,590.96	97.39%	0	\$
<b>Total</b>			<b>24</b>	<b>\$7,876,451.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFPX6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,101,620.29	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,101,620.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFPY4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$128,095.91	8.58%	0	\$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,237,682.00	82.9%	0	\$
		RADIUS FINANCIAL GROUP, INC	1	\$127,114.16	8.52%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,492,892.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFPZ1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	\$14,243,961.00	100%	0	\$
<b>Total</b>			<b>41</b>	<b>\$14,243,961.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFQA5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,400,840.00	100%	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,400,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFQB3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$8,877,112.00	100%	0	\$
<b>Total</b>			<b>28</b>	<b>\$8,877,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFQC1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$10,745,225.00	100%	0	\$
<b>Total</b>			<b>38</b>	<b>\$10,745,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFQD9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$14,068,415.00	100%	0	\$
<b>Total</b>			<b>50</b>	<b>\$14,068,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138YFQF4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,258,184.00	100%	0	\$
<b>Total</b>			<b>22</b>	<b>\$6,258,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFQG2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,401,589.00	100%	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,401,589.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFQH0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,376,470.00	100%	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,376,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFQJ6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,129,227.00	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,129,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFQK3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,643,676.00	100%	1	\$82,33
<b>Total</b>			<b>17</b>	<b>\$1,643,676.00</b>	<b>100%</b>	<b>1</b>	<b>\$82,33</b>
3138YFQL1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$128,108.00	8.19%	0	\$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,437,029.00	91.81%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,565,137.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFQM9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$10,997,920.00	100%	0	\$
<b>Total</b>			<b>38</b>	<b>\$10,997,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFQN7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$9,620,285.00	100%	0	\$
<b>Total</b>			<b>30</b>	<b>\$9,620,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFQP2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,522,321.00	100%	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,522,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFQQ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,092,242.43	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,092,242.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFQR8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,641,000.00	91.48%	0	\$
		VANGUARD FUNDING , LLC	1	\$245,876.30	8.52%	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,886,876.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3138YFRM8	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$154,185.18	2.2%	0	\$
	C&R MORTGAGE CORPORATION	1	\$153,801.77	2.19%	0	\$
	COLE TAYLOR BANK	14	\$4,374,675.07	62.32%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$583,747.61	8.32%	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$178,500.00	2.54%	0	\$
	KAITER ENTERPRISES INC.	1	\$248,000.00	3.53%	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$210,000.00	2.99%	0	\$
	NORTHSTAR FUNDING INC.	1	\$453,753.09	6.46%	0	\$
	PATRIOT LENDING SERVICES, INC.	1	\$256,405.00	3.65%	0	\$
	WHITLEY MORTGAGE ASSOCIATES, INC	2	\$406,475.00	5.8%	0	\$
<b>Total</b>		<b>24</b>	<b>\$7,019,542.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFRN6	ADVENTAS, INC	1	\$47,190.55	3.25%	0	\$
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$71,160.36	4.9%	0	\$
	CAPITAL CONCEPTS, INC.	1	\$95,419.61	6.57%	0	\$
	CAPSTONE MORTGAGE COMPANY	2	\$210,000.00	14.45%	0	\$
	COLE TAYLOR BANK	14	\$887,616.98	61.09%	0	\$
	GREAT LAKES HOME MORTGAGE, INC	1	\$58,500.00	4.03%	0	\$
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$83,000.00	5.71%	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,452,887.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFRP1	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$134,000.00	11.08%	0	\$
	COLE TAYLOR BANK	7	\$947,997.69	78.41%	0	\$
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$127,070.00	10.51%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,209,067.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFRQ9	AMERICAN MILLENIUM COMPANY LLC	1	\$70,194.96	5.87%	0	\$
	C&R MORTGAGE CORPORATION	1	\$64,727.39	5.41%	0	\$
	CAPITAL CONCEPTS, INC.	3	\$216,653.17	18.12%	0	\$
	COLE TAYLOR BANK	8	\$698,517.94	58.43%	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$95,881.96	8.02%	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$49,539.01	4.15%	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,195,514.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFRR7	COLE TAYLOR BANK	18	\$3,607,692.75	79.05%	0	\$
	GRANITE FEDERAL CREDIT UNION	1	\$134,500.00	2.95%	0	\$
	JT, INC. DBA NORTEX MORTGAGE	1	\$123,453.68	2.7%	0	\$
	OPTION FUNDING, INC.	1	\$417,000.00	9.14%	0	\$



	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$151,600.00	3.32%	0	\$
	TOP ONE MORTGAGE L.L.C.	1	\$129,825.48	2.84%	0	\$
<b>Total</b>		<b>23</b>	<b>\$4,564,071.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFRS5	COLE TAYLOR BANK	39	\$7,968,686.43	73.72%	0	\$
	CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$130,125.00	1.2%	0	\$
	CTC MORTGAGE COMPANY LLC	1	\$289,496.06	2.68%	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$111,000.00	1.03%	0	\$
	J & C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR	1	\$133,877.13	1.24%	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$373,412.94	3.45%	0	\$
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$303,211.30	2.8%	0	\$
	PRIME HOME LOANS, INC.	1	\$148,500.00	1.37%	0	\$
	SMI LENDING, INC.	1	\$66,350.00	0.61%	0	\$
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$620,197.86	5.74%	0	\$
	TOP ONE MORTGAGE L.L.C.	1	\$118,500.00	1.1%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$401,253.20	3.71%	0	\$
	WESTERN MORTGAGE CORPORATION	1	\$145,500.00	1.35%	0	\$
<b>Total</b>		<b>51</b>	<b>\$10,810,109.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFRT3	COLE TAYLOR BANK	11	\$861,772.23	76.1%	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$82,000.00	7.24%	0	\$
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$64,500.00	5.7%	0	\$
	PRIME HOME LOANS, INC.	1	\$67,661.54	5.97%	0	\$
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$56,500.00	4.99%	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,132,433.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFRU0	C&R MORTGAGE CORPORATION	1	\$335,000.00	2.35%	0	\$
	COLE TAYLOR BANK	36	\$12,535,995.93	87.95%	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$417,000.00	2.93%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$406,000.00	2.85%	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$244,000.00	1.71%	0	\$
	SEATTLE PACIFIC MORTGAGE INC	1	\$315,800.00	2.21%	0	\$
<b>Total</b>		<b>41</b>	<b>\$14,253,795.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3138YFRV8	COLE TAYLOR BANK	18	\$6,749,179.06	91.97%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	5.68%	0	\$
	GOOGAIN INC. DBA MAXREAL	1	\$172,500.00	2.35%	0	\$
<b>Total</b>		<b>20</b>	<b>\$7,338,679.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFRW6	ALPINE MORTGAGE SERVICES, LLC	1	\$232,000.00	0.26%	0	\$
	AMBER SKY HOME MORTGAGE LLC	1	\$320,000.00	0.35%	0	\$
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$185,000.00	0.2%	0	\$
	COLE TAYLOR BANK	253	\$77,658,583.12	85.48%	0	\$
	DESIGN MORTGAGE GROUP INC	1	\$417,000.00	0.46%	0	\$
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$859,800.00	0.95%	0	\$
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$720,000.00	0.79%	0	\$
	EASY MORTGAGE, INC.	1	\$417,000.00	0.46%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$757,000.00	0.83%	0	\$
	GOOGAIN INC. DBA MAXREAL	1	\$234,000.00	0.26%	0	\$
	GREAT LAKES HOME MORTGAGE, INC	2	\$682,000.00	0.75%	0	\$
	HOME SOLUTIONS GROUP, INC.	1	\$300,000.00	0.33%	0	\$
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	2	\$475,700.00	0.52%	0	\$
	LINCOLN CAPITAL ADVISORS	1	\$260,400.00	0.29%	0	\$
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$403,000.00	0.44%	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	9	\$2,229,300.00	2.45%	0	\$
	THE MORTGAGE LINK, INC.	1	\$353,700.00	0.39%	0	\$
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,515,504.00	1.67%	0	\$
	TOP ONE MORTGAGE L.L.C.	4	\$765,500.00	0.84%	0	\$
	TRANSWEST CREDIT UNION	1	\$160,550.00	0.18%	0	\$
	TRISTAR FINANCE, INC.	1	\$304,500.00	0.34%	0	\$
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$182,400.00	0.2%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION	4	\$1,112,000.00	1.22%	0	\$
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$300,000.00	0.34%	0	\$
<b>Total</b>		<b>297</b>	<b>\$90,844,937.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFRX4	ALPINE MORTGAGE SERVICES, LLC	1	\$190,000.00	0.35%	0	\$
	AMERICAN MILLENIUM COMPANY LLC	2	\$443,250.00	0.81%	0	\$
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$299,060.00	0.55%	0	\$
	C&R MORTGAGE CORPORATION	1	\$215,000.00	0.39%	0	\$
	COLE TAYLOR BANK	141	\$41,759,064.33	76.31%	0	\$

	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$266,000.00	0.49%	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$790,000.00	1.44%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$883,000.00	1.61%	0	\$
	GOOGAIN INC. DBA MAXREAL	1	\$431,250.00	0.79%	0	\$
	GRANITE FEDERAL CREDIT UNION	1	\$190,500.00	0.35%	0	\$
	GREAT LAKES HOME MORTGAGE, INC	1	\$180,000.00	0.33%	0	\$
	HOME SOLUTIONS GROUP, INC.	1	\$222,500.00	0.41%	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$173,200.00	0.32%	0	\$
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$268,200.00	0.49%	0	\$
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$417,000.00	0.76%	0	\$
	JT, INC. DBA NORTEX MORTGAGE	1	\$332,000.00	0.61%	0	\$
	K & B CAPITAL CORP.	1	\$296,800.00	0.54%	0	\$
	MIE FINANCIAL, INC	4	\$1,095,400.00	2%	0	\$
	MORTGAGE ATLANTA LLC	1	\$156,800.00	0.29%	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$620,000.00	1.13%	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$281,600.00	0.51%	0	\$
	OPTION FUNDING, INC.	1	\$391,000.00	0.71%	0	\$
	PATRIOT LENDING SERVICES, INC.	2	\$605,150.00	1.11%	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$330,165.00	0.6%	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$492,000.00	0.9%	0	\$
	THE MORTGAGE LINK, INC.	1	\$311,000.00	0.57%	0	\$
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$992,156.00	1.81%	0	\$
	TOP ONE MORTGAGE L.L.C.	1	\$171,882.00	0.31%	0	\$
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	2	\$610,200.00	1.12%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$645,000.00	1.18%	0	\$
	WHITLEY MORTGAGE ASSOCIATES, INC	3	\$662,000.00	1.21%	0	\$
<b>Total</b>		<b>186</b>	<b>\$54,721,177.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFRY2	COLE TAYLOR BANK	17	\$4,907,863.51	83.91%	0	\$
	MIE FINANCIAL, INC	1	\$212,500.00	3.63%	0	\$
	PRIME HOME LOANS, INC.	1	\$311,600.00	5.33%	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$221,000.00	3.78%	0	\$
	THE BUSINESS BANK OF ST. LOUIS	1	\$196,000.00	3.35%	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,848,963.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFVT8		1	\$147,050.00	24.04%	0	\$

		CORTRUST MORTGAGE, INC., A CORPORATION					
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$151,580.42	24.78%	0	\$
		PLAINS COMMERCE BANK, A CORPORATION	1	\$150,142.85	24.55%	0	\$
		PLAINS COMMERCE BANK, A CORPORATION	1	\$96,866.36	15.84%	0	\$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$65,960.00	10.79%	0	\$
<b>Total</b>			<b>5</b>	<b>\$611,599.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFVU5		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$130,765.49	18.27%	0	\$
		LEGACY MORTGAGE LLC	1	\$160,050.00	22.36%	0	\$
		NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$123,675.00	17.28%	0	\$
		THE HOME LENDING GROUP LLC	1	\$155,685.00	21.75%	0	\$
		UNIVERSAL LENDING CORPORATION	1	\$145,500.00	20.34%	0	\$
<b>Total</b>			<b>5</b>	<b>\$715,675.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFVV3		FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$101,709.68	20.58%	0	\$
		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$151,790.58	30.71%	0	\$
		FIRST MORTGAGE COMPANY, LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$111,396.31	22.54%	0	\$
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$129,316.58	26.17%	0	\$
<b>Total</b>			<b>4</b>	<b>\$494,213.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YFY81		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	37	\$8,995,113.29	100%	0	\$
<b>Total</b>			<b>37</b>	<b>\$8,995,113.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YG3R1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,531,567.34	100%	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,531,567.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YG3T7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,110,686.80	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,110,686.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138YG3U4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,485,735.34	100%	0	\$
<b>Total</b>		<b>16</b>	<b>\$5,485,735.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YG3V2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$1,934,668.09	100%	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,934,668.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YG3W0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,202,682.31	100%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,202,682.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YG3X8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,078,634.59	100%	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,078,634.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YG3Y6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,744,677.26	100%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,744,677.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YG4A7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,429,210.75	100%	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,429,210.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YG4C3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,192,991.70	100%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,192,991.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YG4E9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,257,742.44	100%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,257,742.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YG4G4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,878,385.08	100%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,878,385.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YG4J8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$10,306,924.23	100%	0	\$
<b>Total</b>		<b>33</b>	<b>\$10,306,924.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YG4N9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$10,213,113.25	100%	0	\$
<b>Total</b>		<b>31</b>	<b>\$10,213,113.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YG4P4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$10,404,389.65	100%	0	\$

<b>Total</b>			<b>31</b>	<b>\$10,404,389.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YG4Q2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,783,100.00	100%	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,783,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YG4R0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$4,492,126.30	100%	0	\$
<b>Total</b>			<b>20</b>	<b>\$4,492,126.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YG4S8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$9,944,271.00	100%	0	\$
<b>Total</b>			<b>31</b>	<b>\$9,944,271.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YG4T6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,830,426.00	100%	0	\$
<b>Total</b>			<b>17</b>	<b>\$4,830,426.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YG4W9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,450,125.00	100%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,450,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGBE1		LOANDEPOT.COM, LLC	10	\$2,952,292.13	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,952,292.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGBF8		LOANDEPOT.COM, LLC	32	\$10,708,528.73	100%	0	\$
<b>Total</b>			<b>32</b>	<b>\$10,708,528.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGBG6		LOANDEPOT.COM, LLC	6	\$1,753,904.50	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,753,904.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGBH4		LOANDEPOT.COM, LLC	7	\$2,360,783.71	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,360,783.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGBJ0		LOANDEPOT.COM, LLC	34	\$10,135,523.38	100%	0	\$
<b>Total</b>			<b>34</b>	<b>\$10,135,523.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGBK7		LOANDEPOT.COM, LLC	35	\$10,723,750.00	97.86%	0	\$
		MORTGAGE MASTER, INC	1	\$234,613.73	2.14%	0	\$
<b>Total</b>			<b>36</b>	<b>\$10,958,363.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGC26		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,111,774.69	100%	0	\$
<b>Total</b>			<b>20</b>	<b>\$4,111,774.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGC34			6	\$1,310,745.73	100%	0	\$

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
<b>Total</b>			<b>6</b>	<b>\$1,310,745.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGCY6		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$5,179,201.43	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$5,179,201.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGCZ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	84	\$26,453,426.30	100%	0	\$
<b>Total</b>			<b>84</b>	<b>\$26,453,426.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGFC1		FIRST NATIONAL BANK OF OMAHA	15	\$3,484,837.42	100%	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,484,837.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGFD9		FIRST NATIONAL BANK OF OMAHA	52	\$12,011,331.97	100%	0	\$
<b>Total</b>			<b>52</b>	<b>\$12,011,331.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGFE7		FIRST NATIONAL BANK OF OMAHA	44	\$8,378,669.47	100%	0	\$
<b>Total</b>			<b>44</b>	<b>\$8,378,669.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGFF4		FIRST NATIONAL BANK OF OMAHA	17	\$1,360,513.44	100%	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,360,513.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGFG2		FIRST NATIONAL BANK OF OMAHA	29	\$3,801,263.75	100%	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,801,263.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGFH0		FIRST NATIONAL BANK OF OMAHA	6	\$1,424,668.56	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,424,668.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGFJ6		FIRST NATIONAL BANK OF OMAHA	38	\$7,185,765.14	100%	0	\$
<b>Total</b>			<b>38</b>	<b>\$7,185,765.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGFK3		FIRST NATIONAL BANK OF OMAHA	14	\$1,022,376.07	100%	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,022,376.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGFL1		FIRST NATIONAL BANK OF OMAHA	7	\$1,480,394.49	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,480,394.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGF M9		FIRST NATIONAL BANK OF OMAHA	6	\$1,155,800.00	100%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,155,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGF N7		FIRST NATIONAL BANK OF OMAHA	5	\$834,200.00	100%	0	\$
<b>Total</b>			<b>5</b>	<b>\$834,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGG22		GUILD MORTGAGE COMPANY	12	\$1,867,280.49	100%	0	\$

<b>Total</b>			<b>12</b>	<b>\$1,867,280.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGG30		GUILD MORTGAGE COMPANY	61	\$13,674,313.36	100%	0	\$
<b>Total</b>			<b>61</b>	<b>\$13,674,313.36</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGG48		GUILD MORTGAGE COMPANY	26	\$1,899,494.31	100%	0	\$
<b>Total</b>			<b>26</b>	<b>\$1,899,494.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGG55		GUILD MORTGAGE COMPANY	18	\$1,758,740.29	100%	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,758,740.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGG63		GUILD MORTGAGE COMPANY	25	\$3,409,253.83	100%	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,409,253.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGG71		GUILD MORTGAGE COMPANY	79	\$21,449,894.13	100%	0	\$
<b>Total</b>			<b>79</b>	<b>\$21,449,894.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGG89		GUILD MORTGAGE COMPANY	23	\$1,466,470.36	100%	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,466,470.36</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGG97		GUILD MORTGAGE COMPANY	16	\$1,530,646.06	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,530,646.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGGP1		GUILD MORTGAGE COMPANY	8	\$1,105,247.08	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,105,247.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGGQ9		GUILD MORTGAGE COMPANY	11	\$1,076,375.22	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,076,375.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGGR7		GUILD MORTGAGE COMPANY	19	\$2,591,540.57	100%	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,591,540.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGGS5		GUILD MORTGAGE COMPANY	30	\$8,500,622.94	100%	0	\$
<b>Total</b>			<b>30</b>	<b>\$8,500,622.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGGT3		GUILD MORTGAGE COMPANY	32	\$7,999,304.21	100%	0	\$
<b>Total</b>			<b>32</b>	<b>\$7,999,304.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGGU0		GUILD MORTGAGE COMPANY	28	\$6,499,352.09	100%	0	\$
<b>Total</b>			<b>28</b>	<b>\$6,499,352.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGGV8		GUILD MORTGAGE COMPANY	44	\$11,499,358.49	100%	0	\$
<b>Total</b>			<b>44</b>	<b>\$11,499,358.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGGW6		GUILD MORTGAGE COMPANY	51	\$14,499,459.17	100%	0	\$



<b>Total</b>			<b>51</b>	<b>\$14,499,459.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGGX4		GUILD MORTGAGE COMPANY	41	\$10,499,302.67	100%	0	\$
<b>Total</b>			<b>41</b>	<b>\$10,499,302.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGGY2		GUILD MORTGAGE COMPANY	53	\$13,999,269.87	100%	0	\$
<b>Total</b>			<b>53</b>	<b>\$13,999,269.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGGZ9		GUILD MORTGAGE COMPANY	28	\$3,308,891.59	100%	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,308,891.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGHA3		GUILD MORTGAGE COMPANY	11	\$1,286,247.30	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,286,247.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGHB1		GUILD MORTGAGE COMPANY	42	\$10,485,487.16	100%	0	\$
<b>Total</b>			<b>42</b>	<b>\$10,485,487.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGHC9		GUILD MORTGAGE COMPANY	22	\$1,999,838.54	100%	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,999,838.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGLM2		DEVELOPERS MORTGAGE COMPANY	1	\$239,989.66	30.91%	0	\$
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$280,000.00	36.06%	0	\$
		RELIANCE FIRST CAPITAL LLC	1	\$256,440.96	33.03%	0	\$
<b>Total</b>			<b>3</b>	<b>\$776,430.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGLN0		ALL WESTERN MORTGAGE INC	1	\$410,756.98	56.58%	0	\$
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$315,250.00	43.42%	0	\$
<b>Total</b>			<b>2</b>	<b>\$726,006.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGME9		RBS CITIZENS, NA	36	\$2,224,542.78	100%	0	\$
<b>Total</b>			<b>36</b>	<b>\$2,224,542.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGMF6		RBS CITIZENS, NA	25	\$2,455,264.50	100%	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,455,264.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGMG4		RBS CITIZENS, NA	15	\$2,072,549.67	100%	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,072,549.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGMH2		RBS CITIZENS, NA	9	\$1,054,186.79	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,054,186.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGMJ8		RBS CITIZENS, NA	184	\$8,974,172.35	100%	0	\$
<b>Total</b>			<b>184</b>	<b>\$8,974,172.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3138YGMK5	RBS CITIZENS, NA	85	\$5,526,624.37	100%	0	\$
<b>Total</b>		<b>85</b>	<b>\$5,526,624.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGML3	RBS CITIZENS, NA	68	\$6,718,839.91	100%	0	\$
<b>Total</b>		<b>68</b>	<b>\$6,718,839.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGMM1	RBS CITIZENS, NA	182	\$30,437,237.08	100%	0	\$
<b>Total</b>		<b>182</b>	<b>\$30,437,237.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGMN9	RBS CITIZENS, NA	162	\$12,017,003.36	100%	0	\$
<b>Total</b>		<b>162</b>	<b>\$12,017,003.36</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGMP4	RBS CITIZENS, NA	208	\$20,631,771.41	100%	0	\$
<b>Total</b>		<b>208</b>	<b>\$20,631,771.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGNC2	AMERICAN EQUITY MORTGAGE, INC	2	\$437,110.17	17.47%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$119,481.80	4.78%	0	\$
	HERRING BANK	1	\$156,620.72	6.26%	0	\$
	PACIFIC UNION FINANCIAL, LLC	3	\$778,700.00	31.12%	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$108,952.46	4.35%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$901,200.00	36.02%	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,502,065.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGND0	AAXY L.L.C.	1	\$412,500.00	3.74%	0	\$
	AAXY LLC, DBA AAXY MORTGAGE	2	\$541,050.00	4.9%	0	\$
	AIMBANK	1	\$417,000.00	3.78%	0	\$
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$342,000.00	3.1%	0	\$
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$257,212.01	2.33%	0	\$
	DIRECT LENDERS, LLC	1	\$389,500.00	3.53%	0	\$
	DSW MORTGAGE, INC	1	\$282,000.00	2.55%	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$227,656.60	2.06%	0	\$
	LANDMARK MORTGAGE LLC	1	\$252,000.00	2.28%	0	\$
	MONARCH BANK	1	\$156,848.59	1.42%	0	\$
	PACIFIC UNION FINANCIAL	2	\$421,600.00	3.82%	0	\$
	PACIFIC UNION FINANCIAL, LLC	7	\$1,974,905.00	17.88%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	14	\$3,737,352.00	33.84%	0	\$
	PACIFIC UNION FINANCILA, LLC	1	\$206,301.00	1.87%	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$249,500.00	2.26%	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$210,850.00	1.91%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$224,810.89	2.04%	0	\$
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$198,550.00	1.8%	0	\$
	WESTERN BANCORP	1	\$542,126.61	4.89%	0	\$
<b>Total</b>		<b>40</b>	<b>\$11,043,762.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3138YGNE8	AMERICAN FINANCIAL NETWORK, INC.	1	\$102,861.26	8%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$111,842.19	8.7%	0	\$
	CROSSCOUNTRY MORTGAGE, INC.	1	\$120,837.01	9.4%	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$94,872.03	7.38%	0	\$
	MORTGAGE SUPPLIERS, INC.	1	\$93,473.92	7.27%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$510,609.87	39.73%	0	\$
	PRIORITYONE BANK , STATE CHARTERED	1	\$135,816.80	10.57%	0	\$
	TEXAS LOAN STAR, INC.	1	\$115,000.00	8.95%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,285,313.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGNF5	AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$164,803.00	10.23%	0	\$
	AMERICAN EQUITY MORTGAGE, INC	2	\$306,786.45	19.04%	0	\$
	AMERICAN FINANCING CORPORATION, A C	1	\$169,150.00	10.5%	0	\$
	CONSUMER FIRST MORTGAGE, INC.	1	\$151,795.26	9.42%	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$169,954.77	10.55%	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$158,555.00	9.84%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$320,665.00	19.9%	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$169,760.48	10.52%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,611,469.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGNG3	ALL IN ONE MORTGAGE LENDERS, LLC, A	1	\$193,239.35	1.73%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$510,305.79	4.56%	0	\$
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$225,150.00	2.01%	0	\$
	BENCHMARK BANK	1	\$212,207.23	1.9%	0	\$
	BLUE SKY FUNDING, LLC	2	\$714,970.00	6.39%	0	\$
	CWM PARTNERS, L.P. DBA CITYWIDE MOR	1	\$203,712.56	1.82%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$214,703.79	1.92%	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$200,000.00	1.79%	0	\$
	HERRING BANK	1	\$209,000.00	1.87%	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$237,672.10	2.12%	0	\$
	NORTHSTAR MORTGAGE CORP	1	\$185,000.00	1.65%	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$362,511.03	3.24%	0	\$
	OVM FINANCIAL, INC., A CORPORATION	3	\$720,064.46	6.44%	0	\$
	PACIFIC UNION FINANCIAL, LLC	6	\$1,761,491.60	15.75%	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$1,011,540.44	9.04%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$2,513,838.23	22.48%	0	\$
	PRIME MORTGAGE LENDING, INC, A NORT	1	\$202,227.23	1.81%	0	\$
	PRIORITYONE BANK, STATE CHARTERED B	1	\$180,000.00	1.61%	0	\$

	RESOURCE LENDERS, INC	1	\$303,571.66	2.71%	0	\$
	ST. FIN CORP.	1	\$436,384.27	3.9%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	2	\$587,189.89	5.26%	0	\$
<b>Total</b>		<b>40</b>	<b>\$11,184,779.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGNH1	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$163,144.48	11.06%	0	\$
	BLUE SKY FUNDING, LLC	1	\$150,314.95	10.19%	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$156,391.99	10.61%	0	\$
	PACIFIC UNION FINANCIAL	1	\$138,750.00	9.41%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$282,400.00	19.15%	0	\$
	TEXAS LOAN STAR, INC.	1	\$131,200.00	8.9%	0	\$
	THE MORTGAGE OUTLET, INC.	2	\$293,634.60	19.91%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$158,804.50	10.77%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,474,640.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGNJ7	AMERICAN FINANCIAL FUNDING CORP., A	1	\$292,000.00	5.02%	0	\$
	ASPIRE FINANCIAL, INC.	1	\$199,748.38	3.43%	0	\$
	BNC NATIONAL BANK	1	\$218,750.00	3.76%	0	\$
	CAPITAL ASSISTANCE CORP.	1	\$205,978.40	3.54%	0	\$
	EMPIRE FINANCIAL	1	\$299,622.56	5.15%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$310,867.29	5.34%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. DBA PA	1	\$322,204.08	5.53%	0	\$
	MONARCH BANK	2	\$469,389.08	8.06%	0	\$
	OVM FINANCIAL, INC., A CORPORATION	1	\$201,384.08	3.46%	0	\$
	PACIFIC UNION FINANCIAL	2	\$551,324.35	9.47%	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$360,000.00	6.18%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,324,681.32	22.75%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$181,390.00	3.12%	0	\$
	ROYAL PACIFIC FUNDING CORPORATION	1	\$315,593.24	5.42%	0	\$
	SOUTHWEST BANK	1	\$329,584.81	5.66%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$239,769.82	4.11%	0	\$
<b>Total</b>		<b>22</b>	<b>\$5,822,287.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGNK4	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$115,523.79	8.26%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$101,581.27	7.26%	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$98,245.02	7.03%	0	\$
	CITIZENS BANK OF ADA	1	\$61,000.00	4.36%	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$143,700.00	10.28%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$492,690.00	35.23%	0	\$
	SOUTHWEST FUNDING, LP	1	\$105,564.84	7.55%	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	1	\$150,000.00	10.73%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$130,077.75	9.3%	0	\$

<b>Total</b>			<b>12</b>	<b>\$1,398,382.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGNL2	ALL IN ONE MORTGAGE LENDERS, LLC		1	\$123,500.00	11.59%	0	\$
	CITY FIRST MORTGAGE SERVICES L.L.C.		1	\$111,000.00	10.41%	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION		1	\$96,300.00	9.03%	0	\$
	MUSA FINANCIAL, LLC		1	\$95,631.00	8.97%	0	\$
	OVM FINANCIAL, INC., A CORPORATION		1	\$120,483.77	11.3%	0	\$
	PACIFIC UNION FINANCIAL, LLC		1	\$121,200.00	11.37%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL		2	\$201,750.00	18.93%	0	\$
	PREMIER MORTGAGE SERVICES, INC.		1	\$95,200.00	8.93%	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC.		1	\$100,964.19	9.47%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,066,028.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGR20	GUARANTEED RATE, INC., A DELAWARE CORPORATION		17	\$2,336,295.54	100%	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,336,295.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGR38	GUARANTEED RATE, INC., A DELAWARE CORPORATION		7	\$1,152,267.50	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,152,267.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGR46	GUARANTEED RATE, INC., A DELAWARE CORPORATION		35	\$10,817,054.76	100%	0	\$
<b>Total</b>			<b>35</b>	<b>\$10,817,054.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGR61	GUARANTEED RATE, INC., A DELAWARE CORPORATION		7	\$1,355,181.57	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,355,181.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGR87	GUARANTEED RATE, INC., A DELAWARE CORPORATION		37	\$11,209,125.42	100%	0	\$
<b>Total</b>			<b>37</b>	<b>\$11,209,125.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGR95	GUARANTEED RATE, INC., A DELAWARE CORPORATION		18	\$5,902,109.04	100%	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,902,109.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGRP9	GUARANTEED RATE, INC., A DELAWARE CORPORATION		39	\$10,763,095.98	100%	0	\$
<b>Total</b>			<b>39</b>	<b>\$10,763,095.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGRS3	GUARANTEED RATE, INC., A DELAWARE CORPORATION		7	\$1,676,085.46	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,676,085.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138YGRT1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,649,274.21	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,649,274.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGRU8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,978,816.99	100%	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,978,816.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGRW4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$11,182,440.12	100%	0	\$
<b>Total</b>			<b>36</b>	<b>\$11,182,440.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGRY0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,138,087.72	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,138,087.72</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGRZ7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,123,806.39	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,123,806.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGSA1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,049,271.07	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,049,271.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGSB9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$5,190,077.62	100%	0	\$
<b>Total</b>			<b>14</b>	<b>\$5,190,077.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGSC7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,573,964.93	100%	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,573,964.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGSE3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$11,511,589.00	100%	0	\$
<b>Total</b>			<b>37</b>	<b>\$11,511,589.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGSF0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,911,427.14	100%	0	\$
<b>Total</b>			<b>25</b>	<b>\$7,911,427.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGSG8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,548,487.04	100%	0	\$
<b>Total</b>			<b>24</b>	<b>\$6,548,487.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGSH6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$11,028,941.00	100%	0	\$
<b>Total</b>			<b>35</b>	<b>\$11,028,941.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138YGSJ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,621,603.79	100%	0	\$
<b>Total</b>			<b>21</b>	<b>\$6,621,603.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGSK9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,050,329.68	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,050,329.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGSL7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$11,249,866.00	100%	0	\$
<b>Total</b>			<b>37</b>	<b>\$11,249,866.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGSM5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$4,769,029.08	100%	0	\$
<b>Total</b>			<b>20</b>	<b>\$4,769,029.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGSN3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,094,241.00	100%	0	\$
<b>Total</b>			<b>22</b>	<b>\$6,094,241.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGSP8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,573,159.00	100%	0	\$
<b>Total</b>			<b>34</b>	<b>\$10,573,159.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGSQ6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,513,070.00	100%	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,513,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGSV5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,408,589.02	100%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,408,589.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGSW3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,757,240.39	100%	1	\$270,16
<b>Total</b>			<b>11</b>	<b>\$2,757,240.39</b>	<b>100%</b>	<b>1</b>	<b>\$270,16</b>
3138YGUJ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,658,897.52	100%	0	\$
<b>Total</b>			<b>17</b>	<b>\$4,658,897.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGUK6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,272,187.84	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,272,187.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YGUL4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,277,200.00	100%	0	\$

<b>Total</b>			<b>17</b>	<b>\$5,277,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH2W9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$1,978,560.26	100%	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,978,560.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH2Y5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,023,273.47	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,023,273.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH2Z2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,375,281.51	100%	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,375,281.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YH7L8		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,766,822.86	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,766,822.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHAP5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,101,395.00	100%	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,101,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHAQ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,703,516.73	100%	0	\$
<b>Total</b>			<b>19</b>	<b>\$5,703,516.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHAR1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,044,622.77	100%	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,044,622.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHE22		LOANDEPOT.COM, LLC	110	\$33,289,031.57	92.12%	0	\$
		MORTGAGE MASTER, INC	8	\$2,849,323.28	7.88%	0	\$
<b>Total</b>			<b>118</b>	<b>\$36,138,354.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHE30		LOANDEPOT.COM, LLC	16	\$1,975,577.37	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,975,577.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHE48		LOANDEPOT.COM, LLC	17	\$2,377,809.35	94.34%	0	\$
		MORTGAGE MASTER, INC	1	\$142,596.33	5.66%	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,520,405.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHE55		LOANDEPOT.COM, LLC	31	\$8,113,505.42	100%	0	\$
<b>Total</b>			<b>31</b>	<b>\$8,113,505.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHE63		LOANDEPOT.COM, LLC	26	\$7,915,653.00	100%	0	\$
<b>Total</b>			<b>26</b>	<b>\$7,915,653.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>



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3138YHE71	LOANDEPOT.COM, LLC	20	\$6,737,763.13	100%	0	\$
<b>Total</b>		<b>20</b>	<b>\$6,737,763.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHE89	LOANDEPOT.COM, LLC	20	\$6,039,673.44	100%	0	\$
<b>Total</b>		<b>20</b>	<b>\$6,039,673.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHE97	LOANDEPOT.COM, LLC	32	\$9,538,644.66	85.72%	0	\$
	MORTGAGE MASTER, INC	6	\$1,589,008.32	14.28%	0	\$
<b>Total</b>		<b>38</b>	<b>\$11,127,652.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHEG1	LOANDEPOT.COM, LLC	96	\$28,860,811.14	100%	0	\$
<b>Total</b>		<b>96</b>	<b>\$28,860,811.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHEJ5	LOANDEPOT.COM, LLC	24	\$2,814,248.56	100%	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,814,248.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHES5	LOANDEPOT.COM, LLC	10	\$2,044,047.49	100%	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,044,047.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHET3	LOANDEPOT.COM, LLC	21	\$2,068,787.07	100%	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,068,787.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHEU0	LOANDEPOT.COM, LLC	13	\$2,091,486.30	100%	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,091,486.30</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHEV8	LOANDEPOT.COM, LLC	21	\$2,090,413.55	100%	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,090,413.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHEW6	LOANDEPOT.COM, LLC	21	\$2,441,728.78	100%	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,441,728.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHEX4	LOANDEPOT.COM, LLC	46	\$7,995,779.78	100%	0	\$
<b>Total</b>		<b>46</b>	<b>\$7,995,779.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHEY2	LOANDEPOT.COM, LLC	20	\$2,008,224.80	93.92%	0	\$
	MORTGAGE MASTER, INC	1	\$129,944.37	6.08%	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,138,169.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHEZ9	LOANDEPOT.COM, LLC	20	\$5,641,869.88	100%	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,641,869.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHF21	LOANDEPOT.COM, LLC	16	\$4,341,960.50	78.07%	0	\$
	MORTGAGE MASTER, INC	3	\$1,219,641.03	21.93%	0	\$
<b>Total</b>		<b>19</b>	<b>\$5,561,601.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138YHF54	LOANDEPOT.COM, LLC	20	\$6,523,110.00	100%	0	\$
<b>Total</b>		<b>20</b>	<b>\$6,523,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHF62	LOANDEPOT.COM, LLC	55	\$15,993,321.00	100%	0	\$
<b>Total</b>		<b>55</b>	<b>\$15,993,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHF70	LOANDEPOT.COM, LLC	37	\$10,468,747.00	100%	0	\$
<b>Total</b>		<b>37</b>	<b>\$10,468,747.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHFA3	LOANDEPOT.COM, LLC	70	\$21,700,683.81	100%	0	\$
<b>Total</b>		<b>70</b>	<b>\$21,700,683.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHFB1	LOANDEPOT.COM, LLC	5	\$1,467,256.78	89.18%	0	\$
	MORTGAGE MASTER, INC	1	\$178,049.96	10.82%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,645,306.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHFC9	LOANDEPOT.COM, LLC	10	\$2,608,056.98	100%	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,608,056.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHFD7	LOANDEPOT.COM, LLC	55	\$16,566,175.67	100%	0	\$
<b>Total</b>		<b>55</b>	<b>\$16,566,175.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHFE5	LOANDEPOT.COM, LLC	21	\$2,885,271.00	100%	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,885,271.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHFF2	LOANDEPOT.COM, LLC	13	\$2,117,236.31	86.92%	0	\$
	MORTGAGE MASTER, INC	2	\$318,598.09	13.08%	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,435,834.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHFG0	LOANDEPOT.COM, LLC	18	\$5,438,992.65	100%	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,438,992.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHFH8	LOANDEPOT.COM, LLC	13	\$2,429,911.34	100%	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,429,911.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHFJ4	LOANDEPOT.COM, LLC	29	\$4,700,431.00	100%	0	\$
<b>Total</b>		<b>29</b>	<b>\$4,700,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHFK1	LOANDEPOT.COM, LLC	21	\$4,868,000.00	100%	0	\$
<b>Total</b>		<b>21</b>	<b>\$4,868,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHFL9	LOANDEPOT.COM, LLC	71	\$22,470,558.15	100%	0	\$
<b>Total</b>		<b>71</b>	<b>\$22,470,558.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3138YHFM7	LOANDEPOT.COM, LLC	13	\$4,439,684.87	100%	0	\$
<b>Total</b>		<b>13</b>	<b>\$4,439,684.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHFN5	LOANDEPOT.COM, LLC	18	\$4,898,798.00	91.67%	0	\$
	MORTGAGE MASTER, INC	1	\$445,045.59	8.33%	0	\$
<b>Total</b>		<b>19</b>	<b>\$5,343,843.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHFP0	LOANDEPOT.COM, LLC	14	\$5,409,052.25	100%	0	\$
<b>Total</b>		<b>14</b>	<b>\$5,409,052.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHFQ8	LOANDEPOT.COM, LLC	20	\$1,333,195.07	100%	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,333,195.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHFR6	LOANDEPOT.COM, LLC	31	\$9,554,374.54	93.8%	0	\$
	MORTGAGE MASTER, INC	2	\$631,178.58	6.2%	0	\$
<b>Total</b>		<b>33</b>	<b>\$10,185,553.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHFS4	LOANDEPOT.COM, LLC	24	\$6,546,762.00	100%	0	\$
<b>Total</b>		<b>24</b>	<b>\$6,546,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHFT2	LOANDEPOT.COM, LLC	15	\$2,098,362.95	88.52%	0	\$
	MORTGAGE MASTER, INC	2	\$272,187.99	11.48%	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,370,550.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHFU9	LOANDEPOT.COM, LLC	19	\$2,089,202.35	86.39%	0	\$
	MORTGAGE MASTER, INC	3	\$329,076.47	13.61%	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,418,278.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHFV7	LOANDEPOT.COM, LLC	20	\$1,761,104.00	91.48%	0	\$
	MORTGAGE MASTER, INC	2	\$164,056.03	8.52%	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,925,160.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHFW5	LOANDEPOT.COM, LLC	10	\$1,189,998.24	100%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,189,998.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHFX3	LOANDEPOT.COM, LLC	23	\$3,170,534.03	100%	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,170,534.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHFY1	LOANDEPOT.COM, LLC	6	\$969,800.00	85.27%	0	\$
	MORTGAGE MASTER, INC	1	\$167,566.67	14.73%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,137,366.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHFZ8	LOANDEPOT.COM, LLC	29	\$5,280,301.47	100%	0	\$
<b>Total</b>		<b>29</b>	<b>\$5,280,301.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3138YHG61	ADK BANCORP INC.	1	\$347,000.00	0.7%	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	1	\$367,000.00	0.74%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,415,750.00	2.87%	0	\$
	BANC ONE MORTGAGE CORPORATION	1	\$369,000.00	0.75%	0	\$
	BNB FINANCIAL INC.	1	\$301,000.00	0.61%	0	\$
	CALIBER HOME LOANS, INC.	144	\$41,430,571.00	83.92%	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$306,000.00	0.62%	0	\$
	DIRECTORS MORTGAGE, INC	1	\$151,920.00	0.31%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$412,000.00	0.83%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$168,625.00	0.34%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$189,525.00	0.38%	0	\$
	INWOOD NATIONAL BANK	1	\$243,700.00	0.49%	0	\$
	KWIK MORTGAGE CORPORATION	1	\$285,000.00	0.58%	0	\$
	LPMC, LLC	4	\$823,276.79	1.67%	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$288,000.00	0.58%	0	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$412,000.00	0.83%	0	\$
	NORTHERN STATES FUNDING GROUP, INC.	1	\$245,955.00	0.5%	0	\$
	PREMIER HOME MORTGAGE, INC.	1	\$144,373.00	0.29%	0	\$
	PRIMESOURCE MORTGAGE, INC.	2	\$511,950.00	1.04%	0	\$
	SIMONICH CORPORATION	1	\$250,240.00	0.51%	0	\$
	SOUTHWEST FUNDING, LP	1	\$165,977.00	0.34%	0	\$
	ST. FIN CORP.	1	\$310,000.00	0.63%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$229,600.00	0.47%	0	\$
<b>Total</b>		<b>173</b>	<b>\$49,368,462.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHG79	ARK MORTGAGE, INC.	1	\$275,000.00	1.97%	0	\$
	CALIBER HOME LOANS, INC.	53	\$13,357,279.00	95.58%	0	\$
	FIRSTAR BANK, N.A.	1	\$342,000.00	2.45%	0	\$
<b>Total</b>		<b>55</b>	<b>\$13,974,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHG87	CALIBER HOME LOANS, INC.	37	\$9,596,818.13	94.32%	0	\$
	KWIK MORTGAGE CORPORATION	1	\$280,000.00	2.75%	0	\$
	TOPONE MORTGAGE, INC.	1	\$298,000.00	2.93%	0	\$
<b>Total</b>		<b>39</b>	<b>\$10,174,818.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHG95	ATLANTIS MORTGAGE CO., INC.	1	\$100,000.00	2.13%	0	\$
	CALIBER HOME LOANS, INC.	13	\$2,595,843.00	55.16%	0	\$
	CENDERA FUNDING, INC.	2	\$392,600.00	8.34%	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$205,136.96	4.36%	0	\$
	DATCU CREDIT UNION	1	\$90,000.00	1.91%	0	\$
	LPMC, LLC	1	\$161,600.00	3.43%	0	\$
	MORTGAGE SERVICES III, L.L.C.	1	\$182,600.00	3.88%	0	\$
	NETWORK FUNDING, L.P.	1	\$237,480.39	5.05%	0	\$

	ROYAL UNITED MORTGAGE LLC	2	\$391,000.00	8.31%	0	\$
	SOUTHWEST FUNDING, LP	1	\$164,100.00	3.49%	0	\$
	TOTAL MEDIA MANAGEMENT LLC	1	\$185,446.51	3.94%	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,705,806.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHH29	ACADEMY MORTGAGE CORP	1	\$199,585.41	7.76%	0	\$
	BANK OF COLORADO	1	\$154,920.90	6.03%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$105,703.00	4.11%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,986.65	6.07%	0	\$
	GUILD MORTGAGE COMPANY	4	\$764,219.04	29.73%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$193,059.65	7.51%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$180,212.65	7.01%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$324,811.20	12.64%	0	\$
	SIMONICH CORPORATION DBA COMMERCE MORTGAGE	1	\$198,621.91	7.73%	0	\$
	SUMMIT FUNDING, INC	1	\$140,326.64	5.46%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$153,080.07	5.95%	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,570,527.12</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHH45	CATALYST LENDING, INC	1	\$203,443.71	13.06%	0	\$
	CORNERSTONE HOME LENDING COMPANY	1	\$261,577.97	16.79%	0	\$
	ENT FEDERAL CREDIT UNION	1	\$79,345.32	5.09%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,944.95	8.08%	0	\$
	GUILD MORTGAGE COMPANY	1	\$202,230.45	12.98%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$132,629.72	8.51%	0	\$
	PEOPLES NATIONAL BANK	1	\$210,034.29	13.48%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$162,516.93	10.43%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$180,041.02	11.58%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,557,764.36</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHH52	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$152,742.50	5.14%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$331,359.48	11.14%	0	\$
	CORNERSTONE HOME LENDING COMPANY	1	\$71,693.75	2.41%	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$170,239.76	5.73%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$453,451.32	15.25%	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$319,079.76	10.73%	0	\$
	GUILD MORTGAGE COMPANY	4	\$688,303.66	23.15%	0	\$

	HEARTLAND BANK	1	\$91,848.04	3.09%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$93,590.00	3.15%	0	\$
	MOVEMENT MORTGAGE LLC	1	\$213,320.79	7.17%	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$387,560.86	13.04%	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,973,189.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHHA1	BANKSOUTH MORTGAGE COMPANY LLC	1	\$242,250.00	5.38%	0	\$
	CALIBER HOME LOANS, INC.	14	\$3,516,671.00	78.13%	0	\$
	ST. FIN CORP.	1	\$176,100.00	3.91%	0	\$
	TOTAL MEDIA MANAGEMENT LLC	2	\$566,116.67	12.58%	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,501,137.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHHB9	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$216,000.00	3.59%	0	\$
	BNB FINANCIAL INC.	1	\$207,719.82	3.45%	0	\$
	CALIBER HOME LOANS, INC.	17	\$4,700,335.08	78.16%	0	\$
	COLONIAL AMERICAN BANK	1	\$238,000.00	3.96%	0	\$
	KWIK MORTGAGE CORPORATION	1	\$209,717.13	3.49%	0	\$
	ST. FIN CORP.	1	\$256,274.44	4.26%	0	\$
	TOPONE MORTGAGE, INC.	1	\$185,743.74	3.09%	0	\$
<b>Total</b>		<b>23</b>	<b>\$6,013,790.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHHC7	ARK MORTGAGE, INC.	1	\$117,300.00	3.62%	0	\$
	CALIBER HOME LOANS, INC.	18	\$2,329,560.00	71.82%	0	\$
	CENTENNIAL BANK	1	\$119,700.00	3.69%	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$148,000.00	4.56%	0	\$
	I3 LENDING, INC	1	\$120,000.00	3.7%	0	\$
	TOTAL MEDIA MANAGEMENT LLC	1	\$116,139.77	3.58%	0	\$
	US MORTGAGE CORPORATION	1	\$145,136.00	4.47%	0	\$
	VALLEY MORTGAGE, INC.	1	\$147,796.10	4.56%	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,243,631.87</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHHD5	CALIBER HOME LOANS, INC.	18	\$5,303,602.00	94%	0	\$
	KENTWOOD MORTGAGE, INC.	1	\$338,800.00	6%	0	\$
<b>Total</b>		<b>19</b>	<b>\$5,642,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHHE3	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$297,000.00	1.65%	0	\$
	ADK BANCORP INC.	1	\$280,000.00	1.56%	0	\$
	ATLANTIC HOME LENDING, INC.	1	\$247,000.00	1.37%	0	\$
	CALIBER HOME LOANS, INC.	44	\$13,009,710.00	72.42%	0	\$
	DHA FINANCIAL, INC.	1	\$231,000.00	1.29%	0	\$
	DIRECTORS MORTGAGE, INC	1	\$220,000.00	1.22%	0	\$
	FAMILY FIRST FUNDING LLC	1	\$318,500.00	1.77%	0	\$
	FIDELITY DIRECT MORTGAGE, LLC	1	\$365,000.00	2.03%	0	\$
	FIRST DIRECT LENDING, LLC	1	\$191,000.00	1.06%	0	\$

	GOLDEN EMPIRE MORTGAGE, INC.	1	\$284,616.10	1.58%	0	\$
	HOMEWOOD MORTGAGE, LLC	1	\$326,400.00	1.82%	0	\$
	J PHILIPS MORTGAGE, INC.	1	\$197,184.00	1.1%	0	\$
	MORTGAGE FINANCIAL, INC.	1	\$321,300.00	1.79%	0	\$
	SEMPER HOME LOANS, INC.	2	\$645,250.00	3.59%	0	\$
	SUN MORTGAGE COMPANY, INC.	1	\$461,250.00	2.57%	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$268,450.00	1.49%	0	\$
	WALL FINANCIAL INC.	1	\$300,000.00	1.69%	0	\$
<b>Total</b>		<b>61</b>	<b>\$17,963,660.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHHF0	CALIBER HOME LOANS, INC.	21	\$5,053,718.00	85.82%	0	\$
	DHA FINANCIAL, INC.	1	\$111,000.00	1.88%	0	\$
	FIDELITY DIRECT MORTGAGE, LLC	1	\$200,000.00	3.4%	0	\$
	NEIGHBORHOOD MORTGAGE, INC.	1	\$171,700.00	2.92%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$169,500.00	2.88%	0	\$
	TOTAL MEDIA MANAGEMENT LLC	1	\$182,700.00	3.1%	0	\$
<b>Total</b>		<b>26</b>	<b>\$5,888,618.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHHG8	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,198,750.00	5.77%	0	\$
	AMERICASH	1	\$210,000.00	1.01%	0	\$
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$142,500.00	0.69%	0	\$
	BANK OF IDAHO	2	\$452,400.00	2.18%	0	\$
	CALIBER HOME LOANS, INC.	44	\$12,222,863.00	58.79%	0	\$
	FIRSTAR BANK, N.A.	1	\$65,000.00	0.31%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$556,500.00	2.68%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$354,394.00	1.7%	0	\$
	HUNTINGDON VALLEY BANK	1	\$389,500.00	1.87%	0	\$
	INLANTA MORTGAGE, INC.	1	\$255,000.00	1.23%	0	\$
	INWOOD NATIONAL BANK	1	\$241,700.00	1.16%	0	\$
	KWIK MORTGAGE CORPORATION	1	\$398,000.00	1.91%	0	\$
	LEADER MORTGAGE COMPANY, INC.	1	\$210,000.00	1.01%	0	\$
	LPMC, LLC	1	\$290,000.00	1.39%	0	\$
	MARKETPLACE HOME MORTGAGE LLC	1	\$358,400.00	1.72%	0	\$
	MORTGAGE FINANCIAL, INC.	2	\$644,000.00	3.1%	0	\$
	PREMIER HOME MORTGAGE, INC.	1	\$166,500.00	0.8%	0	\$
	SEMPER HOME LOANS, INC.	1	\$405,000.00	1.95%	0	\$
	SIMONICH CORPORATION	3	\$826,000.00	3.97%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$369,000.00	1.77%	0	\$
	TOPONE MORTGAGE, INC.	1	\$417,000.00	2.01%	0	\$
	TOTAL MEDIA MANAGEMENT LLC	1	\$160,000.00	0.77%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$217,300.00	1.05%	0	\$

	WR STARKEY MORTGAGE, LLP	2	\$241,555.00	1.16%	0	\$
<b>Total</b>		<b>77</b>	<b>\$20,791,362.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHHH6	CALIBER HOME LOANS, INC.	31	\$1,927,010.00	86.21%	0	\$
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$81,000.00	3.62%	0	\$
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$79,788.91	3.57%	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$147,363.11	6.6%	0	\$
<b>Total</b>		<b>35</b>	<b>\$2,235,162.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHHJ2	CALIBER HOME LOANS, INC.	26	\$2,505,699.00	71.85%	0	\$
	CENTENNIAL BANK	1	\$100,000.00	2.87%	0	\$
	DMD FINANCIAL CORPORATION	1	\$107,192.00	3.07%	0	\$
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$94,500.00	2.71%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$104,267.51	2.99%	0	\$
	LADERA LENDING, INC.	1	\$109,055.89	3.13%	0	\$
	LPMC, LLC	1	\$87,000.00	2.49%	0	\$
	MORTGAGE SERVICES III, L.L.C.	1	\$97,318.00	2.79%	0	\$
	NICOLET NATIONAL BANK	1	\$108,000.00	3.1%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$89,000.00	2.55%	0	\$
	THE LENDING PARTNERS, LLC	1	\$85,387.41	2.45%	0	\$
<b>Total</b>		<b>36</b>	<b>\$3,487,419.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHHK9	ADK BANCORP INC.	1	\$121,875.00	2.13%	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	1	\$118,400.00	2.07%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$119,838.36	2.09%	0	\$
	AUGUSTA MORTGAGE CO.	1	\$139,900.00	2.44%	0	\$
	CALIBER HOME LOANS, INC.	27	\$3,617,890.00	63.16%	0	\$
	CENDERA FUNDING, INC.	1	\$127,842.61	2.23%	0	\$
	CHOICE LENDING CORP	1	\$149,595.16	2.61%	0	\$
	ECOM MORTGAGE, INC.	3	\$406,500.00	7.1%	0	\$
	GARDNER FINANCIAL SERVICES, LTD	1	\$140,000.00	2.44%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$125,206.12	2.19%	0	\$
	HOWARD BANK	1	\$134,826.22	2.35%	0	\$
	SOUTHWEST FUNDING, LP	1	\$137,600.00	2.4%	0	\$
	THE LENDING PARTNERS, LLC	1	\$142,220.84	2.48%	0	\$
	TOPONE MORTGAGE, INC.	2	\$246,000.00	4.31%	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,727,694.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHHL7	AMERICAN LENDING, INC.	1	\$152,000.00	3.92%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$311,000.00	8.03%	0	\$
	CALIBER HOME LOANS, INC.	15	\$2,433,404.00	62.8%	0	\$



	FINANCIAL FREEDOM MORTGAGE LLC	1	\$160,000.00	4.13%	0	\$
	HOMWOOD MORTGAGE, LLC	1	\$164,250.00	4.24%	0	\$
	NEWCASTLE HOME LOANS, LLC	1	\$174,000.00	4.49%	0	\$
	TOPONE MORTGAGE, INC.	1	\$169,000.00	4.36%	0	\$
	TOTAL MEDIA MANAGEMENT LLC	1	\$151,200.00	3.9%	0	\$
	WALL FINANCIAL INC.	1	\$159,798.70	4.13%	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,874,652.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHHM5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$404,577.38	6.21%	0	\$
	ARK MORTGAGE, INC.	1	\$217,500.00	3.34%	0	\$
	CALIBER HOME LOANS, INC.	12	\$3,627,900.00	55.72%	0	\$
	FIRST DIRECT LENDING, LLC	1	\$182,000.00	2.8%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$326,200.00	5.01%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$280,000.00	4.3%	0	\$
	JMJ FINANCIAL GROUP	1	\$417,000.00	6.4%	0	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$248,000.00	3.81%	0	\$
	NATIONWIDE EQUITIES CORPORATION	1	\$297,117.05	4.56%	0	\$
	NATIONWIDE MORTGAGE GROUP, INC.	1	\$331,255.00	5.09%	0	\$
	WALL FINANCIAL INC.	1	\$179,768.30	2.76%	0	\$
<b>Total</b>		<b>22</b>	<b>\$6,511,317.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHHN3	BRIGHTEN LENDING	1	\$101,250.00	5.69%	0	\$
	CALIBER HOME LOANS, INC.	16	\$1,502,618.66	84.51%	0	\$
	FAMILY FIRST FUNDING LLC	1	\$100,000.00	5.62%	0	\$
	PREMIER HOME MORTGAGE, INC.	1	\$74,108.00	4.18%	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,777,976.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHHP8	1ST COLONIAL COMMUNITY BANK	1	\$168,302.00	0.97%	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$172,000.00	0.99%	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$417,000.00	2.39%	0	\$
	BRIGHTEN LENDING	1	\$190,000.00	1.09%	0	\$
	CALIBER HOME LOANS, INC.	45	\$10,729,639.00	61.56%	0	\$
	CENTENNIAL BANK	1	\$168,000.00	0.96%	0	\$
	GENEVA FINANCIAL, LLC	1	\$172,500.00	0.99%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$112,500.00	0.65%	0	\$
	HOMEBUYER'S RESOURCE GROUP, LLC	1	\$197,007.00	1.13%	0	\$
	INLANTA MORTGAGE, INC.	1	\$140,650.00	0.81%	0	\$
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	2.39%	0	\$
	JMJ FINANCIAL GROUP	1	\$383,000.00	2.2%	0	\$
	NEIGHBORHOOD MORTGAGE, INC.	1	\$173,200.00	0.99%	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$131,100.00	0.75%	0	\$

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	PRIMESOURCE MORTGAGE, INC.	1	\$227,000.00	1.3%	0	\$
	SEMPER HOME LOANS, INC.	1	\$191,750.00	1.1%	0	\$
	SIMONICH CORPORATION	6	\$2,190,500.00	12.57%	0	\$
	ST. FIN CORP.	2	\$971,000.00	5.57%	0	\$
	TOPONE MORTGAGE, INC.	1	\$276,800.00	1.59%	0	\$
<b>Total</b>		<b>69</b>	<b>\$17,428,948.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHHZ6	ACADEMY MORTGAGE CORP	1	\$152,970.30	2.58%	0	\$
	CB&T MORTGAGE PART OF FARMERS AND STOCKMANS BANK	1	\$155,200.00	2.61%	0	\$
	CHERRY CREEK MORTGAGE COMPANY	2	\$347,995.72	5.86%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$744,546.78	12.54%	0	\$
	ENT FEDERAL CREDIT UNION	1	\$127,942.49	2.15%	0	\$
	ENVOY MORTGAGE, LTD	1	\$189,640.65	3.19%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,330.59	3.49%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$207,693.15	3.5%	0	\$
	GUILD MORTGAGE COMPANY	5	\$798,532.18	13.44%	0	\$
	HEARTLAND BANK	1	\$179,229.36	3.02%	0	\$
	MOVEMENT MORTGAGE LLC	1	\$220,397.36	3.71%	0	\$
	NOVA HOME LOANS	1	\$218,944.19	3.69%	0	\$
	PEOPLES NATIONAL BANK	4	\$644,727.99	10.85%	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$237,351.01	4%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,587.15	2.57%	0	\$
	UNIVERSAL LENDING CORPORATION	4	\$730,280.13	12.3%	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$275,739.29	4.64%	0	\$
	VIP MORTGAGE INC	1	\$237,077.71	3.99%	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$111,275.12	1.87%	0	\$
<b>Total</b>		<b>33</b>	<b>\$5,939,461.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHK41	DAS ACQUISITION COMPANY, LLC	1	\$210,715.78	2.69%	0	\$
	EXCEL REALTY INC	1	\$364,030.80	4.65%	0	\$
	GREEN TREE SERVICING LLC	23	\$5,184,415.05	66.21%	0	\$
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$295,150.00	3.77%	0	\$
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$208,531.23	2.66%	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$249,877.93	3.19%	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$385,400.00	4.92%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$237,180.09	3.03%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$232,386.55	2.97%	0	\$
	RITE LEND INC.	1	\$462,331.39	5.91%	0	\$
<b>Total</b>		<b>32</b>	<b>\$7,830,018.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138YHK90	GREEN TREE SERVICING LLC	21	\$3,357,585.94	100%	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,357,585.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHKW9	ALLIED FIRST BANK, SB	1	\$83,179.98	3.98%	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$79,882.14	3.82%	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$83,305.07	3.98%	0	\$
	DELMAR FINANCIAL COMPANY	1	\$65,907.01	3.15%	0	\$
	DITECH MORTGAGE CORP	3	\$161,297.72	7.71%	0	\$
	GREEN TREE SERVICING LLC	3	\$226,743.02	10.84%	0	\$
	GROUP ONE MORTGAGE, INC.	1	\$79,887.28	3.82%	0	\$
	GUILD MORTGAGE COMPANY	1	\$68,403.48	3.27%	0	\$
	MEGASTAR FINANCIAL CORP.	1	\$54,000.00	2.58%	0	\$
	MERIT BANK	1	\$68,902.78	3.29%	0	\$
	MORTGAGE AMERICA, INC.	1	\$52,424.36	2.51%	0	\$
	MORTGAGE SUPPLIERS, INC	1	\$79,685.02	3.81%	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$59,915.46	2.86%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$211,471.62	10.11%	0	\$
	PREMIER HOME MORTGAGE, INC.	1	\$67,788.45	3.24%	0	\$
	PRIORITY MORTGAGE CORP.	1	\$56,916.02	2.72%	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$50,275.83	2.4%	0	\$
	RUHL MORTGAGE LLC	1	\$82,283.90	3.93%	0	\$
	SUMMIT MORTGAGE, INC.	1	\$71,054.75	3.4%	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$48,352.68	2.31%	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$71,179.57	3.4%	0	\$
	THE MORTGAGE FIRM, INC.	1	\$78,886.17	3.77%	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$72,892.46	3.49%	0	\$
	TUCKER MORTGAGE, LLC	1	\$72,000.00	3.44%	0	\$
	V.I.P. MORTGAGE INC.	1	\$44,935.16	2.17%	0	\$
<b>Total</b>		<b>31</b>	<b>\$2,091,569.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHL24	GREEN TREE SERVICING LLC	13	\$1,766,067.75	100%	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,766,067.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHL57	GREEN TREE SERVICING LLC	8	\$1,298,826.34	100%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,298,826.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHL81	GREEN TREE SERVICING LLC	13	\$2,350,731.71	100%	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,350,731.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHL99	GREEN TREE SERVICING LLC	7	\$1,145,838.78	100%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,145,838.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3138YHLB4	GREEN TREE SERVICING LLC	13	\$1,270,346.20	100%	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,270,346.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHLC2	GREEN TREE SERVICING LLC	6	\$1,228,527.74	100%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,228,527.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHLE8	GREEN TREE SERVICING LLC	26	\$1,707,817.65	100%	0	\$
<b>Total</b>		<b>26</b>	<b>\$1,707,817.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHLF5	GREEN TREE SERVICING LLC	25	\$2,408,368.67	100%	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,408,368.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHLL2	GREEN TREE SERVICING LLC	5	\$1,340,878.48	100%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,340,878.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHLN8	GREEN TREE SERVICING LLC	18	\$1,143,376.99	100%	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,143,376.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHLT5	ALPHA MORTGAGE CORPORATION	1	\$114,395.97	2.44%	0	\$
	ATLANTIC HOME LOANS, INC.	1	\$124,658.81	2.65%	0	\$
	GOLD COAST BANK	1	\$119,681.92	2.55%	0	\$
	GREEN TREE SERVICING LLC	36	\$4,228,797.65	90.02%	0	\$
	SAGE BANK	1	\$110,190.17	2.34%	0	\$
<b>Total</b>		<b>40</b>	<b>\$4,697,724.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHLZ1	GREEN TREE SERVICING LLC	10	\$1,162,677.40	100%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,162,677.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHM23	AMERICAN MIDWEST BANK	1	\$99,621.60	1.8%	0	\$
	CENTENNIAL LENDING GROUP, LLC	1	\$86,133.82	1.56%	0	\$
	COLUMBUS CAPITAL LENDING, LLC	1	\$99,865.29	1.81%	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$101,868.71	1.84%	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$88,000.00	1.59%	0	\$
	DITECH MORTGAGE CORP	1	\$89,881.48	1.63%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$100,406.00	1.82%	0	\$
	GREEN TREE SERVICING LLC	27	\$2,595,958.36	47%	0	\$
	GUILD MORTGAGE COMPANY	3	\$301,106.17	5.45%	0	\$
	HALLMARK HOME MORTGAGE, LLC	2	\$208,612.72	3.78%	0	\$
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$99,868.31	1.81%	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$101,363.28	1.84%	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$88,380.79	1.6%	0	\$
	MORTGAGE AMERICA, INC.	1	\$92,800.00	1.68%	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$108,800.00	1.97%	0	\$

	MORTGAGE FINANCIAL, INC.	1	\$89,185.05	1.61%	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$99,471.79	1.8%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,000.00	1.9%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$298,706.00	5.41%	0	\$
	PATRIOT LENDING SERVICES, INC.	1	\$99,144.27	1.8%	0	\$
	PERL MORTGAGE, INC.	1	\$95,000.00	1.72%	0	\$
	PMAC LENDING SERVICES, INC.	1	\$90,877.42	1.65%	0	\$
	REPUBLIC STATE MORTGAGE CO.	1	\$89,509.63	1.62%	0	\$
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDING	1	\$108,610.01	1.97%	0	\$
	TUCKER MORTGAGE, LLC	1	\$85,050.00	1.54%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$99,865.29	1.8%	0	\$
<b>Total</b>		<b>57</b>	<b>\$5,523,085.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHM31	BANK OF NORTH CAROLINA	1	\$111,831.86	1.06%	0	\$
	BERKSHIRE BANK	1	\$116,093.41	1.1%	0	\$
	COAST 2 COAST FUNDING GROUP, INC.	1	\$122,841.67	1.16%	0	\$
	DITECH MORTGAGE CORP	2	\$234,400.08	2.22%	0	\$
	EXCEL REALTY INC	1	\$119,046.57	1.13%	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$239,384.36	2.27%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$119,838.36	1.13%	0	\$
	GREEN TREE SERVICING LLC	66	\$7,741,085.45	73.28%	0	\$
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$116,100.36	1.1%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$123,341.03	1.17%	0	\$
	HOWARD BANK	1	\$110,860.35	1.05%	0	\$
	LEND SMART MORTGAGE, LLC	1	\$119,745.66	1.13%	0	\$
	M&T BANK	1	\$121,839.34	1.15%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$224,700.32	2.13%	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$112,351.86	1.06%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$116,093.41	1.1%	0	\$
	PRIORITY MORTGAGE CORP.	1	\$116,800.00	1.11%	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$121,429.00	1.15%	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$121,000.00	1.15%	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$120,200.00	1.14%	0	\$
	V.I.P. MORTGAGE INC.	1	\$123,840.39	1.17%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$111,056.86	1.04%	0	\$
<b>Total</b>		<b>90</b>	<b>\$10,563,880.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHM49	ALPHA MORTGAGE CORPORATION	1	\$140,600.00	0.74%	0	\$
	AMERICAN MIDWEST BANK	1	\$136,000.00	0.72%	0	\$
	CHERRY CREEK MORTGAGE CO, INC.	2	\$282,389.96	1.5%	0	\$

	CORRIDOR MORTGAGE GROUP, INC.	1	\$129,000.00	0.68%	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$147,051.65	0.78%	0	\$
	DIRECTORS MORTGAGE, INC.	2	\$273,397.62	1.45%	0	\$
	DITECH MORTGAGE CORP	1	\$126,828.93	0.67%	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$283,013.01	1.5%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$137,262.00	0.73%	0	\$
	GREEN TREE SERVICING LLC	105	\$14,360,191.78	76.04%	0	\$
	GUILD MORTGAGE COMPANY	2	\$296,971.76	1.57%	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$128,077.25	0.68%	0	\$
	MEGASTAR FINANCIAL CORP.	1	\$129,824.89	0.69%	0	\$
	MERIDIAN BANK	1	\$129,824.89	0.69%	0	\$
	METRO PHOENIX FINANCIAL SERVICES,LLC	1	\$133,320.17	0.71%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$273,051.65	1.45%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$281,079.49	1.49%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,328.16	0.69%	0	\$
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$149,802.47	0.79%	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$129,750.00	0.69%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$136,000.00	0.72%	0	\$
	THE BANK OF MAINE	1	\$135,740.05	0.72%	0	\$
	TOP FLITE FINANCIAL, INC.	1	\$136,638.89	0.72%	0	\$
	TOWNSTONE FINANCIAL, INC.	1	\$127,827.58	0.68%	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$135,816.80	0.72%	0	\$
	UTAH MORTGAGE LOAN CORPORATION	1	\$129,000.00	0.68%	0	\$
	WOLFE FINANCIAL, INC.	1	\$147,060.46	0.78%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$139,811.42	0.72%	0	\$
<b>Total</b>		<b>138</b>	<b>\$18,885,660.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHM56	GREEN TREE SERVICING LLC	11	\$2,670,295.74	91.52%	0	\$
	WEST TOWN BANK & TRUST	1	\$247,420.11	8.48%	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,917,715.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHM64	AMERICAN FINANCING CORPORATION	1	\$155,295.23	1.35%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$151,804.34	1.32%	0	\$
	GREEN TREE SERVICING LLC	52	\$8,409,405.86	73.33%	0	\$
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$151,799.84	1.32%	0	\$
	GUILD MORTGAGE COMPANY	1	\$155,799.19	1.36%	0	\$
	LEND SMART MORTGAGE, LLC	1	\$152,798.52	1.33%	0	\$

	MEGASTAR FINANCIAL CORP.	2	\$342,553.51	2.99%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$151,804.34	1.32%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$483,389.71	4.22%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$151,304.99	1.32%	0	\$
	SAGE BANK	1	\$168,000.00	1.46%	0	\$
	SUBURBAN MORTGAGE, INC.	1	\$172,272.85	1.5%	0	\$
	V.I.P. MORTGAGE INC.	1	\$156,448.71	1.36%	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$161,292.11	1.41%	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$166,036.00	1.45%	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$337,969.22	2.96%	0	\$
<b>Total</b>		<b>71</b>	<b>\$11,467,974.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHM72	CSTONE MORTGAGE, INC.	1	\$256,154.49	6.72%	0	\$
	GREEN TREE SERVICING LLC	12	\$3,233,052.54	84.82%	0	\$
	HIGHTECHLENDING INC	1	\$322,584.23	8.46%	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,811,791.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHM80	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$406,226.42	4.17%	0	\$
	EXCEL REALTY INC	1	\$304,816.01	3.13%	0	\$
	GREEN TREE SERVICING LLC	29	\$7,306,139.86	75%	0	\$
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$338,054.25	3.47%	0	\$
	MORTGAGE FINANCIAL, INC.	1	\$192,196.57	1.97%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$474,599.51	4.87%	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$239,608.10	2.46%	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$256,169.82	2.63%	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$223,200.00	2.3%	0	\$
<b>Total</b>		<b>37</b>	<b>\$9,741,010.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHM98	AMERICAN FINANCIAL FUNDING CORP.	1	\$224,600.00	0.67%	0	\$
	AMERICAN FINANCING CORPORATION	1	\$412,500.00	1.22%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$220,500.00	0.65%	0	\$
	C & F MORTGAGE CORPORATION	1	\$514,669.02	1.53%	0	\$
	CENTENNIAL LENDING GROUP, LLC	1	\$282,000.00	0.84%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$177,371.39	0.53%	0	\$
	COAST 2 COAST FUNDING GROUP, INC.	1	\$289,618.11	0.86%	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$213,720.00	0.63%	0	\$
	DITECH MORTGAGE CORP	1	\$416,463.23	1.24%	0	\$
	E&S FINANCIAL GROUP, INC	1	\$374,506.18	1.11%	0	\$
		1	\$346,563.42	1.03%	0	\$

	FIRST FEDERAL SAVINGS BANK OF BOSTON					
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$207,732.26	0.62%	0	\$
	GOLDWATER BANK, N.A.	1	\$239,683.96	0.71%	0	\$
	GOODMORTGAGE.COM	1	\$241,938.17	0.72%	0	\$
	GREEN TREE SERVICING LLC	54	\$13,990,979.92	41.52%	0	\$
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$176,777.31	0.52%	0	\$
	GUILD MORTGAGE COMPANY	5	\$1,523,973.68	4.52%	0	\$
	HERITAGE OAKS BANK	1	\$262,500.00	0.78%	0	\$
	HOWARD BANK	1	\$257,480.73	0.76%	0	\$
	IDEAL HOME LOANS, LLC	1	\$214,723.25	0.64%	0	\$
	MERIDIAN BANK	1	\$208,743.01	0.62%	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$469,514.96	1.39%	0	\$
	NEW FED MORTGAGE, CORP.	1	\$250,000.00	0.74%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$433,441.35	1.29%	0	\$
	ONY GLO, INC.	1	\$347,562.17	1.03%	0	\$
	OPES ADVISORS, INC.	3	\$1,513,625.88	4.49%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$1,866,348.64	5.54%	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$266,656.31	0.79%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,065,618.23	3.16%	0	\$
	RELIANCE FIRST CAPITAL, LLC	2	\$467,137.90	1.39%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$655,385.82	1.94%	0	\$
	SAGE BANK	2	\$493,500.00	1.46%	0	\$
	SCENIC OAKS FUNDING	1	\$222,400.00	0.66%	0	\$
	SECURE ONE CAPITAL CORPORATION	2	\$564,616.88	1.68%	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$176,772.16	0.52%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$265,150.38	0.79%	0	\$
	SYNERGY ONE LENDING, INC.	1	\$259,758.33	0.77%	0	\$
	THE PRIVATEBANK AND TRUST COMPANY	1	\$260,156.96	0.77%	0	\$
	TRIDENT MORTGAGE COMPANY, LP	3	\$882,703.18	2.62%	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$285,808.86	0.85%	0	\$
	USA DIRECT FUNDING, NMLS: 3240	1	\$492,000.00	1.46%	0	\$
	V.I.P. MORTGAGE INC.	1	\$229,297.65	0.68%	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$404,466.67	1.2%	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$535,533.86	1.59%	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$492,745.28	1.47%	0	\$
<b>Total</b>		<b>121</b>	<b>\$33,697,245.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHMA5	GREEN TREE SERVICING LLC	9	\$1,462,433.32	100%	0	\$



<b>Total</b>			<b>9</b>	<b>\$1,462,433.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHMB3	GREEN TREE SERVICING LLC		11	\$1,552,130.17	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,552,130.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHMC1	GREEN TREE SERVICING LLC		15	\$1,760,565.96	100%	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,760,565.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHMD9	GREEN TREE SERVICING LLC		9	\$1,239,680.78	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,239,680.78</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHME7	GREEN TREE SERVICING LLC		9	\$2,259,857.61	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,259,857.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHMF4	GREEN TREE SERVICING LLC		13	\$2,136,471.40	100%	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,136,471.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHMG2	GREEN TREE SERVICING LLC		8	\$1,915,953.44	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,915,953.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHMH0	GREEN TREE SERVICING LLC		11	\$2,783,178.52	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,783,178.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHMJ6	GREEN TREE SERVICING LLC		8	\$2,117,469.38	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,117,469.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHMK3	GREEN TREE SERVICING LLC		11	\$1,102,804.86	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,102,804.86</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHMM9	GREEN TREE SERVICING LLC		12	\$2,082,695.44	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,082,695.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHMP2	DITECH MORTGAGE CORP		1	\$70,488.14	5.05%	0	\$
	GREEN TREE SERVICING LLC		18	\$1,175,077.49	84.25%	0	\$
	WR STARKEY MORTGAGE, LLP		2	\$149,256.17	10.7%	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,394,821.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHMQ0	AMERICAN FINANCING CORPORATION		1	\$102,723.10	4.09%	0	\$
	DITECH MORTGAGE CORP		1	\$96,814.33	3.85%	0	\$
	GREEN TREE SERVICING LLC		21	\$2,030,478.79	80.75%	0	\$
	GUILD MORTGAGE COMPANY		1	\$100,000.00	3.98%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.		1	\$98,235.19	3.91%	0	\$
	RUHL MORTGAGE LLC		1	\$86,250.00	3.42%	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,514,501.41</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3138YHMR8	GREEN TREE SERVICING LLC	28	\$3,807,489.25	87.59%	0	\$
	GUILD MORTGAGE COMPANY	1	\$149,585.26	3.44%	0	\$
	RUHL MORTGAGE LLC	1	\$126,250.00	2.9%	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$131,131.29	3.02%	0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$132,637.38	3.05%	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,347,093.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHMS6	COMMERCIAL BANK	1	\$168,000.00	2.66%	0	\$
	GREEN TREE SERVICING LLC	37	\$5,985,149.59	94.91%	0	\$
	MERIDIAN BANK	1	\$153,087.34	2.43%	0	\$
<b>Total</b>		<b>39</b>	<b>\$6,306,236.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHMT4	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC.	1	\$81,750.00	0.9%	0	\$
	GREEN TREE SERVICING LLC	135	\$9,045,528.56	99.1%	0	\$
<b>Total</b>		<b>136</b>	<b>\$9,127,278.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHMU1	DITECH MORTGAGE CORP	1	\$101,737.20	1.18%	0	\$
	GREEN TREE SERVICING LLC	89	\$8,551,638.39	98.82%	0	\$
<b>Total</b>		<b>90</b>	<b>\$8,653,375.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHMV9	GREEN TREE SERVICING LLC	31	\$3,625,725.03	100%	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,625,725.03</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHMW7	GREEN TREE SERVICING LLC	43	\$5,861,080.19	97.71%	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$137,544.71	2.29%	0	\$
<b>Total</b>		<b>44</b>	<b>\$5,998,624.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHMX5	GREEN TREE SERVICING LLC	15	\$2,402,875.37	93.63%	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$163,500.00	6.37%	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,566,375.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHMY3	ABC BANK	1	\$254,000.00	0.21%	0	\$
	ACCUNET MORTGAGE LLC	2	\$635,600.00	0.52%	0	\$
	AFI FINANCIAL INC.	2	\$446,500.00	0.37%	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$272,098.55	0.22%	0	\$
	AMERICAN BANK & TRUST COMPANY, INC.	3	\$715,596.61	0.59%	0	\$
	AMERICAN BANK & TRUST COMPANY, NA	1	\$154,142.49	0.13%	0	\$
	AMERICAN CHARTERED BANK	1	\$280,000.00	0.23%	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$368,500.00	0.3%	0	\$
	AMERICAN FINANCIAL LENDING, INC.	2	\$519,569.83	0.43%	0	\$
		2	\$226,264.70	0.19%	0	\$

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.					
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$318,700.00	0.26%	0	\$
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$670,802.47	0.55%	0	\$
	AMERICASH	1	\$272,597.81	0.22%	0	\$
	APPROVED FUNDING CORP.	1	\$299,114.65	0.24%	0	\$
	APPROVED MORTGAGE	1	\$261,300.00	0.21%	0	\$
	ASIS LENDING INCORPORATED	1	\$411,184.07	0.34%	0	\$
	ATLANTIC HOME LENDING, INC.	8	\$2,563,065.98	2.1%	0	\$
	AVEX FUNDING CORPORATION	5	\$2,515,190.56	2.06%	0	\$
	BANK OF ANN ARBOR	3	\$625,168.88	0.51%	0	\$
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	2	\$834,285.67	0.68%	0	\$
	BANK OF NORTH CAROLINA	1	\$308,095.44	0.25%	0	\$
	BANK OF THE PACIFIC	1	\$232,391.64	0.19%	0	\$
	BANK OF UTAH	1	\$238,839.73	0.2%	0	\$
	BANK'34	1	\$181,731.88	0.15%	0	\$
	BANKERS MORTGAGE CORPORATION	3	\$719,835.43	0.59%	0	\$
	BBMC MORTGAGE, LLC	1	\$198,600.42	0.16%	0	\$
	BERKSHIRE BANK	3	\$678,890.92	0.56%	0	\$
	BRAZOS NATIONAL BANK	1	\$248,160.33	0.2%	0	\$
	BRIGHTEN LENDING	9	\$3,104,114.12	2.54%	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$499,263.39	0.41%	0	\$
	CF BANK	1	\$160,000.00	0.13%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,657.94	0.15%	0	\$
	COLUMBIA STATE BANK	1	\$191,717.14	0.16%	0	\$
	COMMERCIAL BANK	1	\$297,560.98	0.24%	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$121,812.16	0.1%	0	\$
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$110,261.00	0.09%	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	7	\$1,971,487.70	1.61%	0	\$
	D. L. EVANS BANK	1	\$133,000.00	0.11%	0	\$
	DAS ACQUISITION COMPANY, LLC	3	\$714,988.52	0.59%	0	\$
	DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.16%	0	\$
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$333,485.74	0.27%	0	\$
	DIRECTORS FINANCIAL GROUP	5	\$1,780,758.43	1.46%	0	\$
	DIRECTORS MORTGAGE, INC.	2	\$373,440.00	0.31%	0	\$
	DITECH MORTGAGE CORP	29	\$7,996,172.14	6.55%	0	\$
	DREW MORTGAGE ASSOCIATES, INC.	2	\$808,000.00	0.66%	0	\$
	E&S FINANCIAL GROUP, INC	4	\$937,250.00	0.77%	0	\$
	EAST BOSTON SAVINGS BANK	1	\$448,338.54	0.37%	0	\$

EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$274,000.00	0.22%	0	\$
EQUITY BANK	1	\$80,000.00	0.07%	0	\$
FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$534,730.56	0.44%	0	\$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$251,620.45	0.21%	0	\$
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$211,000.00	0.17%	0	\$
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	4	\$1,229,581.43	1.01%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$180,139.23	0.15%	0	\$
FIRST CENTURY BANK, N.A.	3	\$1,209,787.55	0.99%	0	\$
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$292,000.00	0.24%	0	\$
FIRST COMMONWEALTH BANK	1	\$108,000.00	0.09%	0	\$
FIRST HALLMARK MORTGAGE CORP.	3	\$681,875.01	0.56%	0	\$
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$137,000.00	0.11%	0	\$
FRONTIER BANK	2	\$513,000.00	0.42%	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$212,500.00	0.17%	0	\$
GEORGE MASON MORTGAGE, LLC	2	\$501,580.46	0.41%	0	\$
GEORGETOWN BANK	1	\$259,616.96	0.21%	0	\$
GOLD COAST BANK	1	\$417,000.00	0.34%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$591,165.87	0.48%	0	\$
GOLDWATER BANK, N.A.	5	\$1,486,350.78	1.22%	0	\$
GOOGAIN, INC.	4	\$1,534,431.34	1.26%	0	\$
GRAYSTONE MORTGAGE, LLC	1	\$244,264.61	0.2%	0	\$
GREEN TREE SERVICING LLC	1	\$105,740.50	0.09%	0	\$
GREENTREE MORTGAGE COMPANY, L.P.	3	\$640,242.28	0.52%	0	\$
GUILD MORTGAGE COMPANY	3	\$1,450,820.14	1.19%	0	\$
HALLMARK HOME MORTGAGE, LLC	2	\$573,496.88	0.47%	0	\$
HAMILTON MORTGAGE CORPORATION	1	\$164,000.00	0.13%	0	\$
HORIZON BANK, SSB	1	\$395,390.28	0.32%	0	\$
HUNTINGDON VALLEY BANK	1	\$367,457.86	0.3%	0	\$
IAB FINANCIAL BANK	1	\$194,000.00	0.16%	0	\$
IDEAL HOME LOANS, LLC	1	\$196,303.89	0.16%	0	\$
INDIANA UNIVERSITY CREDIT UNION	2	\$258,950.00	0.21%	0	\$
INLAND BANK AND TRUST	1	\$347,464.19	0.28%	0	\$
INTERSTATE BANK, SSB	1	\$189,720.09	0.16%	0	\$
JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$561,750.00	0.46%	0	\$
KENILWORTH FINANCIAL, INC	3	\$837,000.00	0.69%	0	\$
KEYSTONE BANK	4	\$656,678.70	0.54%	0	\$
LAKESIDE BANK	1	\$140,000.00	0.11%	0	\$

LEADER MORTGAGE COMPANY, INC.	2	\$631,000.00	0.52%	0	\$
LEND SMART MORTGAGE, LLC	1	\$174,200.00	0.14%	0	\$
LIBERTY FINANCIAL SERVICES, LLC	2	\$603,200.00	0.49%	0	\$
LO INC., DBA RELIANCE MORTGAGE INC.	4	\$1,094,100.00	0.9%	0	\$
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$289,563.21	0.24%	0	\$
M&T BANK	1	\$276,283.25	0.23%	0	\$
MANHATTAN FINANCIAL GROUP, INC.	4	\$1,331,893.16	1.09%	0	\$
MARKET MORTGAGE CO., LTD.	1	\$191,717.14	0.16%	0	\$
MARKETPLACE HOME MORTGAGE, LLC	5	\$1,799,675.12	1.47%	0	\$
MERIDIAN BANK	1	\$188,300.00	0.15%	0	\$
MIDCOUNTRY BANK	1	\$135,790.60	0.11%	0	\$
MILLENNIUM BANK	4	\$1,462,178.65	1.2%	0	\$
MORGAN HOME LOAN FUNDING CORPORATION	8	\$2,651,097.85	2.17%	0	\$
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$225,040.00	0.18%	0	\$
MORTGAGE FINANCIAL, INC.	1	\$407,099.37	0.33%	0	\$
NEIGHBOR'S FINANCIAL CORPORATION	1	\$270,000.00	0.22%	0	\$
NEW FED MORTGAGE, CORP.	2	\$696,059.14	0.57%	0	\$
NORTHSTAR MORTGAGE CORP.	4	\$1,672,700.00	1.37%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$282,083.82	0.23%	0	\$
OAK MORTGAGE COMPANY, LLC	3	\$706,652.78	0.58%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	25	\$7,427,149.26	6.08%	0	\$
PATRIOT BANK MORTGAGE, INC.	2	\$529,250.00	0.43%	0	\$
PATRIOT LENDING SERVICES, INC.	1	\$127,807.21	0.1%	0	\$
PERL MORTGAGE, INC.	1	\$249,631.70	0.2%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$120,000.00	0.1%	0	\$
PINNACLE MORTGAGE, INC.	8	\$3,046,768.65	2.49%	0	\$
PREMIER HOME MORTGAGE, INC.	2	\$623,266.90	0.51%	0	\$
PRIORITY MORTGAGE CORP.	1	\$167,500.00	0.14%	0	\$
PROFESSIONAL MORTGAGE SOURCE LLC	5	\$1,408,696.06	1.15%	0	\$
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$278,588.98	0.23%	0	\$
RADIUS FINANCIAL GROUP INC.	2	\$485,529.44	0.4%	0	\$
RELIANT BANK	1	\$182,724.38	0.15%	0	\$
RESCUE MORTGAGE, INC.	1	\$213,500.00	0.17%	0	\$
RESIDENTIAL HOME MORTGAGE CORPORATION	8	\$2,438,356.67	2%	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$471,957.78	0.39%	0	\$
RESOURCE LENDERS, INC.	1	\$483,286.97	0.4%	0	\$
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	11	\$3,708,344.54	3.04%	0	\$
ROSS MORTGAGE COMPANY, INC.	2	\$597,000.00	0.49%	0	\$

RUHL MORTGAGE LLC	2	\$581,422.96	0.48%	0	\$
S.W.I. FINANCIAL SERVICES, INC.	4	\$877,567.74	0.72%	0	\$
SAGE BANK	7	\$1,862,500.00	1.52%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$301,000.00	0.25%	0	\$
SANTA CRUZ HOME FINANCE	3	\$1,390,992.85	1.14%	0	\$
SCENIC OAKS FUNDING	1	\$387,000.00	0.32%	0	\$
SECURE ONE CAPITAL CORPORATION	3	\$1,030,127.67	0.84%	0	\$
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$206,245.71	0.17%	0	\$
SECURITY HOME MORTGAGE LLC	3	\$642,527.69	0.53%	0	\$
SIGNATURE MORTGAGE CORPORATION	4	\$1,283,220.28	1.05%	0	\$
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.34%	0	\$
SOUTHLAND CREDIT UNION	1	\$341,085.50	0.28%	0	\$
SOUTHWEST DIRECT MORTGAGE, LLC	3	\$967,227.01	0.79%	0	\$
STEPSTONE MORTGAGE COMPANY, INC.	5	\$1,723,000.00	1.41%	0	\$
SUMMIT MORTGAGE CORPORATION	2	\$410,744.00	0.34%	0	\$
SUMMIT MORTGAGE, INC.	1	\$211,090.00	0.17%	0	\$
TEXAS SECURITY BANK	2	\$571,937.27	0.47%	0	\$
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	8	\$2,193,211.10	1.8%	0	\$
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$100,000.00	0.08%	0	\$
THE EQUITABLE MORTGAGE CORPORATION	4	\$821,600.00	0.67%	0	\$
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$201,389.44	0.16%	0	\$
TOWNSTONE FINANCIAL, INC.	3	\$1,069,000.00	0.88%	0	\$
TRIDENT MORTGAGE COMPANY, LP	1	\$206,794.90	0.17%	0	\$
TUCKER MORTGAGE, LLC	2	\$399,996.64	0.33%	0	\$
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$120,000.00	0.1%	0	\$
UNITED HOME LOANS OF MINNESOTA, INC.	1	\$156,000.00	0.13%	0	\$
UNITED HOME LOANS, INC.	8	\$1,991,499.30	1.63%	0	\$
UNITY BANK	1	\$229,653.58	0.19%	0	\$
USA DIRECT FUNDING, NMLS: 3240	3	\$680,302.70	0.56%	0	\$
UTAH MORTGAGE LOAN CORPORATION	1	\$315,325.00	0.26%	0	\$
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$461,100.00	0.38%	0	\$
V.I.P. MORTGAGE INC.	3	\$612,922.62	0.5%	0	\$
VICTORIA FINANCIAL CORP.	2	\$908,258.97	0.74%	0	\$
WATERMARK CAPITAL, INC.	1	\$378,000.00	0.31%	0	\$
WEST ALABAMA BANK & TRUST	2	\$459,399.44	0.38%	0	\$
WEST ONE CAPITAL GROUP INC.	6	\$2,016,141.91	1.65%	0	\$
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$640,000.00	0.52%	0	\$

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	WESTERN BANCORP	1	\$414,000.00	0.34%	0	\$
	WESTSTAR MORTGAGE, INC.	8	\$2,162,903.78	1.77%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	3	\$934,080.87	0.71%	0	\$
<b>Total</b>		<b>422</b>	<b>\$122,164,456.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHMZ0	APPROVED MORTGAGE	1	\$37,905.00	0.83%	0	\$
	ATLANTIC HOME LOANS, INC.	1	\$66,408.38	1.46%	0	\$
	BBMC MORTGAGE, LLC	1	\$79,889.78	1.76%	0	\$
	CF BANK	1	\$80,000.00	1.76%	0	\$
	DAS ACQUISITION COMPANY, LLC	3	\$158,542.34	3.49%	0	\$
	DELMAR FINANCIAL COMPANY	1	\$61,664.93	1.36%	0	\$
	DIRECTORS MORTGAGE, INC.	1	\$59,922.77	1.32%	0	\$
	DITECH MORTGAGE CORP	5	\$284,652.08	6.27%	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$61,666.82	1.36%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$85,000.00	1.87%	0	\$
	GOLDWATER BANK, N.A.	1	\$67,000.00	1.47%	0	\$
	GREEN TREE SERVICING LLC	30	\$1,987,225.71	43.75%	0	\$
	GROUP ONE MORTGAGE, INC.	1	\$49,931.11	1.1%	0	\$
	GUILD MORTGAGE COMPANY	2	\$102,956.54	2.27%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$39,425.00	0.87%	0	\$
	HOME FINANCING UNLIMITED, INC.	1	\$62,070.00	1.37%	0	\$
	HOWARD BANK	1	\$69,907.82	1.54%	0	\$
	LEND SMART MORTGAGE, LLC	1	\$78,375.00	1.73%	0	\$
	MERIDIAN BANK	1	\$50,931.30	1.12%	0	\$
	MIDCOUNTRY BANK	1	\$57,440.76	1.26%	0	\$
	MORTGAGE AMERICA, INC.	1	\$57,525.86	1.27%	0	\$
	MORTGAGE SUPPLIERS, INC	1	\$84,433.51	1.86%	0	\$
	NETWORK FUNDING, LP	1	\$40,746.27	0.9%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$56,175.93	1.24%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$144,552.88	3.18%	0	\$
	RELIANCE FIRST CAPITAL, LLC	2	\$124,705.06	2.75%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$104,000.00	2.29%	0	\$
	RESOURCE LENDERS, INC.	1	\$64,912.44	1.43%	0	\$
	RUHL MORTGAGE LLC	1	\$40,000.00	0.88%	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$66,313.51	1.46%	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$80,000.00	1.76%	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$138,317.33	3.02%	0	\$
<b>Total</b>		<b>72</b>	<b>\$4,542,598.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHNA4	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$40,449.04	0.45%	0	\$
	AMERICAN FINANCIAL FUNDING CORP.	1	\$40,449.04	0.45%	0	\$
		1	\$72,809.28	0.8%	0	\$

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.					
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$57,607.43	0.64%	0	\$
	DITECH MORTGAGE CORP	4	\$307,255.45	3.39%	0	\$
	GREEN TREE SERVICING LLC	116	\$7,712,545.41	85.02%	0	\$
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$82,400.00	0.91%	0	\$
	MERIDIAN BANK	1	\$84,895.48	0.94%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$164,000.43	1.81%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$165,545.67	1.82%	0	\$
	PRIORITY MORTGAGE CORP.	1	\$47,939.61	0.53%	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$74,905.64	0.83%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$68,164.14	0.75%	0	\$
	TRIDENT MORTGAGE COMPANY, LP	2	\$152,717.62	1.66%	0	\$
<b>Total</b>		<b>136</b>	<b>\$9,071,684.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHNB2	ACCUNET MORTGAGE LLC	1	\$90,400.00	1.05%	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$99,770.10	1.16%	0	\$
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$99,874.18	1.16%	0	\$
	GREEN TREE SERVICING LLC	77	\$7,466,581.73	86.73%	0	\$
	GREENTREE MORTGAGE COMPANY, L.P.	3	\$273,982.67	3.18%	0	\$
	MERIT BANK	1	\$93,532.18	1.09%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$184,882.05	2.15%	0	\$
	RELIANCE FIRST CAPITAL, LLC	2	\$194,886.77	2.26%	0	\$
	V.I.P. MORTGAGE INC.	1	\$104,671.14	1.22%	0	\$
<b>Total</b>		<b>89</b>	<b>\$8,608,580.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHNC0	GREEN TREE SERVICING LLC	15	\$1,772,340.55	100%	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,772,340.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHND8	GREEN TREE SERVICING LLC	9	\$1,271,597.21	89.74%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$145,425.06	10.26%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,417,022.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHNE6	GREEN TREE SERVICING LLC	8	\$1,809,605.32	83.12%	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$367,567.96	16.88%	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,177,173.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHNF3	GREEN TREE SERVICING LLC	5	\$1,061,174.32	100%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,061,174.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>



3138YHNH9	ALPHA MORTGAGE CORPORATION	1	\$100,000.00	0.47%	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$183,000.00	0.87%	0	\$
	AMERICAN MIDWEST BANK	1	\$106,000.00	0.5%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$198,750.00	0.94%	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$119,476.57	0.57%	0	\$
	ASSURED MORTGAGE, INC.	1	\$89,105.36	0.42%	0	\$
	ATLANTIC HOME LENDING, INC.	3	\$892,000.00	4.23%	0	\$
	ATLANTIC STEWARDSHIP BANK	1	\$204,105.80	0.97%	0	\$
	AVEX FUNDING CORPORATION	2	\$567,822.28	2.7%	0	\$
	BANK OF NORTH CAROLINA	1	\$173,241.03	0.82%	0	\$
	BANKERS MORTGAGE CORPORATION	2	\$431,300.00	2.05%	0	\$
	BRAZOS NATIONAL BANK	1	\$396,100.00	1.88%	0	\$
	BRIGHTEN LENDING	2	\$615,313.44	2.92%	0	\$
	CENTRAL BANK	1	\$417,000.00	1.98%	0	\$
	CORRIDOR MORTGAGE GROUP, INC.	1	\$236,740.00	1.12%	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$537,620.21	2.55%	0	\$
	D. L. EVANS BANK	1	\$56,748.87	0.27%	0	\$
	DITECH MORTGAGE CORP	6	\$1,613,790.42	7.66%	0	\$
	E&S FINANCIAL GROUP, INC	1	\$140,000.00	0.66%	0	\$
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$225,000.00	1.07%	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	4	\$900,189.27	4.27%	0	\$
	FIRST CREDIT UNION	1	\$147,000.00	0.7%	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$237,947.01	1.13%	0	\$
	FIRST HALLMARK MORTGAGE CORP.	3	\$973,264.11	4.62%	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$174,236.66	0.83%	0	\$
	GEORGETOWN BANK	1	\$199,118.13	0.95%	0	\$
	GOOGAIN, INC.	2	\$814,000.00	3.86%	0	\$
	GREENTREE MORTGAGE COMPANY, L.P.	3	\$441,482.21	2.1%	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$127,939.50	0.61%	0	\$
	INDIANA UNIVERSITY CREDIT UNION	1	\$89,600.00	0.43%	0	\$
	KEYSTONE BANK	1	\$228,000.00	1.08%	0	\$
	LEGACY BANK	1	\$164,500.00	0.78%	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC.	4	\$1,468,000.00	6.97%	0	\$
	LO, INC.	1	\$315,000.00	1.5%	0	\$
	MANHATTAN FINANCIAL GROUP, INC.	1	\$181,000.00	0.86%	0	\$
	MERIT BANK	1	\$266,350.00	1.26%	0	\$
	MIDCOUNTRY BANK	1	\$38,829.88	0.18%	0	\$
	MORTGAGE 2000, INC.	1	\$278,778.66	1.32%	0	\$
	NORTHPOINT MORTGAGE, INC.	2	\$354,659.00	1.68%	0	\$

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$415,850.00	1.97%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$1,596,649.23	7.58%	0	\$
	PINNACLE MORTGAGE, INC.	1	\$200,000.00	0.95%	0	\$
	POLI MORTGAGE GROUP, INC	1	\$272,000.00	1.29%	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$124,449.27	0.59%	0	\$
	RUHL MORTGAGE LLC	2	\$400,125.99	1.9%	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$261,450.00	1.24%	0	\$
	SEVERN SAVINGS BANK, FSB	1	\$209,000.00	0.99%	0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	5	\$763,600.00	3.62%	0	\$
	THE MORTGAGE LINK, INC.	1	\$196,132.05	0.93%	0	\$
	TRISTAR FINANCE, INC.	1	\$417,000.00	1.98%	0	\$
	UNITED HOME LOANS, INC.	1	\$140,000.00	0.66%	0	\$
	WEST ONE CAPITAL GROUP INC.	1	\$745,732.92	3.54%	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$163,277.45	0.78%	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$459,387.41	2.2%	0	\$
<b>Total</b>		<b>90</b>	<b>\$21,067,662.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHNJ5	ACCUNET MORTGAGE LLC	1	\$73,000.00	3.92%	0	\$
	ANCHOR BANK, N.A.	1	\$33,853.17	1.82%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$75,624.03	4.06%	0	\$
	D. L. EVANS BANK	1	\$50,000.00	2.69%	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$52,000.00	2.79%	0	\$
	DITECH MORTGAGE CORP	9	\$476,225.51	25.59%	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$58,000.00	3.12%	0	\$
	GREEN TREE SERVICING LLC	1	\$72,000.00	3.87%	0	\$
	GUILD MORTGAGE COMPANY	1	\$54,762.49	2.94%	0	\$
	MORTGAGE AMERICA, INC.	1	\$69,703.75	3.75%	0	\$
	OAKTREE FUNDING CORP.	1	\$76,417.00	4.11%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$45,450.00	2.44%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$38,389.18	2.06%	0	\$
	PATRIOT BANK MORTGAGE, INC.	1	\$65,600.00	3.52%	0	\$
	PYRAMAX BANK FSB	1	\$46,303.21	2.49%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$50,000.00	2.69%	0	\$
	RUHL MORTGAGE LLC	2	\$158,000.00	8.49%	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$47,500.00	2.55%	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$58,650.72	3.15%	0	\$
	TOP FLITE FINANCIAL, INC.	1	\$83,500.00	4.49%	0	\$

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	TRIUMPH COMMUNITY BANK, N.A.	1	\$55,760.59	3%	0	\$
	TUCKER MORTGAGE, LLC	1	\$84,000.00	4.51%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$36,400.00	1.95%	0	\$
<b>Total</b>		<b>32</b>	<b>\$1,861,139.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHNK2	DITECH MORTGAGE CORP	4	\$396,133.50	36.28%	0	\$
	GOLDWATER BANK, N.A.	1	\$100,000.00	9.16%	0	\$
	GREEN TREE SERVICING LLC	1	\$107,300.00	9.83%	0	\$
	GUILD MORTGAGE COMPANY	1	\$93,598.15	8.57%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$91,260.00	8.36%	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$105,763.59	9.69%	0	\$
	SCENIC OAKS FUNDING	1	\$90,000.00	8.24%	0	\$
	VANKEEF FINANCIAL, LLC	1	\$107,837.00	9.87%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,091,892.24</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHNL0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$117,000.00	6.22%	0	\$
	BANK OF UTAH	1	\$119,492.14	6.35%	0	\$
	BANKERS MORTGAGE CORPORATION	1	\$114,442.00	6.08%	0	\$
	BERKSHIRE BANK	1	\$125,000.00	6.64%	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$125,000.00	6.64%	0	\$
	DITECH MORTGAGE CORP	2	\$222,383.48	11.82%	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$114,000.00	6.06%	0	\$
	NEWBRIDGE BANK	1	\$125,000.00	6.64%	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$118,750.00	6.31%	0	\$
	SANTA CRUZ HOME FINANCE	1	\$123,000.00	6.54%	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$110,500.00	5.87%	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$114,513.31	6.08%	0	\$
	TOWNSTONE FINANCIAL, INC.	1	\$113,000.00	6%	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$120,000.00	6.38%	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$120,000.00	6.37%	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,882,080.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHNM8	DAS ACQUISITION COMPANY, LLC	1	\$124,869.29	11.32%	0	\$
	GOOGAIN, INC.	1	\$140,000.00	12.69%	0	\$
	GREEN TREE SERVICING LLC	3	\$417,156.79	37.81%	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$150,000.00	13.59%	0	\$
	THE PRIVATEBANK AND TRUST COMPANY	1	\$139,407.49	12.63%	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$132,000.00	11.96%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,103,433.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHR77		1	\$279,592.96	3.86%	0	\$

	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS					
	ALLIANCE WEST MORTGAGE, INC.	1	\$391,430.14	5.41%	0	\$
	C & E FINANCIAL GROUP INC	1	\$343,504.36	4.75%	0	\$
	C & R MORTGAGE CORP	1	\$409,382.47	5.66%	0	\$
	CONCORD MORTGAGE, INC.	1	\$182,933.67	2.53%	0	\$
	F.T. FINANCIAL, INC.	1	\$381,923.89	5.28%	0	\$
	FREEDOM MORTGAGE CORPORATION	6	\$1,800,654.51	24.88%	0	\$
	KEYSTONE FUNDING, INC.	1	\$329,502.97	4.55%	0	\$
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$346,988.07	4.8%	0	\$
	OMNI-FUND,INC	1	\$367,457.85	5.08%	0	\$
	RUEDY & STITES ADVERTISING COMPANY	1	\$141,793.58	1.96%	0	\$
	SAMMAMISH MORTGAGE COMPANY	3	\$994,021.46	13.74%	0	\$
	TCF NATIONAL BANK	5	\$771,646.30	10.66%	0	\$
	UNITY WEST, INC	1	\$155,770.18	2.15%	0	\$
	VATRENI, INC.	1	\$339,499.11	4.69%	0	\$
<b>Total</b>		<b>26</b>	<b>\$7,236,101.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHR85	1ST RATE HOME MORTGAGE, INC.	1	\$112,341.48	1.4%	0	\$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$408,025.23	5.1%	0	\$
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$283,599.84	3.54%	0	\$
	DMI FINANCIAL INC	1	\$293,603.98	3.67%	0	\$
	ENVISION CAPITAL, INC.	2	\$506,606.08	6.33%	0	\$
	F.T. FINANCIAL, INC.	1	\$357,495.58	4.46%	0	\$
	FREEDOM MORTGAGE CORPORATION	5	\$1,240,870.18	15.5%	0	\$
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$306,843.89	3.83%	0	\$
	HOME REBATE, INC.	1	\$355,759.18	4.44%	0	\$
	ILOANMASTER INC	1	\$299,595.89	3.74%	0	\$
	KEYSTONE FUNDING, INC.	1	\$175,258.21	2.19%	0	\$
	LADERA LENDING, INC.	2	\$900,047.81	11.24%	0	\$
	LBE INC DBA ALFA INVESTMENTS & LOANS	1	\$409,447.72	5.11%	0	\$
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$252,144.23	3.15%	0	\$
	RUEDY & STITES ADVERTISING COMPANY	2	\$374,233.70	4.67%	0	\$
	TCF NATIONAL BANK	5	\$667,567.27	8.34%	0	\$
	VATRENI, INC.	2	\$732,000.38	9.14%	0	\$
	AE&S FINANCIAL GROUP INC	1	\$332,530.81	4.15%	0	\$
<b>Total</b>		<b>32</b>	<b>\$8,007,971.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHR93	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$73,407.52	4.02%	0	\$

	ARIZONA LENDING SOURCE, INC.	1	\$82,391.36	4.51%	0	\$
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$249,428.51	13.65%	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$389,498.17	21.31%	0	\$
	OMNI-FUND, INC	1	\$279,639.57	15.3%	0	\$
	PREMIER LENDING, LLC	1	\$82,391.36	4.51%	0	\$
	RLM MORTGAGE LLC	1	\$259,657.61	14.21%	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$411,457.45	22.49%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,827,871.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHS27	ACCEPTANCE HOME MORTGAGE CORPORATION	1	\$352,524.21	1.53%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$307,566.03	1.34%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$614,361.48	2.67%	0	\$
	AMERIS BANK (GA)	3	\$879,275.36	3.82%	0	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$594,783.93	2.58%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$837,632.87	3.64%	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$287,205.01	1.25%	0	\$
	BRAND MORTGAGE GROUP, LLC.	1	\$416,412.45	1.81%	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$364,485.72	1.58%	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	8	\$2,157,131.66	9.37%	0	\$
	CITYWIDE HOME LOANS	1	\$227,371.32	0.99%	0	\$
	CONTINENTAL HOME LOANS INC.	2	\$807,245.73	3.51%	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$521,918.55	2.27%	0	\$
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$200,723.08	0.87%	0	\$
	F AND B ACQUISITION GROUP, LLC	2	\$503,295.77	2.19%	0	\$
	FIRST PRIORITY FINANCIAL INC.	2	\$755,957.06	3.28%	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$264,676.55	1.15%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$608,968.76	2.65%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$355,498.40	1.54%	0	\$
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$257,844.27	1.12%	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$261,758.99	1.14%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	\$1,012,832.72	4.4%	0	\$
	HOMESTAR FINANCIAL CORPORATION	3	\$864,090.79	3.75%	0	\$
	JMAC LENDING, INCORPORATED	3	\$1,109,447.65	4.82%	0	\$

	MANN MORTGAGE, LLC	1	\$363,248.85	1.58%	0	\$
	MONARCH BANK	1	\$188,733.70	0.82%	0	\$
	MORTGAGE FINANCIAL, INC	1	\$236,666.07	1.03%	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$294,593.57	1.28%	0	\$
	ON Q FINANCIAL, INC.	7	\$2,384,233.32	10.36%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,547,199.89	11.07%	0	\$
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$160,333.74	0.7%	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$275,111.82	1.2%	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	1	\$532,249.01	2.31%	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$907,744.19	3.94%	0	\$
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$334,413.64	1.45%	0	\$
	WR STARKEY MORTGAGE, L.L.P.	1	\$231,894.12	0.99%	0	\$
<b>Total</b>		<b>74</b>	<b>\$23,019,430.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHS35	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,239.34	2.51%	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$45,066.91	0.56%	0	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$119,690.46	1.48%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$549,292.02	6.81%	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$128,659.62	1.6%	0	\$
	EQUITY LOANS LLC-SPG	1	\$137,386.52	1.7%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$198,450.01	2.46%	0	\$
	FREEDOM MORTGAGE CORPORATION	12	\$2,039,729.60	25.29%	0	\$
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$417,000.00	5.17%	0	\$
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$395,513.09	4.9%	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$323,114.41	4.01%	0	\$
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$232,526.68	2.88%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$544,471.28	6.75%	0	\$
	ON Q FINANCIAL, INC.	1	\$216,938.98	2.69%	0	\$
	ORLANDO FINANCIAL CENTER INC	2	\$470,387.75	5.83%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,604.94	3.71%	0	\$
	RUEDY & STITES ADVERTISING COMPANY	1	\$347,253.12	4.31%	0	\$

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	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$351,869.08	4.36%	0	\$
	TCF NATIONAL BANK	2	\$439,126.33	5.44%	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$378,094.33	4.69%	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$229,697.12	2.85%	0	\$
<b>Total</b>		<b>35</b>	<b>\$8,066,111.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHS43	C & R MORTGAGE CORP	1	\$381,711.14	19.47%	0	\$
	F.T. FINANCIAL, INC.	1	\$104,551.11	5.33%	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$129,432.94	6.6%	0	\$
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$115,504.09	5.89%	0	\$
	RUEDY & STITES ADVERTISING COMPANY	1	\$313,540.15	16%	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$222,017.50	11.33%	0	\$
	TCF NATIONAL BANK	6	\$693,381.24	35.38%	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,960,138.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHS50	FREEDOM HOME MORTGAGE CORPORATION	1	\$200,500.00	5.34%	0	\$
	FREEDOM MORTGAGE CORPORATION	12	\$3,089,269.59	82.21%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$467,962.08	12.45%	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,757,731.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHS68	FOUNDATION MORTGAGE CORPORATION	1	\$417,000.00	24.97%	0	\$
	LADERA LENDING, INC.	1	\$232,511.79	13.92%	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$134,428.65	8.05%	0	\$
	SUNVEST MORTGAGE GROUP, LLC	1	\$112,100.00	6.71%	0	\$
	TCF NATIONAL BANK	4	\$674,411.88	40.38%	0	\$
	ME&S FINANCIAL GROUP INC	1	\$99,585.28	5.97%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,670,037.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHS76	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$274,783.02	3.07%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$219,059.48	2.45%	0	\$
	AMERIS BANK (GA)	1	\$414,204.56	4.64%	0	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$186,690.31	2.09%	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$811,674.57	9.08%	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$104,511.72	1.17%	0	\$
	CITYWIDE HOME LOANS	1	\$167,650.62	1.88%	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$393,311.34	4.4%	0	\$

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$666,738.60	7.46%	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$149,445.28	1.67%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,427,352.93	15.97%	0	\$
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$153,242.06	1.71%	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$124,910.31	1.4%	0	\$
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$360,436.76	4.03%	0	\$
	MANN MORTGAGE, LLC	1	\$206,106.11	2.31%	0	\$
	MORTGAGE FINANCIAL, INC	2	\$542,646.50	6.07%	0	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$234,960.23	2.63%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$305,687.55	3.42%	0	\$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$133,409.14	1.49%	0	\$
	REGENCY MORTGAGE CORP.	1	\$216,332.24	2.42%	0	\$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$775,958.99	8.68%	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	2	\$539,622.49	6.04%	0	\$
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$527,676.94	5.92%	0	\$
<b>Total</b>		<b>35</b>	<b>\$8,936,411.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHS84	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$589,094.69	30.85%	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$202,796.80	10.62%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$564,610.68	29.57%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$338,063.18	17.71%	0	\$
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$214,800.63	11.25%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,909,365.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHS92	1ST ALLIANCE MORTGAGE, LLC	1	\$416,371.93	5.66%	0	\$
	1ST UNITED HOME LOANS, LLC	1	\$208,492.39	2.83%	0	\$
	AAXY L.L.C.	1	\$146,783.44	1.99%	0	\$
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$183,920.00	2.5%	0	\$
	CLEARPATH LENDING	1	\$311,540.36	4.23%	0	\$
	FIRSTLINE MORTGAGE, INC.	1	\$250,000.00	3.4%	0	\$



	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$180,405.00	2.45%	0	\$
	FREEDOM MORTGAGE CORPORATION	4	\$1,076,668.00	14.63%	0	\$
	ILOANMASTER INC	1	\$250,000.00	3.4%	0	\$
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$326,400.00	4.43%	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$215,526.23	2.93%	0	\$
	PEOPLES BANK & TRUST COMPANY	1	\$294,720.00	4%	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$296,000.00	4.02%	0	\$
	SECURED MARKETING CONCEPTS CORP.	1	\$237,000.00	3.22%	0	\$
	STRATEGIC MORTGAGE, LLC	2	\$374,300.00	5.08%	0	\$
	TCF NATIONAL BANK	8	\$1,262,177.31	17.15%	0	\$
	UNITY WEST, INC	2	\$923,026.18	12.54%	0	\$
	VATRENI, INC.	1	\$408,300.00	5.54%	0	\$
<b>Total</b>		<b>30</b>	<b>\$7,361,630.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHSA9	ACG FUNDING INC	1	\$407,398.93	2.63%	0	\$
	AMERICAN FINANCIAL NETWORK INC.	1	\$322,723.86	2.08%	0	\$
	AMERICAN WEST BANK	1	\$402,918.63	2.6%	0	\$
	AMERIS BANK (GA)	1	\$355,451.75	2.29%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$261,693.90	1.69%	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$339,499.11	2.19%	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$348,987.94	2.25%	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$329,513.85	2.12%	0	\$
	CITYWIDE HOME LOANS	1	\$301,944.54	1.95%	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$199,705.36	1.29%	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,381,684.05	8.91%	0	\$
	F AND B ACQUISITION GROUP, LLC	2	\$672,006.12	4.33%	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$244,631.00	1.58%	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$233,647.56	1.51%	0	\$
	JMAC LENDING, INCORPORATED	5	\$1,944,104.20	12.53%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$449,850.91	2.9%	0	\$
	MANN MORTGAGE, LLC	1	\$405,901.15	2.62%	0	\$
	MONARCH BANK	1	\$416,385.67	2.68%	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$260,615.49	1.68%	0	\$
	MORTGAGE FINANCIAL, INC	1	\$396,415.14	2.56%	0	\$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$770,862.69	4.97%	0	\$
	ON Q FINANCIAL, INC.	4	\$1,263,523.54	8.15%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$599,135.51	3.86%	0	\$

	GROUP, INC., CALIFORNIA CORPORATION					
	PEOPLES HOME EQUITY INC	2	\$550,682.43	3.55%	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC.	3	\$760,078.60	4.9%	0	\$
	RP FUNDUNG, INC.	1	\$349,484.38	2.25%	0	\$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$848,842.00	5.47%	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$394,856.98	2.55%	0	\$
	WOODSIDE MORTGAGE SERVICES INC	1	\$300,129.63	1.91%	0	\$
<b>Total</b>		<b>46</b>	<b>\$15,512,674.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHSB7	AMCAP MORTGAGE LTD.	1	\$142,303.68	0.68%	0	\$
	AMERICA'S LENDER LLC.	1	\$172,323.02	0.82%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$692,980.10	3.29%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$727,440.92	3.45%	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$299,171.90	1.42%	0	\$
	BRAND MORTGAGE GROUP, LLC.	1	\$322,544.89	1.53%	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$552,570.33	2.62%	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	2	\$532,515.33	2.53%	0	\$
	CITYWIDE HOME LOANS	3	\$887,775.20	4.22%	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$416,412.45	1.98%	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$579,271.22	2.75%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$339,040.23	1.61%	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$323,174.01	1.53%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$335,526.58	1.59%	0	\$
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$161,771.75	0.77%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$710,919.19	3.38%	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$193,195.33	0.92%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$374,190.72	1.78%	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$154,062.62	0.73%	0	\$
	JMAC LENDING, INCORPORATED	6	\$2,626,875.19	12.48%	0	\$
	MANN MORTGAGE, LLC	1	\$184,739.34	0.88%	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$427,909.64	2.03%	0	\$
	MONARCH BANK	1	\$320,557.75	1.52%	0	\$
	MORTGAGE FINANCIAL, INC	3	\$1,067,020.18	5.07%	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$301,064.64	1.43%	0	\$

	ON Q FINANCIAL, INC.	7	\$2,309,518.31	10.97%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$661,487.39	3.14%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$423,415.84	2.01%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,435.43	0.95%	0	\$
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$303,160.85	1.44%	0	\$
	R P FUNDING, INC.	1	\$384,070.13	1.82%	0	\$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$370,795.01	1.76%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$548,481.81	2.6%	0	\$
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$143,806.03	0.68%	0	\$
	SOUTHERN TRUST MORTGAGE LLC	3	\$781,772.53	3.71%	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$169,266.47	0.8%	0	\$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$179,752.01	0.85%	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	1	\$532,249.01	2.53%	0	\$
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$416,425.49	1.98%	0	\$
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$218,092.27	1.04%	0	\$
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$568,208.98	2.71%	0	\$
<b>Total</b>		<b>68</b>	<b>\$21,055,293.77</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHSC5	CABRILLO MORTGAGE & REALTY SERVICE	1	\$336,503.53	10.02%	0	\$
	CU FINANCIAL, INC.	1	\$359,481.30	10.7%	0	\$
	ENCOMPASS LENDING GROUP, LP	1	\$232,399.44	6.92%	0	\$
	F.T. FINANCIAL, INC.	1	\$248,034.06	7.38%	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$361,454.77	10.76%	0	\$
	ILOANMASTER INC	1	\$347,487.32	10.34%	0	\$
	LADERA LENDING, INC.	1	\$374,459.69	11.15%	0	\$
	PEOPLES BANK & TRUST COMPANY	1	\$221,979.70	6.61%	0	\$
	PRIORITY LENDING CORP	1	\$210,682.21	6.27%	0	\$
	RUEDY & STITES ADVERTISING COMPANY	1	\$251,628.75	7.49%	0	\$
	UNITY WEST, INC	1	\$415,373.43	12.36%	0	\$
<b>Total</b>		<b>11</b>	<b>\$3,359,484.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHSD3	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$115,665.52	4.6%	0	\$

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	FREEDOM MORTGAGE CORPORATION	6	\$2,399,835.74	95.4%	0	\$
<b>Total</b>		<b>7</b>	<b>\$2,515,501.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHSE1	FREEDOM MORTGAGE CORPORATION	10	\$2,812,699.91	100%	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,812,699.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHSF8	ACG FUNDING INC	1	\$404,403.35	6.44%	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$414,744.92	6.61%	0	\$
	CRITERION MORTGAGE SERVICES, LLC	1	\$219,364.99	3.5%	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$356,274.36	5.68%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$314,525.57	5.01%	0	\$
	GRAYSTONE MORTGAGE, LLC	2	\$666,045.33	10.61%	0	\$
	JMAC LENDING, INCORPORATED	2	\$707,552.28	11.28%	0	\$
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$235,659.36	3.76%	0	\$
	MORTGAGE FINANCIAL, INC	1	\$255,622.86	4.07%	0	\$
	ON Q FINANCIAL, INC.	1	\$235,644.55	3.76%	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$539,187.99	8.59%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$541,201.53	8.62%	0	\$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$127,135.56	2.03%	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	2	\$692,931.46	11.04%	0	\$
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$564,793.15	9%	0	\$
<b>Total</b>		<b>20</b>	<b>\$6,275,087.26</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHSG6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$359,457.78	5.71%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$279,278.73	4.44%	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$397,799.95	6.32%	0	\$
	CITYWIDE HOME LOANS	1	\$412,691.12	6.56%	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$386,429.87	6.14%	0	\$
	F AND B ACQUISITION GROUP, LLC	1	\$216,673.17	3.44%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$306,537.62	4.87%	0	\$
	JMAC LENDING, INCORPORATED	5	\$1,921,177.75	30.53%	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$235,691.55	3.75%	0	\$
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$303,042.88	4.82%	0	\$

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$343,402.00	5.46%	0	\$
	PEOPLES HOME EQUITY INC	1	\$243,648.44	3.87%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$219,126.70	3.48%	0	\$
	SAN DIEGO FUNDING	1	\$335,144.46	5.33%	0	\$
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$332,509.42	5.28%	0	\$
<b>Total</b>		<b>19</b>	<b>\$6,292,611.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHSH4	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$140,406.29	4.84%	0	\$
	EFINITY FINANCIAL INC.	1	\$159,854.46	5.52%	0	\$
	HOME MORTGAGE SOLUTIONS, INC.	1	\$206,721.16	7.13%	0	\$
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$290,384.31	10.02%	0	\$
	LADERA LENDING, INC.	1	\$259,641.79	8.96%	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$232,562.96	8.02%	0	\$
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$167,763.28	5.79%	0	\$
	TCF NATIONAL BANK	2	\$305,382.54	10.54%	0	\$
	TRISTAR FINANCE INC.	1	\$278,615.61	9.61%	0	\$
	VATRENI, INC.	1	\$499,326.49	17.23%	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$357,495.58	12.34%	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,898,154.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHSJ0	FREEDOM MORTGAGE CORPORATION	6	\$1,763,212.50	86.59%	0	\$
	MARKET CONSULTING MORTGAGE INC	2	\$273,000.00	13.41%	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,036,212.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHSK7	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$124,000.00	5.79%	0	\$
	FREEDOM MORTGAGE CORPORATION	3	\$1,203,300.00	56.15%	0	\$
	GENEVA FINANCIAL, LLC	1	\$416,425.49	19.43%	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$399,461.19	18.63%	0	\$
<b>Total</b>		<b>6</b>	<b>\$2,143,186.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHSL5	1ST CAPITAL MORTGAGE LLC	1	\$245,154.09	4.15%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	7.05%	0	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$1,036,278.50	17.55%	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$176,556.42	2.99%	0	\$
	CITYWIDE HOME LOANS	1	\$562,846.67	9.53%	0	\$

	CONTINENTAL HOME LOANS INC.	2	\$564,723.43	9.57%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$250,055.01	4.24%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$262,473.47	4.45%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$169,835.92	2.88%	0	\$
	MANN MORTGAGE, LLC	1	\$512,277.19	8.68%	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$109,096.07	1.85%	0	\$
	ON Q FINANCIAL, INC.	1	\$171,276.33	2.9%	0	\$
	PEOPLES HOME EQUITY INC	1	\$227,678.75	3.86%	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$351,028.36	5.95%	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$137,560.21	2.33%	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	1	\$479,353.43	8.12%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$231,359.60	3.9%	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,903,991.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHSM3	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$275,611.12	23.96%	0	\$
	JMAC LENDING, INCORPORATED	1	\$384,457.54	33.42%	0	\$
	ON Q FINANCIAL, INC.	1	\$319,549.12	27.78%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,669.54	14.84%	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,150,287.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHSN1	CONCORD MORTGAGE, INC.	1	\$336,166.71	22.06%	0	\$
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$416,450.87	27.32%	0	\$
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$273,389.50	17.94%	0	\$
	PREMIER LENDING, LLC	1	\$285,474.38	18.73%	0	\$
	UNIVERSAL MORTGAGE LLC	1	\$212,719.51	13.95%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,524,200.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHSP6	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$209,665.30	4.32%	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$331,332.61	6.82%	0	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$396,988.33	8.18%	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$189,861.12	3.91%	0	\$
	CITYWIDE HOME LOANS	1	\$257,126.09	5.3%	0	\$
	HOMETOWN LENDERS LLC	1	\$247,687.98	5.1%	0	\$
	JMAC LENDING, INCORPORATED	1	\$542,497.06	11.17%	0	\$

	MONARCH BANK	1	\$242,087.97	4.99%	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$373,518.58	7.69%	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$159,587.30	3.29%	0	\$
	ON Q FINANCIAL, INC.	1	\$281,245.71	5.79%	0	\$
	PEOPLES HOME EQUITY INC	2	\$506,224.08	10.43%	0	\$
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$415,924.39	8.57%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$467,383.71	9.63%	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$234,221.28	4.81%	0	\$
<b>Total</b>		<b>16</b>	<b>\$4,855,351.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHSV3	1ST RATE HOME MORTGAGE, INC.	1	\$243,648.43	1.2%	0	\$
	C & R MORTGAGE CORP	2	\$494,500.00	2.43%	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	3	\$852,387.10	4.19%	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$1,508,408.24	7.42%	0	\$
	FREEDOM MORTGAGE CORPORATION	39	\$11,001,780.40	54.13%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$549,475.03	2.7%	0	\$
	ILOANMASTER INC	1	\$300,556.56	1.48%	0	\$
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$392,408.09	1.93%	0	\$
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$417,000.00	2.05%	0	\$
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$359,469.65	1.77%	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$237,142.29	1.17%	0	\$
	NP INC	1	\$78,385.88	0.39%	0	\$
	ORLANDO FINANCIAL CENTER INC	1	\$417,000.00	2.05%	0	\$
	PACIFIC LENDING LLC	1	\$238,652.56	1.17%	0	\$
	PEOPLES TRUST & SAVINGS BANK	1	\$304,000.00	1.5%	0	\$
	RLM MORTGAGE LLC	1	\$184,028.49	0.91%	0	\$
	SAMMAMISH MORTGAGE COMPANY	3	\$1,096,976.68	5.4%	0	\$
	SUPERIOR LENDING ASSOCIATES, LC	1	\$79,200.00	0.39%	0	\$
	TCF NATIONAL BANK	1	\$128,000.00	0.63%	0	\$
	TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$137,500.00	0.68%	0	\$
	THE GALKOWSKI COMPANY, INC.	1	\$363,470.85	1.79%	0	\$
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$346,477.36	1.7%	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$596,120.49	2.92%	0	\$
<b>Total</b>		<b>71</b>	<b>\$20,326,588.10</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138YHSW1	FREEDOM MORTGAGE CORPORATION	18	\$5,088,677.91	97.29%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$142,000.00	2.71%	0	\$
<b>Total</b>		<b>19</b>	<b>\$5,230,677.91</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHSX9	ACG FUNDING INC	1	\$416,371.94	2.48%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$435,183.56	2.59%	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$264,609.60	1.58%	0	\$
	AMERIS BANK (GA)	1	\$416,385.67	2.48%	0	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$252,592.98	1.5%	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$389,425.46	2.32%	0	\$
	BRAND MORTGAGE GROUP, LLC.	1	\$305,923.65	1.82%	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,310,029.00	7.8%	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$156,164.44	0.93%	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$209,284.31	1.25%	0	\$
	CITYWIDE HOME LOANS	2	\$743,726.72	4.43%	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$364,474.10	2.17%	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$790,078.22	4.71%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$386,442.40	2.3%	0	\$
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$448,552.78	2.67%	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$302,553.62	1.8%	0	\$
	JMAC LENDING, INCORPORATED	6	\$2,536,218.04	15.11%	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$154,761.35	0.92%	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$379,440.18	2.26%	0	\$
	ON Q FINANCIAL, INC.	2	\$452,178.39	2.69%	0	\$
	ONY GLO, INC.	1	\$349,472.85	2.08%	0	\$
	PEOPLES HOME EQUITY INC	1	\$164,756.92	0.98%	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC.	3	\$735,155.74	4.38%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$635,874.78	3.79%	0	\$
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$313,547.59	1.87%	0	\$



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	RMC MORTGAGE CORPORATION	1	\$433,539.00	2.58%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$334,033.05	1.99%	0	\$
	RUBICON MORTGAGE ADVISORS, LLC	1	\$179,214.29	1.07%	0	\$
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$399,423.67	2.38%	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$189,027.97	1.13%	0	\$
	SOUTHERN TRUST MORTGAGE LLC	2	\$668,066.09	3.98%	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$229,661.16	1.37%	0	\$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$968,942.70	5.77%	0	\$
	WR STARKEY MORTGAGE, L.L.P.	2	\$470,482.38	2.82%	0	\$
<b>Total</b>		<b>56</b>	<b>\$16,785,594.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHSY7	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,019,073.73	30.24%	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$209,173.18	6.21%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$724,941.80	21.51%	0	\$
	ONY GLO, INC.	1	\$149,774.08	4.44%	0	\$
	PATRIOT BANK MORTGAGE, INC.	1	\$215,688.23	6.4%	0	\$
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$369,442.72	10.96%	0	\$
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$411,892.30	12.22%	0	\$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$269,602.24	8.02%	0	\$
<b>Total</b>		<b>11</b>	<b>\$3,369,588.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHSZ4	ARIZONA LENDING SOURCE, INC.	1	\$103,407.33	0.73%	0	\$
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$401,250.00	2.83%	0	\$
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$60,416.64	0.43%	0	\$
	CLEARPATH LENDING	1	\$205,460.10	1.45%	0	\$
	CONTEMPORARY MORTGAGE SERVICES	1	\$161,776.80	1.14%	0	\$
	EAST COAST MORTGAGE LENDERS INC	1	\$359,492.76	2.53%	0	\$
	EXCEL MORTGAGE NETWORK, INC	1	\$81,110.55	0.57%	0	\$
	FM MORTGAGE CORPORATION	1	\$220,488.89	1.55%	0	\$
	FREEDOM MORTGAGE CORPORATION	36	\$8,837,812.44	62.28%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$201,715.38	1.42%	0	\$
	GARVENS MORTGAGE GROUP LLC	1	\$251,195.56	1.77%	0	\$

	ILOANMASTER INC	1	\$539,701.10	3.8%	0	\$
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$369,501.60	2.6%	0	\$
	LADERA LENDING, INC.	1	\$293,585.76	2.07%	0	\$
	MARKET CONSULTING MORTGAGE INC	1	\$165,000.00	1.16%	0	\$
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$280,000.00	1.97%	0	\$
	ORLANDO FINANCIAL CENTER INC	1	\$184,739.33	1.3%	0	\$
	PACIFIC HOME LOANS, INC	1	\$575,869.82	4.06%	0	\$
	PACIFIC LENDING LLC	1	\$303,322.01	2.14%	0	\$
	TCF NATIONAL BANK	4	\$594,800.00	4.2%	0	\$
<b>Total</b>		<b>59</b>	<b>\$14,190,646.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHT34	FREEDOM MORTGAGE CORPORATION	11	\$2,533,539.00	83.01%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$373,500.00	12.24%	0	\$
	MARKET CONSULTING MORTGAGE INC	1	\$145,000.00	4.75%	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,052,039.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHTA8	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$526,542.54	5.49%	0	\$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$400,945.47	4.18%	0	\$
	AMC FUNDING CORP	1	\$152,000.00	1.58%	0	\$
	C & R MORTGAGE CORP	1	\$289,000.00	3.01%	0	\$
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$206,340.32	2.15%	0	\$
	CLEARPATH LENDING	1	\$269,000.00	2.8%	0	\$
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$318,250.00	3.32%	0	\$
	FIRSTLINE MORTGAGE, INC.	1	\$327,000.00	3.41%	0	\$
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$359,000.00	3.74%	0	\$
	FREEDOM MORTGAGE CORPORATION	4	\$1,022,900.00	10.66%	0	\$
	GLOBAL EQUITY FINANCE, INC.	1	\$100,664.22	1.05%	0	\$
	HOME MORTGAGE SOLUTIONS, INC.	1	\$149,380.00	1.56%	0	\$
	HOMETOWN LENDERS LLC	1	\$163,200.00	1.7%	0	\$
	HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	\$327,548.10	3.41%	0	\$
	INT FINANCIAL SERVICES, INC.	1	\$62,250.00	0.65%	0	\$
	INTEGRA LENDING GROUP, LLC	1	\$111,750.00	1.16%	0	\$
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$263,328.44	2.75%	0	\$
	LAKEVIEW FUNDING, LLC	1	\$153,705.84	1.6%	0	\$
	MIDFLORIDA CREDIT UNION	1	\$169,771.00	1.77%	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$215,800.00	2.25%	0	\$
	PACIFIC HOME LOANS, INC	1	\$259,633.66	2.71%	0	\$

	PACIFIC LENDING LLC	2	\$386,500.00	4.03%	0	\$
	PRIORITY LENDING CORP	1	\$220,951.97	2.3%	0	\$
	SAMMAMISH MORTGAGE COMPANY	2	\$368,717.56	3.84%	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$256,955.00	2.68%	0	\$
	TCF NATIONAL BANK	15	\$2,511,788.16	26.2%	0	\$
<b>Total</b>		<b>47</b>	<b>\$9,592,922.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHTB6	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$233,600.00	14.77%	0	\$
	EFINITY FINANCIAL INC.	1	\$205,740.83	13%	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$63,750.00	4.03%	0	\$
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$415,464.50	26.26%	0	\$
	TCF NATIONAL BANK	4	\$577,500.00	36.5%	0	\$
	VOLUNTEER MORTGAGE, INC.	1	\$85,986.62	5.44%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,582,041.95</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHTC4	ADVISORS MORTGAGE GROUP, LLC	1	\$415,796.36	2.39%	0	\$
	AMCAP MORTGAGE LTD.	1	\$299,558.04	1.72%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$344,000.00	1.98%	0	\$
	AMERIS BANK (GA)	1	\$287,873.00	1.65%	0	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.34%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,245,390.56	7.15%	0	\$
	ASSOCIATED MORTGAGE CORPORATION	2	\$630,268.38	3.62%	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$331,510.89	1.9%	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,583.24	2.39%	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$508,255.84	2.92%	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$229,169.33	1.32%	0	\$
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$282,000.00	1.62%	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$293,557.19	1.69%	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$349,484.38	2.01%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$668,601.41	3.84%	0	\$
	JMAC LENDING, INCORPORATED	8	\$3,032,490.44	17.41%	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$503,542.34	2.89%	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$180,727.39	1.04%	0	\$
	MANN MORTGAGE, LLC	1	\$344,172.22	1.98%	0	\$
		1	\$348,000.00	2%	0	\$

	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION					
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$683,730.82	3.93%	0	\$
	ON Q FINANCIAL, INC.	1	\$259,249.53	1.49%	0	\$
	PARK PLACE FINANCE, LLC.	1	\$334,766.11	1.92%	0	\$
	PATRIOT BANK MORTGAGE, INC.	1	\$358,960.87	2.06%	0	\$
	PERL MORTGAGE, INC.	1	\$220,000.00	1.26%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2.39%	0	\$
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$360,556.13	2.07%	0	\$
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$278,579.79	1.6%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$739,894.62	4.25%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,027,736.34	5.9%	0	\$
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$338,000.00	1.94%	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$228,000.00	1.31%	0	\$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$699,548.15	4.02%	0	\$
	VICTORIAN FINANCE, LLC	1	\$185,600.00	1.07%	0	\$
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$200,000.00	1.15%	0	\$
	WR STARKEY MORTGAGE, L.L.P.	1	\$313,890.92	1.78%	0	\$
<b>Total</b>		<b>53</b>	<b>\$17,415,494.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHTD2	AMERIS BANK (GA)	1	\$149,774.08	5.04%	0	\$
	BRAND MORTGAGE GROUP, LLC.	1	\$369,954.18	12.46%	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$339,898.52	11.44%	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$342,460.20	11.53%	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$887,544.66	29.88%	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$175,740.71	5.92%	0	\$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$377,455.37	12.71%	0	\$
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$327,256.36	11.02%	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,970,084.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHTE0	AMCAP MORTGAGE LTD.	1	\$150,727.05	2.39%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$263,876.00	4.18%	0	\$

	AMERICAN FINANCIAL NETWORK INC.	1	\$226,794.88	3.59%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,612.86	4.44%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$288,601.83	4.57%	0	\$
	BANK OF ENGLAND, A CORPORATION	2	\$570,817.48	9.03%	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$279,708.20	4.43%	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$345,461.39	5.47%	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$538,509.41	8.52%	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$164,554.67	2.6%	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$174,559.17	2.76%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$416,412.45	6.59%	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$199,718.20	3.16%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$270,351.67	4.28%	0	\$
	JMAC LENDING, INCORPORATED	1	\$383,458.95	6.07%	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	3.64%	0	\$
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$183,502.48	2.9%	0	\$
	PATRIOT BANK MORTGAGE, INC.	1	\$176,200.00	2.79%	0	\$
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$352,502.63	5.58%	0	\$
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$417,000.00	6.6%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$141,533.23	2.24%	0	\$
	WR STARKEY MORTGAGE, L.L.P.	1	\$263,736.14	4.17%	0	\$
<b>Total</b>		<b>23</b>	<b>\$6,318,638.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHTF7	FREEDOM MORTGAGE CORPORATION	21	\$4,784,900.00	89.79%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$221,000.00	4.15%	0	\$
	MARKET CONSULTING MORTGAGE INC	1	\$323,000.00	6.06%	0	\$
<b>Total</b>		<b>23</b>	<b>\$5,328,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHTG5	HOMETOWN LENDERS LLC	1	\$323,000.00	19.21%	0	\$
	TCF NATIONAL BANK	9	\$1,358,072.85	80.79%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,681,072.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHTH3		1	\$194,000.00	3.31%	0	\$

	AMERICAN FEDERAL MORTGAGE CORPORATION					
	AMERICAN WEST BANK	1	\$256,000.00	4.36%	0	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$194,000.00	3.31%	0	\$
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$359,000.00	6.12%	0	\$
	CERTUSBANK, N.A.	1	\$205,669.29	3.5%	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$826,236.43	14.08%	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$283,700.00	4.83%	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$353,466.99	6.02%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$488,858.30	8.33%	0	\$
	JMAC LENDING, INCORPORATED	2	\$795,325.79	13.55%	0	\$
	PEOPLES HOME EQUITY INC	1	\$172,960.00	2.95%	0	\$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$396,000.00	6.75%	0	\$
	REGENCY MORTGAGE CORP.	1	\$242,946.32	4.14%	0	\$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$212,000.00	3.61%	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$293,726.09	5.01%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	2	\$594,338.22	10.13%	0	\$
<b>Total</b>		<b>22</b>	<b>\$5,868,227.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHTJ9	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$380,307.01	5%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$336,013.04	4.42%	0	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$648,163.59	8.53%	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$875,663.53	11.52%	0	\$
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$174,221.24	2.29%	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$152,345.91	2%	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$651,072.84	8.57%	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$559,500.35	7.36%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$402,237.78	5.29%	0	\$

	GULF COAST BANK AND TRUST COMPANY	1	\$222,046.66	2.92%	0	\$
	JMAC LENDING, INCORPORATED	1	\$300,000.00	3.95%	0	\$
	NJ LENDERS CORP	1	\$155,326.34	2.04%	0	\$
	PERL MORTGAGE, INC.	1	\$247,500.00	3.26%	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$129,438.61	1.7%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$191,668.71	2.52%	0	\$
	RMC MORTGAGE CORPORATION	2	\$479,715.40	6.31%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$857,302.87	11.28%	0	\$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$135,307.22	1.78%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$227,722.29	3%	0	\$
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$220,000.00	2.89%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$253,987.27	3.37%	0	\$
<b>Total</b>		<b>32</b>	<b>\$7,599,540.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHTK6	CONTINENTAL HOME LOANS INC.	2	\$410,264.54	18.03%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$112,137.75	4.93%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$221,359.20	9.73%	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$396,609.34	17.43%	0	\$
	NJ LENDERS CORP	1	\$202,140.87	8.88%	0	\$
	ON Q FINANCIAL, INC.	1	\$253,377.47	11.14%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$240,498.45	10.57%	0	\$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$199,153.56	8.75%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$239,780.89	10.54%	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,275,322.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHTL4	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$109,534.46	4.79%	0	\$
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$262,882.71	11.5%	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$134,440.13	5.88%	0	\$
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$309,959.18	13.56%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$248,077.38	10.86%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$135,939.64	5.95%	0	\$
	PEOPLES HOME EQUITY INC	3	\$580,962.48	25.42%	0	\$

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$413,535.81	18.1%	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$89,868.05	3.94%	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,285,199.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHTM2	1ST RATE HOME MORTGAGE, INC.	1	\$174,400.00	1.54%	0	\$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$233,605.00	2.06%	0	\$
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$275,920.00	2.44%	0	\$
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$258,500.00	2.28%	0	\$
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$471,500.00	4.16%	0	\$
	F.T. FINANCIAL, INC.	1	\$403,700.00	3.56%	0	\$
	FREEDOM MORTGAGE CORPORATION	25	\$7,577,400.00	66.89%	0	\$
	HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	\$239,638.52	2.12%	0	\$
	ILOANMASTER INC	1	\$350,000.00	3.09%	0	\$
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$447,000.00	3.95%	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$272,000.00	2.4%	0	\$
	STRATEGIC MORTGAGE, LLC	1	\$86,000.00	0.76%	0	\$
	TCF NATIONAL BANK	1	\$134,250.00	1.19%	0	\$
	TOP ONE MORTGAGE L.L.C.	1	\$123,200.00	1.09%	0	\$
	VATRENI, INC.	1	\$281,000.00	2.47%	0	\$
<b>Total</b>		<b>39</b>	<b>\$11,328,113.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHTN0	CONTEMPORARY MORTGAGE SERVICES	1	\$226,000.00	8.93%	0	\$
	FREEDOM MORTGAGE CORPORATION	8	\$1,772,850.00	70.05%	0	\$
	HAWAIIAN MARKETING SERVICES	1	\$532,000.00	21.02%	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,530,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHTP5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$254,200.00	4.16%	0	\$
	C2 FINANCIAL CORPORATION	1	\$340,000.00	5.57%	0	\$
	FIRSTLINE MORTGAGE, INC.	1	\$417,000.00	6.83%	0	\$
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$275,495.00	4.51%	0	\$
	FREEDOM MORTGAGE CORPORATION	6	\$1,771,350.00	29.01%	0	\$
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$272,000.00	4.45%	0	\$
	HOME MORTGAGE EXPERTS, INC	1	\$509,828.32	8.35%	0	\$
	ILOANMASTER INC	1	\$380,000.00	6.22%	0	\$
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$345,000.00	5.65%	0	\$
	LADERA LENDING, INC.	1	\$239,669.34	3.93%	0	\$



	MORTGAGE ADVANTAGE LENDING, LLC	1	\$200,000.00	3.28%	0	\$
	PRIORITY LENDING CORP	1	\$209,000.00	3.42%	0	\$
	RLM MORTGAGE LLC	1	\$264,000.00	4.32%	0	\$
	STRATEGIC MORTGAGE, LLC	1	\$119,900.00	1.96%	0	\$
	TCF NATIONAL BANK	3	\$408,800.00	6.69%	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$99,862.23	1.65%	0	\$
<b>Total</b>		<b>24</b>	<b>\$6,106,104.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHTQ3	FREEDOM MORTGAGE CORPORATION	6	\$1,340,553.05	85.93%	0	\$
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$219,462.04	14.07%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,560,015.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHTR1	FREEDOM HOME MORTGAGE CORPORATION	1	\$86,000.00	8.16%	0	\$
	FREEDOM MORTGAGE CORPORATION	6	\$592,200.00	56.21%	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$198,400.00	18.83%	0	\$
	TCF NATIONAL BANK	2	\$177,000.00	16.8%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,053,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHTS9	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$359,492.76	16.18%	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$148,750.00	6.69%	0	\$
	FREEDOM MORTGAGE CORPORATION	5	\$1,492,255.00	67.16%	0	\$
	SEMINOLE MONEYTREE INC	1	\$221,600.00	9.97%	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,222,097.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHTT7	AMERIS BANK (GA)	1	\$227,743.00	2.68%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$550,800.00	6.48%	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$375,250.00	4.41%	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$916,362.99	10.78%	0	\$
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$210,000.00	2.47%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$304,000.00	3.58%	0	\$
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$150,500.00	1.77%	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$299,548.15	3.52%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$286,867.28	3.37%	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$170,800.00	2.01%	0	\$

	JMAC LENDING, INCORPORATED	2	\$954,598.77	11.23%	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$322,025.51	3.79%	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$573,528.57	6.75%	0	\$
	ONY GLO, INC.	1	\$321,000.00	3.78%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$529,472.85	6.23%	0	\$
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$315,000.00	3.71%	0	\$
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$385,200.00	4.53%	0	\$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$405,600.00	4.77%	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	3.81%	0	\$
	VICTORIAN FINANCE, LLC	1	\$215,681.79	2.54%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$393,656.20	4.63%	0	\$
	WR STARKEY MORTGAGE, L.L.P.	1	\$270,200.23	3.16%	0	\$
<b>Total</b>		<b>29</b>	<b>\$8,501,835.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHTU4	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	15.32%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,000.00	3.86%	0	\$
	BRAND MORTGAGE GROUP, LLC.	1	\$319,518.03	11.76%	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$258,400.00	9.51%	0	\$
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$173,000.00	6.37%	0	\$
	JMAC LENDING, INCORPORATED	1	\$369,442.72	13.6%	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$338,000.00	12.44%	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$409,409.27	15.07%	0	\$
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$328,000.00	12.07%	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,717,155.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHTV2	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,412.45	34.17%	0	\$
	MORTGAGE CAPITAL OF MN INC	1	\$415,848.94	34.12%	0	\$
	MORTGAGE FINANCIAL, INC	1	\$386,514.63	31.71%	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,218,776.02</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138YHTW0	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$195,723.84	5.46%	0	\$
	AMERICAN WEST BANK	1	\$358,505.40	9.99%	0	\$
	AMERIS BANK (GA)	1	\$285,152.60	7.95%	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$345,850.07	9.64%	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$530,261.57	14.78%	0	\$
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$180,251.32	5.03%	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$361,054.99	10.07%	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$154,100.00	4.3%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$215,702.41	6.01%	0	\$
	JMAC LENDING, INCORPORATED	1	\$318,986.45	8.89%	0	\$
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$333,279.75	9.29%	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	8.59%	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,586,868.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHTX8	AMCAP MORTGAGE LTD.	1	\$416,463.23	13.1%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$131,833.93	4.15%	0	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$267,861.57	8.42%	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$236,175.17	7.43%	0	\$
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$234,204.97	7.36%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$173,551.19	5.46%	0	\$
	MANN MORTGAGE, LLC	1	\$237,798.93	7.48%	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$182,165.21	5.73%	0	\$
	ON Q FINANCIAL, INC.	1	\$374,805.79	11.79%	0	\$
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$274,642.90	8.64%	0	\$
	WHOLESALE CAPITAL CORPORATION	2	\$650,816.92	20.44%	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,180,319.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHTY6	FIRSTLINE MORTGAGE, INC.	1	\$354,000.00	5.15%	0	\$
	FREEDOM MORTGAGE CORPORATION	13	\$3,182,900.00	46.26%	0	\$
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$220,000.00	3.2%	0	\$
	KOTA REALTY & MORTGAGE SERVICES, INC	2	\$512,222.27	7.44%	0	\$

	RADIANT FINANCIAL GROUP LLC	2	\$317,000.00	4.61%	0	\$
	RUEDY & STITES ADVERTISING COMPANY	1	\$239,000.00	3.47%	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$240,944.41	3.5%	0	\$
	STRATEGIC MORTGAGE, LLC	1	\$201,000.00	2.92%	0	\$
	SUPERIOR LENDING ASSOCIATES, LC	1	\$400,000.00	5.81%	0	\$
	TCF NATIONAL BANK	6	\$715,500.00	10.4%	0	\$
	VATRENI, INC.	1	\$497,862.45	7.24%	0	\$
<b>Total</b>		<b>30</b>	<b>\$6,880,429.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHTZ3	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$341,473.64	30.16%	0	\$
	FREEDOM MORTGAGE CORPORATION	4	\$790,610.04	69.84%	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,132,083.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YHUD0	AMERICAN INTERNET MORTGAGE, INC.	1	\$404,720.22	2.24%	0	\$
	BRAND MORTGAGE GROUP, LLC A LLC	1	\$416,329.27	2.3%	0	\$
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP	1	\$302,035.85	1.67%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,000.00	0.71%	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$275,896.75	1.53%	0	\$
	HOMESERVICES LENDING, LLC A LLC	1	\$224,321.17	1.24%	0	\$
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$261,654.37	1.45%	0	\$
	HOMESERVICES LENDING, LLC, A LLC	1	\$206,467.12	1.14%	0	\$
	MIDCOUNTRY BANK	1	\$119,538.25	0.66%	0	\$
	NE MOVES MORTGAGE, LLC	1	\$227,510.45	1.26%	0	\$
	NVR MORTGAGE FINANCE, INC.	1	\$266,300.00	1.47%	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$247,618.15	1.37%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$150,000.00	0.83%	0	\$
	WELLS FARGO BANK, N.A.	48	\$14,854,960.08	82.13%	0	\$
<b>Total</b>		<b>61</b>	<b>\$18,085,351.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJ3J3	ALAMEDA MORTGAGE CORPORATION	1	\$109,009.00	1.94%	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$108,849.83	1.93%	0	\$
	AMERICAN FINANCIAL FUNDING CORP.	1	\$109,845.02	1.95%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$105,962.11	1.88%	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$93,861.52	1.67%	0	\$
	BANK OF NORTH CAROLINA	1	\$85,374.84	1.52%	0	\$
	BCB COMMUNITY BANK	1	\$102,851.59	1.83%	0	\$
	BERKSHIRE BANK	1	\$99,859.10	1.77%	0	\$

	BLU WAVE FUNDING DBA OF DYJERO CORPORATION, A CALIFORNI	1	\$107,851.20	1.91%	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$85,437.52	1.52%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$99,231.82	1.76%	0	\$
	DIRECTORS MORTGAGE, INC.	1	\$99,855.91	1.77%	0	\$
	DITECH MORTGAGE CORP	2	\$204,638.80	3.63%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$181,114.46	3.22%	0	\$
	FIRST COMMONWEALTH BANK	1	\$103,500.00	1.84%	0	\$
	FIRST HOPE BANK	1	\$99,855.91	1.77%	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$85,382.20	1.52%	0	\$
	GREEN TREE SERVICING LLC	2	\$198,111.75	3.52%	0	\$
	GUILD MORTGAGE COMPANY	1	\$96,616.71	1.72%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$99,859.10	1.77%	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$105,000.00	1.86%	0	\$
	IAB FINANCIAL BANK	1	\$91,200.00	1.62%	0	\$
	IDEAL HOME LOANS, LLC	1	\$100,355.20	1.78%	0	\$
	LEGACYTEXAS BANK	1	\$87,557.65	1.55%	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	4	\$415,195.32	7.37%	0	\$
	MEGASTAR FINANCIAL CORP.	1	\$99,200.00	1.76%	0	\$
	MJ MORTGAGE, INC. AN IOWA CORPORATION	1	\$99,717.72	1.77%	0	\$
	MORTGAGE AMERICA, INC.	1	\$95,600.00	1.7%	0	\$
	MORTGAGE FINANCIAL, INC.	1	\$86,125.73	1.53%	0	\$
	NEWBRIDGE BANK	1	\$103,100.97	1.83%	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$105,853.96	1.88%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$301,515.10	5.35%	0	\$
	OAK MORTGAGE COMPANY, LLC	2	\$193,198.75	3.43%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$296,149.00	5.26%	0	\$
	PATRIOT LENDING SERVICES, INC.	1	\$92,122.91	1.64%	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$109,250.00	1.94%	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$90,987.72	1.62%	0	\$
	SCENIC OAKS FUNDING	1	\$89,873.20	1.6%	0	\$
	SUBURBAN MORTGAGE, INC.	1	\$99,859.10	1.77%	0	\$
	THE MORTGAGE FIRM, INC.	1	\$104,352.76	1.85%	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$103,054.59	1.83%	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$89,873.20	1.6%	0	\$
	V.I.P. MORTGAGE INC.	2	\$203,250.00	3.61%	0	\$
	VBS MORTGAGE, LLC	1	\$91,870.37	1.63%	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$100,851.21	1.78%	0	\$
<b>Total</b>		<b>57</b>	<b>\$5,632,182.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138YJ3K0	AMERICAN FINANCIAL LENDING, INC.	1	\$125,000.00	2.75%	0	\$
	AMERICAN MIDWEST BANK	1	\$117,330.71	2.58%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$113,490.00	2.5%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$113,900.00	2.51%	0	\$
	COLUMBUS CAPITAL LENDING, LLC	1	\$117,000.00	2.57%	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$115,000.00	2.53%	0	\$
	DITECH MORTGAGE CORP	3	\$335,839.48	7.39%	0	\$
	FIRST HALLMARK MORTGAGE CORP.	2	\$236,834.67	5.21%	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$111,845.70	2.46%	0	\$
	GREEN TREE SERVICING LLC	2	\$234,850.00	5.17%	0	\$
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$116,285.93	2.56%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$122,657.00	2.7%	0	\$
	HOWARD BANK	1	\$122,535.95	2.7%	0	\$
	INTERSTATE BANK, SSB	1	\$120,020.92	2.64%	0	\$
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$114,837.96	2.53%	0	\$
	MARKET MORTGAGE CO., LTD.	1	\$114,830.58	2.53%	0	\$
	MEGASTAR FINANCIAL CORP.	2	\$226,680.10	4.99%	0	\$
	MIDCOUNTRY BANK	1	\$124,631.10	2.74%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$232,642.39	5.12%	0	\$
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$117,833.74	2.59%	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$122,630.82	2.7%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$230,598.25	5.07%	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$117,530.41	2.59%	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$112,500.00	2.47%	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$121,432.47	2.67%	0	\$
	THE MORTGAGE LINK, INC.	1	\$115,000.00	2.53%	0	\$
	TUCKER MORTGAGE, LLC	1	\$117,626.46	2.59%	0	\$
	V.I.P. MORTGAGE INC.	1	\$112,561.18	2.48%	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$224,936.07	4.95%	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$236,654.71	5.18%	0	\$
<b>Total</b>		<b>39</b>	<b>\$4,545,516.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJ3L8	ACCUNET MORTGAGE LLC	1	\$133,800.00	1.31%	0	\$
	ALPHA MORTGAGE CORPORATION	3	\$411,971.20	4.03%	0	\$
	AMERICAN FINANCING CORPORATION	1	\$142,190.21	1.39%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$145,600.00	1.42%	0	\$
	AMERISOUTH MORTGAGE COMPANY	1	\$137,750.00	1.35%	0	\$
	BANK OF MANHATTAN, N.A	1	\$148,784.94	1.45%	0	\$

BANK OF NORTH CAROLINA	1	\$134,814.01	1.32%	0	\$
BANKERS MORTGAGE CORPORATION	1	\$147,200.00	1.44%	0	\$
BBMC MORTGAGE, LLC	3	\$421,530.65	4.12%	0	\$
BRAZOS NATIONAL BANK	1	\$133,815.38	1.31%	0	\$
C & F MORTGAGE CORPORATION	1	\$149,793.34	1.46%	0	\$
COLONIAL MORTGAGE COMPANY, LLC	1	\$147,981.67	1.45%	0	\$
DITECH MORTGAGE CORP	4	\$532,355.03	5.2%	0	\$
DREW MORTGAGE ASSOCIATES, INC.	1	\$143,000.00	1.4%	0	\$
EAST BOSTON SAVINGS BANK	1	\$150,000.00	1.47%	0	\$
EMC HOLDINGS, LLC	1	\$134,809.78	1.32%	0	\$
FIRST HALLMARK MORTGAGE CORP.	1	\$136,798.18	1.34%	0	\$
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$269,815.00	2.64%	0	\$
GRAYSTONE MORTGAGE, LLC	1	\$148,400.00	1.45%	0	\$
GREEN TREE SERVICING LLC	1	\$130,353.00	1.27%	0	\$
GREENTREE MORTGAGE COMPANY, L.P.	1	\$146,250.00	1.43%	0	\$
GUILD MORTGAGE COMPANY	1	\$134,814.01	1.32%	0	\$
HAMILTON MORTGAGE CORPORATION	2	\$278,185.00	2.72%	0	\$
KEYSTONE BANK	1	\$148,000.00	1.45%	0	\$
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$143,801.61	1.41%	0	\$
MANHATTAN FINANCIAL GROUP, INC.	1	\$132,816.76	1.3%	0	\$
MARKETPLACE HOME MORTGAGE, LLC	1	\$144,000.00	1.41%	0	\$
MEGASTAR FINANCIAL CORP.	1	\$131,718.28	1.29%	0	\$
MERIDIAN BANK	2	\$293,594.95	2.87%	0	\$
MORTGAGE FINANCIAL, INC.	2	\$259,633.68	2.54%	0	\$
NFM INC. DBA NFM LENDING	1	\$129,010.00	1.26%	0	\$
NORTHPOINT MORTGAGE, INC.	1	\$137,301.88	1.34%	0	\$
NORTHSTAR BANK OF TEXAS	2	\$257,045.36	2.51%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$417,752.94	4.08%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$548,036.83	5.36%	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$130,316.12	1.27%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$277,301.12	2.71%	0	\$
PLATTE VALLEY BANK OF MISSOURI	1	\$131,805.54	1.29%	0	\$
PREMIER HOME MORTGAGE, INC.	1	\$130,057.00	1.27%	0	\$
RESOURCE LENDERS	1	\$127,619.93	1.25%	0	\$
RUHL MORTGAGE LLC	1	\$141,815.77	1.39%	0	\$
SAGE BANK	3	\$423,343.93	4.14%	0	\$
SECURE ONE CAPITAL CORPORATION	1	\$129,820.90	1.27%	0	\$
SECURITY HOME MORTGAGE LLC	1	\$138,700.00	1.36%	0	\$
SIGNATURE MORTGAGE CORPORATION	1	\$125,700.00	1.23%	0	\$
SUBURBAN MORTGAGE, INC.	2	\$269,124.34	2.63%	0	\$

	THE EQUITABLE MORTGAGE CORPORATION	1	\$144,000.00	1.41%	0	\$
	TUCKER MORTGAGE, LLC	1	\$147,546.44	1.44%	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$148,281.23	1.45%	0	\$
	UNITY BANK	1	\$139,303.44	1.36%	0	\$
	V.I.P. MORTGAGE INC.	1	\$150,000.00	1.47%	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$274,109.74	2.63%	0	\$
<b>Total</b>		<b>74</b>	<b>\$10,231,569.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJ3M6	ABC BANK	1	\$171,000.00	1.01%	0	\$
	ADAMS BANK & TRUST	1	\$158,400.00	0.94%	0	\$
	ADMIRALS BANK	1	\$171,502.65	1.01%	0	\$
	AFI FINANCIAL INC.	1	\$150,260.00	0.89%	0	\$
	ALL WESTERN MORTGAGE, INC.	1	\$151,781.00	0.9%	0	\$
	AMERICAN FINANCING CORPORATION	1	\$158,780.95	0.94%	0	\$
	AMERICAN FIRST LENDING CORPORATION	1	\$166,070.88	0.98%	0	\$
	AMERICAN MIDWEST BANK	1	\$158,476.39	0.94%	0	\$
	ASSURED MORTGAGE, INC.	1	\$160,000.00	0.95%	0	\$
	AVEX FUNDING CORPORATION	3	\$495,821.31	2.93%	0	\$
	BANK OF THE PACIFIC	2	\$335,707.03	1.99%	0	\$
	BERKSHIRE BANK	1	\$169,749.56	1%	0	\$
	BOULEVARD BANK	1	\$152,800.00	0.9%	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$174,004.48	1.03%	0	\$
	COAST 2 COAST FUNDING GROUP, INC.	1	\$160,000.00	0.95%	0	\$
	COLUMBUS CAPITAL LENDING, LLC	1	\$164,350.00	0.97%	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$150,955.00	0.89%	0	\$
	CSTONE MORTGAGE, INC.	1	\$171,763.03	1.02%	0	\$
	DAS ACQUISITION COMPANY, LLC	2	\$336,919.41	1.99%	0	\$
	DELMAR FINANCIAL COMPANY	1	\$172,200.00	1.02%	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$165,000.00	0.98%	0	\$
	DIRECTORS MORTGAGE, INC.	1	\$165,776.40	0.98%	0	\$
	DITECH MORTGAGE CORP	7	\$1,127,080.37	6.67%	0	\$
	DREW MORTGAGE ASSOCIATES, INC.	1	\$166,040.00	0.98%	0	\$
	EMC HOLDINGS, LLC	1	\$163,774.05	0.97%	0	\$
	ESSEX BANK	1	\$158,100.00	0.94%	0	\$
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$158,500.00	0.94%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$165,760.82	0.98%	0	\$
	FIRST COMMONWEALTH BANK	2	\$314,400.00	1.86%	0	\$
	GREEN TREE SERVICING LLC	6	\$990,298.85	5.86%	0	\$
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$173,922.05	1.03%	0	\$
	GROUP ONE MORTGAGE, INC.	2	\$319,666.64	1.89%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$169,516.13	1%	0	\$



JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$174,747.85	1.03%	0	\$
LEADER MORTGAGE COMPANY, INC.	1	\$168,000.00	0.99%	0	\$
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$157,267.97	0.93%	0	\$
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$151,790.58	0.9%	0	\$
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$151,776.07	0.9%	0	\$
MANHATTAN FINANCIAL GROUP, INC.	1	\$156,773.39	0.93%	0	\$
MARKETPLACE HOME MORTGAGE, LLC	1	\$170,320.00	1.01%	0	\$
MORTGAGE EQUITY PARTNERS, LLC	1	\$173,600.00	1.03%	0	\$
MORTGAGE TRUST, INC	2	\$311,200.00	1.84%	0	\$
NORTHPOINT MORTGAGE, INC.	1	\$156,700.00	0.93%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$492,446.06	2.91%	0	\$
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$157,283.00	0.93%	0	\$
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$151,790.58	0.9%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$1,161,681.76	6.87%	0	\$
PATRIOT BANK MORTGAGE, INC.	1	\$156,000.00	0.92%	0	\$
PATRIOT LENDING SERVICES, INC.	1	\$164,762.26	0.97%	0	\$
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$164,287.19	0.97%	0	\$
PERL MORTGAGE, INC.	2	\$337,000.00	1.99%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$317,866.60	1.88%	0	\$
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$171,000.00	1.01%	0	\$
PROVINCIAL BANK	1	\$155,785.07	0.92%	0	\$
STOCKMAN BANK OF MONTANA	1	\$171,763.03	1.02%	0	\$
SUBURBAN MORTGAGE, INC.	1	\$168,572.63	1%	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$159,779.57	0.95%	0	\$
SYNERGY ONE LENDING, INC.	1	\$167,673.84	0.99%	0	\$
TEXAS SECURITY BANK	1	\$163,139.31	0.97%	0	\$
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$164,000.00	0.97%	0	\$
THE EQUITABLE MORTGAGE CORPORATION	1	\$153,203.95	0.91%	0	\$
THE MORTGAGE OUTLET, INC.	1	\$153,000.00	0.91%	0	\$
TOWNSTONE FINANCIAL, INC.	2	\$327,800.00	1.94%	0	\$
TRIDENT MORTGAGE COMPANY, LP	3	\$460,657.62	2.73%	0	\$
TRIUMPH COMMUNITY BANK, N.A.	1	\$170,667.40	1.01%	0	\$
UNIFIRST MORTGAGE CORPORATION	1	\$168,500.00	1%	0	\$
UNITED HOME LOANS, INC.	1	\$159,000.00	0.94%	0	\$
UNIVERSAL LENDING CORPORATION	1	\$150,787.24	0.89%	0	\$
USA DIRECT FUNDING	1	\$167,568.22	0.99%	0	\$

	WATERMARK CAPITAL, INC.	1	\$164,772.68	0.97%	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$151,790.58	0.9%	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$306,686.34	1.82%	0	\$
<b>Total</b>		<b>104</b>	<b>\$16,899,817.79</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJ3N4	ATLANTIC HOME LOANS, INC.	1	\$354,350.00	29.46%	0	\$
	BBMC MORTGAGE, LLC	1	\$284,607.35	23.66%	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$203,026.15	16.88%	0	\$
	UNITED HOME LOANS, INC.	1	\$361,000.00	30%	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,202,983.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJ3P9	1ST PORTFOLIO LENDING CORPORATION	1	\$478,675.04	0.32%	0	\$
	1ST PREFERENCE MORTGAGE CORPORATION	5	\$1,467,004.56	0.97%	0	\$
	ABC BANK	1	\$229,668.61	0.15%	0	\$
	ACCUNET MORTGAGE LLC	1	\$369,450.00	0.25%	0	\$
	ACOPIA, LLC	1	\$266,382.49	0.18%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$416,412.45	0.28%	0	\$
	ALAMEDA MORTGAGE CORPORATION	1	\$411,432.38	0.27%	0	\$
	ALL WESTERN MORTGAGE, INC.	2	\$614,010.85	0.41%	0	\$
	AMBECK MORTGAGE ASSOCIATES	1	\$219,000.00	0.15%	0	\$
	AMERICAN BANK & TRUST COMPANY, NA	1	\$180,256.86	0.12%	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$266,000.00	0.18%	0	\$
	AMERICAN FINANCIAL FUNDING CORP.	1	\$178,154.21	0.12%	0	\$
	AMERICAN FINANCIAL LENDING, INC.	1	\$260,623.95	0.17%	0	\$
	AMERICAN FINANCING CORPORATION	7	\$1,982,335.92	1.32%	0	\$
	AMERICAN MIDWEST BANK	2	\$545,132.76	0.36%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$559,858.58	0.37%	0	\$
	AMERICASH	3	\$1,108,828.81	0.74%	0	\$
	ASIS LENDING INCORPORATED	1	\$413,000.00	0.27%	0	\$
	ASSURED MORTGAGE, INC.	3	\$799,504.03	0.53%	0	\$
	ATLANTIC HOME LENDING, INC.	4	\$1,103,700.00	0.73%	0	\$
	AVEX FUNDING CORPORATION	2	\$538,739.85	0.36%	0	\$
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$321,000.00	0.21%	0	\$
	BANK OF NORTH CAROLINA	2	\$596,425.49	0.4%	0	\$
	BANK OF THE PACIFIC	1	\$332,500.00	0.22%	0	\$
	BBMC MORTGAGE, LLC	1	\$222,599.75	0.15%	0	\$
	BCB COMMUNITY BANK	1	\$229,668.02	0.15%	0	\$
	BERKSHIRE BANK	2	\$581,207.53	0.39%	0	\$
	BRIGHTEN LENDING	5	\$1,891,135.64	1.26%	0	\$
	CABRILLO MORTGAGE AND REALTY SERVICES	2	\$883,788.39	0.59%	0	\$

CALIFORNIA MORTGAGE ADVISORS, INC.	4	\$1,870,141.61	1.24%	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	2	\$752,665.12	0.5%	0	\$
CHERRY CREEK MORTGAGE CO, INC.	1	\$323,932.59	0.22%	0	\$
CHURCHILL MORTGAGE HOME LOANS	1	\$214,304.34	0.14%	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,534,459.96	1.02%	0	\$
COAST 2 COAST FUNDING GROUP, INC.	2	\$592,595.89	0.39%	0	\$
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	3	\$996,712.49	0.66%	0	\$
COLUMBUS CAPITAL LENDING, LLC	2	\$529,597.02	0.35%	0	\$
COMPASS MORTGAGE, INC	1	\$185,006.06	0.12%	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$628,126.40	0.42%	0	\$
CORRIDOR MORTGAGE GROUP, INC.	3	\$943,018.94	0.63%	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$416,399.17	0.28%	0	\$
CSTONE MORTGAGE, INC.	4	\$1,222,895.20	0.81%	0	\$
DAS ACQUISITION COMPANY, LLC	2	\$499,700.00	0.33%	0	\$
DIRECTORS FINANCIAL GROUP	4	\$1,363,415.72	0.91%	0	\$
DIRECTORS MORTGAGE, INC.	11	\$2,627,843.30	1.74%	0	\$
DITECH MORTGAGE CORP	25	\$7,526,630.46	5%	0	\$
DREW MORTGAGE ASSOCIATES, INC.	3	\$805,260.43	0.53%	0	\$
E&S FINANCIAL GROUP, INC	2	\$501,616.75	0.33%	0	\$
EAGLEBANK	1	\$414,000.00	0.27%	0	\$
EAST BOSTON SAVINGS BANK	1	\$469,366.90	0.31%	0	\$
EASTLAND FINANCIAL CORPORATION	1	\$254,632.59	0.17%	0	\$
EMC HOLDINGS, LLC	1	\$190,974.44	0.13%	0	\$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$364,474.10	0.24%	0	\$
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$302,892.12	0.2%	0	\$
FIRST CALIFORNIA FUNDING	1	\$180,000.00	0.12%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$247,455.00	0.16%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$203,974.87	0.14%	0	\$
FIRST CENTURY BANK, N.A.	2	\$420,643.06	0.28%	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$197,631.15	0.13%	0	\$
FIRST EQUITY MORTGAGE, LLC	1	\$531,030.12	0.35%	0	\$
FIRST HERITAGE MORTGAGE, LLC	1	\$186,748.11	0.12%	0	\$
FIRST HOPE BANK	1	\$199,225.14	0.13%	0	\$
FIRST INTERNET BANK OF INDIANA	3	\$807,991.62	0.54%	0	\$
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$343,504.36	0.23%	0	\$
FRONTIER BANK	1	\$249,600.00	0.17%	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$523,000.00	0.35%	0	\$

GOLD COAST BANK	2	\$655,707.52	0.44%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$996,147.69	0.66%	0	\$
GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$260,149.10	0.17%	0	\$
GOLDEN EMPIRE MORTGAGE, INC.	1	\$329,545.35	0.22%	0	\$
GOLDWATER BANK, N.A.	3	\$913,488.35	0.61%	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATION	4	\$1,013,728.57	0.67%	0	\$
GOODMORTGAGE.COM	1	\$231,673.11	0.15%	0	\$
GOOGAIN, INC.	5	\$2,259,196.78	1.5%	0	\$
GRAYSTONE MORTGAGE, LLC	1	\$273,389.51	0.18%	0	\$
GREEN TREE SERVICING LLC	24	\$6,219,345.25	4.13%	0	\$
GREENTREE MORTGAGE COMPANY, L.P.	5	\$1,173,641.04	0.78%	0	\$
GROUP ONE MORTGAGE, INC.	2	\$473,845.23	0.31%	0	\$
GUILD MORTGAGE COMPANY	4	\$1,263,794.69	0.84%	0	\$
GULF COAST BANK AND TRUST COMPANY	2	\$593,391.05	0.39%	0	\$
HALLMARK HOME MORTGAGE, LLC	2	\$467,373.99	0.31%	0	\$
HAMILTON GROUP FUNDING, INC.	1	\$438,757.95	0.29%	0	\$
HAMILTON MORTGAGE CORPORATION	1	\$197,727.21	0.13%	0	\$
HERITAGE OAKS BANK	3	\$892,012.92	0.59%	0	\$
HIGHTECHLENDING INC	4	\$1,090,050.00	0.72%	0	\$
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$249,670.79	0.17%	0	\$
HOWARD BANK	3	\$902,624.51	0.6%	0	\$
HUNTINGDON VALLEY BANK	1	\$405,650.00	0.27%	0	\$
INLAND BANK AND TRUST	1	\$400,647.26	0.27%	0	\$
INTERCOASTAL MORTGAGE COMPANY	1	\$221,700.97	0.15%	0	\$
INTERSTATE BANK, SSB	1	\$214,697.06	0.14%	0	\$
KEYSTONE BANK	3	\$710,401.18	0.47%	0	\$
LAKE ELMO BANK	1	\$417,000.00	0.28%	0	\$
LEADER MORTGAGE COMPANY, INC.	1	\$281,993.11	0.19%	0	\$
LIBERTY FINANCIAL SERVICES, LLC	1	\$245,000.00	0.16%	0	\$
LO INC., DBA RELIANCE MORTGAGE INC.	2	\$425,656.36	0.28%	0	\$
LOANDEPOT.COM, LLC	2	\$755,920.12	0.5%	0	\$
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	16	\$5,005,094.56	3.32%	0	\$
LUCEY MORTGAGE CORPORATION	1	\$416,399.18	0.28%	0	\$
M&T BANK	2	\$666,330.71	0.44%	0	\$
MANHATTAN FINANCIAL GROUP, INC.	1	\$191,723.36	0.13%	0	\$
MARKET MORTGAGE CO., LTD.	1	\$198,900.00	0.13%	0	\$
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,494,083.21	0.99%	0	\$
MEGASTAR FINANCIAL CORP.	1	\$311,170.70	0.21%	0	\$
MERIDIAN BANK	3	\$789,883.57	0.52%	0	\$
MERIT BANK	1	\$192,000.00	0.13%	0	\$

MIDCOUNTRY BANK	2	\$563,086.68	0.37%	0	\$
MILLENNIUM BANK	3	\$910,500.00	0.6%	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$285,000.00	0.19%	0	\$
MORTGAGE EQUITY PARTNERS, LLC	3	\$841,318.16	0.56%	0	\$
MORTGAGE FINANCIAL, INC.	5	\$1,441,934.37	0.96%	0	\$
MORTGAGE MASTER, INC	1	\$372,704.93	0.25%	0	\$
MORTGAGE TRUST, INC	8	\$1,997,090.02	1.33%	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$310,500.00	0.21%	0	\$
NEW FED MORTGAGE, CORP.	4	\$1,284,133.16	0.85%	0	\$
NEWBRIDGE BANK	1	\$236,000.00	0.16%	0	\$
NORTH AMERICAN FINANCIAL CORP.	2	\$547,785.23	0.36%	0	\$
NORTHSTAR MORTGAGE CORP.	1	\$380,000.00	0.25%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	12	\$3,691,194.44	2.45%	0	\$
OA MORTGAGE SERVICES	1	\$565,434.89	0.38%	0	\$
OAKTREE FUNDING CORP.	1	\$270,626.63	0.18%	0	\$
ONY GLO, INC.	2	\$590,197.06	0.39%	0	\$
OPES ADVISORS, INC.	7	\$3,656,440.02	2.43%	0	\$
PACIFIC HORIZON BANCORP, INC.	2	\$407,924.42	0.27%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	33	\$11,029,348.96	7.32%	0	\$
PATRIOT BANK MORTGAGE, INC.	1	\$292,596.33	0.19%	0	\$
PB MORTGAGE SERVICES	1	\$194,225.95	0.13%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$815,860.75	0.54%	0	\$
PINNACLE MORTGAGE, INC.	1	\$290,000.00	0.19%	0	\$
PMAC LENDING SERVICES, INC.	1	\$303,581.17	0.2%	0	\$
PREMIER HOME MORTGAGE, INC.	1	\$216,586.93	0.14%	0	\$
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$184,733.45	0.12%	0	\$
PRIORITY MORTGAGE CORP.	1	\$237,157.81	0.16%	0	\$
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$217,000.00	0.14%	0	\$
PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$658,272.54	0.44%	0	\$
RELIANT BANK	4	\$1,251,464.75	0.83%	0	\$
REPUBLIC STATE MORTGAGE CO.	2	\$483,336.91	0.32%	0	\$
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$674,060.75	0.45%	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$685,943.80	0.46%	0	\$
RHMC FINANCIAL CORP	1	\$189,426.67	0.13%	0	\$
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$276,300.00	0.18%	0	\$
ROSS MORTGAGE COMPANY, INC.	1	\$197,000.00	0.13%	0	\$
RUHL MORTGAGE LLC	1	\$336,000.00	0.22%	0	\$
SAGE BANK	5	\$1,656,543.34	1.1%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$345,323.58	0.23%	0	\$
SANTA CRUZ HOME FINANCE	1	\$416,412.45	0.28%	0	\$

SCENIC OAKS FUNDING	2	\$385,500.00	0.26%	0	\$
SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$264,651.03	0.18%	0	\$
SECURE ONE CAPITAL CORPORATION	3	\$945,744.01	0.63%	0	\$
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$222,685.79	0.15%	0	\$
SECURITY HOME MORTGAGE LLC	4	\$878,830.43	0.58%	0	\$
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$602,000.00	0.4%	0	\$
STEPSTONE MORTGAGE COMPANY, INC.	1	\$308,564.62	0.2%	0	\$
SUBURBAN MORTGAGE, INC.	1	\$303,561.99	0.2%	0	\$
SULLIVAN FINANCIAL SERVICES, INC.	1	\$229,183.81	0.15%	0	\$
SUMMIT MORTGAGE CORPORATION	5	\$1,235,943.92	0.82%	0	\$
SUNSTREET MORTGAGE, LLC	1	\$243,710.11	0.16%	0	\$
TANDEM MORTGAGE, INC.	2	\$571,549.39	0.38%	0	\$
TEXAS SECURITY BANK	2	\$658,920.28	0.44%	0	\$
THE EQUITABLE MORTGAGE CORPORATION	6	\$1,507,308.72	1%	0	\$
THE FEDERAL SAVINGS BANK	3	\$778,536.44	0.52%	0	\$
THE MORTGAGE LINK, INC.	1	\$396,000.00	0.26%	0	\$
TOWNSTONE FINANCIAL, INC.	1	\$203,000.00	0.13%	0	\$
TRIDENT MORTGAGE COMPANY, LP	3	\$714,028.32	0.47%	0	\$
TRISTAR FINANCE, INC.	1	\$288,000.00	0.19%	0	\$
TROJAN HOME LOANS, INC.	1	\$433,402.06	0.29%	0	\$
TSM, INC.	2	\$799,427.96	0.53%	0	\$
TUCKER MORTGAGE, LLC	2	\$548,050.00	0.36%	0	\$
UNIFIRST MORTGAGE CORPORATION	1	\$224,675.00	0.15%	0	\$
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$199,136.40	0.13%	0	\$
UNITED HOME LOANS, INC.	2	\$707,397.45	0.47%	0	\$
USA DIRECT FUNDING, NMLS: 3240	4	\$1,033,787.87	0.69%	0	\$
UTAH MORTGAGE LOAN CORPORATION	2	\$610,425.11	0.41%	0	\$
V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$708,809.00	0.47%	0	\$
V.I.P. MORTGAGE INC.	7	\$2,071,601.46	1.38%	0	\$
VBS MORTGAGE, LLC	1	\$189,726.24	0.13%	0	\$
VICTORIA FINANCIAL CORP.	1	\$233,339.46	0.15%	0	\$
VISION ONE MORTGAGE, INC.	1	\$299,595.89	0.2%	0	\$
WATERMARK CAPITAL, INC.	7	\$2,644,273.20	1.76%	0	\$
WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$267,807.13	0.18%	0	\$
WEST ONE CAPITAL GROUP INC.	4	\$1,617,741.36	1.07%	0	\$
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$894,662.26	0.59%	0	\$
WESTERN BANCORP	3	\$1,346,473.77	0.89%	0	\$
WESTSTAR MORTGAGE, INC.	6	\$1,562,636.93	1.04%	0	\$
WHOLESALE CAPITAL CORPORATION	2	\$697,443.92	0.46%	0	\$
WILLIAM RAVEIS MORTGAGE LLC	4	\$1,220,301.20	0.81%	0	\$

	WR STARKEY MORTGAGE, LLP	4	\$944,677.39	0.63%	0	\$
<b>Total</b>		<b>504</b>	<b>\$150,623,629.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJ3Q7	ANCHOR BANK, N.A.	1	\$160,000.00	6.5%	0	\$
	BANK OF ANN ARBOR	1	\$172,800.00	7.02%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$169,650.00	6.9%	0	\$
	DITECH MORTGAGE CORP	1	\$166,000.00	6.75%	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$151,500.00	6.16%	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$160,000.00	6.5%	0	\$
	GREEN TREE SERVICING LLC	1	\$155,000.00	6.3%	0	\$
	GUILD MORTGAGE COMPANY	1	\$169,265.88	6.88%	0	\$
	LAKE ELMO BANK	1	\$165,000.00	6.71%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$328,305.92	13.35%	0	\$
	PREMIER HOME MORTGAGE, INC.	1	\$158,000.00	6.42%	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$173,266.04	7.04%	0	\$
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$161,314.39	6.56%	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$169,875.00	6.91%	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,459,977.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJ3R5	A & N MORTGAGE SERVICES, INC.	1	\$246,441.91	2.21%	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$300,000.00	2.69%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$1,025,339.39	9.18%	0	\$
	ANCHOR BANK, N.A.	1	\$187,204.35	1.68%	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$254,600.00	2.28%	0	\$
	AVEX FUNDING CORPORATION	1	\$267,734.24	2.4%	0	\$
	BANK'34	1	\$219,815.75	1.97%	0	\$
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$197,170.48	1.77%	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$181,237.50	1.62%	0	\$
	DITECH MORTGAGE CORP	2	\$452,242.72	4.05%	0	\$
	DREW MORTGAGE ASSOCIATES, INC.	1	\$266,500.00	2.39%	0	\$
	E&S FINANCIAL GROUP, INC	1	\$370,425.64	3.32%	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$415,235.19	3.72%	0	\$
	GREEN TREE SERVICING LLC	2	\$602,033.39	5.39%	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$190,000.00	1.7%	0	\$
	MERIT BANK	1	\$248,000.00	2.22%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$250,000.00	2.24%	0	\$

	PACIFIC HORIZON BANCORP, INC.	1	\$244,510.80	2.19%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$741,343.11	6.64%	0	\$
	PATRIOT LENDING SERVICES, INC.	1	\$338,546.47	3.03%	0	\$
	PRIORITY MORTGAGE CORP.	1	\$359,736.53	3.22%	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$417,000.00	3.74%	0	\$
	RELIANT BANK	1	\$263,656.50	2.36%	0	\$
	REPUBLIC STATE MORTGAGE CO.	2	\$465,502.78	4.17%	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$475,000.00	4.25%	0	\$
	TEXAS SECURITY BANK	1	\$248,300.00	2.22%	0	\$
	THE MORTGAGE LINK, INC.	1	\$228,011.10	2.04%	0	\$
	TOWNSTONE FINANCIAL, INC.	1	\$396,000.00	3.55%	0	\$
	UNITED HOME LOANS, INC.	1	\$242,000.00	2.17%	0	\$
	WEST ONE CAPITAL GROUP INC.	1	\$215,891.71	1.93%	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$655,315.62	5.87%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$199,153.56	1.79%	0	\$
<b>Total</b>		<b>41</b>	<b>\$11,163,948.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJ3S3	BANK'34	1	\$67,720.84	1.28%	0	\$
	DITECH MORTGAGE CORP	6	\$253,850.66	4.79%	0	\$
	GREEN TREE SERVICING LLC	73	\$4,672,017.65	88.13%	0	\$
	GUILD MORTGAGE COMPANY	1	\$50,093.51	0.94%	0	\$
	HOWARD BANK	1	\$49,601.18	0.94%	0	\$
	HUNTINGDON VALLEY BANK	1	\$68,965.71	1.3%	0	\$
	INLAND BANK AND TRUST	1	\$37,600.00	0.71%	0	\$
	LEGACYTEXAS BANK	1	\$59,505.19	1.12%	0	\$
	WOLFE FINANCIAL, INC.	1	\$41,832.79	0.79%	0	\$
<b>Total</b>		<b>86</b>	<b>\$5,301,187.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJ3T1	GREEN TREE SERVICING LLC	31	\$3,086,693.14	96.66%	0	\$
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$106,556.25	3.34%	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,193,249.39</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJ3U8	FIRST HALLMARK MORTGAGE CORP.	1	\$118,705.65	4.84%	0	\$
	GREEN TREE SERVICING LLC	18	\$2,099,955.48	85.57%	0	\$
	HOWARD BANK	1	\$119,507.37	4.87%	0	\$
	MORTGAGE AMERICA, INC.	1	\$115,772.77	4.72%	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,453,941.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJ3V6	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$149,402.83	4.5%	0	\$
	GREEN TREE SERVICING LLC	21	\$2,911,714.73	87.71%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$132,276.72	3.98%	0	\$
	SAGE BANK	1	\$126,300.00	3.81%	0	\$



<b>Total</b>			<b>24</b>	<b>\$3,319,694.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJ3W4	GREEN TREE SERVICING LLC		9	\$1,409,559.49	59.17%	0	\$
	GUILD MORTGAGE COMPANY		1	\$156,504.93	6.57%	0	\$
	OA MORTGAGE SERVICES		1	\$156,355.48	6.56%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC		1	\$163,326.74	6.86%	0	\$
	RELIANCE FIRST CAPITAL, LLC		1	\$168,500.00	7.07%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.		1	\$168,057.24	7.05%	0	\$
	SCENIC OAKS FUNDING		1	\$159,950.00	6.72%	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,382,253.88</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJ3X2	GREEN TREE SERVICING LLC		26	\$6,122,376.11	89.69%	0	\$
	RELIANCE FIRST CAPITAL, LLC		1	\$343,596.94	5.03%	0	\$
	TOP FLITE FINANCIAL, INC.		1	\$360,000.00	5.28%	0	\$
<b>Total</b>			<b>28</b>	<b>\$6,825,973.05</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJ3Y0	GREEN TREE SERVICING LLC		11	\$2,354,766.89	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,354,766.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJ4B9	AVEX FUNDING CORPORATION		1	\$359,368.89	4.18%	0	\$
	BANK OF ANN ARBOR		1	\$276,674.00	3.22%	0	\$
	BANK OF MANHATTAN, N.A		1	\$276,000.00	3.21%	0	\$
	BANK OF MANHATTAN, NATIONAL ASSOCIATION		1	\$417,000.00	4.85%	0	\$
	BERKSHIRE BANK		1	\$211,360.38	2.46%	0	\$
	BRIGHTEN LENDING		1	\$370,000.00	4.31%	0	\$
	DELMAR FINANCIAL COMPANY		1	\$101,250.00	1.18%	0	\$
	DITECH MORTGAGE CORP		1	\$373,868.00	4.35%	0	\$
	FIRST CENTURY BANK, N.A.		2	\$613,000.00	7.14%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION		2	\$834,000.00	9.71%	0	\$
	GREEN TREE SERVICING LLC		20	\$4,149,191.32	48.3%	0	\$
	RUHL MORTGAGE LLC		1	\$200,000.00	2.33%	0	\$
	RUOFF MORTGAGE COMPANY, INC.		1	\$166,485.81	1.94%	0	\$
	UNITED HOME LOANS, INC.		1	\$243,000.00	2.82%	0	\$
<b>Total</b>			<b>35</b>	<b>\$8,591,198.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJ4C7	ACADEMY MORTGAGE CORPORATION		1	\$403,064.67	2.14%	0	\$
	AFI FINANCIAL INC.		1	\$257,950.00	1.37%	0	\$
	ALLIED FIRST BANK, SB		1	\$387,900.00	2.06%	0	\$
	ASIS LENDING INCORPORATED		2	\$662,750.00	3.52%	0	\$
	ASSURED MORTGAGE, INC.		1	\$163,200.00	0.87%	0	\$
	AVEX FUNDING CORPORATION		1	\$417,000.00	2.22%	0	\$
	BANK OF MANHATTAN, N.A		1	\$220,800.00	1.17%	0	\$
	BANK OF NORTH CAROLINA		1	\$244,000.00	1.3%	0	\$
	BOULEVARD BANK		1	\$417,000.00	2.22%	0	\$

	BRAZOS NATIONAL BANK	1	\$245,000.00	1.3%	0	\$
	BRIGHTEN LENDING	2	\$797,500.00	4.24%	0	\$
	CSTONE MORTGAGE, INC.	1	\$190,000.00	1.01%	0	\$
	DITECH MORTGAGE CORP	2	\$822,000.00	4.37%	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$417,000.00	2.22%	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$304,808.94	1.62%	0	\$
	GOOGAIN, INC.	2	\$478,000.00	2.54%	0	\$
	GREEN TREE SERVICING LLC	17	\$3,192,262.09	16.97%	0	\$
	GSF MORTGAGE CORPORATION	1	\$200,000.00	1.06%	0	\$
	GUARANTEED RATE, INC.	1	\$258,000.00	1.37%	0	\$
	GUILD MORTGAGE COMPANY	3	\$852,500.00	4.53%	0	\$
	INTERCAP LENDING	1	\$120,000.00	0.64%	0	\$
	KENILWORTH FINANCIAL, INC	1	\$153,000.00	0.81%	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$713,000.00	3.79%	0	\$
	MILLENNIUM BANK	1	\$399,000.00	2.12%	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	2	\$815,444.00	4.34%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	2.22%	0	\$
	PEAPACK-GLADSTONE BANK	1	\$130,000.00	0.69%	0	\$
	POLI MORTGAGE GROUP, INC	1	\$300,000.00	1.6%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$489,500.00	2.6%	0	\$
	RHMC FINANCIAL CORP	1	\$129,800.00	0.69%	0	\$
	SAGE BANK	2	\$823,500.00	4.38%	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$352,500.00	1.87%	0	\$
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$620,000.00	3.3%	0	\$
	THE BANK OF MAINE	1	\$255,900.00	1.36%	0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$389,400.00	2.07%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$169,000.00	0.9%	0	\$
	THE MORTGAGE FIRM, INC.	1	\$89,864.45	0.48%	0	\$
	UNITED HOME LOANS, INC.	1	\$402,000.00	2.14%	0	\$
	WALLICK AND VOLK, INC.	1	\$273,136.32	1.45%	0	\$
	WATERMARK CAPITAL, INC.	1	\$417,000.00	2.22%	0	\$
	WEST ONE CAPITAL GROUP INC.	1	\$417,000.00	2.23%	0	\$
<b>Total</b>		<b>69</b>	<b>\$18,806,780.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJ4D5	ACCUNET MORTGAGE LLC	1	\$185,000.00	6.24%	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$340,000.00	11.47%	0	\$
	DELMAR FINANCIAL COMPANY	1	\$249,606.56	8.42%	0	\$
	GREEN TREE SERVICING LLC	1	\$188,500.00	6.36%	0	\$
	GUARANTEED RATE, INC.	1	\$417,000.00	14.07%	0	\$
	GUILD MORTGAGE COMPANY	2	\$373,740.94	12.61%	0	\$
	LEGACYTEXAS BANK	1	\$229,645.87	7.75%	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$415,000.00	14%	0	\$

	SAGE BANK	1	\$417,000.00	14.07%	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$148,000.00	5.01%	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,963,493.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJ4E3	ACADEMY MORTGAGE CORPORATION	2	\$436,300.00	16.87%	0	\$
	BANK OF ANN ARBOR	1	\$123,500.00	4.78%	0	\$
	BANK OF UTAH	1	\$391,355.66	15.13%	0	\$
	BERKSHIRE BANK	1	\$375,000.00	14.5%	0	\$
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$416,314.57	16.1%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$148,000.00	5.72%	0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$251,500.00	9.73%	0	\$
	TOWNSTONE FINANCIAL, INC.	1	\$272,000.00	10.52%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$171,940.37	6.65%	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,585,910.60</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJ4F0	GREEN TREE SERVICING LLC	12	\$2,501,361.27	100%	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,501,361.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJ4G8	ACCUNET MORTGAGE LLC	2	\$390,550.00	0.78%	0	\$
	ADAMS BANK & TRUST	1	\$84,000.00	0.17%	0	\$
	AFI FINANCIAL INC.	3	\$667,500.00	1.33%	0	\$
	ALLIED FIRST BANK, SB	1	\$330,000.00	0.66%	0	\$
	AMERICAN BANK MORTGAGE COMPANY	2	\$274,000.00	0.54%	0	\$
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$368,500.00	0.73%	0	\$
	ANCHOR BANK, N.A.	1	\$163,000.00	0.32%	0	\$
	APPROVED MORTGAGE	1	\$126,000.00	0.25%	0	\$
	ASSURED MORTGAGE, INC.	1	\$209,000.00	0.42%	0	\$
	AVEX FUNDING CORPORATION	4	\$1,330,000.00	2.65%	0	\$
	BANK OF ANN ARBOR	3	\$597,500.00	1.19%	0	\$
	BANK OF BLUE VALLEY	2	\$516,000.00	1.03%	0	\$
	BANK OF NORTH CAROLINA	1	\$300,000.00	0.6%	0	\$
	BANK'34	1	\$291,500.00	0.58%	0	\$
	BANKERS MORTGAGE CORPORATION	5	\$1,017,800.00	2.02%	0	\$
	BERKSHIRE BANK	1	\$255,500.00	0.51%	0	\$
	BOULEVARD BANK	1	\$240,000.00	0.48%	0	\$
	BRIGHTEN LENDING	3	\$697,500.00	1.39%	0	\$
	CENTRAL BANK	2	\$603,000.00	1.2%	0	\$
	COLONIAL MORTGAGE COMPANY, LLC	1	\$225,600.00	0.45%	0	\$
	COLUMBIA STATE BANK	2	\$232,000.00	0.46%	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$131,000.00	0.26%	0	\$
	CONSUMER FIRST MORTGAGE, INC.	1	\$190,000.00	0.38%	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$636,000.00	1.26%	0	\$

CSTONE MORTGAGE, INC.	1	\$150,000.00	0.3%	0	\$
DAS ACQUISITION COMPANY, LLC	2	\$603,000.00	1.2%	0	\$
DITECH MORTGAGE CORP	27	\$4,939,674.55	9.82%	0	\$
EAST BOSTON SAVINGS BANK	1	\$261,000.00	0.52%	0	\$
ESSEX BANK	1	\$299,045.00	0.59%	0	\$
FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$215,500.00	0.43%	0	\$
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$200,000.00	0.4%	0	\$
FIRST CALIFORNIA FUNDING	2	\$616,000.00	1.23%	0	\$
FIRST CENTURY BANK, N.A.	2	\$355,500.00	0.71%	0	\$
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$391,500.00	0.78%	0	\$
FIRST COMMONWEALTH BANK	1	\$360,000.00	0.72%	0	\$
FIRST CREDIT UNION	1	\$177,000.00	0.35%	0	\$
FIRST LANDMARK BANK	1	\$249,100.00	0.5%	0	\$
FRONTIER BANK	2	\$284,400.00	0.57%	0	\$
GOLD COAST BANK	1	\$216,000.00	0.43%	0	\$
GOLDEN EMPIRE MORTGAGE, INC.	1	\$230,000.00	0.46%	0	\$
GOOGAIN, INC.	6	\$2,271,500.00	4.52%	0	\$
GREENTREE MORTGAGE COMPANY, L.P.	1	\$239,600.00	0.48%	0	\$
HERITAGE OAKS BANK	1	\$406,250.00	0.81%	0	\$
HUNTINGDON VALLEY BANK	1	\$377,000.00	0.75%	0	\$
IAB FINANCIAL BANK	1	\$394,000.00	0.78%	0	\$
INDIANA UNIVERSITY CREDIT UNION	1	\$175,000.00	0.35%	0	\$
INWOOD NATIONAL BANK	1	\$216,000.00	0.43%	0	\$
KEYSTONE BANK	3	\$448,800.00	0.89%	0	\$
LEADER MORTGAGE COMPANY, INC.	4	\$1,288,000.00	2.56%	0	\$
LEND SMART MORTGAGE, LLC	1	\$116,000.00	0.23%	0	\$
LIBERTY FINANCIAL SERVICES, LLC	1	\$316,000.00	0.63%	0	\$
LO INC., DBA RELIANCE MORTGAGE INC.	6	\$2,180,200.00	4.34%	0	\$
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$246,300.00	0.49%	0	\$
M&T BANK	4	\$897,000.00	1.78%	0	\$
MANHATTAN FINANCIAL GROUP, INC.	2	\$469,000.00	0.93%	0	\$
MERIDIAN BANK	1	\$171,000.00	0.34%	0	\$
MERIT BANK	1	\$196,700.00	0.39%	0	\$
MILLENNIUM BANK	1	\$309,000.00	0.61%	0	\$
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$100,000.00	0.2%	0	\$
MORTGAGE AMERICA, INC.	1	\$157,500.00	0.31%	0	\$
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$255,000.00	0.51%	0	\$
MORTGAGE BROKERS SERVICES, INC.	4	\$1,094,150.00	2.18%	0	\$
MORTGAGE EQUITY PARTNERS, LLC	3	\$918,000.00	1.83%	0	\$
NORTHSTAR MORTGAGE CORP.	1	\$167,000.00	0.33%	0	\$

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$317,398.06	0.63%	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$417,000.00	0.83%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$972,500.00	1.93%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$
	PINNACLE MORTGAGE, INC.	4	\$1,066,500.00	2.12%	0	\$
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$336,600.00	0.67%	0	\$
	PRIORITY MORTGAGE CORP.	3	\$632,700.00	1.26%	0	\$
	PROVINCIAL BANK	1	\$408,700.00	0.81%	0	\$
	RADIUS FINANCIAL GROUP INC.	1	\$201,000.00	0.4%	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$492,000.00	0.98%	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$229,076.00	0.46%	0	\$
	ROSS MORTGAGE COMPANY, INC.	1	\$228,500.00	0.45%	0	\$
	RUHL MORTGAGE LLC	3	\$431,800.00	0.86%	0	\$
	SAGE BANK	1	\$115,000.00	0.23%	0	\$
	SCENIC OAKS FUNDING	1	\$417,000.00	0.83%	0	\$
	SECURITY HOME MORTGAGE LLC	3	\$1,037,000.00	2.06%	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$231,000.00	0.46%	0	\$
	SOUTH CENTRAL BANK, N.A.	1	\$390,000.00	0.78%	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$931,500.00	1.85%	0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	11	\$2,155,200.00	4.29%	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$272,000.00	0.54%	0	\$
	THE MORTGAGE LINK, INC.	1	\$135,000.00	0.27%	0	\$
	THE MORTGAGE OUTLET, INC.	1	\$174,000.00	0.35%	0	\$
	TOWNSTONE FINANCIAL, INC.	1	\$145,000.00	0.29%	0	\$
	TRISTAR FINANCE, INC.	2	\$546,000.00	1.09%	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$116,800.00	0.23%	0	\$
	UNITED HOME LOANS, INC.	7	\$1,928,250.00	3.83%	0	\$
	V.I.P. MORTGAGE INC.	2	\$550,500.00	1.09%	0	\$
	WEST ONE CAPITAL GROUP INC.	1	\$300,000.00	0.6%	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$729,000.00	1.45%	0	\$
	WESTERN BANCORP	2	\$630,000.00	1.25%	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$405,600.00	0.81%	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$385,500.00	0.72%	0	\$
<b>Total</b>		<b>212</b>	<b>\$50,280,793.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJ4H6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$99,000.00	6.99%	0	\$

	BANK OF NORTH CAROLINA	2	\$188,436.26	13.3%	0	\$
	BRIGHTEN LENDING	1	\$110,000.00	7.76%	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$107,000.00	7.55%	0	\$
	CONGRESSIONAL BANK	1	\$104,500.00	7.37%	0	\$
	DITECH MORTGAGE CORP	2	\$200,500.00	14.15%	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$86,585.00	6.11%	0	\$
	FRONTIER BANK	1	\$97,500.00	6.88%	0	\$
	GREEN TREE SERVICING LLC	1	\$109,042.26	7.69%	0	\$
	GUILD MORTGAGE COMPANY	1	\$108,000.00	7.62%	0	\$
	RJS, INC.	1	\$106,000.00	7.48%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$100,572.55	7.1%	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,417,136.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJ4J2	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$141,650.00	7.8%	0	\$
	DITECH MORTGAGE CORP	1	\$150,000.00	8.26%	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$130,000.00	7.16%	0	\$
	GREEN TREE SERVICING LLC	2	\$295,623.00	16.28%	0	\$
	KENILWORTH FINANCIAL, INC	1	\$130,000.00	7.16%	0	\$
	LEADER MORTGAGE COMPANY, INC.	1	\$129,700.00	7.14%	0	\$
	MILLENIUM HOME MORTGAGE, LLC	1	\$138,000.00	7.6%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$278,500.00	15.33%	0	\$
	RELIANCE FIRST CAPITAL, LLC	2	\$272,900.00	15.02%	0	\$
	THE BANK OF MAINE	1	\$150,000.00	8.25%	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,816,373.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJ4K9	ABC BANK	1	\$160,000.00	5.18%	0	\$
	ASSURED MORTGAGE, INC.	1	\$174,000.00	5.63%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$165,000.00	5.34%	0	\$
	DREW MORTGAGE ASSOCIATES, INC.	1	\$160,000.00	5.18%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$175,000.00	5.66%	0	\$
	GOOGAIN, INC.	1	\$168,500.00	5.45%	0	\$
	GREEN TREE SERVICING LLC	2	\$304,750.08	9.86%	0	\$
	GUILD MORTGAGE COMPANY	1	\$151,750.00	4.91%	0	\$
	LEADER MORTGAGE COMPANY, INC.	1	\$156,000.00	5.05%	0	\$
	MERIT BANK	1	\$160,800.00	5.2%	0	\$
	NEW FED MORTGAGE, CORP.	1	\$167,000.00	5.41%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$320,531.06	10.37%	0	\$
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$159,250.00	5.15%	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$168,000.00	5.44%	0	\$
		1	\$156,000.00	5.05%	0	\$

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.					
	TOP FLITE FINANCIAL, INC.	1	\$168,000.00	5.44%	0	\$
	TOWNSTONE FINANCIAL, INC.	1	\$175,000.00	5.68%	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,089,581.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJ4L7	ALLIED FIRST BANK, SB	2	\$408,000.00	2.08%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$178,000.00	0.91%	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$245,000.00	1.25%	0	\$
	ASIS LENDING INCORPORATED	1	\$229,000.00	1.17%	0	\$
	AVEX FUNDING CORPORATION	4	\$889,000.00	4.54%	0	\$
	BERKSHIRE BANK	1	\$406,000.00	2.07%	0	\$
	BRIGHTEN LENDING	2	\$509,500.00	2.6%	0	\$
	COMMERCIAL BANK	1	\$245,000.00	1.25%	0	\$
	DIRECTORS MORTGAGE, INC.	2	\$393,000.00	2.01%	0	\$
	DITECH MORTGAGE CORP	6	\$1,892,285.76	9.66%	0	\$
	E&S FINANCIAL GROUP, INC	2	\$656,300.00	3.35%	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$692,340.08	3.53%	0	\$
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$460,000.00	2.35%	0	\$
	FRANKLIN MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY C	1	\$271,000.00	1.38%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$429,400.00	2.19%	0	\$
	GOLDWATER BANK, N.A.	1	\$315,000.00	1.61%	0	\$
	GOOGAIN, INC.	9	\$2,304,200.00	11.76%	0	\$
	GREEN TREE SERVICING LLC	8	\$2,066,432.43	10.55%	0	\$
	GUILD MORTGAGE COMPANY	5	\$1,106,700.00	5.65%	0	\$
	LEGACYTEXAS BANK	1	\$274,831.92	1.4%	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	3	\$798,000.00	4.07%	0	\$
	MIDCOUNTRY BANK	1	\$202,300.00	1.03%	0	\$
	MILLENNIUM BANK	1	\$319,000.00	1.63%	0	\$
	NEW FED MORTGAGE, CORP.	1	\$244,000.00	1.25%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$695,300.00	3.55%	0	\$
	RELIANCE FIRST CAPITAL, LLC	3	\$783,000.00	4%	0	\$
	RELIANT BANK	1	\$248,000.00	1.27%	0	\$
	ROSS MORTGAGE COMPANY, INC.	1	\$179,000.00	0.91%	0	\$
	SUBURBAN MORTGAGE, INC.	1	\$199,153.56	1.02%	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$255,000.00	1.3%	0	\$
	TOWNSTONE FINANCIAL, INC.	1	\$233,000.00	1.19%	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$238,500.00	1.22%	0	\$

	VICTORIA FINANCIAL CORP.	1	\$200,000.00	1.02%	0	\$
	VISION ONE MORTGAGE, INC.	1	\$299,500.00	1.53%	0	\$
	WEST ONE CAPITAL GROUP INC.	1	\$407,000.00	2.08%	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$321,100.00	1.62%	0	\$
<b>Total</b>		<b>76</b>	<b>\$19,592,843.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJ4M5	AMERICAN SECURITY MORTGAGE CORP	1	\$50,000.00	0.71%	0	\$
	BRAZOS NATIONAL BANK	3	\$209,298.00	2.98%	0	\$
	DITECH MORTGAGE CORP	3	\$143,525.00	2.05%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,000.00	1.2%	0	\$
	GREEN TREE SERVICING LLC	96	\$6,055,260.85	86.35%	0	\$
	HOWARD BANK	2	\$127,000.00	1.81%	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$65,400.00	0.93%	0	\$
	NCL,LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$48,750.00	0.7%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$76,000.00	1.08%	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$60,000.00	0.86%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$62,250.00	0.89%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$30,875.00	0.44%	0	\$
<b>Total</b>		<b>112</b>	<b>\$7,012,358.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJ4N3	ALL WESTERN MORTGAGE, INC.	1	\$95,617.81	1.73%	0	\$
	BBMC MORTGAGE, LLC	1	\$94,112.06	1.7%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$105,000.00	1.9%	0	\$
	GREEN TREE SERVICING LLC	50	\$4,862,736.05	87.9%	0	\$
	GUILD MORTGAGE COMPANY	1	\$101,000.00	1.83%	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$86,842.02	1.57%	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$91,500.00	1.65%	0	\$
	THE MORTGAGE OUTLET, INC.	1	\$95,200.00	1.72%	0	\$
<b>Total</b>		<b>57</b>	<b>\$5,532,007.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJ4P8	DAS ACQUISITION COMPANY, LLC	1	\$117,200.00	4.34%	0	\$
	GREEN TREE SERVICING LLC	22	\$2,581,792.11	95.66%	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,698,992.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJ4Q6	AVEX FUNDING CORPORATION	1	\$131,000.00	3.37%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$138,632.00	3.57%	0	\$
	GREEN TREE SERVICING LLC	22	\$3,052,517.17	78.5%	0	\$
	MIDCOUNTRY BANK	1	\$136,000.00	3.5%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$142,500.00	3.66%	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$148,000.00	3.81%	0	\$



		TOP FLITE FINANCIAL, INC.	1	\$140,000.00	3.59%	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,888,649.17</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJ4R4		GREEN TREE SERVICING LLC	16	\$2,595,246.66	100%	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,595,246.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJ4S2		GREEN TREE SERVICING LLC	44	\$7,950,013.48	91.24%	0	\$
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$225,000.00	2.58%	0	\$
		MERIDIAN BANK	1	\$112,500.00	1.29%	0	\$
		RELIANCE FIRST CAPITAL, LLC	3	\$425,941.01	4.89%	0	\$
<b>Total</b>			<b>49</b>	<b>\$8,713,454.49</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJ4T0		GREEN TREE SERVICING LLC	13	\$2,252,190.61	100%	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,252,190.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJ4X1		DITECH MORTGAGE CORP	1	\$35,300.00	0.71%	0	\$
		GREEN TREE SERVICING LLC	72	\$4,952,660.36	99.29%	0	\$
<b>Total</b>			<b>73</b>	<b>\$4,987,960.36</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJ4Y9		EXCEL REALTY INC	1	\$104,705.60	1.62%	0	\$
		GREEN TREE SERVICING LLC	64	\$6,254,205.32	96.68%	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$110,000.00	1.7%	0	\$
<b>Total</b>			<b>66</b>	<b>\$6,468,910.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJ4Z6		GREEN TREE SERVICING LLC	28	\$3,232,178.23	100%	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,232,178.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJ5A0		GREEN TREE SERVICING LLC	32	\$4,287,335.53	100%	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,287,335.53</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJ5B8		ACCUNET MORTGAGE LLC	1	\$171,500.00	2.15%	0	\$
		FIRST CENTURY BANK, N.A.	1	\$165,000.00	2.06%	0	\$
		GREEN TREE SERVICING LLC	46	\$7,495,402.62	93.75%	0	\$
		OAK MORTGAGE COMPANY, LLC	1	\$163,400.00	2.04%	0	\$
<b>Total</b>			<b>49</b>	<b>\$7,995,302.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJ5C6		GREEN TREE SERVICING LLC	64	\$4,192,200.34	100%	0	\$
<b>Total</b>			<b>64</b>	<b>\$4,192,200.34</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJ5D4		GREEN TREE SERVICING LLC	32	\$3,133,813.99	97.27%	0	\$
		PATRIOT LENDING SERVICES, INC.	1	\$88,000.00	2.73%	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,221,813.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJ5E2		GREEN TREE SERVICING LLC	22	\$2,572,636.18	100%	0	\$

<b>Total</b>			<b>22</b>	<b>\$2,572,636.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJ5F9		GREEN TREE SERVICING LLC	19	\$2,631,968.27	100%	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,631,968.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJ5H5		1ST LOS ANGELES MORTGAGE CORPORATION	1	\$456,356.09	0.37%	0	\$
		1ST PORTFOLIO LENDING CORPORATION	1	\$363,463.76	0.3%	0	\$
		ADAMS BANK & TRUST	1	\$235,000.00	0.19%	0	\$
		AFI FINANCIAL INC.	3	\$838,170.00	0.69%	0	\$
		ALLIED FIRST BANK, SB	1	\$302,000.00	0.25%	0	\$
		ALPHA MORTGAGE CORPORATION	3	\$617,235.00	0.51%	0	\$
		AMBECK MORTGAGE ASSOCIATES	1	\$199,000.00	0.16%	0	\$
		AMERICAN BANK & TRUST COMPANY, NA	1	\$216,000.00	0.18%	0	\$
		AMERICAN CHARTERED BANK	3	\$663,000.00	0.54%	0	\$
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$402,000.00	0.33%	0	\$
		AMERICAN FINANCIAL LENDING, INC.	1	\$319,200.00	0.26%	0	\$
		AMERICAN HOME MORTGAGE, INC.	1	\$240,160.00	0.2%	0	\$
		AMERICAN MIDWEST BANK	1	\$240,350.00	0.2%	0	\$
		AMERICAN UNITED MORTGAGE CORPORATION	1	\$243,500.00	0.2%	0	\$
		AMERICASH	3	\$1,145,000.00	0.94%	0	\$
		ANTHEM BANK & TRUST	1	\$114,500.00	0.09%	0	\$
		ASIS LENDING INCORPORATED	2	\$648,700.00	0.53%	0	\$
		ASSURED MORTGAGE, INC.	7	\$2,143,500.00	1.76%	0	\$
		ATLANTIC HOME LENDING, INC.	1	\$272,000.00	0.22%	0	\$
		ATLANTIC HOME LOANS, INC.	1	\$416,000.00	0.34%	0	\$
		AVEX FUNDING CORPORATION	3	\$1,098,563.75	0.9%	0	\$
		BANK OF ANN ARBOR	3	\$841,000.00	0.69%	0	\$
		BANK OF BLUE VALLEY	1	\$153,000.00	0.13%	0	\$
		BANK OF MANHATTAN, N.A	3	\$1,092,000.00	0.9%	0	\$
		BANK'34	1	\$164,594.00	0.14%	0	\$
		BANKERS MORTGAGE CORPORATION	8	\$2,389,250.00	1.96%	0	\$
		BBMC MORTGAGE, LLC	1	\$204,267.00	0.17%	0	\$
		BCB COMMUNITY BANK	1	\$533,247.60	0.44%	0	\$
		BERKSHIRE BANK	3	\$743,500.00	0.61%	0	\$
		BOULEVARD BANK	3	\$841,946.43	0.69%	0	\$
		BRIGHTEN LENDING	3	\$1,177,000.00	0.97%	0	\$
		CABRILLO MORTGAGE AND REALTY SERVICES	1	\$319,000.00	0.26%	0	\$
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$260,000.00	0.21%	0	\$
		CENTRAL BANK	1	\$210,000.00	0.17%	0	\$
		CF BANK	1	\$235,800.00	0.19%	0	\$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$671,755.00	0.55%	0	\$

COAST CAPITAL, INC, DBA COAST CAPITAL	1	\$283,631.53	0.23%	0	\$
COLONIAL MORTGAGE COMPANY, LLC	2	\$477,375.00	0.39%	0	\$
COMMERCIAL BANK	2	\$656,000.00	0.54%	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,005,000.00	0.83%	0	\$
CSTONE MORTGAGE, INC.	3	\$1,277,657.89	1.05%	0	\$
DAS ACQUISITION COMPANY, LLC	5	\$958,341.74	0.79%	0	\$
DIRECTORS FINANCIAL GROUP	2	\$670,000.00	0.55%	0	\$
DIRECTORS MORTGAGE, INC.	1	\$220,000.00	0.18%	0	\$
DITECH MORTGAGE CORP	16	\$4,541,900.00	3.73%	0	\$
DREW MORTGAGE ASSOCIATES, INC.	2	\$502,511.00	0.41%	0	\$
DVA FEDERAL CREDIT UNION	1	\$304,750.00	0.25%	0	\$
E&S FINANCIAL GROUP, INC	1	\$308,000.00	0.25%	0	\$
EAST BOSTON SAVINGS BANK	1	\$239,000.00	0.2%	0	\$
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	3	\$839,000.00	0.69%	0	\$
EMC HOLDINGS, LLC	1	\$318,330.00	0.26%	0	\$
EQUITY BANK	2	\$333,460.00	0.27%	0	\$
FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$581,000.00	0.48%	0	\$
FIRST CALIFORNIA FUNDING	2	\$721,350.00	0.59%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$403,000.00	0.33%	0	\$
FIRST CENTURY BANK, N.A.	3	\$1,241,000.00	1.02%	0	\$
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$483,000.00	0.4%	0	\$
FIRST HALLMARK MORTGAGE CORP.	2	\$555,300.00	0.46%	0	\$
FIRST LANDMARK BANK	1	\$342,900.00	0.28%	0	\$
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$476,600.00	0.39%	0	\$
FRONTIER BANK	2	\$426,000.00	0.35%	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$433,000.00	0.36%	0	\$
GOLD COAST BANK	3	\$1,225,500.00	1.01%	0	\$
GOOGAIN, INC.	10	\$3,430,250.00	2.82%	0	\$
GREEN BANK, NATIONAL ASSOCIATION	1	\$258,100.00	0.21%	0	\$
GREENTREE MORTGAGE COMPANY, L.P.	2	\$694,400.00	0.57%	0	\$
GROUP ONE MORTGAGE, INC.	3	\$478,000.00	0.39%	0	\$
HALLMARK HOME MORTGAGE, LLC	3	\$875,190.00	0.72%	0	\$
HAMILTON MORTGAGE CORPORATION	3	\$428,025.00	0.35%	0	\$
HERITAGE OAKS BANK	1	\$417,000.00	0.34%	0	\$
HIGHTECHLENDING INC	1	\$417,000.00	0.34%	0	\$
HOWARD BANK	1	\$400,000.00	0.33%	0	\$
INDEPENDENT MORTGAGE	1	\$388,000.00	0.32%	0	\$
INDIANA UNIVERSITY CREDIT UNION	1	\$176,000.00	0.14%	0	\$

INLAND BANK AND TRUST	1	\$306,200.00	0.25%	0	\$
INTERCAP LENDING	1	\$274,000.00	0.23%	0	\$
KENILWORTH FINANCIAL, INC	2	\$564,000.00	0.46%	0	\$
KEYSTONE BANK	3	\$765,000.00	0.63%	0	\$
LAKESIDE BANK	1	\$270,000.00	0.22%	0	\$
LEGACYTEXAS BANK	1	\$417,000.00	0.34%	0	\$
LIBERTY FINANCIAL SERVICES, LLC	3	\$820,750.00	0.67%	0	\$
LO INC., DBA RELIANCE MORTGAGE INC.	2	\$572,800.00	0.47%	0	\$
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	3	\$852,620.00	0.7%	0	\$
LUCEY MORTGAGE CORPORATION	2	\$565,200.00	0.46%	0	\$
M&T BANK	3	\$616,850.00	0.51%	0	\$
MANHATTAN FINANCIAL GROUP, INC.	3	\$671,000.00	0.55%	0	\$
MARKET MORTGAGE CO., LTD.	1	\$224,800.00	0.18%	0	\$
MARKETPLACE HOME MORTGAGE, LLC	12	\$3,092,995.00	2.54%	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$286,450.00	0.24%	0	\$
MEGASTAR FINANCIAL CORP.	4	\$872,575.00	0.72%	0	\$
MIDCOUNTRY BANK	2	\$314,350.00	0.26%	0	\$
MILLENNIUM BANK	3	\$966,000.00	0.79%	0	\$
MONTGOMERY BANK, N.A.	1	\$159,300.00	0.13%	0	\$
MORGAN HOME LOAN FUNDING CORPORATION	8	\$2,596,850.00	2.13%	0	\$
MORTGAGE 2000, INC.	1	\$315,000.00	0.26%	0	\$
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$295,600.00	0.24%	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$231,000.00	0.19%	0	\$
MORTGAGE EQUITY PARTNERS, LLC	2	\$766,000.00	0.63%	0	\$
MORTGAGE FINANCIAL, INC.	1	\$378,750.00	0.31%	0	\$
MORTGAGE SUPPLIERS, INC	1	\$131,700.00	0.11%	0	\$
MORTGAGE TRUST, INC	3	\$778,000.00	0.64%	0	\$
MSA MORTGAGE, LLC	1	\$507,284.23	0.42%	0	\$
NEW FED MORTGAGE, CORP.	2	\$453,000.00	0.37%	0	\$
NORTHSTAR MORTGAGE CORP.	1	\$280,000.00	0.23%	0	\$
OAK MORTGAGE COMPANY, LLC	3	\$864,000.00	0.71%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	9	\$2,592,543.00	2.13%	0	\$
PATRIOT BANK MORTGAGE, INC.	5	\$1,344,250.00	1.1%	0	\$
PEGASUS BANK	1	\$173,893.44	0.14%	0	\$
PERL MORTGAGE, INC.	3	\$618,950.00	0.51%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,000.00	0.12%	0	\$
PINNACLE MORTGAGE, INC.	3	\$1,011,000.00	0.83%	0	\$
POLI MORTGAGE GROUP, INC	2	\$862,000.00	0.71%	0	\$
PREMIER HOME MORTGAGE, INC.	2	\$701,436.50	0.58%	0	\$
RELIANT BANK	2	\$408,600.00	0.34%	0	\$

RESCUE MORTGAGE, INC.	1	\$365,600.00	0.3%	0	\$
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$401,250.00	0.33%	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$417,000.00	0.34%	0	\$
RHMC FINANCIAL CORP	2	\$524,000.00	0.43%	0	\$
RJS, INC.	3	\$784,550.00	0.64%	0	\$
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	4	\$1,006,300.00	0.83%	0	\$
ROSS MORTGAGE COMPANY, INC.	6	\$1,702,692.45	1.4%	0	\$
RUHL MORTGAGE LLC	3	\$492,420.00	0.4%	0	\$
S.W.I. FINANCIAL SERVICES, INC.	2	\$568,400.00	0.47%	0	\$
SAGE BANK	5	\$1,257,096.00	1.03%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$580,000.00	0.48%	0	\$
SANTA CRUZ HOME FINANCE	3	\$1,106,700.00	0.91%	0	\$
SCENIC OAKS FUNDING	5	\$978,306.10	0.8%	0	\$
SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$416,385.67	0.34%	0	\$
SECURE ONE CAPITAL CORPORATION	1	\$376,000.00	0.31%	0	\$
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$153,300.00	0.13%	0	\$
SECURITY HOME MORTGAGE LLC	2	\$599,000.00	0.49%	0	\$
SOUTH CENTRAL BANK, N.A.	2	\$647,000.00	0.53%	0	\$
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$205,000.00	0.17%	0	\$
STEPSTONE MORTGAGE COMPANY, INC.	3	\$1,045,000.00	0.86%	0	\$
STOCKMAN BANK OF MONTANA	1	\$400,000.00	0.33%	0	\$
SUBURBAN MORTGAGE, INC.	1	\$199,500.00	0.16%	0	\$
SUMMIT MORTGAGE CORPORATION	2	\$342,650.00	0.28%	0	\$
THE BANK OF MAINE	1	\$360,000.00	0.3%	0	\$
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	15	\$3,520,195.00	2.89%	0	\$
THE EQUITABLE MORTGAGE CORPORATION	4	\$1,023,150.00	0.84%	0	\$
THE MORTGAGE LINK, INC.	4	\$1,154,100.00	0.95%	0	\$
THE PRIVATEBANK AND TRUST COMPANY	2	\$430,000.00	0.35%	0	\$
TOWNSTONE FINANCIAL, INC.	4	\$1,200,300.00	0.99%	0	\$
TRIDENT MORTGAGE COMPANY, LP	2	\$541,500.00	0.44%	0	\$
TRISTAR FINANCE INC.	1	\$405,000.00	0.33%	0	\$
TRISTAR FINANCE, INC.	3	\$929,000.00	0.76%	0	\$
TRIUMPH COMMUNITY BANK, N.A.	2	\$523,000.00	0.43%	0	\$
TUCKER MORTGAGE, LLC	4	\$897,750.00	0.74%	0	\$
UNITED COMMUNITY MORTGAGE SERVICES, INC.	2	\$446,275.00	0.37%	0	\$
UNITED HOME LOANS, INC.	7	\$1,562,900.00	1.28%	0	\$
UNITED METHODIST FEDERAL CREDIT UNION	1	\$184,000.00	0.15%	0	\$

	UNITY BANK	4	\$1,245,000.00	1.02%	0	\$
	USA DIRECT FUNDING, NMLS: 3240	6	\$1,634,000.00	1.34%	0	\$
	UTAH MORTGAGE LOAN CORPORATION	2	\$438,644.00	0.36%	0	\$
	V.I.P. MORTGAGE INC.	1	\$160,000.00	0.13%	0	\$
	VBS MORTGAGE, LLC	4	\$846,520.00	0.7%	0	\$
	WATERMARK CAPITAL, INC.	2	\$875,300.00	0.72%	0	\$
	WEST ALABAMA BANK & TRUST	1	\$369,750.00	0.3%	0	\$
	WEST ONE CAPITAL GROUP INC.	5	\$2,135,932.19	1.75%	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	9	\$2,336,300.00	1.92%	0	\$
	WESTERN BANCORP	7	\$2,999,200.00	2.46%	0	\$
	WESTSTAR MORTGAGE, INC.	8	\$2,028,244.05	1.67%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	7	\$1,883,638.85	1.55%	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$187,100.00	0.19%	0	\$
<b>Total</b>		<b>430</b>	<b>\$121,746,327.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJ5J1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$127,297.00	11.51%	0	\$
	BANK OF THE PACIFIC	1	\$45,000.00	4.07%	0	\$
	BOULEVARD BANK	1	\$80,000.00	7.23%	0	\$
	COLUMBUS CAPITAL LENDING, LLC	1	\$80,250.00	7.25%	0	\$
	D. L. EVANS BANK	1	\$76,000.00	6.87%	0	\$
	DAS ACQUISITION COMPANY, LLC	2	\$133,747.81	12.09%	0	\$
	GOLDWATER BANK, N.A.	1	\$76,000.00	6.87%	0	\$
	GREEN TREE SERVICING LLC	1	\$79,000.00	7.14%	0	\$
	GROUP ONE MORTGAGE, INC.	1	\$50,000.00	4.52%	0	\$
	INTERSTATE BANK, SSB	1	\$83,881.64	7.58%	0	\$
	MEGASTAR FINANCIAL CORP.	1	\$50,000.00	4.52%	0	\$
	MERIDIAN BANK	1	\$48,000.00	4.34%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$40,000.00	3.62%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$57,000.00	5.15%	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$80,240.00	7.24%	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,106,416.45</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJ5K8	AMERICAN FINANCING CORPORATION	1	\$102,000.00	3.43%	0	\$
	AMERISOUTH MORTGAGE COMPANY	1	\$100,000.00	3.37%	0	\$
	BANK OF ANN ARBOR	1	\$93,675.00	3.15%	0	\$
	BERKSHIRE BANK	1	\$108,218.85	3.64%	0	\$
	D. L. EVANS BANK	2	\$204,750.00	6.89%	0	\$
	FIRST COMMONWEALTH BANK	1	\$109,250.00	3.68%	0	\$
	GOLDWATER BANK, N.A.	1	\$109,700.00	3.69%	0	\$
	GREEN TREE SERVICING LLC	5	\$502,271.22	16.91%	0	\$
	KEYSTONE BANK	1	\$99,855.91	3.36%	0	\$
	M&T BANK	1	\$106,800.00	3.6%	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$104,000.00	3.5%	0	\$
	MEGASTAR FINANCIAL CORP.	1	\$104,000.00	3.5%	0	\$

	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$100,000.00	3.37%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,000.00	3.64%	0	\$
	PATRIOT LENDING SERVICES, INC.	1	\$101,650.00	3.42%	0	\$
	PRIORITY MORTGAGE CORP.	2	\$183,240.00	6.17%	0	\$
	RUHL MORTGAGE LLC	1	\$108,000.00	3.64%	0	\$
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$100,000.00	3.37%	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$103,500.00	3.49%	0	\$
	THE PRIVATEBANK AND TRUST COMPANY	1	\$105,925.00	3.57%	0	\$
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$109,837.95	3.7%	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$100,000.00	3.37%	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$105,000.00	3.54%	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,969,673.93</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJ5L6	ALPHA MORTGAGE CORPORATION	1	\$113,000.00	4%	0	\$
	BANK OF ANN ARBOR	1	\$116,250.00	4.11%	0	\$
	BANK OF UTAH	1	\$122,220.00	4.32%	0	\$
	BBMC MORTGAGE, LLC	1	\$111,300.00	3.94%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$111,500.00	3.94%	0	\$
	DITECH MORTGAGE CORP	1	\$111,328.77	3.94%	0	\$
	FIRST LANDMARK BANK	1	\$112,000.00	3.96%	0	\$
	GREEN TREE SERVICING LLC	1	\$120,500.00	4.26%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$121,250.00	4.29%	0	\$
	HERITAGE OAKS BANK	1	\$122,000.00	4.32%	0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$123,500.00	4.37%	0	\$
	MEGASTAR FINANCIAL CORP.	1	\$120,000.00	4.24%	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$125,000.00	4.42%	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$124,200.00	4.39%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$117,000.00	4.14%	0	\$
	PREMIER HOME MORTGAGE, INC.	1	\$112,000.00	3.96%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$351,500.00	12.43%	0	\$
	RESOURCE LENDERS, INC.	1	\$120,000.00	4.24%	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$111,200.00	3.93%	0	\$
	THE PRIVATEBANK AND TRUST COMPANY	1	\$123,750.00	4.38%	0	\$
	USA DIRECT FUNDING, NMLS: 3240	1	\$120,929.37	4.28%	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$116,500.00	4.14%	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,826,928.14</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3138YJ5M4	AMERICAN HOME MORTGAGE, INC.	1	\$135,000.00	1.91%	0	\$
	AMERICAN MIDWEST BANK	1	\$148,675.00	2.11%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$143,717.22	2.04%	0	\$
	ASSURED MORTGAGE, INC.	1	\$128,000.00	1.82%	0	\$
	BANK'34	2	\$273,193.93	3.87%	0	\$
	COAST 2 COAST FUNDING GROUP, INC.	1	\$150,000.00	2.13%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$135,000.00	1.91%	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$146,235.00	2.07%	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$128,000.00	1.82%	0	\$
	DIRECTORS MORTGAGE, INC.	1	\$149,000.00	2.11%	0	\$
	DITECH MORTGAGE CORP	2	\$264,122.43	3.75%	0	\$
	GOLDWATER BANK, N.A.	1	\$142,000.00	2.01%	0	\$
	GSB MORTGAGE, INC.	1	\$147,155.00	2.09%	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$149,713.49	2.12%	0	\$
	HERITAGE OAKS BANK	2	\$272,300.00	3.86%	0	\$
	HOWARD BANK	2	\$256,500.00	3.64%	0	\$
	MANHATTAN FINANCIAL GROUP, INC.	1	\$135,500.00	1.92%	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	4	\$563,480.00	7.99%	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$141,812.00	2.01%	0	\$
	MEGASTAR FINANCIAL CORP.	1	\$135,000.00	1.91%	0	\$
	MERIT BANK	1	\$148,750.00	2.11%	0	\$
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$144,400.00	2.05%	0	\$
	NORTHPOINT MORTGAGE, INC.	1	\$134,400.00	1.91%	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$149,400.00	2.12%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$417,311.25	5.92%	0	\$
	PEGASUS BANK	1	\$134,000.00	1.9%	0	\$
	PERL MORTGAGE, INC.	1	\$148,800.00	2.11%	0	\$
	PYRAMAX BANK FSB	1	\$133,000.00	1.89%	0	\$
	RUHL MORTGAGE LLC	1	\$134,000.00	1.9%	0	\$
	SCENIC OAKS FUNDING	1	\$125,250.00	1.78%	0	\$
	SIGNATURE MORTGAGE CORPORATION	2	\$274,900.00	3.9%	0	\$
	SUBURBAN MORTGAGE, INC.	1	\$135,000.00	1.91%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$135,200.00	1.92%	0	\$
	TRIDENT MORTGAGE COMPANY, LP	3	\$424,015.48	6.01%	0	\$
	TUCKER MORTGAGE, LLC	1	\$142,000.00	2.01%	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$128,000.00	1.82%	0	\$
	USA DIRECT FUNDING, NMLS: 3240	1	\$134,000.00	1.9%	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$263,400.00	3.75%	0	\$
<b>Total</b>		<b>51</b>	<b>\$7,050,230.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJ5N2	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,750.00	2.61%	0	\$



	AMERICAN FINANCING CORPORATION	2	\$329,000.00	5.48%	0	\$
	AVEX FUNDING CORPORATION	2	\$324,000.00	5.4%	0	\$
	BBMC MORTGAGE, LLC	1	\$160,000.00	2.66%	0	\$
	COLUMBUS CAPITAL LENDING, LLC	1	\$150,500.00	2.51%	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$165,345.00	2.75%	0	\$
	DREW MORTGAGE ASSOCIATES, INC.	1	\$169,383.00	2.82%	0	\$
	ESSEX BANK	1	\$152,000.00	2.53%	0	\$
	FIRST HALLMARK MORTGAGE CORP.	1	\$175,000.00	2.91%	0	\$
	GOOGAIN, INC.	1	\$154,000.00	2.56%	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$160,050.00	2.67%	0	\$
	GREEN TREE SERVICING LLC	4	\$656,406.56	10.93%	0	\$
	HERITAGE OAKS BANK	1	\$151,500.00	2.52%	0	\$
	INDIANA UNIVERSITY CREDIT UNION	1	\$175,000.00	2.91%	0	\$
	M&T BANK	1	\$175,000.00	2.91%	0	\$
	MANHATTAN FINANCIAL GROUP, INC.	1	\$157,000.00	2.61%	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$155,200.00	2.58%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$161,405.00	2.69%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$336,700.00	5.61%	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$157,000.00	2.61%	0	\$
	RADIUS FINANCIAL GROUP INC.	1	\$166,250.00	2.77%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$160,000.00	2.66%	0	\$
	RESOURCE LENDERS, INC.	1	\$165,000.00	2.75%	0	\$
	SCENIC OAKS FUNDING	2	\$346,500.00	5.77%	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$161,800.00	2.69%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$153,750.00	2.56%	0	\$
	SUMMIT MORTGAGE, INC.	1	\$153,260.00	2.55%	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$160,265.00	2.67%	0	\$
	THE MORTGAGE OUTLET, INC.	1	\$152,800.00	2.54%	0	\$
	V.I.P. MORTGAGE INC.	1	\$163,445.00	2.77%	0	\$
<b>Total</b>		<b>37</b>	<b>\$6,004,309.56</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJ5P7	ASSURED MORTGAGE, INC.	1	\$199,500.00	10.22%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$399,596.00	20.46%	0	\$
	DITECH MORTGAGE CORP	2	\$544,326.67	27.87%	0	\$
	PERL MORTGAGE, INC.	1	\$242,250.00	12.41%	0	\$
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$187,150.00	9.58%	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$380,000.00	19.46%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,952,822.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJ5Q5	1ST PREFERENCE MORTGAGE CORPORATION	1	\$347,509.67	0.36%	0	\$

1ST RATE OME MORTGAGE,INC,AN ARIZONA CORPORATION	1	\$229,500.00	0.24%	0	\$
ABC BANK	1	\$204,000.00	0.21%	0	\$
ALAMEDA MORTGAGE CORPORATION	2	\$666,250.00	0.7%	0	\$
ALLIED FIRST BANK, SB	1	\$188,000.00	0.2%	0	\$
ALPHA MORTGAGE CORPORATION	1	\$238,000.00	0.25%	0	\$
AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$200,000.00	0.21%	0	\$
AMERICAN FINANCING CORPORATION	1	\$252,000.00	0.26%	0	\$
AMERICAN FIRST LENDING CORPORATION	1	\$471,349.71	0.49%	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$469,128.01	0.49%	0	\$
ANCHOR BANK, N.A.	1	\$224,675.82	0.24%	0	\$
ANGEL OAK HOME LOANS LLC	1	\$519,267.32	0.55%	0	\$
APPROVED MORTGAGE	2	\$461,500.00	0.48%	0	\$
ASIS LENDING INCORPORATED	1	\$381,500.00	0.4%	0	\$
ATLANTIC HOME LENDING, INC.	2	\$548,000.00	0.58%	0	\$
ATLANTIC HOME LOANS, INC.	2	\$592,519.36	0.62%	0	\$
AVEX FUNDING CORPORATION	1	\$384,000.00	0.4%	0	\$
BANK OF MANHATTAN, N.A	2	\$1,201,950.00	1.26%	0	\$
BANK OF NORTH CAROLINA	2	\$470,891.00	0.49%	0	\$
BERKSHIRE BANK	1	\$409,800.00	0.43%	0	\$
BRAZOS NATIONAL BANK	1	\$194,750.00	0.2%	0	\$
BRIGHTEN LENDING	3	\$808,000.00	0.85%	0	\$
C & F MORTGAGE CORPORATION	1	\$354,900.00	0.37%	0	\$
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	3	\$1,172,217.73	1.23%	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	1	\$192,375.00	0.2%	0	\$
CENTRAL BANK	1	\$354,600.00	0.37%	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$685,902.00	0.72%	0	\$
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$378,000.00	0.4%	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$211,200.00	0.22%	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,016,800.00	1.07%	0	\$
D. L. EVANS BANK	1	\$232,000.00	0.24%	0	\$
DAS ACQUISITION COMPANY, LLC	3	\$980,250.00	1.03%	0	\$
DELMAR FINANCIAL COMPANY	2	\$399,880.00	0.42%	0	\$
DIRECTORS FINANCIAL GROUP	2	\$440,600.00	0.46%	0	\$
DIRECTORS MORTGAGE, INC.	2	\$604,800.00	0.64%	0	\$
DITECH MORTGAGE CORP	5	\$1,314,607.46	1.38%	0	\$
DREW MORTGAGE ASSOCIATES, INC.	5	\$1,276,300.00	1.34%	0	\$
E&S FINANCIAL GROUP, INC	2	\$867,417.50	0.91%	0	\$
EAST BOSTON SAVINGS BANK	1	\$427,000.00	0.45%	0	\$

EASTLAND FINANCIAL CORPORATION	3	\$1,310,301.70	1.38%	0	\$
EMC HOLDINGS, LLC	2	\$554,250.00	0.58%	0	\$
EXCEL REALTY INC	1	\$431,391.31	0.45%	0	\$
FAIRFIELD COUNTY BANK	1	\$292,600.00	0.31%	0	\$
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$525,000.00	0.55%	0	\$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$176,001.66	0.18%	0	\$
FIRST CALIFORNIA FUNDING	2	\$595,000.00	0.62%	0	\$
FIRST CENTURY BANK, N.A.	5	\$2,055,750.00	2.16%	0	\$
FIRST CREDIT UNION	1	\$367,000.00	0.39%	0	\$
FIRST HALLMARK MORTGAGE CORP.	1	\$386,000.00	0.41%	0	\$
FIRST HERITAGE MORTGAGE, LLC	1	\$491,306.77	0.52%	0	\$
FIRST LANDMARK BANK	1	\$326,000.00	0.34%	0	\$
FRONTIER BANK	2	\$493,055.00	0.52%	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$311,000.00	0.33%	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$233,370.00	0.25%	0	\$
GOLD COAST BANK	2	\$1,029,000.00	1.08%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$415,938.97	0.44%	0	\$
GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION	1	\$199,350.00	0.21%	0	\$
GOOGAIN, INC.	4	\$1,301,000.00	1.37%	0	\$
GRAYSTONE MORTGAGE, LLC	2	\$550,036.54	0.58%	0	\$
GREEN TREE SERVICING LLC	37	\$9,307,447.92	9.77%	0	\$
GREENTREE MORTGAGE COMPANY, L.P.	1	\$417,000.00	0.44%	0	\$
GUARANTEED RATE, INC.	1	\$210,500.00	0.22%	0	\$
GUILD MORTGAGE COMPANY	4	\$1,325,998.29	1.39%	0	\$
HALLMARK HOME MORTGAGE, LLC	2	\$463,165.00	0.49%	0	\$
HERITAGE OAKS BANK	1	\$277,500.00	0.29%	0	\$
HIGHTECHLENDING INC	2	\$1,072,374.00	1.13%	0	\$
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$209,300.00	0.22%	0	\$
KEYSTONE BANK	1	\$367,000.00	0.39%	0	\$
LAND HOME FINANCIAL SERVICES, INC.	1	\$377,330.00	0.4%	0	\$
LIBERTY FINANCIAL SERVICES, LLC	1	\$380,000.00	0.4%	0	\$
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$307,500.00	0.32%	0	\$
LO, INC.	1	\$240,000.00	0.25%	0	\$
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	6	\$1,673,650.00	1.76%	0	\$
LUCEY MORTGAGE CORPORATION	2	\$695,050.00	0.73%	0	\$
LYC MORTGAGE, LLC	1	\$308,000.00	0.32%	0	\$
M&T BANK	3	\$737,850.00	0.77%	0	\$
MARKETPLACE HOME MORTGAGE, LLC	8	\$2,272,675.11	2.39%	0	\$
MCGLONE MORTGAGE COMPANY INC	1	\$199,000.00	0.21%	0	\$
MEGASTAR FINANCIAL CORP.	1	\$242,700.00	0.25%	0	\$

MERIDIAN BANK	1	\$342,000.00	0.36%	0	\$
METRO PHOENIX FINANCIAL SERVICES,LLC	1	\$192,000.00	0.2%	0	\$
MIDCOUNTRY BANK	1	\$406,613.29	0.43%	0	\$
MILLENNIUM BANK	1	\$314,450.00	0.33%	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$868,399.18	0.91%	0	\$
MORTGAGE EQUITY PARTNERS, LLC	5	\$1,614,250.00	1.69%	0	\$
MORTGAGE FINANCIAL, INC.	4	\$1,091,000.00	1.15%	0	\$
MORTGAGE MASTER	1	\$434,796.49	0.46%	0	\$
NEIGHBOR'S FINANCIAL CORPORATION	2	\$583,800.00	0.61%	0	\$
NEW FED MORTGAGE, CORP.	4	\$1,022,250.00	1.07%	0	\$
NEWBRIDGE BANK	1	\$262,880.00	0.28%	0	\$
NEWCASTLE HOME LOANS, LLC	1	\$239,000.00	0.25%	0	\$
NORTHPOINT MORTGAGE, INC.	1	\$377,000.00	0.4%	0	\$
NORTHSTAR BANK OF TEXAS	1	\$181,700.00	0.19%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$636,000.00	0.67%	0	\$
OAK MORTGAGE COMPANY, LLC	1	\$177,900.00	0.19%	0	\$
OPES ADVISORS, INC.	1	\$552,869.67	0.58%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	15	\$4,390,873.72	4.61%	0	\$
PATRIOT BANK MORTGAGE, INC.	1	\$417,000.00	0.44%	0	\$
PERL MORTGAGE, INC.	2	\$622,000.00	0.65%	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$194,695.29	0.2%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$965,778.36	1.01%	0	\$
PREMIER HOME MORTGAGE, INC.	1	\$204,000.00	0.21%	0	\$
PRESIDENTIAL BANK, FSB	1	\$223,003.00	0.23%	0	\$
RELIANCE FIRST CAPITAL, LLC	1	\$237,200.00	0.25%	0	\$
RELIANT BANK	2	\$675,543.89	0.71%	0	\$
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$297,000.00	0.31%	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,658,394.31	1.74%	0	\$
RESOURCE LENDERS, INC.	1	\$192,000.00	0.2%	0	\$
SAGE BANK	5	\$1,571,200.00	1.65%	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$756,200.00	0.79%	0	\$
SANTA CRUZ HOME FINANCE	4	\$1,722,036.76	1.81%	0	\$
SCENIC OAKS FUNDING	1	\$204,000.00	0.21%	0	\$
SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	3	\$1,276,423.23	1.34%	0	\$
SECURE ONE CAPITAL CORPORATION	2	\$609,850.00	0.64%	0	\$
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$290,400.00	0.3%	0	\$
SECURITY HOME MORTGAGE LLC	3	\$855,832.41	0.9%	0	\$
SIGNATURE MORTGAGE CORPORATION	3	\$912,750.00	0.96%	0	\$

	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$415,900.00	0.44%	0	\$
	SUMMIT MORTGAGE CORPORATION	3	\$777,700.00	0.82%	0	\$
	SYNERGY ONE LENDING, INC.	1	\$333,000.00	0.35%	0	\$
	TANDEM MORTGAGE, INC.	1	\$620,681.97	0.65%	0	\$
	TEXAS SECURITY BANK	1	\$356,250.00	0.37%	0	\$
	THE BANK OF MAINE	3	\$843,000.00	0.89%	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	2	\$408,075.00	0.43%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$214,703.79	0.23%	0	\$
	THE PRIVATEBANK AND TRUST COMPANY	1	\$380,000.00	0.4%	0	\$
	TOP FLITE FINANCIAL, INC.	1	\$413,000.00	0.43%	0	\$
	TOWNSTONE FINANCIAL, INC.	3	\$639,275.00	0.67%	0	\$
	TRIDENT MORTGAGE COMPANY, LP	2	\$670,700.00	0.7%	0	\$
	TRISTAR FINANCE, INC.	2	\$514,750.00	0.54%	0	\$
	TRIUMPH COMMUNITY BANK, N.A.	1	\$196,716.16	0.21%	0	\$
	TROJAN HOME LOANS, INC.	1	\$299,000.00	0.31%	0	\$
	TUCKER MORTGAGE, LLC	1	\$297,000.00	0.31%	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$190,530.00	0.2%	0	\$
	UNITED HOME LOANS, INC.	3	\$888,200.00	0.93%	0	\$
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$618,288.58	0.65%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$315,250.00	0.33%	0	\$
	USA DIRECT FUNDING, NMLS: 3240	2	\$473,600.00	0.5%	0	\$
	UTAH MORTGAGE LOAN CORPORATION	1	\$211,250.00	0.22%	0	\$
	V.I.P. MORTGAGE INC.	5	\$1,323,700.00	1.39%	0	\$
	VISION ONE MORTGAGE, INC.	1	\$356,000.00	0.37%	0	\$
	WATERMARK CAPITAL, INC.	1	\$204,000.00	0.21%	0	\$
	WEST ALABAMA BANK & TRUST	1	\$262,200.00	0.28%	0	\$
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$235,000.00	0.25%	0	\$
	WEST ONE CAPITAL GROUP INC.	1	\$300,500.00	0.32%	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$381,000.00	0.4%	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$226,942.89	0.24%	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	2	\$617,850.00	0.65%	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$180,500.00	0.21%	0	\$
<b>Total</b>		<b>316</b>	<b>\$95,236,485.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJ5R3	COMMERCIAL BANK	1	\$74,400.00	2.6%	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$59,200.00	2.07%	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$72,000.00	2.51%	0	\$
	FIRST HALLMARK MORTGAGE CORP.	1	\$63,000.00	2.2%	0	\$
	GOLDWATER BANK, N.A.	1	\$84,000.00	2.93%	1	\$82,21
	GREEN TREE SERVICING LLC	30	\$2,020,600.71	70.54%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$84,000.00	2.93%	0	\$

	HOWARD BANK	1	\$50,000.00	1.75%	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$82,500.00	2.88%	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$74,800.00	2.61%	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$60,000.00	2.09%	0	\$
	PRIORITY MORTGAGE CORP.	2	\$90,000.00	3.14%	0	\$
	V.I.P. MORTGAGE INC.	1	\$50,000.00	1.75%	0	\$
<b>Total</b>		<b>43</b>	<b>\$2,864,500.71</b>	<b>100%</b>	<b>1</b>	<b>\$82,21</b>
3138YJ5S1	CONSUMER FIRST MORTGAGE, INC.	1	\$97,850.00	1.93%	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$86,333.55	1.7%	0	\$
	GREEN TREE SERVICING LLC	44	\$4,318,357.44	85.18%	0	\$
	GSF MORTGAGE CORPORATION	1	\$85,600.00	1.69%	0	\$
	HOWARD BANK	1	\$108,000.00	2.13%	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$87,889.28	1.73%	0	\$
	NORTHPOINT MORTGAGE, INC.	1	\$97,600.00	1.93%	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$92,035.86	1.82%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$95,873.58	1.89%	0	\$
<b>Total</b>		<b>52</b>	<b>\$5,069,539.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJ5T9	ACOPIA, LLC	1	\$124,800.00	2.73%	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$114,000.00	2.5%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$114,705.00	2.51%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,625.00	2.45%	0	\$
	DAS ACQUISITION COMPANY, LLC	2	\$225,400.00	4.94%	0	\$
	GREEN TREE SERVICING LLC	29	\$3,406,556.38	74.64%	0	\$
	GUILD MORTGAGE COMPANY	1	\$117,200.00	2.57%	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$115,500.00	2.53%	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$114,000.00	2.5%	0	\$
	VBS MORTGAGE, LLC	1	\$120,000.00	2.63%	0	\$
<b>Total</b>		<b>39</b>	<b>\$4,563,786.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJ5U6	GREEN TREE SERVICING LLC	9	\$2,832,905.07	100%	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,832,905.07</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJ5V4	GREEN TREE SERVICING LLC	6	\$1,357,624.21	100%	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,357,624.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJ5Z5	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$132,000.00	1.23%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$127,500.00	1.19%	0	\$
	ATLANTIC HOME LOANS, INC.	1	\$133,032.42	1.24%	0	\$
	BBMC MORTGAGE, LLC	1	\$129,542.27	1.2%	0	\$

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,000.00	1.19%	0	\$
	DITECH MORTGAGE CORP	1	\$145,255.00	1.35%	0	\$
	GOLDWATER BANK, N.A.	1	\$148,300.00	1.38%	0	\$
	GREEN TREE SERVICING LLC	61	\$8,440,631.81	78.49%	0	\$
	HOWARD BANK	1	\$130,000.00	1.21%	0	\$
	MERIDIAN BANK	2	\$258,900.00	2.41%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,955.24	1.16%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$275,750.00	2.56%	0	\$
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$141,250.00	1.31%	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$143,400.00	1.33%	0	\$
	TOWNSTONE FINANCIAL, INC.	1	\$145,600.00	1.35%	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$150,000.00	1.4%	0	\$
<b>Total</b>		<b>78</b>	<b>\$10,754,116.74</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJ6A9	CHERRY CREEK MORTGAGE CO, INC.	1	\$240,000.00	11.98%	0	\$
	GREEN TREE SERVICING LLC	8	\$1,763,066.40	88.02%	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,003,066.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJ6B7	BANK OF THE PACIFIC	1	\$160,000.00	1.92%	0	\$
	COLUMBUS CAPITAL LENDING, LLC	1	\$161,600.00	1.94%	0	\$
	DITECH MORTGAGE CORP	1	\$165,000.00	1.98%	0	\$
	GREEN TREE SERVICING LLC	41	\$6,670,744.15	80.25%	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$174,000.00	2.09%	0	\$
	MORTGAGE FINANCIAL, INC.	1	\$174,400.00	2.1%	0	\$
	NEWCASTLE HOME LOANS, LLC	1	\$160,000.00	1.92%	0	\$
	NORTH AMERICAN FINANCIAL CORP.	1	\$160,000.00	1.92%	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$160,000.00	1.92%	0	\$
	RELIANT BANK	1	\$161,600.00	1.94%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$165,037.28	2.02%	0	\$
<b>Total</b>		<b>51</b>	<b>\$8,312,381.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJ6C5	GREEN TREE SERVICING LLC	7	\$1,361,057.35	83.65%	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$266,000.00	16.35%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,627,057.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJ6D3	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$306,500.00	7.59%	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$232,500.00	5.75%	0	\$
	GREEN TREE SERVICING LLC	12	\$3,177,585.35	78.64%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$324,000.00	8.02%	0	\$

<b>Total</b>			<b>15</b>	<b>\$4,040,585.35</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJ6E1		1ST PREFERENCE MORTGAGE CORPORATION	1	\$397,475.89	5.34%	0	\$
		DIRECTORS MORTGAGE, INC.	1	\$390,500.00	5.25%	0	\$
		GREEN TREE SERVICING LLC	19	\$4,922,106.47	66.13%	0	\$
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$284,100.00	3.82%	0	\$
		WATERMARK CAPITAL, INC.	1	\$376,800.00	5.06%	0	\$
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$417,000.00	5.6%	0	\$
		WESTSTAR MORTGAGE, INC.	1	\$315,000.00	4.23%	0	\$
		WILLIAM RAVEIS MORTGAGE LLC	1	\$340,317.93	4.57%	0	\$
<b>Total</b>			<b>26</b>	<b>\$7,443,300.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJ6F8		AMBECK MORTGAGE ASSOCIATES	1	\$400,500.00	2.46%	0	\$
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$320,000.00	1.97%	0	\$
		AMERICAN FINANCIAL LENDING, INC.	1	\$302,000.00	1.86%	0	\$
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$493,693.88	3.04%	0	\$
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$199,500.00	1.23%	0	\$
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$518,500.00	3.19%	0	\$
		GREEN TREE SERVICING LLC	32	\$8,270,820.53	50.87%	0	\$
		HIGHTECHLENDING INC	1	\$508,000.00	3.12%	0	\$
		INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$185,771.30	1.14%	0	\$
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$247,500.00	1.52%	0	\$
		NEWCASTLE HOME LOANS, LLC	1	\$228,300.00	1.4%	0	\$
		NORTH AMERICAN FINANCIAL CORP.	1	\$335,265.66	2.06%	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$372,400.00	2.29%	0	\$
		ONY GLO, INC.	1	\$194,760.23	1.2%	0	\$
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS	2	\$701,089.06	4.31%	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$1,145,668.16	7.05%	0	\$
		SAGE BANK	1	\$461,250.00	2.84%	0	\$
		SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$523,116.02	3.22%	0	\$
		SECURE LENDING SOLUTIONS, INC.	1	\$180,000.00	1.11%	0	\$
		SUMMIT MORTGAGE CORPORATION	1	\$240,000.00	1.48%	0	\$
		V.I.P. MORTGAGE INC.	1	\$176,800.00	1.09%	0	\$
		WR STARKEY MORTGAGE, LLP	1	\$254,671.75	1.55%	0	\$
<b>Total</b>			<b>57</b>	<b>\$16,259,606.59</b>	<b>100%</b>	<b>0</b>	<b>\$</b>



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3138YJ6G6	1ST PORTFOLIO LENDING CORPORATION	1	\$360,535.31	2.42%	0	\$
	AMERICAN FIRST LENDING CORPORATION	1	\$280,000.00	1.88%	0	\$
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$623,886.58	4.18%	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$194,750.00	1.31%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$546,456.51	3.67%	0	\$
	FIRST CENTURY BANK, N.A.	1	\$308,750.00	2.07%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$252,000.00	1.69%	0	\$
	GREEN TREE SERVICING LLC	38	\$9,626,252.93	64.57%	0	\$
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$231,045.34	1.55%	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$390,000.00	2.62%	0	\$
	NORTH AMERICAN FINANCIAL CORP.	1	\$224,000.00	1.5%	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$328,576.50	2.2%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$389,500.00	2.61%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$1,153,379.68	7.73%	0	\$
<b>Total</b>		<b>54</b>	<b>\$14,909,132.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJ6H4	DITECH MORTGAGE CORP	3	\$203,000.00	4.07%	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$74,907.78	1.5%	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$60,675.31	1.22%	0	\$
	GREEN TREE SERVICING LLC	63	\$4,226,626.77	84.83%	0	\$
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$114,100.00	2.29%	0	\$
	HOWARD BANK	3	\$168,187.10	3.38%	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$56,000.00	1.12%	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$78,750.00	1.59%	0	\$
<b>Total</b>		<b>75</b>	<b>\$4,982,246.96</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJ6J0	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$198,800.00	4.85%	0	\$
	GREEN TREE SERVICING LLC	38	\$3,805,701.71	92.78%	0	\$
	NFM INC. DBA NFM LENDING	1	\$97,500.00	2.37%	0	\$
<b>Total</b>		<b>41</b>	<b>\$4,102,001.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJ6K7	GREEN TREE SERVICING LLC	22	\$2,596,874.38	95.49%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$122,550.00	4.51%	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,719,424.38</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJ6W1	GREEN TREE SERVICING LLC	8	\$1,480,171.18	100%	0	\$

<b>Total</b>			<b>8</b>	<b>\$1,480,171.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJ6Y7		GREEN TREE SERVICING LLC	12	\$1,415,864.90	100%	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,415,864.90</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJ6Z4		GREEN TREE SERVICING LLC	11	\$1,543,135.76	100%	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,543,135.76</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJ7A8		GREEN TREE SERVICING LLC	10	\$1,601,711.62	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,601,711.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJ7F7		GREEN TREE SERVICING LLC	13	\$1,513,929.69	100%	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,513,929.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJ7H3		GREEN TREE SERVICING LLC	15	\$3,210,185.66	100%	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,210,185.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJ7K6		GREEN TREE SERVICING LLC	10	\$2,780,339.50	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,780,339.50</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJ7L4		GREEN TREE SERVICING LLC	5	\$1,295,350.55	100%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,295,350.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJAH9		EMBRACE HOME LOANS, INC.	20	\$4,551,538.20	100%	0	\$
<b>Total</b>			<b>20</b>	<b>\$4,551,538.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJAJ5		EMBRACE HOME LOANS, INC.	28	\$3,755,180.98	81.72%	0	\$
		ROCKLAND TRUST COMPANY	3	\$584,119.83	12.71%	0	\$
		USAMERIBANK	1	\$255,900.00	5.57%	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,595,200.81</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJAK2		EMBRACE HOME LOANS, INC.	22	\$3,746,700.00	56.41%	0	\$
		ROCKLAND TRUST COMPANY	8	\$2,242,539.70	33.77%	0	\$
		USAMERIBANK	2	\$652,147.76	9.82%	0	\$
<b>Total</b>			<b>32</b>	<b>\$6,641,387.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJAL0		EMBRACE HOME LOANS, INC.	17	\$5,123,512.63	100%	0	\$
<b>Total</b>			<b>17</b>	<b>\$5,123,512.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJAM8		EMBRACE HOME LOANS, INC.	18	\$4,870,044.44	100%	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,870,044.44</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJAN6		EMBRACE HOME LOANS, INC.	9	\$1,807,661.62	100%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,807,661.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3138YJAP1	EMBRACE HOME LOANS, INC.	18	\$2,264,550.00	100%	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,264,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJQA9	EMBRACE HOME LOANS, INC.	10	\$1,071,746.69	100%	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,071,746.69</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJAR7	EMBRACE HOME LOANS, INC.	27	\$6,458,440.00	100%	0	\$
<b>Total</b>		<b>27</b>	<b>\$6,458,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJAS5	EMBRACE HOME LOANS, INC.	22	\$3,804,633.67	65.19%	0	\$
	ROCKLAND TRUST COMPANY	6	\$1,614,500.00	27.66%	0	\$
	USAMERIBANK	1	\$417,000.00	7.15%	0	\$
<b>Total</b>		<b>29</b>	<b>\$5,836,133.67</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJAT3	EMBRACE HOME LOANS, INC.	8	\$1,572,900.00	100%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,572,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJAU0	EMBRACE HOME LOANS, INC.	25	\$3,183,988.00	100%	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,183,988.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJAV8	EMBRACE HOME LOANS, INC.	10	\$975,027.00	75.36%	0	\$
	ROCKLAND TRUST COMPANY	1	\$318,750.00	24.64%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,293,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJBY1	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	11	\$1,700,063.71	100%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,700,063.71</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJBZ8	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	13	\$2,395,454.23	100%	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,395,454.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJCA2	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,771,467.47	100%	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,771,467.47</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJCB0	PRIMELENDING, A PLAINSCAPITAL COMPANY	48	\$6,287,371.40	100%	0	\$
<b>Total</b>		<b>48</b>	<b>\$6,287,371.40</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJCC8	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,757,757.09	100%	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,757,757.09</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJCD6	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,156,389.64	100%	0	\$

<b>Total</b>			<b>6</b>	<b>\$1,156,389.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJCE4		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,314,600.00	100%	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,314,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJD52		AMCAP MORTGAGE, LTD.	2	\$436,137.30	38.49%	0	\$
		EQUITY LOANS LLC	1	\$155,234.82	13.7%	0	\$
		INTERLINC MORTGAGE SERVICES, LLC	1	\$206,093.80	18.19%	0	\$
		MID AMERICA MORTGAGE, INC.	1	\$161,388.90	14.24%	0	\$
		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$174,373.82	15.38%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,133,228.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJD78		ALL WESTERN MORTGAGE, INC.	3	\$1,039,500.00	15.08%	0	\$
		COMMONWEALTH MORTGAGE, LLC	1	\$248,000.00	3.6%	0	\$
		DE ANZA CAPITAL, INC.	1	\$285,000.00	4.13%	0	\$
		EAST COAST CAPITAL CORP.	1	\$396,246.49	5.75%	0	\$
		EQUITY LOANS LLC	1	\$413,320.95	6%	0	\$
		FBC MORTGAGE, LLC	2	\$741,728.83	10.76%	0	\$
		GREENWAY MORTGAGE FUNDING CORP.	1	\$417,000.00	6.05%	0	\$
		HAMILTON GROUP FUNDING, INC.	1	\$315,400.00	4.57%	0	\$
		INTERLINC MORTGAGE SERVICES, LLC	2	\$531,000.00	7.7%	0	\$
		LHM FINANCIAL CORPORATION	1	\$417,000.00	6.05%	0	\$
		MORTGAGE BANK OF CALIFORNIA	1	\$175,000.00	2.54%	0	\$
		MSA MORTGAGE, LLC	1	\$350,000.00	5.08%	0	\$
		OPEN MORTGAGE, LLC	1	\$141,362.70	2.05%	0	\$
		RADIUS FINANCIAL GROUP, INC.	2	\$448,699.24	6.51%	0	\$
		REPUBLIC STATE MORTGAGE CO.	1	\$406,800.00	5.9%	0	\$
		RESMAC, INC.	1	\$369,000.00	5.35%	0	\$
		SAGAMORE HOME MORTGAGE, LLC.	1	\$199,368.00	2.88%	0	\$
<b>Total</b>			<b>22</b>	<b>\$6,894,426.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJD94		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$146,819.51	13.18%	0	\$
		AMCAP MORTGAGE, LTD.	1	\$138,100.96	12.4%	0	\$
		ASPIRE FINANCIAL, INC.	1	\$120,042.05	10.78%	0	\$
		BRAND MORTGAGE GROUP, LLC	1	\$91,606.69	8.23%	0	\$
		FBC MORTGAGE, LLC	1	\$126,925.79	11.4%	0	\$
		GARDNER FINANCIAL SERVICES, LTD.	1	\$130,400.00	11.71%	0	\$
		MID AMERICA MORTGAGE, INC.	1	\$104,091.92	9.35%	0	\$
		OPEN MORTGAGE, LLC	1	\$137,271.24	12.33%	0	\$
		STOCKTON MORTGAGE CORPORATION	1	\$118,486.11	10.62%	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,113,744.27</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJG26		NEW YORK COMMUNITY BANK	4	\$1,413,000.00	100%	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,413,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138YJG34	NEW YORK COMMUNITY BANK	8	\$2,498,098.57	100%	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,498,098.57</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJG42	NEW YORK COMMUNITY BANK	16	\$5,214,638.52	100%	0	\$
<b>Total</b>		<b>16</b>	<b>\$5,214,638.52</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJGY6	NEW YORK COMMUNITY BANK	17	\$4,168,076.65	100%	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,168,076.65</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJGZ3	NEW YORK COMMUNITY BANK	18	\$5,555,604.23	100%	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,555,604.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJJ31	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION.	1	\$63,750.00	3.06%	0	\$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$79,450.00	3.81%	0	\$
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$68,777.96	3.3%	0	\$
	AZ LENDING EXPERTS LLC, A ARIZONA LLC.	2	\$126,330.40	6.05%	0	\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED COMPANY	1	\$68,407.73	3.28%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$74,002.43	3.55%	0	\$
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$59,500.00	2.85%	0	\$
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$58,421.20	2.8%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$703,205.91	33.7%	0	\$
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$63,000.00	3.02%	0	\$
	I3 LENDING, INC, A PENNSLVANIA CORPORATION	1	\$75,000.00	3.59%	0	\$
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$66,412.43	3.18%	0	\$
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$61,200.00	2.93%	0	\$
	MCJAB INC, A CALIFORNIA CORPORATION.	1	\$53,000.00	2.54%	0	\$
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$40,500.00	1.94%	0	\$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$62,500.00	3%	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$72,901.67	3.49%	0	\$

	ROYAL UNITED MORTGAGE LLC.	1	\$68,010.33	3.26%	0	\$
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$83,489.71	4%	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$75,836.46	3.63%	0	\$
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$62,700.00	3.02%	0	\$
<b>Total</b>		<b>32</b>	<b>\$2,086,396.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJJ49	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$49,064.60	3.24%	0	\$
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	2	\$115,925.77	7.65%	0	\$
	AZ LENDING EXPERTS LLC, A ARIZONA LLC.	1	\$63,750.00	4.21%	0	\$
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK.	1	\$72,000.00	4.75%	0	\$
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$76,500.00	5.05%	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$44,250.00	2.92%	0	\$
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$60,676.87	4.01%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$113,200.00	7.47%	0	\$
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$74,308.52	4.91%	0	\$
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$80,648.41	5.32%	0	\$
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP.	1	\$60,000.00	3.96%	0	\$
	METROPLEX MORTGAGE SERVICES, INC.	1	\$40,500.00	2.67%	0	\$
	MILESTONE MORTGAGE, INC.	1	\$82,400.00	5.44%	0	\$
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$50,400.00	3.33%	0	\$
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$71,114.29	4.69%	0	\$
	MORTGAGE SELECT, INC, A TEXAS CORPORATION.	1	\$80,000.00	5.28%	0	\$
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$59,848.72	3.95%	0	\$
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$71,913.49	4.75%	0	\$
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION.	1	\$67,419.64	4.45%	0	\$
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$69,840.00	4.61%	0	\$
		1	\$64,916.33	4.29%	0	\$

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION					
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$46,125.00	3.05%	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,514,801.64</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJJ56	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$110,202.05	4.27%	0	\$
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	\$121,403.69	4.7%	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$85,974.50	3.33%	0	\$
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$100,000.00	3.87%	0	\$
	ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION	1	\$111,859.08	4.33%	0	\$
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$99,212.34	3.84%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$417,030.79	16.15%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$87,387.37	3.38%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$189,379.22	7.33%	0	\$
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$107,060.20	4.15%	0	\$
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$90,000.00	3.49%	0	\$
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$118,656.99	4.6%	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$108,000.00	4.18%	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$95,085.40	3.68%	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$87,637.04	3.39%	0	\$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$115,000.00	4.45%	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$90,220.17	3.49%	0	\$
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$99,624.50	3.86%	0	\$
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION.	1	\$101,875.91	3.95%	0	\$
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$122,688.19	4.75%	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$123,843.99	4.81%	0	\$

<b>Total</b>			<b>25</b>	<b>\$2,582,141.43</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJJ64	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	2	\$285,818.27	16.94%	0	\$	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$63,676.88	3.77%	0	\$	
	ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE	1	\$136,506.87	8.09%	0	\$	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$243,720.12	14.44%	0	\$	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$171,802.71	10.18%	0	\$	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$255,675.20	15.15%	0	\$	
	GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$167,807.30	9.95%	0	\$	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$164,948.39	9.78%	0	\$	
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$59,182.04	3.51%	0	\$	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$81,905.94	4.85%	0	\$	
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$56,185.47	3.34%	0	\$	
<b>Total</b>		<b>15</b>	<b>\$1,687,229.19</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3138YJJ72	AAA CAPITAL INVESTMENT, INC, A ALIFORNIA CORPORATION	1	\$340,000.00	0.21%	0	\$	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,539,300.00	0.96%	0	\$	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	6	\$1,965,000.00	1.23%	0	\$	
	AAROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$317,000.00	0.2%	0	\$	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$413,000.00	0.26%	0	\$	
	ABORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$126,000.00	0.08%	0	\$	
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	2	\$749,900.00	0.47%	0	\$	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.19%	0	\$	
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$1,056,000.00	0.66%	0	\$	
	ADVANCE MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$313,000.00	0.2%	0	\$	
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$375,900.00	0.24%	0	\$	



ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION.	1	\$315,000.00	0.2%	0	\$
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$364,000.00	0.23%	0	\$
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$519,500.00	0.33%	0	\$
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$336,000.00	0.21%	0	\$
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$156,000.00	0.1%	0	\$
AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$85,600.00	0.05%	0	\$
AMERICAN PERFERRED LENDING, A CALIFORNIA CORPORATION.	2	\$782,000.00	0.49%	0	\$
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$390,450.00	0.24%	0	\$
ANN ARBOR STATE BANK, A STATE BANK	1	\$140,000.00	0.09%	0	\$
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$245,200.00	0.15%	0	\$
ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC.	1	\$343,900.00	0.22%	0	\$
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	1	\$358,500.00	0.22%	0	\$
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$182,400.00	0.11%	0	\$
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	1	\$204,155.00	0.13%	0	\$
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$208,000.00	0.13%	0	\$
AUSTIN CAPITAL MORTGAGE, INC.	1	\$335,500.00	0.21%	0	\$
AZ LENDING EXPERTS LLC, A ARIZONA LLC.	1	\$416,925.00	0.26%	0	\$
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$243,000.00	0.15%	0	\$
BANK OF JACKSON HOLE	1	\$300,000.00	0.19%	0	\$
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$203,397.00	0.13%	0	\$
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$257,500.00	0.16%	0	\$
BANK OF THE ROCKIES	1	\$280,000.00	0.18%	0	\$
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$156,000.00	0.1%	0	\$
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$178,720.00	0.11%	0	\$
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$221,600.00	0.14%	0	\$
	1	\$216,000.00	0.14%	0	\$

BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION					
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$253,800.00	0.16%	0	\$
BLUE BRICK FINANCIAL LLC. A ARIZONA LLC.	1	\$218,000.00	0.14%	0	\$
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$700,000.00	0.44%	0	\$
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$315,000.00	0.2%	0	\$
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$185,850.00	0.12%	0	\$
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$206,100.00	0.13%	0	\$
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$235,000.00	0.15%	0	\$
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$192,000.00	0.12%	0	\$
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$500,800.00	0.31%	0	\$
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.26%	0	\$
CASH SAVER LOANS, A CALIFORNIA CORPORATION.	1	\$697,500.00	0.44%	0	\$
CATALYST MORTGAGE	1	\$185,000.00	0.12%	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$197,300.00	0.12%	0	\$
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$431,775.00	0.27%	0	\$
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$207,700.00	0.13%	0	\$
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$325,000.00	0.2%	0	\$
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$312,300.00	0.2%	0	\$
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$405,000.00	0.25%	0	\$
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$92,865.77	0.06%	0	\$
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$131,100.00	0.08%	0	\$
COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$371,000.00	0.23%	0	\$
CONNECTONE BANK	1	\$162,500.00	0.1%	0	\$
CONNECTONE BANK, A NEW JERSEY STATE CHARTERED BANK	1	\$271,600.00	0.17%	0	\$
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	5	\$1,145,250.00	0.72%	0	\$

CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$426,000.00	0.27%	0	\$
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	2	\$468,500.00	0.29%	0	\$
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$195,200.00	0.12%	0	\$
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	6	\$1,244,540.00	0.78%	0	\$
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	2	\$436,000.00	0.27%	0	\$
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	2	\$600,900.00	0.38%	0	\$
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$128,000.00	0.08%	0	\$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$457,500.00	0.29%	0	\$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	4	\$1,434,500.00	0.9%	0	\$
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$167,200.00	0.1%	0	\$
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$464,299.64	0.29%	0	\$
EAST MORTGAGE, INC, A WISCOMSIN CORPORATION.	1	\$334,500.00	0.21%	0	\$
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$264,800.00	0.17%	0	\$
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$153,000.00	0.1%	0	\$
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$165,595.00	0.1%	0	\$
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$317,100.00	0.2%	0	\$
ENCORE BANK, NA, A FLORIDA NATIONAL BANK.	1	\$156,650.00	0.1%	0	\$
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$135,545.00	0.08%	0	\$
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION..	1	\$368,077.00	0.23%	0	\$
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORAITON	1	\$454,314.70	0.28%	0	\$
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$696,000.00	0.44%	0	\$
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$269,000.00	0.17%	0	\$
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	2	\$727,400.00	0.46%	0	\$
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$116,390.00	0.07%	0	\$
	2	\$352,000.00	0.22%	0	\$

FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION					
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	140	\$40,026,134.85	25.07%	0	\$
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	0.26%	0	\$
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$152,000.00	0.1%	0	\$
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$253,000.00	0.16%	0	\$
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$280,000.00	0.18%	0	\$
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$205,000.00	0.13%	0	\$
FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$254,400.00	0.16%	0	\$
GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$166,500.00	0.1%	0	\$
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$262,800.00	0.16%	0	\$
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC.	3	\$783,900.00	0.49%	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.13%	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.26%	0	\$
GLOBAL HOME FINANCE, INC.	1	\$247,200.00	0.15%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$343,250.00	0.22%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$234,800.00	0.15%	0	\$
GOOGAIN INC., A CORPORATION.	4	\$1,263,396.00	0.79%	0	\$
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$298,350.00	0.19%	0	\$
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$357,500.00	0.22%	0	\$
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.39%	0	\$
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$459,680.00	0.29%	0	\$
GRANITE STATE MORTGAE CORP., A NEW HAMPSHIRE CORPORATION	1	\$329,000.00	0.21%	0	\$
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0.1%	0	\$
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$281,000.00	0.18%	0	\$
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$194,400.00	0.12%	0	\$
	1	\$90,800.00	0.06%	0	\$

	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION					
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$290,625.00	0.18%	0	\$
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$417,050.00	0.26%	0	\$
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$271,500.00	0.17%	0	\$
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$318,750.00	0.2%	0	\$
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$596,000.00	0.37%	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$317,887.87	0.2%	0	\$
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$281,650.00	0.18%	0	\$
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$300,000.00	0.19%	0	\$
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$149,240.00	0.09%	0	\$
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$494,750.00	0.31%	0	\$
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$192,000.00	0.12%	0	\$
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$210,000.00	0.13%	0	\$
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$451,157.07	0.28%	0	\$
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$235,000.00	0.15%	0	\$
	IAB FINANCIALBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$285,500.00	0.18%	0	\$
	ICM REAL RESTATE INC, A CALIFORNIA CORPORATION	1	\$395,500.00	0.25%	0	\$
	IKON FINANCIAL GROUP, LLC	1	\$169,600.00	0.11%	0	\$
	INFINITY FINANCIAL GROUP, LLC, AN OREGAN CORPORATION	1	\$180,000.00	0.11%	0	\$
	INLAND MORTGAGE INC., A WASHINGTON CORPORATION.	1	\$164,000.00	0.1%	0	\$
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.26%	0	\$
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$356,000.00	0.22%	0	\$
	INTELTY, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.21%	0	\$
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$209,000.00	0.13%	0	\$
		1	\$275,400.00	0.17%	0	\$

	IVY MORTGAGE, INC., A MARYLAND CORPORATION					
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$509,000.00	0.32%	0	\$
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$310,000.00	0.19%	0	\$
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	0.2%	0	\$
	JJST CORPORATION, A CALIFORNIA CORPORATION.	2	\$646,000.00	0.4%	0	\$
	JLB MORTGAGE GROUP, LLC, A INDIANA LLC.	1	\$220,000.00	0.14%	0	\$
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.24%	0	\$
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION.	1	\$229,000.00	0.14%	0	\$
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$168,150.00	0.11%	0	\$
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$180,000.00	0.11%	0	\$
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$388,100.00	0.24%	0	\$
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$324,000.00	0.2%	0	\$
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,089,450.00	0.68%	0	\$
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	2	\$853,169.53	0.53%	0	\$
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$257,000.00	0.16%	0	\$
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$360,000.00	0.23%	0	\$
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$652,260.00	0.41%	0	\$
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	4	\$1,510,150.00	0.95%	0	\$
	LEND TO AMERICA INC., A CALIFORNIA CORPORATION.	1	\$567,163.22	0.36%	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$386,400.00	0.24%	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$195,450.00	0.12%	0	\$
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$180,000.00	0.11%	0	\$
	LIFESTONE MORTGAGE CORPORATION	1	\$258,000.00	0.16%	0	\$
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	2	\$640,000.00	0.4%	0	\$
		1	\$85,000.00	0.05%	0	\$

LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION					
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.22%	0	\$
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$522,500.00	0.33%	0	\$
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$186,400.00	0.12%	0	\$
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$679,000.00	0.43%	0	\$
MAPS CREDIT UNION	1	\$148,500.00	0.09%	0	\$
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$417,000.00	0.26%	0	\$
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$776,440.56	0.49%	0	\$
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$624,058.66	0.39%	0	\$
MCJAB INC, A CALIFORNIA CORPORATION	1	\$561,000.00	0.35%	0	\$
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,808.03	0.08%	0	\$
MEYERS FUNDING, INC., A COLORADO CORPORATION.	1	\$263,100.00	0.16%	0	\$
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$85,500.00	0.05%	0	\$
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$112,800.00	0.07%	0	\$
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$45,500.00	0.03%	0	\$
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION.	1	\$151,200.00	0.09%	0	\$
MORTGAGE SELECT, INC, A TEXAS CORPORATION.	1	\$108,000.00	0.07%	0	\$
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$933,737.61	0.58%	0	\$
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$187,600.00	0.12%	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$259,000.00	0.16%	0	\$
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	2	\$348,500.00	0.22%	0	\$
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.09%	0	\$
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$262,500.00	0.16%	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$386,865.00	0.24%	0	\$
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$112,000.00	0.07%	0	\$

NORTCO INC., A CALIFORNIA CORPORATION	2	\$495,000.00	0.31%	0	\$
NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK.	1	\$417,000.00	0.26%	0	\$
NP INC, A FLORIDA CORPORATION.	1	\$224,000.00	0.14%	0	\$
NP INC, A FLORIDA CORPORATION	3	\$667,026.00	0.42%	0	\$
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$312,000.00	0.2%	0	\$
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$307,500.00	0.19%	0	\$
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$740,000.00	0.46%	0	\$
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$725,300.00	0.45%	0	\$
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$140,000.00	0.09%	0	\$
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$236,000.00	0.15%	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	\$3,020,000.00	1.89%	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	10	\$3,088,000.00	1.93%	0	\$
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$180,500.00	0.11%	0	\$
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	3	\$767,250.00	0.48%	0	\$
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$368,000.00	0.23%	0	\$
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$303,500.00	0.19%	0	\$
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$356,500.00	0.22%	0	\$
PREMIER LENDING, INC., A CORPORATION	2	\$762,885.95	0.48%	0	\$
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$189,050.00	0.12%	0	\$
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$313,500.00	0.2%	0	\$
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$217,000.00	0.14%	0	\$
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$327,000.00	0.2%	0	\$
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$332,000.00	0.21%	0	\$
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$361,000.00	0.23%	0	\$
PRIORITY LENDING, LLC, A ARIZONA LLC.	2	\$505,150.00	0.32%	0	\$
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$173,250.00	0.11%	0	\$



PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$347,700.00	0.22%	0	\$
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$159,300.00	0.1%	0	\$
PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION.	1	\$220,000.00	0.14%	0	\$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$891,364.58	0.56%	0	\$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$530,800.00	0.33%	0	\$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$250,000.00	0.16%	0	\$
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$153,100.00	0.1%	0	\$
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$414,000.00	0.26%	0	\$
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$413,000.00	0.26%	0	\$
REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	2	\$654,875.00	0.41%	0	\$
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$405,000.00	0.25%	0	\$
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$140,000.00	0.09%	0	\$
RED OAK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$285,230.00	0.18%	0	\$
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION.	1	\$410,000.00	0.26%	0	\$
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$68,000.00	0.04%	0	\$
RJS, INC., A CALIFORNIA CORPORATION.	1	\$387,000.00	0.24%	0	\$
SANIBEL CAPTIV COMMUNITY BANK, A FLORIDA STATE CHARTERED BAN	1	\$182,400.00	0.11%	0	\$
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$170,400.00	0.11%	0	\$
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$395,000.00	0.25%	0	\$
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$280,150.00	0.18%	0	\$
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$192,800.00	0.12%	0	\$
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$366,475.00	0.23%	0	\$
SFMC FUNDING INC., A NEW MEXICO CORPORATION	2	\$273,450.00	0.17%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$417,000.00	0.26%	0	\$
	1	\$146,000.00	0.09%	0	\$

SKAGIT BANK, A WASHINGTON CORPORATION					
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$246,500.00	0.15%	0	\$
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$417,000.00	0.26%	0	\$
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$110,000.00	0.07%	0	\$
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$307,000.00	0.19%	0	\$
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$1,818,500.00	1.14%	0	\$
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	3	\$902,700.00	0.57%	0	\$
SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$392,000.00	0.25%	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$573,953.21	0.36%	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$403,992.00	0.25%	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	4	\$1,140,925.00	0.71%	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA, LLC.	1	\$392,945.00	0.25%	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$796,141.00	0.5%	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILTY CORPOR	1	\$76,000.00	0.05%	0	\$
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$184,000.00	0.12%	0	\$
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$501,542.00	0.31%	0	\$
THAYER FINANCIAL CORPORATIN, A CALIFORNIA CORPORATION.	1	\$412,000.00	0.26%	0	\$
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,021,200.00	0.64%	0	\$
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$477,000.00	0.3%	0	\$
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$365,750.00	0.23%	0	\$
THE HORN FUNDING CORP, A COLORADO CORPORATION.	3	\$930,200.00	0.58%	0	\$
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$211,250.00	0.13%	0	\$
THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC.	1	\$180,000.00	0.11%	0	\$
THE UNIVERSITY NATIONAL BANK OF LAWERENCE, A KANSAS FEDERAL	1	\$115,200.00	0.07%	0	\$

THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	\$250,500.00	0.16%	0	\$
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.14%	0	\$
TOP ONE MORTGAGE, LLC	1	\$302,000.00	0.19%	0	\$
TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$161,000.00	0.1%	0	\$
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$397,000.00	0.25%	0	\$
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$167,500.00	0.1%	0	\$
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$412,000.00	0.26%	0	\$
UNITED AMERICAN MORTGAE CORPORATION, A CALIFORNIA CORPORATIO	1	\$332,000.00	0.21%	0	\$
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFONRIA CORPORATI	1	\$243,750.00	0.15%	0	\$
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$2,507,254.63	1.57%	0	\$
UNITED MORTGAGE, LLC, A KANSAS LLC.	2	\$634,000.00	0.4%	0	\$
UNITY WEST, INC, A CALIFORNIA CORPORATION	1	\$239,400.00	0.15%	0	\$
VATRENI, INC., A CALIFORNIA CORPORATION.	2	\$487,800.00	0.31%	0	\$
VICOTRIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$407,000.00	0.25%	0	\$
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$610,000.00	0.38%	0	\$
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$347,000.00	0.22%	0	\$
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	12	\$3,838,110.00	2.4%	0	\$
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	5	\$2,069,828.25	1.3%	0	\$
VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$237,000.00	0.15%	0	\$
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$286,000.00	0.18%	0	\$
WALCOTT TRUST AND SAVINGS BANK, AN IOWA STATE CHARTERED BANK	1	\$97,000.00	0.06%	0	\$
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$412,620.00	0.26%	0	\$
WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$188,000.00	0.12%	0	\$
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$278,000.00	0.17%	0	\$

	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$402,800.00	0.25%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$321,000.00	0.2%	0	\$
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$365,000.00	0.23%	0	\$
<b>Total</b>		<b>558</b>	<b>\$159,627,740.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJJ80	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$232,750.00	0.31%	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	4	\$1,686,871.25	2.26%	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$256,326.44	0.34%	0	\$
	ACE LENDING, LLC, A WISCONSIN LLC.	1	\$146,000.00	0.2%	0	\$
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION.	1	\$116,000.00	0.16%	0	\$
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$280,000.00	0.38%	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$488,700.00	0.66%	0	\$
	AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$126,000.00	0.17%	0	\$
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$198,500.00	0.27%	0	\$
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$203,980.55	0.27%	0	\$
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$314,546.14	0.42%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	2	\$295,400.00	0.4%	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$146,000.00	0.2%	0	\$
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$217,600.00	0.29%	0	\$
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$152,000.00	0.2%	0	\$
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$99,000.00	0.13%	0	\$
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$230,000.00	0.31%	0	\$
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$219,355.00	0.29%	0	\$
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,648.00	0.18%	0	\$
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.4%	0	\$
		1	\$155,800.00	0.21%	0	\$

ARBOR MORTGAGE GROUP, LLC, A OREGON LLC					
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$229,000.00	0.31%	0	\$
ATLANTIC COAST BANK.	1	\$134,809.78	0.18%	0	\$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$488,447.48	0.66%	0	\$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$244,647.00	0.33%	0	\$
AZ LENDING EXPERTS LLC, A ARIZONA LLC	3	\$562,884.08	0.76%	0	\$
BANCOHIO FINANCIAL LLC, A OHIO LLC	1	\$311,867.00	0.42%	0	\$
BANCOHIO FINANCIAL LLC, A OHIO LLC.	1	\$223,250.00	0.3%	0	\$
BANK OF MANHATTAN, N.A.	1	\$613,340.16	0.82%	0	\$
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$144,000.00	0.19%	0	\$
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$263,000.00	0.35%	0	\$
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$646,900.00	0.87%	0	\$
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$171,690.00	0.23%	0	\$
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$290,250.00	0.39%	0	\$
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$130,800.00	0.18%	0	\$
CAPSTAR LENDING, LLC.	1	\$120,000.00	0.16%	0	\$
CATALYST MORTGAGE.	1	\$308,000.00	0.41%	0	\$
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$182,000.00	0.24%	0	\$
CLEARPATH LENDING, A CALIFORNIA CORPORATION	2	\$428,100.00	0.57%	0	\$
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$225,600.00	0.3%	0	\$
COMMUNITY BANK	1	\$90,000.00	0.12%	0	\$
COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$105,000.00	0.14%	0	\$
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$130,000.00	0.17%	0	\$
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$230,000.00	0.31%	0	\$
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$137,750.00	0.18%	0	\$
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$87,000.00	0.12%	0	\$
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATON	1	\$196,400.00	0.26%	0	\$

CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$495,053.66	0.66%	0	\$
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$279,200.00	0.37%	0	\$
CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION.	1	\$137,500.00	0.18%	0	\$
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	2	\$513,000.00	0.69%	0	\$
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$90,000.00	0.12%	0	\$
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC.	1	\$130,000.00	0.17%	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$199,777.00	0.27%	0	\$
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$299,154.00	0.4%	0	\$
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$267,750.00	0.36%	0	\$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.45%	0	\$
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$90,000.00	0.12%	0	\$
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$195,000.00	0.26%	0	\$
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$533,850.00	0.72%	0	\$
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$173,850.00	0.23%	0	\$
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$152,000.00	0.2%	0	\$
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$157,500.00	0.21%	0	\$
EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$277,875.00	0.37%	0	\$
ENDEAVOR CAPITAL, LLC	1	\$119,850.00	0.16%	0	\$
ENTERPRISE BANK	1	\$280,250.00	0.38%	0	\$
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$373,500.00	0.5%	0	\$
EQUITBLE MORTGAGE CORPORATION, A CORPORATION	1	\$112,575.00	0.15%	0	\$
EQUITY BANK, A STATE CHARTERED BANK.	1	\$142,025.00	0.19%	0	\$
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$108,800.00	0.15%	0	\$
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$250,500.00	0.34%	0	\$
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$219,500.00	0.29%	0	\$
	1	\$242,250.00	0.33%	0	\$

FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION					
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$106,246.70	0.14%	0	\$
FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	\$260,000.00	0.35%	0	\$
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$340,000.00	0.46%	0	\$
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$192,000.00	0.26%	0	\$
FIRST COSMOPLITAN MORTGAGE INC., A ILLINOIS CORPORATION.	1	\$399,000.00	0.54%	0	\$
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION.	1	\$125,400.00	0.17%	0	\$
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$87,000.00	0.12%	0	\$
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$161,200.00	0.22%	0	\$
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$108,000.00	0.14%	0	\$
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$290,700.00	0.39%	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,175.00	0.26%	0	\$
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$157,185.00	0.21%	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	\$20,647,851.28	27.71%	0	\$
FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION.	1	\$379,500.00	0.51%	0	\$
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$188,800.00	0.25%	0	\$
FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	2	\$284,500.00	0.38%	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$397,000.00	0.53%	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPROATI	1	\$296,000.00	0.4%	0	\$
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	\$427,281.69	0.57%	0	\$
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$537,000.00	0.72%	0	\$
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$450,000.00	0.6%	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$288,000.00	0.39%	0	\$

GLOBAL HOME FINANCE, INC.	1	\$183,200.00	0.25%	0	\$
GOODWIN MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$105,000.00	0.14%	0	\$
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$184,000.00	0.25%	0	\$
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$108,000.00	0.14%	0	\$
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$584,879.35	0.78%	0	\$
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$96,300.00	0.13%	0	\$
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$308,750.00	0.41%	0	\$
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$624,618.68	0.84%	0	\$
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$138,750.00	0.19%	0	\$
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$224,000.00	0.3%	0	\$
HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC., A MISSOURI CORPOR	1	\$148,000.00	0.2%	0	\$
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$149,793.34	0.2%	0	\$
HOMEWAY MORTGAGE LLC.	3	\$360,250.00	0.48%	0	\$
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$346,750.00	0.47%	0	\$
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$164,000.00	0.22%	0	\$
INDEPENDENT BANK	2	\$318,850.00	0.43%	0	\$
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$289,300.00	0.39%	0	\$
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$325,500.00	0.44%	0	\$
J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$232,500.00	0.31%	0	\$
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$157,000.00	0.21%	0	\$
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$168,750.00	0.23%	0	\$
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$183,750.00	0.25%	0	\$
KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$209,000.00	0.28%	0	\$
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.26%	0	\$
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$132,000.00	0.18%	0	\$
	1	\$296,000.00	0.4%	0	\$



	LEND TO AMERICA INC, A CALIFORNIA CORPORATION					
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$106,247.88	0.14%	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEROGIA COR	1	\$140,300.00	0.19%	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$98,326.12	0.13%	0	\$
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$250,700.00	0.34%	0	\$
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$104,405.00	0.14%	0	\$
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	4	\$998,000.00	1.34%	0	\$
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$227,000.00	0.3%	0	\$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$123,000.00	0.17%	0	\$
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$222,769.57	0.3%	0	\$
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$610,432.00	0.82%	0	\$
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$382,500.00	0.51%	0	\$
	MDKJR2 INC., A TEXAS CORPORATION	1	\$159,200.00	0.21%	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$204,000.00	0.27%	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$119,773.74	0.16%	0	\$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$428,906.93	0.58%	0	\$
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$412,017.00	0.55%	0	\$
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	0.15%	0	\$
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$112,000.00	0.15%	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$224,950.00	0.3%	0	\$
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$115,000.00	0.15%	0	\$
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$127,920.00	0.17%	0	\$
	MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION.	1	\$90,000.00	0.12%	0	\$
		1	\$300,000.00	0.4%	0	\$

MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION					
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$152,000.00	0.2%	0	\$
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$415,700.00	0.56%	0	\$
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$339,452.00	0.46%	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$310,750.00	0.42%	0	\$
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$112,000.00	0.15%	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$510,326.06	0.68%	0	\$
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$334,650.00	0.45%	0	\$
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$560,200.00	0.75%	0	\$
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$383,000.00	0.51%	0	\$
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$240,750.00	0.32%	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$157,500.00	0.21%	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$849,316.64	1.14%	0	\$
PALM LENDING LLC, A TEXAS CORPORATION.	1	\$186,200.00	0.25%	0	\$
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	2	\$663,000.00	0.89%	0	\$
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$326,400.00	0.44%	0	\$
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.	1	\$414,000.00	0.56%	0	\$
PREMIER LENDING, INC., A CORPORATION	1	\$372,000.00	0.5%	0	\$
PROLENDING MORTGAGE, LLC A TEXAS LLC	1	\$417,000.00	0.56%	0	\$
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$363,600.00	0.49%	0	\$
RAMBER CORP, A FLORIDA CORPORATION	1	\$378,000.00	0.51%	0	\$
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$210,900.00	0.28%	0	\$
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$375,648.44	0.5%	0	\$
RUBICON MORTGAGE ADVISORS, LLC	1	\$92,400.00	0.12%	0	\$
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$85,500.00	0.11%	0	\$

SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$198,000.00	0.27%	0	\$
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORTION.	1	\$322,386.00	0.43%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFIRNIA CORPORATIO	1	\$231,325.00	0.31%	0	\$
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$232,000.00	0.31%	0	\$
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$308,000.00	0.41%	0	\$
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$244,000.00	0.33%	0	\$
STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$180,000.00	0.24%	0	\$
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$624,657.44	0.84%	0	\$
TAYLOR MORISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORA	1	\$336,714.00	0.45%	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$227,690.00	0.31%	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$298,999.00	0.4%	0	\$
TAYLOR MORRISON HOME FUNDNG, LLC, A LIMITED LIABILITY CORPOR	2	\$425,516.00	0.57%	0	\$
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$525,000.00	0.7%	0	\$
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$144,000.00	0.19%	0	\$
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$249,000.00	0.33%	0	\$
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION.	1	\$475,500.00	0.64%	0	\$
TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$88,979.76	0.12%	0	\$
TOP ONE MORTGAGE, LLC	1	\$176,605.00	0.24%	0	\$
TRUSTWORTHY MORTGAGE CORP.	1	\$248,000.00	0.33%	0	\$
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$877,162.91	1.18%	0	\$
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	2	\$521,000.00	0.7%	0	\$
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$455,000.00	0.61%	0	\$
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$412,500.00	0.55%	0	\$
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$179,000.00	0.24%	0	\$
	1	\$373,500.00	0.5%	0	\$

	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION					
	WORLDWIDE CREDIT CORPORATION, CALIFORNIA CORPORATION	1	\$555,000.00	0.74%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$265,225.77	0.42%	0	\$
<b>Total</b>		<b>304</b>	<b>\$74,518,255.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJJ98	1ST ALLIANCE MORTGAGE, LLC.	1	\$271,625.00	2.89%	0	\$
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$175,750.00	1.87%	0	\$
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$529,500.00	5.64%	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$490,000.00	5.22%	0	\$
	BAY TO BAY LENDING, LLC.	1	\$156,750.00	1.67%	0	\$
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$265,954.65	2.83%	0	\$
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$257,667.90	2.74%	0	\$
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$135,000.00	1.44%	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$220,800.00	2.35%	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$212,002.00	2.26%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,171,800.00	12.48%	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$260,000.00	2.77%	0	\$
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$199,500.00	2.12%	0	\$
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$235,000.00	2.5%	0	\$
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$175,200.00	1.87%	0	\$
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$212,000.00	2.26%	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$152,000.00	1.62%	0	\$
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$327,500.00	3.49%	0	\$
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$137,000.00	1.46%	0	\$
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$202,350.00	2.15%	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	1	\$174,250.00	1.86%	0	\$

	CORPORATION					
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$267,428.29	2.85%	0	\$
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$375,300.00	4%	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$183,600.00	1.96%	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$128,800.00	1.37%	0	\$
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.	1	\$518,400.00	5.52%	0	\$
	REGENT FINANCIAL GRROUP INC., A NEBRASKA CORPORATION.	1	\$180,800.00	1.93%	0	\$
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$152,800.00	1.63%	0	\$
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC.	1	\$315,000.00	3.35%	0	\$
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	\$149,150.00	1.59%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$159,937.00	1.7%	0	\$
	TRUST MORTGAGE LENDING CORP., A CORPORATION	2	\$501,682.14	5.34%	0	\$
	UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$169,100.00	1.8%	0	\$
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$326,250.00	3.47%	0	\$
<b>Total</b>		<b>38</b>	<b>\$9,389,896.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJKA3	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$367,200.00	35.74%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,079.48	15.68%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$252,000.00	24.53%	0	\$
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$247,000.00	24.05%	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,027,279.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJKB1	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$75,000.00	7.23%	0	\$
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$116,940.93	11.28%	0	\$
	ENTERPRISE BANK	1	\$49,000.00	4.73%	0	\$
	ENTERPRISE BANK.	2	\$133,200.00	12.85%	0	\$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$65,000.00	6.27%	0	\$
	HOMETOWN EQUITY MORTGAGE OF ST.	1	\$60,950.00	5.88%	0	\$

	LOUIS INC., A MISSOURI CORPO					
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	2	\$140,809.56	13.58%	0	\$
	K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION	1	\$53,800.00	5.19%	0	\$
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$73,000.00	7.04%	0	\$
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$44,431.58	4.29%	0	\$
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY C	1	\$54,525.24	5.26%	0	\$
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$54,000.00	5.21%	0	\$
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$47,700.00	4.6%	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$68,500.00	6.59%	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,036,857.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJKC9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$332,000.00	3.46%	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$347,000.00	3.62%	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$166,220.34	1.73%	0	\$
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$180,000.00	1.88%	0	\$
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$126,000.00	1.31%	0	\$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$318,750.00	3.33%	0	\$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$310,000.00	3.24%	0	\$
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$367,500.00	3.84%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,656,000.00	17.28%	0	\$
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	2	\$757,790.00	7.91%	0	\$
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$158,000.00	1.65%	0	\$
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$272,000.00	2.84%	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	4.35%	0	\$
	INDEPENDENT BANK	1	\$364,000.00	3.8%	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$251,594.67	2.63%	0	\$

	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$554,000.00	5.78%	0	\$
	LENDERFI, INC, A CALIFORNA CORPORATION	1	\$381,923.89	3.99%	0	\$
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	3.65%	0	\$
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$340,000.00	3.55%	0	\$
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$149,990.00	1.57%	0	\$
	RJS, INC., A CALIFORNIA CORPORATION	1	\$254,000.00	2.65%	0	\$
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$237,000.00	2.47%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$357,885.76	3.73%	0	\$
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$120,000.00	1.25%	0	\$
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$225,000.00	2.35%	0	\$
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$396,000.00	4.13%	0	\$
	VANKEEF FINANCIAL LLC, A FLORIDA LLC.	1	\$193,000.00	2.01%	0	\$
<b>Total</b>		<b>31</b>	<b>\$9,582,654.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJKD7	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	2.91%	0	\$
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$103,500.00	1.83%	0	\$
	CATALYST MORTGAGE	1	\$310,000.00	5.47%	0	\$
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	5.29%	0	\$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$87,000.00	1.53%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$261,900.00	4.62%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$258,923.70	4.57%	0	\$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$417,000.00	7.36%	0	\$
	ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	\$230,851.78	4.07%	0	\$
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$400,500.00	7.07%	0	\$
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$381,000.00	6.72%	0	\$
		1	\$150,000.00	2.65%	0	\$

	MILESTONE MORTGAGE INC., A INDIANA CORPORATION					
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$293,000.00	5.17%	0	\$
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$408,750.00	7.21%	0	\$
	SOVEREIGN LENDING GROUP INCORPORATED, A CALIFORNIA CORPORATI	1	\$375,754.08	6.63%	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$529,000.00	9.33%	0	\$
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$244,000.00	4.31%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$415,627.28	7.33%	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$336,000.00	5.93%	0	\$
<b>Total</b>		<b>19</b>	<b>\$5,667,806.84</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJKE5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$232,400.00	0.67%	0	\$
	AAA CAPITAL INVESTMENT, INC., A CALIFORNIA CORPORATION.	1	\$396,000.00	1.14%	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$322,400.00	0.93%	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$400,000.00	1.15%	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	3	\$1,020,860.61	2.94%	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$253,200.00	0.73%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$223,800.00	0.64%	0	\$
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$394,000.00	1.13%	0	\$
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION.	1	\$266,865.00	0.77%	0	\$
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$222,000.00	0.64%	0	\$
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$190,000.00	0.55%	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$265,000.00	0.76%	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$157,650.00	0.45%	0	\$
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC.	1	\$177,725.00	0.51%	0	\$
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$331,300.00	0.95%	0	\$



DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	1	\$417,000.00	1.2%	0	\$
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.2%	0	\$
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$103,000.00	0.3%	0	\$
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$386,000.00	1.11%	0	\$
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$252,000.00	0.72%	0	\$
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$310,400.00	0.89%	0	\$
FIRSTCO MORTGAGE CORP.	1	\$167,000.00	0.48%	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$9,357,152.00	26.92%	0	\$
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$177,000.00	0.51%	0	\$
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION.	1	\$275,000.00	0.79%	0	\$
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$320,000.00	0.92%	0	\$
GOOGAIN INC., A CORPORATION	1	\$146,000.00	0.42%	0	\$
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$238,000.00	0.68%	0	\$
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$30,000.00	0.09%	0	\$
HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	1	\$138,000.00	0.4%	0	\$
HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION.	1	\$82,000.00	0.24%	0	\$
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$238,320.00	0.69%	0	\$
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$320,000.00	0.92%	0	\$
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATOIN	1	\$388,500.00	1.12%	0	\$
HOMETOWN AMERICA INCORPORATED.	1	\$209,100.00	0.6%	0	\$
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	3	\$1,037,125.78	2.98%	0	\$
I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	2	\$832,000.00	2.39%	0	\$
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$238,000.00	0.68%	0	\$
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$276,375.00	0.79%	0	\$
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$296,000.00	0.85%	0	\$
	3	\$382,500.00	1.1%	0	\$

	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.					
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$177,500.00	0.51%	0	\$
	LOL, INCORPORATED , A MINNESOTA CORPORATION.	1	\$229,000.00	0.66%	0	\$
	LOL, INCORPORATED, A MINNESOTA CORPORATION	2	\$378,000.00	1.09%	0	\$
	MERCANTIL COMMERCEBANK. N.A. , A FEDERALLY CHARTED SAVINGS B	1	\$178,000.00	0.51%	0	\$
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$349,925.00	1.01%	0	\$
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$405,387.95	1.17%	0	\$
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$195,450.31	0.56%	0	\$
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$385,000.00	1.11%	0	\$
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$306,500.00	0.88%	0	\$
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.86%	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$782,000.00	2.25%	0	\$
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$344,400.00	0.99%	0	\$
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$280,000.00	0.81%	0	\$
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	4	\$1,078,000.00	3.1%	0	\$
	PRECISION MORTGAGE, LLC, A CONNECTICUT LLC	1	\$97,737.00	0.28%	0	\$
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	4	\$1,104,465.00	3.18%	0	\$
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION.	1	\$403,975.00	1.16%	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	\$712,400.00	2.05%	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$588,000.00	1.69%	0	\$
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.2%	0	\$
	SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$340,000.00	0.98%	0	\$
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$256,000.00	0.74%	0	\$
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$344,000.00	0.99%	0	\$

	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	\$117,000.00	0.34%	0	\$
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	\$1,111,900.00	3.2%	0	\$
	TOP ONE MORTGAGE, LLC.	1	\$261,650.00	0.75%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$200,000.00	0.58%	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$935,255.34	2.69%	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$600,000.00	1.71%	0	\$
<b>Total</b>		<b>125</b>	<b>\$34,765,218.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJKF2	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$324,000.00	0.65%	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,072,422.72	2.15%	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$385,000.00	0.77%	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$233,000.00	0.47%	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$502,000.00	1.01%	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$121,120.00	0.24%	0	\$
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$268,500.00	0.54%	0	\$
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$148,500.00	0.3%	0	\$
	AMERICAN BANK OF MISSOURI, A CORPORATION	1	\$133,000.00	0.27%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$162,000.00	0.32%	0	\$
	ANN ARBOR STATE BANK, A STATE BANK	1	\$61,705.00	0.12%	0	\$
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.84%	0	\$
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$142,000.00	0.28%	0	\$
	ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$324,000.00	0.65%	0	\$
	ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$333,000.00	0.67%	0	\$
	ASHTON FINANCIAL INC., A IDAHO CORPORATION.	1	\$369,000.00	0.74%	0	\$
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$171,000.00	0.34%	0	\$
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$365,000.00	0.73%	0	\$

BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$279,855.00	0.56%	0	\$
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$238,200.00	0.48%	0	\$
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$226,585.00	0.45%	0	\$
C&T MORTGAGE INC, A TEXAS CORPORATION	1	\$116,180.99	0.23%	0	\$
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$149,500.00	0.3%	0	\$
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$80,600.00	0.16%	0	\$
CF FUNDING, CORPORATION, A ILLINOISE CORPORATION	1	\$188,000.00	0.38%	0	\$
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$90,000.00	0.18%	0	\$
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$417,000.00	0.84%	0	\$
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$250,000.00	0.5%	0	\$
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$256,000.00	0.51%	0	\$
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$240,500.00	0.48%	0	\$
CONNECTONE BANK	1	\$230,000.00	0.46%	0	\$
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	5	\$608,540.00	1.22%	0	\$
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNJION	1	\$244,500.00	0.49%	0	\$
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$387,520.00	0.78%	0	\$
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$468,900.00	0.94%	0	\$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$564,000.00	1.13%	0	\$
DLJ FINANCIAL, INC., A CALIFORNIS CORPORATION	1	\$189,650.00	0.38%	0	\$
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$240,000.00	0.48%	0	\$
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$217,000.00	0.43%	0	\$
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.84%	0	\$
EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$256,000.00	0.51%	0	\$
FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$226,000.00	0.45%	0	\$
	1	\$312,000.00	0.63%	0	\$

	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.					
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$187,000.00	0.37%	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$350,400.00	0.7%	0	\$
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$158,650.00	0.32%	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$360,000.00	0.72%	0	\$
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION.	1	\$183,000.00	0.37%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$7,909,309.82	15.85%	0	\$
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$393,500.00	0.79%	0	\$
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$320,000.00	0.64%	0	\$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$363,000.00	0.73%	0	\$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$324,000.00	0.65%	0	\$
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC.	1	\$361,000.00	0.72%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$178,500.00	0.36%	0	\$
	GOOGAIN INC., A CORPORATION.	1	\$415,000.00	0.83%	0	\$
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.48%	0	\$
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$372,000.00	0.75%	0	\$
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$245,000.00	0.49%	0	\$
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$159,500.00	0.32%	0	\$
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$267,950.00	0.54%	0	\$
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$414,000.00	0.83%	0	\$
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$194,500.00	0.39%	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$467,000.00	0.94%	0	\$
	HOMES MORTGAGE, LLC, A MINNESOTA LLC.	1	\$205,000.00	0.41%	0	\$
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED BANK	1	\$97,000.00	0.19%	0	\$
		1	\$103,000.00	0.21%	0	\$

IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.					
INDEPENDENT BANK	5	\$899,025.00	1.8%	0	\$
INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP.	1	\$269,000.00	0.54%	0	\$
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$380,500.00	0.76%	0	\$
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$383,000.00	0.77%	0	\$
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.84%	0	\$
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$180,000.00	0.36%	0	\$
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$130,500.00	0.26%	0	\$
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION.	1	\$310,945.36	0.62%	0	\$
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$292,900.00	0.59%	0	\$
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$361,700.00	0.73%	0	\$
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$336,700.00	0.67%	0	\$
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$302,000.00	0.61%	0	\$
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$150,000.00	0.3%	0	\$
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$210,000.00	0.42%	0	\$
MAPS CREDIT UNION	2	\$258,000.00	0.52%	0	\$
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$270,054.00	0.54%	0	\$
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$331,000.00	0.66%	0	\$
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$195,852.00	0.39%	0	\$
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$194,500.00	0.39%	0	\$
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$136,000.00	0.27%	0	\$
MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK.	1	\$200,000.00	0.4%	0	\$
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$456,500.00	0.92%	0	\$
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$417,000.00	0.84%	0	\$
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$141,750.00	0.28%	0	\$

MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION.	1	\$360,000.00	0.72%	0	\$
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$237,000.00	0.48%	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$211,800.00	0.42%	0	\$
NORTCO INC., A CALIFORNIA CORPORATION	1	\$408,000.00	0.82%	0	\$
NORTH ISLAND CREDIT UNION.	1	\$344,000.00	0.69%	0	\$
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$276,971.00	0.56%	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.84%	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$617,600.00	1.24%	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	4	\$1,188,200.00	2.38%	0	\$
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$638,550.00	1.28%	0	\$
PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$119,880.00	0.24%	0	\$
PILOT BANK, A FLORIDA STATE CHARTERED BANK.	1	\$100,000.00	0.2%	0	\$
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$337,000.00	0.68%	0	\$
PREFERRED HOME LENDING, LLC.	1	\$250,000.00	0.5%	0	\$
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$187,990.00	0.38%	0	\$
PRIORITY LENDING, LLC, A ARIZONA LLC.	1	\$200,000.00	0.4%	0	\$
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	\$410,000.00	0.82%	0	\$
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$242,400.00	0.49%	0	\$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.57%	0	\$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA COPORATION.	1	\$340,000.00	0.68%	0	\$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$917,000.00	1.84%	0	\$
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$270,000.00	0.54%	0	\$
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$186,500.00	0.37%	0	\$
REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION.	1	\$155,700.00	0.31%	0	\$
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$355,000.00	0.71%	0	\$

	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$250,750.00	0.5%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$359,000.00	0.72%	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$355,000.00	0.71%	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$668,000.00	1.34%	0	\$
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$263,100.00	0.53%	0	\$
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$182,800.00	0.37%	0	\$
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.46%	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$263,400.00	0.53%	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$204,600.00	0.41%	0	\$
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION.	1	\$380,000.00	0.76%	0	\$
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.5%	0	\$
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$417,000.00	0.84%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$272,792.00	0.55%	0	\$
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$195,350.00	0.39%	0	\$
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$387,000.00	0.78%	0	\$
	TOP ONE MORTGAGE, LLC	2	\$685,000.00	1.37%	0	\$
	TOP ONE MORTGAGE, LLC.	1	\$236,000.00	0.47%	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$589,000.00	1.18%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$103,000.00	0.21%	0	\$
	UNITED MORTGAGE, LL, A KANSAS LLC	1	\$145,100.00	0.29%	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$185,000.00	0.37%	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$293,000.00	0.58%	0	\$
<b>Total</b>		<b>203</b>	<b>\$49,888,497.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJKG0	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$417,000.00	1.5%	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$670,000.00	2.42%	0	\$



AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$138,750.00	0.5%	0	\$
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY CORPORATION	1	\$87,000.00	0.31%	0	\$
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$600,000.00	2.16%	0	\$
ACS MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$164,000.00	0.59%	0	\$
ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$166,500.00	0.6%	0	\$
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$149,000.00	0.54%	0	\$
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$244,000.00	0.88%	0	\$
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$366,800.00	1.32%	0	\$
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$175,500.00	0.63%	0	\$
ARK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$248,941.96	0.9%	0	\$
AUSTIN CAPITAL MORTGAGE, INC.	1	\$241,680.00	0.87%	0	\$
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$105,500.00	0.38%	0	\$
BAY TO BAY LENDING, LLC.	1	\$177,600.00	0.64%	0	\$
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$162,500.00	0.59%	0	\$
C.U. FINANCIAL, INC, DBA REAL ESTATE RESOURCE HOME LOANS	1	\$161,000.00	0.58%	0	\$
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	3	\$531,547.16	1.92%	0	\$
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$248,850.00	0.9%	0	\$
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$227,500.00	0.82%	0	\$
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$167,000.00	0.6%	0	\$
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	1	\$160,000.00	0.58%	0	\$
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$209,000.00	0.75%	0	\$
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$125,000.00	0.45%	0	\$
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$136,000.00	0.49%	0	\$
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$186,500.00	0.67%	0	\$
	1	\$295,500.00	1.07%	0	\$

DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION.					
DUNDEE MORTGAGE LLC, A NEBRASKA LLC.	1	\$169,000.00	0.61%	0	\$
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$130,000.00	0.47%	0	\$
ENTERPRISE BANK	1	\$84,000.00	0.3%	0	\$
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$300,000.00	1.08%	0	\$
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$430,800.00	1.55%	0	\$
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$291,700.00	1.05%	0	\$
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$96,000.00	0.35%	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$102,600.00	0.37%	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$8,220,094.83	29.66%	0	\$
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$283,500.00	1.02%	0	\$
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$177,200.00	0.64%	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$140,400.00	0.51%	0	\$
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$385,000.00	1.39%	0	\$
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	1	\$90,000.00	0.32%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$375,000.00	1.35%	0	\$
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$127,100.00	0.46%	0	\$
GUARDHILL FINANCIAL CORP.	1	\$224,000.00	0.81%	0	\$
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$126,250.00	0.46%	0	\$
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$202,150.00	0.73%	0	\$
HOMES MORTGAGE, LLC, A MINNESOTA LLC	4	\$625,000.00	2.26%	0	\$
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$95,072.00	0.34%	0	\$
HOMETOWN MORTGAGE CO., INC.	1	\$213,600.00	0.77%	0	\$
HOMEWAY MORTGAGE LLC.	1	\$140,000.00	0.51%	0	\$
INDEPENDENT BANK	1	\$148,800.00	0.54%	0	\$
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.87%	0	\$
	1	\$200,000.00	0.72%	0	\$

JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION					
LEIGH KENDALL CORP, A GEORGIA CORPORATION.	1	\$200,000.00	0.72%	0	\$
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$167,000.00	0.6%	0	\$
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	2	\$446,000.00	1.61%	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$276,700.00	1%	0	\$
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$91,000.00	0.33%	0	\$
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$80,000.00	0.29%	0	\$
MILESTONE MORTGAGE, INC.	1	\$111,000.00	0.4%	0	\$
MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$88,500.00	0.32%	0	\$
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$372,000.00	1.34%	0	\$
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$128,800.00	0.46%	0	\$
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$120,350.00	0.43%	0	\$
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$196,000.00	0.71%	0	\$
NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$112,000.00	0.4%	0	\$
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$157,000.00	0.57%	0	\$
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$114,274.10	0.41%	0	\$
NORTH ISLAND CREDIT UNION.	1	\$264,000.00	0.95%	0	\$
OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$105,000.00	0.38%	0	\$
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$317,250.00	1.14%	0	\$
PALM LENDING LLC, A TEXAS CORPORATION.	1	\$81,840.00	0.3%	0	\$
PLN ASSOCIATES INC, A WASHINGTON CORPORATION	2	\$328,000.00	1.18%	0	\$
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$92,150.00	0.33%	0	\$
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$118,000.00	0.43%	0	\$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.87%	0	\$
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$155,000.00	0.56%	0	\$

	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$175,594.84	0.63%	0	\$
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$318,631.97	1.15%	0	\$
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	2	\$460,600.00	1.66%	0	\$
	STRATIS FINANCAIL CORPORATION, A CALIFONIA CORPORATION	1	\$263,000.00	0.95%	0	\$
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION.	1	\$169,200.00	0.61%	0	\$
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$280,000.00	1.01%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC. A LIMITED LIABILITY CORPO	1	\$185,000.00	0.67%	0	\$
	TEXAS STATE HOME LOANS, INC.	2	\$202,500.00	0.73%	0	\$
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	\$201,500.00	0.73%	0	\$
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$159,000.00	0.57%	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$344,000.00	1.24%	0	\$
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$111,000.00	0.4%	0	\$
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	2	\$303,474.94	1.12%	0	\$
<b>Total</b>		<b>136</b>	<b>\$27,715,301.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJKH8	CASHNOWREFI.COM, A MARYLAND CORPORATION.	1	\$135,000.00	12.56%	0	\$
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$125,991.20	11.73%	0	\$
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION.	1	\$69,750.00	6.49%	0	\$
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$37,848.71	3.52%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$49,296.10	4.59%	0	\$
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$50,000.00	4.65%	0	\$
	INDEPENDENT BANK	1	\$72,000.00	6.7%	0	\$
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$72,000.00	6.7%	0	\$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$112,000.00	10.42%	0	\$
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$95,625.00	8.9%	0	\$
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$132,000.00	12.28%	0	\$
		1	\$123,000.00	11.46%	0	\$

		SUPER RATE INC, A CALIFORNIA CORPORATION.					
<b>Total</b>			<b>13</b>	<b>\$1,074,511.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJKJ4		AMERICAN PERFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$400,000.00	31.85%	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$203,600.00	16.21%	0	\$
		TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$215,000.00	17.12%	0	\$
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$173,250.00	13.8%	0	\$
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$263,934.13	21.02%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,255,784.13</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJKK1		1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$282,400.00	0.25%	0	\$
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.28%	0	\$
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$294,000.00	0.26%	0	\$
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$502,000.00	0.45%	0	\$
		ACE LENDING, LLC, A WISCONSIN LLC	2	\$325,900.00	0.29%	0	\$
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$218,000.00	0.2%	0	\$
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$520,500.00	0.47%	0	\$
		AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$138,300.00	0.12%	0	\$
		AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$167,000.00	0.15%	0	\$
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$246,000.00	0.22%	0	\$
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$397,500.00	0.36%	0	\$
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$417,000.00	0.37%	0	\$
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$286,000.00	0.26%	0	\$
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,800.00	0.14%	0	\$
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$272,000.00	0.24%	0	\$
		AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$185,155.00	0.17%	0	\$
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	\$559,100.00	0.5%	0	\$

BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	2	\$491,000.00	0.44%	0	\$
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$332,000.00	0.3%	0	\$
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$417,000.00	0.37%	0	\$
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$471,500.00	0.42%	0	\$
CENTRAL NATIONAL BANK.	1	\$152,000.00	0.14%	0	\$
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$342,500.00	0.31%	0	\$
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$260,000.00	0.23%	0	\$
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$321,000.00	0.29%	0	\$
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$363,000.00	0.32%	0	\$
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$211,500.00	0.19%	0	\$
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERS	1	\$391,305.00	0.35%	0	\$
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$137,700.00	0.12%	0	\$
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$278,500.00	0.25%	0	\$
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	\$1,150,500.00	1.03%	0	\$
COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$128,000.00	0.11%	0	\$
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$436,807.20	0.39%	0	\$
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	2	\$337,545.00	0.3%	0	\$
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$393,500.00	0.35%	0	\$
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	2	\$571,000.00	0.51%	0	\$
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$220,400.00	0.2%	0	\$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	4	\$1,370,500.00	1.23%	0	\$
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.,	1	\$417,000.00	0.37%	0	\$
DMD FINANCIAL CORPORATION D/B/A/ D&H LENDING, INC.	1	\$284,000.00	0.25%	0	\$
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$315,000.00	0.28%	0	\$
DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.36%	0	\$

DUNDEE MORTGAGE LLC, A NEBRASKA LLC.	1	\$125,000.00	0.11%	0	\$
ELITE FINANCING GROUP, LLC	1	\$280,800.00	0.25%	0	\$
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$173,250.00	0.16%	0	\$
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.22%	0	\$
EQUITABLE MORTGAGE & INVESTORS INC.	1	\$417,000.00	0.37%	0	\$
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$148,500.00	0.13%	0	\$
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$151,000.00	0.14%	0	\$
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$191,925.00	0.17%	0	\$
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$346,000.00	0.31%	0	\$
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$539,503.00	0.48%	0	\$
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$247,880.00	0.22%	0	\$
FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	\$542,000.00	0.49%	0	\$
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$355,110.00	0.32%	0	\$
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$407,000.00	0.36%	0	\$
FIRST CHURCH MORTGAGE INC, A GEORGIA CORPORATION	1	\$90,000.00	0.08%	0	\$
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	2	\$478,750.00	0.43%	0	\$
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$348,000.00	0.31%	0	\$
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$389,500.00	0.35%	0	\$
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	\$384,000.00	0.34%	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$730,500.00	0.65%	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	104	\$32,411,588.20	29.02%	0	\$
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$280,000.00	0.25%	0	\$
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$292,000.00	0.26%	0	\$
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$176,000.00	0.16%	0	\$
	1	\$92,000.00	0.08%	0	\$

	FSGBANK, A TENNESSEE NATIONAL BANK.					
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	2	\$386,800.00	0.35%	0	\$
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$99,855.66	0.09%	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$360,000.00	0.32%	0	\$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$382,500.00	0.34%	0	\$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$315,000.00	0.28%	0	\$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$498,000.00	0.45%	0	\$
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$221,520.00	0.2%	0	\$
	GL FINANCIAL SERVICES, LLC, A DELEWARE LLC.	1	\$400,000.00	0.36%	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$416,200.00	0.37%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$128,000.00	0.11%	0	\$
	GOOGAIN INC., A CORPORATION	3	\$1,215,000.00	1.09%	0	\$
	GOOGAIN INC., A CORPORATION.	1	\$311,500.00	0.28%	0	\$
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$238,000.00	0.21%	0	\$
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$250,000.00	0.22%	0	\$
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$413,500.00	0.37%	0	\$
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$612,000.00	0.55%	0	\$
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$405,000.00	0.36%	0	\$
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$224,710.42	0.2%	0	\$
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$213,500.00	0.19%	0	\$
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION.	1	\$180,000.00	0.16%	0	\$
	HI-TECH MORTGAGE, INC., A ARIZONA CORPORATION.	1	\$240,000.00	0.21%	0	\$
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	4	\$1,170,299.99	1.05%	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$1,277,000.00	1.14%	0	\$
		1	\$326,800.00	0.29%	0	\$



HOMES MORTGAGE, LLC, A MINNESOTA LLC					
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$277,000.00	0.25%	0	\$
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$195,000.00	0.17%	0	\$
HOMETOWN LENDERS LLC, A ALABAMA LLC.	2	\$514,638.00	0.46%	0	\$
HORIZON BANK, SSB	1	\$292,950.00	0.26%	0	\$
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$66,000.00	0.06%	0	\$
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$222,000.00	0.2%	0	\$
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION,	1	\$348,720.00	0.31%	0	\$
ICC MOTGAGE SERVICES, A NEW YOURK CORPORATION.	1	\$322,000.00	0.29%	0	\$
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	\$368,000.00	0.33%	0	\$
IKON FINANCIAL GROUP, LLC.	1	\$152,500.00	0.14%	0	\$
INDEPENDENT BANK	4	\$974,097.00	0.87%	0	\$
INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$245,000.00	0.22%	0	\$
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.13%	0	\$
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$217,200.00	0.19%	0	\$
INTELTY, INC., A CALIFORNIA CORPORATION	1	\$348,000.00	0.31%	0	\$
IVY MORTGAGE, INC., A MARLAND CORPORATION	1	\$174,000.00	0.16%	0	\$
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$209,600.00	0.19%	0	\$
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$219,000.00	0.2%	0	\$
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION.	1	\$331,000.00	0.3%	0	\$
K & B CAPITAL COPR, A FLORIDA CORPORATION	1	\$408,750.00	0.37%	0	\$
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$114,000.00	0.1%	0	\$
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$174,000.00	0.16%	0	\$
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$212,590.00	0.19%	0	\$
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$392,000.00	0.35%	0	\$
	1	\$223,200.00	0.2%	0	\$

LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION.					
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$348,000.00	0.31%	0	\$
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$293,000.00	0.26%	0	\$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$355,000.00	0.32%	0	\$
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$265,000.00	0.24%	0	\$
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$417,000.00	0.37%	0	\$
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$332,025.00	0.3%	0	\$
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION.	1	\$181,360.00	0.16%	0	\$
MAPS CREDIT UNION	1	\$137,780.00	0.12%	0	\$
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$340,550.00	0.3%	0	\$
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$453,000.00	0.41%	0	\$
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$395,500.00	0.35%	0	\$
MCJAB INC, A CALIFORNIA CORPORATION	1	\$358,400.00	0.32%	0	\$
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$144,975.00	0.13%	0	\$
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$187,600.00	0.17%	0	\$
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.28%	0	\$
MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$378,000.00	0.34%	0	\$
MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK.	1	\$116,850.00	0.1%	0	\$
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$64,800.00	0.06%	0	\$
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION.	1	\$466,000.00	0.42%	0	\$
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$126,300.00	0.11%	0	\$
MORTGAGE MASTER OF INDIANA, INC, A INDIANA CORPORATION.	1	\$155,562.00	0.14%	0	\$
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$195,200.00	0.17%	0	\$
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$417,000.00	0.37%	0	\$
NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$302,400.00	0.27%	0	\$

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$204,000.00	0.18%	0	\$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$58,800.00	0.05%	0	\$
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$236,250.00	0.21%	0	\$
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$133,125.00	0.12%	0	\$
	NP INC, A FLORIDA CORPORATION	2	\$645,000.00	0.58%	0	\$
	NP INC, A FLORIDA CORPORATION.	1	\$236,436.00	0.21%	0	\$
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.18%	0	\$
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$331,000.00	0.3%	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	3	\$900,771.35	0.81%	0	\$
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$417,000.00	0.37%	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$1,883,400.00	1.69%	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	4	\$1,517,500.00	1.36%	0	\$
	PARADISE BANK, A FLORIDA FEDERALLY CHARRTERED COMMERICAL BAN	1	\$242,250.00	0.22%	0	\$
	PENINSULA MORTGAGE, INC	2	\$618,600.00	0.55%	0	\$
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$180,000.00	0.16%	0	\$
	PLAINS COMMERCE BANK, A CORPORATION	1	\$293,600.00	0.26%	0	\$
	PREFERRED HOME LENDING LLC	1	\$203,565.00	0.18%	0	\$
	PREFERRED HOME LENDING, LLC.	1	\$336,000.00	0.3%	0	\$
	PREMIER LENDING, INC., A CORPORATION.	1	\$269,000.00	0.24%	0	\$
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$273,750.00	0.25%	0	\$
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$319,596.00	0.29%	0	\$
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$213,000.00	0.19%	0	\$
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$275,000.00	0.25%	0	\$
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	\$682,000.00	0.61%	0	\$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,115,000.00	1%	0	\$
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION.	1	\$248,000.00	0.22%	0	\$
		3	\$501,075.00	0.45%	0	\$

REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.					
REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION.	1	\$114,270.00	0.1%	0	\$
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	2	\$627,062.00	0.56%	0	\$
RESIDENTIAL MORTGAGE SOLUTIONS, INC., MARYLAND CORPORATION	1	\$149,000.00	0.13%	0	\$
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$200,000.00	0.18%	0	\$
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$299,250.00	0.27%	0	\$
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$366,500.00	0.33%	0	\$
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$198,300.00	0.18%	0	\$
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$367,120.00	0.33%	0	\$
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$408,000.00	0.37%	0	\$
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$431,000.00	0.39%	0	\$
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,335,500.00	1.2%	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	5	\$1,416,563.00	1.27%	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$562,666.00	0.5%	0	\$
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$620,000.00	0.56%	0	\$
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	2	\$797,400.00	0.71%	0	\$
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	2	\$442,000.00	0.4%	0	\$
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$198,000.00	0.18%	0	\$
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$211,000.00	0.19%	0	\$
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$381,352.00	0.34%	0	\$
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$274,000.00	0.25%	0	\$
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	\$346,655.00	0.31%	0	\$
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$465,975.00	0.42%	0	\$
TITAN MORTGAGE CAPITAL., A CALIFORNIA CORPORATION	1	\$271,500.00	0.24%	0	\$

	TOP ONE MORTGAGE, LLC	1	\$380,000.00	0.34%	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$341,500.00	0.31%	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$226,500.00	0.2%	0	\$
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$338,925.00	0.3%	0	\$
	TRUE STAR MORTGAGE	1	\$204,725.00	0.18%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	9	\$2,716,000.00	2.43%	0	\$
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$564,000.00	0.5%	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$380,000.00	0.34%	0	\$
	VICTORIA FINANCIAL CORP, A CALIFONRIA CORPORATION	1	\$371,500.00	0.33%	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA	1	\$484,000.00	0.43%	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,670,300.00	1.5%	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$535,200.00	0.48%	0	\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$371,250.00	0.33%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$352,000.00	0.32%	0	\$
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$256,000.00	0.25%	0	\$
<b>Total</b>		<b>384</b>	<b>\$111,700,682.82</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJKL9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$273,750.00	0.42%	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$594,750.00	0.91%	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.46%	0	\$
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$204,000.00	0.31%	0	\$
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	\$323,920.00	0.49%	0	\$
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$116,000.00	0.18%	0	\$
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.45%	0	\$
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$305,000.00	0.47%	0	\$
		1	\$256,000.00	0.39%	0	\$

	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.					
	AMERICAN MILLENIUM COMPANY LLC	1	\$301,000.00	0.46%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$417,750.00	0.64%	0	\$
	AMERICAN PREFERRED LENDING A CALIFORNIA CORPORATION	1	\$450,000.00	0.69%	0	\$
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$259,000.00	0.4%	0	\$
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$133,500.00	0.2%	0	\$
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$88,125.00	0.13%	0	\$
	ANN ARBOR STATE BANK, A STATE BANK	1	\$252,000.00	0.38%	0	\$
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$243,000.00	0.37%	0	\$
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$287,000.00	0.44%	0	\$
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$212,400.00	0.32%	0	\$
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$154,850.00	0.24%	0	\$
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION.	1	\$204,000.00	0.31%	0	\$
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$145,800.00	0.22%	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$317,000.00	0.48%	0	\$
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$358,500.00	0.55%	0	\$
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	2	\$269,500.00	0.41%	0	\$
	BARTON HILLS MORTGAGE LLC.	1	\$172,000.00	0.26%	0	\$
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$208,000.00	0.32%	0	\$
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$1,214,920.00	1.85%	0	\$
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$271,800.00	0.41%	0	\$
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.	1	\$203,700.00	0.31%	0	\$
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$401,250.00	0.61%	0	\$
	CALTALYST MORTGAGE	1	\$296,000.00	0.45%	0	\$
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$340,000.00	0.52%	0	\$
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$418,267.44	0.64%	0	\$
		1	\$380,000.00	0.58%	0	\$

CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.					
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$199,405.00	0.3%	0	\$
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	2	\$893,310.63	1.36%	0	\$
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$139,000.00	0.21%	0	\$
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION.	1	\$320,000.00	0.49%	0	\$
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$98,400.00	0.15%	0	\$
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$261,000.00	0.4%	0	\$
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$86,700.00	0.13%	0	\$
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$245,666.00	0.37%	0	\$
FAIRWAY FUNDING GROUP, INC	1	\$280,000.00	0.43%	0	\$
FAMILY FIRST MORTGAGE, INC.	1	\$356,250.00	0.54%	0	\$
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$330,000.00	0.5%	0	\$
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$602,000.00	0.92%	0	\$
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$188,500.00	0.29%	0	\$
FIRST HOME FINANCE INC., A OHIO CORPORATION.	1	\$186,000.00	0.28%	0	\$
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$216,531.00	0.33%	0	\$
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$522,000.00	0.8%	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$274,292.00	0.42%	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	39	\$11,358,412.38	17.33%	0	\$
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$174,000.00	0.27%	0	\$
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	3	\$665,000.00	1.01%	0	\$
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$261,375.00	0.4%	0	\$
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$418,000.00	0.64%	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$688,100.00	1.05%	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$244,000.00	0.37%	0	\$

GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION.	1	\$118,400.00	0.18%	0	\$
GOLD STAR FINANCAIL GROUP, CORPORATION.	1	\$111,000.00	0.17%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$175,000.00	0.27%	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$250,000.00	0.38%	0	\$
GOOGAIN INC., A CORPORATION	1	\$417,000.00	0.64%	0	\$
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.31%	0	\$
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$233,100.00	0.36%	0	\$
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$337,161.44	0.51%	0	\$
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION.	1	\$305,000.00	0.47%	0	\$
GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$386,000.00	0.59%	0	\$
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$127,250.00	0.19%	0	\$
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$246,750.00	0.38%	0	\$
HOME FINANCING INC, A CALIFORNIA CORPORATION.	2	\$788,990.00	1.2%	0	\$
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$186,789.00	0.29%	0	\$
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$112,000.00	0.17%	0	\$
HOMETOWN AMERICA INCORPORATED	1	\$315,000.00	0.48%	0	\$
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$139,000.00	0.21%	0	\$
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$257,000.00	0.39%	0	\$
INDEPENDENT BANK	3	\$739,527.00	1.13%	0	\$
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$194,750.00	0.3%	0	\$
INTERGRITY MORTGAGE & FINANCIAL INC., A COLORADO CORPORATION	1	\$382,500.00	0.58%	0	\$
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$271,000.00	0.41%	0	\$
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.39%	0	\$
JLB MORTGAGE GOUP, LLC, A INDIANA LLC	1	\$202,425.00	0.31%	0	\$
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$150,000.00	0.23%	0	\$
	1	\$234,475.00	0.36%	0	\$



	KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION					
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$321,000.00	0.49%	0	\$
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$535,078.27	0.82%	0	\$
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$353,600.00	0.54%	0	\$
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$624,157.44	0.95%	0	\$
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$209,035.00	0.32%	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$354,000.00	0.54%	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$179,910.00	0.27%	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$1,080,787.89	1.65%	0	\$
	LIFESTONE MORTGAGE CORPORATION	1	\$176,000.00	0.27%	0	\$
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$133,860.00	0.2%	0	\$
	LOANLEADERES OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$225,400.00	0.34%	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$197,821.00	0.3%	0	\$
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$161,100.00	0.25%	0	\$
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$175,120.00	0.27%	0	\$
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$263,100.00	0.4%	0	\$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$172,000.00	0.26%	0	\$
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$304,000.00	0.46%	0	\$
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$791,448.00	1.21%	0	\$
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$340,200.00	0.52%	0	\$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,250.00	0.46%	0	\$
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$281,175.00	0.43%	0	\$
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.38%	0	\$
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$227,905.00	0.35%	0	\$
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$160,000.00	0.24%	0	\$
		1	\$237,553.00	0.36%	0	\$

MILLENNIUM FINANCIAL GROUP, INC.DBA MILEND, A CORPORATION.					
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$258,000.00	0.39%	0	\$
MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND, A CORPORATION.	1	\$362,000.00	0.55%	0	\$
MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION	1	\$185,000.00	0.28%	0	\$
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION.	1	\$184,800.00	0.28%	0	\$
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$183,700.00	0.28%	0	\$
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$253,250.00	0.39%	0	\$
NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$532,000.00	0.81%	0	\$
NOBLE HOME LOANS INC, A UTAH CORPORTION.	1	\$94,500.00	0.14%	0	\$
NP INC, A FLORIDA CORPORATION	1	\$417,000.00	0.64%	0	\$
NP INC, A FLORIDA CORPORATION.	1	\$286,000.00	0.44%	0	\$
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$671,500.00	1.02%	0	\$
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$330,500.00	0.5%	0	\$
OPPORTUNITY BANK OF MONTANA, A CORPORATION	1	\$299,268.19	0.46%	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$284,000.00	0.43%	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	3	\$644,000.00	0.98%	0	\$
PACIFIC FINACIAL GROUP, LLC, A WASHINGTON LLC	1	\$192,000.00	0.29%	0	\$
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$275,000.00	0.42%	0	\$
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$137,750.00	0.21%	0	\$
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$170,900.00	0.26%	0	\$
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$406,000.00	0.62%	0	\$
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$415,000.00	0.63%	0	\$
REALTY LENDING GROUP, A CALIFORNIA CORPORATION.	1	\$242,000.00	0.37%	0	\$
REDWOOD CAPITAL , INC, A MARYLAND CORPORATION	1	\$416,195.00	0.64%	0	\$
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$133,000.00	0.2%	0	\$

RELIANT BANK, A TENNESSEE CORPORATION	1	\$327,275.00	0.5%	0	\$
RJS, INC., A CALIFORNIA CORPORATION	1	\$287,500.00	0.44%	0	\$
RJS, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.64%	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$140,000.00	0.21%	0	\$
SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION	1	\$160,000.00	0.24%	0	\$
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$397,500.00	0.61%	0	\$
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$355,100.00	0.54%	0	\$
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$181,925.00	0.28%	0	\$
SECURITY STATE BANK.	1	\$264,000.00	0.4%	0	\$
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$223,000.00	0.34%	0	\$
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.46%	0	\$
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	0.46%	0	\$
STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$416,500.00	0.64%	0	\$
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,072,412.64	1.64%	0	\$
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$624,638.23	0.95%	0	\$
SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$603,548.41	0.92%	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$232,356.00	0.35%	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$723,804.94	1.1%	0	\$
TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$191,800.00	0.29%	0	\$
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$289,100.00	0.44%	0	\$
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$153,750.00	0.23%	0	\$
THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	\$400,500.00	0.61%	0	\$
THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC.	1	\$516,770.85	0.79%	0	\$
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$182,400.00	0.28%	0	\$
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$879,430.02	1.34%	0	\$
	1	\$417,000.00	0.64%	0	\$

	UNITY WEST, INC, A CALIFONRIA CORPORATION					
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$853,807.45	1.3%	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$500,000.00	0.76%	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$152,000.00	0.23%	0	\$
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$173,000.00	0.26%	0	\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$490,200.00	0.75%	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$327,500.00	0.5%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$733,900.00	1.19%	0	\$
<b>Total</b>		<b>241</b>	<b>\$65,528,424.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJKM7	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$457,600.20	9.06%	0	\$
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$226,000.00	4.47%	0	\$
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.	1	\$194,310.00	3.85%	0	\$
	CASH SAVER LOANS, A CALIFORNIA CORPORATION.	1	\$168,750.00	3.34%	0	\$
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.	1	\$380,800.00	7.54%	0	\$
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$213,600.00	4.23%	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$348,000.00	6.89%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,001,707.00	19.82%	0	\$
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$319,200.00	6.32%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$44,720.00	0.89%	0	\$
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$332,500.00	6.58%	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$125,200.00	2.48%	0	\$
	LENDING SOLUTIONS, INC. DVA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$212,000.00	4.2%	0	\$
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$171,000.00	3.38%	0	\$
	NP INC, A FLORIDA CORPORATION	1	\$209,600.00	4.15%	0	\$
		1	\$154,400.00	3.06%	0	\$

	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.					
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$265,360.00	5.25%	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$228,000.00	4.49%	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,052,747.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJKN5	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$649,329.37	73.01%	0	\$
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$240,000.00	26.99%	0	\$
<b>Total</b>		<b>3</b>	<b>\$889,329.37</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJKP0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$394,000.00	9.01%	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$410,000.00	9.38%	0	\$
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	1	\$387,000.00	8.85%	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	7.21%	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$387,500.00	8.86%	0	\$
	FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$292,000.00	6.68%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$730,000.00	16.7%	0	\$
	IST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$297,500.00	6.8%	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$417,000.00	9.54%	0	\$
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$356,700.00	8.16%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$169,200.00	3.87%	0	\$
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$215,920.00	4.94%	0	\$
<b>Total</b>		<b>13</b>	<b>\$4,371,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJKQ8	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$203,920.00	16.31%	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$286,168.41	22.88%	0	\$
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$417,000.00	33.35%	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$343,447.92	27.46%	0	\$

<b>Total</b>			<b>4</b>	<b>\$1,250,536.33</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJKR6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	26.61%	0	\$	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$992,973.20	73.39%	0	\$	
<b>Total</b>		<b>3</b>	<b>\$1,352,973.20</b>	<b>100%</b>	<b>0</b>	<b>\$</b>	
3138YJKT2	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$238,400.00	0.14%	0	\$	
	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR.	1	\$360,000.00	0.21%	0	\$	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$349,000.00	0.21%	0	\$	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	\$1,952,042.33	1.16%	0	\$	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	5	\$1,589,960.00	0.95%	0	\$	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$734,800.00	0.44%	0	\$	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$522,000.00	0.31%	0	\$	
	AAXY, LLC D/B/A AAXY MORTGAGE.	1	\$208,500.00	0.12%	0	\$	
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	2	\$522,500.00	0.31%	0	\$	
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$360,000.00	0.21%	0	\$	
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$220,000.00	0.13%	0	\$	
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION.	1	\$150,000.00	0.09%	0	\$	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.18%	0	\$	
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$285,000.00	0.17%	0	\$	
	AK BELL INC, A IDAHO CORPORATION	1	\$100,000.00	0.06%	0	\$	
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	\$318,500.00	0.19%	0	\$	
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$242,000.00	0.14%	0	\$	
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$532,000.00	0.32%	0	\$	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$415,200.00	0.25%	0	\$	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$203,000.00	0.12%	0	\$	
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	2	\$817,300.00	0.49%	0	\$	

ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$415,175.00	0.25%	0	\$
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$186,000.00	0.11%	0	\$
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$298,000.00	0.18%	0	\$
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$318,000.00	0.19%	0	\$
ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC.	1	\$215,000.00	0.13%	0	\$
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$529,255.00	0.31%	0	\$
ATLANTIC COAST MORTGAGE GROUP, INC, A SOUTH CAROLINA CORPORA	1	\$190,000.00	0.11%	0	\$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$689,000.00	0.41%	0	\$
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	3	\$868,940.00	0.52%	0	\$
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$417,000.00	0.25%	0	\$
BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$350,000.00	0.21%	0	\$
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$599,300.00	0.36%	0	\$
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$239,900.00	0.14%	0	\$
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$98,000.00	0.06%	0	\$
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$415,000.00	0.25%	0	\$
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$417,000.00	0.25%	0	\$
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$274,000.00	0.16%	0	\$
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$360,000.00	0.21%	0	\$
C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$758,999.00	0.45%	0	\$
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$155,920.00	0.09%	0	\$
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$417,000.00	0.25%	0	\$
CAPITAL EDUCATION FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$84,750.00	0.05%	0	\$
CATALYST MORTGAGE	1	\$358,250.00	0.21%	0	\$
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$187,000.00	0.11%	0	\$
	1	\$267,750.00	0.16%	0	\$

	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION					
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$245,100.00	0.15%	0	\$
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$175,100.00	0.1%	0	\$
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$359,999.00	0.21%	0	\$
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$228,000.00	0.14%	0	\$
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$391,000.00	0.23%	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	3	\$884,243.78	0.53%	0	\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$182,500.00	0.11%	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$753,500.00	0.45%	0	\$
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$233,600.00	0.14%	0	\$
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$348,700.00	0.21%	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$335,600.00	0.2%	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$203,200.00	0.12%	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$545,550.00	0.32%	0	\$
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$130,000.00	0.08%	0	\$
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$125,000.00	0.07%	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$301,000.00	0.18%	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	2	\$404,000.00	0.24%	0	\$
	DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$443,200.00	0.26%	0	\$
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	3	\$669,762.00	0.4%	0	\$
	DJL FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$252,000.00	0.15%	0	\$
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.12%	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	8	\$2,323,000.00	1.38%	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	3	\$1,344,500.00	0.8%	0	\$
		1	\$417,000.00	0.25%	0	\$



DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC						
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$206,250.00	0.12%	0		\$
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$262,000.00	0.16%	0		\$
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$346,000.00	0.21%	0		\$
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$272,800.00	0.16%	0		\$
EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$123,300.00	0.07%	0		\$
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$240,000.00	0.14%	0		\$
ENCORE BANK, NA, A FLORIDA NATIONAL BANK	1	\$159,200.00	0.09%	0		\$
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$214,000.00	0.13%	0		\$
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$234,000.00	0.14%	0		\$
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$316,000.00	0.19%	0		\$
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$193,610.00	0.12%	0		\$
EQUITY BANK, A STATE CHARTERED BANK	1	\$126,350.00	0.08%	0		\$
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIBAILITY COMPANY	1	\$359,390.51	0.21%	0		\$
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$188,100.00	0.11%	0		\$
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	2	\$612,000.00	0.36%	0		\$
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$279,600.00	0.17%	0		\$
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$620,000.00	0.37%	0		\$
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	1	\$148,000.00	0.09%	0		\$
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	2	\$762,550.00	0.45%	0		\$
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	3	\$1,083,840.00	0.64%	0		\$
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	4	\$1,277,615.00	0.76%	0		\$
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$351,000.00	0.21%	0		\$
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$99,900.00	0.06%	0		\$

FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$542,000.00	0.32%	0	\$
FIRST VOLUNTEER BANK, A CORPORATION	1	\$110,000.00	0.07%	0	\$
FIRST VOLUNTEER BANK, A CORPORATION.	2	\$433,000.00	0.26%	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	153	\$46,119,771.41	27.43%	0	\$
FREEDOM LENDING, A IOWA CORPORATION	1	\$373,650.00	0.22%	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$380,000.00	0.23%	0	\$
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$369,000.00	0.22%	0	\$
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$380,000.00	0.23%	0	\$
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$289,000.00	0.17%	0	\$
GOOGAIN INC., A CORPORATION	2	\$775,000.00	0.46%	0	\$
GOOGAIN INC., A CORPORATION.	3	\$1,217,000.00	0.72%	0	\$
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$253,300.00	0.15%	0	\$
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$417,000.00	0.25%	0	\$
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$186,000.00	0.11%	0	\$
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$234,000.00	0.14%	0	\$
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$407,400.00	0.24%	0	\$
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$417,000.00	0.25%	0	\$
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION.	1	\$384,500.00	0.23%	0	\$
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$316,000.00	0.19%	0	\$
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$412,000.00	0.25%	0	\$
GUARANTY BANK & TRUST COMPANY, A MISSISSIPPI CHARTERED BANK	1	\$100,000.00	0.06%	0	\$
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	2	\$169,000.00	0.1%	0	\$
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$211,477.00	0.13%	0	\$
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$706,905.00	0.42%	0	\$
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$259,200.00	0.15%	0	\$

HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$141,210.00	0.08%	0	\$
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$758,000.00	0.45%	0	\$
HOME FINANCING, A CALIFORNIA CORPORATION	1	\$368,000.00	0.22%	0	\$
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$415,000.00	0.25%	0	\$
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$556,000.00	0.33%	0	\$
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,560,325.00	0.93%	0	\$
HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	\$264,000.00	0.16%	0	\$
HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$343,200.00	0.2%	0	\$
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$500,000.00	0.3%	0	\$
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	2	\$513,500.00	0.31%	0	\$
HOMETOWN AMERICA INCORPORATED.	1	\$184,000.00	0.11%	0	\$
HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$385,600.00	0.23%	0	\$
HORIZON BANK, SSB	1	\$360,000.00	0.21%	0	\$
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$316,500.00	0.19%	0	\$
I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$261,440.00	0.16%	0	\$
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	2	\$397,600.00	0.24%	0	\$
INDEPENDENT BANK	1	\$223,250.00	0.13%	0	\$
INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION	1	\$295,000.00	0.18%	0	\$
INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$150,000.00	0.09%	0	\$
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$180,750.00	0.11%	0	\$
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$330,000.00	0.2%	0	\$
J.S. SHIRK & ASSOCIATES, INC., A FLORDIA CORPORATION 9CFL #	1	\$393,750.00	0.23%	0	\$
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$150,100.00	0.09%	0	\$
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$333,750.00	0.2%	0	\$
JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$912,500.00	0.54%	0	\$
JJST CORPORATION, A CALIFORNIA CORPORATION.	3	\$902,000.00	0.54%	0	\$

JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION.	1	\$292,000.00	0.17%	0	\$
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.25%	0	\$
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$228,750.00	0.14%	0	\$
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION.	1	\$268,000.00	0.16%	0	\$
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$276,000.00	0.16%	0	\$
KOHLER CREDIT UNION, A WICONSIN CREDIT UNION	1	\$140,500.00	0.08%	0	\$
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	3	\$547,825.00	0.33%	0	\$
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	2	\$236,355.00	0.14%	0	\$
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.16%	0	\$
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.25%	0	\$
LAKE REGION BNAK, A CORPORATION	1	\$94,963.00	0.06%	0	\$
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	2	\$429,475.00	0.26%	0	\$
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION.	1	\$173,850.00	0.1%	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$340,000.00	0.2%	0	\$
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$78,750.00	0.05%	0	\$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	4	\$707,152.08	0.42%	0	\$
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$279,900.00	0.17%	0	\$
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$275,400.00	0.16%	0	\$
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$228,000.00	0.14%	0	\$
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$458,000.00	0.27%	0	\$
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$731,700.00	0.44%	0	\$
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$140,400.00	0.08%	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$652,285.00	0.39%	0	\$
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$164,500.00	0.1%	0	\$
MAPS CREDIT UNION.	1	\$218,000.00	0.13%	0	\$

MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$211,200.00	0.13%	0	\$
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	5	\$1,260,162.00	0.75%	0	\$
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$534,204.00	0.32%	0	\$
MDKJR2 INC. , A TEXAS CORPORATION	1	\$164,065.00	0.1%	0	\$
MERCANTIL COMMERCEBANK, N.A., A FEDERALLY CHARTERED SAVINGS	1	\$178,000.00	0.11%	0	\$
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$258,000.00	0.15%	0	\$
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$542,000.00	0.32%	0	\$
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$150,000.00	0.09%	0	\$
MILESTONE MORTGAGE, INC	1	\$214,000.00	0.13%	0	\$
MILESTONE MORTGAGE, INC.	1	\$273,100.00	0.16%	0	\$
MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$335,000.00	0.2%	0	\$
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$49,250.00	0.03%	0	\$
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$174,000.00	0.1%	0	\$
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION.	1	\$460,250.00	0.27%	0	\$
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$224,660.00	0.13%	0	\$
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$343,000.00	0.2%	0	\$
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$730,950.00	0.43%	0	\$
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$388,000.00	0.23%	0	\$
MORTGAGE FACTORY, INC, A TEXAS CORPORTION	1	\$135,000.00	0.08%	0	\$
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$299,500.00	0.18%	0	\$
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$262,000.00	0.16%	0	\$
MORTGAGE RESOURCE GROUP, INC., ILLINOIS CORPORATION.	1	\$365,000.00	0.22%	0	\$
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$372,000.00	0.22%	0	\$
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$388,000.00	0.23%	0	\$
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$362,900.00	0.22%	0	\$

NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$260,000.00	0.15%	0	\$
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$314,400.00	0.19%	0	\$
NORTCO INC., A CALIFORNIA CORPORATION	2	\$792,000.00	0.47%	0	\$
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$350,000.00	0.21%	0	\$
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	3	\$522,577.80	0.31%	0	\$
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$298,250.00	0.18%	0	\$
OPENGATE LOANS INC., A DELAWARE CORPORATION.	2	\$905,500.00	0.54%	0	\$
OPPORTUNITY BANK OF MONTANA, A CORPORATION.	1	\$101,000.00	0.06%	0	\$
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION.	1	\$395,000.00	0.23%	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,226,400.00	0.73%	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	5	\$1,734,000.00	1.03%	0	\$
OPTIMUM FIRST. INC., A CALIFORNIA CORPORATION.	1	\$273,400.00	0.16%	0	\$
PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	\$207,500.00	0.12%	0	\$
PACOR MORTGAGE CORP, A CORPORATION	1	\$171,000.00	0.1%	0	\$
PALM LENDING LLC, A TEXAS CORPORATION	3	\$983,580.00	0.59%	0	\$
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$188,550.00	0.11%	0	\$
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK.	1	\$147,500.00	0.09%	0	\$
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$164,000.00	0.1%	0	\$
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	0	\$
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$152,100.00	0.09%	0	\$
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$231,000.00	0.14%	0	\$
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$170,762.00	0.1%	0	\$
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$273,600.00	0.16%	0	\$
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF	1	\$176,900.00	0.11%	0	\$

	FLOR					
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$380,000.00	0.23%	0	\$
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$300,388.00	0.18%	0	\$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$154,000.00	0.09%	0	\$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,447,000.00	0.86%	0	\$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	4	\$1,339,000.00	0.8%	0	\$
	PROSPECT FINANCIAL GROUP, INC	1	\$267,000.00	0.16%	0	\$
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$189,375.00	0.11%	0	\$
	RAILS WEST RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNI	1	\$189,050.00	0.11%	0	\$
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$514,000.00	0.31%	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$367,620.00	0.22%	0	\$
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$199,900.00	0.12%	0	\$
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$270,000.00	0.16%	0	\$
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$213,700.00	0.13%	0	\$
	RGBW INC, A OREGON CORPORATION.	1	\$100,800.00	0.06%	0	\$
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$415,000.00	0.25%	0	\$
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION.	1	\$166,200.00	0.1%	0	\$
	ROSCOE STATE BANK	1	\$77,048.90	0.05%	0	\$
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$240,000.00	0.14%	0	\$
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$408,750.00	0.24%	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$159,145.00	0.09%	0	\$
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$218,000.00	0.13%	0	\$
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$460,757.00	0.27%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	2	\$634,000.00	0.38%	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$161,405.00	0.1%	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$255,000.00	0.15%	0	\$
		2	\$645,000.00	0.38%	0	\$

	SPD MORTGAGE INC., A CALIFORNIA CORPORATION					
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$92,400.00	0.05%	0	\$
	STARION FINANCIAL, A CORPORATION.	2	\$343,865.00	0.2%	0	\$
	STRATIS FIANANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$312,000.00	0.19%	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$263,000.00	0.16%	0	\$
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$527,000.00	0.31%	0	\$
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$99,400.00	0.06%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$213,599.00	0.13%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$142,000.00	0.08%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$399,135.00	0.24%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,027,906.00	0.61%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	4	\$1,127,742.00	0.67%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	5	\$1,251,359.81	0.74%	0	\$
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$170,259.00	0.1%	0	\$
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	0	\$
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	2	\$559,900.00	0.33%	0	\$
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$189,050.00	0.11%	0	\$
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	3	\$652,900.00	0.39%	0	\$
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$184,200.00	0.11%	0	\$
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$283,200.00	0.17%	0	\$
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$386,000.00	0.23%	0	\$
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$606,800.00	0.36%	0	\$
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$349,500.00	0.21%	0	\$
		1	\$341,000.00	0.2%	0	\$



	THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC					
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$921,000.00	0.55%	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$364,000.00	0.22%	0	\$
	TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.21%	0	\$
	TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$338,500.00	0.2%	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$342,140.00	0.2%	0	\$
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.	1	\$124,000.00	0.07%	0	\$
	TRUE STAR MORTGAGE	1	\$228,000.00	0.14%	0	\$
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	2	\$270,850.00	0.16%	0	\$
	TRUSTWORTHY MORTGAGE CORPORATION.	2	\$659,000.00	0.39%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	13	\$5,082,770.00	3.02%	0	\$
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$257,000.00	0.15%	0	\$
	UNITED MORTGAGE, LLC, A KANSAS LLC.	2	\$485,600.00	0.29%	0	\$
	USA LENDING LLC, A MARYLAND LLC	1	\$417,000.00	0.25%	0	\$
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$114,000.00	0.07%	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$311,000.00	0.18%	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNAI CORPORATION	1	\$353,000.00	0.21%	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,330,000.00	0.79%	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	5	\$1,844,000.00	1.1%	0	\$
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$117,250.00	0.07%	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$269,200.00	0.16%	0	\$
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$282,000.00	0.17%	0	\$
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$180,000.00	0.06%	0	\$
<b>Total</b>		<b>591</b>	<b>\$168,122,910.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJKU9	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR.	1	\$140,000.00	0.16%	0	\$

	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$100,000.00	0.11%	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$735,375.00	0.84%	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$494,302.54	0.56%	0	\$
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$472,000.00	0.54%	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$659,800.00	0.75%	0	\$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$250,800.00	0.29%	0	\$
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$143,000.00	0.16%	0	\$
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$675,500.00	0.77%	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	3	\$687,463.00	0.78%	0	\$
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$296,600.00	0.34%	0	\$
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.26%	0	\$
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	1	\$267,000.00	0.3%	0	\$
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$268,000.00	0.3%	0	\$
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.19%	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$384,000.00	0.44%	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$220,150.00	0.25%	0	\$
	ATLANTA MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$179,600.00	0.2%	0	\$
	ATLANTIC COAST BANK	1	\$192,300.00	0.22%	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.38%	0	\$
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$180,800.00	0.21%	0	\$
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$267,300.00	0.3%	0	\$
	BAY TO BAY LENDING, LLC	1	\$88,650.00	0.1%	0	\$
	BAY TO BAY LENDING, LLC.	1	\$327,900.00	0.37%	0	\$
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$110,638.90	0.13%	0	\$
	BENCHMARK MORTGAGE LLC, A TENNESSEE LIMITED PARTNERSHIP	1	\$395,000.00	0.45%	0	\$
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$195,000.00	0.22%	0	\$

BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$441,700.00	0.5%	0	\$
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$653,382.95	0.74%	0	\$
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$302,100.00	0.34%	0	\$
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$711,980.00	0.81%	0	\$
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$206,175.00	0.23%	0	\$
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$183,750.00	0.21%	0	\$
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$152,000.00	0.17%	0	\$
CASHNOWREFI.COM, A MARYLAND CORPORATION.	1	\$321,600.00	0.37%	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$260,000.00	0.3%	0	\$
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$164,000.00	0.19%	0	\$
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$434,276.24	0.49%	0	\$
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$154,500.00	0.18%	0	\$
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$217,500.00	0.25%	0	\$
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$90,375.00	0.1%	0	\$
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$141,200.00	0.16%	0	\$
COMMUNITY MORTGAGE LLC D/B/A COMMUNITY MORTGAGE ADVISORS LLC	1	\$332,500.00	0.38%	0	\$
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$170,000.00	0.19%	0	\$
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$131,900.00	0.15%	0	\$
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$143,200.00	0.16%	0	\$
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$228,040.00	0.26%	0	\$
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$105,600.00	0.12%	0	\$
DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$165,000.00	0.19%	0	\$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$296,250.00	0.34%	0	\$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$370,280.00	0.42%	0	\$

DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.33%	0	\$
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$286,500.00	0.33%	0	\$
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$150,000.00	0.17%	0	\$
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$104,000.00	0.12%	0	\$
ELITE FINANCING GROUP, LLC.	1	\$258,400.00	0.29%	0	\$
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$228,000.00	0.26%	0	\$
EQUITABLE MORTGAGE & INVESTORS INC.	1	\$409,999.00	0.47%	0	\$
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$116,250.00	0.13%	0	\$
FAMILY FIRST MORTGAGE, INC.	1	\$188,800.00	0.21%	0	\$
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$179,000.00	0.2%	0	\$
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	4	\$1,423,561.28	1.62%	0	\$
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$208,000.00	0.24%	0	\$
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$229,500.00	0.26%	0	\$
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$153,000.00	0.17%	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.37%	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$349,900.00	0.4%	0	\$
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$210,000.00	0.24%	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	73	\$20,802,959.77	23.67%	0	\$
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$202,500.00	0.23%	0	\$
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$371,000.00	0.42%	0	\$
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$224,000.00	0.25%	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$215,000.00	0.24%	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$182,500.00	0.21%	0	\$
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,045,000.00	1.19%	0	\$
	1	\$306,000.00	0.35%	0	\$

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.					
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.17%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	4	\$623,300.00	0.71%	0	\$
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$310,000.00	0.35%	0	\$
	GOOGAIN INC., A CORPORATION.	1	\$312,550.00	0.36%	0	\$
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$404,000.00	0.46%	0	\$
	GREAT LAKES CREDIT UNION, A ILLINOIS CREDIT UNION	1	\$417,000.00	0.47%	0	\$
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$280,000.00	0.32%	0	\$
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$142,500.00	0.16%	0	\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$270,000.00	0.31%	0	\$
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$166,250.00	0.19%	0	\$
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$307,500.00	0.35%	0	\$
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$150,000.00	0.17%	0	\$
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	2	\$453,980.00	0.52%	0	\$
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$185,000.00	0.21%	0	\$
	HOMEPath LENDING, INC, A CALIFORNIA CORPORATION	1	\$449,407.42	0.51%	0	\$
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$282,222.37	0.32%	0	\$
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$345,000.00	0.39%	0	\$
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$126,900.00	0.14%	0	\$
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$245,250.00	0.28%	0	\$
	HOMETOWN MORTGAGE CO., INC.	1	\$178,000.00	0.2%	0	\$
	INDEPENDENT BANK	6	\$1,304,011.00	1.48%	0	\$
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION.	1	\$416,000.00	0.47%	0	\$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$501,650.00	0.57%	0	\$
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$312,000.00	0.35%	0	\$
		3	\$766,000.00	0.87%	0	\$

	JJST CORPORATION, A CALIFORNIA CORPORATION					
	K&B CAPTIAL CORP, A FLORIDA CORPORATION	1	\$128,000.00	0.15%	0	\$
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$150,000.00	0.17%	0	\$
	KRKBOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$192,000.00	0.22%	0	\$
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$260,600.00	0.3%	0	\$
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$360,500.00	0.41%	0	\$
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$711,000.00	0.81%	0	\$
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$237,405.00	0.27%	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$189,100.00	0.22%	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$1,078,500.00	1.23%	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEOGIA CORPO	1	\$313,500.00	0.36%	0	\$
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$236,500.00	0.27%	0	\$
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$124,800.00	0.14%	0	\$
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.32%	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$589,450.00	0.67%	0	\$
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$207,100.00	0.24%	0	\$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$204,250.00	0.23%	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$175,000.00	0.2%	0	\$
	MAPS CREDIT UNION	1	\$166,400.00	0.19%	0	\$
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$663,682.00	0.76%	0	\$
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$206,350.00	0.23%	0	\$
	MBS CAPITAL GROUP, INC., A CALIFORNIA CORPORATION.	1	\$281,250.00	0.32%	0	\$
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$135,840.00	0.15%	0	\$
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$223,250.00	0.25%	0	\$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,118,450.00	1.27%	0	\$

METROPOLITAN HOME MORTGAGE, INC. M A CALIFORNIA CORPORATION	1	\$236,000.00	0.27%	0	\$
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$255,000.00	0.29%	0	\$
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$145,000.00	0.16%	0	\$
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC	1	\$210,805.00	0.24%	0	\$
MORTGAGE ATLANTA LLC, A GEORGIA LLC.	1	\$108,800.00	0.12%	0	\$
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$380,000.00	0.43%	0	\$
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$523,750.00	0.6%	0	\$
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$200,000.00	0.23%	0	\$
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$260,000.00	0.3%	0	\$
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$487,600.00	0.55%	0	\$
NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$323,095.00	0.37%	0	\$
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	2	\$513,000.00	0.58%	0	\$
NOBILE HOME LOANS INC, A UTAH CORPORATION.	1	\$270,750.00	0.31%	0	\$
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$233,450.00	0.27%	0	\$
NORTCO INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.31%	0	\$
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$661,000.00	0.75%	0	\$
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$350,000.00	0.4%	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$291,750.00	0.33%	0	\$
NP INC, A FLORIDA CORPORATION	2	\$467,742.00	0.53%	0	\$
NP INC, A FLORIDA CORPORATION.	1	\$417,000.00	0.47%	0	\$
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$377,600.00	0.43%	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.22%	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$789,220.20	0.9%	0	\$
OPTIMUM FIRT, INC., A CALIFORNIA CORPORATION	1	\$427,410.33	0.49%	0	\$
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$166,250.00	0.19%	0	\$

PALM LENDING LLC, A TEXAS CORPORATION	1	\$133,200.00	0.15%	0	\$
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$98,800.00	0.11%	0	\$
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$212,750.00	0.24%	0	\$
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$227,200.00	0.26%	0	\$
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$179,900.00	0.2%	0	\$
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION.	1	\$380,000.00	0.43%	0	\$
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$394,250.00	0.45%	0	\$
PRIORITY LENDING, LLC, A ARIZONA LLC.	1	\$157,700.00	0.18%	0	\$
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	\$523,975.00	0.6%	0	\$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$169,000.00	0.19%	0	\$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$380,000.00	0.43%	0	\$
REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$173,000.00	0.2%	0	\$
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$357,000.00	0.41%	0	\$
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$410,000.00	0.47%	0	\$
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$275,500.00	0.31%	0	\$
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$96,000.00	0.11%	0	\$
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$359,000.00	0.41%	0	\$
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.	1	\$207,600.00	0.24%	0	\$
RPM MORTGAGE, INC.	1	\$510,000.00	0.58%	0	\$
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$332,000.00	0.38%	0	\$
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$290,400.00	0.33%	0	\$
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$119,700.00	0.14%	0	\$
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$256,750.00	0.29%	0	\$
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$187,500.00	0.21%	0	\$
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$386,000.00	0.44%	0	\$



SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$336,000.00	0.38%	0	\$
STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$304,000.00	0.35%	0	\$
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$497,298.32	0.57%	0	\$
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$500,500.00	0.57%	0	\$
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$202,500.00	0.23%	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$578,243.00	0.66%	0	\$
TAYLOR MORRISON HOME FUNDING,LLC, A LIMITED LIABILITY CORPOR	1	\$359,210.00	0.41%	0	\$
TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$114,700.00	0.13%	0	\$
TEXAS STATE HOME LOANS, INC.	1	\$153,600.00	0.17%	0	\$
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,296,453.25	1.48%	0	\$
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$332,500.00	0.38%	0	\$
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$204,500.00	0.23%	0	\$
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$412,500.00	0.47%	0	\$
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$169,000.00	0.19%	0	\$
TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$405,000.00	0.46%	0	\$
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$692,125.00	0.79%	0	\$
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$206,250.00	0.23%	0	\$
TRUE STAR MORTGAGE	1	\$169,575.00	0.19%	0	\$
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$214,410.68	0.24%	0	\$
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,419,400.96	1.62%	0	\$
USA LENDING LLC, A MARYLAND LLC.	1	\$417,000.00	0.47%	0	\$
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$1,010,750.00	1.15%	0	\$
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$243,750.00	0.28%	0	\$
VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$262,500.00	0.3%	0	\$
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$689,500.00	0.78%	0	\$
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION.	1	\$131,200.00	0.15%	0	\$

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$271,000.00	0.31%	0	\$
	WYNDHAM CAPITAL MORTGGE INC, A CORPORATION.	1	\$306,500.00	0.36%	0	\$
<b>Total</b>		<b>330</b>	<b>\$87,888,220.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJKV7	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$400,000.00	4.22%	0	\$
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$132,800.00	1.4%	0	\$
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY	1	\$318,750.00	3.36%	0	\$
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$235,970.00	2.49%	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$168,500.00	1.78%	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$200,000.00	2.11%	0	\$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$187,500.00	1.98%	0	\$
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$351,405.00	3.7%	0	\$
	FAMILY FIRST MORTGAGE, INC	1	\$250,000.00	2.63%	0	\$
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$303,750.00	3.2%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,558,266.00	16.42%	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$259,550.00	2.74%	0	\$
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$236,680.00	2.49%	0	\$
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION.	1	\$625,500.00	6.59%	0	\$
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$210,000.00	2.21%	0	\$
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION.	1	\$265,000.00	2.79%	0	\$
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$141,600.00	1.49%	0	\$
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	2	\$720,250.00	7.59%	0	\$
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION.	1	\$148,800.00	1.57%	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$135,850.00	1.43%	0	\$
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$271,744.00	2.86%	0	\$
		1	\$280,000.00	2.95%	0	\$

	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC					
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$316,000.00	3.33%	0	\$
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$255,550.00	2.69%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$144,000.00	1.52%	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$204,250.00	2.15%	0	\$
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION.	1	\$176,000.00	1.85%	0	\$
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION.	1	\$272,000.00	2.87%	0	\$
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$288,500.00	3.04%	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$251,344.00	2.65%	0	\$
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	\$178,790.00	1.9%	0	\$
<b>Total</b>		<b>37</b>	<b>\$9,488,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJKX3	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$229,526.00	0.95%	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$324,064.00	1.34%	0	\$
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$120,000.00	0.5%	0	\$
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$256,000.00	1.06%	0	\$
	BANKWEST INC.	1	\$172,000.00	0.71%	0	\$
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$234,000.00	0.97%	0	\$
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.	1	\$383,000.00	1.59%	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$292,600.00	1.21%	0	\$
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC.	1	\$129,000.00	0.53%	0	\$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC,	1	\$210,000.00	0.87%	0	\$
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$406,800.00	1.68%	0	\$
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$219,000.00	0.91%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$7,470,901.50	30.92%	0	\$
		1	\$220,000.00	0.91%	0	\$

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION					
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	2	\$720,000.00	2.98%	0	\$
	GOOGAIN INC., A CORPORATION.	1	\$338,800.00	1.4%	0	\$
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$236,900.00	0.98%	0	\$
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$415,000.00	1.72%	0	\$
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$196,500.00	0.81%	0	\$
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$106,950.00	0.44%	0	\$
	HOMETOWN AMERICA INCORPORATED	1	\$388,000.00	1.61%	0	\$
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$131,000.00	0.54%	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$417,000.00	1.73%	0	\$
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$142,000.00	0.59%	0	\$
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$97,000.00	0.4%	0	\$
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$233,000.00	0.96%	0	\$
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$352,485.00	1.46%	0	\$
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$182,000.00	0.75%	0	\$
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$128,000.00	0.53%	0	\$
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$304,828.00	1.26%	0	\$
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$392,000.00	1.62%	0	\$
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.73%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$540,000.00	2.24%	0	\$
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$188,990.00	0.78%	0	\$
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$238,100.00	0.99%	0	\$
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$247,200.00	1.02%	0	\$
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$193,000.00	0.8%	0	\$
		1	\$253,200.00	1.05%	0	\$

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.					
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$415,000.00	1.72%	0	\$
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	3	\$869,975.00	3.6%	0	\$
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION.	3	\$888,975.00	3.68%	0	\$
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$561,250.00	2.32%	0	\$
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	2	\$616,000.00	2.55%	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$253,200.00	1.05%	0	\$
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$255,500.00	1.06%	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$197,000.00	0.82%	0	\$
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$310,500.00	1.29%	0	\$
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$222,975.41	0.92%	0	\$
	TOP ONE MORTGAGE, LLC	1	\$120,000.00	0.5%	0	\$
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$394,000.00	1.63%	0	\$
	TOP ONE MORTGAGE, LLC.	1	\$404,000.00	1.67%	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$930,000.00	3.85%	0	\$
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$195,182.79	0.8%	0	\$
<b>Total</b>		<b>92</b>	<b>\$24,159,402.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJKY1	1ST ALLIANCE MORTGAGE INC, A TEXAS SOLE PROPRIETOR	1	\$141,370.00	0.45%	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.87%	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$254,900.00	0.8%	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$395,200.00	1.24%	0	\$
	AAXY, L.L.C., A TEXAS LLC	1	\$252,811.00	0.8%	0	\$
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION.	1	\$143,420.00	0.45%	0	\$
	AFI FINANCIAL INC, A MICHIGAN CORPORATION.	1	\$346,800.00	1.09%	0	\$
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$215,000.00	0.68%	0	\$
	AMERICAN MORTGAGE INC. A WASHINGTON CORPORATION.	1	\$396,500.00	1.25%	0	\$

AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$94,800.00	0.3%	0	\$
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$310,000.00	0.98%	0	\$
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.94%	0	\$
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$104,000.00	0.33%	0	\$
ATLANTIC COAST BANK.	1	\$70,400.00	0.22%	0	\$
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$334,000.00	1.05%	0	\$
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$189,563.00	0.6%	0	\$
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$120,000.00	0.38%	0	\$
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$200,300.00	0.63%	0	\$
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$157,000.00	0.49%	0	\$
CONSOLIDATED FEDERAL CREDIT UNION, A ORGEON CREDIT UNION	1	\$85,600.00	0.27%	0	\$
DESERET FIRST FEDERAL CREIDT UNION, A UTAH CREDIT UNION.	1	\$332,000.00	1.05%	0	\$
DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$330,000.00	1.04%	0	\$
DJL FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.31%	0	\$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$190,000.00	0.6%	0	\$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$366,000.00	1.15%	0	\$
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.,	1	\$237,600.00	0.75%	0	\$
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.,	1	\$295,000.00	0.93%	0	\$
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$400,000.00	1.26%	0	\$
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$300,000.00	0.94%	0	\$
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$187,000.00	0.59%	0	\$
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$220,000.00	0.69%	0	\$
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	1.31%	0	\$
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$200,000.00	0.63%	0	\$

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$6,960,975.00	21.92%	0	\$
GIANT REALTY INCORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.31%	0	\$
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$351,500.00	1.11%	0	\$
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$510,000.00	1.61%	0	\$
HARTFORD SERVICES INC., AN ILLINOIS CORPORATION	1	\$144,500.00	0.46%	0	\$
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$160,000.00	0.5%	0	\$
HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	2	\$393,125.00	1.24%	0	\$
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$210,000.00	0.66%	0	\$
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$216,800.00	0.68%	0	\$
INDEPENDENT BANK	2	\$658,200.00	2.07%	0	\$
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.31%	0	\$
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$205,000.00	0.65%	0	\$
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$377,000.00	1.19%	0	\$
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION.	1	\$119,500.00	0.38%	0	\$
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$156,000.00	0.49%	0	\$
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$145,000.00	0.46%	0	\$
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$272,650.00	0.86%	0	\$
LEAD BANK, A MISSOURI STATE CHARTERED BANK.	1	\$105,000.00	0.33%	0	\$
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$254,775.00	0.8%	0	\$
MAPS CREDIT UNION	1	\$149,000.00	0.47%	0	\$
MARKETLINE MORTGAGE, LLC. A ARIZONA LLC.	1	\$160,000.00	0.5%	0	\$
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$177,000.00	0.56%	0	\$
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$144,550.00	0.46%	0	\$
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$212,687.68	0.67%	0	\$
MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$225,000.00	0.71%	0	\$

MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$257,975.00	0.81%	0	\$
MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$308,300.00	0.97%	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$709,720.00	2.23%	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$503,000.00	1.58%	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$604,000.00	1.9%	0	\$
PALM LENDING LLC, A TEXAS CORPORATION	1	\$352,750.00	1.11%	0	\$
PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$259,925.00	0.82%	0	\$
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$279,300.00	0.88%	0	\$
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	3	\$660,000.00	2.08%	0	\$
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$153,000.00	0.48%	0	\$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$211,000.00	0.66%	0	\$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$430,500.00	1.36%	0	\$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$500,000.00	1.57%	0	\$
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$377,000.00	1.19%	0	\$
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$197,500.00	0.62%	0	\$
SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$165,000.00	0.52%	0	\$
SKAGIT BANK, A WASHINGTON CORPORATION	1	\$295,000.00	0.93%	0	\$
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$417,000.00	1.31%	0	\$
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$357,500.00	1.13%	0	\$
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$138,000.00	0.43%	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$267,387.00	0.84%	0	\$
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$161,000.00	0.51%	0	\$
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$223,000.00	0.7%	0	\$
	1	\$180,000.00	0.57%	0	\$



	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION					
	TOP ONE MORTGAGE, LLC	1	\$200,000.00	0.63%	0	\$
	TOP ONE MORTGAGE, LLC.	2	\$513,150.00	1.62%	0	\$
	TRUE STAR MORTGAGE	2	\$221,550.00	0.7%	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$90,000.00	0.28%	0	\$
	UNITED AMERICAN MORTGAGE CORPORTION, A CALIFORNIA CORPORATIO	1	\$399,000.00	1.26%	0	\$
	VERSUS BANK, A KANSAS BANKING CORPORATION.	1	\$278,800.00	0.88%	0	\$
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC	1	\$416,975.00	1.31%	0	\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$207,000.00	0.65%	0	\$
<b>Total</b>		<b>130</b>	<b>\$31,754,858.68</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YJKZ8	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$128,250.00	0.45%	0	\$
	ACCESS BANK, A STATE CHARTERED BANK,	1	\$93,750.00	0.33%	0	\$
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$159,000.00	0.56%	0	\$
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$199,000.00	0.7%	0	\$
	ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$517,500.00	1.82%	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	1	\$139,920.00	0.49%	0	\$
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$250,500.00	0.88%	0	\$
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$703,850.00	2.47%	0	\$
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$199,000.00	0.7%	0	\$
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	2	\$554,000.00	1.95%	0	\$
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$208,000.00	0.73%	0	\$
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$125,000.00	0.44%	0	\$
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$155,000.00	0.54%	0	\$
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION.	1	\$392,000.00	1.38%	0	\$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$176,500.00	0.62%	0	\$

CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$211,000.00	0.74%	0	\$
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$317,100.00	1.11%	0	\$
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$193,600.00	0.68%	0	\$
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$98,000.00	0.34%	0	\$
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$231,000.00	0.81%	0	\$
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$132,500.00	0.47%	0	\$
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$125,000.00	0.44%	0	\$
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	3	\$427,300.00	1.5%	0	\$
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$286,900.00	1.01%	0	\$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	1.04%	0	\$
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$256,400.00	0.9%	0	\$
ENDEAVOR CAPITAL, LLC, D/B/A GRANNY8 MORTGAGE	1	\$117,062.46	0.41%	0	\$
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$187,500.00	0.66%	0	\$
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$175,000.00	0.62%	0	\$
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$236,500.00	0.83%	0	\$
FIRST HOME FINANCE INC., A OHIO CORPORATION	1	\$137,500.00	0.48%	0	\$
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$457,500.00	1.61%	0	\$
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$183,300.00	0.64%	0	\$
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$298,400.00	1.05%	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$183,000.00	0.64%	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$5,393,674.00	18.96%	0	\$
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.47%	0	\$
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$413,000.00	1.45%	0	\$
HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$287,500.00	1.01%	0	\$

HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$200,000.00	0.7%	0	\$
HOME PROMISE CORPORATION, A CORPORATION	1	\$147,000.00	0.52%	0	\$
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$416,000.00	1.46%	0	\$
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$317,000.00	1.11%	0	\$
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$296,000.00	1.04%	0	\$
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$194,300.00	0.68%	0	\$
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.47%	0	\$
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$280,000.00	0.98%	0	\$
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$376,000.00	1.32%	0	\$
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$109,500.00	0.38%	0	\$
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$343,000.00	1.21%	0	\$
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$273,000.00	0.96%	0	\$
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.53%	0	\$
MILESTONE MORTGAGE, INC.	1	\$254,000.00	0.89%	0	\$
MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE, FULL DESC	1	\$94,104.09	0.33%	0	\$
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$270,000.00	0.95%	0	\$
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$280,000.00	0.98%	0	\$
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$351,000.00	1.23%	0	\$
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$126,170.00	0.44%	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$374,651.39	1.32%	0	\$
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$139,500.00	0.49%	0	\$
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$333,000.00	1.17%	0	\$
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$302,500.00	1.06%	0	\$
	1	\$209,000.00	0.73%	0	\$

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.					
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$149,500.00	0.53%	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$193,000.00	0.68%	0	\$
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$247,000.00	0.87%	0	\$
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$133,500.00	0.47%	0	\$
	PREFERRED HOME LENDING, LLC.	1	\$142,405.00	0.5%	0	\$
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$86,000.00	0.3%	0	\$
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION.	1	\$149,925.00	0.53%	0	\$
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$255,000.00	0.9%	0	\$
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$162,000.00	0.57%	0	\$
	REAL ESTATE 100., A CALIFORNIA CORPORATION.	1	\$250,000.00	0.88%	0	\$
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$259,000.00	0.91%	0	\$
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$287,000.00	1.01%	0	\$
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$110,000.00	0.39%	0	\$
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$156,000.00	0.55%	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$175,000.00	0.62%	0	\$
	SUPER RATE INC, A CALIFORNIA CORPORATION.	2	\$430,000.00	1.51%	0	\$
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$149,440.00	0.53%	0	\$
	TEXAS LOAN STAR INC., A TEXAS CORPORATION	1	\$122,550.00	0.43%	0	\$
	TEXAS STATE HOME LOANS, INC.,	1	\$215,000.00	0.76%	0	\$
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.84%	0	\$
	THE GFL GROUP, INC, A CALIFORNIA CORPORATION	1	\$237,000.00	0.83%	0	\$
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$176,250.00	0.62%	0	\$
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORTION	1	\$206,000.00	0.72%	0	\$
	TRUSTWORTHY MORTGAGE CORP	1	\$510,000.00	1.79%	0	\$
		1	\$300,000.00	1.05%	0	\$

	TRUSTWORTHY MORTGAGE CORPORATION					
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$105,000.00	0.37%	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$800,000.00	2.81%	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$567,000.00	1.99%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$326,250.00	1.16%	0	\$
<b>Total</b>		<b>127</b>	<b>\$28,454,551.94</b>	<b>100%</b>	<b>0</b>	<b>\$</b>