

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 44 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Asse Subj
			#	\$	(% of principal balance)	
3138W9A91		360 MORTGAGE GROUP, LLC	1	\$395,000.00	0.42%	0
		ACADEMY MORTGAGE CORPORATION	6	\$1,229,742.00	1.3%	0
		ACOPIA LLC	1	\$263,000.00	0.28%	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	\$228,750.00	0.24%	0
		AMERICAN LENDING SOLUTIONS, LLC	1	\$190,237.54	0.2%	0
		AMERICAN SAVINGS BANK, F.S.B	1	\$372,000.00	0.39%	0
		ARIZONA BANK AND TRUST	1	\$272,000.00	0.29%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$205,000.00	0.22%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$192,600.00	0.2%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.23%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$720,170.00	0.76%	0
		AURORA FINANCIAL GROUP, INC	1	\$360,640.00	0.38%	0
		BANCORPSOUTH BANK	1	\$189,600.00	0.2%	0
		BANK OF ENGLAND	1	\$192,200.00	0.2%	0
		BANK OF HAWAII	1	\$232,000.00	0.24%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$656,694.00	0.69%	0
		BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.44%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$845,300.00	0.89%	0
		CASHCALL, INC	39	\$11,175,701.07	11.8%	0
		CASTLE & COOKE MORTGAGE, LLC	3	\$815,000.00	0.86%	0
		CENTURY LENDING COMPANY	3	\$1,037,460.00	1.1%	0
		CHERRY CREEK MORTGAGE CO., INC	4	\$1,062,600.00	1.12%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,670,414.00	2.82%	0
		COBALT MORTGAGE, INC	8	\$2,308,550.52	2.44%	0
		COLUMBIA CREDIT UNION	1	\$240,000.00	0.25%	0
		COMMERCE MORTGAGE	1	\$192,500.00	0.2%	0
		CORNERSTONE HOME LENDING, INC	3	\$589,894.00	0.62%	0
		CORNERSTONE MORTGAGE, INC	1	\$201,600.00	0.21%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$720,984.00	0.76%	0
		DENVER MORTGAGE COMPANY	1	\$417,000.00	0.44%	0

	DHI MORTGAGE COMPANY, LTD	1	\$303,599.67	0.32%	0
	ENVOY MORTGAGE, LTD	1	\$190,000.00	0.2%	0
	EQUITY NOW INC	1	\$280,000.00	0.3%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$247,500.00	0.26%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$593,576.00	0.63%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$803,910.00	0.85%	0
	EVOLVE BANK & TRUST	2	\$598,302.00	0.63%	0
	EXCEL MORTGAGE SERVICING, INC	5	\$1,823,000.00	1.92%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$548,532.28	0.58%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$293,600.00	0.31%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,650,500.00	1.74%	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$195,700.00	0.21%	0
	FIRST COLEBROOK BANK	1	\$186,000.00	0.2%	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$400,000.00	0.42%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$304,200.00	0.32%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$795,200.00	0.84%	0
	FIRST OKLAHOMA MORTGAGE	1	\$187,450.00	0.2%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$476,000.00	0.5%	0
	FOX COMMUNITIES CREDIT UNION	1	\$206,000.00	0.22%	0
	FREMONT BANK	3	\$1,336,500.00	1.41%	0
	FULTON BANK, N.A	1	\$417,000.00	0.44%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$219,000.00	0.23%	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$447,000.00	0.47%	0
	GENCOR MORTGAGE INC	1	\$180,000.00	0.19%	0
	GEO CORP INC	9	\$2,446,400.00	2.58%	0
	GEO-CORP, INC	3	\$1,066,500.00	1.13%	0
	GOLDEN WEST ALLIANCE INC	1	\$248,000.00	0.26%	0
	GOODFIELD STATE BANK	1	\$253,220.00	0.27%	0
	GREENWOOD CREDIT UNION	1	\$246,900.00	0.26%	0
	GUILD MORTGAGE COMPANY	1	\$260,000.00	0.27%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$255,920.00	0.27%	0
	HEARTLAND HOME MORTGAGE LLC	1	\$185,000.00	0.2%	0
	HOME FEDERAL SAVINGS BANK	1	\$189,000.00	0.2%	0
	HOME STATE BANK NA	1	\$238,300.00	0.25%	0
	HOMETOWN LENDERS LLC	1	\$226,450.00	0.24%	0
	HOMETOWN LENDERS, LLC	1	\$219,500.00	0.23%	0
	ICON CREDIT UNION	1	\$195,200.00	0.21%	0
	JERSEY MORTGAGE COMPANY	1	\$379,476.46	0.4%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,728,500.00	1.82%	0
	LEADER MORTGAGE COMPANY, INC	1	\$374,800.00	0.4%	0

	LEADERONE FINANCIAL CORPORATION	3	\$895,235.00	0.95%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$405,000.00	0.43%	0
	MAVERICK FUNDING CORP	2	\$613,000.00	0.65%	0
	MEGASTAR FINANCIAL CORP	5	\$1,433,500.00	1.51%	0
	MERIDIAN BANK	1	\$247,500.00	0.26%	0
	MIDDLETON COMMUNITY BANK	1	\$371,500.00	0.39%	0
	MINNESOTA BANK AND TRUST	1	\$280,000.00	0.3%	0
	MORTGAGE CENTER, LLC	1	\$217,400.00	0.23%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$607,000.00	0.64%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$484,250.00	0.51%	0
	MOVEMENT MORTGAGE, LLC	1	\$371,487.48	0.39%	0
	NAT RES - NEVADA	1	\$192,000.00	0.2%	0
	NATIONS DIRECT MORTGAGE LLC	1	\$245,661.08	0.26%	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$200,000.00	0.21%	0
	NCB, FSB	2	\$433,500.00	0.46%	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$624,000.00	0.66%	0
	NETWORK FUNDING, L.P	1	\$320,000.00	0.34%	0
	NEW MEXICO BANK AND TRUST	1	\$190,000.00	0.2%	0
	NEWTOWNE MORTGAGE	1	\$457,518.79	0.48%	0
	ON Q FINANCIAL, INC	1	\$239,200.00	0.25%	0
	OPES ADVISORS, INC	1	\$328,000.00	0.35%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$416,000.00	0.44%	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$325,466.42	0.34%	0
	PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,717,700.00	1.81%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$253,500.00	0.27%	0
	PARKSIDE LENDING, LLC	1	\$457,500.00	0.48%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,075.02	0.33%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$184,000.00	0.19%	0
	PLAZA HOME MORTGAGE INC	1	\$376,000.00	0.4%	0
	PLAZA HOME MORTGAGE, INC	2	\$419,500.00	0.44%	0
	PRIMARY CAPITAL ADVISORS LC	1	\$301,200.00	0.32%	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$267,381.11	0.28%	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$535,927.12	0.57%	0
	PYRAMAX BANK, FSB	1	\$189,000.00	0.2%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$340,000.00	0.36%	0
	RANLIFE, INC	1	\$264,000.00	0.28%	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$955,679.00	1.01%	0
		3	\$630,600.00	0.67%	0

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE				
	RENASANT BANK	1	\$417,000.00	0.44%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$484,100.00	0.51%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$524,000.00	0.55%	0
	RIVER VALLEY BANK	1	\$198,000.00	0.21%	0
	ROUNDBANK	2	\$384,000.00	0.41%	0
	RUSHMORE	3	\$1,076,989.00	1.14%	0
	SABINE STATE BANK & TRUST CO. INC	1	\$256,000.00	0.27%	0
	SALISBURY BANK AND TRUST COMPANY	1	\$279,000.00	0.29%	0
	SECURITY STATE BANK	3	\$877,010.00	0.93%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$470,681.74	0.5%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$664,100.00	0.7%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$247,000.00	0.26%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$760,000.00	0.8%	0
	ST.MARY'S BANK	1	\$322,500.00	0.34%	0
	STANDARD BANK & TRUST COMPANY	1	\$204,000.00	0.22%	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$310,766.00	0.33%	0
	STANFORD FCU	1	\$468,000.00	0.49%	0
	STATE BANK OF NEW PRAGUE	1	\$208,000.00	0.22%	0
	STEARNS LENDING INC	10	\$3,476,384.16	3.67%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$657,747.53	0.69%	0
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.21%	0
	SUMMIT FUNDING, INC	3	\$650,195.00	0.69%	0
	SWBC MORTGAGE CORPORATION	2	\$504,000.00	0.53%	0
	THE FIRST NATIONAL BANK IN TREMONT	1	\$198,400.00	0.21%	0
	THE LENDING COMPANY, INC	1	\$235,000.00	0.25%	0
	THE MORTGAGE SOURCE, INC	1	\$180,000.00	0.19%	0
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.44%	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$252,000.00	0.27%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$645,684.50	0.68%	0
	UNITED WHOLESALE MORTGAGE	13	\$4,868,471.94	5.14%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$337,600.00	0.36%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$727,900.00	0.77%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$592,200.00	0.63%	0
	VERITAS FUNDING, LLC	3	\$1,034,500.00	1.09%	0
	VILLAGE MORTGAGE	2	\$384,500.00	0.41%	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,518,611.64	1.6%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$789,000.00	0.83%	0
	WALLICK AND VOLK, INC	1	\$296,000.00	0.31%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$445,250.00	0.47%	0
	WEBSTER BANK, N.A	1	\$240,000.00	0.25%	0
	WESTSTAR MORTGAGE, INC	2	\$577,895.00	0.61%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$218,205.67	0.23%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,029.00	0.23%	0
<b>Total</b>		<b>331</b>	<b>\$94,713,375.74</b>	<b>100%</b>	<b>0</b>
3138W9AA8	1ST UNITED BANK	1	\$184,000.00	0.07%	0
	360 MORTGAGE GROUP, LLC	1	\$112,000.00	0.04%	0
	ABBEVILLE BUILDING & LOAN	3	\$426,000.00	0.17%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0
	ADVANTAGE BANK	1	\$400,000.00	0.16%	0
	ADVANTAGE COMMUNITY BANK	1	\$305,000.00	0.12%	0
	AFFILIATED MORTGAGE COMPANY	1	\$286,800.00	0.11%	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$351,000.00	0.14%	0
	ALABAMA ONE CREDIT UNION	2	\$240,700.00	0.1%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$543,819.25	0.22%	0
	ALLIED MORTGAGE GROUP	1	\$300,000.00	0.12%	0
	ALTRA FEDERAL CREDIT UNION	10	\$1,573,000.00	0.63%	0
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,466,416.02	1.39%	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$124,975.00	0.05%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0
	AMERICAN FEDERAL BANK	2	\$732,000.00	0.29%	0
	AMERICAN FINANCIAL RESOURCES, INC	14	\$4,037,200.00	1.62%	0
	AMERICAN NATIONAL BANK	1	\$143,000.00	0.06%	0
	AMERICAN NATIONAL BANK FOX CITIES	2	\$437,600.00	0.18%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$460,800.00	0.18%	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$879,000.00	0.35%	0
	ANCHORBANK, FSB	24	\$3,930,759.00	1.57%	0
	ARCOLA FIRST BANK	1	\$150,140.00	0.06%	0
	ARIZONA STATE CREDIT UNION	1	\$234,200.00	0.09%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.17%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,800.00	0.08%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$3,256,775.96	1.3%	0
	ASSOCIATED CREDIT UNION	1	\$313,481.60	0.13%	0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$209,000.00	0.08%	0
ATLANTIC NATIONAL BANK	1	\$268,200.00	0.11%	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0
AUBURNBANK	4	\$821,600.00	0.33%	0
AVIDIA BANK	1	\$300,000.00	0.12%	0
BANCFIRST	2	\$463,000.00	0.19%	0
BANCORPSOUTH BANK	5	\$1,333,400.00	0.53%	0
BANK FIRST NATIONAL	1	\$210,000.00	0.08%	0
BANK MUTUAL	11	\$1,880,597.26	0.75%	0
BANK OF DEERFIELD	1	\$307,032.00	0.12%	0
BANK OF FARMINGTON	1	\$114,500.00	0.05%	0
BANK OF GALESVILLE	1	\$185,800.00	0.07%	0
BANK OF GIBSON CITY	1	\$121,000.00	0.05%	0
BANK OF HAWAII	2	\$520,000.00	0.21%	0
BANK OF LEE'S SUMMIT	1	\$225,000.00	0.09%	0
BANK OF SPRINGFIELD	8	\$1,924,060.00	0.77%	0
BANK OF STANLY	1	\$113,500.00	0.05%	0
BANK OF WASHINGTON	1	\$176,800.00	0.07%	0
BANKFINANCIAL,F.S.B	1	\$190,000.00	0.08%	0
BANKNEWPORT	1	\$127,500.00	0.05%	0
BANNER BANK	1	\$356,500.00	0.14%	0
BAXTER CREDIT UNION	1	\$205,000.00	0.08%	0
BELL STATE BANK & TRUST	6	\$945,750.00	0.38%	0
BETHPAGE FEDERAL CREDIT UNION	30	\$7,562,800.98	3.03%	0
BLACKHAWK BANK	4	\$754,100.00	0.3%	0
BLUELEAF LENDING, LLC	1	\$281,000.00	0.11%	0
BOONE COUNTY NATIONAL BANK	1	\$289,500.00	0.12%	0
BREMER BANK NATIONAL ASSOCIATION	2	\$607,800.00	0.24%	0
BROKAW CREDIT UNION	1	\$112,000.00	0.04%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,429,700.00	0.57%	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$212,500.00	0.09%	0
C.U. MORTGAGE SERVICES, INC	3	\$731,500.00	0.29%	0
CAPITOL BANK	2	\$556,700.00	0.22%	0
CARDINAL FINANCIAL COMPANY, L.P	2	\$473,600.00	0.19%	0
CARROLLTON BANK	2	\$300,840.03	0.12%	0
CASHCALL, INC	101	\$36,830,754.02	14.75%	0
CENTENNIAL LENDING, LLC	1	\$164,954.00	0.07%	0
CENTRAL MINNESOTA CREDIT UNION	2	\$239,000.00	0.1%	0
CENTRAL TRUST BANK	2	\$315,668.50	0.13%	0
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$300,000.00	0.12%	0
CHERRY CREEK MORTGAGE CO., INC	1	\$312,500.00	0.13%	0
CITIZENS ALLIANCE BANK	1	\$370,000.00	0.15%	0

CITIZENS BANK	2	\$401,200.00	0.16%	0
CITIZENS STATE BANK OF LOYAL	1	\$125,000.00	0.05%	0
CITIZENSFIRST CREDIT UNION	1	\$352,500.00	0.14%	0
CITY BANK & TRUST CO	1	\$125,000.00	0.05%	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	4	\$634,200.00	0.25%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$832,000.00	0.33%	0
COBALT MORTGAGE, INC	6	\$1,847,080.00	0.74%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$835,886.73	0.33%	0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$165,000.00	0.07%	0
COMMERCE STATE BANK	1	\$340,790.00	0.14%	0
COMMERCIAL BANK	1	\$417,000.00	0.17%	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$164,000.00	0.07%	0
COMMERCIAL SAVINGS BANK	1	\$186,000.00	0.07%	0
COMMUNITY BANK	1	\$133,100.00	0.05%	0
COMMUNITY FIRST CREDIT UNION	1	\$160,000.00	0.06%	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$145,900.00	0.06%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.06%	0
COMMUNITY SAVINGS BANK	1	\$111,000.00	0.04%	0
COMMUNITY TRUST BANK	1	\$162,800.00	0.07%	0
CONVERSE COUNTY BANK	1	\$304,500.00	0.12%	0
CORNERSTONE COMMUNITY BANK	4	\$883,500.00	0.35%	0
CORNERSTONE HOME LENDING, INC	1	\$330,000.00	0.13%	0
CORTRUST MORTGAGE INC	1	\$182,800.00	0.07%	0
CORTRUST MORTGAGE, INC	1	\$157,500.00	0.06%	0
COULEE BANK	2	\$393,700.00	0.16%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$243,000.00	0.1%	0
CREDIT UNION OF AMERICA	1	\$295,900.00	0.12%	0
CU MORTGAGE DIRECT, LLC	2	\$603,900.00	0.24%	0
CUMBERLAND FEDERAL BANK FSB	1	\$148,000.00	0.06%	0
DEAN COOPERATIVE BANK	2	\$360,000.00	0.14%	0
DELMAR FINANCIAL COMPANY	1	\$351,000.00	0.14%	0
DENALI STATE BANK	2	\$296,650.00	0.12%	0
DENMARK STATE BANK	1	\$127,000.00	0.05%	0
DIME BANK	1	\$256,000.00	0.1%	0
DUBUQUE BANK AND TRUST	1	\$320,000.00	0.13%	0
DUPACO COMMUNITY CREDIT UNION	1	\$145,800.00	0.06%	0
DUPAGE CREDIT UNION	1	\$117,300.00	0.05%	0
ELEVATIONS CREDIT UNION	5	\$1,111,200.00	0.44%	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$138,792.80	0.06%	0
EMPOWER FEDERAL CREDIT UNION	2	\$269,000.00	0.11%	0
ENT FEDERAL CREDIT UNION	4	\$707,527.82	0.28%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$924,429.00	0.37%	0
EXCEL MORTGAGE SERVICING, INC	2	\$370,000.00	0.15%	0

EXCHANGE BANK & TRUST CO	1	\$132,000.00	0.05%	0
EXPRESS MORTGAGE, LLC	2	\$587,800.00	0.24%	0
FAA CREDIT UNION	1	\$242,500.00	0.1%	0
FARMERS & MERCHANTS STATE BANK	1	\$168,909.41	0.07%	0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$552,000.00	0.22%	0
FARMERS BANK & TRUST, NA, A CORPORATION	15	\$3,005,733.00	1.2%	0
FIDELITY COOPERATIVE BANK	3	\$695,000.00	0.28%	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,000.00	0.05%	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$478,000.00	0.19%	0
FIRST BANK & TRUST	3	\$831,000.00	0.33%	0
FIRST BANK FINANCIAL CENTRE	1	\$313,500.00	0.13%	0
FIRST BANKERS TRUST COMPANY, N.A	2	\$267,816.32	0.11%	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,013,000.00	0.41%	0
FIRST CHOICE LOAN SERVICES, INC	4	\$1,362,400.00	0.55%	0
FIRST COMMERCIAL BANK	1	\$417,000.00	0.17%	0
FIRST COMMUNITY CREDIT UNION	2	\$418,000.00	0.17%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$118,400.00	0.05%	0
FIRST COMMUNITY STATE BANK	1	\$132,300.00	0.05%	0
FIRST FEDERAL BANK	4	\$905,833.16	0.36%	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$306,042.82	0.12%	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$163,000.00	0.07%	0
FIRST FINANCIAL CREDIT UNION	3	\$505,000.00	0.2%	0
FIRST HAWAIIAN BANK	3	\$746,200.00	0.3%	0
FIRST MINNESOTA BANK	1	\$235,000.00	0.09%	0
FIRST MORTGAGE COMPANY, LLC, DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$136,509.85	0.05%	0
FIRST NATIONAL BANK ALASKA	6	\$1,600,432.87	0.64%	0
FIRST NATIONAL BANK AND TRUST BANK	1	\$390,000.00	0.16%	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$740,450.00	0.3%	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$110,000.00	0.04%	0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$178,400.00	0.07%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$229,125.00	0.09%	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$240,000.00	0.1%	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$417,000.00	0.17%	0
FIRST NIAGARA BANK, N.A	2	\$623,700.00	0.25%	0
FIRST NORTHERN CREDIT UNION	2	\$394,100.00	0.16%	0
FIRST PEOPLES CFCU - ACCIDENT BRANCH	1	\$160,500.00	0.06%	0
FIRST SECURITY BANK	1	\$235,000.00	0.09%	0
FIRST SOUTHERN BANK	2	\$617,000.00	0.25%	0
FIRST STATE BANK	2	\$328,600.00	0.13%	0
FIRST STATE BANK OF ILLINOIS	2	\$376,500.00	0.15%	0
FIRST STATE BANK OF LE CENTER	1	\$201,000.00	0.08%	0
FIRST STATE BANK SOUTHWEST	2	\$441,900.00	0.18%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,033,350.00	0.81%	0



FIRST UNITED BANK & TRUST	1	\$140,000.00	0.06%	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,521,660.00	0.61%	0
FIRSTMERIT BANK, N.A	2	\$306,300.00	0.12%	0
FIRSTTRUST BANK	1	\$326,000.00	0.13%	0
FRANKENMUTH CREDIT UNION	1	\$140,800.00	0.06%	0
FREEDOM SECURITY BANK, A CORPORATION	1	\$135,800.00	0.05%	0
FREMONT BANK	4	\$1,004,855.00	0.4%	0
FRONTIER SAVINGS BANK	1	\$322,000.00	0.13%	0
GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$184,775.00	0.07%	0
GENERAL MILLS CREDIT UNION	1	\$140,000.00	0.06%	0
GMFS LLC	5	\$1,034,000.00	0.41%	0
GOLDEN BELT BANK FSA	1	\$114,000.00	0.05%	0
GOODFIELD STATE BANK	1	\$176,684.00	0.07%	0
GREAT MIDWEST BANK	2	\$376,600.00	0.15%	0
GREAT WESTERN BANK	2	\$435,110.00	0.17%	0
GREATER NEVADA MORTGAGE SERVICES	3	\$579,186.00	0.23%	0
GREENLEAF WAYSIDE BANK	1	\$168,000.00	0.07%	0
GREENLIGHT FINANCIAL SERVICES	1	\$363,700.00	0.15%	0
GREENWOOD CREDIT UNION	1	\$250,000.00	0.1%	0
GTE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0
GUARANTY TRUST COMPANY	1	\$317,000.00	0.13%	0
GUARDIAN CREDIT UNION	2	\$323,000.00	0.13%	0
GUARDIAN MORTGAGE COMPANY, INC	4	\$897,550.00	0.36%	0
GUILD MORTGAGE COMPANY	4	\$727,168.89	0.29%	0
GURANTY BANK AND TRUST COMPANY	1	\$236,000.00	0.09%	0
HAWAII NATIONAL BANK	1	\$619,758.74	0.25%	0
HEARTLAND BANK	1	\$286,239.00	0.11%	0
HILLS BANK AND TRUST	1	\$164,425.00	0.07%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	9	\$1,936,702.00	0.78%	0
HOLYOKE CREDIT UNION	3	\$580,450.00	0.23%	0
HOME FEDERAL BANK	2	\$483,320.00	0.19%	0
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$156,000.00	0.06%	0
HONOR CREDIT UNION	1	\$205,000.00	0.08%	0
IDAHO CENTRAL CREDIT UNION	8	\$1,787,453.84	0.72%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$154,400.00	0.06%	0
ILLINI BANK	1	\$192,000.00	0.08%	0
ILLINOIS NATIONAL BANK	1	\$172,445.00	0.07%	0
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$1,304,725.00	0.52%	0
INWOOD NATIONAL BANK	1	\$411,500.00	0.16%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$147,300.00	0.06%	0
IOWA STATE BANK	1	\$215,000.00	0.09%	0
JEFFERSON BANK OF MISSOURI	1	\$387,300.00	0.16%	0
JMAC LENDING, INC	2	\$553,000.00	0.22%	0

JONAH BANK OF WYOMING, A STATE BANK	2	\$382,100.00	0.15%	0
KANSAS STATE BANK OF MANHATTAN	5	\$1,237,859.00	0.5%	0
LAKE SUNAPEE BANK, FSB	1	\$200,000.00	0.08%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$152,000.00	0.06%	0
LANDMARK CREDIT UNION	1	\$322,905.00	0.13%	0
LAYTON STATE BANK	1	\$250,000.00	0.1%	0
LBS FINANCIAL CREDIT UNION	1	\$222,000.00	0.09%	0
LEADER BANK, N.A	5	\$1,337,000.00	0.54%	0
LEADERONE MORTGAGE CORPORATION	1	\$145,200.00	0.06%	0
LEARDERONE FINANCIAL CORPORAITON	1	\$239,610.00	0.1%	0
LIBERTY BANK OF ARKANSAS	1	\$183,600.00	0.07%	0
LIBERTY NATIONAL BANK	1	\$278,000.00	0.11%	0
LOS ALAMOS NATIONAL BANK	1	\$140,000.00	0.06%	0
LUANA SAVINGS BANK	5	\$1,198,795.81	0.48%	0
M/I FINANCIAL CORP	2	\$465,350.00	0.19%	0
MAIN STREET BANK	1	\$122,000.00	0.05%	0
MAINSTREET CREDIT UNION	2	\$390,500.00	0.16%	0
MANSFIELD CO-OPERATIVE BANK	1	\$119,500.00	0.05%	0
MARINE BANK	8	\$1,347,269.47	0.54%	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$172,000.00	0.07%	0
MARQUETTE BANK	1	\$223,500.00	0.09%	0
MAXREAL	1	\$352,000.00	0.14%	0
MECE CREDIT UNION	1	\$117,000.00	0.05%	0
MEMBERS MORTGAGE COMPANY, INC	1	\$153,000.00	0.06%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$504,198.04	0.2%	0
MERCHANTS NATIONAL BANK	1	\$136,000.00	0.05%	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$124,500.00	0.05%	0
MIDDLETON COMMUNITY BANK	1	\$162,400.00	0.07%	0
MIDWEST BANK N.A	1	\$138,000.00	0.06%	0
MIDWEST COMMUNITY BANK	1	\$121,500.00	0.05%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$153,600.00	0.06%	0
MIDWESTONE BANK	3	\$600,920.00	0.24%	0
MISSOULA FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0
MISSOURI CREDIT UNION	8	\$1,662,350.00	0.67%	0
MLD MORTGAGE, INC	9	\$2,735,979.10	1.1%	0
MORTON COMMUNITY BANK	1	\$292,400.00	0.12%	0
MOUND CITY BANK	2	\$286,660.85	0.11%	0
MOUNTAIN AMERICA CREDIT UNION	8	\$1,536,300.00	0.62%	0
MT MCKINLEY BANK, MUTUAL BANK	2	\$428,605.00	0.17%	0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$116,000.00	0.05%	0
NASSAU EDUCATORS FCU	1	\$274,800.00	0.11%	0
NATIONAL BANK OF MIDDLEBURY	1	\$196,000.00	0.08%	0
NATIONAL BANK OF OHIO	2	\$361,600.00	0.14%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$196,000.00	0.08%	0

NATIONWIDE BANK	1	\$120,000.00	0.05%	0
NEW PENN FINANCIAL, LLC	3	\$1,650,800.00	0.66%	0
NICOLET NATIONAL BANK	1	\$361,600.00	0.14%	0
NORTHWESTERN MORTGAGE CO	9	\$1,423,948.00	0.57%	0
OAK BANK	1	\$417,000.00	0.17%	0
OZARK MOUNTAIN BANK	1	\$280,785.00	0.11%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$250,000.00	0.1%	0
PARK BANK	1	\$159,739.00	0.06%	0
PARKSIDE LENDING, LLC	1	\$417,000.00	0.17%	0
PARTNERS FEDERAL CREDIT UNION	2	\$593,330.68	0.24%	0
PATELCO CREDIT UNION	1	\$329,200.00	0.13%	0
PATRIOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$181,600.00	0.07%	0
PENTAGON FEDERAL C. U	9	\$2,448,405.70	0.98%	0
PEOPLES STATE BANK OF BLOOMER	1	\$129,000.00	0.05%	0
PHILO EXCHANGE BANK	1	\$117,232.16	0.05%	0
PINNACLE BANK	1	\$114,000.00	0.05%	0
PIONEER BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$236,000.00	0.09%	0
PLAINS COMMERCE BANK	2	\$302,100.00	0.12%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$264,000.00	0.11%	0
PLAZA HOME MORTGAGE INC	2	\$638,150.00	0.26%	0
PLAZA HOME MORTGAGE, INC	1	\$222,500.00	0.09%	0
PORT WASHINGTON STATE BANK	3	\$469,700.00	0.19%	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$291,900.00	0.12%	0
PRAIRIE STATE BANK & TRUST	1	\$110,772.07	0.04%	0
PREMIER AMERICA CREDIT UNION	4	\$936,728.64	0.38%	0
PROVIDENT CREDIT UNION	2	\$474,000.00	0.19%	0
PROVINCIAL BANK	1	\$177,500.00	0.07%	0
PULASKI BANK	1	\$175,000.00	0.07%	0
PURDUE FEDERAL CU	2	\$490,800.00	0.2%	0
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,246,100.00	0.5%	0
RENASANT BANK	5	\$1,059,900.00	0.42%	0
RESIDENTIAL FINANCE CORPORATION	3	\$561,000.00	0.22%	0
RIVER BANK	1	\$265,400.16	0.11%	0
RIVER VALLEY BANK	1	\$192,000.00	0.08%	0
RIVERHILLS BANK	1	\$210,000.00	0.08%	0
ROCKFORD BANK & TRUST COMPANY	1	\$243,000.00	0.1%	0
ROLLSTONE BANK & TRUST	1	\$330,500.00	0.13%	0
ROUNDBANK	1	\$199,668.28	0.08%	0
ROUNDPOINT MORTGAGE COMPANY	72	\$20,644,869.45	8.27%	0
ROYAL CREDIT UNION	2	\$391,300.00	0.16%	0
RUSHMORE	1	\$400,000.00	0.16%	0
SABINE STATE BANK & TRUST CO. INC	1	\$124,000.00	0.05%	0

SANDIA AREA FEDERAL CREDIT UNION	1	\$306,502.32	0.12%	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$120,625.52	0.05%	0
SCIENT FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0
SCOTIABANK OF PUERTO RICO	1	\$193,218.90	0.08%	0
SECURITY STATE BANK	3	\$411,600.00	0.16%	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$146,000.00	0.06%	0
SHELL FEDERAL CREDIT UNION	5	\$748,050.00	0.3%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$311,000.00	0.12%	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$182,900.00	0.07%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$190,500.00	0.08%	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$173,000.00	0.07%	0
SPC CREDIT UNION	1	\$169,235.92	0.07%	0
ST.MARY'S BANK	4	\$760,200.00	0.3%	0
STANDARD MORTGAGE CORP	4	\$607,335.00	0.24%	0
STANFORD FCU	4	\$1,225,000.00	0.49%	0
STANFORDS FCU	1	\$417,000.00	0.17%	0
STATE BANK OF CROSS PLAINS	1	\$158,000.00	0.06%	0
STATE BANK OF GRAYMONT	2	\$413,112.51	0.17%	0
STATE BANK OF SOUTHERN UTAH	1	\$138,100.00	0.06%	0
STEARNS LENDING INC	12	\$3,205,029.00	1.28%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,080,793.41	0.83%	0
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,367,000.00	0.55%	0
STOCKMAN BANK OF MONTANA	3	\$449,500.00	0.18%	0
SUGAR RIVER BANK	1	\$215,000.00	0.09%	0
SUMMIT CREDIT UNION	8	\$1,147,300.00	0.46%	0
SUMMIT MORTGAGE CORPORATION	1	\$135,500.00	0.05%	0
SUPERIOR FEDERAL CREDIT UNION	2	\$251,800.00	0.1%	0
SWBC MORTGAGE CORPORATION	4	\$549,000.00	0.22%	0
T. J. FINANCIAL, INC	5	\$1,722,500.00	0.69%	0
TEACHERS FEDERAL CREDIT UNION	5	\$1,322,390.00	0.53%	0
THE ADIRONDACK TRUST COMPANY	2	\$553,900.00	0.22%	0
THE BRYN MAWR TRUST COMPANY	2	\$384,000.00	0.15%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$566,000.00	0.23%	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.04%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$646,000.00	0.26%	0
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$284,954.00	0.11%	0
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$169,000.00	0.07%	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$461,500.00	0.18%	0
THE PARK BANK	2	\$270,840.00	0.11%	0
THE POPLAR GROVE STATE BANK	1	\$122,000.00	0.05%	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$134,000.00	0.05%	0

	TOTAL MORTGAGE SERVICES, LLC	1	\$141,000.00	0.06%	0
	TOWN & COUNTRY BANK	1	\$204,000.00	0.08%	0
	TOWN AND COUNTRY	1	\$417,000.00	0.17%	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$407,000.00	0.16%	0
	TWO RIVERS BANK AND TRUST	2	\$498,500.00	0.2%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$335,000.00	0.13%	0
	UNION STATE BANK, AN IOWA BANKING CORPORATION	1	\$349,000.00	0.14%	0
	UNITED BANK & TRUST	1	\$136,000.00	0.05%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$151,000.00	0.06%	0
	UNITED WHOLESALE MORTGAGE	26	\$7,540,173.82	3.02%	0
	UNIVERSITY LENDING GROUP, LLC	2	\$540,920.00	0.22%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	17	\$3,083,500.00	1.23%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$307,000.00	0.12%	0
	VERMONT FEDERAL CREDIT UNION, A FED	4	\$967,600.00	0.39%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.07%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,000.00	0.1%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$112,180.00	0.04%	0
	WAUKESHA STATE BANK	2	\$327,268.98	0.13%	0
	WEOKIE CREDIT UNION	1	\$322,700.00	0.13%	0
	WESCOM CENTRAL CREDIT UNION	2	\$335,900.00	0.13%	0
	WEST GATE BANK	3	\$898,000.00	0.36%	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$142,950.00	0.06%	0
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.17%	0
	WESTERN NATIONAL BANK	1	\$192,000.00	0.08%	0
	WESTSTAR MORTGAGE, INC	2	\$520,000.00	0.21%	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$216,400.00	0.09%	0
	WISCONSIN BANK AND TRUST	1	\$232,000.00	0.09%	0
	WOLF RIVER COMMUNITY BANK	2	\$248,500.00	0.1%	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$293,085.00	0.12%	0
	Unavailable	1	\$146,541.68	0.01%	0
<b>Total</b>		<b>1,050</b>	<b>\$249,782,927.34</b>	<b>100%</b>	<b>0</b>
3138W9AB6	ABBEVILLE BUILDING & LOAN	3	\$511,000.00	0.39%	0
	ALABAMA ONE CREDIT UNION	1	\$131,750.00	0.1%	0
	ALLIANCE BANK	1	\$136,430.00	0.1%	0
	ALPINE BANK & TRUST CO	3	\$471,848.00	0.36%	0
	ALTRA FEDERAL CREDIT UNION	10	\$1,992,750.00	1.5%	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,109,571.00	0.84%	0
	AMERICAN BANK	2	\$353,875.74	0.27%	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$110,000.00	0.08%	0
		1	\$110,350.00	0.08%	0

	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK				
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,219,900.00	0.92%	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$144,400.00	0.11%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$611,000.00	0.46%	0
	ANCHORBANK, FSB	23	\$4,287,500.00	3.23%	0
	ARIZONA STATE CREDIT UNION	1	\$185,000.00	0.14%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$308,764.05	0.23%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$132,000.00	0.1%	0
	BADGER BANK	1	\$140,000.00	0.11%	0
	BANCO POPULAR DE PUERTO RICO	2	\$514,560.27	0.39%	0
	BANCORPSOUTH BANK	2	\$351,327.00	0.27%	0
	BANK FIRST NATIONAL	1	\$175,000.00	0.13%	0
	BANK MUTUAL	4	\$494,000.00	0.37%	0
	BANK OF CALHOUN COUNTY	1	\$222,186.81	0.17%	0
	BANK OF DEERFIELD	1	\$200,000.00	0.15%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$248,000.00	0.19%	0
	BANK OF QUINCY	1	\$114,475.00	0.09%	0
	BANK OF RANTOUL	1	\$155,000.00	0.12%	0
	BANK OF SPRINGFIELD	3	\$503,120.00	0.38%	0
	BANK OF THE CASCADES	1	\$128,000.00	0.1%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,000.00	0.47%	0
	BANKERS TRUST COMPANY	2	\$361,880.00	0.27%	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$126,000.00	0.1%	0
	BELL STATE BANK & TRUST	2	\$383,100.00	0.29%	0
	BETHPAGE FEDERAL CREDIT UNION	21	\$5,874,867.09	4.43%	0
	BLACKHAWK BANK	3	\$403,600.00	0.3%	0
	BLUE HILLS BANK	1	\$403,000.00	0.3%	0
	BLUELEAF LENDING, LLC	1	\$154,800.00	0.12%	0
	C.U. MORTGAGE SERVICES, INC	1	\$159,000.00	0.12%	0
	CAPITOL BANK	1	\$190,000.00	0.14%	0
	CARDINAL FINANCIAL COMPANY, L.P	2	\$607,000.00	0.46%	0
	CARROLLTON BANK	1	\$193,500.00	0.15%	0
	CASHCALL, INC	55	\$19,368,800.00	14.61%	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$424,000.00	0.32%	0
	CENTRAL TRUST BANK	1	\$225,100.44	0.17%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$309,000.00	0.23%	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	5	\$1,361,000.00	1.03%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$146,531.80	0.11%	0
	COMMERCE STATE BANK	2	\$543,400.00	0.41%	0
	COMMUNITY BANK MANKATO	1	\$135,000.00	0.1%	0

	COMMUNITY FIRST CREDIT UNION OF FL	1	\$141,000.00	0.11%	0
	COMMUNITY NATIONAL BANK	1	\$231,000.00	0.17%	0
	COMMUNITY SAVINGS BANK	2	\$535,536.00	0.4%	0
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA BIOPHARMA COOP	1	\$176,382.21	0.13%	0
	CORNERSTONE COMMUNITY BANK	1	\$159,000.00	0.12%	0
	COULEE BANK	1	\$112,000.00	0.08%	0
	COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C	1	\$191,128.44	0.14%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$137,000.00	0.1%	0
	CREDIT UNION OF OHIO	1	\$165,246.47	0.12%	0
	DEAN COOPERATIVE BANK	1	\$135,000.00	0.1%	0
	DELMAR FINANCIAL COMPANY	1	\$344,000.00	0.26%	0
	DESCO FEDERAL CREDIT UNION	1	\$122,000.00	0.09%	0
	DEWITT BANK & TRUST CO	1	\$142,000.00	0.11%	0
	DIME BANK	1	\$417,000.00	0.31%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$230,952.28	0.17%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.23%	0
	DUBUQUE BANK AND TRUST	1	\$115,400.00	0.09%	0
	DUPACO COMMUNITY CREDIT UNION	5	\$797,000.00	0.6%	0
	DUPAGE CREDIT UNION	1	\$147,350.00	0.11%	0
	ELEVATIONS CREDIT UNION	5	\$1,243,500.00	0.94%	0
	EMPIRE BANK	1	\$225,000.00	0.17%	0
	EMPOWER FEDERAL CREDIT UNION	1	\$190,000.00	0.14%	0
	ENT FEDERAL CREDIT UNION	2	\$557,349.00	0.42%	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$195,300.00	0.15%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$335,000.00	0.25%	0
	EVOLVE BANK & TRUST	1	\$150,000.00	0.11%	0
	EXCEL MORTGAGE SERVICING, INC	3	\$376,500.00	0.28%	0
	EXPRESS MORTGAGE, LLC	1	\$157,300.00	0.12%	0
	FARMERS & MERCHANTS STATE BANK	1	\$209,925.16	0.16%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,231,219.00	1.68%	0
	FARMERS SECURITY BANK	1	\$127,661.50	0.1%	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$780,000.00	0.59%	0
	FIRST BANK OF TENNESSEE	1	\$213,000.00	0.16%	0
	FIRST BANKERS TRUST COMPANY, N.A	2	\$404,000.00	0.3%	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$382,100.00	0.29%	0
	FIRST COMMUNITY CREDIT UNION	1	\$207,000.00	0.16%	0
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$180,000.00	0.14%	0
	FIRST FEDERAL BANK	2	\$764,200.00	0.58%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$210,000.00	0.16%	0
	FIRST HAWAIIAN BANK	2	\$280,000.00	0.21%	0
	FIRST MORTGAGE CORPORATION	1	\$265,494.00	0.2%	0

FIRST NATIONAL BANK ALASKA	3	\$721,200.00	0.54%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,900.00	0.11%	0
FIRST NATIONAL BANK FOX VALLEY	1	\$273,750.00	0.21%	0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$150,000.00	0.11%	0
FIRST NIAGARA BANK, N.A	2	\$472,000.00	0.36%	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$144,000.00	0.11%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$3,335,900.00	2.52%	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$910,900.00	0.69%	0
FISHER NATIONAL BANK	1	\$183,296.90	0.14%	0
FORT COMUNITY CREDIT UNION	1	\$149,000.00	0.11%	0
FRANDSEN BANK & TRUST	1	\$412,500.00	0.31%	0
FREMONT BANK	1	\$247,000.00	0.19%	0
GMFS LLC	2	\$733,000.00	0.55%	0
GOLDEN BELT BANK FSA	1	\$205,700.00	0.16%	0
GRAND BANK NA	1	\$295,000.00	0.22%	0
GREAT MIDWEST BANK	2	\$445,000.00	0.34%	0
GREAT WESTERN BANK	1	\$309,000.00	0.23%	0
GREENLEAF WAYSIDE BANK	2	\$418,000.00	0.32%	0
GREENWOOD CREDIT UNION	1	\$220,000.00	0.17%	0
GUARANTY TRUST COMPANY	3	\$720,900.00	0.54%	0
GUARDIAN CREDIT UNION	1	\$173,500.00	0.13%	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$465,900.00	0.35%	0
HERSHEY STATE BANK	1	\$120,000.00	0.09%	0
HICKORY POINT BANKK & TRUST	1	\$164,639.60	0.12%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	7	\$1,390,693.41	1.05%	0
HOME FEDERAL BANK	1	\$173,707.88	0.13%	0
HOMETOWN BANK	1	\$200,000.00	0.15%	0
HOOSAC BANK	1	\$115,000.00	0.09%	0
IDAHO CENTRAL CREDIT UNION	7	\$1,614,050.00	1.22%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$421,500.00	0.32%	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$255,920.00	0.19%	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$231,900.00	0.17%	0
ISU CREDIT UNION	1	\$278,000.00	0.21%	0
KANSAS STATE BANK OF MANHATTAN	2	\$678,211.48	0.51%	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$117,800.00	0.09%	0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$129,000.00	0.1%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$540,000.00	0.41%	0
LAYTON STATE BANK	1	\$150,000.00	0.11%	0
LBS FINANCIAL CREDIT UNION	1	\$158,000.00	0.12%	0
LEADER BANK, N.A	6	\$2,283,525.00	1.72%	0
LIBERTY BANK OF ARKANSAS	1	\$140,880.00	0.11%	0
LIBERTY NATIONAL BANK	1	\$344,000.00	0.26%	0



	LOS ALAMOS NATIONAL BANK	1	\$262,400.00	0.2%	0
	LUANA SAVINGS BANK	1	\$200,000.00	0.15%	0
	MAGNA BANK	2	\$773,000.00	0.58%	0
	MARINE BANK	4	\$708,358.60	0.53%	0
	MARQUETTE BANK	1	\$195,500.00	0.15%	0
	MAVERICK FUNDING CORP	1	\$155,161.00	0.12%	0
	MAYFLOWER CO-OPERATIVE BANK	1	\$300,000.00	0.23%	0
	MAYFLOWER COOPERATIVE BANK	1	\$165,000.00	0.12%	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$200,000.00	0.15%	0
	MERCANTILE BANK	1	\$142,400.00	0.11%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$662,984.04	0.5%	0
	MERCHANTS NATIONAL BANK	1	\$113,000.00	0.09%	0
	MERIWEST MORTGAGE COMPANY,LLC	2	\$675,000.00	0.51%	0
	MIDWEST BANK	1	\$182,500.00	0.14%	0
	MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0
	MLD MORTGAGE, INC	7	\$2,567,000.00	1.94%	0
	MORRILL & JANES BANK AND TRUST CO	1	\$121,500.00	0.09%	0
	MORTGAGE AMERICA INC	1	\$156,450.00	0.12%	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,175,100.00	0.89%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	3	\$551,250.00	0.42%	0
	NASSAU EDUCATORS FCU	1	\$316,500.00	0.24%	0
	NATIONAL BANK OF COMMERCE	1	\$297,246.39	0.22%	0
	NATIONAL BANK OF MIDDLEBURY	1	\$264,000.00	0.2%	0
	NATIONAL BANK OF OHIO	1	\$182,900.00	0.14%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$152,000.00	0.11%	0
	NICOLET NATIONAL BANK	1	\$251,000.00	0.19%	0
	NORTHVIEW BANK	2	\$397,325.00	0.3%	0
	NORTHWESTERN MORTGAGE CO	2	\$331,400.00	0.25%	0
	NORTHWOODS STATE BANK	1	\$297,000.00	0.22%	0
	OAK BANK	1	\$307,475.00	0.23%	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$112,500.00	0.08%	0
	OREGON COMMUNITY BANK & TRUST	1	\$330,000.00	0.25%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$340,000.00	0.26%	0
	PARK BANK	2	\$368,300.00	0.28%	0
	PARKSIDE LENDING, LLC	1	\$200,000.00	0.15%	0
	PARTNERS FEDERAL CREDIT UNION	2	\$467,319.65	0.35%	0
	PENTAGON FEDERAL C. U	6	\$1,235,950.19	0.93%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,400.00	0.09%	0
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.09%	0
	PEOPLES STATE BANK	1	\$141,400.00	0.11%	0
	PIONEER BANK	1	\$127,230.58	0.1%	0
		1	\$172,000.00	0.13%	0

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION				
	PLAZA HOME MORTGAGE, INC	1	\$145,296.89	0.11%	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$323,200.00	0.24%	0
	PRAIRIE STATE BANK & TRUST	2	\$348,601.05	0.26%	0
	PRIOR LAKE STATE BANK	1	\$155,000.00	0.12%	0
	PROSPERITY BANK	1	\$167,500.00	0.13%	0
	PURDUE FEDERAL CU	1	\$173,700.00	0.13%	0
	RCB BANK, A CORPORATION	1	\$166,500.00	0.13%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$641,400.00	0.48%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$798,235.00	0.6%	0
	RENASANT BANK	4	\$718,000.00	0.54%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$368,000.00	0.28%	0
	RIVER VALLEY BANK	2	\$362,400.00	0.27%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,476.70	0.09%	0
	ROUNDPOINT MORTGAGE COMPANY	31	\$8,809,692.50	6.65%	0
	ROYAL BANK	1	\$137,000.00	0.1%	0
	RUSHMORE	1	\$250,000.00	0.19%	0
	SABINE STATE BANK & TRUST CO. INC	1	\$178,125.00	0.13%	0
	SALAL CREDIT UNION	1	\$146,500.00	0.11%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$212,000.00	0.16%	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$264,671.86	0.2%	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$142,500.00	0.11%	0
	SHEA MORTGAGE INC	1	\$238,824.00	0.18%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$170,000.00	0.13%	0
	SPIRE FEDERAL CREDIT UNION	1	\$119,250.00	0.09%	0
	ST CLAIR COUNTY STATE BANK	1	\$132,685.65	0.1%	0
	STANDARD BANK & TRUST COMPANY	1	\$125,000.00	0.09%	0
	STANDARD MORTGAGE CORP	6	\$1,374,608.00	1.04%	0
	STANFORD FCU	1	\$417,000.00	0.31%	0
	STATE BANK OF SOUTHERN UTAH	1	\$126,475.00	0.1%	0
	STEARNS LENDING INC	3	\$874,500.00	0.66%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,745,415.62	1.32%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$985,000.00	0.74%	0
	SUMMIT CREDIT UNION	1	\$211,250.00	0.16%	0
	SUMMIT FUNDING ADVISORS LLC	1	\$172,500.00	0.13%	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$304,494.99	0.23%	0
	T. J. FINANCIAL, INC	3	\$972,000.00	0.73%	0
	TBA CREDIT UNION	1	\$114,700.00	0.09%	0
	TEACHERS FEDERAL CREDIT UNION	3	\$749,882.22	0.57%	0
	THE ADIRONDACK TRUST COMPANY	2	\$415,000.00	0.31%	0
	THE BRYN MAWR TRUST COMPANY	1	\$338,000.00	0.25%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$576,000.00	0.43%	0

	THE CITIZENS BANK OF PHILADELPHIA	1	\$137,500.00	0.1%	0
	THE FARMERS NATIONAL BANK	1	\$120,000.00	0.09%	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$242,500.00	0.18%	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$207,247.00	0.16%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	3	\$863,536.35	0.65%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$151,100.00	0.11%	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$166,500.00	0.13%	0
	TIB- THE INDEPENDENT BANKERSBANK	1	\$180,360.00	0.14%	0
	TOMPKINS STATE BANK-GALESBURG	1	\$250,000.00	0.19%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$437,635.00	0.33%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$201,000.00	0.15%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$218,000.48	0.16%	0
	UNITED BANK OF UNION	1	\$134,000.00	0.1%	0
	UNITED WHOLESALE MORTGAGE	14	\$4,080,566.25	3.08%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$150,000.00	0.11%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$959,700.00	0.72%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$113,500.00	0.09%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$307,000.00	0.23%	0
	WAUKESHA STATE BANK	1	\$167,250.00	0.13%	0
	WEST GATE BANK	2	\$356,000.00	0.27%	0
	WOLF RIVER COMMUNITY BANK	1	\$121,623.75	0.09%	0
	WORTHINGTON FEDERAL BANK	1	\$229,965.00	0.18%	0
<b>Total</b>		<b>565</b>	<b>\$132,551,124.29</b>	<b>100%</b>	<b>0</b>
3138W9AC4	BANCO SANTANDER PR	1	\$143,001.57	2.35%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,013.55	4.44%	0
	DEXTER CREDIT UNION	2	\$383,836.08	6.32%	0
	EVERBANK	3	\$678,508.59	11.17%	0
	FIRST REPUBLIC BANK	5	\$1,457,390.81	23.99%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$208,818.60	3.44%	0
	HEARTLAND CREDIT UNION	4	\$617,105.83	10.16%	0
	METRO BANK	1	\$238,135.67	3.92%	0
	PARTNERS FEDERAL CREDIT UNION	3	\$726,688.39	11.96%	0
	SFMC FUNDING INC	1	\$377,979.96	6.22%	0
	SOVEREIGN BANK, N.A	2	\$599,829.65	9.87%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$374,354.72	6.16%	0
<b>Total</b>		<b>25</b>	<b>\$6,075,663.42</b>	<b>100%</b>	<b>0</b>

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3138W9AD2	ACCESS NATIONAL MORTGAGE	1	\$197,000.00	0.51%	0
	AMERICAN INTERNET MORTGAGE, INC	56	\$14,533,772.19	37.66%	0
	ARVEST BANK	2	\$565,000.00	1.46%	0
	BANK OF COMMERCE	1	\$123,000.00	0.32%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$736,664.89	1.91%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$145,600.00	0.38%	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$444,110.00	1.15%	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$127,800.00	0.33%	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,712,600.00	4.44%	0
	BOKF, NA DBA BANK OF TEXAS	13	\$3,232,636.81	8.38%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$692,000.00	1.79%	0
	CASTLE MORTGAGE CORPORATION	2	\$377,000.00	0.98%	0
	CMC FUNDING, INC	5	\$974,287.58	2.52%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$310,000.00	0.8%	0
	COMMUNITYBANK OF TEXAS, NA	1	\$193,600.00	0.5%	0
	DIRECT MORTGAGE, CORP	2	\$481,450.00	1.25%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00	0.45%	0
	FIRST NATIONAL BANK OF OMAHA	4	\$732,120.00	1.9%	0
	FIRST SECURITY TRUST BANK	3	\$708,900.00	1.84%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$300,000.00	0.78%	0
	GUARANTY BANK, A CORPORATION	1	\$249,000.00	0.65%	0
	HOCKING VALLEY BANK	1	\$287,200.00	0.74%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$2,050,500.00	5.31%	0
	MUTUAL OF OMAHA BANK	1	\$417,000.00	1.08%	0
	STAR FINANCIAL BANK	1	\$224,000.00	0.58%	0
	UICCU	3	\$466,350.00	1.21%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$668,861.00	1.73%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$172,500.00	0.45%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	3	\$436,400.00	1.13%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	35	\$6,693,385.00	17.34%	0
	UNIVERSITY OF IOWA COMUNITY CREDIT UNION	1	\$165,200.00	0.43%	0
<b>Total</b>		<b>163</b>	<b>\$38,589,937.47</b>	<b>100%</b>	<b>0</b>
3138W9AE0	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$424,300.00	0.42%	0
	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$230,000.00	0.23%	0
	ACADEMY MORTGAGE CORPORATION	2	\$362,200.00	0.36%	0
	AFFILIATED BANK	1	\$186,750.00	0.19%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$223,988.73	0.22%	0
	ALLIED MORTGAGE GROUP	1	\$412,500.00	0.41%	0

ALPINE BANK & TRUST CO	1	\$212,800.00	0.21%	0
ALTRA FEDERAL CREDIT UNION	1	\$187,500.00	0.19%	0
AMEGY MORTGAGE COMPANY, L.L.C	1	\$154,523.41	0.15%	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,105.00	0.19%	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0
AMERICAN FEDERAL BANK	1	\$178,500.00	0.18%	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$258,167.00	0.26%	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$179,500.00	0.18%	0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$329,100.00	0.33%	0
AMERIFIRST FINANCIAL CORPORATION	1	\$151,000.00	0.15%	0
ARK MORTGAGE INC	1	\$173,000.00	0.17%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$755,000.00	0.75%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,450,918.83	1.45%	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$913,500.00	0.91%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$389,000.00	0.39%	0
AURORA FINANCIAL GROUP, INC	1	\$188,000.00	0.19%	0
BANCORPSOUTH BANK	3	\$529,505.00	0.53%	0
BANK FORWARD	1	\$200,000.00	0.2%	0
BANK OF HAWAII	4	\$780,500.00	0.78%	0
BANKERS TRUST COMPANY	1	\$192,141.15	0.19%	0
BANKFINANCIAL,F.S.B	1	\$175,000.00	0.17%	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$180,000.00	0.18%	0
BANKNEWPORT	2	\$343,000.00	0.34%	0
BANNER BANK	2	\$474,300.00	0.47%	0
BAXTER CREDIT UNION	1	\$171,700.00	0.17%	0
BAYCOAST BANK	1	\$180,000.00	0.18%	0
BETTER BANKS	1	\$191,850.83	0.19%	0
BOEING EMPLOYEES' CREDIT UNION	1	\$172,300.00	0.17%	0
BOONE COUNTY NATIONAL BANK	1	\$160,200.00	0.16%	0
BROADVIEW MORTGAGE CORPORATION	2	\$438,000.00	0.44%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$452,050.00	0.45%	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$157,500.00	0.16%	0
BUD WEBER MORTGAGES LLC	1	\$180,000.00	0.18%	0
CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.2%	0
CARROLLTON BANK	1	\$161,500.00	0.16%	0
CASHCALL, INC	13	\$2,858,000.00	2.85%	0
CENTRAL BANK	1	\$375,600.00	0.37%	0
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$386,300.00	0.39%	0
CENTURY LENDING COMPANY	1	\$186,000.00	0.19%	0
CHERRY CREEK MORTGAGE CO., INC	6	\$1,481,250.00	1.48%	0
CITADEL FEDERAL CREDIT UNION	2	\$412,000.00	0.41%	0

	CITIZENS & NORTHERN BANK	1	\$175,000.00	0.17%	0
	CLOVERBELT CREDIT UNION	1	\$170,000.00	0.17%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,110,000.00	1.11%	0
	COBALT MORTGAGE, INC	6	\$1,112,500.00	1.11%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$378,226.28	0.38%	0
	CONSUMERS CREDIT UNION	1	\$175,000.00	0.17%	0
	CONTINENTAL HOME LOANS INC	1	\$300,000.00	0.3%	0
	CORNERSTONE BANK	1	\$200,000.00	0.2%	0
	CORNERSTONE HOME LENDING, INC	1	\$199,500.00	0.2%	0
	COVANTAGE CREDIT UNION	1	\$151,000.00	0.15%	0
	CROSSLINE CAPITAL INC	1	\$338,000.00	0.34%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$149,566.33	0.15%	0
	DENMARK STATE BANK	1	\$199,500.00	0.2%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,400.00	0.16%	0
	DUBUQUE BANK AND TRUST	1	\$167,800.00	0.17%	0
	EMPOWER CREDIT UNION	1	\$168,000.00	0.17%	0
	EMPOWER FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0
	ENT FEDERAL CREDIT UNION	3	\$620,087.00	0.62%	0
	ENVOY MORTGAGE, LTD	2	\$591,000.00	0.59%	0
	ERIE FEDERAL CREDIT UNION	1	\$197,300.00	0.2%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$167,568.00	0.17%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$175,000.00	0.17%	0
	EXCEL MORTGAGE SERVICING, INC	3	\$802,600.00	0.8%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,728,596.00	1.72%	0
	FARMERS STATE BANK	1	\$150,000.00	0.15%	0
	FARMERS TRUST & SAVINGS BANK	1	\$175,000.00	0.17%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$422,775.00	0.42%	0
	FIRST BANK & TRUST	1	\$181,362.31	0.18%	0
	FIRST BANK PUERTO RICO	1	\$213,000.00	0.21%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$337,500.00	0.34%	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$151,000.00	0.15%	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$170,000.00	0.17%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$368,725.00	0.37%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.2%	0
	FIRST FEDERAL BANK, FSB	4	\$863,050.00	0.86%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$395,000.00	0.39%	0
	FIRST INTERSTATE BANK	1	\$160,050.00	0.16%	0
	FIRST MORTGAGE COMPANY LLC	1	\$220,000.00	0.22%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$417,000.00	0.42%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$169,900.00	0.17%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$158,534.00	0.16%	0
		1	\$176,000.00	0.18%	0

FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK					
FIRST NATIONAL BANK OF OGDEN	1	\$180,000.00	0.18%	0	
FIRST NATIONAL BANK OF ST LOUIS	2	\$392,650.00	0.39%	0	
FIRST NIAGARA BANK, N.A	18	\$3,582,040.00	3.57%	0	
FIRST REPUBLIC BANK	4	\$1,639,478.44	1.64%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$816,550.00	0.81%	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$546,395.00	0.54%	0	
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$156,000.00	0.16%	0	
FIRSTMERIT BANK, N.A	1	\$200,000.00	0.2%	0	
FOUNTAIN CITY FUNDING, INC	1	\$180,000.00	0.18%	0	
FOX RIVER STATE BANK	1	\$261,800.00	0.26%	0	
FREMONT BANK	7	\$1,724,559.22	1.72%	0	
GMFS LLC	2	\$487,500.00	0.49%	0	
GREENLIGHT FINANCIAL SERVICES	1	\$166,000.00	0.17%	0	
GUARDIAN MORTGAGE COMPANY, INC	2	\$595,500.00	0.59%	0	
GUILD MORTGAGE COMPANY	2	\$407,200.00	0.41%	0	
HARVARD SAVINGS BANK	1	\$163,100.00	0.16%	0	
HEARTLAND BANK	2	\$493,900.00	0.49%	0	
HERITAGE COMMUNITY BANK	1	\$168,000.00	0.17%	0	
HOME BANK	1	\$150,000.00	0.15%	0	
HOME FINANCING CENTER, INC	1	\$196,800.00	0.2%	0	
HOMESTEAD FUNDING CORP	4	\$778,000.00	0.78%	0	
HOMETOWN LENDERS LLC	1	\$176,000.00	0.18%	0	
HSBC BANK USA, N.A	1	\$183,383.98	0.18%	0	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$303,724.65	0.3%	0	
IBERIABANK MORTGAGE COMPANY	1	\$176,000.00	0.18%	0	
IC FEDERAL CREDIT UNION	1	\$189,500.00	0.19%	0	
IDAHO CENTRAL CREDIT UNION	2	\$414,000.00	0.41%	0	
INVESTORS HOME MORTGAGE	1	\$388,000.00	0.39%	0	
JEANNE D'ARC CREDIT UNION	1	\$162,500.00	0.16%	0	
JEFFERSON BANK OF MISSOURI	1	\$163,650.00	0.16%	0	
JMAC LENDING, INC	2	\$581,000.00	0.58%	0	
LAKE MORTGAGE COMPANY, INC	1	\$200,000.00	0.2%	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$653,000.00	0.65%	0	
LANDMARK CREDIT UNION	1	\$177,738.60	0.18%	0	
LEADER BANK, N.A	2	\$847,000.00	0.84%	0	
LEADERONE FINANCIAL CORPORATION	2	\$357,600.00	0.36%	0	
LEADERS CREDIT UNION	1	\$190,200.00	0.19%	0	
LIBERTY BANK	4	\$933,840.74	0.93%	0	
LIBERTY BANK OF ARKANSAS	1	\$270,750.00	0.27%	0	
LINCOLN FEDERAL SAVINGS BANK	1	\$160,000.00	0.16%	0	
LOGIX FEDERAL CREDIT UNION	4	\$731,963.28	0.73%	0	
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.2%	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	

LUANA SAVINGS BANK	1	\$182,515.60	0.18%	0
M/I FINANCIAL CORP	1	\$189,750.00	0.19%	0
MARQUETTE BANK	1	\$192,700.00	0.19%	0
MAVERICK FUNDING CORP	1	\$429,600.00	0.43%	0
MEMBERS MORTGAGE COMPANY, INC	1	\$198,600.00	0.2%	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$360,000.00	0.36%	0
MICHIGAN MUTUAL INC	1	\$269,192.00	0.27%	0
MID AMERICA MORTGAGE	1	\$220,000.00	0.22%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$151,300.00	0.15%	0
MIDLAND STATES BANK	1	\$155,000.00	0.15%	0
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$150,000.00	0.15%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$193,622.86	0.19%	0
MORTGAGE AMERICA INC	1	\$183,000.00	0.18%	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$182,250.00	0.18%	0
MOVEMENT MORTGAGE	1	\$178,000.00	0.18%	0
NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.42%	0
NATIONAL BANK OF MIDDLEBURY	2	\$350,000.00	0.35%	0
NATIONS DIRECT MORTGAGE, LLC	1	\$184,000.00	0.18%	0
NBC OKLAHOMA	1	\$275,000.00	0.27%	0
NETWORK FUNDING, L.P	2	\$532,900.00	0.53%	0
NORTHVIEW BANK	1	\$199,175.00	0.2%	0
NORTHWESTERN MORTGAGE CO	1	\$150,000.00	0.15%	0
NORTHWOODS BANK OF MINNESOTA	1	\$200,000.00	0.2%	0
NRL FEDERAL CREDIT UNION	1	\$183,990.00	0.18%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$425,000.00	0.42%	0
OMNIAMERICAN BANK	1	\$235,000.00	0.23%	0
ON Q FINANCIAL, INC	1	\$160,000.00	0.16%	0
ORIENTAL BANK	1	\$318,590.14	0.32%	0
PACIFIC COMMUNITY CREDIT UNION	1	\$391,500.00	0.39%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$330,000.00	0.33%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$191,500.00	0.19%	0
PARKSIDE LENDING, LLC	4	\$1,038,000.00	1.04%	0
PATELCO CREDIT UNION	2	\$387,000.00	0.39%	0
PEGASUS BANK	1	\$325,000.00	0.32%	0
PENTAGON FEDERAL C. U	1	\$175,000.00	0.17%	0
PEOPLES STATE BANK	1	\$150,000.00	0.15%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,173,100.00	1.17%	0



	PLAINS COMMERCE BANK	1	\$152,300.00	0.15%	0
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.42%	0
	PLAZA HOME MORTGAGE, INC	1	\$200,000.00	0.2%	0
	PRAIRIE STATE BANK & TRUST	1	\$190,708.21	0.19%	0
	PRIORITY HOME MORTGAGE, L.P	1	\$296,549.00	0.3%	0
	PUBLIC SERVICE CREDIT UNION	1	\$309,516.48	0.31%	0
	QUALSTAR CREDIT UNION	2	\$350,800.00	0.35%	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$200,000.00	0.2%	0
	RAYMOND JAMES BANK, N.A	1	\$250,000.00	0.25%	0
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,623,100.00	1.62%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$215,000.00	0.21%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$194,800.00	0.19%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$316,584.90	0.32%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	0
	ROCKY MOUNTAIN BANK	2	\$342,150.00	0.34%	0
	ROLLSTONE BANK & TRUST	1	\$226,400.00	0.23%	0
	ROUNDPOINT MORTGAGE COMPANY	9	\$2,425,699.00	2.42%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$503,750.00	0.5%	0
	SCOTIABANK OF PUERTO RICO	2	\$414,536.94	0.41%	0
	SECURITY STATE BANK	1	\$180,000.00	0.18%	0
	SHEA MORTGAGE INC	1	\$504,690.00	0.5%	0
	SHORE MORTGAGE	1	\$178,000.00	0.18%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,073,404.08	1.07%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$181,707.78	0.18%	0
	SOLARITY CREDIT UNION	1	\$169,000.00	0.17%	0
	SOUND COMMUNITY BANK	1	\$164,900.00	0.16%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$189,710.00	0.19%	0
	SOUTHLAND CREDIT UNION	1	\$240,000.00	0.24%	0
	SOVEREIGN BANK, N.A	4	\$866,190.98	0.86%	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$216,200.00	0.22%	0
	STATE BANK OF NEWBURG	1	\$243,000.00	0.24%	0
	STATE BANK OF SOUTHERN UTAH	1	\$183,100.00	0.18%	0
	STATE BANK OF THE LAKES	1	\$180,000.00	0.18%	0
	STEARNS LENDING INC	2	\$560,000.00	0.56%	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$362,350.00	0.36%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$178,900.00	0.18%	0
	SUMMIT BANK AND TRUST	1	\$185,000.00	0.18%	0
	SUMMIT FUNDING, INC	2	\$329,500.00	0.33%	0
	SWBC MORTGAGE CORPORATION	1	\$210,520.00	0.21%	0
	T. J. FINANCIAL, INC	2	\$767,000.00	0.76%	0

	THE ADIRONDACK TRUST COMPANY	4	\$706,300.00	0.7%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$181,319.00	0.18%	0
	THE F&M BANK & TRUST COMPANY	1	\$205,000.00	0.2%	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$215,000.00	0.21%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$165,250.00	0.16%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$417,000.00	0.42%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$201,000.00	0.2%	0
	THEEDGE BANK, A BRANCH OF PREMEIR BANK OF JACKSONVILLE	1	\$196,234.63	0.2%	0
	TOTALBANK	1	\$290,000.00	0.29%	0
	TOWER FEDERAL CREDIT UNION	3	\$578,000.00	0.58%	0
	ULSTER SAVINGS BANK	4	\$1,189,150.00	1.19%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	26	\$4,961,401.31	4.95%	0
	UNITED BANK OF UNION	1	\$176,500.00	0.18%	0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$150,341.35	0.15%	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$166,000.00	0.17%	0
	UNITED WHOLESALE MORTGAGE	8	\$1,613,873.00	1.61%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,650.00	0.21%	0
	VALLEY NATIONAL BANK	17	\$3,846,904.24	3.84%	0
	VILLAGE MORTGAGE	1	\$417,000.00	0.42%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$787,250.00	0.79%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$366,000.00	0.37%	0
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$190,000.00	0.19%	0
	WESTSTAR MORTGAGE, INC	2	\$432,400.00	0.43%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$670,500.00	0.67%	0
	WISCONSIN BANK AND TRUST	1	\$182,000.00	0.18%	0
	WOODLANDS NATIONAL BANK	1	\$187,200.00	0.19%	0
	WR STARKEY MORTGAGE, LLP	2	\$435,000.00	0.41%	0
<b>Total</b>		<b>457</b>	<b>\$100,264,540.28</b>	<b>100%</b>	<b>0</b>
3138W9AF7	ABERDEEN PROVING GROUND FCU	1	\$193,000.00	0.1%	0
	ACADEMY MORTGAGE CORPORATION	1	\$178,500.00	0.09%	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$295,600.00	0.16%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$328,000.00	0.17%	0
	AFFILIATED MORTGAGE COMPANY	2	\$375,900.00	0.2%	0
	AKT AMERICAN CAPITAL INC	1	\$275,000.00	0.15%	0
	AKT AMERICAN CAPITAL, INC	1	\$180,000.00	0.09%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$150,400.00	0.08%	0
	ALLIED FUNDING GROUP	1	\$160,000.00	0.08%	0
	AMEGY MORTGAGE COMPANY, L.L.C	3	\$529,722.07	0.28%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,700.00	0.09%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$415,125.78	0.22%	0

	AMERICAN FINANCIAL RESOURCES, INC	3	\$664,183.00	0.35%	0
	AMERICAN NATIONAL BANK	1	\$215,340.00	0.11%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$352,500.00	0.19%	0
	AMERIPRO FUNDING, INC	2	\$572,700.00	0.3%	0
	ANCHORBANK, FSB	1	\$190,000.00	0.1%	0
	ANDREWS FEDERAL CREDIT UNION	2	\$466,768.56	0.25%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,110,011.00	0.59%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,907.00	0.08%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,172,150.00	0.62%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$907,353.93	0.48%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$197,950.00	0.1%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$157,000.00	0.08%	0
	AURORA FINANCIAL GROUP, INC	1	\$168,200.00	0.09%	0
	BANCORPSOUTH BANK	23	\$5,990,018.00	3.16%	0
	BANK MUTUAL	1	\$192,000.00	0.1%	0
	BANK OF HAWAII	3	\$1,043,500.00	0.55%	0
	BANK OF PUTNAM COUNTY	1	\$228,000.00	0.12%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$600,663.00	0.32%	0
	BANKNEWPORT	2	\$528,000.00	0.28%	0
	BANNER BANK	1	\$172,500.00	0.09%	0
	BAXTER CREDIT UNION	1	\$347,700.00	0.18%	0
	BAYCOAST BANK	2	\$432,000.00	0.23%	0
	BEST ADVANTAGE CREDIT UNION	1	\$173,000.00	0.09%	0
	BLACKHAWK BANK	1	\$165,000.00	0.09%	0
	BLC COMMUNITY BANK	1	\$190,000.00	0.1%	0
	BLUE HILLS BANK	2	\$539,500.00	0.28%	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$395,590.39	0.21%	0
	BROADVIEW MORTGAGE CORPORATION	2	\$767,000.00	0.4%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$947,500.00	0.5%	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$223,000.00	0.12%	0
	CAMBRIDGE SAVINGS BANK	1	\$174,000.00	0.09%	0
	CARDINAL FINANCIAL COMPANY, L.P	2	\$515,400.00	0.27%	0
	CARROLLTON BANK	1	\$417,000.00	0.22%	0
	CASHCALL, INC	31	\$7,222,600.00	3.81%	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$154,500.00	0.08%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$191,550.00	0.1%	0
	CENTRAL ONE FCU	1	\$189,000.00	0.1%	0
	CENTRAL STATE BANK	1	\$401,600.00	0.21%	0
	CENTRAL TRUST BANK	1	\$178,000.00	0.09%	0
	CENTURY LENDING COMPANY	2	\$430,400.00	0.23%	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$822,300.00	0.43%	0

CHRISTENSEN FINANCIAL	1	\$242,000.00	0.13%	0
CITIZENS FINANCIAL BANK	1	\$200,000.00	0.11%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,299,650.00	1.74%	0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$200,000.00	0.11%	0
COASTAL FEDERAL CREDIT UNION	1	\$256,250.00	0.14%	0
COBALT MORTGAGE, INC	5	\$1,411,100.00	0.74%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$351,900.00	0.19%	0
COLONIAL SAVINGS, F.A	3	\$481,454.12	0.25%	0
COMMERCE MORTGAGE	2	\$530,775.00	0.28%	0
COMMUNITY BANK MANKATO	1	\$170,000.00	0.09%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$208,900.00	0.11%	0
COMMUNITY TRUST BANK	1	\$417,000.00	0.22%	0
COMMUNITYONE BANK, N.A	1	\$200,000.00	0.11%	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$270,000.00	0.14%	0
CONNEXUS CREDIT UNION	1	\$195,200.00	0.1%	0
CONSUMERS CREDIT UNION	1	\$198,400.00	0.1%	0
CONTINENTAL HOME LOANS INC	1	\$157,000.00	0.08%	0
CORNERSTONE HOME LENDING, INC	1	\$232,750.00	0.12%	0
CORNERSTONE MORTGAGE, INC	2	\$354,000.00	0.19%	0
CORTRUST MORTGAGE INC	1	\$213,000.00	0.11%	0
CORTRUST MORTGAGE, INC	1	\$172,000.00	0.09%	0
CU COMMUNITY, LLC	1	\$163,050.00	0.09%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$191,137.05	0.1%	0
CUMBERLAND FEDERAL BANK, FSB	1	\$192,000.00	0.1%	0
DARIEN ROWAYTON BANK (POST)	1	\$300,000.00	0.16%	0
DELMAR FINANCIAL COMPANY	1	\$297,569.00	0.16%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.12%	0
E MORTGAGE MANAGEMENT LLC	1	\$395,500.00	0.21%	0
EITZEN STATE BANK	1	\$150,000.00	0.08%	0
ELEVATIONS CREDIT UNION	1	\$393,000.00	0.21%	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$574,000.00	0.3%	0
EMPOWER FEDERAL CREDIT UNION	2	\$592,000.00	0.31%	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$187,000.00	0.1%	0
ENT FEDERAL CREDIT UNION	2	\$359,873.74	0.19%	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$259,400.00	0.14%	0
ENVOY MORTGAGE, LTD	2	\$725,390.00	0.38%	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.11%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$678,695.00	0.36%	0
EVOLVE BANK & TRUST	2	\$396,900.00	0.21%	0
EXCEL MORTGAGE SERVICING, INC	1	\$280,000.00	0.15%	0
EXCEL MORTGAGE SERVICING, INC	7	\$1,859,550.00	0.98%	0
EXCHANGE STATE BANK	1	\$250,000.00	0.13%	0
FAMERS BANK AND TRUST COMPANY	1	\$184,000.00	0.1%	0

FARMERS & MERCHANTS STATE BANK	2	\$315,857.00	0.17%	0
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,878,494.00	0.99%	0
FARMERS STATE BANK	1	\$192,000.00	0.1%	0
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$287,240.87	0.15%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$835,520.00	0.44%	0
FIDELITY COOPERATIVE BANK	1	\$168,000.00	0.09%	0
FIRST BANK	1	\$212,000.00	0.11%	0
FIRST BANK FINANCIAL CENTRE	2	\$336,500.00	0.18%	0
FIRST BANK PUERTO RICO	2	\$374,851.83	0.2%	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$224,924.71	0.12%	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$490,400.00	0.26%	0
FIRST CHOICE BANK	1	\$296,000.00	0.16%	0
FIRST CHOICE LOAN SERVICES, INC	5	\$1,168,690.00	0.62%	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$328,000.00	0.17%	0
FIRST COMMERCIAL BANK	1	\$196,400.00	0.1%	0
FIRST COMMUNITY CREDIT UNION	1	\$193,000.00	0.1%	0
FIRST COMMUNITY MORTGAGE, INC	2	\$347,100.00	0.18%	0
FIRST CONTINENTAL MORTGAGE, LTD	2	\$561,630.00	0.3%	0
FIRST FEDERAL BANK	1	\$331,000.00	0.17%	0
FIRST FEDERAL BANK, FSB	1	\$209,000.00	0.11%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$596,000.00	0.31%	0
FIRST INTERSTATE BANK	1	\$152,193.00	0.08%	0
FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.08%	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$199,000.00	0.11%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$183,920.00	0.1%	0
FIRST MORTGAGE COMPANY, LLC	1	\$194,000.00	0.1%	0
FIRST NATIONAL BANK	1	\$154,000.00	0.08%	0
FIRST NATIONAL BANK ALASKA	1	\$176,000.00	0.09%	0
FIRST NATIONAL BANK FOX VALLEY	1	\$184,730.00	0.1%	0
FIRST NATIONAL BANK OF HARTFORD	2	\$357,000.00	0.19%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$224,000.00	0.12%	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$185,200.00	0.1%	0
FIRST NIAGARA BANK, N.A	28	\$6,912,400.00	3.65%	0
FIRST NIAGARA BANK, N.A. - CT	1	\$201,700.00	0.11%	0
FIRST REPUBLIC BANK	4	\$1,407,155.70	0.74%	0
FIRST SOUTHERN BANK	2	\$401,337.10	0.21%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,703,700.00	0.9%	0
FIRST UNITED BANK AND TRUST COMPANY	10	\$2,444,443.01	1.29%	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$566,100.00	0.3%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$190,000.00	0.1%	0
FIRSTBANK PUERTO RICO	1	\$154,303.35	0.08%	0
FIRSTMERIT BANK, N.A	5	\$1,188,700.00	0.63%	0
FIRSTTRUST BANK	1	\$150,000.00	0.08%	0
FNB DURANGO	1	\$395,000.00	0.21%	0

FORUM CREDIT UNION	2	\$399,831.00	0.21%	0
FOUNTAIN CITY FUNDING, INC	1	\$219,200.00	0.12%	0
FRANSEN BANK & TRUST	2	\$365,000.00	0.19%	0
FREMONT BANK	14	\$3,231,129.66	1.71%	0
GATEWAY MORTGAGE CORPORATION	1	\$186,000.00	0.1%	0
GATEWAY MORTGAGE GROUP LLC	1	\$165,500.00	0.09%	0
GESA CREDIT UNION	1	\$176,000.00	0.09%	0
GREAT WESTERN BANK	2	\$365,000.00	0.19%	0
GREENWOOD CREDIT UNION	1	\$159,000.00	0.08%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$178,000.00	0.09%	0
GTE FEDERAL CREDIT UNION	2	\$386,500.00	0.2%	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$215,000.00	0.11%	0
GUARANTY TRUST COMPANY	4	\$1,096,650.00	0.58%	0
GUILD MORTGAGE COMPANY	3	\$735,065.00	0.39%	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$363,000.00	0.19%	0
HOME BANK	1	\$417,000.00	0.22%	0
HOME FEDERAL SAVINGS BANK	1	\$208,000.00	0.11%	0
HOME STATE BANK NA	1	\$386,400.00	0.2%	0
HOMESTEAD FUNDING CORP	9	\$2,458,250.00	1.3%	0
HOMETOWN BANK	1	\$154,000.00	0.08%	0
HONOLULU HOMELOANS, INC	1	\$358,400.00	0.19%	0
HONOR BANK	1	\$180,600.00	0.1%	0
HONOR CREDIT UNION	1	\$150,400.00	0.08%	0
HUDSON VALLEY FEDERAL CREDIT UNION	13	\$2,806,000.58	1.48%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$205,000.00	0.11%	0
INLAND HOME MORTGAGE COMPANY	1	\$170,000.00	0.09%	0
INVESTORS HOME MORTGAGE	3	\$652,000.00	0.34%	0
INWOOD NATIONAL BANK	2	\$395,800.00	0.21%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$297,000.00	0.16%	0
JMAC LENDING, INC	1	\$240,000.00	0.13%	0
KANSAS STATE BANK OF MANHATTAN	1	\$382,000.00	0.2%	0
KENT BANK	1	\$260,800.00	0.14%	0
KIRTLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$698,000.00	0.37%	0
LANDMARK CREDIT UNION	6	\$1,213,900.00	0.64%	0
LAYTON STATE BANK	3	\$749,000.00	0.4%	0
LEADER BANK, N.A	3	\$899,000.00	0.47%	0
LEADER MORTGAGE COMPANY, INC	1	\$184,000.00	0.1%	0
LEADERONE FINANCIAL CORPORATION	3	\$690,200.00	0.36%	0
LIBERTY BANK	9	\$2,143,543.12	1.13%	0
LIBERTY SAVINGS BANK, FSB	1	\$415,144.34	0.22%	0
LOGIX FEDERAL CREDIT UNION	4	\$774,627.42	0.41%	0
LOS ALAMOS NATIONAL BANK	5	\$1,346,000.00	0.71%	0

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$290,000.00	0.15%	0
	M/I FINANCIAL CORP	1	\$185,000.00	0.1%	0
	MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.22%	0
	MAGNA BANK	1	\$180,000.00	0.09%	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$344,700.00	0.18%	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$195,000.00	0.1%	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$177,600.00	0.09%	0
	MCCLAIN BANK	1	\$159,500.00	0.08%	0
	MEGASTAR FINANCIAL CORP	1	\$183,900.00	0.1%	0
	MEMBER FIRST MORTGAGE, LLC	1	\$230,888.58	0.12%	0
	MEMBER HOME LOAN, LLC	2	\$340,000.00	0.18%	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$573,000.00	0.3%	0
	MERCHANTS AND FARMERS BANK	4	\$1,074,200.00	0.57%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.1%	0
	MERIDIAN BANK	1	\$153,000.00	0.08%	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$196,500.00	0.1%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,197.49	0.09%	0
	MIDLAND STATES BANK	1	\$172,500.00	0.09%	0
	MLD MORTGAGE, INC	5	\$1,466,562.22	0.77%	0
	MORTGAGE CENTER, LLC	1	\$184,000.00	0.1%	0
	MOUNT VERNON BANK	1	\$180,000.00	0.09%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$190,000.00	0.1%	0
	NAPUS FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0
	NAT RES - SAN DIEGO COUNTY	1	\$227,000.00	0.12%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$415,125.78	0.22%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$440,700.00	0.23%	0
	NBC OKLAHOMA	1	\$288,000.00	0.15%	0
	NETWORK FUNDING, L.P	1	\$179,000.00	0.09%	0
	NEXBANK SSB	2	\$321,200.00	0.17%	0
	NICOLET NATIONAL BANK	1	\$153,000.00	0.08%	0
	NORTHERN BANK & TRUST COMPANY	1	\$203,000.00	0.11%	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$203,400.00	0.11%	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$169,000.00	0.09%	0
	O A MORTGAGE SERVICES	1	\$316,000.00	0.17%	0
	OHIO UNIVERSITY CREDIT UNION	1	\$178,400.00	0.09%	0
	OLD FLORIDA NATIONAL BANK	1	\$280,000.00	0.15%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,500.00	0.09%	0
	OMNIAMERICAN BANK	3	\$782,000.00	0.41%	0
	OOSTBURG STATE BANK	1	\$153,600.00	0.08%	0
	ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.08%	0
		2	\$529,500.00	0.28%	0

PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK					
PARAMOUNT EQUITY MORTGAGE LLC	1	\$184,200.00	0.1%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$324,000.00	0.17%	0	
PARKSIDE LENDING, LLC	4	\$1,459,700.00	0.77%	0	
PATELCO CREDIT UNION	4	\$1,085,200.00	0.57%	0	
PENTAGON FEDERAL C. U	4	\$792,289.36	0.42%	0	
PEOPLES BANK	1	\$180,996.05	0.1%	0	
PEOPLES BANK, A WA CORPORATION	1	\$216,000.00	0.11%	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$931,350.00	0.49%	0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$156,000.00	0.08%	0	
PLAINS COMMERCE BANK	2	\$419,000.00	0.22%	0	
PLAZA HOME MORTGAGE, INC	1	\$278,000.00	0.15%	0	
PLAZA HOME MORTGAGE, INC	1	\$155,000.00	0.08%	0	
PLAZA HOME MORTGAGE. INC	1	\$278,000.00	0.15%	0	
PORT BYRON STATE BANK	1	\$159,643.00	0.08%	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$197,700.00	0.1%	0	
PREMIER AMERICA CREDIT UNION	1	\$181,033.78	0.1%	0	
PRIMEWEST MORTGAGE	1	\$183,600.00	0.1%	0	
PRIORITY HOME MORTGAGE, L.P	1	\$299,998.00	0.16%	0	
PROSPERITY BANK	1	\$230,000.00	0.12%	0	
PROVIDENT CREDIT UNION	1	\$191,634.80	0.1%	0	
PROVINCIAL BANK	1	\$200,000.00	0.11%	0	
PULASKI BANK	1	\$167,000.00	0.09%	0	
QUALSTAR CREDIT UNION	2	\$411,083.12	0.22%	0	
REAL ESTATE MORTGAGE NETWORK, INC	12	\$2,955,628.00	1.56%	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$420,000.00	0.22%	0	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$818,300.00	0.43%	0	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	
RENASANT BANK	5	\$1,402,500.00	0.74%	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.22%	0	
ROCKY MOUNTAIN BANK	1	\$150,000.00	0.08%	0	
ROUNDPOINT MORTGAGE COMPANY	21	\$4,238,100.00	2.24%	0	
ROYAL BANK	1	\$190,170.00	0.1%	0	
ROYAL CREDIT UNION	1	\$173,600.00	0.09%	0	
SACRAMENTO CREDIT UNION	1	\$164,000.00	0.09%	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$193,000.00	0.1%	0	
SCOTIABANK OF PUERTO RICO	2	\$389,906.00	0.21%	0	
SECURITY BANK	2	\$322,000.00	0.17%	0	
SECURITY FIST BANK OF NORTH DAKOTA	1	\$179,000.00	0.09%	0	



	SECURITY STATE BANK	1	\$204,000.00	0.11%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$185,500.00	0.1%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$189,000.00	0.1%	0
	SEVERN SAVINGS BANK	1	\$268,700.00	0.14%	0
	SHEA MORTGAGE INC	1	\$150,000.00	0.08%	0
	SHORE MORTGAGE	3	\$559,500.00	0.3%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,674,167.30	0.88%	0
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$157,500.00	0.08%	0
	SOLARITY CREDIT UNION	1	\$176,800.00	0.09%	0
	SOUND COMMUNITY BANK	1	\$225,000.00	0.12%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$182,400.00	0.1%	0
	STANDARD BANK & TRUST COMPANY	1	\$175,000.00	0.09%	0
	STANDARD MORTGAGE CORP	1	\$196,800.00	0.1%	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$268,281.00	0.14%	0
	STANFORD FCU	2	\$625,000.00	0.33%	0
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.11%	0
	STATE BANK OF THE LAKES	1	\$186,000.00	0.1%	0
	STEARNS LENDING INC	12	\$2,980,209.72	1.57%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$639,390.00	0.34%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$150,000.00	0.08%	0
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.09%	0
	SUMMIT FUNDING, INC	3	\$567,996.00	0.3%	0
	SUMMIT MORTGAGE CORPORATION	3	\$667,600.00	0.35%	0
	SWBC MORTGAGE CORPORATION	3	\$1,056,000.00	0.56%	0
	T. J. FINANCIAL, INC	3	\$803,000.00	0.42%	0
	TALMER BANK AND TRUST	2	\$332,000.00	0.18%	0
	TEACHERS FEDERAL CREDIT UNION	2	\$573,500.00	0.3%	0
	THE ADIRONDACK TRUST COMPANY	1	\$189,000.00	0.1%	0
	THE BANK OF CARBONDALE	1	\$216,800.00	0.11%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$254,000.00	0.13%	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$253,612.00	0.13%	0
	THE FIRST NATIONAL BANK OF WYOMING	1	\$172,000.00	0.09%	0
	THE MORTGAGE HOUSE, INC	1	\$374,700.00	0.2%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$361,200.00	0.19%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$200,000.00	0.11%	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$280,000.00	0.15%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$158,400.00	0.08%	0
	TJC MORTGAGE, INC	1	\$192,000.00	0.1%	0
	TOWER FEDERAL CREDIT UNION	2	\$486,100.00	0.26%	0
	TRADITION MORTGAGE LLC	1	\$255,000.00	0.13%	0
	TRAVERSE CITY STATE BANK	1	\$192,000.00	0.1%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.09%	0
	ULSTER SAVINGS BANK	1	\$183,500.00	0.1%	0
		1	\$184,000.00	0.1%	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK				
	UNICO BANK	1	\$295,500.00	0.16%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$207,800.00	0.11%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	60	\$12,374,307.82	6.53%	0
	UNITED BANK & TRUST	1	\$191,650.00	0.1%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$175,000.00	0.09%	0
	UNITED WHOLESALE MORTGAGE	14	\$3,555,112.00	1.88%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$162,000.00	0.09%	0
	UNITY BANK, NJ BANKING CORPORATION	2	\$552,000.00	0.29%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$188,000.00	0.1%	0
	UNIVERSAL LENDING CORPORATION	2	\$409,000.00	0.22%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$182,200.00	0.1%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$256,500.00	0.14%	0
	UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.13%	0
	VALLEY NATIONAL BANK	28	\$6,042,608.84	3.19%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.08%	0
	VILLAGE MORTGAGE	1	\$410,000.00	0.22%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,737,000.00	0.92%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.09%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$413,000.00	0.22%	0
	WALL STREET MORTGAGE BANKERS,LTD DBA POWER EXPRESS	1	\$350,000.00	0.18%	0
	WALLICK AND VOLK, INC	1	\$175,000.00	0.09%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,200.00	0.08%	0
	WEBSTER BANK, N.A	2	\$586,360.85	0.31%	0
	WESTBURY BANK	1	\$175,000.00	0.09%	0
	WESTBY CO-OP CREDIT UNION	1	\$176,200.00	0.09%	0
	WESTSTAR MORTGAGE CORPORATION	1	\$415,000.00	0.22%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$306,200.00	0.16%	0
	WESTSTAR MORTGAGE, INC	1	\$219,000.00	0.12%	0
	WISCONSIN BANK AND TRUST	1	\$166,000.00	0.09%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,000.00	0.16%	0
	WR STARKEY MORTGAGE, LLP	2	\$585,300.00	0.31%	0
	Unavailable	1	\$219,900.00	0.13%	0
<b>Total</b>		<b>815</b>	<b>\$189,492,310.04</b>	<b>100%</b>	<b>0</b>
3138W9AG5	AMEGY MORTGAGE COMPANY	4	\$782,870.53	3.88%	0

	AMEGY MORTGAGE COMPANY, L.L.C	6	\$1,390,079.18	6.9%	0
	BANCO SANTANDER PR	4	\$822,812.35	4.08%	0
	CITY NATIONAL BANK	2	\$962,702.47	4.78%	0
	CO-OP SERVICES CREDIT UNION	1	\$174,670.41	0.87%	0
	DEXTER CREDIT UNION	2	\$489,965.08	2.43%	0
	DEXTER CREDIT UNON	1	\$174,607.92	0.87%	0
	EVERBANK	5	\$1,280,666.60	6.35%	0
	FARMINGTON BANK	3	\$596,307.64	2.96%	0
	FIRST INDEPENDENCE BANK	1	\$257,062.54	1.28%	0
	FIRST MIDWEST BANK	1	\$396,729.29	1.97%	0
	FIRST REPUBLIC BANK	15	\$5,729,725.12	28.43%	0
	FLORIDA CAPITAL BANK MORTGAGE	2	\$712,891.57	3.54%	0
	GUARANTY TRUST COMPANY	1	\$343,330.24	1.7%	0
	HARRINGTON BANK, FSB	2	\$427,516.08	2.12%	0
	HOMESTEAD FUNDING CORP	1	\$330,443.34	1.64%	0
	IBERIABANK MORTGAGE COMPANY	1	\$364,062.01	1.81%	0
	INTERNATIONAL BANK OF COMMERCE	3	\$1,002,600.15	4.97%	0
	METRO CREDIT UNION	1	\$162,166.28	0.8%	0
	MID AMERICA MORTGAGE	1	\$160,468.48	0.8%	0
	MONARCH BANK	2	\$480,060.52	2.38%	0
	ORIENTAL BANK AND TRUST	1	\$208,212.81	1.03%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$198,951.49	0.99%	0
	SOVEREIGN BANK, N.A	1	\$177,567.37	0.88%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$966,026.42	4.79%	0
	SYNOVUS MORTGAGE CORP	2	\$554,738.43	2.75%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$411,364.43	2.04%	0
	WEBSTER BANK, N.A	1	\$218,999.73	1.09%	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$378,158.20	1.87%	0
<b>Total</b>		<b>71</b>	<b>\$20,155,756.68</b>	<b>100%</b>	<b>0</b>
3138W9AH3	ACCESS NATIONAL MORTGAGE	10	\$2,638,297.07	2.32%	0
	ALABAMA TELCO CREDIT UNION	1	\$384,000.00	0.34%	0
	AMERICAN INTERNET MORTGAGE, INC	37	\$10,179,024.08	8.96%	0
	ARMSTRONG BANK	1	\$266,000.00	0.23%	0
	ARVEST BANK	1	\$367,500.00	0.32%	0
	ARVEST MORTGAGE COMPANY	9	\$1,661,635.00	1.46%	0
	BANK OF COLORADO	2	\$607,100.00	0.53%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$338,100.00	0.3%	0
	BANK OF COMMERCE, A CORPORATION	4	\$761,900.00	0.67%	0
	BANK OF THE OZARKS	3	\$658,924.11	0.58%	0
	BAY EQUITY LLC	3	\$601,091.54	0.53%	0
	BEXIL AMERICAN MORTGAE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE	1	\$218,174.88	0.19%	0

	NETWORK				
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$227,930.13	0.2%	0
	BEXIL AMERICAN MORTGAGE, INC A DELAWARE CORPORATION	1	\$151,221.57	0.13%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$289,000.00	0.25%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	9	\$2,792,639.66	2.46%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK	1	\$212,600.00	0.19%	0
	BOFI FEDERAL BANK	26	\$5,637,600.00	4.96%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	14	\$2,952,180.00	2.6%	0
	BOKF, NA DBA BANK OF ARIZONA	4	\$1,221,500.00	1.08%	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$436,680.00	0.38%	0
	BOKF, NA DBA BANK OF KANSAS CITY	7	\$1,532,100.00	1.35%	0
	BOKF, NA DBA BANK OF OKLAHOMA	29	\$6,623,883.00	5.83%	0
	BOKF, NA DBA BANK OF TEXAS	20	\$6,079,412.29	5.35%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	10	\$2,665,899.00	2.35%	0
	CASTLE MORTGAGE CORPORATION	1	\$170,000.00	0.15%	0
	CITIBANK,N.A	1	\$148,676.61	0.13%	0
	CITIZENS NATIONAL BANK	1	\$192,000.00	0.17%	0
	CMC FUNDING, INC	15	\$3,246,134.07	2.86%	0
	COLORADO CREDIT UNION	2	\$556,500.00	0.49%	0
	COLORADO CU	1	\$152,600.00	0.13%	0
	COMMONWEALTH BANK & TRUST COMPANY	10	\$2,118,977.76	1.87%	0
	COMMUNITY BANK OF TEXAS, NA	1	\$288,696.58	0.25%	0
	CONSUMERS CREDIT UNION	3	\$532,500.00	0.47%	0
	CRESCENT MORTGAGE COMPANY	5	\$772,700.00	0.68%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$568,854.49	0.5%	0
	CRESCOM BANK	1	\$245,200.00	0.22%	0
	DIRECT MORTGAGE, CORP	4	\$732,500.00	0.65%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$166,500.00	0.15%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	38	\$9,880,819.56	8.7%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$155,000.00	0.14%	0
	FIRST AMERICAN BANK	1	\$480,000.00	0.42%	0
	FIRST BANK	3	\$763,329.12	0.67%	0
	FIRST NATIONAL BANK OF OMAHA	30	\$6,576,993.92	5.79%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	24	\$5,793,375.00	5.1%	0

	GUARANTY BANK, A CORPORATION	1	\$210,000.00	0.18%	0
	IMORTGAGE.COM, INC	1	\$253,000.00	0.22%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,776,000.00	1.56%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,019,750.00	0.9%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$237,000.00	0.21%	0
	MINNWEST MORTGAGE CORPORATION	3	\$655,323.37	0.58%	0
	MUTUAL OF OMAHA BANK	41	\$9,882,319.64	8.7%	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$330,000.00	0.29%	0
	PEOPLE'S BANK OF COMMERCE	1	\$155,000.00	0.14%	0
	PRIMEWEST MORTGAGE CORP	1	\$231,116.00	0.2%	0
	PULTE MORTGAGE LLC	30	\$7,460,105.43	6.57%	0
	STAR FINANCIAL BANK	6	\$1,330,100.00	1.17%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$153,321.50	0.14%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$199,110.00	0.18%	0
	THE FIRST NATIONAL BANK & TRUST CO	1	\$151,000.00	0.13%	0
	THE FIRST NATIONAL BANK AND TRUST OF BROKEN ARROW	1	\$208,000.00	0.18%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$326,000.00	0.29%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,464,043.00	3.05%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$686,500.00	0.6%	0
	UNIVERSITY OF IUOWAS COMMUNITY CREDIT UNION	1	\$176,165.00	0.16%	0
	UTAH HERITAGE CREDIT UNION	1	\$266,800.00	0.23%	0
	WESLEND FINANCIAL CORP	1	\$169,400.00	0.15%	0
	YAKIMA NATIONAL BANK	1	\$229,600.00	0.2%	0
	Unavailable	3	\$942,698.55	0.87%	0
<b>Total</b>		<b>468</b>	<b>\$113,558,101.93</b>	<b>100%</b>	<b>0</b>
3138W9AJ9	360 MORTGAGE GROUP, LLC	1	\$156,950.00	0.18%	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,305,218.19	1.51%	0
	ACRE MORTGAGE & FINANCIAL, INC	2	\$440,000.00	0.51%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$202,123.37	0.23%	0
	ALLIED MORTGAGE GROUP	1	\$162,000.00	0.19%	0
	AMARILLO NATIONAL BANK	1	\$188,000.00	0.22%	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$356,917.59	0.41%	0
	AMERICAN FINANCIAL NETWORK INC	1	\$193,187.23	0.22%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$236,000.00	0.27%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$711,844.00	0.82%	0
	AMERICASH	1	\$213,800.00	0.25%	0
	AMERIPRO FUNDING, INC	1	\$300,000.00	0.35%	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$327,250.00	0.38%	0
ARMSTRONG BANK	1	\$300,000.00	0.35%	0
AURORA FINANCIAL GROUP, INC	1	\$362,428.12	0.42%	0
BANCORPSOUTH BANK	3	\$703,800.00	0.81%	0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$179,222.63	0.21%	0
BANK OF COMMERCE MORTGAGE	1	\$177,500.00	0.21%	0
BANK OF ENGLAND	2	\$376,000.00	0.44%	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$201,500.00	0.23%	0
BAY FEDERAL CREDIT UNION	1	\$313,000.00	0.36%	0
BEST CAPITAL FUNDING	1	\$160,626.78	0.19%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$856,800.00	0.99%	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$295,000.00	0.34%	0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$710,000.00	0.82%	0
CAMBRIDGE SAVINGS BANK	1	\$290,000.00	0.34%	0
CASHCALL, INC	36	\$8,916,700.00	10.32%	0
CASTLE & COOKE MORTGAGE, LLC	2	\$370,250.00	0.43%	0
CENDERA FUNDING, INC	1	\$157,500.00	0.18%	0
CENTRAL BANK ILLINOIS	1	\$168,000.00	0.19%	0
CENTURY LENDING COMPANY	1	\$200,000.00	0.23%	0
CHERRY CREEK MORTGAGE CO., INC	3	\$580,426.00	0.67%	0
CITIZENS FINANCIAL BANK	1	\$208,000.00	0.24%	0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$260,000.00	0.3%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$161,250.00	0.19%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,552,000.00	1.8%	0
COBALT MORTGAGE, INC	1	\$194,800.00	0.23%	0
COLONIAL SAVINGS, F.A	1	\$323,511.02	0.37%	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$160,000.00	0.19%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$187,500.00	0.22%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$188,032.12	0.22%	0
CUSO MORTGAGE CORPORATION	1	\$192,000.00	0.22%	0
DATCU	1	\$225,024.05	0.26%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	0
DFCU FINANCIAL	5	\$1,115,800.00	1.29%	0
DHI MORTGAGE COMPANY LTD	1	\$179,469.23	0.21%	0
DHI MORTGAGE COMPANY, LTD	1	\$182,475.00	0.21%	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$180,000.00	0.21%	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.23%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$799,750.00	0.93%	0

EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$164,300.00	0.19%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$285,000.00	0.33%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$183,000.00	0.21%	0
EXCEL MORTGAGE SERVICING, INC	8	\$1,903,100.00	2.2%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$163,291.79	0.19%	0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$385,000.00	0.45%	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$451,000.00	0.52%	0
FIRST CHOICE LOAN SERVICES, INC	2	\$601,766.00	0.7%	0
FIRST COMMUNITY MORTGAGE, INC	2	\$529,000.00	0.61%	0
FIRST COUNTY BANK	1	\$169,725.00	0.2%	0
FIRST FEDERAL BANK	1	\$417,000.00	0.48%	0
FIRST FEDERAL BANK, FSB	1	\$246,400.00	0.29%	0
FIRST HOME MORTGAGE CORPORATION	1	\$150,400.00	0.17%	0
FIRST MIDWEST BANK	1	\$262,500.00	0.3%	0
FIRST MORTGAGE COMPANY, LLC	1	\$380,000.00	0.44%	0
FIRST NIAGARA BANK, N.A	1	\$305,700.73	0.35%	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$192,000.00	0.22%	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$873,388.81	1.01%	0
FIRSTMERIT BANK, N.A	1	\$189,818.28	0.22%	0
FREMONT BANK	9	\$2,041,390.92	2.36%	0
GATEWAY MORTGAGE GROUP LLC	1	\$399,920.00	0.46%	0
GATEWAY MORTGAGE GROUP, LLC	2	\$345,325.00	0.4%	0
GEO CORP INC	1	\$262,000.00	0.3%	0
GEO-CORP, INC	1	\$210,000.00	0.24%	0
GESA CREDIT UNION	1	\$166,547.08	0.19%	0
GFI MORTGAGE BANKERS, INC	1	\$440,000.00	0.51%	0
GMFS LLC	2	\$595,600.00	0.69%	0
GOODFIELD STATE BANK	1	\$193,510.00	0.22%	0
GRAND BANK NA	2	\$597,500.00	0.69%	0
GREAT LAKES CREDIT UNION	2	\$460,200.00	0.53%	0
GREAT SOUTHERN BANK	1	\$167,500.00	0.19%	0
GREAT WESTERN BANK	1	\$259,013.20	0.3%	0
GREEN TREE SERVICING LLC	1	\$153,250.00	0.18%	0
GTE FEDERAL CREDIT UNION	1	\$206,250.00	0.24%	0
GUARANTY TRUST COMPANY	1	\$417,000.00	0.48%	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$153,500.00	0.18%	0
GUILD MORTGAGE COMPANY	3	\$541,541.00	0.63%	0
HEARTLAND BANK	1	\$160,000.00	0.19%	0
HOMESTEAD FUNDING CORP	1	\$182,209.74	0.21%	0
INFINITE MORTGAGE SERVICES	1	\$275,092.62	0.32%	0
INTERNATIONAL BANK OF COMMERCE	1	\$413,429.55	0.48%	0
	2	\$470,633.00	0.54%	0

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION					
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,442,700.00	2.83%	0	
LEADER BANK, N.A	1	\$255,000.00	0.3%	0	
LEADER MORTGAGE COMPANY, INC	1	\$250,000.00	0.29%	0	
LEADERONE FINANCIAL CORPORATION	1	\$189,000.00	0.22%	0	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$174,251.86	0.2%	0	
LIBERTY BANK	1	\$206,943.89	0.24%	0	
M/I FINANCIAL CORP	1	\$210,450.00	0.24%	0	
MAS ASSOCIATES, LLC	1	\$176,187.00	0.2%	0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,500.00	0.25%	0	
MAVERICK FUNDING CORP	1	\$461,000.00	0.53%	0	
MEGASTAR FINANCIAL CORP	2	\$383,500.00	0.44%	0	
MEMBER HOME LOAN, LLC	2	\$379,500.00	0.44%	0	
MID-ISLAND MORTGAGE CORP	3	\$973,800.00	1.13%	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$469,400.00	0.54%	0	
MISSOURI CREDIT UNION	1	\$188,700.00	0.22%	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,600.00	0.22%	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$422,500.00	0.49%	0	
MOVEMENT MORTGAGE, LLC	1	\$348,000.00	0.4%	0	
NAT RES - SAN DIEGO COUNTY	1	\$170,000.00	0.2%	0	
NATIONAL BANK OF KANSAS CITY	2	\$300,000.00	0.35%	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$170,110.00	0.2%	0	
NCB, FSB	3	\$653,516.00	0.76%	0	
NORTHERN OHIO INVESTMENT CO.DBA COMCORD MORTGAGE GROUP	1	\$233,000.00	0.27%	0	
NUMARK CREDIT UNION	1	\$248,000.00	0.29%	0	
NUMERICA CREDIT UNION	1	\$170,700.00	0.2%	0	
OCEANFIRST BANK	1	\$417,000.00	0.48%	0	
PACIFIC BAY LENDING GROUP	1	\$195,000.00	0.23%	0	
PACIFIC COAST HOME MORTGAGE	1	\$224,400.00	0.26%	0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$460,000.00	0.53%	0	
PACIFIC TRUST BANK, A NATIONAL BANK	1	\$150,000.00	0.17%	0	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$244,000.00	0.28%	0	
PALM LENDING, LLC	1	\$211,670.00	0.24%	0	
PARAMOUNT EQUITY MORTGAGE LLC	3	\$627,055.00	0.73%	0	
PARKSIDE LENDING, LLC	5	\$1,825,000.00	2.11%	0	
PATELCO CREDIT UNION	3	\$1,010,406.62	1.17%	0	
PEOPLES BANK, A WA CORPORATION	1	\$164,308.73	0.19%	0	



	PHILADELPHIA FEDERAL CREDIT UNION	1	\$159,315.98	0.18%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,054,750.00	1.22%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$220,000.00	0.25%	0
	PLAINS COMMERCE BANK	1	\$172,000.00	0.2%	0
	PLAZA HOME MORTGAGE	1	\$259,789.75	0.3%	0
	PLAZA HOME MORTGAGE, INC	4	\$812,850.00	0.94%	0
	PMAC LENDING SERVICES, INC	1	\$241,250.00	0.28%	0
	PRIMEWEST MORTGAGE	2	\$532,976.00	0.62%	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$151,377.77	0.18%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$299,500.00	0.35%	0
	QUALTRUST CREDIT UNION	1	\$172,000.00	0.2%	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$150,000.00	0.17%	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$979,000.00	1.13%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$1,557,400.00	1.8%	0
	RED RIVER BANK	1	\$187,000.00	0.22%	0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$262,362.12	0.3%	0
	RESCUE MORTGAGE, INC	1	\$301,600.00	0.35%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$550,000.00	0.64%	0
	ROGUE FEDERAL CREDIT UNION	1	\$229,780.00	0.27%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$200,617.43	0.23%	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$788,750.00	0.91%	0
	RUSHMORE	1	\$193,000.00	0.22%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$326,400.00	0.38%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$185,000.00	0.21%	0
	SHEA MORTGAGE INC	1	\$317,007.00	0.37%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,770,352.03	3.21%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$154,998.00	0.18%	0
	SPIRE FEDERAL CREDIT UNION	1	\$153,250.00	0.18%	0
	ST. JAMES MORTGAGE CORPORATION	2	\$375,600.00	0.43%	0
	STEARNS LENDING INC	2	\$381,265.88	0.44%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$742,044.55	0.86%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$270,000.00	0.31%	0
	SUMMIT FUNDING, INC	1	\$180,000.00	0.21%	0
	SWBC MORTGAGE CORPORATION	2	\$472,075.00	0.55%	0
	TEACHERS FEDERAL CREDIT UNION	1	\$352,750.00	0.41%	0

	THE BRYN MAWR TRUST COMPANY	1	\$156,800.00	0.18%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$287,392.00	0.33%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$156,000.00	0.18%	0
	TOWER FEDERAL CREDIT UNION	1	\$238,750.00	0.28%	0
	TRAVIS CREDIT UNION	1	\$163,015.00	0.19%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$652,045.00	0.75%	0
	UNCLE CREDIT UNION	1	\$176,243.31	0.2%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$320,000.00	0.37%	0
	UNITED BANK & TRUST	1	\$172,000.00	0.2%	0
	UNITED WHOLESAL MORTGAGE	10	\$2,524,400.00	2.92%	0
	UNIVERSAL LENDING CORPORATION	1	\$221,250.00	0.26%	0
	USE CREDIT UNION	1	\$170,973.34	0.2%	0
	VALLEY NATIONAL BANK	12	\$2,918,554.61	3.38%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.18%	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$178,000.00	0.21%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,783,500.00	2.06%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$155,000.00	0.18%	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$178,500.00	0.21%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$180,405.00	0.21%	0
	WESTSTAR MORTGAGE, INC	1	\$364,000.00	0.42%	0
	Unavailable	1	\$170,720.00	0.17%	0
<b>Total</b>		<b>361</b>	<b>\$86,427,266.92</b>	<b>100%</b>	<b>0</b>
3138W9AK6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$263,000.00	0.32%	0
	ABACUS FEDERAL SAVINGS BANK	1	\$259,000.00	0.31%	0
	ACADEMY MORTGAGE CORPORATION	4	\$952,400.00	1.14%	0
	ACOPIA, LLC	1	\$290,200.00	0.35%	0
	AFFILIATED BANK	1	\$260,000.00	0.31%	0
	AKT AMERICAN CAPITAL, INC	1	\$440,000.00	0.53%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$451,700.96	0.54%	0
	ALLIED FUNDING GROUP	1	\$396,000.00	0.48%	0
	AMARILLO NATIONAL BANK	1	\$195,000.00	0.23%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$392,750.00	0.47%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,044,120.00	1.25%	0
	ARIZONA BANK AND TRUST	1	\$243,000.00	0.29%	0
	ARK MORTGAGE INC	1	\$178,000.00	0.21%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$218,058.00	0.26%	0

	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$350,000.00	0.42%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$169,250.00	0.2%	0
	AURORA FINANCIAL GROUP, INC	1	\$173,000.00	0.21%	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$168,750.00	0.2%	0
	BANK OF ENGLAND	1	\$261,000.00	0.31%	0
	BANK OF NORTH CAROLINA	1	\$200,000.00	0.24%	0
	BANK OF SAN ANGELO	1	\$167,042.73	0.2%	0
	BELLCO CREDIT UNION	1	\$243,750.00	0.29%	0
	BLUELEAF LENDING, LLC	1	\$175,000.00	0.21%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$402,000.00	0.48%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$655,300.00	0.79%	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$204,000.00	0.24%	0
	CASHCALL, INC	46	\$10,663,012.39	12.8%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$176,000.00	0.21%	0
	CENDERA FUNDING, INC	1	\$188,000.00	0.23%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$158,500.00	0.19%	0
	CITIZENS & NORTHERN BANK	1	\$252,000.00	0.3%	0
	CITIZENS STATE BANK	1	\$373,396.84	0.45%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$954,515.00	1.15%	0
	COBALT MORTGAGE, INC	1	\$405,000.00	0.49%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$338,787.65	0.41%	0
	COLUMBIA CREDIT UNION	1	\$224,900.00	0.27%	0
	COMMUNITY NATIONAL BANK	1	\$270,000.00	0.32%	0
	CORNERSTONE HOME LENDING, INC	1	\$166,590.19	0.2%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$547,700.00	0.66%	0
	CROSSLINE CAPITAL INC	1	\$221,000.00	0.27%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$232,000.00	0.28%	0
	CUSO MORTGAGE, INC	1	\$203,417.76	0.24%	0
	DENVER COMMUNITY CREDIT UNION	1	\$150,000.00	0.18%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$250,000.00	0.3%	0
	DFCU FINANCIAL	2	\$587,250.00	0.71%	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$385,537.00	0.46%	0
	DORAL MORTGAGE LLC	1	\$197,519.00	0.24%	0
	EAST RIVER BANK	1	\$362,400.00	0.44%	0
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$214,400.00	0.26%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$443,400.00	0.53%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$208,050.00	0.25%	0
	EVOLVE BANK & TRUST	2	\$702,125.00	0.84%	0

	EXCEL MORTGAGE SERVICING, INC	2	\$983,900.00	1.18%	0
	FBC MORTGAGE, LLC	1	\$180,000.00	0.22%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$190,000.00	0.23%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$490,558.16	0.59%	0
	FIDELITY COOPERATIVE BANK	1	\$181,500.00	0.22%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$230,000.00	0.28%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$719,500.00	0.86%	0
	FIRST CHOICE LOAN SERVICES, INC	3	\$579,000.00	0.7%	0
	FIRST COUNTY BANK	1	\$295,000.00	0.35%	0
	FIRST FEDERAL BANK	1	\$205,000.00	0.25%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$194,000.00	0.23%	0
	FIRST MINNESOTA BANK	1	\$231,920.00	0.28%	0
	FIRST NATIONAL BANK ALASKA	1	\$366,416.89	0.44%	0
	FIRST NATIONAL BANK OF TRENTON	2	\$350,200.00	0.42%	0
	FIRST NATIONAL BANK OF WASECA	1	\$178,756.49	0.21%	0
	FIRST REPUBLIC BANK	1	\$223,077.36	0.27%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$338,495.00	0.41%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$177,500.00	0.21%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$415,217.28	0.5%	0
	FLORIDA BANK OF COMMERCE	1	\$161,250.00	0.19%	0
	FREMONT BANK	17	\$4,182,631.37	5.02%	0
	GEO-CORP, INC	1	\$246,000.00	0.3%	0
	GESA CREDIT UNION	1	\$267,608.42	0.32%	0
	GMFS LLC	1	\$241,800.00	0.29%	0
	GRAND BANK NA	1	\$345,600.00	0.41%	0
	GREENLIGHT FINANCIAL SERVICES	2	\$466,000.00	0.56%	0
	GTE FEDERAL CREDIT UNION	1	\$303,750.00	0.36%	0
	GUARANTY TRUST COMPANY	1	\$184,854.00	0.22%	0
	GUILD MORTGAGE COMPANY	5	\$1,002,377.00	1.2%	0
	HERITAGE VALLEY FCU	1	\$151,363.19	0.18%	0
	HOME FEDERAL SAVINGS BANK	1	\$160,014.00	0.19%	0
	HOMESTEAD MORTGAGE LOANS, INC.A MAINE CORPORATION	1	\$185,212.82	0.22%	0
	HOMETOWN LENDERS LLC	1	\$206,550.00	0.25%	0
	ICON CREDIT UNION	1	\$172,500.00	0.21%	0
	INVESTORS HOME MORTGAGE	3	\$634,000.00	0.76%	0
	JAMES B. NUTTER & COMPANY	1	\$194,750.00	0.23%	0
	JMAC LENDING, INC	6	\$1,243,000.00	1.49%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$432,500.00	0.52%	0
	LEADERONE FINANCIAL CORPORATION	2	\$351,790.00	0.42%	0
		2	\$424,608.44	0.51%	0

LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION					
LOGIX FEDERAL CREDIT UNION	1	\$216,114.65	0.26%	0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$163,500.00	0.2%	0	
MAVERICK FUNDING CORP	2	\$425,030.00	0.51%	0	
MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	\$400,000.00	0.48%	0	
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$166,492.39	0.2%	0	
MEGASTAR FINANCIAL CORP	2	\$598,000.00	0.72%	0	
MID AMERICA MORTGAGE	2	\$560,300.00	0.67%	0	
MID-ISLAND MORTGAGE CORP	1	\$168,000.00	0.2%	0	
MLD MORTGAGE, INC	3	\$713,000.00	0.86%	0	
MORTGAGE AMERICA INC	1	\$210,500.00	0.25%	0	
MORTGAGE EQUITY PARTNERS	1	\$165,000.00	0.2%	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$857,000.00	1.03%	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$232,500.00	0.28%	0	
MOUNTAIN WEST FINANCIAL, INC	2	\$431,000.00	0.52%	0	
MVB BANK, INC	1	\$358,445.39	0.43%	0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$374,408.71	0.45%	0	
NATIONAL BANK OF COMMERCE	1	\$298,743.14	0.36%	0	
NATIONAL BANK OF KANSAS CITY	1	\$150,000.00	0.18%	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,100.00	0.19%	0	
NETWORK FUNDING, L.P	3	\$606,899.15	0.73%	0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$155,000.00	0.19%	0	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$452,500.00	0.54%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$525,500.00	0.63%	0	
PARKSIDE LENDING, LLC	5	\$2,019,000.00	2.42%	0	
PATELCO CREDIT UNION	1	\$291,750.00	0.35%	0	
PEOPLES BANK	1	\$260,595.00	0.31%	0	
PEOPLES BANK, A WA CORPORATION	1	\$190,000.00	0.23%	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$898,000.00	1.08%	0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$325,100.00	0.39%	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$177,000.00	0.21%	0	
PLAZA HOME MORTGAGE, INC	5	\$1,133,491.86	1.36%	0	
PLAZA HOME MORTGAGE, INC	3	\$899,500.00	1.08%	0	
PMAC LENDING SERVICES, INC	1	\$399,000.00	0.48%	0	
PRIMEWEST MORTGAGE	2	\$571,250.00	0.69%	0	
PROFICIO MORTGAGE VENTURES, LLC	3	\$655,997.96	0.79%	0	
QUALSTAR CREDIT UNION	1	\$392,298.57	0.47%	0	

RABOBANK, N.A	3	\$690,000.00	0.83%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,361,950.00	1.64%	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$223,250.00	0.27%	0
REDSTONE FEDERAL CREDIT UNION	1	\$194,000.00	0.23%	0
RENASANT BANK	1	\$156,000.00	0.19%	0
RESIDENTIAL FINANCE CORPORATION	1	\$186,000.00	0.22%	0
RFC MORGAGE, A CORPORATION	1	\$360,000.00	0.43%	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$194,400.00	0.23%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$207,000.00	0.25%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$362,000.00	0.43%	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$796,820.85	0.96%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$386,500.00	0.46%	0
SHORE MORTGAGE	2	\$388,800.00	0.47%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,974,050.99	2.37%	0
SOLARITY CREDIT UNION	1	\$238,200.00	0.29%	0
SOUTH COASTAL BANK	1	\$226,000.00	0.27%	0
SOVEREIGN BANK, N.A	1	\$150,950.00	0.18%	0
STATE BANK OF SOUTHERN UTAH	1	\$188,000.00	0.23%	0
STEARNS LENDING INC	4	\$675,488.53	0.81%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$741,099.02	0.89%	0
SUMMIT FUNDING, INC	1	\$199,750.00	0.24%	0
SWBC MORTGAGE CORPORATION	4	\$760,450.00	0.91%	0
TEXAS SECURITY BANK	1	\$247,902.07	0.3%	0
THE BRYN MAWR TRUST COMPANY	2	\$459,500.00	0.55%	0
THE LENDING COMPANY, INC	1	\$170,100.00	0.2%	0
THE MONEY SOURCE	1	\$264,000.00	0.32%	0
THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$262,500.00	0.32%	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,218,269.95	1.46%	0
TOWN AND COUNTRY BANK	1	\$191,000.00	0.23%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$491,368.59	0.59%	0
UNION NATIONAL MORTGAGE CO	1	\$252,800.00	0.3%	0
UNITED WHOLESALE MORTGAGE	10	\$2,336,700.00	2.81%	0
UNIVEST BANK AND TRUST CO	1	\$159,000.00	0.19%	0
VALLEY NATIONAL BANK	8	\$1,652,695.21	1.98%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,000.00	0.19%	0
VERITAS FUNDING, LLC	2	\$435,000.00	0.52%	0
VIG MORTGAGE CORP	1	\$156,335.55	0.19%	0

	VIRGINIA CREDIT UNION, INC	1	\$192,000.00	0.23%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$541,125.00	0.65%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,700.00	0.21%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$230,300.00	0.28%	0
	WINTER HILL BANK, FSB	1	\$300,000.00	0.36%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$418,125.00	0.52%	0
<b>Total</b>		<b>354</b>	<b>\$83,286,170.52</b>	<b>100%</b>	<b>0</b>
3138W9AL4	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$383,098.74	5.13%	0
	AMEGY MORTGAGE COMPANY	1	\$210,420.38	2.82%	0
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$418,852.41	5.61%	0
	BANCO SANTANDER PR	1	\$229,574.81	3.08%	0
	CITY NATIONAL BANK	1	\$484,254.02	6.49%	0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$185,786.46	2.49%	0
	EVERBANK	2	\$551,384.60	7.39%	0
	FIRST REPUBLIC BANK	3	\$909,255.94	12.18%	0
	GUILD MORTGAGE COMPANY	1	\$253,217.59	3.39%	0
	GULF COAST BANK & TRUST COMPANY	1	\$192,440.47	2.58%	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$241,953.08	3.24%	0
	MONUMENT MORTGAGE COMPANY, INC	1	\$375,080.09	5.02%	0
	NATIONSTARMORTGAGE	1	\$309,644.06	4.15%	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$393,248.31	5.27%	0
	SOVEREIGN BANK, N.A	1	\$216,149.65	2.9%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$359,368.33	4.81%	0
	SYNOVUS MORTGAGE CORP	1	\$199,811.61	2.68%	0
	VALLEY NATIONAL BANK	1	\$272,244.55	3.65%	0
	VIRGINIA FIRST MORTGAGE	1	\$167,467.92	2.24%	0
	WELLS FARGO BANK, N.A	2	\$749,227.09	10.04%	0
	Unavailable	1	\$362,391.13	4.84%	0
<b>Total</b>		<b>27</b>	<b>\$7,464,871.24</b>	<b>100%</b>	<b>0</b>
3138W9AM2	AMERICAN INTERNET MORTGAGE, INC	4	\$861,928.00	11.47%	0
	BAY EQUITY LLC	1	\$268,000.00	3.57%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$179,660.00	2.39%	0
	BOFI FEDERAL BANK	2	\$444,750.00	5.92%	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$320,000.00	4.26%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$189,000.00	2.52%	0

	DIRECT MORTGAGE, CORP	3	\$645,000.00	8.58%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$205,200.00	2.73%	0
	FIRST SECURITY TRUST BANK	1	\$184,217.05	2.45%	0
	FLORIDA CITIZENS BANK	1	\$184,000.00	2.45%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$1,827,300.00	24.32%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$177,000.00	2.36%	0
	MUTUAL OF OMAHA BANK	2	\$506,575.02	6.74%	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	2.66%	0
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$184,000.00	2.45%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$256,000.00	3.41%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$629,377.00	8.38%	0
	YAKIMA NATIONAL BANK	1	\$251,250.00	3.34%	0
<b>Total</b>		<b>33</b>	<b>\$7,513,257.07</b>	<b>100%</b>	<b>0</b>
3138W9AN0	360 MORTGAGE GROUP, LLC	4	\$963,000.00	3.69%	0
	ACADEMY MORTGAGE CORPORATION	2	\$525,000.00	2.01%	0
	ACCESS CAPITAL FUNDING, LLC	1	\$129,500.00	0.5%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$328,300.00	1.26%	0
	ALLIED MORTGAGE GROUP	1	\$146,500.00	0.56%	0
	ALTAONE FEDERAL CREDIT UNION	2	\$327,000.00	1.25%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,000.00	0.44%	0
	BANK OF AMERICAN FORK	1	\$158,000.00	0.61%	0
	BANK OF ENGLAND	1	\$165,000.00	0.63%	0
	BANK OF THE CASCADES	1	\$112,000.00	0.43%	0
	BRAND MORTGAGE GROUP,LLC	1	\$121,600.00	0.47%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$374,500.00	1.44%	0
	CASHCALL, INC	42	\$7,915,584.77	30.35%	0
	CENDERA FUNDING, INC	1	\$175,125.00	0.67%	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$391,500.00	1.5%	0
	CITIZENS BANK	1	\$128,000.00	0.49%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$504,000.00	1.93%	0
	COBALT MORTGAGE, INC	1	\$120,000.00	0.46%	0
	COMMERCE MORTGAGE	1	\$251,150.00	0.96%	0
	CONTINENTAL HOME LOANS INC	1	\$134,300.00	0.52%	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$124,800.00	0.48%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.58%	0
	DIME BANK	1	\$138,750.00	0.53%	0
	EQUITY LOANS LLC	1	\$147,200.00	0.56%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$213,000.00	0.82%	0



FIRST FEDERAL BANK	1	\$166,125.00	0.64%	0
FIRST FINANCIAL CREDIT UNION	1	\$113,900.00	0.44%	0
FIRST INTERSTATE BANK	1	\$112,000.00	0.43%	0
FIRST MORTGAGE COMPANY, LLC	2	\$259,889.00	1%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$142,000.00	0.54%	0
FREMONT BANK	2	\$530,840.00	2.04%	0
GMFS LLC	1	\$202,600.00	0.78%	0
GRAND BANK NA	2	\$610,000.00	2.34%	0
GREENLIGHT FINANCIAL SERVICES	1	\$120,000.00	0.46%	0
GTE FEDERAL CREDIT UNION	2	\$343,800.00	1.32%	0
GUILD MORTGAGE COMPANY	2	\$274,973.00	1.05%	0
HORIZON BANK, N.A	1	\$112,132.00	0.43%	0
JAMES B. NUTTER & COMPANY	2	\$318,400.00	1.22%	0
LIBERTY SAVINGS BANK, FSB	2	\$279,661.44	1.07%	0
MACKINAC SAVINGS BANK, FSB	1	\$168,750.00	0.65%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.48%	0
MAVERICK FUNDING CORP	2	\$258,486.85	0.99%	0
MICHIGAN MUTUAL, INC	1	\$128,725.00	0.49%	0
MIDWEST COMMUNITY BANK	1	\$197,200.00	0.76%	0
MOVEMENT MORTGAGE, LLC	1	\$117,206.00	0.45%	0
ON Q FINANCIAL, INC	1	\$464,647.19	1.78%	0
PACIFIC BAY LENDING GROUP	1	\$201,000.00	0.77%	0
PARKSIDE LENDING, LLC	1	\$118,300.00	0.45%	0
PLAZA HOME MORTGAGE INC	1	\$118,216.26	0.45%	0
PLAZA HOME MORTGAGE, INC	1	\$193,500.00	0.74%	0
PMAC LENDING SERVICES, INC	1	\$113,500.00	0.44%	0
PROFICIO MORTGAGE VENTURES LLC	1	\$151,674.77	0.58%	0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$355,500.00	1.36%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$332,750.00	1.28%	0
RESIDENTIAL FINANCE CORPORATION	1	\$169,000.00	0.65%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$120,430.00	0.46%	0
ROUNDPOINT MORTGAGE COMPANY	2	\$239,800.00	0.92%	0
SCOTIABANK OF PUERTO RICO	1	\$125,600.00	0.48%	0
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$168,000.00	0.64%	0
SHORE MORTGAGE	2	\$364,750.88	1.4%	0
SOUND COMMUNITY BANK	1	\$150,000.00	0.58%	0
SOVEREIGN BANK, N.A	1	\$163,000.00	0.63%	0
STEARNS LENDING INC	6	\$1,030,145.67	3.95%	0
SUN WEST MORTGAGE COMPANY, INC	1	\$163,716.00	0.63%	0
THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$128,000.00	0.49%	0
TOWER FEDERAL CREDIT UNION	1	\$473,050.01	1.81%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$166,198.72	0.64%	0

	UNITED FIDELITY FUNDING, CORP	2	\$411,000.00	1.58%	0
	UNITED WHOLESALE MORTGAGE	3	\$663,658.84	2.54%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$169,302.11	0.65%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,250.00	0.84%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$130,000.00	0.5%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$296,000.00	1.14%	0
	WESTSTAR MORTGAGE, INC	1	\$118,000.00	0.45%	0
	Unavailable	1	\$120,000.00	0.45%	0
<b>Total</b>		<b>145</b>	<b>\$26,077,488.51</b>	<b>100%</b>	<b>0</b>
3138W9AP5	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$81,600.00	0.32%	0
	BANCO SANTANDER PR	1	\$156,131.07	0.6%	0
	BANK FIRST NATIONAL	1	\$122,000.00	0.47%	0
	BANK OF SPRINGFIELD	3	\$705,332.00	2.73%	0
	CASHCALL, INC	1	\$398,000.00	1.54%	0
	COMMUNITY TRUST BANK	1	\$287,446.23	1.11%	0
	CUSO MORTGAGE CORPORATION	1	\$112,000.00	0.43%	0
	DELMAR FINANCIAL COMPANY	1	\$245,700.00	0.95%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.62%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$192,700.00	0.74%	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$161,000.00	0.62%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$371,288.00	1.43%	0
	FIRST NATIONAL BANK OF VANDALIA	1	\$93,500.00	0.36%	0
	FIRST REPUBLIC BANK	9	\$2,235,587.86	8.64%	0
	FIRSTBANK	1	\$288,000.00	1.11%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$867,000.00	3.35%	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$464,430.00	1.79%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	1.16%	0
	MICHIGAN MUTUAL, INC	1	\$417,000.00	1.61%	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,074,923.72	4.15%	0
	OZARK MOUNTAIN BANK	1	\$89,675.00	0.35%	0
	PENTAGON FEDERAL C. U	47	\$12,045,707.41	46.55%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.48%	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$571,608.00	2.21%	0
	ROYAL CREDIT UNION	1	\$120,800.00	0.47%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.87%	0
	SCOTIABANK OF PUERTO RICO	2	\$240,000.00	0.93%	0
	SHEA MORTGAGE INC	1	\$245,500.00	0.95%	0
	SOVEREIGN BANK, N.A	4	\$875,605.68	3.38%	0
		3	\$914,875.00	3.54%	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
	THE ADIRONDACK TRUST COMPANY	4	\$1,200,700.00	4.64%	0	
	TOWER FEDERAL CREDIT UNION	1	\$217,500.00	0.84%	0	
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$270,000.00	1.06%	0	
<b>Total</b>		<b>107</b>	<b>\$25,875,609.97</b>	<b>100%</b>	<b>0</b>	
3138W9AQ3	EVERBANK	3	\$902,202.62	27.1%	0	
	FIRST BANK PUERTO RICO	1	\$79,848.37	2.4%	0	
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	7	\$722,340.92	21.7%	0	
	FIRST NIAGARA BANK, N.A	1	\$51,336.91	1.54%	0	
	FIRST REPUBLIC BANK	2	\$252,682.42	7.59%	0	
	IBERIABANK MORTGAGE COMPANY	1	\$128,157.82	3.85%	0	
	PENTAGON FEDERAL C. U	1	\$397,795.01	11.95%	0	
	RED CANOE CREDIT UNION	4	\$539,692.64	16.21%	0	
	UNITED COMMUNITY BANK	2	\$255,104.10	7.66%	0	
<b>Total</b>		<b>22</b>	<b>\$3,329,160.81</b>	<b>100%</b>	<b>0</b>	
3138W9AR1	1ST SECURITY BANK OF WASHINGTON	1	\$275,246.00	0.05%	0	
	3RD FED BANK	1	\$170,781.70	0.03%	0	
	ABBEVILLE BUILDING & LOAN	2	\$528,612.85	0.1%	0	
	ABERDEEN PROVING GROUND FCU	1	\$237,000.00	0.04%	0	
	ACACIA FEDERAL SAVINGS BANK	7	\$2,575,775.00	0.49%	0	
	ACADEMY MORTGAGE CORPORATION	20	\$5,012,652.00	0.95%	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	
	AFFILIATED MORTGAGE COMPANY	6	\$1,603,600.00	0.3%	0	
	AKT AMERICAN CAPITAL, INC	1	\$176,500.00	0.03%	0	
	ALASKA USA MORTGAGE	1	\$209,200.00	0.04%	0	
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,910,139.84	0.36%	0	
	ALL FIRST MORTGAGE SERVICES INC	1	\$417,000.00	0.08%	0	
	ALPINE BANK & TRUST CO	1	\$240,350.00	0.05%	0	
	ALTRA FEDERAL CREDIT UNION	6	\$1,601,850.00	0.3%	0	
	AMARILLO NATIONAL BANK	1	\$195,700.00	0.04%	0	
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$637,000.00	0.12%	0	
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,964,190.78	0.56%	0	
	AMERICAN BANK	2	\$418,614.25	0.08%	0	
	AMERICAN BANK & TRUST CO., INC	1	\$417,000.00	0.08%	0	
	AMERICAN BANK CENTER	1	\$378,000.00	0.07%	0	
	AMERICAN FEDERAL SAVINGS BANK	6	\$1,215,125.00	0.23%	0	
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$272,500.00	0.05%	0	
	AMERICAN NATIONAL BANK	1	\$215,000.00	0.04%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,474,550.61	0.66%	0	
	AMERICAN SAVINGS BANK, F.S.B	7	\$2,399,773.00	0.45%	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$485,262.70	0.09%	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$197,910.00	0.04%	0	

AMERIPRO FUNDING, INC	4	\$1,237,652.00	0.23%	0
ANCHORBANK, FSB	3	\$622,835.92	0.12%	0
ARIZONA BANK AND TRUST	3	\$936,000.00	0.18%	0
ARIZONA FEDERAL CREDIT UNION	1	\$186,160.34	0.04%	0
ARIZONA STATE CREDIT UNION	2	\$368,500.00	0.07%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,654,503.00	0.31%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$5,805,064.56	1.1%	0
ASSOCIATED CREDIT UNION	3	\$572,500.00	0.11%	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$619,000.00	0.12%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$423,056.00	0.08%	0
AURORA FINANCIAL GROUP, INC	2	\$541,900.00	0.1%	0
BANCFIRST	1	\$230,400.00	0.04%	0
BANCORPSOUTH BANK	17	\$4,716,315.00	0.89%	0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$232,000.00	0.04%	0
BANK MUTUAL	2	\$544,749.99	0.1%	0
BANK OF AKRON	1	\$321,300.00	0.06%	0
BANK OF HAWAII	8	\$3,086,000.00	0.58%	0
BANK OF LANCASTER	1	\$370,000.00	0.07%	0
BANK OF NORTH CAROLINA	1	\$240,000.00	0.05%	0
BANK OF SPRINGFIELD	2	\$670,250.00	0.13%	0
BANK OF STANLY	1	\$176,500.00	0.03%	0
BANK OF THE CASCADES	1	\$227,500.00	0.04%	0
BANK OF THE JAMES	1	\$405,000.00	0.08%	0
BANK OF WASHINGTON	1	\$331,750.00	0.06%	0
BANK OF WHITTIER, N.A	1	\$298,000.00	0.06%	0
BANNER BANK	2	\$391,000.00	0.07%	0
BAXTER CREDIT UNION	11	\$3,320,755.00	0.63%	0
BELL STATE BANK & TRUST	4	\$793,855.00	0.15%	0
BELLCO CREDIT UNION	1	\$179,123.78	0.03%	0
BERKSHIRE BANK	1	\$220,000.00	0.04%	0
BETHPAGE FEDERAL CREDIT UNION	30	\$9,617,350.00	1.82%	0
BLACKHAWK BANK	1	\$187,000.00	0.04%	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$284,900.00	0.05%	0
BLUE HILLS BANK	2	\$692,000.00	0.13%	0
BLUELEAF LENDING, LLC	4	\$1,544,500.00	0.29%	0
BOEING EMPLOYEES' CREDIT UNION	19	\$5,485,006.73	1.04%	0
BOONE COUNTY NATIONAL BANK	1	\$304,000.00	0.06%	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$260,289.56	0.05%	0
BOULDER VALLEY CU	1	\$342,000.00	0.06%	0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$225,000.00	0.04%	0
BROADVIEW MORTGAGE CORPORATION	3	\$1,068,500.00	0.2%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$7,066,883.00	1.34%	0

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$417,000.00	0.08%	0
	BUCKS COUNTY BANK	1	\$220,000.00	0.04%	0
	BUSEY BANK	2	\$466,170.00	0.09%	0
	C.U. MORTGAGE SERVICES, INC	1	\$202,500.00	0.04%	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$618,000.00	0.12%	0
	CAPITOL BANK	1	\$216,000.00	0.04%	0
	CARDINAL FINANCIAL COMPANY, L.P	8	\$2,203,225.00	0.42%	0
	CARROLLTON BANK	1	\$203,600.00	0.04%	0
	CASHCALL, INC	33	\$13,586,600.00	2.57%	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$429,162.00	0.08%	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$764,900.00	0.14%	0
	CEDAR RAPIDS BANK & TRUST COMPANY	3	\$738,200.00	0.14%	0
	CENTENNIAL LENDING, LLC	1	\$180,500.00	0.03%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$188,000.00	0.04%	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$194,750.00	0.04%	0
	CENTRAL PACIFIC BANK	1	\$215,000.00	0.04%	0
	CENTRAL SAVINGS BANK	2	\$453,010.00	0.09%	0
	CENTRIS FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0
	CENTURY LENDING COMPANY	10	\$2,794,064.49	0.53%	0
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$203,300.00	0.04%	0
	CHERRY CREEK MORTGAGE CO., INC	13	\$3,878,556.00	0.73%	0
	CITADEL FEDERAL CREDIT UNION	1	\$270,630.00	0.05%	0
	CITIZENS FINANCIAL BANK	1	\$272,000.00	0.05%	0
	CITIZENS STATE BANK	1	\$204,000.00	0.04%	0
	CITY STATE BANK	1	\$264,800.00	0.05%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$637,655.00	0.12%	0
	CLEVELAND STATE BANK	1	\$180,690.18	0.03%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$6,344,703.00	1.2%	0
	COASTAL FEDERAL CREDIT UNION	26	\$6,752,160.00	1.28%	0
	COBALT MORTGAGE, INC	25	\$8,719,888.00	1.65%	0
	COBALT MORTGAGE., INC	1	\$200,000.00	0.04%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$393,950.00	0.07%	0
	COLUMBIA CREDIT UNION	1	\$262,000.00	0.05%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$326,850.00	0.06%	0
	COMMUNITY BANK MANKATO	1	\$239,200.00	0.05%	0
	COMMUNITY FIRST CREDIT UNION	2	\$369,900.00	0.07%	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$998,000.00	0.19%	0
	COMMUNITY NATIONAL BANK	2	\$471,300.00	0.09%	0
	COMMUNITYONE BANK, N.A	1	\$415,000.00	0.08%	0
	CONSUMERS CREDIT UNION	1	\$220,000.00	0.04%	0
	CONTINENTAL HOME LOANS INC	2	\$656,000.00	0.12%	0
	CONVERSE COUNTY BANK	2	\$641,000.00	0.12%	0

	CORNERSTONE HOME LENDING, INC	10	\$3,146,800.00	0.6%	0
	CORNERSTONE MORTGAGE, INC	4	\$1,291,415.00	0.24%	0
	CORTRUST MORTGAGE INC	3	\$601,000.00	0.11%	0
	CORTRUST MORTGAGE, INC	2	\$505,625.00	0.1%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,314,000.00	0.25%	0
	CREDIT UNION OF COLORADO	1	\$176,000.00	0.03%	0
	CROSSLINE CAPITAL, INC	1	\$414,100.00	0.08%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$632,000.00	0.12%	0
	CU MORTGAGE DIRECT, LLC	1	\$176,000.00	0.03%	0
	CUSO MORTGAGE CORPORATION	1	\$251,000.00	0.05%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$249,000.00	0.05%	0
	DEAN COOPERATIVE BANK	1	\$303,500.00	0.06%	0
	DELTA COMMUNITY CREDIT UNION	12	\$3,432,156.66	0.65%	0
	DENALI STATE BANK	1	\$211,000.00	0.04%	0
	DENMARK STATE BANK	1	\$260,000.00	0.05%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$274,369.90	0.05%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$382,559.00	0.07%	0
	DHI MORTGAGE COMPANY LTD	2	\$481,977.00	0.09%	0
	DHI MORTGAGE COMPANY, LTD	4	\$1,202,340.92	0.23%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,038,969.00	0.2%	0
	DUBUQUE BANK AND TRUST	2	\$487,400.00	0.09%	0
	DUPACO COMMUNITY CREDIT UNION	2	\$510,500.00	0.1%	0
	DUPAGE CREDIT UNION	5	\$1,266,000.00	0.24%	0
	EATON NATIONAL BANK & TRUST CO	1	\$196,000.00	0.04%	0
	ELEVATIONS CREDIT UNION	2	\$542,483.50	0.1%	0
	EMPOWER FEDERAL CREDIT UNION	2	\$375,000.00	0.07%	0
	ENT FEDERAL CREDIT UNION	29	\$7,295,091.00	1.38%	0
	ENVOY MORTGAGE, LTD	1	\$412,000.00	0.08%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$2,110,200.00	0.4%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$497,000.00	0.09%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$834,700.00	0.16%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$284,000.00	0.05%	0
	EVOLVE BANK & TRUST	1	\$180,000.00	0.03%	0
	EXCEL MORTGAGE SERVICING, INC	14	\$4,143,850.00	0.78%	0
	EXCEL MTG SERV INC	1	\$228,000.00	0.04%	0
	EXCHANGE BANK & TRUST	1	\$417,000.00	0.08%	0
	EXCHANGE STATE BANK	1	\$224,000.00	0.04%	0
	FARMERS & MERCHANTS STATE BANK	1	\$314,092.00	0.06%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	17	\$5,246,656.00	0.99%	0
	FARMERS EXCHANGE BANK	1	\$186,000.00	0.04%	0
	FARMERS STATE BANK	1	\$180,800.00	0.03%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$414,200.00	0.08%	0
		2	\$581,300.00	0.11%	0

FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980					
FARMINGTON BANK	1	\$196,000.00	0.04%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAE, A GEORGIA CHARTERED BANK	1	\$625,500.00	0.12%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A G EORGIA CHARTERED BANK	1	\$360,000.00	0.07%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,275,719.78	0.24%	0	
FIDELITY BANK D/B/B FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$350,934.62	0.07%	0	
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$305,900.00	0.06%	0	
FIDELITY COOPERATIVE BANK	1	\$417,000.00	0.08%	0	
FIDELITY MORTGAGE SERVICES	1	\$240,000.00	0.05%	0	
FIRST AMERICAN BANK	1	\$214,100.00	0.04%	0	
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,095,000.00	0.21%	0	
FIRST BANK	1	\$200,000.00	0.04%	0	
FIRST BANK & TRUST CO	1	\$206,000.00	0.04%	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$688,860.26	0.13%	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$188,689.33	0.04%	0	
FIRST BANK FINANCIAL CENTRE	1	\$216,400.00	0.04%	0	
FIRST BANK PUERTO RICO	3	\$811,654.89	0.15%	0	
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$4,411,280.00	0.84%	0	
FIRST CENTURY BANK	1	\$317,000.00	0.06%	0	
FIRST CHOICE LOAN SERVICES, INC	4	\$1,215,540.00	0.23%	0	
FIRST CITIZENS BANK AND TRUST CO	2	\$576,424.31	0.11%	0	
FIRST COMMUNITY MORTGAGE	1	\$190,000.00	0.04%	0	
FIRST COMMUNITY BANK	1	\$318,250.00	0.06%	0	
FIRST COMMUNITY CREDIT UNION	2	\$521,000.00	0.1%	0	
FIRST COMMUNITY MORTGAGE, INC	6	\$1,842,825.00	0.35%	0	
FIRST CONTINENTAL MORTGAGE, LTD	6	\$1,900,689.00	0.36%	0	
FIRST FEDERAL BANK	1	\$360,000.00	0.07%	0	
FIRST FEDERAL BANK OF LOUISIANA	2	\$427,300.00	0.08%	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$609,000.00	0.12%	0	
FIRST FEDERAL BANK, FSB	6	\$1,509,000.00	0.29%	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,297,495.00	0.25%	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$384,800.00	0.07%	0	
FIRST HAWAIIAN BANK	5	\$1,430,000.00	0.27%	0	
FIRST HOME MORTGAGE CORPORATION	1	\$260,800.00	0.05%	0	
FIRST INTERSTATE BANK	12	\$3,362,532.00	0.64%	0	
FIRST MERIDIAN MORTGAGE	1	\$231,284.50	0.04%	0	
FIRST MORTGAGE COMPANY LLC	1	\$187,500.00	0.04%	0	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$547,045.00	0.1%	0	

FIRST MORTGAGE COMPANY, LLC	4	\$1,211,000.00	0.23%	0
FIRST MORTGAGE COMPANY, LLC	6	\$1,418,298.90	0.27%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$495,000.00	0.09%	0
FIRST MORTGAGE HOME LENDING LLC	2	\$714,386.00	0.14%	0
FIRST NATIONAL BANK ALASKA	3	\$892,850.00	0.17%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$233,600.00	0.04%	0
FIRST NATIONAL BANK BERLIN	1	\$288,000.00	0.05%	0
FIRST NATIONAL BANK OF GILMER	1	\$192,000.00	0.04%	0
FIRST NATIONAL BANK OF TENNESSEE	2	\$381,798.19	0.07%	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$320,000.00	0.06%	0
FIRST NEBRASKA BANK	1	\$242,000.00	0.05%	0
FIRST NIAGARA BANK, N.A	15	\$3,764,446.00	0.71%	0
FIRST OKLAHOMA MORTGAGE, LLC	1	\$408,000.00	0.08%	0
FIRST REPUBLIC BANK	8	\$2,932,871.59	0.56%	0
FIRST STATE BANK	1	\$240,300.00	0.05%	0
FIRST STATE BANK NEBRASKA	2	\$600,350.00	0.11%	0
FIRST STATE BANK OF ILLINOIS	1	\$210,400.00	0.04%	0
FIRST STATE BANK SOUTHWEST	1	\$249,375.00	0.05%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$5,014,250.00	0.95%	0
FIRST UNITED BANK AND TRUST COMPANY	13	\$3,612,741.00	0.68%	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	5	\$1,717,503.04	0.33%	0
FIRSTMERIT BANK, N.A	2	\$428,100.00	0.08%	0
FIRSTTRUST BANK	1	\$185,250.00	0.04%	0
FLANAGAN STATE BANK	1	\$288,000.00	0.05%	0
FNB BANK, N.A	3	\$584,600.00	0.11%	0
FOUNTAIN CITY FUNDING, INC	2	\$493,550.00	0.09%	0
FOX VALLEY SAVINGS BANK	1	\$175,000.00	0.03%	0
FREMONT BANK	26	\$8,541,533.64	1.62%	0
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.08%	0
FULTON BANK, N.A	7	\$1,956,765.00	0.37%	0
GATEWAY MORTGAGE CORPORATION	1	\$177,350.00	0.03%	0
GATEWAY MORTGAGE GROUP LLC	2	\$484,341.00	0.09%	0
GEO CORP INC	1	\$392,000.00	0.07%	0
GEORGETOWN BANK	1	\$248,425.00	0.05%	0
GMFS LLC	2	\$638,000.00	0.12%	0
GOLDEN BELT BANK FSA	1	\$334,400.00	0.06%	0
GRAND BANK	2	\$792,000.00	0.15%	0
GRAND BANK NA	2	\$632,000.00	0.12%	0
GRAND MARAIS STATE BANK	1	\$200,000.00	0.04%	0
GRAND VALLEY CO-OP CREDIT UNION	1	\$181,688.00	0.03%	0
GREAT LAKES CREDIT UNION	1	\$188,800.00	0.04%	0
GREAT MIDWEST BANK	1	\$212,400.00	0.04%	0
GREAT WESTERN BANK	1	\$218,025.00	0.04%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$190,300.00	0.04%	0



	GREENLIGHT FINANCIAL SERVICES	3	\$1,003,750.00	0.19%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$340,000.00	0.06%	0
	GTE FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0
	GUARANTY TRUST COMPANY	10	\$2,807,000.00	0.53%	0
	GUARDIAN CREDIT UNION	1	\$252,500.00	0.05%	0
	GUARDIAN MORTGAGE COMPANY, INC	6	\$1,390,000.00	0.26%	0
	GUILD MORTGAGE COMPANY	4	\$1,025,080.67	0.19%	0
	HAMPDEN BANK	1	\$190,000.00	0.04%	0
	HARBORONE CREDIT UNION	3	\$749,800.00	0.14%	0
	HAWAII NATIONAL BANK	1	\$209,323.51	0.04%	0
	HEARTLAND BANK	1	\$318,000.00	0.06%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	5	\$1,232,983.00	0.23%	0
	HOME BANK	3	\$930,000.00	0.18%	0
	HOME FEDERAL BANK	3	\$562,060.00	0.11%	0
	HOME STATE BANK NA	1	\$300,000.00	0.06%	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$191,200.00	0.04%	0
	HOMESTEAD FUNDING CORP	5	\$1,388,000.00	0.26%	0
	HOMEWISER, INC	2	\$445,800.00	0.08%	0
	HOMEWOOD MORTGAGE, LLC	1	\$287,600.00	0.05%	0
	HOOSAC BANK	1	\$396,000.00	0.07%	0
	HORICON BANK	1	\$180,000.00	0.03%	0
	HORIZON BANK N A	1	\$360,000.00	0.07%	0
	HORIZON BANK, N.A	2	\$554,825.00	0.11%	0
	HOUSTON CAPITAL MORTGAGE	1	\$216,000.00	0.04%	0
	HSBC BANK USA, N.A	1	\$192,000.00	0.04%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$263,094.29	0.05%	0
	IBERIABANK MORTGAGE COMPANY	1	\$259,198.17	0.05%	0
	IC FEDERAL CREDIT UNION	1	\$392,000.00	0.07%	0
	ICON CREDIT UNION	1	\$400,000.00	0.08%	0
	IDAHO CENTRAL CREDIT UNION	4	\$985,435.00	0.19%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$292,033.60	0.06%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$222,500.00	0.04%	0
	ILLINOIS NATIONAL BANK	1	\$178,000.00	0.03%	0
	IMORTGAGE.COM, INC	16	\$4,954,620.00	0.94%	0
	INDEPENDENT BANK	1	\$197,540.00	0.04%	0
	INSPIRED FINANCIAL SERVICES, LLC	2	\$440,500.00	0.08%	0
	INTEGRITY MORTGAGE CORPORATION	1	\$272,000.00	0.05%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$375,250.00	0.07%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	13	\$4,243,800.00	0.8%	0
	INVESTORS HOME MORTGAGE	2	\$950,000.00	0.18%	0
	INWOOD NATIONAL BANK	1	\$270,773.19	0.05%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$227,000.00	0.04%	0

IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$276,000.00	0.05%	0
JEFFERSON BANK OF MISSOURI	1	\$176,000.00	0.03%	0
JMAC LENDING, INC	1	\$360,000.00	0.07%	0
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,750.00	0.03%	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$237,500.00	0.04%	0
LAKE MORTGAGE COMPANY, INC	2	\$443,800.00	0.08%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	21	\$8,230,150.00	1.56%	0
LANDMARK CREDIT UNION	11	\$2,653,550.00	0.5%	0
LEADER BANK, N.A	13	\$4,141,800.00	0.78%	0
LEADER MORTGAGE COMPANY, INC	1	\$360,000.00	0.07%	0
LEADERONE FINANCIAL CORPORATION	2	\$432,250.00	0.08%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$323,501.14	0.06%	0
LEGACY MORTGAGE SERVICES, INC	1	\$188,000.00	0.04%	0
LIBERTY NATIONAL BANK	1	\$301,500.00	0.06%	0
LIBERTY SAVINGS BANK, FSB	5	\$1,252,550.81	0.24%	0
LOGIX FEDERAL CREDIT UNION	24	\$7,443,912.04	1.41%	0
LOS ALAMOS NATIONAL BANK	1	\$303,750.00	0.06%	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$797,000.00	0.15%	0
M/I FINANCIAL CORP	2	\$472,450.00	0.09%	0
MACKINAC SAVINGS BANK, FSB	1	\$247,000.00	0.05%	0
MACON BANK, INC	1	\$305,000.00	0.06%	0
MAGNA BANK	1	\$218,000.00	0.04%	0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$289,750.00	0.05%	0
MANSFIELD CO-OPERATIVE BANK	1	\$272,000.00	0.05%	0
MARINE BANK	4	\$1,013,400.00	0.19%	0
MARQUETTE BANK	1	\$417,000.00	0.08%	0
MAVERICK FUNDING CORP	1	\$340,000.00	0.06%	0
MEGASTAR FINANCIAL CORP	1	\$364,000.00	0.07%	0
MEMBER HOME LOAN, LLC	1	\$182,360.00	0.03%	0
MEMBERS FIRST CREDIT UNION	1	\$236,000.00	0.04%	0
MEMBERS MORTGAGE COMPANY, INC	3	\$936,900.00	0.18%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,725,406.59	0.33%	0
MERIDIAN BANK	1	\$260,000.00	0.05%	0
MERIWEST MORTGAGE COMPANY,LLC	4	\$1,517,250.00	0.29%	0
METRO CREDIT UNION	2	\$707,400.00	0.13%	0
MICHIGAN MUTUAL, INC	2	\$514,904.00	0.1%	0
MIDDLETON COMMUNITY BANK	1	\$192,000.00	0.04%	0
MIDLAND STATES BANK	2	\$415,200.00	0.08%	0
MIDTOWN MORTGAGE, INC	1	\$180,463.00	0.03%	0
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.08%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$260,000.00	0.05%	0
MIDWESTONE BANK	1	\$182,400.00	0.03%	0

	MIFFLINBURG BANK & TRUST COMPANY	2	\$551,920.00	0.1%	0
	MINNESOTA BANK AND TRUST	2	\$508,000.00	0.1%	0
	MISSOULA FEDERAL CREDIT UNION	3	\$612,300.00	0.12%	0
	MISSOURI CREDIT UNION	1	\$265,500.00	0.05%	0
	MIT FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0
	MLD MORTGAGE, INC	1	\$590,000.00	0.11%	0
	MORTGAGE AMERICA INC	1	\$240,000.00	0.05%	0
	MORTGAGE CLEARING CORPORATION	1	\$416,100.00	0.08%	0
	MORTGAGENETWORK	1	\$250,400.00	0.05%	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,220,440.00	0.23%	0
	NAT RES - SAN DIEGO COUNTY	6	\$2,326,729.00	0.44%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$740,712.08	0.14%	0
	NATIONAL BANK OF MIDDLEBURY	2	\$507,000.00	0.1%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$296,000.00	0.06%	0
	NATIONSTARMORTGAGE	6	\$2,120,025.00	0.4%	0
	NETWORK FUNDING, L.P	1	\$376,200.00	0.07%	0
	NEW MEXICO BANK AND TRUST	1	\$185,250.00	0.04%	0
	NEWTOWN SAVINGS BANK	5	\$1,329,200.00	0.25%	0
	NEXBANK SSB	4	\$1,255,829.00	0.24%	0
	NORTH CENTRAL BANK	1	\$188,192.87	0.04%	0
	NORTHERN BANK & TRUST COMPANY	1	\$226,000.00	0.04%	0
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,234,759.53	0.42%	0
	NORTHWESTERN MORTGAGE CO	3	\$664,350.00	0.13%	0
	NRL FEDERAL CREDIT UNION	1	\$285,280.00	0.05%	0
	NUVISION FCU	3	\$902,750.00	0.17%	0
	O A MORTGAGE SERVICES	4	\$1,778,950.00	0.34%	0
	OCEANFIRST BANK	3	\$765,400.00	0.14%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$205,000.00	0.04%	0
	ON Q FINANCIAL, INC	1	\$373,410.00	0.07%	0
	OPES ADVISORS, INC	8	\$3,104,000.00	0.59%	0
	OPPORTUNITIES CREDIT UNION	1	\$258,214.00	0.05%	0
	ORANGE COUNTY'S CREDIT UNION	2	\$588,850.00	0.11%	0
	ORIENTAL BANK	1	\$200,000.00	0.04%	0
	ORNL FEDERAL CREDIT UNION	2	\$379,150.00	0.07%	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$614,700.00	0.12%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$223,750.00	0.04%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$228,000.00	0.04%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$927,200.00	0.18%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$742,550.00	0.14%	0

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$256,000.00	0.05%	0
PALM LENDING, LLC	2	\$432,934.00	0.08%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$268,000.00	0.05%	0
PARKSIDE LENDING, LLC	18	\$6,626,300.00	1.25%	0
PARTNERS FEDERAL CREDIT UNION	1	\$317,400.00	0.06%	0
PATELCO CREDIT UNION	3	\$708,339.44	0.13%	0
PENTAGON FEDERAL C. U	11	\$3,639,446.79	0.69%	0
PEOPLES BANK, A WA CORPORATION	1	\$194,400.00	0.04%	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$464,000.00	0.09%	0
PEOPLES MORTGAGE SERVICES	1	\$325,600.00	0.06%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$5,408,935.14	1.02%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$603,000.00	0.11%	0
PIONEER BANK	3	\$824,075.00	0.16%	0
PIONEER BANK & TRUST, A CORPORATION	1	\$271,081.98	0.05%	0
PLATINUM MORTGAGE, INC	1	\$236,500.00	0.04%	0
PLAZA HOME MORTGAGE, INC	1	\$292,000.00	0.06%	0
PLAZA HOME MORTGAGE, INC	2	\$495,210.61	0.09%	0
POINT BANK	1	\$398,850.00	0.08%	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$373,300.00	0.07%	0
PORT WASHINGTON STATE BANK	1	\$175,800.00	0.03%	0
PRAIRIE STATE BANK & TRUST	1	\$209,000.00	0.04%	0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$260,000.00	0.05%	0
PRIMEBANK	1	\$295,450.00	0.06%	0
PRIORITY HOME MORTGAGE, L.P	2	\$555,001.00	0.11%	0
PROFED FEDERAL CREDIT UNION	1	\$229,900.00	0.04%	0
PROFICIO MORTGAGE VENTURES LLC	1	\$175,080.30	0.03%	0
PROGRESSIVE BANK	1	\$395,200.00	0.07%	0
PROSPERITY BANK	1	\$298,000.00	0.06%	0
PROVIDENT CREDIT UNION	11	\$3,372,400.00	0.64%	0
QUORUM FEDERAL CREDIT UNION	2	\$715,000.00	0.14%	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$404,000.00	0.08%	0
RABOBANK, N.A	5	\$1,527,100.00	0.29%	0
REAL ESTATE MORTGAGE NETWORK, INC	24	\$6,856,892.00	1.3%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,366,300.00	0.45%	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$1,086,998.00	0.21%	0
RED RIVER BANK	3	\$982,968.73	0.19%	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$188,200.00	0.04%	0

RENASANT BANK	8	\$2,817,000.00	0.53%	0
RESCUE MORTGAGE, INC	1	\$219,600.00	0.04%	0
RIVER BANK	1	\$417,000.00	0.08%	0
RIVER VALLEY BANK	2	\$420,000.00	0.08%	0
ROCKLAND FEDERAL CREDIT UNION	1	\$187,500.00	0.04%	0
ROCKY MOUNTAIN CREDIT UNION	2	\$460,400.00	0.09%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$430,050.00	0.08%	0
ROLLSTONE BANK & TRUST	1	\$180,000.00	0.03%	0
ROUNDPOINT MORTGAGE COMPANY	25	\$7,271,109.78	1.38%	0
ROYAL CREDIT UNION	1	\$382,500.00	0.07%	0
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$337,250.00	0.06%	0
RTP FEDERAL CREDIT UNION	1	\$227,648.95	0.04%	0
RUSHMORE	4	\$1,426,000.00	0.27%	0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$358,000.00	0.07%	0
S&T BANK	2	\$475,500.00	0.09%	0
SACRAMENTO CREDIT UNION	1	\$254,000.00	0.05%	0
SAFE CREDIT UNION	1	\$221,600.00	0.04%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$936,250.00	0.18%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$236,220.00	0.04%	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$381,700.00	0.07%	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$429,226.06	0.08%	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$239,200.00	0.05%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,303,550.00	0.63%	0
SCHWERTNER STATE BANK	1	\$387,402.60	0.07%	0
SCOTIABANK OF PUERTO RICO	3	\$618,197.00	0.12%	0
SEATTLE MORTGAGE COMPANY	2	\$602,000.00	0.11%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$189,750.00	0.04%	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$272,429.89	0.05%	0
SFMC, LP	1	\$417,000.00	0.08%	0
SHEA MORTGAGE INC	4	\$1,524,507.00	0.29%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	43	\$16,395,433.87	3.11%	0
SOUND COMMUNITY BANK	2	\$415,250.00	0.08%	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$222,000.00	0.04%	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$875,000.00	0.17%	0
SOUTHLAND CREDIT UNION	1	\$215,000.00	0.04%	0
SOVEREIGN BANK, N.A	29	\$9,273,822.85	1.76%	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$347,260.00	0.07%	0
ST. JAMES MORTGAGE CORPORATION	1	\$296,000.00	0.06%	0
ST. MARY'S CREDIT UNION	3	\$720,642.00	0.14%	0
STANDARD MORTGAGE CORP	2	\$464,304.00	0.09%	0
STANDARD PACIFIC MORTGAGE, INC	1	\$400,880.00	0.08%	0
STANFORD FCU	1	\$391,000.00	0.07%	0
STATE BANK OF SOUTHERN UTAH	1	\$177,898.00	0.03%	0

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$230,000.00	0.04%	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$201,524.00	0.04%	0
STEARNS LENDING INC	30	\$9,304,718.53	1.76%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	24	\$6,717,911.69	1.27%	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$674,512.00	0.13%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$221,325.00	0.04%	0
STOCKMAN BANK OF MONTANA	1	\$312,100.00	0.06%	0
SUMMIT BANK AND TRUST	1	\$232,800.00	0.04%	0
SUMMIT CREDIT UNION	14	\$3,184,600.00	0.6%	0
SUMMIT FUNDING, INC	1	\$475,000.00	0.09%	0
SUMMIT MORTGAGE CORPORATION	4	\$1,357,465.00	0.26%	0
SUNWEST EDUCATIONAL CREDIT UNION	1	\$238,132.79	0.05%	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$199,149.00	0.04%	0
SUSQUEHANNA BANK	1	\$378,000.00	0.07%	0
SWBC MORTGAGE CORPORATION	14	\$4,010,379.00	0.76%	0
T. J. FINANCIAL, INC	2	\$527,500.00	0.1%	0
TALMER BANK AND TRUST	1	\$323,000.00	0.06%	0
TEACHERS FEDERAL CREDIT UNION	3	\$718,000.00	0.14%	0
TEXAS BANK	1	\$182,500.00	0.03%	0
THE ADIRONDACK TRUST COMPANY	2	\$834,000.00	0.16%	0
THE BRYN MAWR TRUST COMPANY	2	\$574,000.00	0.11%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$354,441.31	0.07%	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$240,340.00	0.05%	0
THE FIRST NATIONAL BANK OF HENNING	1	\$288,000.00	0.05%	0
THE LENDING COMPANY, INC	1	\$417,000.00	0.08%	0
THE MONEY SOURCE DBA HMAC FUNDING	1	\$384,500.00	0.07%	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.08%	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$244,000.00	0.05%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$198,000.00	0.04%	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$223,600.00	0.04%	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$202,000.00	0.04%	0
THINK MUTUAL BANK	3	\$869,000.00	0.16%	0
THIRD NATIONAL BANK OF SEDALIA	1	\$200,000.00	0.04%	0
TOBYHANNA FEDERAL CREDIT UNION	1	\$314,900.00	0.06%	0
TOWER FEDERAL CREDIT UNION	3	\$755,632.00	0.14%	0
TRUMARK FINANCIAL CREDIT UNION	4	\$953,800.00	0.18%	0
TRUSTONE	2	\$486,850.00	0.09%	0
TXL MORTGAGE CORPORATION	1	\$386,683.00	0.07%	0
ULSTER SAVINGS BANK	3	\$1,232,500.00	0.23%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,746,255.00	0.33%	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$510,350.00	0.1%	0

	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,013,967.62	0.19%	0
	UNITED BANK & TRUST	3	\$705,850.00	0.13%	0
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$200,000.00	0.04%	0
	UNITED WHOLESALE MORTGAGE	9	\$2,896,196.00	0.55%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$258,000.00	0.05%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$311,507.00	0.06%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$440,735.00	0.08%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$984,300.00	0.19%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$326,196.00	0.06%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,607,850.00	0.3%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$998,400.00	0.19%	0
	UNIVEST BANK AND TRUST CO	6	\$1,565,850.00	0.3%	0
	VALLEY NATIONAL BANK	4	\$910,993.77	0.17%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$658,600.00	0.12%	0
	VILLAGE MORTGAGE	5	\$1,131,788.00	0.21%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	27	\$7,858,675.00	1.49%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,000.00	0.04%	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,417,900.00	0.27%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$835,100.00	0.16%	0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,241,922.00	0.24%	0
	WATSON GROUP FINANCIAL CORPORATION	1	\$242,250.00	0.05%	0
	WAUKESHA STATE BANK	2	\$384,100.00	0.07%	0
	WEBSTER BANK, N.A	1	\$359,021.37	0.07%	0
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$210,000.00	0.04%	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,157,150.00	0.22%	0
	WEST GATE BANK	1	\$280,000.00	0.05%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$331,250.00	0.06%	0
	WHITAKER BANK, INC	1	\$364,000.00	0.07%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$232,000.00	0.04%	0
	WINTRUST MORTGAGE CORPORATION, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$321,992.46	0.06%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$779,726.89	0.15%	0
	WOOD & HUSTON BANK	1	\$183,600.00	0.03%	0

	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$361,000.00	0.07%	0
	Unavailable	2	\$410,820.43	0.1%	0
<b>Total</b>		<b>1,794</b>	<b>\$528,007,633.65</b>	<b>100%</b>	<b>0</b>
3138W9AS9	1ST SECURITY BANK OF WASHINGTON	1	\$309,715.00	0.07%	0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.1%	0
	ACADEMY MORTGAGE CORPORATION	28	\$7,388,220.00	1.7%	0
	ADVANCED FUNDING HOME MORTGAGE LOANS	1	\$242,485.00	0.06%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$262,437.00	0.06%	0
	AFFILIATED MORTGAGE COMPANY	5	\$1,460,440.00	0.34%	0
	AFFILIATED MORTGAGE SERVICES	1	\$177,225.00	0.04%	0
	AKT AMERICAN CAPITAL, INC	2	\$865,500.00	0.2%	0
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,440,969.33	0.33%	0
	ALIANBANK, A DIVISION OF US AMERIBANK	1	\$279,117.39	0.06%	0
	ALLIANCE BANK	1	\$232,005.00	0.05%	0
	ALLIANT BANK	1	\$417,000.00	0.1%	0
	ALLIED FUNDING GROUP	1	\$405,000.00	0.09%	0
	ALTRA FEDERAL CREDIT UNION	2	\$489,700.00	0.11%	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$180,000.00	0.04%	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,792,575.34	0.41%	0
	AMERICA'S MORTGAGE, LLC	2	\$631,247.00	0.15%	0
	AMERICAN BANK CENTER	2	\$584,500.00	0.13%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$446,500.00	0.1%	0
	AMERICAN FEDERAL BANK	1	\$417,000.00	0.1%	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$696,920.00	0.16%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.05%	0
	AMERICAN GATEWAY BK	2	\$364,709.00	0.08%	0
	AMERICAN NATIONAL BANK	4	\$1,097,923.00	0.25%	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$416,300.00	0.1%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,273,500.00	0.29%	0
	AMERICAN PACIFIC MTG CORP	1	\$350,000.00	0.08%	0
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,415,500.00	0.33%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$275,000.00	0.06%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$209,250.00	0.05%	0
	AMERIPRO FUNDING, INC	3	\$1,047,253.00	0.24%	0
	ANCHORBANK, FSB	3	\$860,120.11	0.2%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$531,400.00	0.12%	0
	ARIZONA BANK AND TRUST	1	\$222,500.00	0.05%	0
	ARIZONA STATE CREDIT UNION	2	\$503,400.00	0.12%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$339,900.00	0.08%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,340,283.00	0.31%	0
		2	\$603,500.00	0.14%	0



	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY				
	ASSEMBLIES OF GOD CREDIT UNION	2	\$705,000.00	0.16%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,394,312.00	0.55%	0
	ASSOCIATED CREDIT UNION	2	\$702,700.00	0.16%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$948,500.00	0.22%	0
	AURORA FINANCIAL GROUP, INC	1	\$252,000.00	0.06%	0
	BADGER BANK	1	\$300,000.00	0.07%	0
	BANCFIRST	1	\$213,350.00	0.05%	0
	BANCORPSOUTH BANK	10	\$2,502,390.00	0.58%	0
	BANK FIRST NATIONAL	1	\$228,000.00	0.05%	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$276,000.00	0.06%	0
	BANK MUTUAL	3	\$675,450.00	0.16%	0
	BANK OF HAWAII	13	\$5,228,500.00	1.2%	0
	BANK OF LEE'S SUMMIT	1	\$278,400.00	0.06%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	\$825,884.00	0.19%	0
	BANK OF SPRINGFIELD	1	\$188,000.00	0.04%	0
	BANK OF STANLY	1	\$325,000.00	0.07%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$624,536.93	0.14%	0
	BANK OF WASHINGTON	1	\$231,500.00	0.05%	0
	BANK OF WHITTIER, N.A	1	\$275,000.00	0.06%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500.00	0.14%	0
	BANKERS TRUST	1	\$277,222.50	0.06%	0
	BANKERS TRUST COMPANY	1	\$231,440.00	0.05%	0
	BANKNEWPORT	2	\$415,000.00	0.1%	0
	BANNER BANK	5	\$1,280,100.00	0.29%	0
	BAXTER CREDIT UNION	9	\$2,411,925.00	0.55%	0
	BAY FEDERAL CREDIT UNION	2	\$648,800.00	0.15%	0
	BELL STATE BANK & TRUST	1	\$195,300.00	0.04%	0
	BERKSHIRE BANK	1	\$407,343.75	0.09%	0
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,648,250.00	0.84%	0
	BLACK-RIDGE BANK	1	\$276,450.00	0.06%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$192,500.00	0.04%	0
	BLUELEAF LENDING, LLC	3	\$1,033,500.00	0.24%	0
	BM REAL ESTATE SERVICES	1	\$624,037.70	0.14%	0
	BOEING EMPLOYEES' CREDIT UNION	14	\$3,671,044.31	0.84%	0
	BOONE COUNTY NATIONAL BANK	1	\$310,000.00	0.07%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$228,750.00	0.05%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$5,457,730.00	1.25%	0
		1	\$498,000.00	0.11%	0

	BROKER SOLUTIONS INC.DBA PERFORMANCE HOME LOANS				
	BUD WEBER MORTGAGES LLC	1	\$248,596.00	0.06%	0
	C.U. MORTGAGE SERVICES, INC	1	\$256,400.00	0.06%	0
	CALIFORNIA CREDIT UNION	1	\$334,000.00	0.08%	0
	CARDINAL FINANCIAL COMPANY, L.P	2	\$500,050.00	0.11%	0
	CARROLLTON BANK	2	\$596,000.00	0.14%	0
	CASHCALL, INC	31	\$12,376,062.95	2.84%	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$568,224.00	0.13%	0
	CENTRAL TRUST BANK	1	\$276,000.00	0.06%	0
	CENTURY LENDING COMPANY	6	\$1,828,150.00	0.42%	0
	CHARLES RIVER BANK	1	\$276,000.00	0.06%	0
	CHARTWAY FEDERAL CREDIT UNION	2	\$555,000.00	0.13%	0
	CHERRY CREEK MORTGAGE CO., INC	14	\$4,640,448.00	1.07%	0
	CITIMORTGAGE	1	\$213,000.00	0.05%	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$205,000.00	0.05%	0
	CITIZENS BANK AND TRUST	1	\$264,000.00	0.06%	0
	CITIZENS FINANCIAL BANK	1	\$274,500.00	0.06%	0
	CITIZENS FIRST NATIONAL BANK	1	\$277,873.77	0.06%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$840,544.00	0.19%	0
	CITY NATIONAL BANK	1	\$274,576.59	0.06%	0
	CLINTON SAVINGS BANK	1	\$224,000.00	0.05%	0
	CMC HOME LENDING	1	\$200,982.00	0.05%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$6,897,631.40	1.59%	0
	COASTAL FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	0
	COASTLINE FEDERAL CREDIT UNION	1	\$394,250.00	0.09%	0
	COBALT MORTGAGE, INC	12	\$3,645,097.00	0.84%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,526,131.06	0.35%	0
	COLUMBIA CREDIT UNION	1	\$297,250.00	0.07%	0
	COMMUNITY 1ST CREDIT UNION	1	\$252,000.00	0.06%	0
	COMMUNITY BANK & TRUST OF FLORIDA	1	\$355,000.00	0.08%	0
	COMMUNITY BANK, NA	1	\$265,000.00	0.06%	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$275,000.00	0.06%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$270,000.00	0.06%	0
	COMMUNITY TRUST BANK	2	\$650,381.26	0.15%	0
	COMMUNITYONE BANK, N.A	1	\$277,875.00	0.06%	0
	CONSUMER FINANCIAL COMPANY	1	\$280,000.00	0.06%	0
	CONSUMER LOAN SERVICES, LLC	1	\$188,100.00	0.04%	0
	CORNERSTONE COMMUNITY BANK	1	\$207,100.00	0.05%	0
	CORNERSTONE HOME LENDING, INC	6	\$2,004,005.00	0.46%	0
	CORNERSTONE MORTGAGE, INC	2	\$409,160.00	0.09%	0
	CORTRUST MORTGAGE, INC	1	\$278,000.00	0.06%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$1,012,500.00	0.23%	0
	CROSSLINE CAPITAL, INC	1	\$249,250.00	0.06%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$312,000.00	0.07%	0

CUSO MORTGAGE, INC	1	\$319,507.31	0.07%	0
DEAN COOPERATIVE BANK	1	\$244,000.00	0.06%	0
DELTA COMMUNITY CREDIT UNION	1	\$278,570.43	0.06%	0
DESCO FEDERAL CREDIT UNION	2	\$730,876.62	0.17%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$653,635.00	0.15%	0
DHCU COMMUNITY CREDIT UNION	2	\$551,004.00	0.13%	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$807,254.00	0.19%	0
DHI MORTGAGE COMPANY, LTD	7	\$2,175,218.31	0.5%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$482,337.27	0.11%	0
DIME BANK	1	\$314,000.00	0.07%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$185,400.00	0.04%	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$400,000.00	0.09%	0
DUBUQUE BANK AND TRUST	1	\$261,900.00	0.06%	0
DUPACO COMMUNITY CREDIT UNION	2	\$490,950.00	0.11%	0
DUPAGE CREDIT UNION	1	\$265,900.00	0.06%	0
ELEVATIONS CREDIT UNION	8	\$2,316,350.00	0.53%	0
ELI LILLY FEDERAL CREDIT UNION	1	\$215,168.20	0.05%	0
EMIGRANT MORTGAGE COMPANY, INC	2	\$616,500.00	0.14%	0
ENT FEDERAL CREDIT UNION	2	\$616,900.00	0.14%	0
ENTERPRISE BANK & TRUST	1	\$304,000.00	0.07%	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$274,400.00	0.06%	0
ENVOY MORTGAGE, LTD	4	\$1,132,000.00	0.26%	0
EQUITY HOME MORTGAGE, LLC	1	\$276,822.00	0.06%	0
ESB MORTGAGE COMPANY	1	\$240,000.00	0.06%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$292,000.00	0.07%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$712,627.00	0.16%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$709,200.00	0.16%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$275,500.00	0.06%	0
EXCEL MORTGAGE SERVICING, INC	9	\$2,272,210.00	0.52%	0
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$600,000.00	0.14%	0
EXCHANGE BANK & TRUST CO	2	\$544,750.00	0.13%	0
EXCHANGE STATE BANK	1	\$238,500.00	0.05%	0
EXPRESS MORTGAGE, LLC	1	\$180,500.00	0.04%	0
FAA CREDIT UNION	1	\$193,500.00	0.04%	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$225,000.00	0.05%	0
FARMERS & MERCHANTS STATE BANK	2	\$711,000.00	0.16%	0
FARMERS BANK & CAPITAL TRUST CIMPANY	1	\$356,000.00	0.08%	0
FARMERS BANK & TRUST, NA, A CORPORATION	16	\$4,337,631.00	1%	0
FARMINGTON BANK	1	\$198,693.60	0.05%	0
FARMINGTON FINANCIAL GROUP, LLC , A TENNESSEE LIMITED LIABILITY COMPANY	1	\$277,500.00	0.06%	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$255,605.84	0.06%	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,292,482.79	0.3%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$624,325.00	0.14%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$415,652.88	0.1%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$797,000.00	0.18%	0
FIDELITY MORTGAGE SERVICES	1	\$276,750.00	0.06%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$356,200.00	0.08%	0
FIREFIGHTERS CREDIT UNION	1	\$184,750.00	0.04%	0
FIRST ALLIANCE CREDIT UNION	2	\$390,725.00	0.09%	0
FIRST BANK & TRUST	1	\$273,125.00	0.06%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$385,767.84	0.09%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$275,000.00	0.06%	0
FIRST BANK FINANCIAL CENTRE	1	\$224,000.00	0.05%	0
FIRST BANK OF TENNESSEE	1	\$276,000.00	0.06%	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$276,000.00	0.06%	0
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,873,200.00	0.89%	0
FIRST CHOICE BANK	1	\$275,000.00	0.06%	0
FIRST CHOICE LOAN SERVICES, INC	5	\$1,849,000.00	0.42%	0
FIRST CITIZENS BANK AND TRUST CO	2	\$550,174.84	0.13%	0
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.04%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$194,700.00	0.04%	0
FIRST CONTINENTAL MORTGAGE, LTD	2	\$516,859.00	0.12%	0
FIRST FEDERAL BANK	2	\$650,000.00	0.15%	0
FIRST FEDERAL BANK, FSB	1	\$275,000.00	0.06%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,458,694.00	0.34%	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$215,000.00	0.05%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$616,800.00	0.14%	0
FIRST HAWAIIAN BANK	7	\$2,747,420.00	0.63%	0
FIRST HOME MORTGAGE CORPORATION	3	\$832,550.00	0.19%	0
FIRST INTERSTATE BANK	12	\$3,383,154.00	0.78%	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$200,640.00	0.05%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$238,000.00	0.05%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$193,380.00	0.04%	0
FIRST MORTGAGE COMPANY, LLC	3	\$939,350.00	0.22%	0
FIRST MORTGAGE COMPANY, LLC	5	\$1,069,205.00	0.25%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$319,000.00	0.07%	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$175,920.00	0.04%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$176,250.00	0.04%	0
FIRST NATIONAL BANK OF TRENTON	1	\$352,859.61	0.08%	0

FIRST NATIONAL BANK OF VANDALIA	1	\$192,000.00	0.04%	0
FIRST NIAGARA BANK, N.A	14	\$3,629,170.00	0.83%	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$275,565.64	0.06%	0
FIRST PRIORITY FINANCIAL INC	1	\$400,000.00	0.09%	0
FIRST REPUBLIC BANK	11	\$4,664,307.46	1.07%	0
FIRST STATE BANK	1	\$277,000.00	0.06%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,019,350.00	0.46%	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,259,502.00	0.29%	0
FIRSTAR BANK	1	\$201,500.00	0.05%	0
FIRSTMERIT BANK, N.A	4	\$1,306,875.00	0.3%	0
FIRSTTRUST BANK	4	\$1,335,050.00	0.31%	0
FISHER NATIONAL BANK	1	\$200,900.00	0.05%	0
FORUM CREDIT UNION	2	\$511,609.83	0.12%	0
FORWARD FINANCIAL BANK SSB	1	\$281,600.00	0.06%	0
FOUNTAIN CITY FUNDING, INC	1	\$291,500.00	0.07%	0
FRANKENMUTH CREDIT UNION	2	\$574,000.00	0.13%	0
FREMONT BANK	16	\$5,750,882.19	1.32%	0
FULTON BANK, N.A	1	\$355,500.00	0.08%	0
GATEWAY MORTGAGE CORPORATION	1	\$241,062.00	0.06%	0
GATEWAY MORTGAGE GROUP LLC	1	\$277,000.00	0.06%	0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,080,650.00	0.25%	0
GESA CREDIT UNION	1	\$232,400.00	0.05%	0
GMFS LLC	1	\$276,000.00	0.06%	0
GOLDEN BELT BANK FSA	1	\$280,000.00	0.06%	0
GOLDEN EMPIRE MORTGAGE	1	\$376,000.00	0.09%	0
GRAND BANK NA	1	\$360,000.00	0.08%	0
GREAT WESTERN BANK	5	\$1,185,400.00	0.27%	0
GREATER NEVADA MORTGAGE SERVICES	2	\$493,440.00	0.11%	0
GREATER SPRINGFIELD CREDIT UNION	1	\$265,600.00	0.06%	0
GREENLIGHT FINANCIAL SERVICES	1	\$297,000.00	0.07%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$193,000.00	0.04%	0
GTE FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0
GUARANTY TRUST COMPANY	1	\$350,000.00	0.08%	0
GUARDIAN CREDIT UNION	1	\$197,200.00	0.05%	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$798,262.64	0.18%	0
GUILD MORTGAGE COMPANY	4	\$1,082,997.82	0.25%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$201,856.66	0.05%	0
HAMPDEN BANK	1	\$236,000.00	0.05%	0
HARBORONE CREDIT UNION	4	\$1,233,550.00	0.28%	0
HEARTLAND BANK	4	\$849,188.00	0.2%	0
HEARTLAND PREFERRED MORTGAGE	1	\$206,840.00	0.05%	0
HERITAGE COMMUNITY BANK	1	\$280,000.00	0.06%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$703,685.24	0.16%	0
HIWAY FEDERAL CREDIT UNION	1	\$209,900.00	0.05%	0

HOLYOKE CREDIT UNION	1	\$275,500.00	0.06%	0
HOME FEDERAL BANK	4	\$889,665.00	0.2%	0
HOMESTEAD FUNDING CORP	5	\$1,478,114.00	0.34%	0
HONOR CREDIT UNION	1	\$393,000.00	0.09%	0
HOOSAC BANK	1	\$334,000.00	0.08%	0
HORIZON BANK, N.A	1	\$273,500.00	0.06%	0
HOUSTON CAPITAL MORTGAGE	1	\$276,000.00	0.06%	0
HUTCHINSON CREDIT UNION	1	\$271,993.07	0.06%	0
IBERIABANK MORTGAGE COMPANY	2	\$464,000.00	0.11%	0
IC FEDERAL CREDIT UNION	1	\$252,000.00	0.06%	0
ICON CREDIT UNION	1	\$249,000.00	0.06%	0
IDAHO CENTRAL CREDIT UNION	5	\$1,196,105.00	0.27%	0
ILLINOIS NATIONAL BANK	1	\$279,000.00	0.06%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$265,200.00	0.06%	0
IMORTGAGE.COM, INC	13	\$3,793,879.00	0.87%	0
INDEPENDENT BANK	1	\$221,600.00	0.05%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$565,014.23	0.13%	0
INVESTORS HOME MORTGAGE	5	\$2,087,200.00	0.48%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$176,000.00	0.04%	0
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0
JEFFERSON BANK OF MISSOURI	1	\$276,943.04	0.06%	0
JONAH BANK OF WYOMING, A STATE BANK	3	\$704,830.00	0.16%	0
LAKE MORTGAGE COMPANY, INC	1	\$227,050.00	0.05%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	25	\$9,840,250.00	2.26%	0
LANDMARK CREDIT UNION	7	\$1,626,011.34	0.37%	0
LBS FINANCIAL CREDIT UNION	1	\$280,000.00	0.06%	0
LEADER BANK, N.A	5	\$1,599,255.00	0.37%	0
LEADER MORTGAGE COMPANY, INC	1	\$280,000.00	0.06%	0
LEADERONE FINANCIAL CORPORATION	1	\$346,750.00	0.08%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$521,750.00	0.12%	0
LIBERTY BANK OF ARKANSAS	1	\$273,762.00	0.06%	0
LIBERTY NATIONAL BANK	1	\$417,000.00	0.1%	0
LIBERTY SAVINGS BANK, FSB	2	\$603,200.00	0.14%	0
LINCOLN SAVINGS BANK	1	\$206,438.00	0.05%	0
LOS ALAMOS NATIONAL BANK	1	\$278,500.00	0.06%	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0
LUANA SAVINGS BANK	1	\$274,400.00	0.06%	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$307,000.00	0.07%	0
M/I FINANCIAL CORP	4	\$1,175,450.00	0.27%	0
MAGNA BANK	4	\$1,035,400.00	0.24%	0
MAINSTREETS OF TEXAS MORTGAGE	1	\$276,000.00	0.06%	0
MARINE BANK	3	\$927,669.00	0.21%	0

MAROON FINANCIAL CREDIT UNION	1	\$328,000.00	0.08%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$446,300.00	0.1%	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$340,000.00	0.08%	0
MAYFLOWER CO-OPERATIVE BANK	1	\$269,900.00	0.06%	0
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$258,000.00	0.06%	0
MEGASTAR FINANCIAL CORP	1	\$277,500.00	0.06%	0
MEMBERS MORTGAGE COMPANY, INC	2	\$589,000.00	0.14%	0
MERCHANTS AND FARMERS BANK	1	\$283,000.00	0.07%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$759,793.35	0.17%	0
MERIDIAN BANK	2	\$392,000.00	0.09%	0
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,526,000.00	0.35%	0
METCALF BANK	1	\$183,000.00	0.04%	0
METRO BANK- PELL CITY	1	\$280,000.00	0.06%	0
METRO CREDIT UNION	3	\$1,038,000.00	0.24%	0
MID AMERICA MORTGAGE	1	\$198,300.00	0.05%	0
MIDDLETON COMMUNITY BANK	1	\$280,000.00	0.06%	0
MIDWEST COMMUNITY BANK	1	\$179,600.00	0.04%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$658,400.00	0.15%	0
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.1%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$391,000.00	0.09%	0
MISSOULA FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0
MLD MORTGAGE, INC	1	\$625,000.00	0.14%	0
MORRILL & JANES BANK AND TRUST CO	1	\$242,400.00	0.06%	0
MORTGAGE AMERICA INC	3	\$982,000.00	0.23%	0
MORTGAGE CLEARING CORP	1	\$406,100.00	0.09%	0
MORTGAGE CLEARING CORPORATION	1	\$399,300.00	0.09%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$205,000.00	0.05%	0
MOUNTAIN AMERICA CREDIT UNION	4	\$1,192,650.00	0.27%	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$199,529.00	0.05%	0
NASA FEDERAL CREDIT UNION	1	\$252,300.00	0.06%	0
NASSAU EDUCATORS FCU	1	\$280,000.00	0.06%	0
NAT RES - SAN DIEGO COUNTY	4	\$1,107,766.00	0.25%	0
NATIONSTARMORTGAGE	7	\$2,146,400.00	0.49%	0
NBC OKLAHOMA, A CORPORATION	1	\$273,500.00	0.06%	0
NCB, FSB	3	\$1,110,200.00	0.26%	0
NEBRASKA BANK OF COMMERCE	1	\$384,000.00	0.09%	0
NETWORK FUNDING, L.P	1	\$276,000.00	0.06%	0
NEW MEXICO BANK AND TRUST	1	\$241,000.00	0.06%	0
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.05%	0
NORTH CENTRAL BANK	1	\$280,000.00	0.06%	0
NORTHERN BANK & TRUST COMPANY	3	\$817,000.00	0.19%	0
NORTHSTAR BANK OF TEXAS	1	\$415,000.00	0.1%	0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,866,089.45	0.43%	0
NORWOOD COOPERATIVE BANK	1	\$289,750.00	0.07%	0

NUVISION FCU	4	\$1,492,500.00	0.34%	0
O A MORTGAGE SERVICES	2	\$1,251,000.00	0.29%	0
OAK BANK	1	\$302,000.00	0.07%	0
OCEANFIRST BANK	1	\$299,000.00	0.07%	0
OHNWARD BANK & TRUST	1	\$201,500.00	0.05%	0
ON Q FINANCIAL, INC	1	\$238,900.00	0.05%	0
OPES ADVISORS, INC	3	\$1,492,036.93	0.34%	0
ORANGE COUNTY'S CREDIT UNION	5	\$1,619,320.00	0.37%	0
OREGON COMMUNITY BANK & TRUST	1	\$175,920.00	0.04%	0
ORIENTAL BANK	1	\$207,679.74	0.05%	0
ORNL FEDERAL CREDIT UNION	3	\$985,200.00	0.23%	0
ORRSTOWN BANK	1	\$275,500.00	0.06%	0
PACIFIC COMMUNITY CREDIT UNION	2	\$571,000.00	0.13%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$196,500.00	0.05%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$207,000.00	0.05%	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.1%	0
PANHANDLE STATE BANK	1	\$275,200.00	0.06%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$344,000.00	0.08%	0
PARKSEIDE LENDING, LLC	1	\$264,000.00	0.06%	0
PARKSID LENDING, LLC	1	\$318,750.00	0.07%	0
PARKSIDE LENDING, LLC	26	\$10,052,600.00	2.31%	0
PARTNERS FEDERAL CREDIT UNION	2	\$559,327.40	0.13%	0
PATELCO CREDIT UNION	3	\$765,711.00	0.18%	0
PAWTUCKET CREDIT UNION	1	\$292,000.00	0.07%	0
PENTAGON FEDERAL C. U	14	\$4,494,017.20	1.03%	0
PEOPLES BANK	1	\$300,000.00	0.07%	0
PEOPLES BANK, A WA CORPORATION	4	\$1,103,228.00	0.25%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,517,875.00	0.35%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,098,028.00	0.25%	0
PIONEER BANK & TRUST, A CORPORATION	1	\$220,045.50	0.05%	0
PIONEER SAVINGS BANK	1	\$250,000.00	0.06%	0
PLAINS COMMERCE BANK	3	\$641,935.00	0.15%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$280,000.00	0.06%	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$280,720.00	0.06%	0
PLAZA HOME MORTGAGE, INC	2	\$476,875.00	0.11%	0
PMAC LENDING SERVICES, INC	3	\$843,243.03	0.19%	0
POSTAL CREDIT UNION	1	\$276,150.00	0.06%	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$190,950.00	0.04%	0



	PRAIRIE STATE BANK & TRUST	1	\$186,000.00	0.04%	0
	PREMIER AMERICA CREDIT UNION	2	\$419,500.00	0.1%	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$292,000.00	0.07%	0
	PREMIER MORTGAGE SERVICES, INC	1	\$225,000.00	0.05%	0
	PREMIERBANK	1	\$245,000.00	0.06%	0
	PRIMEWEST MORTGAGE	1	\$350,000.00	0.08%	0
	PRIORITY HOME MORTGAGE, L.P	3	\$780,666.00	0.18%	0
	PROSPERITY BANK	1	\$256,400.00	0.06%	0
	PROVIDENT CREDIT UNION	6	\$1,871,000.00	0.43%	0
	PSFCU	1	\$410,000.00	0.09%	0
	PULASKI BANK	2	\$654,700.00	0.15%	0
	PURDUE FEDERAL CU	2	\$507,300.00	0.12%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$324,000.00	0.07%	0
	RANDOLPH SAVINGS BANK	1	\$405,000.00	0.09%	0
	RCB BANK	1	\$250,820.00	0.06%	0
	REAL ESTATE MORTGAGE NETWORK, INC	17	\$4,476,111.00	1.03%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,310,090.00	0.76%	0
	RED RIVER BANK	1	\$201,861.69	0.05%	0
	RENASANT BANK	3	\$789,000.00	0.18%	0
	RIVER VALLEY BANK	1	\$320,000.00	0.07%	0
	RIVERSIDE COMMUNITY BANK	1	\$229,500.00	0.05%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$499,550.00	0.11%	0
	ROUNDPOINT MORTGAGE COMPANY	29	\$8,789,735.00	2.02%	0
	ROXBORO SAVINGS BANK	1	\$279,000.00	0.06%	0
	ROYAL CREDIT UNION	4	\$915,205.00	0.21%	0
	RSI BANK ITS SUCCESSOR AND OR ASSIGNS	1	\$280,000.00	0.06%	0
	RUSHMORE	3	\$966,948.00	0.22%	0
	S&T BANK	1	\$350,000.00	0.08%	0
	SACRAMENTO CREDIT UNION	1	\$279,850.00	0.06%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$283,500.00	0.07%	0
	SALAL CREDIT UNION	1	\$205,400.00	0.05%	0
	SALISBURY BANK AND TRUST COMPANY	1	\$280,000.00	0.06%	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,821,058.84	0.42%	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$625,500.00	0.14%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$252,000.00	0.06%	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$237,025.00	0.05%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$525,900.00	0.12%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$279,000.00	0.06%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$1,259,250.00	0.29%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$204,250.00	0.05%	0
	SHEA MORTGAGE INC	3	\$924,231.00	0.21%	0

SHORE MORTGAGE	1	\$267,000.00	0.06%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	53	\$18,242,121.26	4.19%	0
SOOPER CREDIT UNION	1	\$188,908.69	0.04%	0
SOUND COMMUNITY BANK	2	\$755,000.00	0.17%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$294,065.00	0.07%	0
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$400,000.00	0.09%	0
SOUTHLAND CREDIT UNION	2	\$515,000.00	0.12%	0
SOVEREIGN BANK, N.A	26	\$9,108,055.79	2.09%	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$228,000.00	0.05%	0
ST.MARY'S BANK	1	\$263,500.00	0.06%	0
STANDARD BANK & TRUST CO, A CORPORATION	1	\$336,000.00	0.08%	0
STANDARD BANK & TRUST COMPANY	1	\$380,000.00	0.09%	0
STANDARD BANK AND TRUST COMPANY	1	\$195,000.00	0.04%	0
STARTRUST FEDERAL CREDIT UNION	1	\$296,542.72	0.07%	0
STATE BANK OF CROSS PLAINS	2	\$717,300.00	0.16%	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$574,432.88	0.13%	0
STEARNS LENDING INC	38	\$10,975,772.80	2.52%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	25	\$7,167,297.92	1.65%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$275,000.00	0.06%	0
STOCKMAN BANK OF MONTANA	1	\$200,200.00	0.05%	0
SUMMIT CREDIT UNION	5	\$1,152,955.00	0.26%	0
SUMMIT MORTGAGE CORPORATION	2	\$431,500.00	0.1%	0
SUPERIOR FEDERAL CREDIT UNION	3	\$691,935.09	0.16%	0
SWBC MORTGAGE CORPORATION	18	\$4,816,818.00	1.11%	0
TALMER BANK AND TRUST	2	\$716,250.00	0.16%	0
TEACHERS FEDERAL CREDIT UNION	4	\$1,060,500.00	0.24%	0
TECHNOLOGY CREDIT UNION	1	\$405,000.00	0.09%	0
THE ANDERSON FINANCIAL GROUP INC	1	\$280,000.00	0.06%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$476,150.00	0.11%	0
THE COLUMBIA BANK	1	\$365,415.00	0.08%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$201,875.00	0.05%	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$330,000.00	0.08%	0
THE LENDING COMPANY, INC	2	\$548,700.00	0.13%	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$220,000.00	0.05%	0
THE PARK BANK	2	\$671,000.00	0.15%	0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$278,000.00	0.06%	0
TINKER FEDERAL CREDIT UNION	1	\$176,700.00	0.04%	0
TOWER FEDERAL CREDIT UNION	4	\$970,535.00	0.22%	0
TRUSTONE	1	\$231,800.00	0.05%	0
ULSTER SAVINGS BANK	1	\$417,000.00	0.1%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,221,315.00	0.28%	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$265,564.00	0.06%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,482,196.50	0.34%	0

	UNITED BANK & TRUST NA	1	\$274,400.00	0.06%	0
	UNITED BANK & TRUST	3	\$882,000.00	0.2%	0
	UNITED COMMUNITY BANK	1	\$276,000.00	0.06%	0
	UNITED HERITAGE CREDIT UNION	1	\$185,527.57	0.04%	0
	UNITED WHOLESALE MORTGAGE	13	\$3,490,631.00	0.8%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,464,255.00	0.34%	0
	UNIVERSAL LENDING CORP	1	\$300,000.00	0.07%	0
	UNIVERSAL LENDING CORPORATION	2	\$696,250.00	0.16%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$1,493,000.00	0.34%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$275,000.00	0.06%	0
	UNIVEST BANK AND TRUST CO	2	\$482,700.00	0.11%	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$208,000.00	0.05%	0
	VALLEY NATIONAL BANK	9	\$2,540,335.55	0.58%	0
	VERITAS FUNDING, LLC	1	\$211,200.00	0.05%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$574,250.00	0.13%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,551,850.00	1.05%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$325,850.00	0.07%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,428,721.00	0.33%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	\$350,000.00	0.08%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$720,000.00	0.17%	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$280,000.00	0.06%	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$192,000.00	0.04%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,250.00	0.05%	0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,542,612.00	0.35%	0
	WAUKESHA STATE BANK	2	\$610,000.00	0.14%	0
	WEBSTER BANK, N.A	6	\$1,960,102.94	0.45%	0
	WESCOM CENTRAL CREDIT UNION	3	\$873,000.00	0.2%	0
	WEST GATE BANK	2	\$681,000.00	0.16%	0
	WESTCONSIN CREDIT UNION	1	\$221,637.00	0.05%	0
	WESTSTAR MORTGAGE, INC	1	\$276,250.00	0.06%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,622,619.12	0.37%	0
	WISCONSIN BANK AND TRUST	1	\$189,900.00	0.04%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,250.00	0.05%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,284,000.00	0.3%	0
	WORKERS' CREDIT UNION	1	\$275,075.82	0.06%	0
	WR STARKEY MORTGAGE, LLP	1	\$413,720.15	0.41%	0

Total			1,448	\$435,158,901.02	100%	0
3138W9AT7	1ST 2ND MORTGAGE CO. OF N.J., INC		1	\$343,000.00	0.07%	0
	ACACIA FEDERAL SAVINGS BANK		2	\$646,500.00	0.13%	0
	ACADEMY MORTGAGE CORPORATION		29	\$9,247,267.00	1.8%	0
	AFFILIATED MORTGAGE COMPANY		2	\$703,000.00	0.14%	0
	AKT AMERICAN CAPITAL, INC		1	\$603,200.00	0.12%	0
	ALASKA USA MORTGAGE COMPANY, LLC		5	\$1,524,927.24	0.3%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE		1	\$319,507.31	0.06%	0
	ALLIANT BANK		1	\$184,800.00	0.04%	0
	ALTRA FEDERAL CREDIT UNION		2	\$506,450.00	0.1%	0
	AMEGY MORTGAGE COMPANY, L.L.C		2	\$372,600.00	0.07%	0
	AMERICA FIRST FEDERAL CREDIT UNION		6	\$1,385,319.00	0.27%	0
	AMERICAN BANK		2	\$509,110.27	0.1%	0
	AMERICAN BANK & TRUST CO., INC		1	\$199,440.10	0.04%	0
	AMERICAN BANK, N.A		1	\$210,000.00	0.04%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION		1	\$367,100.00	0.07%	0
	AMERICAN FEDERAL SAVINGS BANK		1	\$264,750.00	0.05%	0
	AMERICAN FINANCE HOUSE LARIBA		1	\$248,000.00	0.05%	0
	AMERICAN FINANCIAL RESOURCES, INC		2	\$483,750.00	0.09%	0
	AMERICAN GATEWAY BK		1	\$292,000.00	0.06%	0
	AMERICAN NATIONAL BANK		1	\$202,534.00	0.04%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION		5	\$1,953,605.00	0.38%	0
	AMERICAN PACIFIC MTG CORP		1	\$321,000.00	0.06%	0
	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$367,650.00	0.07%	0
	AMERIFIRST FINANCIAL CORPORATION		1	\$245,500.00	0.05%	0
	ANCHORBANK, FSB		2	\$616,100.00	0.12%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION		1	\$209,250.00	0.04%	0
	ARIZONA BANK AND TRUST		2	\$625,300.00	0.12%	0
	ARK MORTGAGE INC		1	\$402,000.00	0.08%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		4	\$1,113,214.00	0.22%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY		2	\$593,200.00	0.12%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION		9	\$2,289,985.63	0.45%	0
	ASSOCIATED CREDIT UNION		3	\$946,500.00	0.18%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		1	\$296,675.00	0.06%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION		1	\$250,000.00	0.05%	0
	ATLANTIS MORTGAGE CO. INC		1	\$368,400.00	0.07%	0
	AUBURNBANK		2	\$595,000.00	0.12%	0
	AURORA FINANCIAL GROUP, INC		2	\$634,000.00	0.12%	0
	BADGER BANK		1	\$282,000.00	0.05%	0
	BANCFIRST		3	\$651,800.00	0.13%	0

BANCORPSOUTH BANK	14	\$4,278,805.00	0.83%	0
BANK MUTUAL	2	\$556,920.48	0.11%	0
BANK OF BRODHEAD	1	\$266,000.00	0.05%	0
BANK OF ENGLAND	1	\$370,000.00	0.07%	0
BANK OF HAWAII	5	\$1,820,000.00	0.35%	0
BANK OF LANCASTER	2	\$675,000.00	0.13%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$328,470.81	0.06%	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$702,500.00	0.14%	0
BANK OF SPRINGFIELD	1	\$270,000.00	0.05%	0
BANK OF THE CASCADES	2	\$712,200.00	0.14%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$417,000.00	0.08%	0
BANK OF WASHINGTON	1	\$176,000.00	0.03%	0
BANK OF WHITTIER, N.A	1	\$198,750.00	0.04%	0
BANKNEWPORT	2	\$577,000.00	0.11%	0
BANNER BANK	2	\$568,000.00	0.11%	0
BAXTER CREDIT UNION	7	\$2,078,550.00	0.4%	0
BAY FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0
BAYCOAST BANK	1	\$200,000.00	0.04%	0
BERKSHIRE BANK	1	\$417,000.00	0.08%	0
BEST CAPITAL FUNDING	1	\$264,000.00	0.05%	0
BETHPAGE FEDERAL CREDIT UNION	13	\$4,457,800.00	0.87%	0
BLUELEAF LENDING, LLC	4	\$1,566,991.00	0.31%	0
BOEING EMPLOYEES' CREDIT UNION	14	\$4,505,038.50	0.88%	0
BREMER BANK NATIONAL ASSOCIATION	1	\$208,050.00	0.04%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	29	\$10,933,691.11	2.13%	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$380,000.00	0.07%	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$755,000.00	0.15%	0
BUD WEBER MORTGAGES LLC	1	\$313,000.00	0.06%	0
BUSEY BANK	2	\$511,327.00	0.1%	0
C.U. MORTGAGE SERVICES, INC	1	\$378,100.00	0.07%	0
CALIFORNIA CREDIT UNION	2	\$565,209.53	0.11%	0
CARDINAL FINANCIAL COMPANY, L.P	9	\$3,165,990.00	0.62%	0
CARROLLTON BANK	1	\$179,200.00	0.03%	0
CASHCALL, INC	49	\$20,074,467.03	3.91%	0
CASTLE & COOKE MORTGAGE, LLC	2	\$756,675.00	0.15%	0
CENTRAL PACIFIC BANK	1	\$600,100.00	0.12%	0
CENTRIS FEDERAL CREDIT UNION	2	\$506,802.00	0.1%	0
CENTURY LENDING COMPANY	8	\$2,442,380.00	0.48%	0
CFCU COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0
CHARLES RIVER BANK	1	\$417,000.00	0.08%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$264,000.00	0.05%	0

	CHERRY CREEK MORTGAGE CO., INC	13	\$4,402,845.00	0.86%	0
	CITADEL FEDERAL CREDIT UNION	1	\$286,500.00	0.06%	0
	CITIZENS COMMUNITY BANK	1	\$238,000.00	0.05%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$635,112.00	0.12%	0
	CLINTON SAVINGS BANK	1	\$198,000.00	0.04%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	25	\$9,120,250.00	1.78%	0
	COBALT MORTGAGE, INC	23	\$7,560,823.00	1.47%	0
	COLFAX BANKING COMPANY	1	\$250,000.00	0.05%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$700,952.59	0.14%	0
	COLORADO CREDIT UNION	1	\$289,500.00	0.06%	0
	COMMERCE MORTGAGE	1	\$596,000.00	0.12%	0
	COMMUNITY BANK CBD	1	\$227,000.00	0.04%	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$377,400.00	0.07%	0
	COMMUNITY NATIONAL BANK	1	\$394,000.00	0.08%	0
	COMMUNITY TRUST BANK	1	\$218,944.22	0.04%	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$320,000.00	0.06%	0
	CORNERSTONE HOME LENDING, INC	6	\$1,781,453.00	0.35%	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$372,532.00	0.07%	0
	CORNERSTONE MORTGAGE, INC	4	\$1,176,086.00	0.23%	0
	CORTRUST MORTGAGE, INC	1	\$247,500.00	0.05%	0
	COULEE BANK	1	\$188,000.00	0.04%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$764,000.00	0.15%	0
	CROSSLINE CAPITAL, INC	1	\$374,021.00	0.07%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	4	\$1,450,650.00	0.28%	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$417,000.00	0.08%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$618,400.00	0.12%	0
	DEERE EMPLOYEES CREDIT UNION	1	\$284,700.00	0.06%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$617,159.99	0.12%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$374,612.00	0.07%	0
	DHI MORTGAGE COMPANY LTD	1	\$176,792.00	0.03%	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$410,000.00	0.08%	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$189,995.00	0.04%	0
	DHI MORTGAGE COMPANY, LTD	1	\$208,000.00	0.04%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$369,635.78	0.07%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$363,280.00	0.07%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$371,500.00	0.07%	0
	DUBUQUE BANK AND TRUST	1	\$195,000.00	0.04%	0
	DUPACO COMMUNITY CREDIT UNION	2	\$381,750.00	0.07%	0
	DUPAGE CREDIT UNION	1	\$253,500.00	0.05%	0
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$216,000.00	0.04%	0

	IOWA				
	ELEVATIONS CREDIT UNION	5	\$1,491,650.00	0.29%	0
	EMPOWER FEDERAL CREDIT UNION	1	\$239,400.00	0.05%	0
	ENVOY MORTGAGE, LTD	3	\$849,200.00	0.17%	0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY CO	1	\$380,387.17	0.07%	0
	EQUITY HOME MORTGAGE, LLC	2	\$583,477.00	0.11%	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$234,000.00	0.05%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$380,000.00	0.07%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$622,750.00	0.12%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.08%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,661,722.00	0.32%	0
	EVOLVE BANK & TRUST	2	\$744,300.00	0.15%	0
	EXCEL MORTGAGE SERVICING, INC	4	\$1,321,400.00	0.26%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$378,480.00	0.07%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	13	\$4,075,618.00	0.79%	0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$175,100.00	0.03%	0
	FARMINGTON BANK	1	\$368,800.00	0.07%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$383,500.00	0.07%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,276,959.00	0.25%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$196,031.57	0.04%	0
	FIDELITY COOPERATIVE BANK	1	\$286,150.00	0.06%	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$374,000.00	0.07%	0
	FIRST ALLIANCE CREDIT UNION	1	\$403,750.00	0.08%	0
	FIRST AMERICAN BANK	1	\$200,700.00	0.04%	0
	FIRST BANK & TRUST	1	\$417,000.00	0.08%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$711,000.00	0.14%	0
	FIRST BANK FINANCIAL CENTRE	2	\$648,920.00	0.13%	0
	FIRST BANK PUERTO RICO	1	\$579,000.00	0.11%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	14	\$5,058,020.00	0.99%	0
	FIRST CHOICE BANK	3	\$1,041,000.00	0.2%	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$406,550.00	0.08%	0
	FIRST CITIZENS BANK AND TRUST CO	8	\$2,373,880.25	0.46%	0
	FIRST COMMERCIAL BANK	1	\$242,900.00	0.05%	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$601,700.00	0.12%	0
	FIRST CONTINENTAL MORTGAGE, LTD	3	\$829,473.00	0.16%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$417,000.00	0.08%	0
	FIRST FEDERAL BANK	3	\$865,000.00	0.17%	0
	FIRST FEDERAL BANK OF OHIO	1	\$188,000.00	0.04%	0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.04%	0
FIRST FEDERAL BANK, FSB	3	\$793,482.00	0.15%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$496,433.00	0.1%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$397,500.00	0.08%	0
FIRST FINANCIAL CREDIT UNION	1	\$280,400.00	0.05%	0
FIRST FINANCIAL SERVICES	1	\$373,193.89	0.07%	0
FIRST HAWAIIAN BANK	5	\$2,415,550.00	0.47%	0
FIRST HOME MORTGAGE CORPORATION	2	\$760,000.00	0.15%	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$339,464.92	0.07%	0
FIRST INTERSTATE BANK	6	\$1,850,400.00	0.36%	0
FIRST MORTGAGE COMPANY LLC	1	\$408,000.00	0.08%	0
FIRST MORTGAGE COMPANY, LLC	1	\$372,800.00	0.07%	0
FIRST MORTGAGE COMPANY, LLC	3	\$699,717.00	0.14%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$312,000.00	0.06%	0
FIRST NATIONAL BANK ALASKA	4	\$1,540,213.12	0.3%	0
FIRST NATIONAL BANK MIDWEST	1	\$304,000.00	0.06%	0
FIRST NATIONAL BANK OF TRENTON	1	\$194,599.92	0.04%	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$360,000.00	0.07%	0
FIRST NIAGARA BANK, N.A	6	\$1,563,284.00	0.3%	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$389,572.00	0.08%	0
FIRST REPUBLIC BANK	18	\$7,455,247.51	1.45%	0
FIRST REPUBLIC MORTGAGE	1	\$289,750.00	0.06%	0
FIRST STATE BANK NEBRASKA	2	\$676,025.51	0.13%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,438,050.00	0.48%	0
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,745,770.00	0.53%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$216,000.00	0.04%	0
FIRSTBANK	2	\$629,722.16	0.12%	0
FIRSTMERIT BANK, N.A	1	\$249,600.00	0.05%	0
FIRSTTRUST BANK	2	\$685,000.00	0.13%	0
FORT COMUNITY CREDIT UNION	1	\$374,675.00	0.07%	0
FORUM CREDIT UNION	1	\$348,000.00	0.07%	0
FRANDSEN BANK & TRUST	2	\$601,500.00	0.12%	0
FREMONT BANK	14	\$4,575,778.55	0.89%	0
FULTON BANK OF NEW JERSEY	2	\$530,000.00	0.1%	0
FULTON BANK, N.A	5	\$1,215,100.00	0.24%	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$195,700.00	0.04%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$182,136.00	0.04%	0
GESA CREDIT UNION	2	\$468,000.00	0.09%	0
GFI MORTGAGE BANKERS, INC	1	\$375,000.00	0.07%	0
GMFS LLC	3	\$1,026,387.00	0.2%	0



	GOLDENWEST FEDERAL CREDIT UNION	1	\$218,250.00	0.04%	0
	GRAND BANK	1	\$380,000.00	0.07%	0
	GRAND BANK NA	3	\$831,000.00	0.16%	0
	GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$403,750.00	0.08%	0
	GREAT MIDWEST	1	\$188,700.00	0.04%	0
	GREAT MIDWEST BANK SSB	1	\$210,000.00	0.04%	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$510,212.00	0.1%	0
	GREENLIGHT FINANCIAL SERVICES	3	\$997,300.00	0.19%	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$178,000.00	0.03%	0
	GTE FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0
	GUARANTY TRUST COMPANY	2	\$772,412.00	0.15%	0
	GUARDIAN CREDIT UNION	1	\$223,500.00	0.04%	0
	GUARDIAN MORTGAGE COMPANY, INC	7	\$1,905,281.83	0.37%	0
	GUILD MORTGAGE COMPANY	7	\$1,572,386.69	0.31%	0
	HARBOR NATIONAL BANK	3	\$1,159,000.00	0.23%	0
	HARBORONE CREDIT UNION	1	\$217,000.00	0.04%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$378,000.00	0.07%	0
	HAWAII NATIONAL BANK	1	\$248,207.66	0.05%	0
	HEARTLAND BANK	5	\$1,497,423.00	0.29%	0
	HEARTLAND PREFERRED MORTGAGE	1	\$377,650.00	0.07%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$177,525.00	0.03%	0
	HIWAY FEDERAL CREDIT UNION	1	\$183,200.00	0.04%	0
	HOME FEDERAL BANK	1	\$200,000.00	0.04%	0
	HOME FINANCING CENTER, INC	1	\$375,155.00	0.07%	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$246,400.00	0.05%	0
	HOMESTEAD FUNDING CORP	6	\$1,769,550.00	0.34%	0
	HONOLULU HOMELOANS, INC	1	\$612,900.00	0.12%	0
	HORICON BANK	1	\$248,000.00	0.05%	0
	HORIZON BANK NA	1	\$417,000.00	0.08%	0
	HORIZON BANK, N.A	3	\$917,720.00	0.18%	0
	IBERIABANK MORTGAGE COMPANY	1	\$382,500.00	0.07%	0
	IDAHO CENTRAL CREDIT UNION	2	\$638,336.00	0.12%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$511,000.00	0.1%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.08%	0
	IMORTGAGE.COM, INC	20	\$5,414,008.00	1.05%	0
	INDEPENDENT BANK	1	\$190,000.00	0.04%	0
	INTERBANK	2	\$552,800.00	0.11%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,028,000.00	0.2%	0
	INVESTORS HOME MORTGAGE	2	\$466,100.00	0.09%	0
	INWOOD NATIONAL BANK	2	\$781,909.51	0.15%	0
	IOWA STATE BANK	1	\$368,700.00	0.07%	0

	JEFFERSON BANK OF MISSOURI	2	\$537,550.00	0.1%	0
	JONAH BANK OF WYOMING, A STATE BANK	2	\$569,125.00	0.11%	0
	KANSAS STATE BANK OF MANHATTAN	2	\$583,110.43	0.11%	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$246,020.62	0.05%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	28	\$10,682,050.00	2.08%	0
	LANDMARK CREDIT UNION	2	\$429,150.00	0.08%	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$207,900.00	0.04%	0
	LAS COLINAS FEDERAL CREDIT UNION	1	\$201,050.88	0.04%	0
	LAYTON STATE BANK	1	\$186,000.00	0.04%	0
	LBS FINANCIAL CREDIT UNION	1	\$232,000.00	0.05%	0
	LEADER BANK, N.A	18	\$6,551,800.00	1.28%	0
	LEADER MORTGAGE CORP	1	\$417,000.00	0.08%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$327,195.45	0.06%	0
	LIBERTY BANK	1	\$374,422.62	0.07%	0
	LIBERTY BANK OF ARKANSAS	1	\$252,000.00	0.05%	0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORP	1	\$194,975.00	0.04%	0
	LINCOLN SAVINGS BANK	2	\$735,920.00	0.14%	0
	LOGIX FEDERAL CREDIT UNION	1	\$281,945.77	0.05%	0
	LOS ALAMOS NATIONAL BANK	2	\$747,200.00	0.15%	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.08%	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$247,000.00	0.05%	0
	LPMC, LLC	1	\$377,917.24	0.07%	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$198,000.00	0.04%	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$600,000.00	0.12%	0
	M/I FINANCIAL CORP	7	\$2,090,300.00	0.41%	0
	MACKINAC SAVINGS BANK, FSB	1	\$244,000.00	0.05%	0
	MACON BANK, INC	1	\$190,000.00	0.04%	0
	MAGNA BANK	2	\$458,500.00	0.09%	0
	MALVERN FEDERAL SAVINGS BANK	1	\$370,000.00	0.07%	0
	MARINE BANK	1	\$280,330.00	0.05%	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$238,000.00	0.05%	0
	MEGASTAR FINANCIAL CORP	3	\$1,051,450.00	0.2%	0
	MEMBER HOME LOAN, LLC	1	\$242,334.58	0.05%	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$370,000.00	0.07%	0
	MERCHANTS AND FARMERS BANK	1	\$375,000.00	0.07%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$738,633.56	0.14%	0
	MERIDIAN BANK	2	\$568,418.00	0.11%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$375,000.00	0.07%	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$192,000.00	0.04%	0
		1	\$306,870.00	0.06%	0

MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION					
METRO CREDIT UNION	3	\$992,734.00	0.19%	0	
MICHIGAN MUTUAL, INC	3	\$879,061.00	0.17%	0	
MIDLAND STATES BANK	2	\$662,416.84	0.13%	0	
MIDWEST BANK N.A	1	\$260,000.00	0.05%	0	
MIDWEST COMMUNITY BANK	2	\$685,455.91	0.13%	0	
MINNESOTA BANK AND TRUST	2	\$794,500.00	0.15%	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$678,750.00	0.13%	0	
MLD MORTGAGE, INC	1	\$371,427.24	0.07%	0	
MONSON SAVINGS BANK	1	\$227,000.00	0.04%	0	
MORTGAGE EQUITY PARTNERS	1	\$253,650.00	0.05%	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$218,500.00	0.04%	0	
MOUNTAIN AMERICA CREDIT UNION	9	\$2,292,150.00	0.45%	0	
MOVEMENT MORTGAGE	1	\$284,000.00	0.06%	0	
MT MCKINLEY BANK, MUTUAL BANK	1	\$251,700.00	0.05%	0	
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$300,000.00	0.06%	0	
MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY	1	\$236,091.86	0.05%	0	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$296,398.40	0.06%	0	
NASSAU EDUCATORS FCU	1	\$417,000.00	0.08%	0	
NAT RES - SAN DIEGO COUNTY	3	\$1,345,600.00	0.26%	0	
NATIONAL BANK OF COMMERCE	1	\$219,000.00	0.04%	0	
NATIONSTARMORTGAGE	15	\$6,084,549.37	1.19%	0	
NATIONWIDE BANK	1	\$368,000.00	0.07%	0	
NEEDHAM BANK	1	\$380,000.00	0.07%	0	
NETWORK FUNDING, L.P	4	\$1,355,200.00	0.26%	0	
NEW MEXICO BANK AND TRUST	1	\$193,500.00	0.04%	0	
NEWTOWN SAVINGS BANK	2	\$640,650.00	0.12%	0	
NICOLET NATIONAL BANK	1	\$207,000.00	0.04%	0	
NORTH DALLAS BANK & TRUST CO	1	\$262,662.57	0.05%	0	
NORTHAMPTON COOPERATIVE BANK	1	\$180,000.00	0.04%	0	
NORTHMARK BANK	1	\$294,565.40	0.06%	0	
NORTHWEST FEDERAL CREDIT UNION	14	\$5,155,462.07	1%	0	
NORWOOD COOPERATIVE BANK	1	\$288,000.00	0.06%	0	
NUMARK CREDIT UNION	1	\$372,000.00	0.07%	0	
NUVISION FCU	2	\$752,000.00	0.15%	0	
O A MORTGAGE SERVICES	4	\$1,502,500.00	0.29%	0	
OCEANFIRST BANK	1	\$257,000.00	0.05%	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$225,200.00	0.04%	0	
ON Q FINANCIAL, INC	2	\$654,530.00	0.13%	0	
ONB BANK AND TRUST COMPANY	1	\$243,700.00	0.05%	0	
OPES ADVISORS, INC	5	\$2,424,600.00	0.47%	0	
ORANGE COUNTY'S CREDIT UNION	5	\$1,626,000.00	0.32%	0	

	ORIENTAL BANK	1	\$281,546.41	0.05%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$383,000.00	0.07%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,530,537.78	0.3%	0
	PALMYRA STATE BANK	1	\$240,000.00	0.05%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$376,000.00	0.07%	0
	PARKSIDE LENDING LLC	1	\$601,073.11	0.12%	0
	PARKSIDE LENDING, LLC	16	\$6,216,050.00	1.21%	0
	PARTNERS FEDERAL CREDIT UNION	5	\$1,676,941.41	0.33%	0
	PAWTUCKET CREDIT UNION	1	\$194,699.76	0.04%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$237,500.00	0.05%	0
	PENTAGON FEDERAL C. U	13	\$4,662,473.27	0.91%	0
	PEOPLES BANK, A WA CORPORATION	5	\$1,371,402.60	0.27%	0
	PEOPLES STATE BANK	1	\$266,000.00	0.05%	0
	PEOPLES STATE BANK OF BLOOMER	1	\$176,800.00	0.03%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,437,750.00	0.67%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,827,207.06	0.36%	0
	PLAINS COMMERCE BANK	1	\$375,000.00	0.07%	0
	PLAZA HOME MORTGAGE INC	2	\$759,200.00	0.15%	0
	PLAZA HOME MORTGAGE, INC	3	\$1,032,600.00	0.2%	0
	PLAZA HOME MORTGAGE, INC	1	\$197,000.00	0.04%	0
	PMAC LENDING SERVICES, INC	1	\$365,000.00	0.07%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$380,205.00	0.07%	0
	PREMIER AMERICA CREDIT UNION	2	\$566,583.13	0.11%	0
	PRIMEWEST MORTGAGE Q	1	\$368,000.00	0.07%	0
	PRIORITY HOME MORTGAGE, L.P	4	\$1,288,652.00	0.25%	0
	PROFED FEDERAL CREDIT UNION	1	\$175,750.00	0.03%	0
	PROGRESS BANK & TRUST	1	\$259,000.00	0.05%	0
	PROVIDENT CREDIT UNION	8	\$2,724,191.00	0.53%	0
	PROVINCIAL BANK	1	\$249,200.00	0.05%	0
	PUBLIC SERVICE CREDIT UNION	2	\$630,000.00	0.12%	0
	PULASKI BANK	2	\$771,528.00	0.15%	0
	PULASKI BANK HOME LENDING	1	\$272,000.00	0.05%	0
	PULASKI BANK HOME LENDING WICHITA	1	\$373,500.00	0.07%	0
	PURDUE FEDERAL CU	2	\$476,150.00	0.09%	0
	QUORUM FEDERAL CREDIT UNION	2	\$687,564.27	0.13%	0
	R P FUNDING, INC	1	\$372,100.00	0.07%	0
	RANDOLPH SAVINGS BANK	1	\$310,000.00	0.06%	0
	RANDOLPH-BROOKS FCU	2	\$476,000.00	0.09%	0
	RAYMOND JAMES BANK, N.A	2	\$606,000.00	0.12%	0
	RCB BANK	1	\$283,350.00	0.06%	0
	REAL ESTATE MORTGAGE NETWORK, INC	16	\$4,348,918.00	0.85%	0

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,830,661.00	0.75%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$595,000.00	0.12%	0
	RENASANT BANK	3	\$846,500.00	0.16%	0
	RESIDENTIAL FINANCE CORPORATION	3	\$783,500.00	0.15%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$605,000.00	0.12%	0
	RESIDENTIAL HOME FUNDING CORP	1	\$382,500.00	0.07%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,219,500.00	0.24%	0
	RIVER VALLEY BANK	2	\$429,000.00	0.08%	0
	ROCKY MOUNTAIN BANK	2	\$703,000.00	0.14%	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$250,562.59	0.05%	0
	ROGUE FEDERAL CREDIT UNION	2	\$596,935.00	0.12%	0
	ROUNDBANK	1	\$335,000.00	0.07%	0
	ROUNDPOINT MORTGAGE COMPANY	24	\$7,998,090.30	1.56%	0
	RUSHMORE	3	\$860,000.00	0.17%	0
	S&T BANK	1	\$186,000.00	0.04%	0
	SABINE STATE BANK & TRUST CO. INC	1	\$382,500.00	0.07%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$737,000.00	0.14%	0
	SALAL CREDIT UNION	1	\$318,360.00	0.06%	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$2,036,680.36	0.4%	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$415,000.00	0.08%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$367,000.00	0.07%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$481,673.59	0.09%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$377,600.00	0.07%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$611,600.00	0.12%	0
	SECURITY NATIONAL BANK OF OMAHA	2	\$482,000.00	0.09%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$368,500.00	0.07%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	76	\$27,372,059.37	5.33%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$371,200.00	0.07%	0
	SIU CREDIT UNION	1	\$268,200.00	0.05%	0
	SOUND COMMUNITY BANK	1	\$200,000.00	0.04%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$252,000.00	0.05%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,000.00	0.04%	0
	SOUTHLAND CREDIT UNION	1	\$218,500.00	0.04%	0
	SOVEREIGN BANK, N.A	46	\$15,348,305.58	2.99%	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$188,083.00	0.04%	0
	STANDARD MORTGAGE CORP	2	\$615,679.00	0.12%	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$746,079.64	0.15%	0
	STANFORD FCU	1	\$375,200.00	0.07%	0

	STATE BANK OF SOUTHERN UTAH	2	\$395,000.00	0.08%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$282,000.00	0.05%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$620,000.00	0.12%	0
	STEARNS LENDING INC	44	\$14,596,774.85	2.84%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	44	\$13,914,803.75	2.71%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$210,500.00	0.04%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$413,200.00	0.08%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$186,000.00	0.04%	0
	STOCKMAN BANK OF MONTANA	1	\$369,600.00	0.07%	0
	SUMMIT CREDIT UNION	6	\$1,701,983.00	0.33%	0
	SUMMIT FUNDING, INC	1	\$417,000.00	0.08%	0
	SUMMIT MORTGAGE CORPORATION	2	\$678,500.00	0.13%	0
	SWBC MORTGAGE CORPORATION	17	\$5,270,200.00	1.03%	0
	T. J. FINANCIAL, INC	2	\$753,000.00	0.15%	0
	TEACHERS FEDERAL CREDIT UNION	4	\$914,500.00	0.18%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$404,000.00	0.08%	0
	TEXAS FIRST BANK	1	\$379,414.93	0.07%	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$228,000.00	0.04%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$240,800.00	0.05%	0
	THE BANK OF CANTON	1	\$297,531.02	0.06%	0
	THE BANK OF UNION	1	\$205,500.00	0.04%	0
	THE BRYN MAWR TRUST COMPANY	1	\$380,000.00	0.07%	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$210,900.00	0.04%	0
	THE COLUMBIA BANK	2	\$798,000.00	0.16%	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$244,800.00	0.05%	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$240,000.00	0.05%	0
	THE FIRST NATIONAL BANK OF WYOMING	1	\$380,000.00	0.07%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$237,700.00	0.05%	0
	THE MILFORD BANK	2	\$537,000.00	0.1%	0
	THE MORTGAGE HOUSE, INC	1	\$375,000.00	0.07%	0
	THE MORTGAGE WAREHOUSE, LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$210,000.00	0.04%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$207,000.00	0.04%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$638,850.00	0.12%	0
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$295,734.00	0.06%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$369,000.00	0.07%	0
	TOWER FEDERAL CREDIT UNION	6	\$1,896,990.00	0.37%	0
	TRADITION MORTGAGE LLC	1	\$366,553.76	0.07%	0

	TRAVIS CREDIT UNION	2	\$500,050.00	0.1%	0
	TRIUMPH BANK	1	\$392,000.00	0.08%	0
	TRUSTONE FINANCIAL	1	\$372,000.00	0.07%	0
	TWO RIVERS BANK AND TRUST	1	\$233,000.00	0.05%	0
	TXL MORTGAGE CORPORATION	1	\$217,835.00	0.04%	0
	ULSTER SAVINGS BANK	1	\$187,000.00	0.04%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$943,000.00	0.18%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$258,400.00	0.05%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$795,600.00	0.16%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,713,230.01	0.33%	0
	UNIONBANK,N.A	1	\$312,373.75	0.06%	0
	UNITED BANK &TRUST	1	\$314,900.00	0.06%	0
	UNITED WHOLESALE MORTGAGE	12	\$4,341,265.00	0.85%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$414,364.00	0.08%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$574,603.00	0.11%	0
	UNIVERSAL LENDING CORPORATION	1	\$197,000.00	0.04%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$310,500.00	0.06%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	10	\$2,537,300.00	0.49%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$426,000.00	0.08%	0
	UNIVEST BANK AND TRUST CO	6	\$2,035,600.00	0.4%	0
	UNIWYO FCU	1	\$368,032.47	0.07%	0
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$212,400.00	0.04%	0
	VALLEY NATIONAL BANK	15	\$4,853,208.09	0.95%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$381,000.00	0.07%	0
	VAN DYK MORTGAGE CORPORATION, A CORPROATION	1	\$263,000.00	0.05%	0
	VERITAS FUNDING, LLC	5	\$1,319,028.00	0.26%	0
	VILLAGE MORTGAGE	2	\$761,535.00	0.15%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	17	\$6,271,515.00	1.22%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$639,100.00	0.12%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,621,075.00	0.51%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,499,000.00	0.29%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.06%	0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,310,550.00	0.26%	0
	WAUKESHA STATE BANK	1	\$376,000.00	0.07%	0
	WEBSTER BANK, N.A	4	\$997,221.38	0.19%	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,461,500.00	0.28%	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$374,840.41	0.07%	0
	WISCONSIN BANK AND TRUST	1	\$380,000.00	0.07%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$980,000.00	0.19%	0
	WORKERS' CREDIT UNION	1	\$235,619.78	0.05%	0
	WR STARKEY MORTGAGE, LLP	1	\$240,500.00	0.05%	0
	Unavailable	2	\$509,240.00	0.22%	0
<b>Total</b>		<b>1,577</b>	<b>\$513,270,979.09</b>	<b>100%</b>	<b>0</b>
3138W9AU4	ABERDEEN PROVING GROUND FCU	1	\$223,000.00	0.04%	0
	ACACIA FEDERAL SAVINGS BANK	7	\$2,554,050.00	0.47%	0
	ACADEMY MORTGAGE CORPORATION	27	\$7,947,269.00	1.46%	0
	ACHIEVA CREDIT UNION	2	\$597,000.00	0.11%	0
	ADVANTAGE BANK	1	\$344,000.00	0.06%	0
	AFFILIATED MORTGAGE COMPANY	3	\$880,193.00	0.16%	0
	AKT AMERICAN CAPITAL, INC	3	\$1,452,000.00	0.27%	0
	ALABAMA ONE CREDIT UNION	1	\$288,000.00	0.05%	0
	ALASKA USA MORTGAGE	1	\$179,353.00	0.03%	0
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,578,223.99	0.29%	0
	ALPINE BANK & TRUST CO	2	\$401,100.00	0.07%	0
	ALTRA FEDERAL CREDIT UNION	3	\$847,750.00	0.16%	0
	AMARILLO NATIONAL BANK	1	\$342,000.00	0.06%	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,989,169.64	0.55%	0
	AMERICAN FEDERAL SAVINGS BANK	6	\$1,586,500.00	0.29%	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,020,065.00	0.19%	0
	AMERICAN NATIONAL BANK	1	\$344,000.00	0.06%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,910,800.00	0.53%	0
	AMERICAN SAVINGS BANK, F.S.B	5	\$2,121,200.00	0.39%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$309,050.00	0.06%	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,421,500.00	0.26%	0
	ANCHORBANK, FSB	4	\$1,054,500.00	0.19%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$417,000.00	0.08%	0
	ARIZONA BANK AND TRUST	1	\$208,500.00	0.04%	0
	ARIZONA STATE CREDIT UNION	3	\$742,500.00	0.14%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$175,000.00	0.03%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	3	\$950,000.00	0.17%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$2,716,050.00	0.5%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$549,000.00	0.1%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$244,400.00	0.04%	0



	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,155,562.03	0.58%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,326,000.00	0.24%	0
	AURORA FINANCIAL GROUP, INC	2	\$560,000.00	0.1%	0
	BANCFIRST	2	\$591,623.00	0.11%	0
	BANCORPSOUTH BANK	17	\$4,477,734.00	0.82%	0
	BANK MUTUAL	5	\$1,260,730.09	0.23%	0
	BANK OF DEERFIELD	1	\$332,500.00	0.06%	0
	BANK OF ENGLAND	3	\$957,650.00	0.18%	0
	BANK OF GALESVILLE	1	\$280,000.00	0.05%	0
	BANK OF HAWAII	14	\$6,163,800.00	1.13%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$287,546.75	0.05%	0
	BANK OF THE CASCADES	1	\$185,000.00	0.03%	0
	BANKERS TRUST COMPANY	1	\$288,000.00	0.05%	0
	BANKNEWPORT	2	\$709,000.00	0.13%	0
	BAXTER CREDIT UNION	5	\$1,101,550.00	0.2%	0
	BAYCOAST BANK	2	\$710,000.00	0.13%	0
	BELL STATE BANK & TRUST	5	\$1,704,250.00	0.31%	0
	BERKSHIRE BANK	3	\$780,383.60	0.14%	0
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,813,382.15	0.88%	0
	BEVERLY COOPERATIVE BANK	1	\$417,000.00	0.08%	0
	BLUELEAF LENDING, LLC	3	\$832,600.00	0.15%	0
	BOEING EMPLOYEES' CREDIT UNION	13	\$3,650,587.75	0.67%	0
	BONDCORP REALTY SERVICES, INC CORR	1	\$350,000.00	0.06%	0
	BOONE COUNTY NATIONAL BANK	3	\$1,138,511.23	0.21%	0
	BROADWAY BANK	1	\$416,000.00	0.08%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	22	\$7,078,563.00	1.3%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$792,500.00	0.15%	0
	C.U. MORTGAGE SERVICES, INC	1	\$193,700.00	0.04%	0
	CAMBRIDGE SAVINGS BANK	1	\$288,000.00	0.05%	0
	CAPITOL BANK	1	\$417,000.00	0.08%	0
	CAPSTONE DIRECT INC	1	\$289,200.00	0.05%	0
	CARDINAL FINANCIAL COMPANY, L.P	11	\$3,647,232.00	0.67%	0
	CARROLLTON BANK	1	\$188,000.00	0.03%	0
	CASHCALL, INC	39	\$15,597,700.00	2.86%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$348,000.00	0.06%	0
	CENTENNIAL LENDING, LLC	1	\$417,000.00	0.08%	0
	CENTRAL BANK	1	\$239,200.00	0.04%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$214,400.00	0.04%	0
	CENTRAL ONE FCU	3	\$913,000.00	0.17%	0
	CENTRAL PACIFIC BANK	2	\$541,000.00	0.1%	0
	CENTRAL TRUST BANK	2	\$482,487.97	0.09%	0
	CENTRIS FEDERAL CREDIT UNION	2	\$503,508.00	0.09%	0

CENTRUE BANK	1	\$220,500.00	0.04%	0
CENTURY LENDING COMPANY	9	\$3,102,125.00	0.57%	0
CFCU COMMUNITY CREDIT UNION	1	\$346,750.00	0.06%	0
CHARTER BANK EAU CLAIRE	1	\$220,000.00	0.04%	0
CHELSEA GROTON BANK	1	\$200,000.00	0.04%	0
CHERRY CREEK MORTGAGE CO., INC	13	\$4,361,358.00	0.8%	0
CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.04%	0
CITIZENS & NORTHERN BANK	1	\$182,000.00	0.03%	0
CITIZENS FINANCIAL BANK	1	\$285,000.00	0.05%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$917,803.00	0.17%	0
CITIZENS NATL HENDERSON	1	\$416,357.96	0.08%	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$180,000.00	0.03%	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$288,700.00	0.05%	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$178,125.00	0.03%	0
CLINTON SAVINGS BANK	1	\$199,500.00	0.04%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	20	\$6,289,120.00	1.15%	0
COASTAL FEDERAL CREDIT UNION	3	\$1,037,813.00	0.19%	0
COBALT MORTGAGE, INC	29	\$8,912,916.00	1.63%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	12	\$3,454,261.29	0.63%	0
COMMUNITY BANK MANKATO	1	\$308,750.00	0.06%	0
COMMUNITY FIRST CREDIT UNION	2	\$396,225.56	0.07%	0
COMMUNITY SAVINGS BANK	1	\$200,000.00	0.04%	0
COMMUNITY STATE BANK	1	\$403,202.43	0.07%	0
COMMUNITY TRUST BANK	2	\$494,658.31	0.09%	0
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$289,000.00	0.05%	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$600,200.00	0.11%	0
CONTINENTAL HOME LOANS INC	2	\$706,000.00	0.13%	0
CORNERSTONE HOME LENDING, INC	7	\$1,801,580.00	0.33%	0
CORNERSTONE MORTGAGE, INC	3	\$673,238.00	0.12%	0
CORTRUST MORTGAGE, INC	1	\$294,800.00	0.05%	0
CRBNA	1	\$417,000.00	0.08%	0
CREDIT UNION OF AMERICA	1	\$229,650.00	0.04%	0
CREDIT UNION OF COLORADO	1	\$215,240.00	0.04%	0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$484,814.00	0.09%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$553,953.00	0.1%	0
CROSSLINE CAPITAL, INC	1	\$282,000.00	0.05%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$181,513.89	0.03%	0
DARDEN EMPLOYEES FEDERAL CREDIT UNION	1	\$286,800.00	0.05%	0
DARIEN ROWAYTON BANK (POST)	1	\$350,000.00	0.06%	0
DELMAR FINANCIAL COMPANY	2	\$651,200.00	0.12%	0

	DELTA COMMUNITY CREDIT UNION	1	\$289,144.24	0.05%	0
	DENALI STATE BANK	1	\$350,000.00	0.06%	0
	DHI MORTGAGE COMPANY LTD	2	\$543,575.99	0.1%	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$287,992.00	0.05%	0
	DHI MORTGAGE COMPANY, LTD	7	\$1,930,981.38	0.35%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$617,710.43	0.11%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$713,660.00	0.13%	0
	DUBUQUE BANK AND TRUST	1	\$346,450.00	0.06%	0
	DUPACO COMMUNITY CREDIT UNION	3	\$808,500.00	0.15%	0
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$417,000.00	0.08%	0
	ELEVATIONS CREDIT UNION	11	\$3,164,950.00	0.58%	0
	ENT FEDERAL CREDIT UNION	10	\$2,991,084.65	0.55%	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$194,700.00	0.04%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$604,703.00	0.11%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$303,750.00	0.06%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$350,000.00	0.06%	0
	EVOLVE BANK & TRUST	2	\$708,000.00	0.13%	0
	EXCEL MORTGAGE SERVICING, INC	8	\$2,541,600.00	0.47%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$344,000.00	0.06%	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$262,200.00	0.05%	0
	FARMERS & MERCHANTS BANK	1	\$250,000.00	0.05%	0
	FARMERS AND MERCHANTS BANK	1	\$192,000.00	0.04%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,800,350.00	0.51%	0
	FARMERS STATE BANK	1	\$202,700.00	0.04%	0
	FARMINGTON BANK	3	\$854,700.00	0.16%	0
	FAYETTE COUNTY NATIONAL BANK	1	\$326,325.00	0.06%	0
	FBC MORTGAGE, LLC	1	\$392,800.00	0.07%	0
	FIDELITY BANK	2	\$494,711.00	0.09%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,796,721.06	0.33%	0
	FIDELITY COOPERATIVE BANK	1	\$349,900.00	0.06%	0
	FIRST AMERICAN BANK	2	\$385,653.00	0.07%	0
	FIRST BANK & TRUST	2	\$494,110.00	0.09%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$467,125.00	0.09%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$390,384.66	0.07%	0
	FIRST BANK FINANCIAL CENTRE	2	\$498,630.59	0.09%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	20	\$8,129,200.00	1.49%	0
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,074,657.00	0.2%	0
	FIRST COMMUNITY BANK	1	\$225,652.03	0.04%	0

FIRST COMMUNITY CREDIT UNION	3	\$786,750.00	0.14%	0
FIRST COMMUNITY MORTGAGE, INC	4	\$1,028,200.00	0.19%	0
FIRST CONTINENTAL MORTGAGE, LTD	3	\$843,899.00	0.15%	0
FIRST FEDERAL BANK	4	\$1,160,893.81	0.21%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$192,000.00	0.04%	0
FIRST FEDERAL BANK, FSB	1	\$226,000.00	0.04%	0
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$350,000.00	0.06%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,165,953.00	0.21%	0
FIRST HAWAIIAN BANK	4	\$1,509,000.00	0.28%	0
FIRST HOME MORTGAGE CORPORATION	3	\$1,105,687.00	0.2%	0
FIRST INTERSTATE BANK	9	\$2,898,873.00	0.53%	0
FIRST MORTGAGE COMPANY LLC	3	\$839,440.00	0.15%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$180,405.00	0.03%	0
FIRST MORTGAGE COMPANY, LLC	1	\$189,150.00	0.03%	0
FIRST MORTGAGE COMPANY, LLC	3	\$948,375.00	0.17%	0
FIRST NATIONAL BANK ALASKA	1	\$488,000.00	0.09%	0
FIRST NATIONAL BANK AND TRUST CO	1	\$250,000.00	0.05%	0
FIRST NATIONAL BANK BERLIN	1	\$212,000.00	0.04%	0
FIRST NATIONAL BANK MIDWEST	1	\$201,600.00	0.04%	0
FIRST NIAGARA BANK, N.A	12	\$3,411,615.95	0.63%	0
FIRST NORTHERN CREDIT UNION	1	\$308,000.00	0.06%	0
FIRST RATE FINANCIAL GROUP	1	\$366,135.40	0.07%	0
FIRST REPUBLIC BANK	8	\$3,103,699.72	0.57%	0
FIRST STATE BANK	2	\$395,000.00	0.07%	0
FIRST STATE BANK NEBRASKA	1	\$237,600.00	0.04%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,665,600.00	0.86%	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,340,548.00	0.25%	0
FIRSTMERIT BANK, N.A	8	\$2,079,959.00	0.38%	0
FIRSTTRUST BANK	2	\$540,000.00	0.1%	0
FIRSTSOUTH MORTGAGE, LLC	1	\$322,432.00	0.06%	0
FISHER NATIONAL BANK	1	\$234,186.95	0.04%	0
FRANDSEN BANK & TRUST	2	\$524,700.00	0.1%	0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$344,445.07	0.06%	0
FREMONT BANK	23	\$8,188,561.14	1.5%	0
FULTON BANK OF NEW JERSEY	2	\$672,000.00	0.12%	0
FULTON BANK, N.A	3	\$892,249.00	0.16%	0
GATEWAY MORTGAGE CORPORATION	1	\$203,900.00	0.04%	0
GATEWAY MORTGAGE GROUP LLC	2	\$725,018.00	0.13%	0
GATEWAY MORTGAGE GROUP, LLC	3	\$778,700.00	0.14%	0
GESA CREDIT UNION	1	\$239,920.00	0.04%	0
GMFS LLC	10	\$2,882,160.00	0.53%	0
GRAND BANK NA	2	\$758,000.00	0.14%	0
GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$256,500.00	0.05%	0

GREAT WESTERN BANK	2	\$564,400.00	0.1%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$211,000.00	0.04%	0
GREENLIGHT FINANCIAL SERVICES	6	\$1,587,600.00	0.29%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$240,000.00	0.04%	0
GUARANTY TRUST COMPANY	6	\$1,871,500.00	0.34%	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$796,893.00	0.15%	0
GUILD MORTGAGE COMPANY	14	\$3,758,373.27	0.69%	0
HARBORONE CREDIT UNION	2	\$715,000.00	0.13%	0
HAWAII NATIONAL BANK	1	\$189,374.54	0.03%	0
HEARTLAND BANK	6	\$1,452,970.00	0.27%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$236,000.00	0.04%	0
HOME BANK	1	\$216,000.00	0.04%	0
HOME FEDERAL BANK	1	\$181,390.00	0.03%	0
HOME FEDERAL SAVINGS BANK	2	\$709,000.00	0.13%	0
HOMESTEAD FUNDING CORP	4	\$1,045,509.03	0.19%	0
HORICON BANK	1	\$325,000.00	0.06%	0
HORIZON BANK N A	1	\$347,100.00	0.06%	0
HORIZON BANK, N.A	2	\$463,675.00	0.09%	0
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$908,853.02	0.17%	0
IBERIABANK MORTGAGE COMPANY	3	\$928,391.07	0.17%	0
IC FEDERAL CREDIT UNION	1	\$226,800.00	0.04%	0
IDAHO CENTRAL CREDIT UNION	7	\$1,884,002.00	0.35%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$332,500.00	0.06%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$364,000.00	0.07%	0
IMORTGAGE.COM, INC	11	\$3,715,761.00	0.68%	0
INLAND HOME MORTGAGE COMPANY	1	\$415,625.00	0.08%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,888,925.00	0.53%	0
INVESTORS HOME MORTGAGE	8	\$3,102,010.00	0.57%	0
ISLAND FEDERAL CREDIT UNION	2	\$637,000.00	0.12%	0
JONAH BANK OF WYOMING, A STATE BANK	3	\$960,000.00	0.18%	0
JUSTICE FEDERAL CREDIT UNION	1	\$287,526.61	0.05%	0
KANSAS STATE BANK OF MANHATTAN	2	\$609,437.04	0.11%	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$328,636.00	0.06%	0
LAKE MORTGAGE COMPANY, INC	1	\$410,850.00	0.08%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	36	\$12,705,750.00	2.33%	0
LANDMARK CREDIT UNION	7	\$1,718,250.00	0.32%	0
LAYTON STATE BANK	1	\$201,500.00	0.04%	0
LEADER BANK, N.A	19	\$6,384,050.00	1.17%	0
LEADER MORTGAGE COMPANY, INC	1	\$416,000.00	0.08%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$832,715.92	0.15%	0

LIBERTY BANK	1	\$232,639.71	0.04%	0
LIBERTY FIRST CREDIT UNION	1	\$238,632.02	0.04%	0
LIBERTY MORTGAGE CORP	1	\$328,000.00	0.06%	0
LIBERTY SAVINGS BANK, FSB	3	\$948,600.00	0.17%	0
LOGIX FEDERAL CREDIT UNION	1	\$351,023.73	0.06%	0
LOS ALAMOS NATIONAL BANK	3	\$954,900.00	0.18%	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$360,000.00	0.07%	0
M/I FINANCIAL CORP	10	\$3,030,300.00	0.56%	0
MACKINAC SAVINGS BANK, FSB	2	\$642,000.00	0.12%	0
MACON BANK, INC	1	\$334,000.00	0.06%	0
MAGNA BANK	1	\$262,917.00	0.05%	0
MALVERN FEDERAL SAVINGS BANK	1	\$292,000.00	0.05%	0
MANSFIELD CO-OPERATIVE BANK	1	\$215,000.00	0.04%	0
MARINE BANK	2	\$638,889.55	0.12%	0
MARQUETTE BANK	1	\$271,000.00	0.05%	0
MEGASTAR FINANCIAL CORP	4	\$1,229,500.00	0.23%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,011,633.17	0.19%	0
MERIDIAN BANK	1	\$360,000.00	0.07%	0
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,330,000.00	0.24%	0
METRO BANK	1	\$239,622.29	0.04%	0
METRO CREDIT UNION	5	\$1,421,640.94	0.26%	0
MICHIGAN MUTUAL, INC	1	\$570,000.00	0.1%	0
MID-ISLAND MORTGAGE CORP	2	\$521,450.00	0.1%	0
MIDSOUTH BANK	1	\$344,700.00	0.06%	0
MIDWEST COMMUNITY BANK	1	\$294,000.00	0.05%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$222,775.00	0.04%	0
MIDWESTONE BANK	1	\$192,000.00	0.04%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$387,500.00	0.07%	0
MISSOULA FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0
MISSOURI CREDIT UNION	1	\$207,200.00	0.04%	0
MORTGAGE NETWORK, INC	1	\$212,430.00	0.04%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$182,000.00	0.03%	0
MOVEMENT MORTGAGE	1	\$240,000.00	0.04%	0
MOVEMENT MORTGAGE, LLC	1	\$402,800.00	0.07%	0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$432,000.00	0.08%	0
NASSAU EDUCATORS FCU	1	\$350,000.00	0.06%	0
NAT RES - SAN DIEGO COUNTY	4	\$1,983,400.00	0.36%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.08%	0
NATIONAL BANK OF COMMERCE	1	\$349,437.03	0.06%	0
NATIONAL BANK OF OHIO	1	\$350,000.00	0.06%	0
NATIONS DIRECT MORTGAGE, LLC	1	\$286,900.00	0.05%	0
NATIONSTARMORTGAGE	12	\$4,219,361.17	0.77%	0
NATIONWIDE BANK	3	\$729,250.00	0.13%	0
NE MOVES MORTGAGE	1	\$208,176.67	0.04%	0

	NETWORK FUNDING, L.P	5	\$1,418,880.00	0.26%	0
	NEW BRITAIN MORTGAGE	1	\$386,100.00	0.07%	0
	NEW MEXICO BANK AND TRUST	1	\$180,000.00	0.03%	0
	NEWTOWN SAVINGS BANK	1	\$350,000.00	0.06%	0
	NEXBANK SSB	1	\$411,840.00	0.08%	0
	NORTHWEST FEDERAL CREDIT UNION	10	\$2,870,175.60	0.53%	0
	NORTHWESTERN MORTGAGE CO	1	\$210,000.00	0.04%	0
	NORWOOD COOPERATIVE BANK	1	\$300,200.00	0.06%	0
	NUVISION FCU	4	\$1,054,000.00	0.19%	0
	O A MORTGAGE SERVICES	6	\$3,449,800.00	0.63%	0
	OCEANFIRST BANK	1	\$238,400.00	0.04%	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$240,000.00	0.04%	0
	OLD FLORIDA NATIONAL BANK	2	\$460,000.00	0.08%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$215,910.00	0.04%	0
	OMNIAMERICAN BANK	1	\$228,160.00	0.04%	0
	ON Q FINANCIAL, INC	3	\$886,000.00	0.16%	0
	OPES ADVISORS, INC	1	\$350,000.00	0.06%	0
	OPPORTUNITIES CREDIT UNION	1	\$179,722.86	0.03%	0
	ORANGE COUNTY'S CREDIT UNION	3	\$984,500.00	0.18%	0
	ORNL FEDERAL CREDIT UNION	1	\$216,150.00	0.04%	0
	ORRSTOWN BANK	1	\$287,920.00	0.05%	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$536,250.00	0.1%	0
	PACIFIC HORIZON BANCORP INC	1	\$286,308.49	0.05%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$218,800.00	0.04%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$292,785.00	0.05%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$826,500.00	0.15%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$917,000.00	0.17%	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION LIMITED LIABILITY COMPANY	1	\$344,468.81	0.06%	0
	PARKSIDE LENDING, LLC	35	\$13,567,046.64	2.49%	0
	PARTNERS FEDERAL CREDIT UNION	3	\$763,388.02	0.14%	0
	PATELCO CREDIT UNION	6	\$1,558,857.63	0.29%	0
	PBI BANK INC	1	\$297,500.00	0.05%	0
	PENTAGON FEDERAL C. U	17	\$5,780,148.75	1.06%	0
	PEOPLES BANK, A WA CORPORATION	1	\$198,000.00	0.04%	0
	PEOPLES STATE BANK	1	\$281,000.00	0.05%	0
	PINGORA LOAN SERVICING, INC	1	\$327,750.00	0.06%	0
	PINNACLE CAPITAL MORTGAGE	1	\$223,555.26	0.04%	0
		15	\$5,013,633.35	0.92%	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,493,450.00	0.27%	0
	PIONEER BANK	2	\$748,634.12	0.14%	0
	PLATINUM MORTGAGE, INC	2	\$704,000.00	0.13%	0
	PLAZA HOME MORTGAGE INC	1	\$400,700.00	0.07%	0
	PLAZA HOME MORTGAGE, INC	7	\$2,412,150.00	0.44%	0
	PLAZA MOME MORTGAGE INC	1	\$350,000.00	0.06%	0
	PMAC LENDING SERVICES, INC	5	\$1,487,000.00	0.27%	0
	POLI MORTGAGE	1	\$326,485.37	0.06%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$289,750.00	0.05%	0
	POLONIA BANK	1	\$400,000.00	0.07%	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$413,000.00	0.08%	0
	PREMIER AMERICA CREDIT UNION	1	\$396,000.00	0.07%	0
	PREMIERBANK	1	\$233,200.00	0.04%	0
	PRIORITY HOME MORTGAGE, L.P	6	\$1,686,810.00	0.31%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANYQ	1	\$203,685.34	0.04%	0
	PROSPERITY BANK	1	\$217,550.00	0.04%	0
	PROVIDENT CREDIT UNION	7	\$2,139,200.00	0.39%	0
	PROVINCIAL BANK	1	\$403,315.00	0.07%	0
	PSFCU	1	\$292,000.00	0.05%	0
	PUBLIC SERVICE CREDIT UNION	2	\$716,700.00	0.13%	0
	PULASKI BANK	2	\$409,030.00	0.08%	0
	PURDUE FEDERAL CU	1	\$260,300.00	0.05%	0
	QUALSTAR CREDIT UNION	2	\$673,950.00	0.12%	0
	QUORUM FEDERAL CREDIT UNION	1	\$220,652.19	0.04%	0
	R P FUNDING, INC	1	\$212,000.00	0.04%	0
	RANLIFE, INC	1	\$230,557.00	0.04%	0
	REAL ESTATE MORTGAGE NETWORK, INC	33	\$9,898,928.00	1.82%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,378,500.00	0.44%	0
	REDWOOD CREDIT UNION	1	\$288,000.00	0.05%	0
	REGENCY MORTGAGE CORPORATION	1	\$203,900.00	0.04%	0
	RENASANT BANK	2	\$480,025.00	0.09%	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$288,089.03	0.05%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$541,200.00	0.1%	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0
	ROCKY MOUNTAIN BANK	1	\$292,000.00	0.05%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$560,900.00	0.1%	0
	ROUNDBANK	1	\$234,000.00	0.04%	0
	ROUNDPOINT MORTGAGE COMPANY	23	\$7,541,602.00	1.38%	0
	ROYAL CREDIT UNION	2	\$565,000.00	0.1%	0
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	2	\$543,550.00	0.1%	0



RUSHMORE	3	\$983,400.00	0.18%	0
S&T BANK	2	\$420,284.89	0.08%	0
SABINE STATE BANK & TRUST CO. INC	1	\$416,343.73	0.08%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$664,898.00	0.12%	0
SALISBURY BANK AND TRUST COMPANY	1	\$250,000.00	0.05%	0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,077,842.44	0.2%	0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$292,000.00	0.05%	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$191,000.00	0.04%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$870,183.90	0.16%	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$190,000.00	0.03%	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$346,500.00	0.06%	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$280,800.00	0.05%	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$482,000.00	0.09%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$480,600.00	0.09%	0
SCHWERTNER STATE BANK	1	\$345,217.65	0.06%	0
SCOTIABANK OF PUERTO RICO	1	\$266,000.00	0.05%	0
SEATTLE MORTGAGE COMPANY	1	\$198,800.00	0.04%	0
SECURITY BANK DBA SECURITY BANK MORTGAGE	2	\$578,500.00	0.11%	0
SECURITY STATE BANK & TRUST	1	\$254,607.38	0.05%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,627.13	0.04%	0
SECURITYNATIONAL MORTGAGE COPMANY, A UTAH CORPORATION	1	\$315,000.00	0.06%	0
SELECT BANK	1	\$252,000.00	0.05%	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$195,600.00	0.04%	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$348,650.00	0.06%	0
SFMC, LP	1	\$241,000.00	0.04%	0
SHEA MORTGAGE INC	2	\$433,297.00	0.08%	0
SHORE MORTGAGE	1	\$294,503.00	0.05%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	68	\$24,296,980.64	4.46%	0
SIGNATURE BANK OF ARKANSAS	1	\$304,000.00	0.06%	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$184,110.00	0.03%	0
SOUND COMMUNITY BANK	6	\$1,573,125.00	0.29%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$299,800.00	0.05%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$202,500.00	0.04%	0
SOUTHBRIDGE CREDIT UNION	1	\$349,600.00	0.06%	0
SOUTHERN FUNDING ALLIANCE	1	\$344,959.85	0.06%	0
SOUTHLAND CREDIT UNION	4	\$1,277,300.00	0.23%	0
SOVEREIGN BANK, N.A	39	\$13,691,664.28	2.51%	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$176,800.00	0.03%	0
ST. CLOUD FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0
ST. MARK`S EMPLOYEES FEDERAL CREDIT UNION	1	\$288,000.00	0.05%	0
ST.MARY'S BANK	1	\$325,000.00	0.06%	0

STANDARD MORTGAGE CORP	3	\$760,750.00	0.14%	0
STANDARD PACIFIC MORTGAGE, INC	3	\$895,637.14	0.16%	0
STANFORD FCU	2	\$748,579.00	0.14%	0
STATE BANK OF CROSS PLAINS	1	\$348,750.00	0.06%	0
STATE BANK OF LINCOLN	1	\$194,750.00	0.04%	0
STATE BANK OF SOUTHERN UTAH	1	\$407,800.00	0.07%	0
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$392,000.00	0.07%	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$991,500.00	0.18%	0
STEARNS LENDING INC	41	\$13,229,357.21	2.43%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	28	\$8,328,303.96	1.53%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	4	\$1,501,000.00	0.28%	0
STOCK YARDS BANK & TRUST COMPANY	2	\$600,210.00	0.11%	0
STOCKMAN BANK OF MONTANA	2	\$545,000.00	0.1%	0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$260,000.00	0.05%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$199,600.00	0.04%	0
SUMMIT BANK AND TRUST	2	\$730,750.00	0.13%	0
SUMMIT CREDIT UNION	5	\$1,331,650.00	0.24%	0
SUMMIT FUNDING ADVISORS LLC	1	\$365,750.00	0.07%	0
SUMMIT MORTGAGE CORPORATION	4	\$1,315,350.00	0.24%	0
SUPERIOR FEDERAL CREDIT UNION	1	\$225,500.00	0.04%	0
SUTTON BANK	1	\$229,000.00	0.04%	0
SWBC MORTGAGE CORPORATION	15	\$4,552,595.00	0.83%	0
SYNERGY HOME LOANS, LLC	1	\$417,000.00	0.08%	0
T. J. FINANCIAL, INC	4	\$961,698.22	0.18%	0
TALMER BANK AND TRUST	1	\$190,000.00	0.03%	0
TEACHERS FEDERAL CREDIT UNION	1	\$317,000.00	0.06%	0
TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.08%	0
TEUTOPOLIS STATE BANK	1	\$289,750.00	0.05%	0
TEXAS BANK	1	\$177,600.00	0.03%	0
TEXAS BANK AND TRUST COMPANY	1	\$290,000.00	0.05%	0
THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	1	\$392,852.00	0.07%	0
THE BRYN MAWR TRUST COMPANY	2	\$421,000.00	0.08%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$347,920.00	0.06%	0
THE CLEVELAND STATE BANK	1	\$185,000.00	0.03%	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$350,000.00	0.06%	0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$218,500.00	0.04%	0
THE GREENWOOD'S STATE BANK	1	\$175,921.00	0.03%	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$186,000.00	0.03%	0
THE MILFORD BANK	1	\$204,684.36	0.04%	0

	THE MORTGAGE HOUSE, INC	1	\$292,030.00	0.05%	0
	THE MORTGAGE LINK, INC	1	\$200,000.00	0.04%	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$585,000.00	0.11%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$807,900.00	0.15%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$187,395.00	0.03%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$194,400.00	0.04%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$346,500.00	0.06%	0
	TIC FEDERAL CREDIT UNION	1	\$196,650.00	0.04%	0
	TINKER FEDERAL CREDIT UNION	1	\$239,477.00	0.04%	0
	TJC MORTGAGE, INC	1	\$290,000.00	0.05%	0
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$350,000.00	0.06%	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$290,000.00	0.05%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$352,000.00	0.06%	0
	TOWER FEDERAL CREDIT UNION	3	\$972,542.00	0.18%	0
	TOWNE MORTGAGE COMPANY	1	\$195,100.00	0.04%	0
	TRAVERSE CITY STATE BANK	1	\$175,950.00	0.03%	0
	TRAVIS CREDIT UNION	2	\$571,000.00	0.1%	0
	TREASURE STATE BANK	1	\$299,000.00	0.05%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$243,000.00	0.04%	0
	TRUSTONE	3	\$980,880.00	0.18%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,118,343.00	0.21%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$218,950.00	0.04%	0
	UNION NATIONAL MORTGAGE CORP., A CORPORATION	1	\$348,500.00	0.06%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,789,700.31	0.51%	0
	UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS	1	\$291,100.00	0.05%	0
	UNITED BANK & TRUST	2	\$638,903.00	0.12%	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$287,000.00	0.05%	0
	UNITED WHOLESALE MORTGAGE	14	\$4,000,099.00	0.73%	0
	UNIVERSAL LENDING CORPORATION	2	\$596,300.00	0.11%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.05%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$839,800.00	0.15%	0
	UNIVEST BANK AND TRUST CO	2	\$606,410.00	0.11%	0
	VALLEY NATIONAL BANK	6	\$1,654,089.83	0.3%	0
	VERITAS FUNDING, LLC	4	\$1,170,552.00	0.21%	0
	VILLAGE MORTGAGE	1	\$224,100.00	0.04%	0
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$288,000.00	0.05%	0
	VISIONS FCU	1	\$178,800.00	0.03%	0
	VYSTAR CREDIT UNION	1	\$198,000.00	0.04%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	21	\$6,750,510.00	1.24%	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,670,280.00	0.49%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,837,900.00	0.34%	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$207,000.00	0.04%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$349,200.00	0.06%	0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,169,712.00	0.21%	0
	WAUKESHA STATE BANK	2	\$404,141.18	0.07%	0
	WEBSTER BANK, N.A	3	\$857,105.06	0.16%	0
	WESCOM CENTRAL CREDIT UNION	6	\$1,877,000.00	0.34%	0
	WEST GATE BANK	1	\$227,200.00	0.04%	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$335,482.67	0.06%	0
	WESTCONSIN CREDIT UNION	2	\$386,550.00	0.07%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$320,000.00	0.06%	0
	WESTSTAR MORTGAGE, INC	1	\$340,240.00	0.06%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$2,234,557.52	0.41%	0
	WISCONSIN BANK AND TRUST	1	\$213,750.00	0.04%	0
	WR STARKEY MORTGAGE, LLP	2	\$579,000.00	0.34%	0
<b>Total</b>		<b>1,752</b>	<b>\$545,302,968.30</b>	<b>100%</b>	<b>0</b>
3138W9AV2	360 MORTGAGE GROUP, LLC	1	\$396,000.00	0.11%	0
	ACACIA FEDERAL SAVINGS BANK	1	\$360,000.00	0.1%	0
	ACADEMY MORTGAGE CORPORATION	18	\$5,473,054.00	1.5%	0
	ACCESS NATIONAL	1	\$398,766.39	0.11%	0
	ACHIEVA CREDIT UNION	1	\$232,750.00	0.06%	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$369,000.00	0.1%	0
	AFFILIATED MORTGAGE COMPANY	3	\$990,600.00	0.27%	0
	AKT AMERICAN CAPITAL, INC	1	\$487,500.00	0.13%	0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,754,874.78	0.48%	0
	ALLIANT BANK	1	\$260,500.00	0.07%	0
	ALPINE BANK & TRUST CO	1	\$244,000.00	0.07%	0
	ALTRA FEDERAL CREDIT UNION	4	\$891,350.00	0.24%	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,208,428.91	0.6%	0
	AMERICAN FEDERAL BANK	1	\$223,155.00	0.06%	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$569,400.00	0.16%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$238,900.00	0.07%	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$298,000.00	0.08%	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$222,400.00	0.06%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,056,500.00	0.56%	0
	AMERICAN PACIFIC MTG CORP	1	\$219,000.00	0.06%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$905,080.00	0.25%	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$715,000.00	0.2%	0

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$243,000.00	0.07%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$261,900.00	0.07%	0
	AMERIPRO FUNDING, INC	3	\$958,320.00	0.26%	0
	ANCHORBANK, FSB	4	\$815,500.00	0.22%	0
	ARIZONA BANK AND TRUST	1	\$178,000.00	0.05%	0
	ARIZONA STATE CREDIT UNION	1	\$303,900.00	0.08%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,478,110.00	0.4%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$373,450.00	0.1%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,363,650.07	0.65%	0
	ASSOCIATED CREDIT UNION	2	\$462,817.85	0.13%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$498,155.18	0.14%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$221,000.00	0.06%	0
	AUBURNBANK	1	\$417,000.00	0.11%	0
	AURORA FINANCIAL GROUP, INC	1	\$260,000.00	0.07%	0
	BANCORPSOUTH BANK	9	\$2,376,830.00	0.65%	0
	BANK MUTUAL	4	\$860,000.00	0.24%	0
	BANK OF ABBEVILLE AND TRUST COMPANY	2	\$525,000.00	0.14%	0
	BANK OF HAWAII	2	\$1,000,000.00	0.27%	0
	BANK OF STANLY	1	\$183,000.00	0.05%	0
	BANK OF SULLIVAN	1	\$317,900.00	0.09%	0
	BANK OF THE CASCADES	1	\$252,000.00	0.07%	0
	BANK OF THE OZARKS	1	\$283,200.00	0.08%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,185,115.08	0.32%	0
	BANK OF WHITTIER, N.A	1	\$183,000.00	0.05%	0
	BANKERS TRUST COMPANY	1	\$416,357.96	0.11%	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$225,625.00	0.06%	0
	BANKNEWPORT	2	\$529,850.00	0.14%	0
	BANNER BANK	2	\$432,000.00	0.12%	0
	BAXTER CREDIT UNION	9	\$2,620,381.00	0.72%	0
	BAY FEDERAL CREDIT UNION	1	\$247,000.00	0.07%	0
	BELL STATE BANK & TRUST	1	\$320,000.00	0.09%	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,751,864.51	0.75%	0
	BLACKHAWK BANK	2	\$402,200.00	0.11%	0
	BLUCURRENT CREDIT UNION	1	\$180,900.00	0.05%	0
	BLUELEAF LENDING, LLC	3	\$1,225,500.00	0.33%	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,424,956.56	0.39%	0
	BOONE COUNTY NATIONAL BANK	1	\$280,250.00	0.08%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.11%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,940,300.00	1.62%	0

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$481,500.00	0.13%	0
	BUCKS COUNTY BANK	1	\$417,000.00	0.11%	0
	BUSEY BANK	1	\$212,720.00	0.06%	0
	CALIFORNIA CREDIT UNION	1	\$203,763.38	0.06%	0
	CAMBRIDGE SAVINGS BANK	1	\$240,000.00	0.07%	0
	CARDINAL FINANCIAL COMPANY, L.P	3	\$956,250.00	0.26%	0
	CARROLLTON BANK	1	\$312,000.00	0.09%	0
	CASHCALL, INC	44	\$17,631,267.19	4.82%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$325,950.00	0.09%	0
	CENTENNIAL LENDING, LLC	1	\$189,150.00	0.05%	0
	CENTRAL PACIFIC BANK	1	\$250,726.49	0.07%	0
	CENTRIS FEDERAL CREDIT UNION	1	\$343,865.00	0.09%	0
	CENTURY LENDING COMPANY	10	\$3,484,948.67	0.95%	0
	CFCU COMMUNITY CREDIT UNION	1	\$251,750.00	0.07%	0
	CHARTWAY FEDERAL CREDIT UNION	2	\$414,900.00	0.11%	0
	CHERRY CREEK MORTGAGE CO., INC	12	\$3,549,164.00	0.97%	0
	CHIPPEWA VALLEY BANK	1	\$236,000.00	0.06%	0
	CITIZENS & NORTHERN BANK	1	\$175,750.00	0.05%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$250,000.00	0.07%	0
	CMC HOME LENDING	1	\$361,873.00	0.1%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$5,436,775.00	1.49%	0
	COASTAL FEDERAL CREDIT UNION	1	\$399,000.00	0.11%	0
	COBALT MORTGAGE, INC	28	\$9,050,186.00	2.47%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$1,892,301.11	0.52%	0
	COMMERCE MORTGAGE	2	\$640,250.00	0.17%	0
	COMMERCE STATE BANK	1	\$193,500.00	0.05%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$342,000.00	0.09%	0
	COMMUNITY BANK, NA	1	\$245,000.00	0.07%	0
	COMMUNITY TRUST BANK	1	\$308,750.00	0.08%	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	2	\$503,600.00	0.14%	0
	COMMUNITYONE BANK, N.A	1	\$250,000.00	0.07%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$247,000.00	0.07%	0
	CONNECTICUT HOME MORTGAGE	1	\$232,750.00	0.06%	0
	CONTINENTAL HOME LOANS INC	1	\$175,400.00	0.05%	0
	CORNERSTONE HOME LENDING, INC	8	\$2,359,991.00	0.64%	0
	CORNERSTONE MORTGAGE, INC	2	\$440,550.00	0.12%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$239,000.00	0.07%	0
	DEAN COOPERATIVE BANK	2	\$419,875.00	0.11%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$740,572.62	0.2%	0
	DHI MORTGAGE COMPANY, LTD	3	\$628,556.57	0.17%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$504,328.00	0.14%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$935,431.51	0.26%	0

	DORT FEDERAL CREDIT UNION	1	\$255,000.00	0.07%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$360,000.00	0.1%	0
	DUPAGE CREDIT UNION	1	\$184,000.00	0.05%	0
	EAGLE BANK	1	\$417,000.00	0.11%	0
	ECU CREDIT UNION	1	\$187,562.13	0.05%	0
	ELEVATIONS CREDIT UNION	8	\$2,158,520.00	0.59%	0
	EQUITY RESOURCES, INC	1	\$179,361.00	0.05%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$210,400.00	0.06%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$574,850.00	0.16%	0
	EVOLVE BANK & TRUST	1	\$195,000.00	0.05%	0
	EXCEL MORTGAGE SERVICING, INC	6	\$1,738,867.00	0.48%	0
	FARMERS & MERCHANTS BANK	1	\$210,600.00	0.06%	0
	FARMERS & MERCHANTS STATE BANK	1	\$308,595.88	0.08%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$2,054,517.00	0.56%	0
	FARMERS STATE BANK	1	\$200,700.00	0.05%	0
	FBC MORTGAGE, LLC	2	\$687,000.00	0.19%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$768,347.48	0.21%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.11%	0
	FIDELITY MORTGAGE SERVICES	1	\$220,500.00	0.06%	0
	FIRST AMERICAN BANK	2	\$637,660.00	0.17%	0
	FIRST BANK & TRUST CO	1	\$230,000.00	0.06%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$267,587.36	0.07%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$256,500.00	0.07%	0
	FIRST BANK FINANCIAL CENTRE	1	\$236,000.00	0.06%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,475,650.00	0.68%	0
	FIRST CHOICE BANK	3	\$994,130.00	0.27%	0
	FIRST CHOICE LOAN SERVICES, INC	5	\$1,650,300.00	0.45%	0
	FIRST CITIZENS BANK AND TRUST CO	2	\$492,613.97	0.13%	0
	FIRST COMMERCIAL BANK	1	\$416,999.00	0.11%	0
	FIRST COMMUNITY CREDIT UNION	3	\$611,500.00	0.17%	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$757,000.00	0.21%	0
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$638,584.00	0.17%	0
	FIRST FEDERAL BANK	5	\$1,425,300.00	0.39%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$936,652.00	0.26%	0
	FIRST HAWAIIAN BANK	1	\$476,000.00	0.13%	0
	FIRST INTERSTATE BANK	4	\$1,193,000.00	0.33%	0
	FIRST MORTGAGE COMPANY LLC	2	\$687,000.00	0.19%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$510,000.00	0.14%	0
	FIRST MORTGAGE COMPANY, LLC	3	\$851,630.00	0.23%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$193,667.00	0.05%	0

FIRST NATIONAL BANK ALASKA	2	\$449,523.90	0.12%	0
FIRST NATIONAL BANK BERLIN	1	\$417,000.00	0.11%	0
FIRST NATIONAL BANK MIDWEST	1	\$408,750.00	0.11%	0
FIRST NATIONAL BANK OF DENNISON	1	\$184,000.00	0.05%	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$628,700.00	0.17%	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$417,000.00	0.11%	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$200,000.00	0.05%	0
FIRST NEBRASKA BANK	1	\$228,000.00	0.06%	0
FIRST NIAGARA BANK, N.A	8	\$2,442,124.00	0.67%	0
FIRST OKLAHOMA MORTGAGE, LLC	1	\$195,595.00	0.05%	0
FIRST REPUBLIC BANK	11	\$4,033,734.10	1.1%	0
FIRST SOUTHERN BANK	1	\$264,000.00	0.07%	0
FIRST STATE BANK	1	\$299,250.00	0.08%	0
FIRST STATE BANK NEBRASKA	1	\$177,000.00	0.05%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,246,700.00	0.34%	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,031,125.00	0.28%	0
FIRSTMERIT BANK, N.A	3	\$746,271.00	0.2%	0
FIRSTTRUST BANK	1	\$341,000.00	0.09%	0
FLANAGAN STATE BANK	1	\$231,642.79	0.06%	0
FNB BANK, N.A	1	\$251,600.00	0.07%	0
FNB DURANGO	1	\$354,000.00	0.1%	0
FORT COMUNITY CREDIT UNION	1	\$237,925.00	0.07%	0
FREMONT BANK	15	\$4,756,222.00	1.3%	0
FULTON BANK, N.A	2	\$737,000.00	0.2%	0
GATEWAY MORTGAGE CORPORATION	1	\$365,000.00	0.1%	0
GATEWAY MORTGAGE GROUP LLC	1	\$222,656.66	0.06%	0
GATEWAY MORTGAGE GROUP, LLC	3	\$825,956.00	0.23%	0
GENERAL MILLS CREDIT UNION	1	\$203,500.00	0.06%	0
GESA CREDIT UNION	2	\$557,472.00	0.15%	0
GMFS LLC	6	\$1,375,323.00	0.38%	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$256,000.00	0.07%	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$239,000.00	0.07%	0
GRAND BANK	1	\$412,000.00	0.11%	0
GRAND BANK NA	1	\$330,750.00	0.09%	0
GREAT WESTERN BANK	2	\$475,000.00	0.13%	0
GREENLIGHT FINANCIAL SERVICES	2	\$458,250.00	0.13%	0
GREENWOOD CREDIT UNION	1	\$417,000.00	0.11%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$308,000.00	0.08%	0
GUARANTY FEDERAL	1	\$235,000.00	0.06%	0
GUARANTY TRUST COMPANY	3	\$1,086,529.64	0.3%	0
GUARDIAN CREDIT UNION	1	\$199,300.00	0.05%	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$684,533.87	0.19%	0
GUILD MORTGAGE COMPANY	7	\$1,537,914.33	0.42%	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$232,750.00	0.06%	0



HARBORONE CREDIT UNION	2	\$483,100.00	0.13%	0
HAWAII NATIONAL BANK	1	\$484,219.89	0.13%	0
HEARTLAND BANK	2	\$562,089.00	0.15%	0
HICKORY POINT BANK & TRUST	1	\$204,300.00	0.06%	0
HILLS BANK AND TRUST COMPANY	1	\$233,506.00	0.06%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$283,190.00	0.08%	0
HIWAY FEDERAL CREDIT UNION	1	\$182,000.00	0.05%	0
HOME FEDERAL BANK	1	\$340,000.00	0.09%	0
HOME FEDERAL SAVINGS BANK	1	\$239,920.00	0.07%	0
HOME STATE BANK NA	1	\$330,800.00	0.09%	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$224,769.00	0.06%	0
HOMESTEAD FUNDING CORP	2	\$915,357.96	0.25%	0
HONOLULU HOMELOANS, INC	1	\$207,000.00	0.06%	0
HORIZON BANK N A	1	\$212,800.00	0.06%	0
HORIZON BANK, N.A	1	\$307,500.00	0.08%	0
HSBC BANK USA, N.A	2	\$605,000.00	0.17%	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$385,000.00	0.11%	0
IBERIABANK MORTGAGE COMPANY	6	\$1,629,522.00	0.45%	0
IC FEDERAL CREDIT UNION	1	\$226,000.00	0.06%	0
IDAHO CENTRAL CREDIT UNION	6	\$1,455,320.00	0.4%	0
ILLINOIS NATIONAL BANK	1	\$397,170.00	0.11%	0
IMORTGAGE.COM, INC	14	\$3,964,508.00	1.08%	0
INTERBANK	1	\$263,400.00	0.07%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,437,950.00	0.39%	0
INVESTORS HOME MORTGAGE	3	\$778,400.00	0.21%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$205,517.25	0.06%	0
ISLAND FEDERAL CREDIT UNION	1	\$265,000.00	0.07%	0
JAMES B. NUTTER & COMPANY	1	\$231,200.00	0.06%	0
JONAH BANK OF WYOMING, A STATE BANK	2	\$444,225.00	0.12%	0
LAKE MORTGAGE COMPANY, INC	1	\$308,300.00	0.08%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$5,547,150.00	1.52%	0
LANDMARK CREDIT UNION	5	\$1,003,700.00	0.27%	0
LEADER BANK, N.A	9	\$3,220,200.00	0.88%	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$204,000.00	0.06%	0
LIBERTY BANK OF ARKANSAS	2	\$463,000.00	0.13%	0
LIBERTY MORTGAGE CORP	1	\$228,500.00	0.06%	0
LIBERTY SAVINGS BANK, FSB	2	\$507,306.97	0.14%	0
LINCOLN SAVINGS BANK	1	\$260,000.00	0.07%	0
LOS ALAMOS NATIONAL BANK	1	\$239,400.00	0.07%	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$185,000.00	0.05%	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$515,000.00	0.14%	0

M/I FINANCIAL CORP	7	\$1,813,950.00	0.5%	0
MAGNA BANK	1	\$417,000.00	0.11%	0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$300,000.00	0.08%	0
MAIN STREET BANK	1	\$176,000.00	0.05%	0
MANSFIELD CO-OPERATIVE BANK	1	\$209,000.00	0.06%	0
MARINE BANK	1	\$406,348.76	0.11%	0
MARQUETTE BANK	4	\$1,168,700.00	0.32%	0
MAVERICK FUNDING CORP	1	\$400,000.00	0.11%	0
MAYFLOWER COOPERATIVE BANK	1	\$192,000.00	0.05%	0
MCCLAIN BANK	1	\$188,800.00	0.05%	0
MEGASTAR FINANCIAL CORP	2	\$669,000.00	0.18%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$177,000.00	0.05%	0
MERIDIAN BANK	3	\$810,600.00	0.22%	0
MERIWEST MORTGAGE COMPANY,LLC	2	\$898,950.00	0.25%	0
MICHIGAN MUTUAL INC	1	\$244,200.00	0.07%	0
MICHIGAN MUTUAL, INC	1	\$199,574.00	0.05%	0
MID-ISLAND MORTGAGE CORP	1	\$195,838.00	0.05%	0
MID-MINNESOTA FEDERAL CREDIT UNION	3	\$609,750.00	0.17%	0
MIDWEST BANK N.A	2	\$473,250.00	0.13%	0
MIDWEST COMMUNITY BANK	2	\$701,500.00	0.19%	0
MIDWEST LOAN SERVICES, INC	1	\$180,000.00	0.05%	0
MINNESOTA BANK AND TRUST	2	\$451,250.00	0.12%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$734,500.00	0.2%	0
MLD MORTGAGE, INC	1	\$500,000.00	0.14%	0
MONARCH BANK	1	\$233,639.72	0.06%	0
MONUMENT BANK	1	\$326,250.00	0.09%	0
MORTGAGE MARKETS CUSO	1	\$308,014.49	0.08%	0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,075,200.00	0.29%	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$198,686.55	0.05%	0
MOUNTAIN WEST FINANCIAL,INC	1	\$220,000.00	0.06%	0
MOVEMENT MORTGAGE, LLC	1	\$198,900.00	0.05%	0
NAT RES - SAN DIEGO COUNTY	3	\$1,067,572.00	0.29%	0
NATIONAL BANK	1	\$236,000.00	0.06%	0
NATIONAL BANK OF OHIO	1	\$237,650.00	0.06%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$316,000.00	0.09%	0
NATIONSTARMORTGAGE	6	\$1,665,575.00	0.46%	0
NATIONWIDE BANK	1	\$176,000.00	0.05%	0
NEEDHAM BANK	1	\$300,000.00	0.08%	0
NETWORK FUNDING, L.P	1	\$344,000.00	0.09%	0
NEW MEXICO BANK AND TRUST	3	\$878,370.00	0.24%	0
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.07%	0
NORTHERN BANK & TRUST COMPANY	1	\$255,000.00	0.07%	0
NORTHWEST FEDERAL CREDIT UNION	9	\$2,563,709.35	0.7%	0
NORTHWESTERN MORTGAGE CO	1	\$208,000.00	0.06%	0

NRL FEDERAL CREDIT UNION	1	\$234,062.00	0.06%	0
NUVISION FCU	3	\$791,150.00	0.22%	0
O A MORTGAGE SERVICES	1	\$210,000.00	0.06%	0
OCEANFIRST BANK	3	\$651,000.00	0.18%	0
OLD FLORIDA NATIONAL BANK	1	\$333,000.00	0.09%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$639,250.00	0.17%	0
OPES ADVISORS, INC	3	\$1,388,000.00	0.38%	0
ORANGE COUNTY'S CREDIT UNION	2	\$598,000.00	0.16%	0
ORIENTAL BANK	1	\$215,333.86	0.06%	0
ORNL FEDERAL CREDIT UNION	4	\$826,550.00	0.23%	0
ORRSTOWN BANK	2	\$560,500.00	0.15%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$252,700.00	0.07%	0
PANHANDLE STATE BANK	1	\$214,500.00	0.06%	0
PARKSIDE LENDING, LLC	13	\$4,419,850.00	1.21%	0
PARTNERS FEDERAL CREDIT UNION	2	\$503,823.08	0.14%	0
PATELCO CREDIT UNION	2	\$465,800.00	0.13%	0
PAWTUCKET CREDIT UNION	1	\$300,000.00	0.08%	0
PEGASUS BANK	1	\$256,000.00	0.07%	0
PENTAGON FEDERAL C. U	15	\$5,132,342.77	1.4%	0
PEOPLES BANK, A WA CORPORATION	4	\$968,000.00	0.26%	0
PEOPLES SAVINGS BANK OF RHINELAND	1	\$199,369.57	0.05%	0
PILGRIM MORTGAGE, LLC	1	\$220,000.00	0.06%	0
PINGORA LOAN SERVICING, INC	1	\$210,000.00	0.06%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,084,644.00	0.57%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$334,400.00	0.09%	0
PIONEER BANK	1	\$251,212.61	0.07%	0
PIONEER BANK & TRUST, A CORPORATION	1	\$242,010.11	0.07%	0
PIONEER CREDIT UNION	1	\$219,600.00	0.06%	0
PLAINS COMMERCE BANK	3	\$861,000.00	0.24%	0
PLAZA HOME MORTAGGE, INC	1	\$325,113.00	0.09%	0
PLAZA HOME MORTGAGE INC	1	\$197,224.00	0.05%	0
PLAZA HOME MORTGAGE, INC	3	\$894,569.06	0.24%	0
PMAC LENDING SERVICES, INC	1	\$209,000.00	0.06%	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$418,500.00	0.11%	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$459,250.00	0.13%	0
PRAIRIE STATE BANK & TRUST	1	\$244,000.00	0.07%	0
PREMIER AMERICA CREDIT UNION	1	\$210,625.20	0.06%	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$255,550.00	0.07%	0
PRIOR LAKE STATE BANK	1	\$417,000.00	0.11%	0
PRIORITY HOME MORTGAGE, L.P	3	\$913,447.00	0.25%	0
PRIVATEBANK & TRUST COMPANY	1	\$314,504.26	0.09%	0

PROGRESS BANK & TRUST	1	\$307,525.78	0.08%	0
PROGRESSIVE BANK	1	\$283,100.00	0.08%	0
PROSPERITY BANK	1	\$384,000.00	0.1%	0
PROVIDENT CREDIT UNION	4	\$1,287,527.87	0.35%	0
PROVINCIAL BANK	1	\$268,400.00	0.07%	0
PSECU	1	\$220,000.00	0.06%	0
PSFCU	1	\$260,000.00	0.07%	0
PULASKI BANK	1	\$202,500.00	0.06%	0
PURDUE FEDERAL CU	1	\$260,000.00	0.07%	0
QUORUM FEDERAL CREDIT UNION	1	\$217,600.00	0.06%	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$330,000.00	0.09%	0
R P FUNDING, INC	1	\$253,500.00	0.07%	0
RANDOLPH SAVINGS BANK	1	\$254,000.00	0.07%	0
REAL ESTATE MORTGAGE NETWORK, INC	13	\$3,475,733.00	0.95%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$4,127,350.00	1.13%	0
RENASANT BANK	2	\$814,000.00	0.22%	0
RESIDENTIAL FINANCE CORPORATION	1	\$235,636.64	0.06%	0
RIVER VALLEY BANK	1	\$311,519.00	0.09%	0
ROCKLAND FEDERAL CREDIT UNION	1	\$204,000.00	0.06%	0
ROCKY MOUNTAIN CREDIT UNION	1	\$185,000.00	0.05%	0
ROLLSTONE BANK & TRUST	1	\$178,300.00	0.05%	0
ROUNDBANK	1	\$417,000.00	0.11%	0
ROUNDPOINT MORTGAGE COMPANY	15	\$4,483,417.46	1.23%	0
ROYAL CREDIT UNION	4	\$823,555.46	0.23%	0
RUSHMORE	3	\$972,250.00	0.27%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$528,900.00	0.14%	0
SALAL CREDIT UNION	1	\$240,000.00	0.07%	0
SAN DIEGO COUNTY CREDIT UNION	2	\$554,388.85	0.15%	0
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,007,500.00	0.28%	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$178,924.09	0.05%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$365,000.00	0.1%	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$311,100.00	0.09%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0
SEASONS FEDERAL CREDIT UNION	1	\$247,300.00	0.07%	0
SEATTLE MORTGAGE COMPANY	1	\$417,000.00	0.11%	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.11%	0
SECURITY STATE BANK & TRUST	1	\$193,987.31	0.05%	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$232,750.00	0.06%	0
SHEA MORTGAGE INC	7	\$2,532,260.00	0.69%	0
SHORE MORTGAGE	3	\$784,286.00	0.21%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	52	\$17,473,173.42	4.78%	0
SIGNATURE BANK OF ARKANSAS	1	\$339,516.07	0.09%	0

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$240,000.00	0.07%	0
	SOUTHEAST NATIONAL BANK	1	\$222,000.00	0.06%	0
	SOUTHLAND CREDIT UNION	1	\$190,000.00	0.05%	0
	SOVEREIGN BANK, N.A	20	\$5,872,828.53	1.61%	0
	SPACE COAST CREDIT UNION	1	\$230,844.03	0.06%	0
	STANDARD BANK & TRUST COMPANY	1	\$308,320.00	0.08%	0
	STANDARD MORTGAGE CORP	4	\$1,094,322.00	0.3%	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$557,462.00	0.15%	0
	STATE BANK NORTHWEST	1	\$416,357.96	0.11%	0
	STATE BANK OF CROSS PLAINS	1	\$232,000.00	0.06%	0
	STATE BANK OF LINCOLN	1	\$181,466.00	0.05%	0
	STATE BANK OF NEW PRAGUE	1	\$261,600.00	0.07%	0
	STATE BANK OF NEW RICHLAND	1	\$280,000.00	0.08%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$730,200.00	0.2%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$230,000.00	0.06%	0
	STEARNS LENDING INC	20	\$5,991,532.42	1.64%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	27	\$7,792,500.01	2.13%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$198,000.00	0.05%	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$604,000.00	0.17%	0
	STOCKMAN BANK OF MONTANA	3	\$634,388.00	0.17%	0
	SUMMIT CREDIT UNION	7	\$1,611,140.00	0.44%	0
	SUSQUEHANNA BANK	1	\$285,000.00	0.08%	0
	SWBC MORTGAGE CORPORATION	9	\$2,322,338.00	0.63%	0
	T. J. FINANCIAL, INC	3	\$1,039,400.00	0.28%	0
	TEACHERS FEDERAL CREDIT UNION	1	\$384,266.67	0.11%	0
	TECHNOLOGY CREDIT UNION	1	\$210,000.00	0.06%	0
	THE ADIRONDACK TRUST COMPANY	2	\$482,350.00	0.13%	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$200,000.00	0.05%	0
	THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	1	\$417,000.00	0.11%	0
	THE BRYN MAWR TRUST COMPANY	1	\$228,000.00	0.06%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$280,500.00	0.08%	0
	THE CITIZENS BANKING COMPANY	2	\$508,000.00	0.14%	0
	THE COLUMBIA BANK	2	\$834,000.00	0.23%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$199,743.00	0.05%	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$343,200.00	0.09%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$180,000.00	0.05%	0
	THE MORTGAGE HOUSE, INC	2	\$485,000.00	0.13%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$304,000.00	0.08%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$335,000.00	0.09%	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$223,655.12	0.06%	0

	THE SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.11%	0
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.11%	0
	THINK MUTUAL BANK	2	\$470,500.00	0.13%	0
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$398,000.00	0.11%	0
	TOWN AND COUNTRY BANK	1	\$236,900.00	0.06%	0
	TOWN SQUARE MTG & INVESTMENT, INC	1	\$190,000.00	0.05%	0
	U.S. HOME CAPITAL, LLC	1	\$190,000.00	0.05%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$484,000.00	0.13%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,213,982.67	0.33%	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$183,300.00	0.05%	0
	UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS	1	\$223,750.00	0.06%	0
	UNITED BANK & TRUST	5	\$1,783,200.00	0.49%	0
	UNITED COMMUNITY BANK	2	\$376,800.00	0.1%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$317,840.00	0.09%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$186,374.74	0.05%	0
	UNITED WHOLESALE MORTGAGE	10	\$2,875,571.00	0.79%	0
	UNIVERSAL 1 CREDIT UNION	1	\$305,000.00	0.08%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$417,000.00	0.11%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$678,800.00	0.19%	0
	UNIVERSAL LENDING CORPORATION	1	\$320,000.00	0.09%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$184,000.00	0.05%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$785,300.00	0.21%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$184,750.00	0.05%	0
	UNIVEST BANK AND TRUST CO	5	\$1,516,750.00	0.41%	0
	VALLEY NATIONAL BANK	11	\$3,457,790.44	0.94%	0
	VANTAGE BANK	1	\$400,000.00	0.11%	0
	VENTURE BANK	1	\$239,920.00	0.07%	0
	VERITAS FUNDING, LLC	2	\$804,000.00	0.22%	0
	VISIONBANK OF IOWA	1	\$247,900.00	0.07%	0
	VYSTAR CREDIT UNION	1	\$178,000.00	0.05%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,661,176.00	1.27%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$858,100.00	0.23%	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,000.00	0.07%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,500.00	0.06%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$228,000.00	0.06%	0

	WAUKESHA STATE BANK	1	\$295,000.00	0.08%	0
	WEBSTER BANK, N.A	2	\$648,000.00	0.18%	0
	WESCOM CENTRAL CREDIT UNION	3	\$948,500.00	0.26%	0
	WEST GATE BANK	1	\$194,400.00	0.05%	0
	WESTCONSIN CREDIT UNION	1	\$220,400.00	0.06%	0
	WESTFIELD BANK, FSB	1	\$204,250.00	0.06%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$335,200.00	0.09%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,713.98	0.11%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$471,000.00	0.13%	0
	WISCONSIN BANK AND TRUST	1	\$231,800.00	0.06%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$970,000.00	0.27%	0
	WR STARKEY MORTGAGE, LLP	4	\$1,084,600.00	0.3%	0
	YOLO FEDERAL CREDIT UNION	1	\$187,500.00	0.05%	0
	Unavailable	2	\$506,000.00	0.27%	0
<b>Total</b>		<b>1,242</b>	<b>\$365,904,341.92</b>	<b>100%</b>	<b>0</b>
3138W9AW0	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM	1	\$583,583.22	1.39%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,740.58	0.49%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$405,633.98	0.97%	0
	BANCO POPULAR DE PUERTO RICO	1	\$398,813.44	0.95%	0
	BANCO SANTANDER PR	1	\$216,557.02	0.52%	0
	BAXTER CREDIT UNION	1	\$212,398.54	0.51%	0
	BERKSHIRE BANK	1	\$207,345.79	0.49%	0
	CASHCALL, INC	16	\$5,131,605.31	12.25%	0
	CITY NATIONAL BANK	1	\$373,779.61	0.89%	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$601,163.65	1.43%	0
	ENVOY MORTGAGE, LTD	1	\$217,487.69	0.52%	0
	EVERBANK	11	\$3,102,405.89	7.41%	0
	FBC MORTGAGE, LLC	1	\$257,647.15	0.61%	0
	FIDELITY BANK	3	\$668,125.91	1.59%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$711,032.44	1.7%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$406,156.66	0.97%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$245,924.96	0.59%	0
	FIRST CENTURY BANK N.A	1	\$257,117.61	0.61%	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$383,956.90	0.92%	0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	4	\$1,145,097.77	2.73%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$387,179.94	0.92%	0
	FIRST NATIONAL BANK OF TRENTON	2	\$645,915.71	1.54%	0

FIRST REPUBLIC BANK	29	\$10,822,219.41	25.83%	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$298,579.47	0.71%	0
GATEWAY BANK MORTGAGE, INC	1	\$262,776.89	0.63%	0
GFI MORTGAGE BANKERS, INC	1	\$298,579.45	0.71%	0
HAWAII NATIONAL BANK	1	\$298,548.29	0.71%	0
HOMESTAR FINANCIAL CORPORATION	1	\$193,456.57	0.46%	0
IBERIABANK MORTGAGE COMPANY	1	\$310,522.64	0.74%	0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$307,465.32	0.73%	0
INFINITE MORTGAGE SERVICE, LLC	1	\$276,937.86	0.66%	0
LANDMARK CREDIT UNION	1	\$182,272.30	0.44%	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$299,791.64	0.72%	0
LOGIX FEDERAL CREDIT UNION	2	\$640,097.35	1.53%	0
MECHANICS SAVINGS BANK	1	\$212,737.85	0.51%	0
MORTGAGE RESEARCH CENIER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$394,565.77	0.94%	0
MORTGAGE SERVICES III, LLC	1	\$404,313.11	0.97%	0
NATIONAL BANK OF KANSAS CITY	1	\$378,161.18	0.9%	0
NATIONSTARMORTGAGE	1	\$222,614.16	0.53%	0
NCB, FSB	1	\$338,390.07	0.81%	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$173,893.60	0.42%	0
NEWTOWNE MORTGAGE	1	\$456,011.25	1.09%	0
NJ LENDERS CORP	1	\$198,097.69	0.47%	0
NORTH BROOKFIELD SAVINGS BANK	1	\$182,631.10	0.44%	0
PACIFIC UNION FINANCIAL	1	\$357,088.42	0.85%	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$395,078.94	0.94%	0
PLAZA HOME MORTGAGE, INC	1	\$179,166.06	0.43%	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$379,406.46	0.91%	0
QUOURM FEDERAL CREDIT UNION	1	\$219,930.56	0.52%	0
RED CANOE CREDIT UNION	8	\$1,867,958.03	4.46%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$357,211.81	0.85%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$463,860.03	1.11%	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$247,729.55	0.59%	0
SOVEREIGN BANK, N.A	4	\$1,011,285.92	2.41%	0
STEARNS LENDING INC	1	\$281,218.60	0.67%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$552,983.78	1.32%	0
SWBC MORTGAGE CORPORATION	1	\$244,735.64	0.58%	0
SYNOVUS MORTGAGE CORP	2	\$428,731.05	1.02%	0
UNION MORTGAGE GROUP, INC	1	\$200,361.96	0.48%	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$181,709.52	0.43%	0
	1	\$231,389.50	0.55%	0



	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A				
	Unavailable	1	\$380,900.80	0.93%	0
<b>Total</b>		<b>139</b>	<b>\$41,896,079.37</b>	<b>100%</b>	<b>0</b>
3138W9AX8	ACCESS NATIONAL MORTGAGE	36	\$12,294,511.05	2.84%	0
	ALABAMA TELCO CREDIT UNION	2	\$587,800.00	0.14%	0
	AMERICAN FOUNDERS BANK	1	\$328,000.00	0.08%	0
	AMERICAN INTERNET MORTGAGE, INC	121	\$38,631,593.00	8.94%	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0
	ARVEST BANK	1	\$403,000.00	0.09%	0
	ARVEST MORTGAGE COMPANY	57	\$14,897,722.00	3.45%	0
	BANK OF COLORADO	3	\$862,053.00	0.2%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$541,450.00	0.13%	0
	BANK OF COLORADO, A COLORADO BNAKING CORPORATION	1	\$417,000.00	0.1%	0
	BANK OF COMMERCE, A CORPORATION	2	\$625,950.00	0.14%	0
	BANK OF NEBRASKA	2	\$479,220.00	0.11%	0
	BANK OF THE OZARKS	3	\$1,088,000.00	0.25%	0
	BAY EQUITY LLC	29	\$8,897,879.63	2.06%	0
	BB&T MORTGAGE	1	\$211,673.59	0.05%	0
	BENCHMARK COMMUNITY BANK	1	\$273,500.00	0.06%	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	6	\$2,016,450.00	0.47%	0
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION	1	\$216,000.00	0.05%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$249,787.91	0.06%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	2	\$590,667.43	0.14%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$416,343.73	0.1%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	21	\$6,710,687.36	1.55%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION, DBA AMAERICAN MORTGAGE NETWORK	1	\$337,000.00	0.08%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK	3	\$1,227,722.41	0.28%	0
	BOFI FEDERAL BANK	17	\$4,658,000.00	1.08%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	23	\$5,659,563.00	1.31%	0

	BOKF, NA DBA BANK OF ARIZONA	3	\$904,625.00	0.21%	0
	BOKF, NA DBA BANK OF ARKANSAS	7	\$1,772,504.22	0.41%	0
	BOKF, NA DBA BANK OF KANSAS CITY	12	\$3,380,374.00	0.78%	0
	BOKF, NA DBA BANK OF OKLAHOMA	40	\$10,310,494.89	2.39%	0
	BOKF, NA DBA BANK OF TEXAS	54	\$16,420,939.90	3.8%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	17	\$5,155,342.00	1.19%	0
	BSEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$417,000.00	0.1%	0
	BUSINESS BANK	3	\$633,605.45	0.15%	0
	CAPITAL WEST BANK	1	\$221,900.00	0.05%	0
	CASTLE MORTGAGE CORPORATION	6	\$1,961,200.00	0.45%	0
	CENTRIC BANK	1	\$182,000.00	0.04%	0
	CITIBANK,N.A	2	\$443,196.22	0.1%	0
	CITIZEN'S NATIONAL BANK	2	\$547,495.21	0.13%	0
	CITIZEN'S NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK	1	\$182,000.00	0.04%	0
	CITIZENS BANK AND TRUST	1	\$208,800.00	0.05%	0
	CITIZENS BANK OF SWAINSBORO	1	\$225,000.00	0.05%	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,152,675.00	0.27%	0
	CMC FIMDING INC	1	\$387,402.60	0.09%	0
	CMC FUNDING INC	1	\$229,638.03	0.05%	0
	CMC FUNDING, INC	39	\$11,452,471.61	2.65%	0
	COASTAL COMMERCE BANK	1	\$260,800.00	0.06%	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$703,105.00	0.16%	0
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$216,784.00	0.05%	0
	COMMONWEALTH BANK & TRUST COMPANY	10	\$2,034,970.00	0.47%	0
	COMMUNITY BANK OF TEXAS, NA	3	\$788,200.00	0.18%	0
	CRESCENT MORTGAGE COMPANY	21	\$5,695,163.69	1.32%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	5	\$1,367,846.04	0.32%	0
	DIRECT MORTGAGE, CORP	12	\$3,379,900.00	0.78%	0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$206,000.00	0.05%	0
	EAGLE BANK AND TRUST COMPANY	1	\$211,500.00	0.05%	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$210,458.00	0.05%	0
	EQUITY HOME MORTGAGE, LLC	3	\$736,693.00	0.17%	0
	EXCHANGE BANK AND TRUST COMPANY	1	\$248,400.00	0.06%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$581,750.00	0.13%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	235	\$72,101,257.97	16.68%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$496,228.00	0.11%	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$189,800.00	0.04%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	3	\$594,570.00	0.14%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$185,250.00	0.04%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$280,000.00	0.06%	0
FIRST BANK	3	\$1,039,582.00	0.24%	0
FIRST NATIONAL BANK	1	\$255,550.00	0.06%	0
FIRST NATIONAL BANK & TRUST	1	\$182,400.00	0.04%	0
FIRST NATIONAL BANK IN DERIDDER	3	\$708,720.00	0.16%	0
FIRST NATIONAL BANK IN SIOUX FALLS	3	\$888,384.57	0.21%	0
FIRST NATIONAL BANK OF OMAHA	51	\$12,352,152.96	2.86%	0
FIRST SECURITY TRUST BANK	2	\$403,200.00	0.09%	0
FIRST STATE BANK	1	\$233,937.00	0.05%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	95	\$26,894,091.00	6.22%	0
GENERATIONS BANK	1	\$202,000.00	0.05%	0
GIBSLAND BANK & TRUST (7708)	1	\$417,000.00	0.1%	0
GUARANTY BANK	1	\$191,044.00	0.04%	0
GUARANTY BANK, A CORPORATION	1	\$186,640.00	0.04%	0
HAPPY STATE BANK	1	\$204,250.00	0.05%	0
HOCKING VALLEY BANK	1	\$190,000.00	0.04%	0
HOMETOWN MORTGAGE COMPANY, INC	1	\$225,000.00	0.05%	0
IMORTGAGE.COM, INC	141	\$40,579,026.50	9.39%	0
JEFF DAVIS BANK AND TRUST COMPANY	1	\$275,000.00	0.06%	0
KAPLAN STATE BANK	1	\$395,000.00	0.09%	0
KEYSTONE BANK	1	\$178,752.00	0.04%	0
LENOX FINANCIAL MORTGAGE CORPORATION	13	\$4,807,600.00	1.11%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$177,100.00	0.04%	0
MIDSOUTH BANK	1	\$296,000.00	0.07%	0
MINNWEST MORTGAGE CORPORATION	1	\$286,800.00	0.07%	0
MORTGAGE MASTER, INC	1	\$623,072.49	0.14%	0
MUTUAL OF OMAHA BANK	34	\$10,270,810.55	2.38%	0
PACIFIC MERCANTILE BANK	1	\$287,556.57	0.07%	0
PATRIOT BANK	1	\$177,376.47	0.04%	0
PATRIOT BANK MORTGAGE, INC	1	\$359,445.72	0.08%	0
PEOPLES STATE BANK	2	\$595,500.00	0.14%	0
PINNACLE BANK	1	\$209,950.00	0.05%	0
PINNACLE BANK - WYOMING	1	\$402,477.31	0.09%	0
PINNACLE BANK - WYOMING, A WYOMING	2	\$457,800.00	0.11%	0

	CORPORATION				
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$184,000.00	0.04%	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$201,803.00	0.05%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$400,881.81	0.09%	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$906,000.00	0.21%	0
	PRIMEWEST MC	1	\$325,600.00	0.08%	0
	PULTE MORTGAGE LLC	158	\$49,461,780.66	11.44%	0
	SENTRY BANK	1	\$216,000.00	0.05%	0
	SPRINGFIELD FIRST COMMUNITY	1	\$225,600.00	0.05%	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$181,506.00	0.04%	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$404,892.60	0.09%	0
	STAR FINANCIAL BANK	11	\$2,745,300.00	0.64%	0
	SUMMIT BANK	4	\$1,314,600.00	0.3%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$252,000.00	0.06%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$193,600.00	0.04%	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$368,406.47	0.09%	0
	THE EAST CAROLINA BANK	1	\$279,169.51	0.06%	0
	THE FIRST BANK IN SIOUX FALLS, SOUTH DEKOTA CORPORATION	1	\$260,000.00	0.06%	0
	THE FIRST NATIONAL B&T	1	\$250,688.42	0.06%	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$180,000.00	0.04%	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPOTRATION	1	\$235,000.00	0.05%	0
	THE HARDIN COUNTY BANK	1	\$285,000.00	0.07%	0
	THE HEADLAND NATIONAL BANK	1	\$262,000.00	0.06%	0
	THE STOCK EXCHANGE BANK	1	\$311,600.00	0.07%	0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$199,500.00	0.05%	0
	UICCU	1	\$209,250.00	0.05%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$229,600.00	0.05%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$369,500.00	0.09%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	21	\$6,199,707.68	1.43%	0
	UNIVERSITY OF IOWA COMMUNITY CR4EDIT UNION	1	\$243,200.00	0.06%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	6	\$1,585,550.00	0.37%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	33	\$7,810,716.33	1.81%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$300,000.00	0.07%	0

	YAKIMA NATIONAL BANK	2	\$590,000.00	0.14%	0
	Unavailable	2	\$527,725.00	0.14%	0
<b>Total</b>		<b>1,482</b>	<b>\$432,194,310.56</b>	<b>100%</b>	<b>0</b>
3138W9AY6	360 MORTGAGE GROUP, LLC	1	\$304,108.00	0.13%	0
	ACADEMY MORTGAGE CORPORATION	19	\$5,521,033.00	2.28%	0
	ACOPIA, LLC	1	\$180,000.00	0.07%	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$417,000.00	0.17%	0
	AFFILIATED BANK	1	\$171,000.00	0.07%	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$643,280.09	0.27%	0
	ALLY BANK	1	\$244,200.00	0.1%	0
	ALTRA FEDERAL CREDIT UNION	1	\$282,800.00	0.12%	0
	AMARILLO NATIONAL BANK	1	\$214,000.00	0.09%	0
	AMERICAN FEDERAL BANK	1	\$325,470.00	0.13%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$288,000.00	0.12%	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.17%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$225,500.00	0.09%	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$208,000.00	0.09%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$231,000.00	0.1%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$311,905.00	0.13%	0
	AMERIPRO FUNDING, INC	2	\$464,000.00	0.19%	0
	ARIZONA STATE CREDIT UNION	2	\$394,250.00	0.16%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$325,000.00	0.13%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$288,000.00	0.12%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$889,685.00	0.37%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$692,000.00	0.29%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$712,000.00	0.29%	0
	BALDWIN COUNTY FEDERAL CREDIT UNION	1	\$153,034.21	0.06%	0
	BANCORPSOUTH BANK	2	\$365,750.00	0.15%	0
	BANK OF AKRON	1	\$158,517.00	0.07%	0
	BANK OF HAWAII	3	\$1,121,000.00	0.46%	0
	BANK OF LANCASTER	1	\$280,400.00	0.12%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$238,500.00	0.1%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$824,350.13	0.34%	0
	BANNER BANK	1	\$403,000.00	0.17%	0
	BAXTER CREDIT UNION	1	\$282,000.00	0.12%	0
	BELL STATE BANK & TRUST	1	\$397,000.00	0.16%	0
	BERKSHIRE BANK	1	\$199,698.77	0.08%	0

BLACK RIVER COUNTRY BANK	1	\$164,000.00	0.07%	0
BLUELEAF LENDING, LLC	1	\$387,600.00	0.16%	0
BOEING EMPLOYEES' CREDIT UNION	4	\$1,052,300.00	0.43%	0
BOULDER VALLEY CU	1	\$298,097.91	0.12%	0
BROADVIEW MORTGAGE CORPORATION	1	\$305,550.00	0.13%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,214,225.00	2.16%	0
BROKER SOLUTIONS, INC	1	\$168,501.39	0.07%	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$740,000.00	0.31%	0
C.U. MORTGAGE SERVICES, INC	1	\$184,000.00	0.08%	0
CABARRUS BANK & TRUST	1	\$300,000.00	0.12%	0
CASHCALL, INC	24	\$7,789,021.97	3.22%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$253,500.00	0.1%	0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,600,165.00	0.66%	0
CENTURY LENDING COMPANY	4	\$1,355,600.00	0.56%	0
CFCU COMMUNITY CREDIT UNION	1	\$217,200.00	0.09%	0
CHARTER BANK EAU CLAIRE	1	\$289,000.00	0.12%	0
CHERRY CREEK MORTGAGE CO., INC	9	\$2,962,675.00	1.22%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,165,973.00	0.48%	0
CITY NATIONAL BANK	1	\$316,000.00	0.13%	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$156,500.00	0.06%	0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$257,500.00	0.11%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$5,776,527.00	2.39%	0
COASTAL FEDERAL CREDIT UNION	6	\$1,544,950.72	0.64%	0
COBALT MORTGAGE, INC	19	\$6,147,396.00	2.54%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$924,566.04	0.38%	0
COMMERCE MORTGAGE	1	\$417,000.00	0.17%	0
CONTINENTAL HOME LOANS INC	1	\$320,000.00	0.13%	0
CORNERSTONE HOME LENDING, INC	3	\$946,022.29	0.39%	0
COUNTY BANK	1	\$417,000.00	0.17%	0
COVANTAGE CREDIT UNION	1	\$155,500.00	0.06%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$239,200.00	0.1%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$251,061.00	0.1%	0
CROSSLINE CAPITAL INC	1	\$220,000.00	0.09%	0
CU MORTGAGE DIRECT, LLC	1	\$181,875.00	0.08%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$563,441.85	0.23%	0
DEXTER CREDIT UNION	1	\$251,900.00	0.1%	0
DFCU FINANCIAL	1	\$230,000.00	0.1%	0
E MORTGAGE MANAGEMENT LLC	1	\$290,000.00	0.12%	0
EDUCATIONAL SYSTEMS FEDERAL CREDIT UNION	1	\$321,300.00	0.13%	0
ELEVATIONS CREDIT UNION	2	\$362,300.00	0.15%	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$324,500.00	0.13%	0

	ENVOY MORTGAGE, LTD	4	\$1,215,910.00	0.5%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$410,400.00	0.17%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$475,725.00	0.2%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,471,790.00	0.61%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$246,050.00	0.1%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$555,750.00	0.23%	0
	EVOLVE BANK & TRUST	1	\$232,750.00	0.1%	0
	EXCEL MORTGAGE SERVICING INC	1	\$233,000.00	0.1%	0
	EXCEL MORTGAGE SERVICING, INC	8	\$2,180,277.00	0.9%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$153,200.00	0.06%	0
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$655,986.00	0.27%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARERED BANK	1	\$150,350.00	0.06%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,311,925.00	0.54%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$358,415.00	0.15%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$400,000.00	0.17%	0
	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$227,500.00	0.09%	0
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$205,197.25	0.08%	0
	FIRST BANK FINANCIAL CENTRE	1	\$356,000.00	0.15%	0
	FIRST BANK PUERTO RICO	1	\$200,000.00	0.08%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$3,329,200.00	1.38%	0
	FIRST CHOICE LOAN SERVICES, INC	4	\$945,200.00	0.39%	0
	FIRST CITIZENS BANK AND TRUST CO	1	\$335,000.00	0.14%	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$499,000.00	0.21%	0
	FIRST CONTINENTAL MORTGAGE, LTD	4	\$728,670.00	0.3%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$197,122.00	0.08%	0
	FIRST HOME MORTGAGE CORPORATION	5	\$1,517,954.20	0.63%	0
	FIRST HOPE MORTGAGES, INC	1	\$196,000.00	0.08%	0
	FIRST INTERSTATE BANK	3	\$541,283.00	0.22%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,044,111.46	0.43%	0
	FIRST NATIONAL BANK OF TRENTON	2	\$442,188.84	0.18%	0
	FIRST NIAGARA BANK, N.A	7	\$1,814,455.00	0.75%	0
	FIRST REPUBLIC BANK	11	\$3,997,850.42	1.65%	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORP	1	\$440,000.00	0.18%	0
	FIRST SOUTHERN BANK	1	\$150,000.00	0.06%	0

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,000.00	0.08%	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$892,000.00	0.37%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,765.03	0.06%	0
FIRSTTRUST BANK	1	\$200,100.00	0.08%	0
FORUM CREDIT UNION	2	\$424,240.18	0.18%	0
FOX COMMUNITIES CREDIT UNION	1	\$166,759.38	0.07%	0
FREMONT BANK	29	\$9,240,257.65	3.82%	0
FULTON BANK, N.A	4	\$782,750.00	0.32%	0
GATEWAY MORTGAGE GROUP, LLC	3	\$760,019.00	0.31%	0
GEO CORP INC	1	\$252,000.00	0.1%	0
GESA CREDIT UNION	1	\$174,441.00	0.07%	0
GMFS LLC	4	\$958,204.00	0.4%	0
GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORGAGE, A CALIFORNIA CORPORATION	1	\$412,404.94	0.17%	0
GRAND BANK	1	\$175,375.00	0.07%	0
GRAND BANK NA	1	\$455,566.53	0.19%	0
GREAT LAKES CREDIT UNION	2	\$434,000.00	0.18%	0
GREAT WESTERN BANK	1	\$222,700.00	0.09%	0
GREEN TREE SERVICING LLC	1	\$306,250.00	0.13%	0
GREENLIGHT FINANCIAL SERVICES	2	\$597,000.00	0.25%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0
GTE FEDERAL CREDIT UNION	2	\$404,910.00	0.17%	0
GUARANTY TRUST COMPANY	2	\$579,500.00	0.24%	0
GUILD MORTGAGE COMPANY	2	\$569,000.00	0.24%	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$295,755.01	0.12%	0
HEARTLAND BANK	2	\$373,492.00	0.15%	0
HOME BANK	1	\$417,000.00	0.17%	0
HOMESTEAD FUNDING CORP	9	\$2,206,647.70	0.91%	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$395,000.00	0.16%	0
IBERIABANK MORTGAGE COMPANY	1	\$336,000.00	0.14%	0
IMORTGAGE.COM, INC	15	\$4,289,691.00	1.77%	0
INDEPENDENT BANK	1	\$179,350.00	0.07%	0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$190,000.00	0.08%	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$404,900.00	0.17%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,292,000.00	0.53%	0
INVESTORS HOME MORTGAGE	1	\$267,000.00	0.11%	0
JEFFERSON BANK OF MISSOURI	1	\$214,000.00	0.09%	0
LAKELAND BANK	1	\$247,000.00	0.1%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,676,100.00	1.93%	0
LANDMARK CREDIT UNION	1	\$225,500.00	0.09%	0
LHM FINANCIAL CORP	1	\$156,700.00	0.06%	0
LIBERTY FINANCIAL SERVICES, LLC	1	\$164,000.00	0.07%	0
LIBERTY SAVINGS BANK, FSB	1	\$415,525.00	0.17%	0



LOGIX FEDERAL CREDIT UNION	3	\$1,011,916.31	0.42%	0
LYNX MORTGAGE BANK LLC	1	\$288,574.24	0.12%	0
M/I FINANCIAL CORP	2	\$625,900.00	0.26%	0
MAVERICK FUNDING CORP	2	\$485,600.00	0.2%	0
MEGASTAR FINANCIAL CORP	3	\$751,704.00	0.31%	0
MEMBER HOME LOAN, LLC	1	\$209,000.00	0.09%	0
MEMBERS MORTGAGE COMPANY, INC	1	\$417,000.00	0.17%	0
MERCHANTS NATIONAL BANK	1	\$183,850.00	0.08%	0
MERIDIAN BANK	1	\$320,000.00	0.13%	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$204,900.00	0.08%	0
METCALF BANK	1	\$195,940.00	0.08%	0
MICHIGAN MUTUAL, INC	1	\$182,400.00	0.08%	0
MID AMERICA MORTGAGE	1	\$265,905.00	0.11%	0
MID-ISLAND MORTGAGE CORP	1	\$625,500.00	0.26%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$278,357.46	0.12%	0
MISSOURI CREDIT UNION	1	\$235,100.00	0.1%	0
MLD MORTGAGE, INC	1	\$342,000.00	0.14%	0
MONUMENT BANK	1	\$294,500.00	0.12%	0
MORTGAGE NOW INC	2	\$614,705.16	0.25%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$161,505.00	0.07%	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$156,922.33	0.06%	0
NAT RES - NEVADA	1	\$162,165.00	0.07%	0
NAT RES - SAN DIEGO COUNTY	2	\$632,000.00	0.26%	0
NATIONSTARMORTGAGE	5	\$1,380,008.00	0.57%	0
NCB, FSB	1	\$360,000.00	0.15%	0
NETWORK FUNDING, L.P	1	\$252,000.00	0.1%	0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$229,500.00	0.09%	0
NEW ERA BANK	1	\$169,000.00	0.07%	0
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$187,500.00	0.08%	0
NORTH VALLEY BANK	1	\$193,695.00	0.08%	0
NORTHVIEW BANK	1	\$162,400.00	0.07%	0
NORWOOD COOPERATIVE BANK	1	\$370,500.00	0.15%	0
NUVISION FCU	3	\$1,074,000.00	0.44%	0
O A MORTGAGE SERVICES	1	\$458,400.00	0.19%	0
OAK MORTGAGE GROUP, INC	1	\$267,050.00	0.11%	0
OCEANFIRST BANK	1	\$173,655.00	0.07%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$171,000.00	0.07%	0
OMNIAMERICAN BANK	1	\$270,000.00	0.11%	0
PACIFIC BAY LENDING GROUP	2	\$706,500.00	0.29%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$208,000.00	0.09%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	3	\$636,000.00	0.26%	0

	CORPORATION				
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,081,500.00	0.45%	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$876,550.00	0.36%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$153,600.00	0.06%	0
	PARKSIDE LENDING, LLC	17	\$6,892,625.00	2.85%	0
	PATELCO CREDIT UNION	2	\$567,600.00	0.23%	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$212,500.00	0.09%	0
	PEOPLES BANK	1	\$296,495.19	0.12%	0
	PEOPLES BANK, A WA CORPORATION	2	\$508,276.03	0.21%	0
	PHELPS COUNTY BANK	1	\$152,000.00	0.06%	0
	PINNACLE BANK OF SC	1	\$252,000.00	0.1%	0
	PINNACLE CAPITAL MORTGAGE	2	\$706,344.53	0.29%	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$239,960.00	0.1%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,080,761.40	1.27%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	11	\$3,031,035.00	1.25%	0
	PLAZA HOME MORTGAGE, INC	6	\$1,932,750.00	0.8%	0
	PMAC LENDING SERVICES, INC	8	\$2,814,500.00	1.16%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$167,300.00	0.07%	0
	PREMIERBANK	1	\$168,000.00	0.07%	0
	PRIORITY HOME MORTGAGE, L.P	1	\$407,242.00	0.17%	0
	PROVIDENT CREDIT UNION	1	\$500,000.00	0.21%	0
	PROVINCIAL BANK	1	\$354,510.00	0.15%	0
	PSFCU	1	\$440,000.00	0.18%	0
	QUALSTAR CREDIT UNION	2	\$394,510.05	0.16%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$315,000.00	0.13%	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$182,000.00	0.08%	0
	REAL ESTATE MORTGAGE NETWORK, INC	11	\$2,699,820.00	1.12%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$4,038,050.00	1.67%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$185,250.00	0.08%	0
	REDWOOD CREDIT UNION	2	\$509,000.00	0.21%	0
	RENASANT BANK	3	\$883,100.00	0.37%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$749,561.19	0.31%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$711,800.00	0.29%	0
	RIVER VALLEY BANK	1	\$151,000.00	0.06%	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$304,000.00	0.13%	0
	ROCKY MOUNTAIN BANK	1	\$328,500.00	0.14%	0

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,550.00	0.07%	0
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,748,484.04	0.72%	0
	ROYAL CREDIT UNION	1	\$216,000.00	0.09%	0
	RUSHMORE	5	\$1,240,600.00	0.51%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$319,251.48	0.13%	0
	SALAL CREDIT UNION	1	\$346,350.00	0.14%	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$275,983.70	0.11%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,333,000.00	0.55%	0
	SEASONS FEDERAL CREDIT UNION	1	\$168,500.00	0.07%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$598,750.00	0.25%	0
	SFMC, LP	1	\$157,600.00	0.07%	0
	SHEA MORTGAGE INC	2	\$765,000.00	0.32%	0
	SHORE MORTGAGE	1	\$227,900.00	0.09%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,055,905.00	1.68%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$406,000.00	0.17%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$207,000.00	0.09%	0
	SOVEREIGN BANK, N.A	6	\$1,786,000.00	0.74%	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$386,000.00	0.16%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$220,800.00	0.09%	0
	ST. MARY'S CREDIT UNION	3	\$778,242.37	0.32%	0
	ST.MARY'S BANK	1	\$252,370.00	0.1%	0
	STANDARD BANK & TRUST COMPANY	1	\$204,250.00	0.08%	0
	STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.17%	0
	STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.07%	0
	STEARNS LENDING INC	34	\$9,292,643.03	3.84%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,199,033.64	0.91%	0
	SUMMIT FUNDING, INC	1	\$195,000.00	0.08%	0
	SUMMIT MORTGAGE CORPORATION	3	\$731,000.00	0.3%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$212,500.00	0.09%	0
	SUSQUEHANNA BANK	2	\$446,000.00	0.18%	0
	SWBC MORTGAGE CORPORATION	10	\$2,919,390.28	1.21%	0
	TALMER BANK AND TRUST	1	\$305,000.00	0.13%	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,088,000.00	0.45%	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$153,273.87	0.06%	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$188,000.00	0.08%	0
	THE LENDING COMPANY, INC	2	\$690,000.00	0.29%	0
	THE MORTGAGE HOUSE, INC	1	\$312,000.00	0.13%	0
	THE MORTGAGE SOURCE, INC	1	\$171,690.00	0.07%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$360,000.00	0.15%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$178,743.92	0.07%	0

	TOPLINE FEDERAL CREDIT UNION	1	\$241,513.00	0.1%	0
	TRAVERSE CITY STATE BANK	1	\$270,750.00	0.11%	0
	TROJAN FINANCIAL SOLUTIONS	1	\$172,000.00	0.07%	0
	TRUSTONE FINANCIAL	1	\$307,800.00	0.13%	0
	ULSTER SAVINGS BANK	1	\$210,000.00	0.09%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$403,700.00	0.17%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$163,253.75	0.07%	0
	UNITED BANK	1	\$258,681.78	0.11%	0
	UNITED BANK & TRUST	1	\$230,600.00	0.1%	0
	UNITED WHOLESALE MORTGAGE	21	\$6,300,603.00	2.6%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,080,045.00	0.86%	0
	UNIVERSAL LENDING CORPORATION	2	\$452,000.00	0.19%	0
	UNIVERSITY OF KENTUCKY FCU	1	\$189,905.00	0.08%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,000.00	0.07%	0
	UNIVEST BANK AND TRUST CO	3	\$827,500.00	0.34%	0
	US MORTGAGE	1	\$325,508.99	0.13%	0
	VALLEY NATIONAL BANK	17	\$4,810,391.12	1.99%	0
	VERITAS FUNDING, LLC	1	\$201,600.00	0.08%	0
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$298,300.00	0.12%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,742,139.00	0.72%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,229,100.00	0.51%	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,819,250.00	0.75%	0
	WALALICK AND VOLK, INC	1	\$406,206.68	0.17%	0
	WALICK AND VOLK, INC	1	\$180,000.00	0.07%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$302,640.00	0.13%	0
	WESTBURY BANK	1	\$417,000.00	0.17%	0
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$170,100.00	0.07%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$336,000.00	0.14%	0
	WESTSTAR MORTGAGE, INC	1	\$392,000.00	0.16%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$688,292.67	0.28%	0
	WISCONSIN BANK AND TRUST	2	\$551,000.00	0.23%	0
	WORTHINGTON FEDERAL BANK	1	\$198,880.00	0.08%	0
	WR STARKEY MORTGAGE, LLP	2	\$581,500.00	0.24%	0
	Unavailable	2	\$673,725.04	0.37%	0
<b>Total</b>		<b>845</b>	<b>\$241,911,183.21</b>	<b>100%</b>	<b>0</b>
3138W9AZ3	360 MORTGAGE GROUP, LLC	3	\$750,194.00	0.26%	0

	ACACIA FEDERAL SAVINGS BANK	1	\$399,000.00	0.14%	0
	ACADEMY MORTGAGE CORPORATION	21	\$6,467,905.83	2.26%	0
	ACOPIA, LLC	1	\$216,000.00	0.08%	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$288,000.00	0.1%	0
	AFFILIATED BANK	1	\$180,000.00	0.06%	0
	AFFILIATED MORTGAGE COMPANY	1	\$150,400.00	0.05%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$386,750.00	0.14%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$158,125.00	0.06%	0
	ALL WESTERN MORTGAGE INC	2	\$400,510.47	0.14%	0
	ALLIED FUNDING GROUP	1	\$364,000.00	0.13%	0
	ALPINE BANK & TRUST CO	1	\$225,318.16	0.08%	0
	ALTRA FEDERAL CREDIT UNION	1	\$219,450.00	0.08%	0
	AMARILLO NATIONAL BANK	1	\$151,905.00	0.05%	0
	AMEGY MORTGAGE COMPANY, L.L.C	3	\$902,599.36	0.32%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$746,000.00	0.26%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,043,705.53	0.36%	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$200,790.00	0.07%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$206,250.00	0.07%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$581,500.00	0.2%	0
	AMERIPRO FUNDING, INC	1	\$265,905.00	0.09%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.06%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,100,384.00	0.73%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$724,541.00	0.25%	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$235,320.00	0.08%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$478,328.38	0.17%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$280,000.00	0.1%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$298,000.00	0.1%	0
	ATLANTIS MORTGAGE CO. INC	1	\$431,391.31	0.15%	0
	BANCORPSOUTH BANK	2	\$428,900.00	0.15%	0
	BANK IOWA	1	\$171,000.00	0.06%	0
	BANK OF AKRON	1	\$160,000.00	0.06%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$167,568.22	0.06%	0
	BANK OF FRANKLIN	1	\$171,000.00	0.06%	0
	BANK OF HAWAII	1	\$317,000.00	0.11%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$533,706.96	0.19%	0
	BANK OF WASHINGTON	1	\$165,000.00	0.06%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$320,000.00	0.11%	0
	BANNER BANK	2	\$361,917.11	0.13%	0

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

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$721,368.00	0.25%	0
	DFCU FINANCIAL	1	\$199,200.00	0.07%	0
	DHI MORTGAGE COMPANY, LTD	1	\$150,300.00	0.05%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$365,421.86	0.13%	0
	DORT FEDERAL CREDIT UNION	1	\$255,314.87	0.09%	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0
	DUBUQUE BANK AND TRUST	1	\$220,000.00	0.08%	0
	EAST BOSTON SAVINGS BANK	1	\$404,500.00	0.14%	0
	ELEVATIONS CREDIT UNION	2	\$342,350.00	0.12%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$216,000.00	0.08%	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$416,100.00	0.15%	0
	EMPOWER FEDERAL CREDIT UNION	1	\$180,500.00	0.06%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0
	ENT FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0
	ENVOY MORTGAGE, LTD	6	\$1,280,300.00	0.45%	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$174,000.00	0.06%	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$261,000.00	0.09%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$218,500.00	0.08%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING ISAOA	1	\$150,000.00	0.05%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$873,120.00	0.31%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$825,405.00	0.29%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$410,000.00	0.14%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,314,300.00	0.46%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$360,590.00	0.13%	0
	EVERGREEN MONEYCOURSE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$178,116.61	0.06%	0
	EXCEL MORTGAGE SERVICING INC	1	\$179,250.00	0.06%	0
	EXCEL MORTGAGE SERVICING, INC	5	\$1,818,100.00	0.64%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$207,000.00	0.07%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$534,200.00	0.19%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$225,573.94	0.08%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,066,800.00	0.37%	0
	FIDELITY BANK D/B/A FIEDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$159,300.00	0.06%	0
	FIREFIGHTERS CREDIT UNION	2	\$376,200.00	0.13%	0
	FIRST BANK	1	\$286,117.00	0.1%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$157,500.00	0.06%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$2,515,550.00	0.88%	0

	FIRST CHOICE LOAN SERVICES, INC	8	\$2,539,557.00	0.89%	0
	FIRST CITIZENS BANK AND TRUST CO	1	\$313,527.07	0.11%	0
	FIRST COMMUNITY CREDIT UNION	4	\$962,929.24	0.34%	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$279,935.00	0.1%	0
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$771,934.00	0.27%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$401,000.00	0.14%	0
	FIRST FEDERAL BANK, FSB	2	\$443,727.00	0.16%	0
	FIRST HOME MORTGAGE CORPORATION	2	\$542,000.00	0.19%	0
	FIRST INTERSTATE BANK	2	\$509,400.00	0.18%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$312,000.00	0.11%	0
	FIRST MORTGAGE COMPANY, LLC	3	\$756,680.00	0.26%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.06%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,500.00	0.06%	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$256,785.00	0.09%	0
	FIRST NATIONAL BANK & TRUST	1	\$176,225.00	0.06%	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$202,000.00	0.07%	0
	FIRST NATIONAL BANK OF BELELVUE	1	\$193,500.00	0.07%	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$220,000.00	0.08%	0
	FIRST NATIONL BANK IN PAXTON	1	\$192,000.00	0.07%	0
	FIRST NIAGARA BANK, N.A	3	\$585,250.00	0.2%	0
	FIRST REPUBLIC BANK	6	\$1,714,212.41	0.6%	0
	FIRST STATE BANK CENTRAL TEXAS	1	\$193,500.00	0.07%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$176,000.00	0.06%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,200.00	0.09%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$699,090.00	0.24%	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$149,783.88	0.05%	0
	FIRSTMERIT BANK, N.A	2	\$372,000.00	0.13%	0
	FIRSTRUST BANK	1	\$365,000.00	0.13%	0
	FNB BANK, N.A	1	\$378,300.00	0.13%	0
	FREMONT BANK	20	\$6,221,098.19	2.17%	0
	FRONTIER BANK	1	\$192,000.00	0.07%	0
	FULTON BANK, N.A	1	\$387,128.00	0.14%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$590,650.00	0.21%	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$337,500.00	0.12%	0
	GENERAL MILLS CREDIT UNION	1	\$221,250.00	0.08%	0
	GEO CORP INC	1	\$182,000.00	0.06%	0
	GESA CREDIT UNION	3	\$526,266.02	0.18%	0
	GFI MORTGAGE BANKERS, INC	1	\$382,500.00	0.13%	0
	GMFS LLC	2	\$533,798.00	0.19%	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$253,000.00	0.09%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$263,577.12	0.09%	0
		1	\$224,668.53	0.08%	0



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

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

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

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

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

	CALIFORNIA				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,656,630.00	0.93%	0
	UNIVERSAL LENDING CORPORATION	2	\$619,100.00	0.22%	0
	UNIVEST BANK AND TRUST CO	1	\$329,500.00	0.12%	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$427,650.00	0.15%	0
	USE CREDIT UNION	1	\$269,100.00	0.09%	0
	VALLEY NATIONAL BANK	17	\$3,979,306.73	1.39%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$256,210.00	0.09%	0
	VENTURE BANK	1	\$186,000.00	0.07%	0
	VERITAS FUNDING, LLC	2	\$475,000.00	0.17%	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$261,000.00	0.09%	0
	VILLAGE MORTGAGE	1	\$169,000.00	0.06%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	25	\$6,675,327.00	2.33%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,101,812.73	0.39%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$539,300.00	0.19%	0
	WAKEFIELD CO-OPERATIVE BANK	2	\$395,200.00	0.14%	0
	WALICK AND VOLK, INC	1	\$404,500.00	0.14%	0
	WASHINGTON COUNTY BANK	1	\$232,000.00	0.08%	0
	WEBSTER BANK, N.A	1	\$181,232.60	0.06%	0
	WESTCONSIN CREDIT UNION	3	\$701,070.00	0.25%	0
	WESTERN NATIONAL BANK	1	\$225,000.00	0.08%	0
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$187,800.00	0.07%	0
	WESTSTAR MORTGAGE, INC	1	\$284,000.00	0.1%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$308,110.00	0.11%	0
	WISCONSIN BANK AND TRUST	2	\$483,330.00	0.17%	0
	WR STARKEY MORTGAGE, LLP	8	\$1,980,542.00	0.58%	0
<b>Total</b>		<b>1,046</b>	<b>\$286,136,908.36</b>	<b>100%</b>	<b>0</b>
3138W9BA7	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$270,400.00	4.37%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$380,687.00	6.16%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$269,556.44	4.36%	0
	CORNERSTONE HOME LENDING, INC	1	\$270,000.00	4.37%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$206,714.81	3.34%	0
	ENVOY MORTGAGE, LTD	1	\$252,000.00	4.08%	0

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$200,000.00	3.23%	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$247,000.00	3.99%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$300,000.00	4.85%	0
	FIRST NATIONAL BANK OF TRENTON	1	\$372,000.00	6.02%	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$185,600.00	3%	0
	GEORGETOWN MORTGAGE, LLC	1	\$307,117.02	4.97%	0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$303,581.17	4.91%	0
	NETWORK FUNDING, L.P	1	\$273,600.00	4.42%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$382,200.00	6.18%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$350,000.00	5.66%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$194,527.00	3.15%	0
	WALLIS STATE BANK	1	\$393,200.00	6.36%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$203,200.00	3.29%	0
	WR STARKEY MORTGAGE, LLP	1	\$417,000.00	6.74%	0
	Unavailable	1	\$405,316.02	6.55%	0
<b>Total</b>		<b>22</b>	<b>\$6,183,699.46</b>	<b>100%</b>	<b>0</b>
3138W9BB5	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$286,150.00	2.87%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$214,142.00	2.15%	0
	ARK MORTGAGE INC	1	\$705,000.00	7.06%	0
	CASHCALL, INC	4	\$913,471.56	9.15%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$493,118.42	4.94%	0
	CITYWORTH MORTGAGE, LLC	1	\$276,651.50	2.77%	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$389,426.01	3.9%	0
	EXCEL MORTGAGE SERVICING, INC	1	\$405,000.00	4.06%	0
	FIRST BANK	1	\$343,480.00	3.44%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$247,350.00	2.48%	0
	FULTON BANK, N.A	1	\$283,240.00	2.84%	0
	GEO CORP INC	3	\$999,250.00	10.01%	0
	GEO-CORP, INC	1	\$207,200.00	2.08%	0
	KENTUCKY HOUSING CORPORATION	2	\$421,950.00	4.23%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$153,900.00	1.54%	0
	MEETINGHOUSE BANK	1	\$318,000.00	3.19%	0
	MEMBER HOME LOAN, LLC	1	\$291,600.00	2.92%	0
	MICHIGAN MUTUAL INC	1	\$160,050.00	1.6%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$189,525.00	1.9%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$635,328.23	6.37%	0
	MOVEMENT MORTGAGE, LLC	1	\$268,690.00	2.69%	0
	NAVY FEDERAL CREDIT UNION	3	\$625,650.00	6.27%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$160,050.00	1.6%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$185,725.00	1.86%	0

	UNITED WHOLESALE MORTGAGE	1	\$308,500.00	3.09%	0
	VYSTAR CREDIT UNION	1	\$224,000.00	2.24%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$272,650.00	2.75%	0
<b>Total</b>		<b>37</b>	<b>\$9,979,097.72</b>	<b>100%</b>	<b>0</b>
3138WM5X5	ALLIANCE MORTGAGE GROUP, LLC	1	\$217,300.00	0.35%	0
	AMBER SKY HOME MORTGAGE LLC	1	\$197,100.00	0.32%	0
	ANN ARBOR STATE BANK	1	\$137,792.15	0.22%	0
	C&T MORTGAGE, INC	1	\$172,850.00	0.28%	0
	COLE TAYLOR BANK	207	\$56,396,653.80	90.95%	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$660,493.93	1.07%	0
	CONNECTICUT COMMUNITY BANK, N.A	1	\$245,000.00	0.4%	0
	EASY MORTGAGE, INC	1	\$261,000.00	0.42%	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$119,000.00	0.19%	0
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$251,655.00	0.41%	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$392,000.00	0.63%	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$741,632.50	1.2%	0
	NEW ERA MORTGAGE SERVICES, INC	1	\$221,000.00	0.36%	0
	SMI LENDING INC	1	\$350,659.27	0.57%	0
	UNITED AMERICAN MORTGAGE CORPORATION	5	\$1,644,213.88	2.63%	0
<b>Total</b>		<b>228</b>	<b>\$62,008,350.53</b>	<b>100%</b>	<b>0</b>
3138WM5Y3	ADVISORS CAPITAL, INC	2	\$413,464.48	3.74%	0
	COLE TAYLOR BANK	34	\$9,550,671.44	86.45%	0
	DIAMOND FUNDING CORPORATION, FLANDERS, NJ BRANCH	1	\$599,173.36	5.42%	0
	GENEVA FINANCIAL, LLC	1	\$230,858.84	2.09%	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$254,000.00	2.3%	0
<b>Total</b>		<b>39</b>	<b>\$11,048,168.12</b>	<b>100%</b>	<b>0</b>
3138WM5Z0	ADVISORS CAPITAL, INC	1	\$49,400.00	0.89%	0
	ANN ARBOR STATE BANK	1	\$39,692.73	0.72%	0
	ARIZONA MORTGAGE SPECIALISTS, INC	2	\$160,250.62	2.89%	0
	BLUE STAR RESIDENTIAL LENDING INC	1	\$74,601.65	1.35%	0
	COLE TAYLOR BANK	68	\$4,499,971.65	81.29%	0
	GENEVA FINANCIAL, LLC	1	\$76,387.30	1.38%	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$71,893.93	1.3%	0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$66,306.44	1.2%	0
	HARTFORD FINANCIAL SERVICES, INC	1	\$77,383.28	1.4%	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$77,900.00	1.41%	0
	SHERMAN BRIDGE LENDING CORP	3	\$192,364.69	3.47%	0
	SMI LENDING INC	1	\$67,897.58	1.23%	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$81,752.61	1.47%	0



<b>Total</b>			<b>83</b>	<b>\$5,535,802.48</b>	<b>100%</b>	<b>0</b>
3138WM6A4	ARIZONA MORTGAGE SPECIALISTS, INC	2	\$199,211.97	2.53%	0	
	COLE TAYLOR BANK	64	\$6,315,154.10	80.28%	0	
	EASY MORTGAGE, INC	1	\$94,975.06	1.21%	0	
	GENEVA FINANCIAL, LLC	4	\$395,868.65	5.03%	0	
	GREAT LAKES HOME MORTGAGE, INC	1	\$92,000.00	1.17%	0	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	3	\$304,794.09	3.87%	0	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$87,371.09	1.11%	0	
	NEW ERA MORTGAGE SERVICES, INC	1	\$92,400.00	1.17%	0	
	SEATTLE PACIFIC MORTGAGE INC	1	\$99,769.50	1.27%	0	
	SILVERCREEK FINANCE CORP	1	\$84,911.92	1.08%	0	
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$99,852.68	1.28%	0	
<b>Total</b>		<b>80</b>	<b>\$7,866,309.06</b>	<b>100%</b>	<b>0</b>	
3138WM6B2	COLE TAYLOR BANK	13	\$1,548,495.29	72.45%	0	
	GENEVA FINANCIAL, LLC	1	\$120,000.00	5.61%	0	
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$116,827.63	5.47%	0	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$113,822.06	5.33%	0	
	SHERMAN BRIDGE LENDING CORP	1	\$116,460.68	5.45%	0	
	SILVERCREEK FINANCE CORP	1	\$121,600.00	5.69%	0	
<b>Total</b>		<b>18</b>	<b>\$2,137,205.66</b>	<b>100%</b>	<b>0</b>	
3138WM6C0	ANN ARBOR STATE BANK	2	\$271,902.87	5.58%	0	
	C&T MORTGAGE, INC	1	\$130,815.42	2.68%	0	
	COLE TAYLOR BANK	28	\$3,910,575.31	80.22%	0	
	EAST COAST CAPITAL CORP	1	\$150,000.00	3.08%	0	
	SHERMAN BRIDGE LENDING CORP	1	\$129,134.45	2.65%	0	
	SILVERSTONE MORTGAGE, INC	1	\$148,000.00	3.04%	0	
	THE PEOPLES BANK	1	\$134,406.07	2.75%	0	
<b>Total</b>		<b>35</b>	<b>\$4,874,834.12</b>	<b>100%</b>	<b>0</b>	
3138WM6D8	COLE TAYLOR BANK	17	\$2,757,491.24	89.52%	0	
	SEATTLE PACIFIC MORTGAGE INC	1	\$151,776.07	4.93%	0	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$170,947.78	5.55%	0	
<b>Total</b>		<b>19</b>	<b>\$3,080,215.09</b>	<b>100%</b>	<b>0</b>	
3138WM6E6	C&T MORTGAGE, INC	1	\$168,501.39	3.88%	0	
	COLE TAYLOR BANK	14	\$3,690,824.15	85.07%	0	
	EAST COAST CAPITAL CORP	1	\$240,306.00	5.54%	0	
		1	\$239,000.00	5.51%	0	

		NEW ENGLAND CAPITOL MORTGAGE CORPORATION				
<b>Total</b>			<b>17</b>	<b>\$4,338,631.54</b>	<b>100%</b>	<b>0</b>
3138WM6F3		BANKLINE MORTGAGE CORPORATION	1	\$176,239.98	9.58%	0
		COLE TAYLOR BANK	4	\$1,365,736.35	74.24%	0
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$297,580.12	16.18%	0
<b>Total</b>			<b>6</b>	<b>\$1,839,556.45</b>	<b>100%</b>	<b>0</b>
3138WM6G1		COLE TAYLOR BANK	8	\$1,751,679.71	81.4%	0
		GENEVA FINANCIAL, LLC	1	\$248,900.00	11.57%	0
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$151,441.11	7.03%	0
<b>Total</b>			<b>10</b>	<b>\$2,152,020.82</b>	<b>100%</b>	<b>0</b>
3138WM6H9		ADVISORS CAPITAL, INC	1	\$163,200.00	2.85%	0
		COLE TAYLOR BANK	33	\$5,152,621.78	89.93%	0
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$181,000.00	3.16%	0
		PREMIUM FUNDING GROUP	1	\$232,500.00	4.06%	0
<b>Total</b>			<b>36</b>	<b>\$5,729,321.78</b>	<b>100%</b>	<b>0</b>
3138WM6J5		COLE TAYLOR BANK	13	\$2,524,059.30	74.96%	0
		COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$480,683.91	14.28%	0
		HARTFORD FINANCIAL SERVICES, INC	1	\$96,077.47	2.85%	0
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$266,365.78	7.91%	0
<b>Total</b>			<b>17</b>	<b>\$3,367,186.46</b>	<b>100%</b>	<b>0</b>
3138WM6K2		ADVISORS CAPITAL, INC	1	\$180,800.00	0.68%	0
		COLE TAYLOR BANK	87	\$25,021,203.36	93.88%	0
		DESIGN MORTGAGE GROUP INC	1	\$312,000.00	1.17%	0
		GENEVA FINANCIAL, LLC	1	\$187,500.00	0.7%	0
		NEIGHBORHOOD MORTGAGE, INC	1	\$195,940.00	0.74%	0
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$754,000.00	2.83%	0
<b>Total</b>			<b>94</b>	<b>\$26,651,443.36</b>	<b>100%</b>	<b>0</b>
3138WMEH0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,729,663.38	100%	0
<b>Total</b>			<b>18</b>	<b>\$4,729,663.38</b>	<b>100%</b>	<b>0</b>
3138WMSL6		ACADEMY MORTGAGE CORPORATION	1	\$139,806.12	0.19%	0
		AVIDIA BANK	1	\$260,570.51	0.36%	0
		BANK OF CANTON	12	\$2,645,722.05	3.65%	0

BANKGLOUCESTER	1	\$367,830.03	0.51%	0
BAYCOAST BANK	1	\$202,719.19	0.28%	0
BAYSTATE SAVINGS BANK	1	\$243,648.44	0.34%	0
BERKSHIRE BANK	7	\$1,285,077.80	1.77%	0
BLUE HILLS BANK	1	\$189,744.07	0.26%	0
BRIDGEWATER CREDIT UNION	1	\$166,800.00	0.23%	0
BRIDGEWATER SAVINGS	1	\$186,624.51	0.26%	0
BRISTOL COUNTY SAVINGS BANK	2	\$342,866.23	0.47%	0
CAMBRIDGE MORTGAGE GROUP, LLC	1	\$223,250.00	0.31%	0
CAPE COD CO-OPERATIVE	2	\$528,109.41	0.73%	0
CAPE COD FIVE	9	\$1,765,165.98	2.44%	0
CHARLES RIVER BANK	2	\$576,843.94	0.8%	0
CHELSEA BANK	1	\$220,452.31	0.3%	0
EAST BOSTON SAVINGS BANK	5	\$1,294,423.23	1.79%	0
EASTERN BANK	11	\$2,757,721.37	3.81%	0
ENTERPRISE BANK & TRUST	1	\$230,396.44	0.32%	0
EVOLVE BANK AND TRUST	2	\$346,805.99	0.48%	0
FAIRWAY INDEPENDENT MORTGAGE C	11	\$2,516,899.31	3.48%	0
FALL RIVER FIVE CENTS SAVINGS	2	\$330,650.00	0.46%	0
FIRST FEDERAL SAVINGS BANK OF	7	\$1,397,739.96	1.93%	0
FLORENCE SAVINGS BANK	1	\$193,223.53	0.27%	0
FRANKLIN AMERICAN MORTGAGE COM	1	\$179,739.00	0.25%	0
GEORGETOWN SAVINGS BANK	2	\$644,321.22	0.89%	0
GRAFTON SUBURBAN CREDIT UNION	1	\$141,808.72	0.2%	0
GREENFIELD CO-OPERATIVE BANK	1	\$199,500.00	0.28%	0
GREENFIELD SAVINGS BANK	2	\$449,984.70	0.62%	0
GUARANTEED RATE, INC	18	\$3,796,017.00	5.24%	0
HAMPDEN BANK	2	\$195,653.90	0.27%	0
HARBOR ONE CREDIT UNION	2	\$399,000.00	0.55%	0
HOLYOKE CREDIT UNION	1	\$154,876.53	0.21%	0
HOOSAC BANK	1	\$136,101.42	0.19%	0
LEADER BANK, N.A	9	\$2,199,071.80	3.04%	0
LEADER MORTGAGE COMPANY, INC	4	\$1,271,974.58	1.76%	0
LEE BANK	1	\$222,949.27	0.31%	0
LOWELL COOPERATIVE BANK	10	\$2,335,445.07	3.23%	0
MACKINAC SAVINGS BANK	3	\$613,034.58	0.85%	0
MECHANICS COOPERATIVE BANK	1	\$199,677.14	0.28%	0
MEETINGHOUSE COOPERATIVE BANK	2	\$317,024.56	0.44%	0
METRO CREDIT UNION	2	\$315,274.08	0.44%	0
MIDDLESEX SAVINGS BANK	1	\$329,214.29	0.45%	0
MONSON SAVINGS BANK	1	\$122,314.01	0.17%	0
MORTGAGE FINANCIAL, INC	3	\$726,395.61	1%	0
MORTGAGE MASTER, INC	20	\$4,883,517.50	6.74%	0
MORTGAGE NETWORK, INC	29	\$6,895,845.25	9.52%	0
MSA MORTGAGE LLC	9	\$1,840,694.78	2.54%	0

	NE MOVES MORTGAGE CORPORATION	25	\$5,483,721.85	7.57%	0
	NORTH EASTON SAVINGS BANK	1	\$86,780.27	0.12%	0
	NORWICH COMMERCIAL GROUP INC	3	\$613,799.49	0.85%	0
	PEOPLE'S UNITED BANK	1	\$227,656.60	0.31%	0
	PEOPLESBANK	1	\$120,326.38	0.17%	0
	POLI MORTGAGE GROUP INC	3	\$747,531.29	1.03%	0
	PROSPECT MORTGAGE LLC	12	\$3,100,742.78	4.28%	0
	PULTE MORTGAGE LLC	2	\$312,996.97	0.43%	0
	RELIANT MORTGAGE COMPANY LLC	14	\$3,335,482.42	4.61%	0
	RESIDENTIAL MORTGAGE SERVICES	8	\$1,881,877.98	2.6%	0
	ROCKLAND TRUST COMPANY	5	\$1,052,983.50	1.45%	0
	SALEM FIVE MORTGAGE COMPANY, L	20	\$4,650,619.02	6.42%	0
	SAVERS CO-OPERATIVE BANK	3	\$765,704.35	1.06%	0
	SOUTHBRIDGE SAVINGS BANK	1	\$174,843.78	0.24%	0
	ST. ANNE'S CREDIT UNION	1	\$109,099.49	0.15%	0
	STONEHAMBANK	4	\$964,390.36	1.33%	0
	THE SAVINGS BANK	1	\$169,738.25	0.23%	0
	WAKEFIELD CO-OPERATIVE BANK	2	\$521,603.98	0.72%	0
	WEBSTER BANK	1	\$168,542.18	0.23%	0
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$180,000.00	0.25%	0
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$543,271.30	0.75%	0
	WINTER HILL BANK, FSB	1	\$214,383.70	0.29%	0
<b>Total</b>		<b>323</b>	<b>\$72,408,621.37</b>	<b>100%</b>	<b>0</b>
3138WMSM4	ADMIRALS BANK	1	\$170,517.29	1.29%	0
	BANK OF CANTON	3	\$747,256.58	5.66%	0
	BEVERLY COOPERATIVE BANK	1	\$342,000.00	2.59%	0
	BRIDGEWATER CREDIT UNION	1	\$199,736.63	1.51%	0
	BRIDGEWATER SAVINGS	1	\$245,050.00	1.85%	0
	BRISTOL COUNTY SAVINGS BANK	1	\$254,266.23	1.92%	0
	COMMONWEALTH COOPERATIVE BANK	1	\$249,670.79	1.89%	0
	COUNTRY BANK	1	\$129,808.84	0.98%	0
	EASTERN BANK	1	\$234,409.25	1.77%	0
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$653,115.15	4.94%	0
	FIDELITY COOPERATIVE BANK	1	\$53,182.87	0.4%	0
	FIRST FEDERAL SAVINGS BANK OF	2	\$324,530.92	2.46%	0
	FRANKLIN AMERICAN MORTGAGE COM	2	\$475,562.93	3.6%	0
	GUARANTEED RATE, INC	4	\$1,279,172.14	9.68%	0
	HOLYOKE CREDIT UNION	1	\$115,847.25	0.88%	0
	LEADER BANK, N.A	2	\$698,400.00	5.29%	0
	LOWELL COOPERATIVE BANK	2	\$655,301.84	4.96%	0
	MEETINGHOUSE COOPERATIVE BANK	1	\$296,309.29	2.24%	0
	METRO CREDIT UNION	1	\$235,846.43	1.78%	0
	MORTGAGE FINANCIAL, INC	1	\$122,300.00	0.93%	0
	MORTGAGE MASTER, INC	5	\$1,390,595.73	10.52%	0

	MORTGAGE NETWORK, INC	3	\$717,214.30	5.43%	0
	NE MOVES MORTGAGE CORPORATION	5	\$1,258,638.36	9.53%	0
	NORWICH COMMERCIAL GROUP INC	1	\$222,812.81	1.69%	0
	POLI MORTGAGE GROUP INC	1	\$328,367.02	2.49%	0
	RELIANT MORTGAGE COMPANY LLC	3	\$636,456.87	4.82%	0
	RESIDENTIAL MORTGAGE SERVICES	3	\$810,278.43	6.13%	0
	STONEHAMBANK	1	\$366,177.17	2.77%	0
<b>Total</b>		<b>52</b>	<b>\$13,212,825.12</b>	<b>100%</b>	<b>0</b>
3138WNHB8	QUICKEN LOANS INC	88	\$25,039,019.37	100%	0
<b>Total</b>		<b>88</b>	<b>\$25,039,019.37</b>	<b>100%</b>	<b>0</b>
3138WNHC6	QUICKEN LOANS INC	37	\$11,849,677.15	100%	0
<b>Total</b>		<b>37</b>	<b>\$11,849,677.15</b>	<b>100%</b>	<b>0</b>
3138WNHD4	QUICKEN LOANS INC	76	\$25,081,554.04	100%	0
<b>Total</b>		<b>76</b>	<b>\$25,081,554.04</b>	<b>100%</b>	<b>0</b>
3138WNHE2	QUICKEN LOANS INC	93	\$25,098,942.07	100%	0
<b>Total</b>		<b>93</b>	<b>\$25,098,942.07</b>	<b>100%</b>	<b>0</b>
3138WNHF9	QUICKEN LOANS INC	161	\$48,815,642.01	98.93%	0
	VANTAGE POINT BANK	1	\$526,500.00	1.07%	0
<b>Total</b>		<b>162</b>	<b>\$49,342,142.01</b>	<b>100%</b>	<b>0</b>
3138WNHG7	QUICKEN LOANS INC	56	\$15,007,643.87	100%	0
<b>Total</b>		<b>56</b>	<b>\$15,007,643.87</b>	<b>100%</b>	<b>0</b>
3138WNHH5	QUICKEN LOANS INC	49	\$14,984,809.84	100%	0
<b>Total</b>		<b>49</b>	<b>\$14,984,809.84</b>	<b>100%</b>	<b>0</b>
3138WNKT5	EMBRACE HOME LOANS, INC	10	\$3,729,450.00	100%	0
<b>Total</b>		<b>10</b>	<b>\$3,729,450.00</b>	<b>100%</b>	<b>0</b>
3138WNN21	LOANDEPOT.COM, LLC	17	\$5,359,800.00	100%	0
<b>Total</b>		<b>17</b>	<b>\$5,359,800.00</b>	<b>100%</b>	<b>0</b>
3138WNN39	LOANDEPOT.COM, LLC	16	\$4,878,400.00	100%	0
<b>Total</b>		<b>16</b>	<b>\$4,878,400.00</b>	<b>100%</b>	<b>0</b>
3138WNN47	LOANDEPOT.COM, LLC	10	\$2,192,100.00	100%	0
<b>Total</b>		<b>10</b>	<b>\$2,192,100.00</b>	<b>100%</b>	<b>0</b>
3138WNN54	LOANDEPOT.COM, LLC	19	\$5,004,578.14	100%	0
<b>Total</b>		<b>19</b>	<b>\$5,004,578.14</b>	<b>100%</b>	<b>0</b>

3138WNN62	LOANDEPOT.COM, LLC	26	\$6,353,920.33	100%	0
<b>Total</b>		<b>26</b>	<b>\$6,353,920.33</b>	<b>100%</b>	<b>0</b>
3138WNN70	LOANDEPOT.COM, LLC	26	\$4,947,750.00	100%	0
<b>Total</b>		<b>26</b>	<b>\$4,947,750.00</b>	<b>100%</b>	<b>0</b>
3138WNN88	LOANDEPOT.COM, LLC	17	\$4,076,170.00	100%	0
<b>Total</b>		<b>17</b>	<b>\$4,076,170.00</b>	<b>100%</b>	<b>0</b>
3138WNN96	LOANDEPOT.COM, LLC	7	\$1,522,650.00	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,522,650.00</b>	<b>100%</b>	<b>0</b>
3138WNNW5	LOANDEPOT.COM, LLC	27	\$6,215,956.40	100%	0
<b>Total</b>		<b>27</b>	<b>\$6,215,956.40</b>	<b>100%</b>	<b>0</b>
3138WNNX3	LOANDEPOT.COM, LLC	18	\$4,615,601.00	100%	0
<b>Total</b>		<b>18</b>	<b>\$4,615,601.00</b>	<b>100%</b>	<b>0</b>
3138WNNY1	LOANDEPOT.COM, LLC	14	\$1,557,014.27	100%	0
<b>Total</b>		<b>14</b>	<b>\$1,557,014.27</b>	<b>100%</b>	<b>0</b>
3138WNNZ8	LOANDEPOT.COM, LLC	18	\$4,730,123.20	100%	0
<b>Total</b>		<b>18</b>	<b>\$4,730,123.20</b>	<b>100%</b>	<b>0</b>
3138WNPA1	LOANDEPOT.COM, LLC	38	\$3,598,305.43	100%	0
<b>Total</b>		<b>38</b>	<b>\$3,598,305.43</b>	<b>100%</b>	<b>0</b>
3138WNPB9	LOANDEPOT.COM, LLC	26	\$3,561,600.00	100%	0
<b>Total</b>		<b>26</b>	<b>\$3,561,600.00</b>	<b>100%</b>	<b>0</b>
3138WNPC7	LOANDEPOT.COM, LLC	5	\$1,082,655.00	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,082,655.00</b>	<b>100%</b>	<b>0</b>
3138WNVCO	FREEDOM HOME MORTGAGE CORPORATION	6	\$2,065,672.72	20.11%	0
	FREEDOM MORTGAGE CORPORATION	25	\$7,198,121.90	70.09%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$207,000.00	2.02%	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$304,000.00	2.96%	0
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORPO	2	\$495,250.00	4.82%	0
<b>Total</b>		<b>35</b>	<b>\$10,270,044.62</b>	<b>100%</b>	<b>0</b>
3138WNV D8	FREEDOM HOME MORTGAGE CORPORATION	9	\$3,304,133.72	41.25%	0
	FREEDOM MORTGAGE CORPORATION	12	\$2,695,259.64	33.65%	0

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$714,424.20	8.92%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$211,625.66	2.64%	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$536,655.00	6.7%	0
	ORLANDO FINANCIAL CENTER INC	1	\$227,656.59	2.84%	0
	SEMINOLE MONEYTREE INC	1	\$320,000.00	4%	0
<b>Total</b>		<b>28</b>	<b>\$8,009,754.81</b>	<b>100%</b>	<b>0</b>
3138WNVE6	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,048,000.00	40.72%	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$277,500.00	10.78%	0
	FREEDOM MORTGAGE CORPORATION	5	\$591,450.00	22.98%	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$417,000.00	16.2%	0
	TOWN SQUARE BANK	1	\$73,500.00	2.86%	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$166,000.00	6.46%	0
<b>Total</b>		<b>12</b>	<b>\$2,573,450.00</b>	<b>100%</b>	<b>0</b>
3138WNVF3	FREEDOM HOME MORTGAGE CORPORATION	2	\$342,253.00	12.93%	0
	FREEDOM MORTGAGE CORPORATION	13	\$2,217,300.00	83.79%	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$86,750.00	3.28%	0
<b>Total</b>		<b>16</b>	<b>\$2,646,303.00</b>	<b>100%</b>	<b>0</b>
3138WNVG1	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,099,000.00	58.4%	0
	FREEDOM MORTGAGE CORPORATION	5	\$585,000.00	31.08%	0
	ORLANDO FINANCIAL CENTER INC	1	\$114,000.00	6.06%	0
	PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM)	1	\$84,000.00	4.46%	0
<b>Total</b>		<b>11</b>	<b>\$1,882,000.00</b>	<b>100%</b>	<b>0</b>
3138WNX38	AMERICASH, A CALIFORNIA CORPORATION	1	\$301,602.18	22.37%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,996.55	9.42%	0
	MYCITYLENDER, A ARIZONA CORPORATION	1	\$322,574.66	23.93%	0
	NATIONS LENDING CORP	1	\$283,426.28	21.02%	0
	WESTWOOD MORTGAGE INC	1	\$313,595.81	23.26%	0
<b>Total</b>		<b>5</b>	<b>\$1,348,195.48</b>	<b>100%</b>	<b>0</b>
3138WNX46	ANDERSON FINANCIAL GROUP INC., THE	1	\$85,765.53	5.53%	0
	CAPITAL FINANCIAL BANCORP INC	1	\$213,399.97	13.76%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$226,600.00	14.61%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$291,073.65	18.77%	0

	HURON VALLEY FINANCIAL	1	\$118,600.00	7.65%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$254,933.76	16.44%	0
	SOMERSET LENDING CORP	1	\$360,413.55	23.24%	0
<b>Total</b>		<b>8</b>	<b>\$1,550,786.46</b>	<b>100%</b>	<b>0</b>
3138WNX53	AAA CAPITAL INVESTMENT, INC	4	\$1,289,000.00	1.04%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$121,168.00	0.1%	0
	ACADEMY MORTGAGE CORP, A NEW YOURK CORPORATION	1	\$276,000.00	0.22%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$556,000.00	0.45%	0
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$366,750.00	0.3%	0
	AMC INC	1	\$350,000.00	0.28%	0
	AMERICAN KEN	1	\$384,000.00	0.31%	0
	AMERICAN KEN INC	1	\$365,000.00	0.29%	0
	AMERICAN MORTGAGE ADVISORS CORPORATION	4	\$691,200.00	0.56%	0
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$124,200.00	0.1%	0
	AMERICAN PREFERRED LENDING	1	\$246,000.00	0.2%	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$329,000.00	0.27%	0
	ANPLEX INVESTMENT & FINANCIAL, INC	1	\$230,000.00	0.19%	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$458,497.12	0.37%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$299,387.00	0.24%	0
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$342,000.00	0.28%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.15%	0
	AYRES FINANCIAL ADVISORS INC	1	\$189,120.00	0.15%	0
	BANKERS FUNDING GROUP, INC	1	\$358,704.00	0.29%	0
	BANKLINE MORTGAGE CORPORATION	1	\$64,840.00	0.05%	0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$112,500.00	0.09%	0
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$149,500.00	0.12%	0
	BAYSHORE MORTGAGE FUNDING,LLC, A MARYLAND LLC	1	\$248,000.00	0.2%	0
	BCK CAPITAL INC	1	\$189,200.00	0.15%	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$413,250.00	0.33%	0
	BLUE BRICK FINANCIAL LLC	1	\$210,850.00	0.17%	0
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$303,000.00	0.24%	0
	BRIDGEVIEW MORTGAGE CORP	1	\$332,000.00	0.27%	0
	C & T MORTGAGE INC	1	\$151,235.00	0.12%	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	0.34%	0
	CALIFORNIA CORPORATION	1	\$625,000.00	0.5%	0



	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER	1	\$417,000.00	0.34%	0
	CAMBRIA MORTGAGE, LLC, A TEXAS LLC	1	\$80,250.00	0.06%	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$226,000.00	0.18%	0
	CENTRAL BANK OF MISSOURI, A FEDERAL BANK	1	\$124,600.00	0.1%	0
	CENTRAL FINANCIAL GROUP, INC	1	\$381,000.00	0.31%	0
	CF FUNDING, CORPORATION	1	\$305,000.00	0.25%	0
	COLORADO HOME MORTGAGES INC	1	\$323,900.00	0.26%	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$159,920.00	0.13%	0
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$180,000.00	0.15%	0
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$252,100.00	0.2%	0
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$392,500.00	0.32%	0
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$262,000.00	0.21%	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$228,000.00	0.18%	0
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$164,250.00	0.13%	0
	CS FINANCIAL, INC, A CORPORATION	1	\$484,250.00	0.39%	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$265,832.00	0.21%	0
	DESERET FIRST CREDIT UNION	2	\$460,600.00	0.37%	0
	DIRECTORS FINANCIAL GROUP	1	\$360,000.00	0.29%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$268,000.00	0.22%	0
	DOMINION CAPITAL MORTGAGE INC	1	\$196,000.00	0.16%	0
	DOMINION CAPITAL MORTGAGE INC.,A VIRGINIA CORPORATION	1	\$349,500.00	0.28%	0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$175,750.00	0.14%	0
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$414,000.00	0.33%	0
	E-TENG CORP	1	\$172,600.00	0.14%	0
	EASTERN FINANCIAL MORTGAGE CORP	1	\$417,000.00	0.34%	0
	EASY MORTGAGE, INC	1	\$221,200.00	0.18%	0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$257,450.00	0.21%	0
	EMERY FEDERAL CREDIT UNION	1	\$210,338.00	0.17%	0
	EXECUTIVE NATIONAL BANK	1	\$283,200.00	0.23%	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	0.34%	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPPORATION	1	\$110,000.00	0.09%	0
	FAIRWAY FUNDING GROUP INC	1	\$330,000.00	0.27%	0
		2	\$503,775.00	0.41%	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
	FAMILY MORTGAGE COMPANY OF MONTANA	1	\$253,175.00	0.2%	0
	FARMINGTON FINANCIAL	1	\$343,920.00	0.28%	0
	FEDERAL CREDIT UNION OF MONTANA	1	\$93,500.00	0.08%	0
	FFSI, INC., A CORPORATION	5	\$1,878,082.00	1.52%	0
	FLAGSTAR BANK, FSB	1	\$308,000.00	0.25%	0
	FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$370,500.00	0.3%	0
	FIDELITY MORTGAGE CORPORATION	1	\$157,200.00	0.13%	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$115,600.00	0.09%	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$411,000.00	0.33%	0
	FIRST FINANCIAL SERVICES	1	\$369,000.00	0.3%	0
	FIRST FINANCIAL SERVICES, INC	3	\$805,000.00	0.65%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$520,000.00	0.42%	0
	FIRST INTEGRITY MORTGAGE SERVICES, A MISSOURI CORPORATION	1	\$216,000.00	0.17%	0
	FIRST LOCKHART NATIONAL BANK, A TEXAS NATIONAL BANK	1	\$254,146.60	0.21%	0
	FLAGSHIP FINANCIAL SERVICES, LLC	1	\$230,000.00	0.19%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	177	\$46,629,758.48	37.67%	0
	FOX FUNDING	1	\$214,400.00	0.17%	0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$98,400.00	0.08%	0
	FSG BANK NA	1	\$165,600.00	0.13%	0
	GATEWAY CAPITAL MORTGAGE INC	1	\$72,800.00	0.06%	0
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$770,000.00	0.62%	0
	GIBRALTAR PRIVATE BANK AND TRUST	1	\$136,000.00	0.11%	0
	GL FINANCIAL SERVICES, LLC	1	\$376,234.00	0.3%	0
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$417,000.00	0.34%	0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$114,375.00	0.09%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	5	\$805,479.00	0.65%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$180,300.00	0.15%	0
	GOLDWATER BANK, N.A. , ISAOA, A CORPORATION	1	\$256,000.00	0.21%	0
	GOOGAIN, INC	7	\$3,200,900.00	2.59%	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$570,000.00	0.46%	0
	GRAND CASTLE	1	\$232,000.00	0.19%	0
	GRANITE STATE MORTGAGE CORP. A NEW HAMPSHIRE CORPORATION	1	\$316,000.00	0.26%	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$256,500.00	0.21%	0

	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$200,000.00	0.16%	0
	HOME BUYERS MORTGAGE CORP	2	\$833,800.00	0.67%	0
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$332,000.00	0.27%	0
	HOME FINANCING INC	1	\$330,000.00	0.27%	0
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$360,000.00	0.29%	0
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$413,000.00	0.33%	0
	HOMELINK MORTGAGE INC	5	\$1,771,000.00	1.43%	0
	HOMES MORTGAGE, LLC	1	\$328,000.00	0.26%	0
	HOMESTAR MORTGAGE INC	3	\$691,910.00	0.56%	0
	HOMETOWN MORTGAGE COMPANY INC	1	\$276,000.00	0.22%	0
	HOMETOWN MORTGAGE SERVICES, INC	1	\$139,779.67	0.11%	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	0.08%	0
	ICM REAL ESTATE INC	1	\$415,500.00	0.34%	0
	ILTIS LENDING GROUP	1	\$275,920.00	0.22%	0
	INDEPENDENT BANK	1	\$402,000.00	0.32%	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$198,850.00	0.16%	0
	INDEPENDENT MORTGAGE, LLC	1	\$147,500.00	0.12%	0
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$63,350.00	0.05%	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$251,250.00	0.2%	0
	JJST CORPORATION	1	\$297,000.00	0.24%	0
	JOURNEY FINANCIAL	1	\$233,500.00	0.19%	0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$919,000.00	0.74%	0
	KANZA BANK, A KANSAS STATE CHARTERED BANK	2	\$397,650.00	0.32%	0
	KOHLER CREDIT UNION	2	\$369,000.00	0.3%	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$242,250.00	0.2%	0
	L ALLEY LOANS, INC	1	\$366,900.00	0.3%	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$91,000.00	0.07%	0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$102,400.00	0.08%	0
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$136,000.00	0.11%	0
	LOANLEADERS OF AMERICA INC	1	\$223,000.00	0.18%	0
	MAPS CREDIT UNION	1	\$157,500.00	0.13%	0
	MARKETLINE MORTGAGE, LLC	1	\$287,500.00	0.23%	0
	MATTAMY HOME FUNDING, LLC, A FLORDIA LLC	1	\$207,950.00	0.17%	0

	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$400,000.00	0.32%	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$245,000.00	0.2%	0
	MCGLONE MORTGAGE, A WOSCONSIN CORPORATION	1	\$280,975.00	0.23%	0
	MELBOURNE FINANCIAL CORPORATION , A	1	\$142,500.00	0.12%	0
	MEYERS FUNDING, INC	1	\$76,800.00	0.06%	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.3%	0
	MICHIGAN UNITED MORTGAGE LLC	1	\$290,000.00	0.23%	0
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$364,095.00	0.29%	0
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$267,000.00	0.22%	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$89,500.00	0.07%	0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$171,125.00	0.14%	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$126,750.00	0.1%	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$132,000.00	0.11%	0
	MORTGAGE SERVICES IHC	1	\$275,000.00	0.22%	0
	MORTGAGE SERVICES OF LOUISIANA INC	1	\$165,000.00	0.13%	0
	MOUNTAIN TROPIC CONNECTIONS, INC	1	\$361,600.00	0.29%	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$243,000.00	0.2%	0
	NOLAN MORTGAGE CORPORATION	1	\$137,250.00	0.11%	0
	NORTH ISLAND FINANCIAL CREDIT UNION	1	\$274,576.59	0.22%	0
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$417,000.00	0.34%	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$154,400.00	0.12%	0
	NORTHWEST EQUITY SOLUTIONS, INC	1	\$140,000.00	0.11%	0
	NP INC	1	\$264,000.00	0.21%	0
	OAK MORTGAGE GROUP	1	\$156,744.00	0.13%	0
	OAK MORTGAGE GROUP, INC	2	\$393,000.00	0.32%	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$649,000.00	0.52%	0
	OGLETHORPE MORTGAGE COMPANY INC	1	\$113,887.60	0.09%	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$238,000.00	0.19%	0
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$270,000.00	0.22%	0
	OSSIAN STATE BANK	1	\$93,200.00	0.08%	0
	PERENNIAL MORTGAGE, INC	2	\$605,590.00	0.49%	0
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$268,375.00	0.22%	0
	PREFERRED HOME LENDING, LLC	1	\$199,250.00	0.16%	0
	PRIORITY LENDING, A ARIZONA LLC	1	\$116,900.00	0.09%	0

	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$372,000.00	0.3%	0
	RAMBER CORP	1	\$140,000.00	0.11%	0
	REAL ESTATE 100	1	\$296,100.00	0.24%	0
	RED OAK MORTGAGE INC	1	\$417,000.00	0.34%	0
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$195,930.00	0.16%	0
	REGENT FINANCIAL GROUP INC	1	\$233,100.00	0.19%	0
	RELIANCE FINANCIAL GROUP	1	\$362,000.00	0.29%	0
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$120,000.00	0.1%	0
	RJS, INC	2	\$717,000.00	0.58%	0
	ROYAL UNITED MORTGAGE LLC	2	\$391,400.00	0.32%	0
	RUIDOSO MORTGAGE	1	\$171,000.00	0.14%	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$152,800.00	0.12%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$248,000.00	0.2%	0
	SOMERSET LENDING CORP	1	\$112,200.00	0.09%	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$509,200.00	0.41%	0
	SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$178,500.00	0.14%	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.24%	0
	SPECTRA MORTGAGE CORPORATION	1	\$308,000.00	0.25%	0
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$320,000.00	0.26%	0
	STRATEGIC LENDING GROUP INCORPORATED	5	\$1,054,798.00	0.85%	0
	STRATIS FINANCIAL CORP	1	\$386,000.00	0.31%	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$822,200.00	0.66%	0
	SUN MORTGAGE COMPANY	1	\$284,000.00	0.23%	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$411,000.00	0.33%	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$676,000.00	0.55%	0
	TAYLOR MORRISON HOME FUNDING	1	\$264,448.00	0.21%	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$643,000.00	0.52%	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$325,300.00	0.26%	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$317,000.00	0.26%	0
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$101,250.00	0.08%	0
	TRUSTWORTHY MORTGAGE CORP	1	\$394,500.00	0.32%	0
	UNITED AMERICAN MORTGAGE CORP	2	\$704,000.00	0.57%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	6	\$2,315,000.00	1.87%	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$275,485.00	0.22%	0

	US WIDE FINANCIAL LLC	1	\$266,000.00	0.21%	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$240,000.00	0.19%	0
	VICTORIA FINANCIAL CORP	7	\$2,204,500.00	1.78%	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$366,000.00	0.3%	0
	WATERMARK CAPITAL INC	1	\$432,000.00	0.35%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$375,000.00	0.3%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	\$1,240,750.00	1%	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$168,750.00	0.14%	0
	WORLD WIDE CREDIT	1	\$380,500.00	0.31%	0
	WYNDHAM CAPITAL MORTGAGE	3	\$1,051,205.46	0.85%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,358,904.36	1.1%	0
	Unavailable	1	\$244,035.00	0.21%	0
<b>Total</b>		<b>458</b>	<b>\$123,795,169.88</b>	<b>100%</b>	<b>0</b>
3138WNX61	AAA CAPITAL INVESTMENT, INC	7	\$2,327,500.00	1.75%	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$155,000.00	0.12%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$185,000.00	0.14%	0
	ABI MORTGAGE INC	2	\$366,943.41	0.28%	0
	ACG FUNDING INC	1	\$205,000.00	0.15%	0
	ACG FUNDING INC. CALIFORNIA CORPORATION	1	\$180,000.00	0.14%	0
	ADVANTAGE AMERICA MORTGAGE	1	\$315,000.00	0.24%	0
	ADVANTAGE COLORADO INC	1	\$175,322.00	0.13%	0
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	2	\$438,200.00	0.33%	0
	ALLIED FIRST BANK	2	\$534,732.69	0.4%	0
	ALLIED FIRST BANK, A CORPORATION	1	\$154,250.00	0.12%	0
	AMC INC	1	\$580,000.00	0.44%	0
	AMERICA HOME MORTGAGE CORP	1	\$242,000.00	0.18%	0
	AMERICAN HOME LENDING, LLC	1	\$318,925.00	0.24%	0
	AMERICAN KEN	1	\$174,000.00	0.13%	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.15%	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	2	\$798,000.00	0.6%	0
	AMERICAN MORTGAGEA EQUITY, INC, A MINNESOTA CORPORATION	1	\$164,273.04	0.12%	0
	AMERICAN PREFERRED LENDING	2	\$610,250.00	0.46%	0
	ANDERSON FINANCIAL GROUP INC., THE	2	\$344,505.47	0.26%	0
	ANPLEX INVESTMENT & FINANCIAL	2	\$492,000.00	0.37%	0
	ANPLEX INVESTMENT & FINANCIAL, INC	1	\$225,000.00	0.17%	0
	APPROVED MORTGAGE CORPORATION	1	\$190,000.00	0.14%	0

ARBOR MORTGAGE CORPORATION , A MICHIGAN CORPORATION	1	\$181,190.09	0.14%	0
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$342,628.05	0.26%	0
ASSURED FINANCIAL CORPORATION	1	\$232,500.00	0.18%	0
AUGUSTA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$337,000.00	0.25%	0
AXXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$165,268.63	0.12%	0
BANK OF THE ROCKIES, N.A., A MONTANA	1	\$164,000.00	0.12%	0
BANKERS CHOICE MORTGAGE	1	\$417,000.00	0.31%	0
BANKERS MORTGAGE LENDING INC	1	\$161,000.00	0.12%	0
BANKLINE MORTGAGE CORPORATION	1	\$188,000.00	0.14%	0
BANKWEST INC	1	\$153,380.67	0.12%	0
BARRETT FINANCIAL GROUP LLC	1	\$234,500.00	0.18%	0
BCK CAPITAL INC	1	\$205,600.00	0.15%	0
BLUE BRICK FINANCIAL LLC	3	\$622,584.16	0.47%	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$442,382.15	0.33%	0
BOND STREET MORTGAGE, LLC	1	\$179,106.95	0.13%	0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$176,700.00	0.13%	0
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.31%	0
CALABASAS FUNDING	1	\$267,283.12	0.2%	0
CAMBRIA FINANCIAL GROUP LLC	1	\$312,000.00	0.23%	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$271,580.00	0.2%	0
CAPITAL FINANCIAL BANCORP INC	2	\$685,461.99	0.52%	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$269,718.86	0.2%	0
CBC NATIONAL BANK	2	\$654,990.00	0.49%	0
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$550,000.00	0.41%	0
CLASSIC NY MORTGAGE, LLC	1	\$237,000.00	0.18%	0
COLUMBIA MORTGAGE INC	1	\$160,000.00	0.12%	0
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$183,189.33	0.14%	0
CONSOLIDATED FEDERAL CREDIT UNION	2	\$740,305.82	0.56%	0
CORBX MORTGAGE SERVICES INC	1	\$208,500.00	0.16%	0
CORPORATE INVESTORS MORTGAGE GROUP	1	\$185,000.00	0.14%	0
CROW RIVER STATE BANK	2	\$348,600.00	0.26%	0
DESERET FIRST CREDIT UNION	1	\$152,000.00	0.11%	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$180,186.48	0.14%	0
DESERET FIRST CREDIT, A UTAH CREDIT UNION UNION	1	\$153,310.30	0.12%	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$655,303.32	0.49%	0
DOMINION CAPITAL MORTGAGE INC	1	\$347,000.00	0.26%	0
DUKE CITY HOME LOANS LLC	1	\$241,000.00	0.18%	0

DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$168,000.00	0.13%	0
E-TENG CORP	2	\$723,000.00	0.54%	0
EASY MORTGAGE, INC	2	\$385,000.00	0.29%	0
EMERY FEDERAL CREDIT UNION	1	\$197,793.32	0.15%	0
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$270,450.00	0.2%	0
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$174,228.98	0.13%	0
ENTRUST FINANCIAL CORPORATION	1	\$365,700.00	0.28%	0
EQUIFUND MORTGAGE	1	\$276,700.00	0.21%	0
FAIRHAY FUNDING GROUP	1	\$235,000.00	0.18%	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	0.31%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,144,966.83	0.86%	0
FEDERALLY CHARTERED	1	\$284,000.00	0.21%	0
FEDERATED MORTGAGE CORP	1	\$214,000.00	0.16%	0
FFS INC, A CORPORATION	1	\$178,000.00	0.13%	0
FFSI OF NC, INC., A CORPORATION	1	\$252,000.00	0.19%	0
FFSI, INC., A CORPORATION	3	\$548,222.10	0.41%	0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$303,000.00	0.23%	0
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$293,000.00	0.22%	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$506,000.00	0.38%	0
FIRST ALLIANCE HOME	1	\$395,051.77	0.3%	0
FIRST FINANCIAL SERVICES	1	\$184,000.00	0.14%	0
FIRST FINANCIAL SERVICES, INC	2	\$593,710.12	0.45%	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$1,176,363.60	0.89%	0
FIRST MORTGAGE SOLUTIONS LLC, .MISSOURI LLC	1	\$151,400.00	0.11%	0
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$172,494.47	0.13%	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$327,923.47	0.25%	0
FIRST OPTION LENDING, LLC	1	\$417,000.00	0.31%	0
FIRST OPTION MORTGAGE, LLC	1	\$206,268.12	0.16%	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,180.26	0.12%	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$236,000.00	0.18%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	107	\$28,612,863.02	21.54%	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$320,700.00	0.24%	0
FLORIDA CORPORATION	1	\$361,000.00	0.27%	0



FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$222,700.00	0.17%	0
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$923,000.00	0.69%	0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$258,000.00	0.19%	0
GEORGETOWN MORTGAGE, LLC	1	\$242,676.08	0.18%	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$186,500.00	0.14%	0
GMS FUNDING LLC	1	\$168,800.00	0.13%	0
GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$184,900.00	0.14%	0
GOILD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$239,135.00	0.18%	0
GOLD STAR MORTGAGE FINANCIAL GROUP	13	\$2,895,893.68	2.18%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$183,695.23	0.14%	0
GOLDWATER BANK	3	\$968,881.79	0.73%	0
GOLDWATER BANK N. A., ISAOA	1	\$272,500.00	0.21%	0
GOLDWATER BANK N. A., ISAOA, A CORPORATION	1	\$275,368.09	0.21%	0
GOLDWATER BANK, N. A., ISAOA	1	\$398,000.00	0.3%	0
GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$238,000.00	0.18%	0
GOOGAIN, INC	24	\$9,014,529.21	6.79%	0
GOOGAIN, INC, A CALIFORNIA CORPORATION	3	\$1,459,000.00	1.1%	0
GRADIENT HOME MORTGAGE, LLC	1	\$346,400.00	0.26%	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$220,014.14	0.17%	0
GRAND CASTLE	1	\$289,000.00	0.22%	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.14%	0
GREAT LAKES HOME MORTGAGE	1	\$151,000.00	0.11%	0
GREAT LAKES HOME MORTGAGE, INC A ILLINOIS CORPORATION	1	\$157,500.00	0.12%	0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$315,000.00	0.24%	0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$245,889.84	0.19%	0
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$209,600.00	0.16%	0
GUARANTY BANK AND TRUST COMPANY	1	\$156,109.17	0.12%	0
GUARANTY FEDE	1	\$199,069.06	0.15%	0
GUARANTY FEDERAL MORTGAGE LLC	2	\$434,000.00	0.33%	0
GUM TREE MORTGAGE, LLC	2	\$470,893.96	0.35%	0
H. BANK, FSB	1	\$178,000.00	0.13%	0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$252,400.00	0.19%	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$254,600.00	0.19%	0
HOME LOAN OF CENTRAL FLORIDA	1	\$183,189.33	0.14%	0
HOMELINK MORTGAGE INC	2	\$438,500.00	0.33%	0
HOME PROMISE CORPORATION	1	\$158,797.27	0.12%	0

HOMESTAR MORTGAGE INC	1	\$257,500.00	0.19%	0
HOMETOWN MORTGAGE SERVICES, INC	1	\$186,873.03	0.14%	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANCY	1	\$232,000.00	0.17%	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$461,418.86	0.35%	0
HURON VALLEY FINANCIAL	2	\$439,000.00	0.33%	0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$280,000.00	0.21%	0
IKON FINANCIAL GROUP, A SOUTH CAROLINA LIMITED PARTNERSHIP	1	\$322,400.00	0.24%	0
INDEPENDENT BANK	3	\$958,000.00	0.72%	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA A FLORIDA CORPORATION	1	\$157,675.73	0.12%	0
JJST CORPORATION	1	\$403,000.00	0.3%	0
JOURNEY FINANCIAL	1	\$184,000.00	0.14%	0
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$593,350.00	0.45%	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$343,200.50	0.26%	0
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$325,000.00	0.24%	0
KOHLER CREDIT UNION	4	\$828,440.98	0.62%	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$237,825.57	0.18%	0
LENDERLIVE NETWORK	1	\$181,000.00	0.14%	0
LENDING SOLUTIONS	15	\$3,919,795.07	2.95%	0
LENDING SOLUTIONS , INC	1	\$273,950.00	0.21%	0
LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$192,000.00	0.14%	0
LOANCORP FINANCIAL INC	1	\$340,462.86	0.26%	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$156,000.00	0.12%	0
LOUISIANA MORTGAGE LENDERS, LLC A LOUISIANA LLC	1	\$286,500.00	0.22%	0
MAS ASSOCIATES LLC	1	\$417,000.00	0.31%	0
MATTAMY HOME FUNDING, LLC	1	\$197,375.00	0.15%	0
MATTAMY HOME FUNDING,LLC,A FLORIDA LLC FUNDING	1	\$233,650.00	0.18%	0
MAXREAL CUPERTINO	2	\$724,000.00	0.55%	0
MCGLONE MORTGAGE	1	\$227,500.00	0.17%	0
MFC FUNDING INC, A CALIFORNIA CORPORATION	1	\$248,898.55	0.19%	0
MFG FUNDING INC	1	\$290,000.00	0.22%	0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$238,865.30	0.18%	0
MORGAN HOME LOAN	1	\$409,000.00	0.31%	0
MORTGAGE BROKERS SERVICES , INC	1	\$386,600.00	0.29%	0
MORTGAGE FACTORY, INC	2	\$579,000.00	0.44%	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	4	\$995,237.23	0.75%	0

MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$161,100.00	0.12%	0
MORTGAGE ONE FINANCIAL SERVICES CORP	1	\$321,400.00	0.24%	0
MORTGAGE PRO	1	\$210,000.00	0.16%	0
NATIONS LENDING CORPORATION, A CORPORATION	3	\$566,700.00	0.43%	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$330,806.28	0.25%	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	5	\$1,161,287.79	0.87%	0
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$164,273.04	0.12%	0
NOBLE HOME LOANS INC	1	\$347,800.00	0.26%	0
NORTCO INC	1	\$200,000.00	0.15%	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$371,410.24	0.28%	0
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$204,576.37	0.15%	0
NP INC	1	\$160,000.00	0.12%	0
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$237,000.00	0.18%	0
PIONEER BANK, SSB	1	\$299,235.92	0.23%	0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$245,600.00	0.18%	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$186,853.41	0.14%	0
PLAQSTAR BANK, FSB	1	\$156,000.00	0.12%	0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$535,800.00	0.4%	0
PROFESSIONAL MORTGAGE SOLUTIONS INC	1	\$267,000.00	0.2%	0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$197,625.44	0.15%	0
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$265,000.00	0.2%	0
RED ROCKS CREDIT UNION	1	\$275,000.00	0.21%	0
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$287,500.00	0.22%	0
RESOURCE LENDERS	1	\$188,700.00	0.14%	0
RESOURCE LENDING GROUP, LLC A LOUISIANA LLC	1	\$320,000.00	0.24%	0
RJS, INC	1	\$399,000.00	0.3%	0
ROSCOE STATE BANK	1	\$222,042.00	0.17%	0
ROSS MORTGAGE COMPANY, INC	1	\$332,806.59	0.25%	0
ROYAL UNITED MORTGAGE LLC	1	\$222,000.00	0.17%	0
RPM MORTGAGE	1	\$365,000.00	0.27%	0
RPM MORTGAGE, INC	2	\$599,000.00	0.45%	0
SEACOAST MORTGAGE CORPORATION	2	\$438,000.00	0.33%	0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$300,000.00	0.23%	0
SECURE FINA	1	\$152,000.00	0.11%	0
SECURE FINANCIAL SERVICES	2	\$485,995.00	0.37%	0
SECURE FINANCIAL SERVICES, INC , A TEXAS CORPORATION	1	\$198,000.00	0.15%	0

SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$564,875.06	0.43%	0
SECURITY FIRST MORTGAGE FUNDING LLC	1	\$295,000.00	0.22%	0
SELECT FINANCIAL MORTGAGE	1	\$218,000.00	0.16%	0
SHAH MORTGAGES	1	\$277,200.00	0.21%	0
SKYLINE FINANCIAL CORP	1	\$304,500.00	0.23%	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$424,156.63	0.32%	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$252,000.00	0.19%	0
SOMERSET LENDING CORP	1	\$182,200.00	0.14%	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$226,100.00	0.17%	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$168,550.00	0.13%	0
SOUTHWEST BANK	1	\$184,674.52	0.14%	0
STEPSTONE MORTGAGE COMPANY, INC	2	\$402,000.00	0.3%	0
STRATEGIC LENDING GROUP INCORPORATED	1	\$168,615.66	0.13%	0
STRATIS FINANCIAL CORP	1	\$385,000.00	0.29%	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$377,000.00	0.28%	0
SUN MORTGAGE COMPANY	1	\$326,000.00	0.25%	0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$216,000.00	0.16%	0
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$219,135.00	0.16%	0
TAYLOR MORRISON HOME FUNDING	1	\$253,632.00	0.19%	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$337,719.00	0.25%	0
TEXAS PREMIER MORTGAGE INC	1	\$245,000.00	0.18%	0
TEXAS STATE HOME LOANS, INC	1	\$166,000.00	0.12%	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$216,000.00	0.16%	0
THE MORTGAGE X-CHANGE A TEXAS CORPORATION	1	\$182,000.00	0.14%	0
TITAN MORTGAGE CAPITAL INC	1	\$288,000.00	0.22%	0
TOP FLITE FINANCIAL, INC	1	\$249,000.00	0.19%	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$454,057.12	0.34%	0
TOP ONE MORTGAGE, LLC	2	\$322,547.07	0.24%	0
TRUSTWORTHY MORTGAGE CORP	5	\$1,246,326.99	0.94%	0
UNITED AMERICAN MORTGAGE CORP	3	\$743,750.00	0.56%	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$561,000.00	0.42%	0
UNITED MORTGAGE CORPORATION OF AMERICA	1	\$245,910.89	0.19%	0
UNITED PACIFIC REALTY	1	\$306,000.00	0.23%	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$151,579.22	0.11%	0

	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$189,500.00	0.14%	0
	USA LENDING LLC, A MARYLAND LLC	1	\$240,037.36	0.18%	0
	VICTORIA FINANCIAL CORP	5	\$1,591,700.00	1.2%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$397,870.02	0.3%	0
	WESTERN BANCORP, A CALIFORNIA CORPORATION	2	\$830,307.11	0.63%	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$268,500.00	0.2%	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$233,000.00	0.18%	0
	WESTWOOD MORTGAGE INC	2	\$702,600.00	0.53%	0
	WORLD WIDE CREDIT	1	\$194,128.12	0.15%	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$356,705.56	0.27%	0
	WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$185,524.53	0.14%	0
	WYNDHAH CAPITAL MORTGAGE, INC. A CORPORATION	1	\$252,232.23	0.19%	0
	WYNDHAH CAPITAL MORTGAGE, INC., A CORPORATION	1	\$240,585.43	0.18%	0
	WYNDHAM CAPITAL MORTGAGE	5	\$1,356,989.79	1.02%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$159,737.18	0.12%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$1,755,277.67	1.32%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$259,867.79	0.2%	0
	Unavailable	2	\$538,678.26	0.41%	0
<b>Total</b>		<b>505</b>	<b>\$132,825,530.41</b>	<b>100%</b>	<b>0</b>
3138WNX79	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$255,000.00	1.17%	0
	ALTA MORTGAGE FINANCIAL	1	\$303,000.00	1.39%	0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$110,000.00	0.5%	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$198,000.00	0.91%	0
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$405,000.00	1.85%	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$164,925.00	0.76%	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$350,000.00	1.6%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$254,000.00	1.16%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	33	\$8,958,049.73	41.03%	0
	FUTURE FINANCIAL, INC	1	\$264,880.00	1.21%	0
	GOOGAIN, INC	2	\$695,000.00	3.18%	0
	GROUP MORTGAGE AND REAL ESTATE	1	\$166,000.00	0.76%	0
	HOMELINK MORTGAGE INC	1	\$379,999.98	1.74%	0
	HOMESTAR MORTGAGE INC	1	\$200,000.00	0.92%	0

	L ALLEY LOANS, INC	1	\$260,000.00	1.19%	0
	LAKESIDE MORTGAGE COMPANY	2	\$386,000.00	1.77%	0
	LENDERFI, INC	2	\$289,000.00	1.32%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$558,000.00	2.56%	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$381,244.12	1.75%	0
	MAXREAL CUPERTINO	1	\$355,000.00	1.63%	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$385,000.00	1.76%	0
	MORTGAGE PRO	1	\$285,000.00	1.31%	0
	MORTGAGE WORLD BANKERS INC	1	\$380,000.00	1.74%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$167,229.79	0.77%	0
	NP INC, A FLORIDA CORPORATION	1	\$417,000.00	1.91%	0
	ROYAL UNITED MORTGAGE LLC	1	\$99,385.00	0.46%	0
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$130,465.00	0.6%	0
	TAYLOR MORRISON HOME FUNDING	1	\$266,250.00	1.22%	0
	VICTORIA FINANCIAL CORP	14	\$4,057,400.22	18.58%	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.91%	0
	WESTERN BANCORP	1	\$296,000.00	1.34%	0
<b>Total</b>		<b>80</b>	<b>\$21,833,828.84</b>	<b>100%</b>	<b>0</b>
3138WNX87	AAA CAPITAL INVESTMENT, INC	2	\$518,500.00	0.64%	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$320,000.00	0.39%	0
	ABSOLUTE LENDING GROUP LLC	1	\$368,000.00	0.45%	0
	ACG FUNDING INC	1	\$300,180.00	0.37%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$505,000.00	0.62%	0
	ADK FINANCIAL GROUP	1	\$240,000.00	0.29%	0
	ADVANTAGE MORTGAGE GROUP, THE	1	\$269,999.10	0.33%	0
	AFFINITY MORTGAGE LLC	1	\$402,376.00	0.49%	0
	ALLIED MORTGAGE GROUP, INC	1	\$207,000.00	0.25%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$196,430.73	0.24%	0
	AMERICAN MORTGAGE ADVISORS CORPORATION	2	\$401,000.00	0.49%	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$179,000.00	0.22%	0
	AMERICAN MORTGAGE INC	2	\$405,700.00	0.5%	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$195,700.00	0.24%	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$209,000.00	0.26%	0
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$157,663.00	0.19%	0
	ANDERSON FINANCIAL GROUP INC	1	\$190,000.00	0.23%	0
	APPLE DIRECT FUNDING CORPORATION	1	\$176,000.00	0.22%	0
		1	\$390,000.00	0.48%	0

	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION				
	AROBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$165,000.00	0.2%	0
	AUGUSTA FINANCIAL	1	\$356,000.00	0.44%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.25%	0
	AUGUSTA FINANCIAL INC., A CALIFORNINA CORPORATION	1	\$330,044.28	0.4%	0
	BANKERS FUNDING GROUP, INC	1	\$292,000.00	0.36%	0
	BLUE BRICK FINANCIAL LLC	2	\$381,100.00	0.47%	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$621,750.00	0.76%	0
	BLUE BRICK FINANCIAL LLC, A ARIZONIA LLC	1	\$204,300.00	0.25%	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	3	\$924,500.00	1.13%	0
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$241,000.00	0.3%	0
	CALABASAS FUNDING	3	\$882,753.99	1.08%	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC	1	\$367,000.00	0.45%	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$206,000.00	0.25%	0
	CAPITAL FINANCIAL BANCORP INC	2	\$548,904.73	0.67%	0
	CERTUSBANK, N.A., A CORPORATION	1	\$212,061.56	0.26%	0
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$317,200.00	0.39%	0
	COLONIAL MORTGAGE CORPORATION	1	\$300,000.00	0.37%	0
	COLORADO CAPITAL GROUP LLC	1	\$198,000.00	0.24%	0
	COLORADO CAPITAL GROUP LLC A COLORADO LLC	1	\$163,500.00	0.2%	0
	COLUMBIA MORTGAGE INC	1	\$254,400.00	0.31%	0
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$165,000.00	0.2%	0
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$197,500.00	0.24%	0
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$189,900.00	0.23%	0
	CONSOLIDATED FEDERAL CREDIT	1	\$174,000.00	0.21%	0
	CORBY MORTGAGE SERVICES INC	1	\$375,000.00	0.46%	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$250,000.00	0.31%	0
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$417,000.00	0.51%	0
	DESERET FIRST CREDIT UNION	1	\$160,000.00	0.2%	0
	DIRECTORS FINANCIAL GROUP	3	\$843,285.00	1.03%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$443,500.00	0.54%	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$351,380.00	0.43%	0

	E-TENG CORP	1	\$183,000.00	0.22%	0
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$370,000.00	0.45%	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$611,000.00	0.75%	0
	EQUIFUND MORTGAGE	1	\$417,000.00	0.51%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$524,600.00	0.64%	0
	FFS INC, A CORPORATION	1	\$215,000.00	0.26%	0
	FIDELITY DIRECT MORTGAGE LLC	1	\$376,000.00	0.46%	0
	FIRST CHOICE CREDIT UNION	1	\$340,000.00	0.42%	0
	FIRST CUMBERLAND MORTGAGE, LLC	1	\$220,000.00	0.27%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$1,098,500.00	1.35%	0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$152,150.00	0.19%	0
	FIRST OHIO HOME FINANCE INC	1	\$250,000.00	0.31%	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.21%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	97	\$24,715,177.37	30.33%	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$220,000.00	0.27%	0
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$285,000.00	0.35%	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$350,000.00	0.43%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$160,000.00	0.2%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$160,000.00	0.2%	0
	GOLDEN EMPIRE	2	\$649,662.77	0.8%	0
	GOLDWATER BANK	1	\$180,000.00	0.22%	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$212,000.00	0.26%	0
	GOOGAIN, INC	6	\$2,883,400.00	3.54%	0
	GOOGAIN, INC A CALIFORNIA CORPORATION	1	\$214,000.00	0.26%	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$211,000.00	0.26%	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.22%	0
	HAPO COMMUNITY CREDIT UNION	1	\$174,250.00	0.21%	0
	HOME LOAN OF CENTRAL FLORIDA	2	\$479,000.00	0.59%	0
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$191,000.00	0.23%	0
	HOMELINK MORTGAGE INC	3	\$984,500.00	1.21%	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$371,000.00	0.46%	0
	HOMETOWN MORTGAGE CO., INC	1	\$192,000.00	0.24%	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$285,000.00	0.35%	0
	HUNTER FINANCIAL GROUP, LLC	1	\$242,200.00	0.3%	0
		1	\$207,300.00	0.25%	0



HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY					
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$272,100.00	0.33%	0	
INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$213,400.00	0.26%	0	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$190,000.00	0.23%	0	
J & P REAL ESTATE SERVICES INC	1	\$296,000.00	0.36%	0	
LENDERFI, INC	1	\$200,000.00	0.25%	0	
LENDING SOLUTIONS	1	\$158,000.00	0.19%	0	
LENDING SOLUTIONS	6	\$1,344,247.92	1.65%	0	
LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$200,000.00	0.25%	0	
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$199,999.95	0.25%	0	
LOAN ONE MORTGAGE CO INC	1	\$184,600.00	0.23%	0	
MCGLONE MORTGAGE	1	\$152,000.00	0.19%	0	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.25%	0	
MFC FUNDING INC, A CALIFORNIA CORPORATION	1	\$415,050.60	0.51%	0	
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$155,000.00	0.19%	0	
MILESTONE MORTGAGE, INC	1	\$197,118.89	0.24%	0	
MORTGAGE ATLANTA LLC	1	\$215,000.00	0.26%	0	
MORTGAGE BROKERS SERVICES, INC	1	\$218,750.00	0.27%	0	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$467,800.00	0.57%	0	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$248,800.00	0.31%	0	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$637,000.00	0.78%	0	
MOUNTAIN NATIONAL BANK, A NATIONAL BANK	1	\$163,600.00	0.2%	0	
NATIONS LENDING CORPORATION	1	\$209,600.00	0.26%	0	
NATIONS LENDING CORPORATION, A CORPORATION	1	\$265,000.00	0.33%	0	
NETWORK CAPITAL FUNDING CORPORATION	4	\$709,012.19	0.87%	0	
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$352,830.00	0.43%	0	
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	3	\$812,750.00	1%	0	
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$158,500.00	0.19%	0	
NORTHPOINT MORTGAGE , INC, A CORPORATION	1	\$220,000.00	0.27%	0	
NORTHWEST EQUITY SOLUTIONS, INC	1	\$384,500.00	0.47%	0	
NP INC, A FLORIDA CORPORATION	1	\$171,989.45	0.21%	0	
OMEGA MORTGAGE	1	\$198,000.00	0.24%	0	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$367,916.62	0.45%	0	
PEOPLES BANK	1	\$167,799.95	0.21%	0	
PERENNIAL MORTGAGE, INC	1	\$417,000.00	0.51%	0	
PLAGSTAR BANK, FSB	1	\$269,000.00	0.33%	0	

	POLI MORTGAGE GROUP, INC	1	\$250,000.00	0.31%	0
	PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION	1	\$200,000.00	0.25%	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$417,000.00	0.51%	0
	PRIORITY LENDING, A ARIZONA LLC	1	\$171,700.00	0.21%	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$184,000.00	0.23%	0
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$225,000.00	0.28%	0
	PULASKI BANK	1	\$613,329.64	0.75%	0
	RESIDENTIAL MORTGAGE	1	\$259,228.25	0.32%	0
	ROYAL UNITED MORTGAGE LLC	3	\$847,750.00	1.04%	0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$417,000.00	0.51%	0
	SECURE FINANCIAL SERVICES	1	\$206,800.00	0.25%	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$173,600.00	0.21%	0
	STRATIS FINANCIAL CORP	2	\$728,000.00	0.89%	0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$206,500.00	0.25%	0
	TEXAS PREMIER MORTGAGE INC	1	\$322,000.00	0.4%	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$231,300.00	0.28%	0
	THE GFL CAPITAL GROUP, INC	1	\$169,800.00	0.21%	0
	THE SOUTHWESTERN	1	\$316,400.00	0.39%	0
	TRUSTWORTHY MORTGAGE CORP	4	\$1,204,500.00	1.48%	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$375,000.00	0.46%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$552,000.00	0.68%	0
	UNITED BANKERS LLC	1	\$152,250.00	0.19%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$377,500.00	0.46%	0
	WAVE FEDERAL CREDIT UNION	1	\$192,914.00	0.24%	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$553,700.00	0.68%	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$250,000.00	0.31%	0
	WYNDAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$460,581.07	0.57%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$220,000.00	0.27%	0
	WYNDHAM CAPITAL MORTGAGE	5	\$1,028,522.88	1.26%	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$154,317.10	0.19%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$175,690.12	0.22%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	14	\$3,132,017.36	3.84%	0
	Unavailable	3	\$858,399.86	1.06%	0
<b>Total</b>		<b>317</b>	<b>\$81,496,534.38</b>	<b>100%</b>	<b>0</b>
3138WNX95	AAA CAPITAL INVESTMENT, INC	1	\$344,037.67	4.13%	0

	AMERICAN FINANCIAL	1	\$283,793.83	3.4%	0
	AMERICAN FINANCING	1	\$180,886.97	2.17%	0
	ANDERSON FINANCIAL GROUP INC	1	\$229,000.00	2.75%	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$203,000.00	2.43%	0
	CASCADE MORTGAGE INC	1	\$156,900.00	1.88%	0
	CHRISTENSEN FINANCIAL	1	\$172,500.00	2.07%	0
	CLASSIC NY MORTGAGE, LLC	1	\$348,000.00	4.17%	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$162,500.00	1.95%	0
	EMERY FEDERAL CREDIT UNION	1	\$184,000.00	2.21%	0
	FIDELITY BANCORP INC	1	\$157,000.00	1.88%	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$210,000.00	2.52%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,609,173.97	31.29%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$150,140.00	1.8%	0
	GOOGAIN, INC	1	\$168,000.00	2.01%	0
	HOME FINANCING INC	1	\$167,934.78	2.01%	0
	HOMELINK MORTGAGE INC	1	\$192,298.00	2.31%	0
	HOMETOWN MORTGAGE COMPANY INC	1	\$245,000.00	2.94%	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$185,559.65	2.23%	0
	L ALLEY LOANS, INC	1	\$400,000.00	4.8%	0
	LENDING SOLUTIONS	1	\$171,000.00	2.05%	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$175,782.44	2.11%	0
	NATIONS LENDING CORPORATION	1	\$175,205.35	2.1%	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$168,000.00	2.01%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$190,440.60	2.28%	0
	TOP FLITE FINANCIAL, INC	1	\$191,500.00	2.3%	0
	TRUSTWORTHY MORTGAGE CORP	1	\$353,482.34	4.24%	0
	V.I.P. MORTGAGE, INC	1	\$162,708.46	1.96%	0
<b>Total</b>		<b>36</b>	<b>\$8,337,844.06</b>	<b>100%</b>	<b>0</b>
3138WNYA1	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$166,669.96	10.79%	0
	GOOGAIN, INC	4	\$766,799.50	49.64%	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$447,000.00	28.94%	0
	TRUSTWORTHY MORTGAGE CORP	1	\$164,336.34	10.63%	0
<b>Total</b>		<b>7</b>	<b>\$1,544,805.80</b>	<b>100%</b>	<b>0</b>
3138WNYC7	1ST EAGLE MORTGAGE	1	\$204,000.00	0.18%	0
	AAA CAPITAL INVESTMENT, INC	1	\$380,000.00	0.34%	0

AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$774,500.00	0.7%	0
AAXY LLC	1	\$112,500.00	0.1%	0
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$239,500.00	0.22%	0
ADVANCED MORTGAGE PLANNERS	1	\$252,000.00	0.23%	0
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$360,000.00	0.32%	0
ALLIED FIRST BANK	1	\$198,250.00	0.18%	0
ALLIED MORTGAGE GROUP, INC	1	\$164,932.00	0.15%	0
AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$211,500.00	0.19%	0
AMERICAN KEN	1	\$417,000.00	0.37%	0
AMERICAN LIBERTY MORTGAGE	3	\$940,311.55	0.84%	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$341,050.00	0.31%	0
AMERICAN MORTGAGE ADVISORS CORPORATION	4	\$1,198,600.00	1.08%	0
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPOARTION	1	\$165,000.00	0.15%	0
AMERICAN NATIONAL BANK OF MINNESOTA	1	\$30,000.00	0.03%	0
AMERICAN PREFERRED LENDING	1	\$417,000.00	0.37%	0
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$340,000.00	0.31%	0
AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$146,000.00	0.13%	0
AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$106,200.00	0.1%	0
ANDERSON FINANCIAL GROU INC	1	\$256,500.00	0.23%	0
ARIZONA MORTGAGE SPECIALISTS	2	\$371,650.00	0.33%	0
ASSURANCE FINANCIAL GROUP	1	\$276,900.00	0.25%	0
BANK OF JACKSON HOLE	1	\$252,000.00	0.23%	0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$213,000.00	0.19%	0
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$222,500.00	0.2%	0
CALABASAS FUNDING	1	\$363,000.00	0.33%	0
CALIFORNIA CORPORATION	2	\$676,500.00	0.61%	0
CALIFORNIA MORTGAE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.37%	0
CALIFORNIA MORTGAGE ADVISORS	1	\$182,000.00	0.16%	0
CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$1,085,100.00	0.97%	0
CBC NATIONAL	1	\$202,900.00	0.18%	0
CBC NATIONAL BANK	1	\$368,260.00	0.33%	0
CHEYENNE STATE BANK	1	\$199,975.00	0.18%	0
COASTAL MORTGAGE INC	1	\$417,000.00	0.37%	0
COMMUNITY HOME LENDONG, INC.,A CORPORATION	1	\$225,000.00	0.2%	0
COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$299,825.04	0.27%	0
CONSOLIDATED FEDERAL CREDIT UNION	2	\$320,800.00	0.29%	0

	COPPERPOINT MORTGAGE LLC	1	\$189,000.00	0.17%	0
	CORNERSTONE MORTGAGE, LLC	1	\$157,000.00	0.14%	0
	CORPORATE INVESTORS MORTGAGE GROUP, CORPORATION	1	\$417,000.00	0.37%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$908,000.00	0.82%	0
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$199,200.00	0.18%	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$205,200.00	0.18%	0
	DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$347,000.00	0.31%	0
	DESERET FIRST CREDIT UNION	1	\$262,500.00	0.24%	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$140,000.00	0.13%	0
	DIRECTIONS EQUITY LLC	1	\$412,000.00	0.37%	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$252,268.00	0.23%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$648,600.00	0.58%	0
	DIVISION MORTGAGE GROUP	1	\$269,600.00	0.24%	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$252,000.00	0.23%	0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$160,000.00	0.14%	0
	E-TENG CORP	1	\$300,000.00	0.27%	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$412,500.00	0.37%	0
	EL CONQUISTADOR MORTGAGE, INC	1	\$128,400.00	0.12%	0
	EMERY FEDERAL CREDIT UNION	2	\$378,675.00	0.34%	0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$195,000.00	0.18%	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$265,000.00	0.24%	0
	ENTERPRISE BANK, NA	1	\$170,000.00	0.15%	0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$180,000.00	0.16%	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$417,000.00	0.37%	0
	EXECUTIVE NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$370,000.00	0.33%	0
	F&B ACQUISITION GROUP LLC	1	\$119,500.00	0.11%	0
	FAIR HAVEN BANK AND TRUST	1	\$360,000.00	0.32%	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$155,526.00	0.14%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,026,170.00	0.92%	0
	FAIRWAY ITINDEPENDENT MORTGAGE CORPORATION	1	\$405,500.00	0.36%	0
	FARMINGTON FINANCIAL GROUP LLC	1	\$417,000.00	0.37%	0
	FEDERALLY CHARTERED	1	\$238,000.00	0.21%	0
	FEDERATED MORTGAGE CORP	1	\$396,844.60	0.36%	0

FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$272,000.00	0.24%	0
FFSI OF NC, INC., A CORPORATION	1	\$369,000.00	0.33%	0
FFSI, INC., A CORPORATION	2	\$666,000.00	0.6%	0
FFSI, INC., A CORPORATION	1	\$344,000.00	0.31%	0
FFSI, INC., A CORPORATION	3	\$1,307,440.00	1.17%	0
FIDELITY DIRECT MORTGAGE LLC	1	\$223,250.00	0.2%	0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$123,825.00	0.11%	0
FIRST FINANCIAL SERVICES	4	\$1,099,650.00	0.99%	0
FIRST FINANCIAL SERVICES, INC	4	\$968,250.00	0.87%	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$332,000.00	0.3%	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	7	\$2,394,564.44	2.15%	0
FIRST IMPERIAL MORTGAGE	1	\$417,000.00	0.37%	0
FIRST LIBERTY FINANCIAL GROU, LLC , A LIMITED LIABILITY CO	1	\$309,600.00	0.28%	0
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$180,000.00	0.16%	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$431,872.50	0.39%	0
FIRST OPTION MORTGAGE, LLC	1	\$71,635.16	0.06%	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,700.00	0.25%	0
FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$64,000.00	0.06%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	93	\$28,819,144.12	25.87%	0
FORTREH FUNDING LLC	1	\$339,300.00	0.3%	0
FOX FUNDING	1	\$180,700.00	0.16%	0
FRONT RANGE BANK	1	\$252,000.00	0.23%	0
GATEWAY CAPITAL MORTGAGE INC	1	\$359,000.00	0.32%	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	0.37%	0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$115,000.00	0.1%	0
GL FINANCIAL SERVICES, LLC	1	\$200,000.00	0.18%	0
GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$680,700.00	0.61%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$368,163.00	0.33%	0
GOLDEN EMPIRE	1	\$254,000.00	0.23%	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.24%	0
GOLDWATER BANK N	1	\$417,000.00	0.37%	0
GOLDWATER BANK N. A. , ISAOA, A CORPORATION	1	\$315,400.00	0.28%	0
GOLDWATER BANK N.A., ISAOA, A CORPORATION	1	\$254,600.00	0.23%	0
GOLDWATER BANK, N.A., A CORPORATION	1	\$249,300.00	0.22%	0
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$208,000.00	0.19%	0

GOOGAIN, INC	4	\$1,586,500.00	1.42%	0
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$440,000.00	0.4%	0
GREENCHOICE BANK	1	\$397,500.00	0.36%	0
GROUP MORTGAGE AND REAL ESTATE	1	\$396,000.00	0.36%	0
HOME FINANCING INC	1	\$249,000.00	0.22%	0
HOME LOAN OF CENTRAL FLORIDA	4	\$489,607.41	0.44%	0
HOMELINK MORTGAGE INC	4	\$1,403,000.00	1.26%	0
HOMEOWNERS MORTGAGE	1	\$224,800.00	0.2%	0
HOMETOWN AMERICA INCORPORATED	1	\$417,000.00	0.37%	0
HUNTER FINANC	1	\$254,500.00	0.23%	0
HURON VALLEY FINANCIAL, INC. , A CORPORATION	1	\$135,000.00	0.12%	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,000.00	0.14%	0
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$141,500.00	0.13%	0
INDEPENDENT BANK	1	\$417,000.00	0.37%	0
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$157,625.00	0.14%	0
INSTANT HOME LOANS INC	1	\$316,350.00	0.28%	0
INTEGRITY HOME LOAN	1	\$413,250.00	0.37%	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	2	\$493,149.20	0.44%	0
INVICTA MORTGAGE	1	\$55,000.00	0.05%	0
JOURNEY FINANCIAL	1	\$300,000.00	0.27%	0
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	2	\$428,500.00	0.38%	0
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$395,000.00	0.35%	0
LENDERFI, INC	2	\$449,000.00	0.4%	0
LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$890,893.00	0.8%	0
LIBERTY CAPITAL FINANCIAL, INC., A MARYLAND CORPORATION	1	\$255,750.00	0.23%	0
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$224,000.00	0.2%	0
LOANCENTRAL LLC	1	\$348,000.00	0.31%	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$289,000.00	0.26%	0
LUND MORTGAGE TEAM	1	\$242,850.00	0.22%	0
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$267,400.00	0.24%	0
MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$293,400.00	0.26%	0
MANHATTAN FINANCIAL GROUP, INC	1	\$244,000.00	0.22%	0
MAPS CREDIT UNION	1	\$252,000.00	0.23%	0
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$264,900.00	0.24%	0
MATTAMY HOME FUNDING, LLC	2	\$427,386.00	0.38%	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$569,782.00	0.51%	0
MCGLONE MORTGAGE	3	\$767,900.00	0.69%	0

MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$188,000.00	0.17%	0
MCJAB INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.37%	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.35%	0
MEYERS FUNDING, INC	1	\$150,000.00	0.13%	0
MISSOURI LLC	1	\$188,000.00	0.17%	0
MORTGAGE ATLANTA LLC	1	\$115,500.00	0.1%	0
MORTGAGE FACTORY, INC	2	\$310,000.00	0.28%	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$539,250.00	0.48%	0
MORTGAGE INC	1	\$388,000.00	0.35%	0
MORTGAGE MART, INC	1	\$232,750.00	0.21%	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$394,500.00	0.35%	0
NATIONS LENDING CORP	1	\$241,000.00	0.22%	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$294,850.00	0.26%	0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$218,400.00	0.2%	0
NORTHPOINT MORTGAGE	1	\$176,000.00	0.16%	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$154,850.00	0.14%	0
NORTHPOINTMORTGAGE, INC., A CORPORATION	1	\$201,752.00	0.18%	0
OAK MORTGAGE GROUP	1	\$376,000.00	0.34%	0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$357,000.00	0.32%	0
PEOPLES BANK	2	\$515,095.00	0.46%	0
PEOPLES BANK , A KANSAS CORPORATION	1	\$186,400.00	0.17%	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$618,700.00	0.56%	0
PJL FINANCIAL GROUP	1	\$181,600.00	0.16%	0
PLAGSTAR BANK, FSB	1	\$417,000.00	0.37%	0
POLI MORTGAGE GROUP	4	\$1,506,000.00	1.35%	0
POLI MORTGAGE GROUP, INC	3	\$1,123,000.00	1.01%	0
PRAIRIE MOUNTAIN BANK	1	\$282,000.00	0.25%	0
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$393,000.00	0.35%	0
PRESTIGE MORTGAGE SERVICES, INC	2	\$438,900.00	0.39%	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$285,200.00	0.26%	0
PROLENDING MORTGAGE, LLC	1	\$265,500.00	0.24%	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$262,400.00	0.24%	0
PROVINCE MORTGAGE ASSOCIATES	1	\$202,000.00	0.18%	0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$230,000.00	0.21%	0
PRUDLER FUHDIHG	1	\$309,000.00	0.28%	0
REGENT FINANCIAL GROUP INC	3	\$301,700.00	0.27%	0
RENEW LENDING, INC	1	\$279,559.34	0.25%	0
RESIDENT LENDING GROUP INC	1	\$229,907.00	0.21%	0
RESIDENTIAL MORTGAGE SOLUTIONS, INC	1	\$200,000.00	0.18%	0
RESOURCE LENDING GROUP, LLC	1	\$250,000.00	0.22%	0



	SAKIBEL CAPTIVA COMMUNITY BANK	1	\$103,200.00	0.09%	0
	SCENIC OAKS FUNDING	1	\$200,000.00	0.18%	0
	SEATTLE PACIFIC MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$150,000.00	0.13%	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$540,000.00	0.48%	0
	SECURE FINANCIAL SERVICES	1	\$276,250.00	0.25%	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$268,000.00	0.24%	0
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$244,000.00	0.22%	0
	SENTRIX FIHAKCIAL SERVICES	1	\$230,000.00	0.21%	0
	SOMERSET LENDING CORP	1	\$145,580.00	0.13%	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$179,700.00	0.16%	0
	SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$346,000.00	0.31%	0
	STRATIS FINANCIAL CORP	2	\$647,500.00	0.58%	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$399,000.00	0.36%	0
	SUN MORTGAGE COMPANY	1	\$197,000.00	0.18%	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$603,355.00	0.54%	0
	TEXAS PREMIER MORTGAGE INC	1	\$169,750.00	0.15%	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$175,250.00	0.16%	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$354,901.00	0.32%	0
	THE HORN FUNDING CORP	1	\$181,925.00	0.16%	0
	THE SOUTHWESTERN	1	\$225,000.00	0.2%	0
	THE TURNKEY FOUNDATION, INC	1	\$316,000.00	0.28%	0
	TOP ONE MORTGAGE	1	\$161,250.00	0.14%	0
	TOP ONE MORTGAGE, LLC	1	\$417,000.00	0.37%	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$274,500.00	0.25%	0
	UNITED AMERICAN MORTGAGE CORP	1	\$518,000.00	0.47%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,203,000.00	1.08%	0
	UNITED PACIFIC REALTY	1	\$84,500.00	0.08%	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$322,750.00	0.29%	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$360,000.00	0.32%	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$414,000.00	0.37%	0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$75,763.00	0.07%	0
	VICTORIA FINANCIAL CORP	2	\$780,000.00	0.7%	0
	WATERMARK CAPITAL INC	4	\$1,381,300.00	1.24%	0
	WESTERN BANCORP	1	\$287,000.00	0.26%	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$392,000.00	0.35%	0

	WYNDHAM CAPITAL MORTGAGAE, INC., A CORPORATION	1	\$239,630.48	0.22%	0
	WYNDHAM CAPITAL MORTGAGE	3	\$1,023,382.71	0.92%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$804,187.69	0.72%	0
	Unavailable	1	\$180,800.00	0.23%	0
<b>Total</b>		<b>398</b>	<b>\$111,386,162.24</b>	<b>100%</b>	<b>0</b>
3138WNYD5	1ST ALLIANCE MORTGAGE, LLC	1	\$306,400.00	0.27%	0
	AAA CAPITAL INVESTMENT, INC	5	\$1,527,400.00	1.34%	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.37%	0
	ABSOLUTE LENDING GROUP LLC	2	\$484,500.00	0.43%	0
	ACADEMY MORTGAGE CORP	1	\$297,500.00	0.26%	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$716,000.00	0.63%	0
	ACG FUNDING INC	1	\$154,200.00	0.14%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$681,319.00	0.6%	0
	AD K FINANCIAL GROUP	1	\$224,000.00	0.2%	0
	ADK FINANCIAL GROUP	3	\$813,250.00	0.71%	0
	ALLIED MORTGAGE GROUP, INC	1	\$110,389.00	0.1%	0
	AMERICAN BANCSHARES MORTGAGE,LLC	1	\$417,000.00	0.37%	0
	AMERICAN FINANCIAL LENDING INC	1	\$244,000.00	0.21%	0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	3	\$916,400.00	0.81%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$111,100.00	0.1%	0
	AMERICAN LENDING	1	\$368,000.00	0.32%	0
	AMERICAN LIBERTY MORTGAGE, INC	2	\$507,500.00	0.45%	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$150,180.00	0.13%	0
	AMERICAN MORTGAGE INC	2	\$340,900.00	0.3%	0
	AMERICAN PREFERRED LENDING	3	\$827,400.00	0.73%	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$150,903.00	0.13%	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$122,200.00	0.11%	0
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	2	\$433,250.00	0.38%	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$217,175.00	0.19%	0
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$150,000.00	0.13%	0
	ANPLEX INVESTMENT & FINANCIAL, INC	1	\$318,750.00	0.28%	0
	ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION	1	\$199,300.00	0.18%	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$298,737.91	0.26%	0
	AUGUSTA FINANCIAL	1	\$396,000.00	0.35%	0

	BANK OF THE ROCKIES	1	\$223,250.00	0.2%	0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	2	\$282,000.00	0.25%	0
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$111,650.00	0.1%	0
	BANKERS FUNDING GROUP, INC	4	\$1,046,500.00	0.92%	0
	BANKLINE MORTGAGE CORPORATION	1	\$162,960.00	0.14%	0
	BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION	1	\$306,000.00	0.27%	0
	BCK CAPITAL INC	1	\$220,000.00	0.19%	0
	BLUE BRICK FINANCIAL LLC	6	\$1,398,632.00	1.23%	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$339,500.00	0.3%	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$260,000.00	0.23%	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$320,000.00	0.28%	0
	BRIDGE VIEW MORTGAGE CORP	1	\$372,000.00	0.33%	0
	BRIDGEVIEW MORTGAGE CORP	1	\$558,000.00	0.49%	0
	BRIGHTEN LENDING	1	\$304,000.00	0.27%	0
	C & T MORTGAGE INC	1	\$166,500.00	0.15%	0
	C & T MORTGAGE INC., A TEXAS CORPORATION	1	\$280,000.00	0.25%	0
	CALABASAS FUNDING	3	\$1,070,000.00	0.94%	0
	CALABASAS FUNDING CORPORATION	1	\$382,500.00	0.34%	0
	CALIFORNIA CORPORATION	2	\$801,750.00	0.7%	0
	CALLISTO GROUP INC	1	\$374,000.00	0.33%	0
	CASA GRAN REAL ESTATE INC	1	\$292,500.00	0.26%	0
	CBC NATIONAL BANK	2	\$467,000.00	0.41%	0
	CF FUNDING, CORPORATION	1	\$136,800.00	0.12%	0
	CHARTERBANK A GEORGIA SAVINGS AND LOAN	1	\$114,750.00	0.1%	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$265,000.00	0.23%	0
	CHRISTENSEN FINANCIAL INC	1	\$124,000.00	0.11%	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$260,800.00	0.23%	0
	CITIZENS BANK	1	\$165,000.00	0.15%	0
	CLASSIC NY MORTGAGE, LLC	1	\$128,000.00	0.11%	0
	COLONIAL MORTGAGE CORPORATION	1	\$142,500.00	0.13%	0
	COPPERPOINT MORTGAGE LLC	1	\$304,000.00	0.27%	0
	CORBI MORTGAGE SERVICES IHC	1	\$271,000.00	0.24%	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$248,441.52	0.22%	0
	CROSSLINK CAPITAL, INC., A CORPORATION	2	\$543,783.49	0.48%	0
	DIRECTORS FINANCIAL GROUP	1	\$246,500.00	0.22%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$330,000.00	0.29%	0
	E-TENG CORP	1	\$295,000.00	0.26%	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.37%	0
	EAST STAR MORTGAGE	1	\$658,000.00	0.58%	0
	EQUIFUND MORTGAGE	1	\$260,000.00	0.23%	0

	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$120,000.00	0.11%	0
	EXCHANGE BANK	1	\$365,000.00	0.32%	0
	FAIRWAY ASSET CORPORATION	1	\$302,000.00	0.27%	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$386,350.00	0.34%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$638,400.00	0.56%	0
	FAMILY HOME LOAN CENTER INC	1	\$365,700.00	0.32%	0
	FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$335,000.00	0.29%	0
	FFSI, INC., A CORPORATION	1	\$150,000.00	0.13%	0
	FINANCIAL SERVICES OF TAMPA BAY	2	\$466,800.00	0.41%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$133,000.00	0.12%	0
	FIRST IMPERIAL MORTGAGE, INC	1	\$324,000.00	0.28%	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$217,000.00	0.19%	0
	FIRST NATIONAL BANK OF LAYTON	1	\$172,500.00	0.15%	0
	FIRST NATIONWIDE LENDING, INC, A FLORIDA CORPORATION	1	\$120,000.00	0.11%	0
	FIRST OHIO HOME FINANCE INC	1	\$314,400.00	0.28%	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$697,750.00	0.61%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,650.00	0.23%	0
	FIRST OPTION MORTGAGE, LLC	1	\$402,600.00	0.35%	0
	FIRST PRIORITY FINANCIAL, INC	2	\$452,750.00	0.4%	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$292,550.00	0.26%	0
	FIRST VOLUNTEER BANK	1	\$124,500.00	0.11%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	95	\$23,847,175.87	20.97%	0
	FLORIDA STATE CHARTERED BANK	1	\$128,800.00	0.11%	0
	FOUNDATION MORTGAGE CORP	1	\$174,000.00	0.15%	0
	FOUNDATION MORTGAGE CORPORATION	1	\$248,000.00	0.22%	0
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$199,500.00	0.18%	0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$216,600.00	0.19%	0
	FSG BANK NA	1	\$411,700.00	0.36%	0
	FSG BANK, NA	1	\$140,000.00	0.12%	0
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,402,500.00	1.23%	0
	GENEVA FINANCIAL LLC	1	\$291,960.59	0.26%	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$513,010.00	0.45%	0
	GLOBAL EQUITY FINANCE, INC	3	\$652,390.45	0.57%	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$165,600.00	0.15%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$461,875.00	0.41%	0

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$208,050.00	0.18%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$138,400.00	0.12%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$263,200.00	0.23%	0
	GOLDWATBR BANK N.A. , ISAOA , A CORPORATION	1	\$128,000.00	0.11%	0
	GOLDWATER BANK	1	\$178,000.00	0.16%	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$169,900.00	0.15%	0
	GOOGAIN, INC	2	\$544,000.00	0.48%	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$522,750.00	0.46%	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPHIRE CORPORATION	1	\$175,500.00	0.15%	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMSHIRE CORPORATION	1	\$162,800.00	0.14%	0
	GREAT WESTERN FINANCIAL SERVICES, INC, DBA GWFS LENDING, INC	1	\$207,500.00	0.18%	0
	HOME BUYERS MORTGAGE CORP	2	\$556,000.00	0.49%	0
	HOME FINANCE CORPORATION	1	\$226,850.00	0.2%	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$625,980.00	0.55%	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$324,000.00	0.28%	0
	HOME LOAN OF CENTRAL FLORIDA	5	\$986,700.00	0.87%	0
	HOME LOAN OF CENTRAL FLORIDA, INC., A FLORIDA CORPORATION	1	\$120,000.00	0.11%	0
	HOMELINK MORTGAGE INC	3	\$988,000.00	0.87%	0
	HOMESTAR MORTGAGE INC	1	\$252,000.00	0.22%	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$128,250.00	0.11%	0
	HOMETOWN EQUITY MORTGAGE OF ST	1	\$233,500.00	0.21%	0
	HOMETOWN MORTGAGE COMPANY INC	1	\$126,100.00	0.11%	0
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.34%	0
	HUNTER FINANCIAL GROUP, LLC A LIMIATED LIABILITY COMPANY	1	\$179,750.00	0.16%	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.14%	0
	IKON FINANCIAL	1	\$135,000.00	0.12%	0
	ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$295,000.00	0.26%	0
	INFINITY FUNDING PLC	1	\$275,500.00	0.24%	0
	INFINITY FUNDING PLC, A ARIZONA LLC	1	\$280,250.00	0.25%	0
	INNOVATIVE LENDING SOLUTIONS INC	1	\$236,800.00	0.21%	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$365,000.00	0.32%	0
	JJST CORPORATION	1	\$325,000.00	0.29%	0
	JOURNEY FINANCIAL	1	\$392,000.00	0.34%	0

JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$201,000.00	0.18%	0
LAKESIDE MORTGAGE COMPANY	1	\$116,500.00	0.1%	0
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.14%	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.29%	0
LENDERFI, INC	1	\$417,000.00	0.37%	0
LENDING SOLUTIONS	1	\$261,600.00	0.23%	0
LENDING SOLUTIONS INC	1	\$120,800.00	0.11%	0
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$160,000.00	0.14%	0
LOANLEADERS OF AMERICA INC	2	\$450,500.00	0.4%	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$207,000.00	0.18%	0
LOUISIAHA MORTGAGE LERDERS, LLC, A LOUISIANA LLC	1	\$262,500.00	0.23%	0
LUND MORTGAGE TEAM	1	\$137,799.00	0.12%	0
M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$127,500.00	0.11%	0
MANHATTAN FINANCIAL GROUP, INC	1	\$339,403.00	0.3%	0
MAPS CREDIT UNION	2	\$258,941.97	0.23%	0
MARKETLINE MORTGAGE, LLC	1	\$144,000.00	0.13%	0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$240,000.00	0.21%	0
MAS ASSOCIATES LLC, A MARYLAND CORPORATION	1	\$270,000.00	0.24%	0
MAXREAL CUPERTINO, A CLAIFORNIA CORPORATION	1	\$135,000.00	0.12%	0
MCLAUGHLIN LENDING SERVICES, LLC	1	\$296,000.00	0.26%	0
MEDALLION MORTGAGE COMPANY , LLC	1	\$339,500.00	0.3%	0
MICHIGAN CORPORATION	2	\$263,379.90	0.23%	0
MILESTONE MORTGAGE, INC	1	\$300,000.00	0.26%	0
MK LENDING	1	\$159,120.00	0.14%	0
MK LENDING, CORP	2	\$967,400.00	0.85%	0
MK LENDING, CORP, A CALIFORNIA CORPORATION	2	\$617,000.00	0.54%	0
MLS MORTGAGE LENDING SOLUTIONS	2	\$560,000.00	0.49%	0
MORTGAGE ATLANTA LLC	1	\$371,610.00	0.33%	0
MORTGAGE BROKERS SERVICES	2	\$380,700.00	0.33%	0
MORTGAGE BROKERS SERVICES, INC	1	\$200,000.00	0.18%	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$126,750.00	0.11%	0
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$177,750.00	0.16%	0
MORTGAGE PROS INC, A TEXAS CORPORATION	1	\$120,000.00	0.11%	0
MYCITYLENDER, A ARIZONA CORPORATION	1	\$128,000.00	0.11%	0
NATIONS LENDING CORP	2	\$330,910.00	0.29%	0
NATIONS LENDING CORPORATION, A CORPORATION	7	\$1,799,801.58	1.58%	0

	NATIONS LENDING OF OHIO, A CORPORATION	1	\$167,250.00	0.15%	0
	NATIONWIDE FUNDING GROUP CORP	1	\$198,000.00	0.17%	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$440,800.00	0.39%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	3	\$905,383.76	0.8%	0
	NORTCO INC	1	\$359,700.00	0.32%	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$603,791.00	0.53%	0
	NW LENDING, INC, A WASHINGTON CORPORATION	1	\$159,750.00	0.14%	0
	OC CAPITAL REALTY, INC. A CALIFORNIA CORPORATION	1	\$215,978.00	0.19%	0
	OMNI-FUND, INC	1	\$385,750.00	0.34%	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$768,700.00	0.68%	0
	PEOPLES BANK	1	\$212,451.00	0.19%	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$912,490.44	0.8%	0
	PLAGSTAR BANK, FSB	1	\$144,000.00	0.13%	0
	POWERHOUSE SOLUTIONS INC	1	\$405,000.00	0.36%	0
	PRC FUNDING CORPORATION	1	\$144,000.00	0.13%	0
	PREFERRED MORTGAGE LENDERS GROUP	1	\$364,000.00	0.32%	0
	PREMIER LENDING, INC	1	\$172,000.00	0.15%	0
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$302,400.00	0.27%	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$312,000.00	0.27%	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	3	\$365,980.00	0.32%	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$188,000.00	0.17%	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$185,000.00	0.16%	0
	PROLENDING MORTGAGE, LLC	1	\$121,250.00	0.11%	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$130,000.00	0.11%	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$321,000.00	0.28%	0
	RATE ONE FINANCIAL	1	\$373,000.00	0.33%	0
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.22%	0
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.11%	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$191,000.00	0.17%	0
	RGBW INC, A OREGON CORPORATION	1	\$153,260.00	0.13%	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.23%	0
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$129,900.00	0.11%	0
	ROYAL UNITED MORTGAGE LLC	4	\$711,500.00	0.63%	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$193,097.00	0.17%	0
	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$144,000.00	0.13%	0
	SEATTLE PACIFIC MORTGAGE	1	\$185,600.00	0.16%	0

SECURITY STATE BANK	1	\$417,000.00	0.37%	0
SIMPLELEND, A CALIFORNIA CORPORATION	1	\$140,000.00	0.12%	0
SKYLINE FINANCIAL CORP	1	\$407,000.00	0.36%	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$583,000.00	0.51%	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$130,800.00	0.11%	0
SOMERSET LENDING CORP	2	\$236,100.00	0.21%	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	\$357,300.00	0.31%	0
SOUND MORTGAGE INC, A CORPORATION	1	\$110,337.21	0.1%	0
STAR MORTGA	1	\$215,937.45	0.19%	0
STRATIS FINANCIAL CORP	4	\$1,436,900.00	1.26%	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	0.31%	0
SUMMIT FUNDING, INC., A CORPORATION	1	\$595,000.00	0.52%	0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORTION	1	\$280,000.00	0.25%	0
SUPER RATE INC	1	\$288,000.00	0.25%	0
SUSQUEHANNA LENDING GROUP, INC	1	\$135,799.00	0.12%	0
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$232,750.00	0.2%	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$609,300.00	0.54%	0
TEXAS STATE HOME LOANS, INC	1	\$212,000.00	0.19%	0
THAYER FINANCIAL CORP	2	\$857,700.00	0.75%	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$303,300.00	0.27%	0
THE CALLAWAY BANK	1	\$128,000.00	0.11%	0
TOLLESON FAMILY MORTGAGE LLC	1	\$176,000.00	0.15%	0
TRISTATE MORTGAGE CORPORATION	2	\$390,992.00	0.34%	0
TRUE NORTH MORTGAGE, LLC	1	\$119,000.00	0.1%	0
TRUST MORTGAGE LENDING CORP	1	\$300,000.00	0.26%	0
UNITED AMERICAN MORTGAGE CORP	1	\$270,000.00	0.24%	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,374,600.00	1.21%	0
UNITED MORTGAGE CORPORATION OF AMERICA	2	\$388,750.00	0.34%	0
V.I.P MORTGAGE, INC	1	\$249,528.75	0.22%	0
VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$227,300.00	0.2%	0
VICTORIA FINANCIAL CORP	5	\$2,161,400.00	1.9%	0
VINSON MORTGAGE SERVICES INC	1	\$110,664.70	0.1%	0
WATERMARK CAPITAL INC	1	\$400,000.00	0.35%	0
WESTERN BANCORP	2	\$1,119,000.00	0.98%	0
WESTWOOD MORTGAGE INC	2	\$884,100.00	0.78%	0
WORLD WIDE CREDIT	2	\$262,000.00	0.23%	0
WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$361,300.00	0.32%	0



	CORPORATION				
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$328,902.00	0.29%	0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$447,000.00	0.39%	0
	Unavailable	3	\$1,135,500.00	0.92%	0
<b>Total</b>		<b>446</b>	<b>\$113,743,670.59</b>	<b>100%</b>	<b>0</b>
3138WNYE3	1ST ALLIANCE MORTGAGE, LLC	1	\$129,502.81	0.2%	0
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$82,000.00	0.13%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$176,050.00	0.28%	0
	ABI MORTGAGE INC	1	\$141,000.00	0.22%	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$416,000.00	0.65%	0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$295,000.00	0.46%	0
	AMERICAN HOME LENDING, LLC	1	\$146,000.00	0.23%	0
	AMERICAN LIBERTY MORTGAGE, INC	1	\$158,000.00	0.25%	0
	AMERICAN MORTGAGE ADVISORS CORPORATION	3	\$559,599.97	0.88%	0
	AMERICAN PREFERRED LENDING	1	\$223,000.00	0.35%	0
	AMERITRUST MORTGAGE INC	1	\$105,400.00	0.17%	0
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$295,000.00	0.46%	0
	ANPLEX INVESTMENT & FINANCIAL	2	\$535,000.00	0.84%	0
	ANPLEX INVESTMENT & FINANCIAL, INC	1	\$195,400.00	0.31%	0
	ARBOR MORTGAGE CORPORATION	1	\$150,425.00	0.24%	0
	ASSURED MORTGAGE BANKERS CORP	1	\$184,000.00	0.29%	0
	BANKERS FUNDING GROUP, INC	2	\$664,500.00	1.04%	0
	BANKLINE MORTGAGE CORPORATION	1	\$150,000.00	0.23%	0
	BARRETT FINANCIAL GROUP LLC	1	\$394,000.00	0.62%	0
	BCK CAPITAL INC	1	\$83,000.00	0.13%	0
	BEST MORTGAGE , INC	1	\$291,000.00	0.46%	0
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$164,000.00	0.26%	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$212,000.00	0.33%	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$530,000.00	0.83%	0
	BROWARD BANK OF COMMERCE	1	\$133,000.00	0.21%	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$140,000.00	0.22%	0
	C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$150,000.00	0.23%	0
	CALABASAS FUNDING	4	\$1,273,000.00	1.99%	0
	CALIFORNIA CONSUMER LENDING	1	\$300,000.00	0.47%	0
	CALIFORNIA MORTGAGE ADVISORS	1	\$228,000.00	0.36%	0
	CATALYST LENDING, INC, A COLORADO CORPORATION	1	\$81,000.00	0.13%	0
	CENTENNIAL BANK, A CORPORATION	1	\$92,000.00	0.14%	0

	CENTRAL FINANCIAL GROUP	1	\$350,000.00	0.55%	0
	CF FUNDING, CORPORATION	1	\$416,000.00	0.65%	0
	CHATEAU MORTGAGE OF LOUISIANA, INC	1	\$119,999.93	0.19%	0
	CLARK FINANCIAL GROUP LLC	1	\$133,000.00	0.21%	0
	COLUMBIA MORTGAGE INC	1	\$126,000.00	0.2%	0
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$95,000.00	0.15%	0
	COMMUNITY NATIONAL BANK	1	\$96,400.00	0.15%	0
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$629,700.00	0.99%	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$109,709.29	0.17%	0
	DESERET FIRST CREDIT UNION	2	\$348,000.00	0.54%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$270,000.00	0.42%	0
	DIVISION MORTGAGE GROUP	1	\$252,000.00	0.39%	0
	DYBN FINANCIAL CORPORATION	1	\$150,000.00	0.23%	0
	E-TENG CORP	1	\$250,000.00	0.39%	0
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	2	\$587,600.00	0.92%	0
	EASY MORTGAGE, INC	3	\$694,421.00	1.09%	0
	EMERY FEDERAL CREDIT UNION	1	\$178,580.00	0.28%	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$303,000.00	0.47%	0
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$180,000.00	0.28%	0
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$146,000.00	0.23%	0
	EQUITY EXPRESS MORTGAGE CORPORATION	1	\$93,000.00	0.15%	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$111,500.00	0.17%	0
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$300,000.00	0.47%	0
	F&B ACQUISITION GROUP LLC	1	\$145,000.00	0.23%	0
	FAIRWAY FUNDING GROUP INC	1	\$88,800.00	0.14%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,000.00	0.21%	0
	FFSI, INC., A CORPORATION	1	\$150,000.00	0.23%	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$310,000.00	0.49%	0
	FIDELITY MORTGAGE CORPORATION	1	\$143,250.00	0.22%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$128,200.00	0.2%	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$86,000.00	0.13%	0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$187,000.00	0.29%	0
	FIRST OHIO HOME FINANCE INC	1	\$376,000.00	0.59%	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$171,561.00	0.27%	0
	FIRST OPTION LENDING, LLC, A LIMITED COMPANY. LENDING	1	\$370,000.00	0.58%	0

	FIRST OPTION MORTGAGE, LLC	1	\$150,000.00	0.23%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,500.00	0.17%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.18%	0
	FIRSTCO MORTGAGE CORP	1	\$84,000.00	0.13%	0
	FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$252,000.00	0.39%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	53	\$10,739,478.53	16.82%	0
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$322,500.00	0.5%	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$87,000.00	0.14%	0
	FOX FUNDING	1	\$226,000.00	0.35%	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$124,360.00	0.19%	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$177,400.00	0.28%	0
	GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$165,673.00	0.26%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	12	\$1,355,503.84	2.12%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$127,500.00	0.2%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$140,000.00	0.22%	0
	GOLDEN EMPIRE	1	\$220,000.00	0.34%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.16%	0
	GOLDWATER BANK N	1	\$307,000.00	0.48%	0
	GOOGAIN, INC	1	\$438,000.00	0.69%	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.65%	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$238,980.00	0.37%	0
	GRAND CASTLE	1	\$135,000.00	0.21%	0
	GUARANTY BANK AND TRUST COMPANY	1	\$115,000.00	0.18%	0
	HAPO COMMUNITY CREDIT UNION	1	\$88,000.00	0.14%	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$109,000.00	0.17%	0
	HOME LOAN OF CENTRAL FLORIDA	3	\$601,109.69	0.94%	0
	HOMELINK MORTGAGE INC	1	\$171,500.00	0.27%	0
	HOMESTAR MORTGAGE INC	1	\$150,000.00	0.23%	0
	HOMETOWN MORTGAGE CO., INC	2	\$214,501.20	0.34%	0
	HOMETOWN MORTGAGE COMPANY INC	2	\$183,050.00	0.29%	0
	HOUSTON CAPITAL MORTGAGE	1	\$265,000.00	0.41%	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$515,250.00	0.81%	0
	HURON VALLEY FINANCIAL	1	\$120,000.00	0.19%	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$80,000.00	0.13%	0

	IHS MORTGAGE, LLC	1	\$98,572.48	0.15%	0
	INDEPENDANT BANK	1	\$275,000.00	0.43%	0
	INDEPENDENT BANK	1	\$298,000.00	0.47%	0
	INDEPENDENT BANK D	1	\$148,000.00	0.23%	0
	JOURNEY FINANCIAL	1	\$417,000.00	0.65%	0
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$470,000.00	0.74%	0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$139,000.00	0.22%	0
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$195,500.00	0.31%	0
	KOHLER CREDIT UNION	1	\$129,000.00	0.2%	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$95,200.00	0.15%	0
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$156,655.00	0.25%	0
	LENDERLIVE NETWORK	1	\$213,000.00	0.33%	0
	LENDING SOLUTIONS	1	\$128,520.00	0.2%	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$148,750.00	0.23%	0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$300,000.00	0.47%	0
	LOUISIANA MORTGAGE LENDERS, LLC	1	\$249,000.00	0.39%	0
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$134,609.00	0.21%	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$330,000.00	0.52%	0
	MAC5 MORTGAGE INC	1	\$187,000.00	0.29%	0
	MAIN STREET BANK	1	\$104,000.00	0.16%	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	3	\$430,600.00	0.67%	0
	MAPS CREDIT UNION	2	\$304,000.00	0.48%	0
	MARKETLINE INC	1	\$132,000.00	0.21%	0
	MATTAMY HOME FUNDING, LLC	1	\$147,378.00	0.23%	0
	MCGLONE MORTGAGE	2	\$413,000.00	0.65%	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$335,000.00	0.52%	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$147,999.60	0.23%	0
	MEYERS FUNDING, INC	1	\$128,800.00	0.2%	0
	MFG FUNDING INC	2	\$326,530.86	0.51%	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$165,000.00	0.26%	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.58%	0
	MILESTONE MORTGAGE	1	\$307,000.00	0.48%	0
	MILESTONE MORTGAGE INC	1	\$187,500.00	0.29%	0
	MONTANA FEDERAL CREDIT UNION	1	\$82,500.00	0.13%	0
	MORTGAGE BROKERS SERCIVES, INC A WASHINGTON CORPORATION	1	\$203,300.00	0.32%	0
		1	\$249,600.00	0.39%	0

MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION					
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$201,000.00	0.31%	0	
MORTGAGE FACTORY, INC	1	\$270,000.00	0.42%	0	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$315,800.00	0.49%	0	
MORTGAGE SERVICES OF LOUISIANA INC	1	\$147,850.00	0.23%	0	
NATIONS LENDING CORPORATION, A CORPORATION	1	\$384,800.00	0.6%	0	
NETWORK CAPITAL FUNDING CORPORATION	2	\$430,400.00	0.67%	0	
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$374,500.00	0.59%	0	
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$242,300.00	0.38%	0	
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$196,250.00	0.31%	0	
NORTHPOINT MORTGAGE, A CORPORATION	2	\$613,500.00	0.96%	0	
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$310,000.00	0.49%	0	
OGLETHORPE MORTGAGE COMPANY INC	1	\$82,500.00	0.13%	0	
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$411,000.00	0.64%	0	
PARADISE BANK	1	\$192,000.00	0.3%	0	
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$133,500.00	0.21%	0	
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$137,000.00	0.21%	0	
PEOPLES BANK	1	\$202,340.00	0.32%	0	
PLAGSTAR BANK, FSB	1	\$218,500.00	0.34%	0	
POLI MORTGAGE GROUP	1	\$399,999.99	0.63%	0	
POLI MORTGAGE GROUP, INC	1	\$385,000.00	0.6%	0	
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$116,000.00	0.18%	0	
PRIME ONE MORTGAGE CORP	1	\$113,000.00	0.18%	0	
PROLENDING MORTGAGE, LLC	2	\$587,600.00	0.92%	0	
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$198,000.00	0.31%	0	
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$574,813.50	0.9%	0	
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$201,151.76	0.31%	0	
ROYAL UNITED MORTGAGE LLC	7	\$691,965.00	1.08%	0	
RPM MORTGAGE	2	\$593,511.52	0.93%	0	
SATORI FINANCIAL MORTGAGE GROUP, LLC	1	\$171,000.00	0.27%	0	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$292,539.00	0.46%	0	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$249,000.00	0.39%	0	

	SECURE FINANCIAL SERVICES	2	\$242,000.00	0.38%	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$289,520.00	0.45%	0
	SECURITY FIRS	1	\$159,000.00	0.25%	0
	SELECT FINANCIAL MORTGAGE	1	\$331,700.00	0.52%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A O.;INOIS CORPORATION	1	\$397,000.00	0.62%	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$281,350.00	0.44%	0
	SOUTHWEST BANK	1	\$120,300.00	0.19%	0
	STAR BAKK, FSB	1	\$112,000.00	0.18%	0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$243,000.00	0.38%	0
	STRATEGIC LENDING GROUP INCORPORATED	2	\$241,614.00	0.38%	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$219,200.00	0.34%	0
	SUN CREDIT UNION, A FLORIDA CREDIT UNION	1	\$80,000.00	0.13%	0
	SUN MORTGAGE COMPANY	1	\$270,000.00	0.42%	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$408,000.00	0.64%	0
	SUPER RATE INC	1	\$303,000.00	0.47%	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$374,000.00	0.59%	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	0.65%	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$120,000.00	0.19%	0
	TEXAS LLC	1	\$93,600.00	0.15%	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$135,000.00	0.21%	0
	TEXAS STATE HOME LOANS, INC	3	\$381,100.00	0.6%	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$208,000.00	0.33%	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$233,050.00	0.36%	0
	THE SOUTHWESTERN	2	\$390,000.00	0.61%	0
	TOP ONE MORTGAGE	2	\$246,500.00	0.39%	0
	TOP ONE MORTGAGE, LLC	2	\$314,080.00	0.49%	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$237,000.00	0.37%	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	4	\$683,360.00	1.07%	0
	USA LENDING LLC, A MARYLAND LLC	1	\$176,000.00	0.28%	0
	VISTA MORTGAGE GROUP, LLC	1	\$340,000.00	0.53%	0
	WESTERN MORTGAGE CO	1	\$332,000.00	0.52%	0
	WOOD & HUSTON BANK, A CORPORATION	1	\$162,500.00	0.25%	0
	WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$279,000.00	0.44%	0
	WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$254,872.11	0.4%	0

	WYNDHAM CAPITAL MORTGAGE	3	\$593,091.07	0.93%	0
	WYNDHAM CAPITAL MORTGAGE , INC	1	\$144,000.00	0.23%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$922,384.81	1.45%	0
<b>Total</b>		<b>319</b>	<b>\$63,863,462.96</b>	<b>100%</b>	<b>0</b>
3138WP2C7	M&T BANK	29	\$6,297,094.36	100%	0
<b>Total</b>		<b>29</b>	<b>\$6,297,094.36</b>	<b>100%</b>	<b>0</b>
3138WP2D5	M&T BANK	28	\$6,276,388.66	100%	0
<b>Total</b>		<b>28</b>	<b>\$6,276,388.66</b>	<b>100%</b>	<b>0</b>
3138WP2E3	M&T BANK	33	\$5,422,247.25	100%	0
<b>Total</b>		<b>33</b>	<b>\$5,422,247.25</b>	<b>100%</b>	<b>0</b>
3138WP2G8	M&T BANK	27	\$6,554,386.84	100%	0
<b>Total</b>		<b>27</b>	<b>\$6,554,386.84</b>	<b>100%</b>	<b>0</b>
3138WP2J2	M&T BANK	24	\$5,650,662.77	100%	0
<b>Total</b>		<b>24</b>	<b>\$5,650,662.77</b>	<b>100%</b>	<b>0</b>
3138WP2L7	M&T BANK	7	\$1,646,542.48	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,646,542.48</b>	<b>100%</b>	<b>0</b>
3138WP2R4	M&T BANK	38	\$5,108,207.68	97.31%	0
	UNION MORTGAGE GROUP	1	\$141,010.94	2.69%	0
<b>Total</b>		<b>39</b>	<b>\$5,249,218.62</b>	<b>100%</b>	<b>0</b>
3138WP2T0	M&T BANK	29	\$2,709,192.82	100%	0
<b>Total</b>		<b>29</b>	<b>\$2,709,192.82</b>	<b>100%</b>	<b>0</b>
3138WP2U7	M&T BANK	32	\$2,295,098.95	100%	0
<b>Total</b>		<b>32</b>	<b>\$2,295,098.95</b>	<b>100%</b>	<b>0</b>
3138WP2V5	M&T BANK	22	\$1,322,367.49	100%	0
<b>Total</b>		<b>22</b>	<b>\$1,322,367.49</b>	<b>100%</b>	<b>0</b>
3138WP2W3	M&T BANK	15	\$1,640,501.25	100%	0
<b>Total</b>		<b>15</b>	<b>\$1,640,501.25</b>	<b>100%</b>	<b>0</b>
3138WP3B8	INDUSTRIAL CREDIT OF CANADA, LTD. DBA ICC MORTGAGE	1	\$239,646.43	1.49%	0
	M&T BANK	73	\$15,708,850.09	97.5%	0
	SECURITY NATIONAL MTG CO	1	\$163,725.35	1.01%	0
<b>Total</b>		<b>75</b>	<b>\$16,112,221.87</b>	<b>100%</b>	<b>0</b>

3138WP3D4	M&T BANK	73	\$19,216,157.78	100%	0
<b>Total</b>		<b>73</b>	<b>\$19,216,157.78</b>	<b>100%</b>	<b>0</b>
3138WP3E2	M&T BANK	38	\$8,664,225.70	100%	0
<b>Total</b>		<b>38</b>	<b>\$8,664,225.70</b>	<b>100%</b>	<b>0</b>
3138WP6N9	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$393,900.00	1.3%	0
	DE CAPITAL MORTGAGE, LLC	2	\$854,125.00	2.82%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$416,253.25	1.37%	0
	HOMESERVICES LENDING, LLC	2	\$679,500.00	2.24%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$400,000.00	1.32%	0
	WELLS FARGO BANK, N.A	90	\$27,536,982.46	90.95%	0
<b>Total</b>		<b>97</b>	<b>\$30,280,760.71</b>	<b>100%</b>	<b>0</b>
3138WP6P4	1ST MARINER BANK, A BANKING CORPORATION	1	\$206,903.61	0.42%	0
	COASTAL FUNDING SLC, INC	1	\$450,000.00	0.91%	0
	COMMONWEALTH MORTGAGE, LLC	1	\$309,420.96	0.62%	0
	GEORGE MASON MORTGAGE, LLC	1	\$614,500.00	1.24%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$410,996.90	0.83%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$260,000.00	0.52%	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$300,000.00	0.6%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$399,237.05	0.8%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$359,327.56	0.72%	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$150,000.00	0.3%	0
	NVR MORTGAGE FINANCE, INC	1	\$175,000.00	0.35%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.4%	0
	PLAZA HOME MORTGAGE INC	1	\$321,841.84	0.65%	0
	PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$336,000.00	0.68%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,407,750.00	2.83%	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$149,052.16	0.3%	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$126,000.00	0.25%	0
	PROSPERITY MORTGAGE COMPANY	1	\$408,000.00	0.82%	0
	STEARNS LENDING, INC	1	\$123,079.20	0.25%	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$366,422.43	0.74%	0
	WELLS FARGO BANK, N.A	134	\$40,899,846.79	82.28%	0
	Unavailable	4	\$1,732,513.46	3.49%	0



<b>Total</b>			<b>162</b>	<b>\$49,705,891.96</b>	<b>100%</b>	<b>0</b>
3138WP6Q2	AMERICAN INTERNET MORTGAGE, INC		1	\$261,000.00	0.65%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION		1	\$124,776.15	0.31%	0
	AMERISAVE MORTGAGE CORPORATION		3	\$861,033.67	2.14%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		6	\$1,870,510.71	4.66%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$197,341.49	0.49%	0
	BAY EQUITY LLC		1	\$576,244.11	1.43%	0
	BERKSHIRE BANK		1	\$319,426.96	0.8%	0
	BNC NATIONAL BANK		1	\$384,250.23	0.96%	0
	BOFI FEDERAL BANK		1	\$214,165.37	0.53%	0
	DIRECTORS MORTGAGE, INC		1	\$228,759.20	0.57%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$239,561.04	0.6%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK		1	\$382,209.11	0.95%	0
	FIRST NATIONAL BANK		1	\$272,800.00	0.68%	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION		1	\$613,000.00	1.53%	0
	GOODMORTGAGE.COM		1	\$540,966.21	1.35%	0
	HOME SAVINGS AND TRUST MORTGAGE		1	\$220,753.40	0.55%	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY		2	\$449,600.00	1.12%	0
	HOUSE OF FINANCE, INC		1	\$335,831.22	0.84%	0
	INTERCOASTAL MORTGAGE COMPANY		1	\$170,000.00	0.42%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION		2	\$579,657.95	1.44%	0
	MANHATTAN FINANCIAL GROUP, INC		1	\$313,050.00	0.78%	0
	MILITARY FAMILY HOME LOANS, LLC		1	\$250,000.00	0.62%	0
	MONARCH BANK		1	\$246,955.20	0.61%	0
	MONARCH BANK, A CORPORATION		1	\$359,223.36	0.89%	0
	MORTGAGE SERVICES III, LLC		1	\$272,726.28	0.68%	0
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION		1	\$184,654.45	0.46%	0
	NATIONAL BANK OF KANSAS CITY		1	\$275,000.00	0.68%	0
	NVR MORTGAGE FINANCE, INC		1	\$417,000.00	1.04%	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION		1	\$296,932.56	0.74%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION		1	\$199,626.43	0.5%	0
	PEOPLE'S UNITED BANK BANKING INSTITUTION		1	\$296,467.03	0.74%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE		1	\$410,582.06	1.02%	0
			1	\$263,525.80	0.66%	0

	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
	STANDARD PACIFIC MORTGAGE, INC	1	\$378,548.97	0.94%	0	
	SUMMIT MORTGAGE BANKERS, INC	2	\$468,078.86	1.17%	0	
	TRIDENT MORTGAGE COMPANY	1	\$159,713.47	0.4%	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$181,660.04	0.45%	0	
	WELLS FARGO BANK, N.A	98	\$26,086,565.88	64.95%	0	
	Unavailable	1	\$260,744.06	0.65%	0	
<b>Total</b>		<b>146</b>	<b>\$40,162,941.27</b>	<b>100%</b>	<b>0</b>	
3138WPFC3	M&T BANK	67	\$7,057,110.05	97.85%	0	
	POWERHOUSE SOLUTIONS INC	1	\$154,897.18	2.15%	0	
<b>Total</b>		<b>68</b>	<b>\$7,212,007.23</b>	<b>100%</b>	<b>0</b>	
3138WPF1	GUARANTEED RATE INC	1	\$565,147.52	3.62%	0	
	M&T BANK	72	\$15,057,537.08	96.38%	0	
<b>Total</b>		<b>73</b>	<b>\$15,622,684.60</b>	<b>100%</b>	<b>0</b>	
3138WPJR6	A & N MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION	1	\$392,169.40	0.86%	0	
	AMERICAN HOME MORTGAGE, INC	1	\$191,340.21	0.42%	0	
	AMERIS BANK, A CORPORATION	1	\$380,073.31	0.84%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$105,175.77	0.23%	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$409,423.80	0.9%	0	
	DE CAPITAL MORTGAGE, LLC	4	\$2,063,989.17	4.55%	0	
	FIRST HOPE MORTGAGES, INC	2	\$688,755.93	1.52%	0	
	GLOBAL ADVISORY GROUP, INC	1	\$350,232.00	0.77%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$567,220.75	1.25%	0	
	HOMESERVICES LENDING, LLC	1	\$192,071.77	0.42%	0	
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$348,500.00	0.77%	0	
	MILITARY FAMILY HOME LOANS, LLC	1	\$208,500.00	0.46%	0	
	MOUNTAIN WEST BANK, N.A	1	\$189,000.00	0.42%	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$354,336.90	0.78%	0	
	PLAZA HOME MORTGAGE INC	1	\$370,223.39	0.82%	0	
	PROSPERITY MORTGAGE COMPANY	1	\$321,300.00	0.71%	0	
	SUMMIT MORTGAGE BANKERS INC	1	\$413,480.26	0.91%	0	
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$124,771.38	0.27%	0	
	WELLS FARGO BANK, N.A	118	\$37,708,400.75	83.1%	0	
<b>Total</b>		<b>141</b>	<b>\$45,378,964.79</b>	<b>100%</b>	<b>0</b>	
3138WPJV7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$326,195.78	0.65%	0	

	BERKSHIRE BANK	1	\$275,000.00	0.55%	0
	DHI MORTGAGE COMPANY, LTD	1	\$296,600.00	0.59%	0
	HOMESERVICES LENDING, LLC	5	\$1,371,276.71	2.73%	0
	PROSPERITY MORTGAGE COMPANY	5	\$1,450,778.77	2.89%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$233,264.00	0.46%	0
	STERLING NATIONAL BANK	1	\$113,000.00	0.22%	0
	WELLS FARGO BANK, N.A	152	\$46,158,539.21	91.91%	0
<b>Total</b>		<b>167</b>	<b>\$50,224,654.47</b>	<b>100%</b>	<b>0</b>
3138WPJW5	ACADEMY MORTGAGE CORPORATION	2	\$348,114.43	0.7%	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$545,208.10	1.09%	0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,111,273.40	2.22%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,836,565.11	3.67%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$99,809.27	0.2%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$139,465.40	0.28%	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$393,264.05	0.79%	0
	DEW MORTGAGE, LLC	1	\$322,439.05	0.64%	0
	DHI MORTGAGE COMPANY, LTD	1	\$199,610.50	0.4%	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$190,393.11	0.38%	0
	FEDERATED MORTGAGE CORP	2	\$624,289.66	1.25%	0
	FFSI, INC., A CORPORATION	1	\$283,911.73	0.57%	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$147,218.67	0.29%	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$310,808.62	0.62%	0
	HOMESERVICES LENDING, LLC	2	\$492,001.00	0.98%	0
	INTEGRATED FINANCIAL GROUP, INC	1	\$416,204.62	0.83%	0
	INVESTORS HOME MORTGAGE	1	\$220,121.61	0.44%	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$460,428.16	0.92%	0
	MORTGAGE SERVICES III, LLC	1	\$415,087.49	0.83%	0
	NVR MORTGAGE FINANCE, INC	2	\$261,752.70	0.52%	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$410,248.28	0.82%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$524,039.76	1.05%	0
	PERL MORTGAGE INC	1	\$392,557.18	0.78%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$504,437.07	1.01%	0
	PROSPERITY MORTGAGE COMPANY	1	\$299,462.78	0.6%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$174,317.75	0.35%	0
	RESIDENTIASL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$149,719.82	0.3%	0
	SCBT	1	\$164,678.67	0.33%	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$340,821.04	0.68%	0

	SIRVA MORTGAGE, INC	1	\$127,752.04	0.26%	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$275,786.01	0.55%	0
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,070,410.62	2.14%	0
	SURETY FINANCIAL SERVICES	1	\$285,000.00	0.57%	0
	TALMER BANK AND TRUST, A MICHIGAN BANK	1	\$300,483.47	0.6%	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$416,237.31	0.83%	0
	WEICHERT FINANCIAL SERVICES	1	\$391,108.13	0.78%	0
	WELLS FARGO BANK, N.A	136	\$34,595,844.12	69.13%	0
	WESTSTAR MORTGAGE, INC	1	\$173,189.30	0.35%	0
	Unavailable	2	\$631,240.02	1.25%	0
<b>Total</b>		<b>191</b>	<b>\$50,045,300.05</b>	<b>100%</b>	<b>0</b>
3138WPVB7	ALLY BANK	7	\$1,807,139.30	62.97%	0
	ALLY BANK CORP	3	\$688,018.51	23.97%	0
	ALLY CAPITAL CORP	2	\$374,870.83	13.06%	0
<b>Total</b>		<b>12</b>	<b>\$2,870,028.64</b>	<b>100%</b>	<b>0</b>
3138WPW26	AMERICAN FINANCIAL FUNDING CORP	1	\$159,534.81	5.12%	0
	GREEN TREE SERVICING LLC	17	\$2,795,138.70	89.63%	0
	PREMIER NATIONWIDE LENDING	1	\$164,000.00	5.25%	0
<b>Total</b>		<b>19</b>	<b>\$3,118,673.51</b>	<b>100%</b>	<b>0</b>
3138WPW34	COLONIAL MORTGAGE COMPANY, LLC	1	\$69,500.00	5.91%	0
	D. L. EVANS BANK	1	\$46,500.00	3.96%	0
	EQUITY BANK	1	\$65,362.00	5.56%	0
	FIRST MORTGAGE OF INDIANA, INC	1	\$77,600.00	6.6%	0
	GREEN TREE SERVICING LLC	6	\$414,250.00	35.24%	0
	LAKE ELMO BANK	1	\$59,430.57	5.06%	0
	LOWELL CO-OPERATIVE BANK	1	\$81,750.00	6.95%	0
	NATIONS RELIABLE LENDING, LLC	1	\$80,000.00	6.81%	0
	OZARK BANK	1	\$82,273.13	7%	0
	PATRIOT LENDING SERVICES, INC	1	\$56,000.00	4.76%	0
	STOCKTON MORTGAGE CORPORATION	1	\$67,925.00	5.78%	0
	THE MORTGAGE OUTLET, INC	1	\$75,000.00	6.37%	0
<b>Total</b>		<b>17</b>	<b>\$1,175,590.70</b>	<b>100%</b>	<b>0</b>
3138WPWN0	GREEN TREE SERVICING LLC	15	\$3,012,658.02	93.19%	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$220,000.00	6.81%	0
<b>Total</b>		<b>16</b>	<b>\$3,232,658.02</b>	<b>100%</b>	<b>0</b>
3138WPZ56	M&T BANK	24	\$5,170,024.82	100%	0
<b>Total</b>		<b>24</b>	<b>\$5,170,024.82</b>	<b>100%</b>	<b>0</b>
3138WPZ80	M&T BANK	24	\$4,621,222.43	97.74%	0
	PREMIUM MORTGAGE CORPORATION	1	\$106,852.58	2.26%	0

<b>Total</b>			<b>25</b>	<b>\$4,728,075.01</b>	<b>100%</b>	<b>0</b>
3138WPZS6	M&T BANK		8	\$1,247,292.00	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,247,292.00</b>	<b>100%</b>	<b>0</b>
3138WPZX5	M&T BANK		15	\$2,250,698.96	100%	0
<b>Total</b>			<b>15</b>	<b>\$2,250,698.96</b>	<b>100%</b>	<b>0</b>
3138WQAL6	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION		1	\$343,788.91	0.68%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$386,750.00	0.77%	0
	BANKERS FUNDING COMPANY, LLC		1	\$600,000.00	1.2%	0
	COLORADO MORTGAGE ALLIANCE, LLC		1	\$105,230.15	0.21%	0
	FIRSTBANK		1	\$291,488.09	0.58%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE		1	\$171,675.00	0.34%	0
	KEY MORTGAGE SERVICES, INC		1	\$391,998.30	0.78%	0
	NVR MORTGAGE FINANCE, INC		1	\$194,864.86	0.39%	0
	PROSPERITY MORTGAGE COMPANY		3	\$1,122,215.70	2.24%	0
	SCBT		1	\$304,500.00	0.61%	0
	SUMMIT MORTGAGE BANKERS, INC		1	\$417,000.00	0.83%	0
	TERRA MAR MORTGAGE CORPORATION, A CORPORATION		1	\$336,908.33	0.67%	0
	WELLS FARGO BANK, N.A		152	\$45,123,182.29	89.91%	0
	Unavailable		1	\$400,000.00	0.79%	0
<b>Total</b>			<b>167</b>	<b>\$50,189,601.63</b>	<b>100%</b>	<b>0</b>
3138WQCH3	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING		2	\$1,043,186.68	2.07%	0
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATIOIN		1	\$447,325.24	0.89%	0
	DE CAPITAL MORTGAGE, LLC		6	\$3,111,054.55	6.17%	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION		1	\$560,000.00	1.11%	0
	FRANKLIN FIRST FINANCIAL, LTD		1	\$624,557.90	1.24%	0
	GUARDHILL FINANCIAL CORP		2	\$1,181,349.70	2.34%	0
	MILITARY FAMILY HOME LOANS, LLC		1	\$481,274.03	0.95%	0
	MORTGAGE MASTER INC		1	\$440,335.79	0.87%	0
	MORTGAGE MASTER, INC		1	\$531,198.73	1.05%	0
	NJ LENDERS CORP		2	\$1,019,121.60	2.02%	0
	PLAZA HOME MORTGAGE INC		1	\$625,000.00	1.24%	0
	QUONTIC BANK		1	\$644,028.53	1.28%	0
	SUMMIT MORTGAGE BANKERS INC		1	\$507,234.87	1.01%	0
	SUMMIT MORTGAGE BANKERS, INC		2	\$1,208,857.60	2.4%	0
			1	\$454,314.70	0.9%	0

	US MORTGAGE CORPORATION A NEW YORK CORPORATION				
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$441,827.00	0.88%	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$980,333.77	1.95%	0
	WELLS FARGO BANK, N.A	66	\$35,471,028.53	70.38%	0
	Unavailable	1	\$624,536.93	1.25%	0
<b>Total</b>		<b>94</b>	<b>\$50,396,566.15</b>	<b>100%</b>	<b>0</b>
3138WQCJ9	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$476,232.76	0.47%	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$582,082.48	0.58%	0
	AMERICAN INTERNET MORTGAGE INC	1	\$434,000.00	0.43%	0
	AMERICAN INTERNET MORTGAGE, INC	14	\$7,305,895.28	7.26%	0
	AMERICAN PACIFIC MORTGAGE	1	\$624,515.60	0.62%	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$621,458.62	0.62%	0
	AVEX FINDING CORPORATION, A CALIFORNIA CORPORATION	1	\$609,040.00	0.61%	0
	AVEX FUNDING CORPORATION	4	\$2,183,558.14	2.17%	0
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$584,079.34	0.58%	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,162,256.97	1.16%	0
	BANKERS FUNDING GROUP INC	1	\$479,244.58	0.48%	0
	BERKSHIRE BANK	1	\$449,291.80	0.45%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$561,200.00	0.56%	0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$624,515.61	0.62%	0
	CAPSTONE LENDING CORP.A CALIFORNIA CORPORATION	1	\$469,260.32	0.47%	0
	CENTURY LENDING COMPANY	1	\$609,018.84	0.61%	0
	CENTURY MORTGAGE COMPANY	1	\$574,075.14	0.57%	0
	CHICAGO MORTGAGE SOLUTIONS	1	\$480,000.00	0.48%	0
	CSTONE MORTGAGE INC	1	\$526,635.00	0.52%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$576,600.00	0.57%	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$483,000.00	0.48%	0
	FFSI, INC., A CORPORATION	1	\$588,057.76	0.58%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$598,554.74	0.6%	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$1,681,293.88	1.67%	0
	FIRST INTERNET BANK OF INDIANA OF INDIANA, AN INDIANA CHARTERED BANK	1	\$456,754.00	0.45%	0

	FIRST PRIORITY FINANCIAL INC	1	\$578,088.78	0.57%	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,010,460.00	1%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$624,515.60	0.62%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$610,915.77	0.61%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$615,829.29	0.61%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,698,493.91	1.69%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$550,000.00	0.55%	0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$524,173.77	0.52%	0
	HOMEAMERICAN MORTGAGE CORP	1	\$580,000.00	0.58%	0
	HOMESERVICES LENDING, LLC	1	\$461,325.00	0.46%	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$635,600.00	0.63%	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$624,515.61	0.62%	0
	IMORTGAGE.COM, INC	1	\$513,204.00	0.51%	0
	INTERBANK MORTGAGE	1	\$529,000.00	0.53%	0
	INTERBANK MORTGAGE COMPANY	22	\$11,795,881.02	11.73%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$567,106.08	0.56%	0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$540,000.00	0.54%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$472,255.60	0.47%	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$624,493.91	0.62%	0
	MCLEAN MORTGAGE CORPORATION	3	\$1,596,057.15	1.59%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$550,000.00	0.55%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,219,049.44	1.21%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,792,119.65	1.78%	0
	MEGA CAPITAL FUNDING	1	\$623,017.96	0.62%	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL 603A486)	1	\$507,200.52	0.5%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$625,500.00	0.62%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$589,071.47	0.59%	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$487,231.99	0.48%	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$1,085,000.00	1.08%	0

	MORTGAGE CAPITAL PARTNERS, INC	1	\$519,181.64	0.52%	0
	MORTGAGE SERVICES III, LLC	9	\$5,037,510.12	5.01%	0
	NEW PENN FINANCIAL, LLC	1	\$510,195.80	0.51%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$546,250.00	0.54%	0
	NVR MORTGAGE FINANCE, INC	1	\$522,775.97	0.52%	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$600,000.00	0.6%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$625,500.00	0.62%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$485,000.00	0.48%	0
	PLAZA HOME MORTGAGE INC	1	\$588,000.00	0.58%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP	1	\$495,000.00	0.49%	0
	PROSPERITY MORTGAGE COMPANY	6	\$3,183,000.00	3.16%	0
	RESIDENTIAL HOME MORTGAGE CORPORATIN, A NEW JERSEY CORPORATION	1	\$465,000.00	0.46%	0
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$1,101,055.73	1.09%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$1,131,055.73	1.12%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$569,102.95	0.57%	0
	SIERRA PACIFIC MORTGAGE SERVICES INC (FN) A CALIFORNIA CORPORATION NMLS: 1788	1	\$624,515.61	0.62%	0
	SIRVA MORTGAGE INC	1	\$620,000.00	0.62%	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$571,500.00	0.57%	0
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,723,557.30	1.71%	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$625,500.00	0.62%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$435,100.00	0.43%	0
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA	1	\$507,200.52	0.5%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$1,200,333.78	1.19%	0
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$475,750.09	0.47%	0
	WALL FINANCIAL INC	1	\$569,102.95	0.57%	0
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$472,255.60	0.47%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$460,000.00	0.46%	0
	WELLS FARGO BANK, N.A	34	\$18,294,093.20	18.19%	0
	WHOLESALE CAPITAL CORPORATION	1	\$619,061.07	0.62%	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$622,000.00	0.64%	0
<b>Total</b>		<b>184</b>	<b>\$100,569,325.44</b>	<b>100%</b>	<b>0</b>
3138WQFM9		83	\$25,643,073.65	100%	0



		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
<b>Total</b>			<b>83</b>	<b>\$25,643,073.65</b>	<b>100%</b>	<b>0</b>
3138WQFN7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$9,817,500.00	100%	0
<b>Total</b>			<b>37</b>	<b>\$9,817,500.00</b>	<b>100%</b>	<b>0</b>
3138WQFP2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$6,253,967.16	100%	0
<b>Total</b>			<b>23</b>	<b>\$6,253,967.16</b>	<b>100%</b>	<b>0</b>
3138WQFQ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$15,461,038.00	100%	0
<b>Total</b>			<b>50</b>	<b>\$15,461,038.00</b>	<b>100%</b>	<b>0</b>
3138WQFR8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$3,458,525.00	100%	0
<b>Total</b>			<b>25</b>	<b>\$3,458,525.00</b>	<b>100%</b>	<b>0</b>
3138WQFS6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,539,368.02	100%	0
<b>Total</b>			<b>4</b>	<b>\$1,539,368.02</b>	<b>100%</b>	<b>0</b>
3138WQFT4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,091,170.00	100%	0
<b>Total</b>			<b>11</b>	<b>\$1,091,170.00</b>	<b>100%</b>	<b>0</b>
3138WQFU1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,663,879.57	100%	0
<b>Total</b>			<b>13</b>	<b>\$1,663,879.57</b>	<b>100%</b>	<b>0</b>
3138WQFV9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,234,506.02	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,234,506.02</b>	<b>100%</b>	<b>0</b>
3138WQFX5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,290,004.79	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,290,004.79</b>	<b>100%</b>	<b>0</b>
3138WQFY3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,000,664.13	100%	0
<b>Total</b>			<b>18</b>	<b>\$5,000,664.13</b>	<b>100%</b>	<b>0</b>
3138WQS29		CITIBANK,N.A	39	\$4,531,782.59	97.62%	0
		TERRACE MORTGAGE COMPANY	1	\$110,688.77	2.38%	0
<b>Total</b>			<b>40</b>	<b>\$4,642,471.36</b>	<b>100%</b>	<b>0</b>

3138WQS37	CITIBANK,N.A	8	\$1,148,945.39	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,148,945.39</b>	<b>100%</b>	<b>0</b>
3138WQS45	CITIBANK,N.A	9	\$1,796,959.48	89.08%	0
	Unavailable	1	\$220,380.35	10.92%	0
<b>Total</b>		<b>10</b>	<b>\$2,017,339.83</b>	<b>100%</b>	<b>0</b>
3138WQS52	ACOPIA, LLC	1	\$66,403.18	0.22%	0
	CITIBANK,N.A	514	\$30,211,695.86	99.51%	0
	SYNOVUS MORTGAGE CORP	1	\$81,576.24	0.27%	0
<b>Total</b>		<b>516</b>	<b>\$30,359,675.28</b>	<b>100%</b>	<b>0</b>
3138WQS60	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$108,624.11	0.51%	0
	AXIA FINANCIAL LLC	1	\$101,247.44	0.47%	0
	CITIBANK,N.A	216	\$20,965,577.32	98.1%	0
	SIRVA MORTGAGE, INC	1	\$109,350.00	0.51%	0
	VERITAS FUNDING LLC	1	\$86,311.96	0.41%	0
<b>Total</b>		<b>220</b>	<b>\$21,371,110.83</b>	<b>100%</b>	<b>0</b>
3138WQS78	CITIBANK,N.A	86	\$10,098,279.83	98.88%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$114,492.92	1.12%	0
<b>Total</b>		<b>87</b>	<b>\$10,212,772.75</b>	<b>100%</b>	<b>0</b>
3138WQS86	ANCHOR FUNDING CORPORATION	1	\$133,702.36	0.67%	0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$136,497.16	0.69%	0
	CITIBANK,N.A	140	\$19,202,717.33	96.64%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$128,841.61	0.65%	0
	MORTGAGE MASTER, INC	1	\$138,281.45	0.7%	0
	SYNOVUS MORTGAGE CORP	1	\$129,844.24	0.65%	0
<b>Total</b>		<b>145</b>	<b>\$19,869,884.15</b>	<b>100%</b>	<b>0</b>
3138WQS94	CITIBANK,N.A	14	\$3,120,235.41	87.42%	0
	PERL MORTGAGE, INC	1	\$186,200.00	5.22%	0
	TERRACE MORTGAGE COMPANY	1	\$262,848.45	7.36%	0
<b>Total</b>		<b>16</b>	<b>\$3,569,283.86</b>	<b>100%</b>	<b>0</b>
3138WQSX1	CITIBANK,N.A	198	\$12,133,285.46	100%	0
<b>Total</b>		<b>198</b>	<b>\$12,133,285.46</b>	<b>100%</b>	<b>0</b>
3138WQSY9	CITIBANK,N.A	77	\$7,437,104.27	98.6%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$105,603.07	1.4%	0
<b>Total</b>		<b>78</b>	<b>\$7,542,707.34</b>	<b>100%</b>	<b>0</b>

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3138WQSZ6		CITIBANK,N.A	14	\$2,795,584.67	100%	0
<b>Total</b>			<b>14</b>	<b>\$2,795,584.67</b>	<b>100%</b>	<b>0</b>
3138WQTA0		CITIBANK,N.A	8	\$1,934,094.06	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,934,094.06</b>	<b>100%</b>	<b>0</b>
3138WQTB8		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$413,247.26	4.01%	0
		CITIBANK,N.A	55	\$9,453,436.85	91.69%	0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$443,750.00	4.3%	0
<b>Total</b>			<b>57</b>	<b>\$10,310,434.11</b>	<b>100%</b>	<b>0</b>
3138WQTC6		ACOPIA, LLC	1	\$213,946.10	0.45%	0
		ANCHOR FUNDING CORPORATION	1	\$160,000.00	0.34%	0
		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$234,000.00	0.49%	0
		CITIBANK,N.A	230	\$42,595,374.29	89.99%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$155,540.00	0.33%	0
		JMAC LENDING, INC	2	\$914,721.77	1.93%	0
		MLD MORTGAGE INC	2	\$404,362.80	0.85%	0
		MORTGAGE MASTER, INC	1	\$165,000.00	0.35%	0
		SYNOVUS MORTGAGE CORP	3	\$595,413.54	1.26%	0
		TERRACE MORTGAGE COMPANY	6	\$1,895,305.62	4.01%	0
<b>Total</b>			<b>248</b>	<b>\$47,333,664.12</b>	<b>100%</b>	<b>0</b>
3138WQTD4		ACOPIA, LLC	2	\$147,500.00	1.21%	0
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$84,000.00	0.69%	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$51,277.61	0.42%	0
		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$73,490.81	0.6%	0
		CITIBANK,N.A	195	\$11,608,042.59	95.36%	0
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$66,116.13	0.54%	0
		NATIONAL MORTGAGE SERVICE, INC	1	\$79,654.53	0.65%	0
		PERL MORTGAGE, INC	1	\$62,705.09	0.53%	0
<b>Total</b>			<b>203</b>	<b>\$12,172,786.76</b>	<b>100%</b>	<b>0</b>
3138WQTE2		ACOPIA, LLC	1	\$92,000.00	0.95%	0
		ASCENT HOME LOANS, INC	1	\$107,528.33	1.12%	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$279,264.06	2.9%	0
		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$99,026.67	1.03%	0
		CITIBANK,N.A	86	\$8,368,587.00	86.79%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$199,652.39	2.07%	0
		TERRACE MORTGAGE COMPANY	1	\$106,000.00	1.1%	0
		VERITAS FUNDING LLC	1	\$94,589.75	0.98%	0
		Unavailable	3	\$296,002.08	3.06%	0

<b>Total</b>			<b>99</b>	<b>\$9,642,650.28</b>	<b>100%</b>	<b>0</b>
3138WQTF9	ACOPIA, LLC		1	\$113,527.22	1.32%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM		3	\$347,861.10	4.05%	0
	CHERRY CREEK MORTGAGE COMPANY, INC		1	\$111,217.64	1.3%	0
	CITIBANK,N.A		66	\$7,765,206.71	90.51%	0
	JMAC LENDING, INC		1	\$122,000.00	1.42%	0
	TERRACE MORTGAGE COMPANY		1	\$119,133.91	1.4%	0
<b>Total</b>			<b>73</b>	<b>\$8,578,946.58</b>	<b>100%</b>	<b>0</b>
3138WQTG7	ACOPIA, LLC		3	\$435,791.42	3.2%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY		1	\$150,000.00	1.1%	0
	ANGEL OAK FUNDING LLC		1	\$129,460.86	0.95%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM		4	\$580,557.26	4.26%	0
	CHERRY CREEK MORTGAGE COMPANY, INC		1	\$126,451.57	0.93%	0
	CITIBANK,N.A		82	\$11,290,001.62	82.8%	0
	FIRST PRIORITY FINANCIAL, INC		1	\$128,459.55	0.94%	0
	GREAT WESTERN FINANCIAL SERVICES, INC		4	\$521,340.77	3.82%	0
	MORTGAGE FINANCIAL, INC		1	\$139,395.43	1.02%	0
	TERRACE MORTGAGE COMPANY		1	\$133,242.90	0.98%	0
<b>Total</b>			<b>99</b>	<b>\$13,634,701.38</b>	<b>100%</b>	<b>0</b>
3138WQTH5	CITIBANK,N.A		18	\$2,528,560.76	100%	0
<b>Total</b>			<b>18</b>	<b>\$2,528,560.76</b>	<b>100%</b>	<b>0</b>
3138WQTJ1	CITIBANK,N.A		21	\$2,898,954.13	100%	0
<b>Total</b>			<b>21</b>	<b>\$2,898,954.13</b>	<b>100%</b>	<b>0</b>
3138WQTK8	ACOPIA, LLC		1	\$298,755.83	2.45%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM		2	\$249,378.21	2.05%	0
	CITIBANK,N.A		55	\$10,284,537.02	84.47%	0
	GREAT WESTERN FINANCIAL SERVICES, INC		2	\$307,440.47	2.53%	0
	MILEND, INC		1	\$197,178.85	1.62%	0
	MORTGAGE MASTER, INC		1	\$223,080.43	1.83%	0
	NETWORK FUNDING, L.P		1	\$361,479.20	2.97%	0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION		1	\$253,953.17	2.08%	0
<b>Total</b>			<b>64</b>	<b>\$12,175,803.18</b>	<b>100%</b>	<b>0</b>
3138WQTL6	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM		1	\$52,365.78	1.16%	0
	CITIBANK,N.A		98	\$4,362,707.33	96.5%	0
	GEORGETOWN MORTGAGE INC DBA HOME SOURCE MORTGAGE		1	\$37,191.61	0.82%	0
	HANA FINANCIAL INC		1	\$68,719.62	1.52%	0
<b>Total</b>			<b>101</b>	<b>\$4,520,984.34</b>	<b>100%</b>	<b>0</b>

3138WQTM4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$1,021,635.23	9.44%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$229,443.26	2.12%	0
	ANCHOR FUNDING CORPORATION	2	\$298,600.00	2.76%	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$399,600.00	3.69%	0
	CITIBANK,N.A	51	\$7,209,480.99	66.6%	0
	GMH MORTGAGE SERVICES LLC	1	\$192,000.00	1.77%	0
	JMAC LENDING, INC	1	\$90,000.00	0.83%	0
	MORTGAGE MASTER, INC	1	\$163,014.02	1.51%	0
	NATIONAL BANK OF KANSAS CITY	1	\$393,224.65	3.63%	0
	SIRVA MORTGAGE	1	\$348,426.90	3.22%	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$480,000.00	4.43%	0
<b>Total</b>		<b>64</b>	<b>\$10,825,425.05</b>	<b>100%</b>	<b>0</b>
3138WQTN2	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$81,122.91	0.19%	0
	CITIBANK,N.A	833	\$42,039,421.20	98.91%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$72,866.00	0.17%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$70,008.48	0.16%	0
	MCLEAN MORTGAGE CORPORATION	1	\$45,000.00	0.11%	0
	MEGA CAPITAL FUNDING, INC	1	\$75,000.00	0.18%	0
	MORTGAGE MASTER, INC	1	\$82,910.20	0.2%	0
	SYNOVUS MORTGAGE CORP	1	\$36,720.69	0.08%	0
<b>Total</b>		<b>840</b>	<b>\$42,503,049.48</b>	<b>100%</b>	<b>0</b>
3138WQTP7	CITIBANK,N.A	86	\$3,584,772.32	97.82%	0
	MORTGAGE MASTER, INC	1	\$80,000.00	2.18%	0
<b>Total</b>		<b>87</b>	<b>\$3,664,772.32</b>	<b>100%</b>	<b>0</b>
3138WQTQ5	ACOPIA, LLC	1	\$104,950.00	10.16%	0
	CITIBANK,N.A	9	\$835,580.48	80.93%	0
	TERRACE MORTGAGE COMPANY	1	\$92,000.00	8.91%	0
<b>Total</b>		<b>11</b>	<b>\$1,032,530.48</b>	<b>100%</b>	<b>0</b>
3138WQTR3	CITIBANK,N.A	77	\$2,113,849.00	100%	0
<b>Total</b>		<b>77</b>	<b>\$2,113,849.00</b>	<b>100%</b>	<b>0</b>
3138WQTS1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$249,593.44	1.05%	0
	ASCENT HOME LOANS, INC	1	\$417,000.00	1.75%	0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$251,750.00	1.06%	0
	CHICAGO FINANCIAL SERVICES, INC	2	\$565,000.00	2.37%	0
	CITIBANK,N.A	68	\$17,572,073.79	73.72%	0
	GENCOR MORTGAGE, INC	1	\$322,050.00	1.35%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$536,000.00	2.25%	0
	JMAC LENDING, INC	1	\$561,794.97	2.36%	0

	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$592,500.00	2.49%	0
	MILEND, INC	1	\$417,000.00	1.75%	0
	MORTGAGE MASTER, INC	3	\$938,598.63	3.94%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$642,142.42	2.69%	0
	TERRACE MORTGAGE COMPANY	2	\$588,730.00	2.47%	0
	Unavailable	1	\$181,545.00	0.75%	0
<b>Total</b>		<b>89</b>	<b>\$23,835,778.25</b>	<b>100%</b>	<b>0</b>
3138WQTT9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$832,547.00	4.45%	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,039,464.00	5.55%	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$417,000.00	2.23%	0
	CAPSTAR LENDING, LLC	1	\$402,400.00	2.15%	0
	CITIBANK,N.A	39	\$6,821,741.09	36.45%	0
	JMAC LENDING, INC	12	\$4,461,700.00	23.84%	0
	LEADER MORTGAGE COMPANY, INC	4	\$1,418,000.00	7.58%	0
	MEGA CAPITAL FUNDING, INC	1	\$330,000.00	1.76%	0
	MORTGAGE MASTER, INC	4	\$829,500.00	4.43%	0
	ONY GLO, INC	1	\$585,000.00	3.13%	0
	PERL MORTGAGE, INC	1	\$389,500.00	2.08%	0
	TOTAL MORTGAGE SERVICES, L.L.C	5	\$1,186,250.00	6.35%	0
<b>Total</b>		<b>76</b>	<b>\$18,713,102.09</b>	<b>100%</b>	<b>0</b>
3138WQTU6	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$165,150.24	0.74%	0
	CAPSTONE LENDING CORP	1	\$500,000.00	2.24%	0
	CITIBANK,N.A	88	\$19,069,871.71	85.35%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$362,768.00	1.62%	0
	GUARDHILL FINANCIAL CORP	1	\$366,000.00	1.64%	0
	JMAC LENDING, INC	1	\$189,800.00	0.85%	0
	LUXURY MORTGAGE CORP	1	\$458,000.00	2.05%	0
	PERL MORTGAGE, INC	1	\$163,800.00	0.73%	0
	SYNOVUS MORTGAGE CORP	2	\$393,151.45	1.76%	0
	T.J. FINANCIAL, INC	1	\$484,000.00	2.17%	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$191,250.00	0.85%	0
<b>Total</b>		<b>100</b>	<b>\$22,343,791.40</b>	<b>100%</b>	<b>0</b>
3138WQW24	THE HUNTINGTON NATIONAL BANK	45	\$5,775,183.08	100%	0
<b>Total</b>		<b>45</b>	<b>\$5,775,183.08</b>	<b>100%</b>	<b>0</b>
3138WQW32	THE HUNTINGTON NATIONAL BANK	17	\$2,811,157.17	100%	0
<b>Total</b>		<b>17</b>	<b>\$2,811,157.17</b>	<b>100%</b>	<b>0</b>
3138WQW40	THE HUNTINGTON NATIONAL BANK	17	\$2,251,539.96	100%	0
<b>Total</b>		<b>17</b>	<b>\$2,251,539.96</b>	<b>100%</b>	<b>0</b>

3138WQW57	THE HUNTINGTON NATIONAL BANK	26	\$1,591,299.85	100%	0
<b>Total</b>		<b>26</b>	<b>\$1,591,299.85</b>	<b>100%</b>	<b>0</b>
3138WQW65	THE HUNTINGTON NATIONAL BANK	14	\$1,379,929.80	100%	0
<b>Total</b>		<b>14</b>	<b>\$1,379,929.80</b>	<b>100%</b>	<b>0</b>
3138WQW73	THE HUNTINGTON NATIONAL BANK	7	\$1,067,053.97	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,067,053.97</b>	<b>100%</b>	<b>0</b>
3138WQW81	THE HUNTINGTON NATIONAL BANK	12	\$1,492,558.98	100%	0
<b>Total</b>		<b>12</b>	<b>\$1,492,558.98</b>	<b>100%</b>	<b>0</b>
3138WQW99	THE HUNTINGTON NATIONAL BANK	20	\$1,685,243.83	100%	0
<b>Total</b>		<b>20</b>	<b>\$1,685,243.83</b>	<b>100%</b>	<b>0</b>
3138WQWV0	THE HUNTINGTON NATIONAL BANK	68	\$15,476,174.44	100%	0
<b>Total</b>		<b>68</b>	<b>\$15,476,174.44</b>	<b>100%</b>	<b>0</b>
3138WQWW8	THE HUNTINGTON NATIONAL BANK	18	\$1,392,377.88	100%	0
<b>Total</b>		<b>18</b>	<b>\$1,392,377.88</b>	<b>100%</b>	<b>0</b>
3138WQWX6	THE HUNTINGTON NATIONAL BANK	41	\$9,750,378.69	100%	0
<b>Total</b>		<b>41</b>	<b>\$9,750,378.69</b>	<b>100%</b>	<b>0</b>
3138WQWY4	THE HUNTINGTON NATIONAL BANK	24	\$1,612,711.94	100%	0
<b>Total</b>		<b>24</b>	<b>\$1,612,711.94</b>	<b>100%</b>	<b>0</b>
3138WQWZ1	THE HUNTINGTON NATIONAL BANK	34	\$3,306,623.84	100%	0
<b>Total</b>		<b>34</b>	<b>\$3,306,623.84</b>	<b>100%</b>	<b>0</b>
3138WQXA5	THE HUNTINGTON NATIONAL BANK	89	\$10,958,064.78	100%	0
<b>Total</b>		<b>89</b>	<b>\$10,958,064.78</b>	<b>100%</b>	<b>0</b>
3138WQXB3	THE HUNTINGTON NATIONAL BANK	18	\$1,119,994.81	100%	0
<b>Total</b>		<b>18</b>	<b>\$1,119,994.81</b>	<b>100%</b>	<b>0</b>
3138WQXC1	THE HUNTINGTON NATIONAL BANK	11	\$1,069,974.19	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,069,974.19</b>	<b>100%</b>	<b>0</b>
3138WQZE5	SWBC MORTGAGE CORPORATION	36	\$6,399,997.79	100%	0
<b>Total</b>		<b>36</b>	<b>\$6,399,997.79</b>	<b>100%</b>	<b>0</b>
3138WR4P2	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$93,050.00	8.45%	1
	MID AMERICA MORTGAGE	11	\$1,008,732.90	91.55%	0
<b>Total</b>		<b>12</b>	<b>\$1,101,782.90</b>	<b>100%</b>	<b>1</b>

3138WR6A3	EMBRACE HOME LOANS, INC	50	\$9,482,575.44	100%	0
<b>Total</b>		<b>50</b>	<b>\$9,482,575.44</b>	<b>100%</b>	<b>0</b>
3138WR6B1	EMBRACE HOME LOANS, INC	48	\$3,342,565.74	100%	0
<b>Total</b>		<b>48</b>	<b>\$3,342,565.74</b>	<b>100%</b>	<b>0</b>
3138WR6D7	EMBRACE HOME LOANS, INC	75	\$18,238,790.28	100%	0
<b>Total</b>		<b>75</b>	<b>\$18,238,790.28</b>	<b>100%</b>	<b>0</b>
3138WR6E5	EMBRACE HOME LOANS, INC	29	\$5,805,930.35	100%	0
<b>Total</b>		<b>29</b>	<b>\$5,805,930.35</b>	<b>100%</b>	<b>0</b>
3138WR6F2	EMBRACE HOME LOANS, INC	44	\$9,642,845.64	100%	0
<b>Total</b>		<b>44</b>	<b>\$9,642,845.64</b>	<b>100%</b>	<b>0</b>
3138WR6H8	EMBRACE HOME LOANS, INC	71	\$18,034,982.29	100%	0
<b>Total</b>		<b>71</b>	<b>\$18,034,982.29</b>	<b>100%</b>	<b>0</b>
3138WR6J4	EMBRACE HOME LOANS, INC	14	\$1,008,400.00	100%	0
<b>Total</b>		<b>14</b>	<b>\$1,008,400.00</b>	<b>100%</b>	<b>0</b>
3138WRDB3	ALLIED MORTGAGE GROUP INC	1	\$212,300.00	6.89%	0
	AMERICASH	1	\$250,867.37	8.14%	0
	APEX HOME LOANS INC	1	\$386,000.00	12.52%	0
	DAS ACQUISITION COMPANY LLC	1	\$215,900.00	7%	0
	GFI MORTGAGE BANKERS	1	\$325,000.00	10.54%	0
	GMH MORTGAGE SERVICES LLC	1	\$205,083.30	6.65%	0
	INTEGRATED FINANCIAL GROUP INC	2	\$701,540.39	22.75%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$140,000.00	4.54%	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$323,391.00	10.49%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$323,240.62	10.48%	0
<b>Total</b>		<b>11</b>	<b>\$3,083,322.68</b>	<b>100%</b>	<b>0</b>
3138WRDC1	CLEARPOINT FUNDING INC	6	\$2,005,995.25	91.83%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$178,443.29	8.17%	0
<b>Total</b>		<b>7</b>	<b>\$2,184,438.54</b>	<b>100%</b>	<b>0</b>
3138WRDD9	AMERIFIRST FINANCIAL	1	\$274,188.43	3.13%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$196,206.25	2.24%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$812,221.84	9.26%	0
	BEXIL AMERICAN MORTGAGE INC	1	\$216,535.62	2.47%	0
	CLEARPOINT FUNDING INC	13	\$3,828,028.89	43.64%	0
	JMAC LENDING INC	1	\$618,170.27	7.05%	0



	OCWEN LOAN SERVICING LLC	7	\$1,649,500.00	18.8%	0
	PEOPLES HOME EQUITY INC	1	\$182,170.54	2.08%	0
	THE MORTGAGE FIRM INC	2	\$483,991.57	5.52%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$206,139.73	2.35%	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$304,537.02	3.46%	0
<b>Total</b>		<b>31</b>	<b>\$8,771,690.16</b>	<b>100%</b>	<b>0</b>
3138WRDE7	ALLIED MORTGAGE GROUP INC	1	\$179,649.01	2.88%	0
	AMERIFIRST FINANCIAL	1	\$335,482.67	5.38%	0
	CAPE BANK	1	\$214,668.97	3.44%	0
	CROSSLINE CAPITAL INC	1	\$236,000.00	3.79%	0
	EMBRACE HOME LOANS INC	1	\$205,554.73	3.3%	0
	IAPPROVE LENDING	4	\$870,993.84	13.97%	0
	JMAC LENDING INC	4	\$1,532,699.43	24.58%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$469,831.82	7.54%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$355,000.00	5.69%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$200,000.00	3.21%	0
	SUMMIT FUNDING INC	1	\$314,535.94	5.05%	0
	THE MORTGAGE FIRM INC	2	\$670,000.00	10.75%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$319,029.31	5.12%	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$331,020.21	5.3%	0
<b>Total</b>		<b>22</b>	<b>\$6,234,465.93</b>	<b>100%</b>	<b>0</b>
3138WRDF4	AMERICASH	1	\$280,000.00	2.89%	0
	AMERIFIRST FINANCIAL	3	\$888,500.00	9.16%	0
	ARBOR MORTGAGE CORPORATION	1	\$196,000.00	2.02%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$375,250.00	3.87%	0
	EQUITY LOANS LLC	1	\$255,173.00	2.63%	0
	HALLMARK HOME MORTGAGE LLC	1	\$319,617.88	3.29%	0
	HOMEWARD RESIDENTIAL INC	8	\$2,233,985.06	23.02%	0
	IAPPROVE LENDING	3	\$683,978.17	7.05%	0
	INTEGRATED FINANCIAL GROUP INC	1	\$416,371.93	4.29%	0
	JMAC LENDING INC	3	\$833,800.00	8.59%	0
	MSA MORTGAGE LLC	3	\$621,750.00	6.41%	0
	NFM INC	1	\$225,000.00	2.32%	0
	OAK MORTGAGE COMPANY LLC	1	\$183,073.85	1.89%	0
	ON Q FINANCIAL INC	1	\$242,134.76	2.5%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$771,423.98	7.95%	0
	PEOPLES HOME EQUITY INC	1	\$280,250.00	2.89%	0
	RADIUS FINANCIAL GROUP INC	1	\$271,390.63	2.8%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$193,000.00	1.99%	0
	SUMMIT FUNDING INC	1	\$189,720.09	1.96%	0
	THE MORTGAGE COMPANY	1	\$242,434.31	2.48%	0
<b>Total</b>		<b>36</b>	<b>\$9,702,853.66</b>	<b>100%</b>	<b>0</b>

3138WRDG2	CROSSLINE CAPITAL INC	1	\$242,342.45	14.11%	0
	HOMEWARD RESIDENTIAL INC	1	\$217,950.00	12.69%	0
	IAPPROVE LENDING	1	\$416,343.73	24.24%	0
	ON Q FINANCIAL INC	1	\$176,433.86	10.27%	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$265,822.09	15.48%	0
	WESTERN BANCORP	1	\$398,793.19	23.21%	0
<b>Total</b>		<b>6</b>	<b>\$1,717,685.32</b>	<b>100%</b>	<b>0</b>
3138WRDH0	MSA MORTGAGE LLC	1	\$202,221.01	17.77%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$187,729.13	16.5%	0
	WESTERN BANCORP	1	\$405,440.64	35.63%	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$342,452.10	30.1%	0
<b>Total</b>		<b>4</b>	<b>\$1,137,842.88</b>	<b>100%</b>	<b>0</b>
3138WRDJ6	CLEARPOINT FUNDING INC	8	\$2,087,131.98	95.45%	0
	EUSTIS MORTGAGE CORPORATION	1	\$99,575.85	4.55%	0
<b>Total</b>		<b>9</b>	<b>\$2,186,707.83</b>	<b>100%</b>	<b>0</b>
3138WRDK3	AMERIFIRST FINANCIAL	2	\$399,130.38	7.8%	0
	COMMUNITY MORTGAGE CORPORATION	2	\$506,989.88	9.9%	0
	EMBRACE HOME LOANS INC	1	\$394,680.52	7.71%	0
	INTEGRATED FINANCIAL GROUP INC	1	\$209,000.00	4.08%	0
	LHM FINANCIAL CORPORATION	1	\$232,322.20	4.54%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$764,446.70	14.93%	0
	PEOPLES HOME EQUITY INC	2	\$543,039.03	10.61%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$331,802.45	6.48%	0
	RELIANT MORTGAGE COMPANY LLC	1	\$244,292.82	4.77%	0
	RESIDENTIAL FINANCE CORPORATION	3	\$414,557.48	8.1%	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$199,742.55	3.9%	0
	SUMMIT FUNDING INC	1	\$463,687.39	9.06%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$415,822.88	8.12%	0
<b>Total</b>		<b>19</b>	<b>\$5,119,514.28</b>	<b>100%</b>	<b>0</b>
3138WRDL1	AMERIFIRST FINANCIAL	4	\$1,008,267.31	19.12%	0
	DIRECTORS FINANCIAL GROUP	1	\$101,000.00	1.91%	0
	GMH MORTGAGE SERVICES LLC	1	\$246,044.35	4.66%	0
	HOMEWARD RESIDENTIAL INC	5	\$1,359,504.71	25.78%	0
	IAPPROVE LENDING	1	\$241,549.19	4.58%	0
	JMAC LENDING INC	1	\$360,000.00	6.83%	0
	LHM FINANCIAL CORPORATION	1	\$310,631.79	5.89%	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$412,000.00	7.81%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$308,334.11	5.85%	0
	RELIANT MORTGAGE COMPANY LLC	1	\$229,668.61	4.35%	0

	SUMMIT FUNDING INC	1	\$473,638.98	8.98%	0
	THE MORTGAGE COMPANY	1	\$223,684.38	4.24%	0
<b>Total</b>		<b>19</b>	<b>\$5,274,323.43</b>	<b>100%</b>	<b>0</b>
3138WRDM9	AMERICAN FINANCIAL NETWORK INC	3	\$1,209,819.67	7.66%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$182,400.00	1.16%	0
	AMERICASH	1	\$280,250.00	1.77%	0
	AMERIFIRST FINANCIAL	4	\$1,207,900.46	7.65%	0
	AMERIFIRST FINANCIAL INC	1	\$187,500.00	1.19%	0
	APEX HOME LOANS INC	1	\$388,900.29	2.46%	0
	DAS ACQUISITION COMPANY LLC	2	\$326,500.00	2.07%	0
	EMBRACE HOME LOANS INC	1	\$354,277.31	2.24%	0
	EQUITY LOANS LLC	1	\$371,451.97	2.35%	0
	EUSTIS MORTGAGE CORPORATION	2	\$560,423.16	3.55%	0
	GVC MORTGAGE INC	1	\$194,200.00	1.23%	0
	IAPPROVE LENDING	1	\$476,500.00	3.02%	0
	JMAC LENDING INC	5	\$1,246,850.11	7.9%	0
	LHM FINANCIAL CORPORATION	5	\$1,697,288.33	10.75%	0
	NFM INC	1	\$180,000.00	1.14%	0
	ON Q FINANCIAL INC	2	\$580,807.78	3.68%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$645,750.00	4.09%	0
	PEOPLES HOME EQUITY INC	2	\$378,023.63	2.39%	0
	PINNACLE MORTGAGE INC	1	\$377,250.00	2.39%	0
	POLI MORTGAGE GROUP INC	1	\$202,500.00	1.28%	0
	REGENCY MORTGAGE CORP	1	\$180,000.00	1.14%	0
	RELIANT MORTGAGE COMPANY LLC	1	\$338,000.00	2.14%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$273,287.77	1.73%	0
	RUOFF MORTGAGE COMPANY INC	1	\$193,500.00	1.23%	0
	SACRAMENTO 1ST MORTGAGE	1	\$387,800.00	2.46%	0
	THE MORTGAGE FIRM INC	8	\$2,314,527.12	14.66%	0
	WESTERN BANCORP	1	\$479,260.95	3.04%	0
	WYNDHAM CAPITAL MORTGAGE INC	2	\$574,133.96	3.63%	0
<b>Total</b>		<b>54</b>	<b>\$15,789,102.51</b>	<b>100%</b>	<b>0</b>
3138WRGJ3	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,179,698.00	100%	0
<b>Total</b>		<b>4</b>	<b>\$1,179,698.00</b>	<b>100%</b>	<b>0</b>
3138WRGK0	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,206,425.32	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,206,425.32</b>	<b>100%</b>	<b>0</b>
3138WRJ35	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,105,500.31	100%	0
<b>Total</b>		<b>13</b>	<b>\$1,105,500.31</b>	<b>100%</b>	<b>0</b>
3138WRJM3	REGIONS BANK DBA REGIONS MORTGAGE	41	\$4,082,788.40	100%	0

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<b>Total</b>			<b>41</b>	<b>\$4,082,788.40</b>	<b>100%</b>	<b>0</b>
3138WRJN1		REGIONS BANK DBA REGIONS MORTGAGE	109	\$24,700,507.13	100%	0
<b>Total</b>			<b>109</b>	<b>\$24,700,507.13</b>	<b>100%</b>	<b>0</b>
3138WRJP6		REGIONS BANK DBA REGIONS MORTGAGE	47	\$6,010,571.59	100%	0
<b>Total</b>			<b>47</b>	<b>\$6,010,571.59</b>	<b>100%</b>	<b>0</b>
3138WRJQ4		REGIONS BANK DBA REGIONS MORTGAGE	52	\$5,122,303.72	100%	0
<b>Total</b>			<b>52</b>	<b>\$5,122,303.72</b>	<b>100%</b>	<b>0</b>
3138WRJR2		REGIONS BANK DBA REGIONS MORTGAGE	150	\$37,292,471.19	100%	0
<b>Total</b>			<b>150</b>	<b>\$37,292,471.19</b>	<b>100%</b>	<b>0</b>
3138WRJS0		REGIONS BANK DBA REGIONS MORTGAGE	29	\$6,262,182.46	100%	0
<b>Total</b>			<b>29</b>	<b>\$6,262,182.46</b>	<b>100%</b>	<b>0</b>
3138WRJT8		REGIONS BANK DBA REGIONS MORTGAGE	30	\$4,854,834.85	100%	0
<b>Total</b>			<b>30</b>	<b>\$4,854,834.85</b>	<b>100%</b>	<b>0</b>
3138WRJU5		REGIONS BANK DBA REGIONS MORTGAGE	67	\$8,548,406.11	100%	0
<b>Total</b>			<b>67</b>	<b>\$8,548,406.11</b>	<b>100%</b>	<b>0</b>
3138WRJV3		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,154,409.60	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,154,409.60</b>	<b>100%</b>	<b>0</b>
3138WRJW1		REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,605,939.49	100%	0
<b>Total</b>			<b>15</b>	<b>\$2,605,939.49</b>	<b>100%</b>	<b>0</b>
3138WRJX9		REGIONS BANK DBA REGIONS MORTGAGE	43	\$2,730,487.37	100%	0
<b>Total</b>			<b>43</b>	<b>\$2,730,487.37</b>	<b>100%</b>	<b>0</b>
3138WRJY7		REGIONS BANK DBA REGIONS MORTGAGE	102	\$6,394,243.30	100%	0
<b>Total</b>			<b>102</b>	<b>\$6,394,243.30</b>	<b>100%</b>	<b>0</b>
3138WRJZ4		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,256,091.58	100%	0
<b>Total</b>			<b>10</b>	<b>\$1,256,091.58</b>	<b>100%</b>	<b>0</b>
3138WRW89		SUNTRUST MORTGAGE, INC	44	\$8,125,527.35	100%	0
<b>Total</b>			<b>44</b>	<b>\$8,125,527.35</b>	<b>100%</b>	<b>0</b>
3138WRW97		SUNTRUST MORTGAGE, INC	48	\$9,601,517.64	100%	0
<b>Total</b>			<b>48</b>	<b>\$9,601,517.64</b>	<b>100%</b>	<b>0</b>
3138WRX21		ALIAN T MORTGAGE CORP	1	\$106,338.04	8.14%	0

	LIBERTY BANK, DBA LIBERTY MTG	1	\$69,889.00	5.35%	0
	SCOTT CREDIT UNION	1	\$51,937.59	3.98%	0
	SUNTRUST MORTGAGE, INC	13	\$1,077,755.00	82.53%	0
<b>Total</b>		<b>16</b>	<b>\$1,305,919.63</b>	<b>100%</b>	<b>0</b>
3138WRX39	SUNTRUST MORTGAGE, INC	44	\$6,690,282.18	100%	0
<b>Total</b>		<b>44</b>	<b>\$6,690,282.18</b>	<b>100%</b>	<b>0</b>
3138WRX47	SUNTRUST MORTGAGE, INC	25	\$4,359,794.61	100%	0
<b>Total</b>		<b>25</b>	<b>\$4,359,794.61</b>	<b>100%</b>	<b>0</b>
3138WRX54	SUNTRUST MORTGAGE, INC	11	\$1,250,363.90	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,250,363.90</b>	<b>100%</b>	<b>0</b>
3138WRX62	SUNTRUST MORTGAGE, INC	49	\$7,921,510.11	100%	0
<b>Total</b>		<b>49</b>	<b>\$7,921,510.11</b>	<b>100%</b>	<b>0</b>
3138WRX70	SUNTRUST MORTGAGE, INC	10	\$1,145,143.14	100%	0
<b>Total</b>		<b>10</b>	<b>\$1,145,143.14</b>	<b>100%</b>	<b>0</b>
3138WRX88	AVEX FUNDING CORPORATION	2	\$757,545.52	3.87%	0
	BANK OF SOUTH CAROLINA	1	\$415,125.78	2.12%	0
	BNC NATIONAL BANK	2	\$688,349.56	3.52%	0
	CHICAGO FINANCIAL SERVICES INC	1	\$385,100.00	1.97%	0
	LAWRENCE BANK	1	\$172,222.44	0.88%	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$251,862.87	1.29%	0
	SAIL MORTGAGE CORPORATION	1	\$169,235.92	0.87%	0
	SUNTRUST MORTGAGE, INC	74	\$16,714,340.90	85.48%	0
<b>Total</b>		<b>83</b>	<b>\$19,553,782.99</b>	<b>100%</b>	<b>0</b>
3138WRX96	GOLDEN EMPIRE MORTGAGE, INC	1	\$75,342.71	0.88%	0
	IQ CREDIT UNION	1	\$80,646.69	0.94%	0
	MID AMERICA MTG SOUTHERN IL	1	\$61,200.00	0.72%	0
	STOCKMAN BANK	1	\$59,475.88	0.7%	0
	SUNTRUST MORTGAGE, INC	133	\$8,263,363.63	96.76%	0
<b>Total</b>		<b>137</b>	<b>\$8,540,028.91</b>	<b>100%</b>	<b>0</b>
3138WRXA3	SUNTRUST MORTGAGE, INC	204	\$36,352,209.78	100%	0
<b>Total</b>		<b>204</b>	<b>\$36,352,209.78</b>	<b>100%</b>	<b>0</b>
3138WRXB1	1ST CONSTITUTION BANK	1	\$597,192.82	0.4%	0
	ALCOVA MORTGAGE LLC	1	\$217,363.12	0.15%	0
	ALERUS FINANCIAL	1	\$316,501.11	0.21%	0
	ALIAN T MORTGAGE CORP	1	\$169,732.23	0.11%	0
	AMERICAN MOMENTUM BANK	1	\$416,371.94	0.28%	0

AMERICAN MTG & EQUITY CONS INC	1	\$392,920.30	0.26%	0
AMERICANWEST BANK	1	\$359,433.44	0.24%	0
APPROVED FUNDING CORPORATION	1	\$416,371.94	0.28%	0
AT & T FAMILY FEDERAL CREDIT UNION	3	\$481,728.90	0.32%	0
AVEX FUNDING CORPORATION	2	\$690,884.37	0.46%	0
BANK OF NORTH CAROLINA	1	\$231,293.86	0.15%	0
BANK OF SOUTH CAROLINA	1	\$313,760.85	0.21%	0
BNC NATIONAL BANK	2	\$707,382.29	0.47%	0
BRIDGEVIEW BANK MORTGAGE	1	\$308,544.78	0.21%	0
CABRILLO CREDIT UNION	2	\$410,390.33	0.28%	0
CALABASAS FUNDING DBA CFC MTG	7	\$2,530,822.08	1.7%	0
CARROLLTON MORTGAGE SERVICES, INC	1	\$211,893.51	0.14%	0
CERTUSBANK, N.A	4	\$1,411,851.36	0.95%	0
CHICAGO FINANCIAL SERVICES INC	1	\$412,350.03	0.28%	0
CITYWIDE HOME LOANS	3	\$810,262.04	0.54%	0
COAST 2 COAST FUNDING GROUP	3	\$973,980.34	0.65%	0
COMMONFUND MORTGAGE CORP	1	\$379,414.93	0.25%	0
COMMUNITY BANK, DESTIN	1	\$356,438.16	0.24%	0
COMMUNITY BANK-MISSOULA, INC	1	\$159,254.42	0.11%	0
COMMUNITY FIRST NATIONAL BANK	1	\$239,630.48	0.16%	0
CORNERSTONE MORTGAGE COMPANY	2	\$753,858.27	0.51%	0
COUNTYBANK	1	\$346,465.73	0.23%	0
D.L. EVANS BANK	1	\$247,117.00	0.17%	0
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$414,125.32	0.28%	0
FEDERATED MORTGAGE CORP	1	\$404,362.62	0.27%	0
FIRST BANK	1	\$403,724.27	0.27%	0
FIRST CENTURY BANK TPO	1	\$400,211.35	0.27%	0
FIRST CENTURY BANK, N.A	2	\$547,807.60	0.37%	0
FIRST HOPE MORTGAGES INC	1	\$384,394.10	0.26%	0
FIRST NBC BANK	1	\$224,321.18	0.15%	0
FIRSTBANK WHOLESALE	1	\$416,343.73	0.28%	0
FM LENDING SERVICES, LLC	1	\$230,652.08	0.15%	0
GATEWAY BANK MORTGAGE, INC	1	\$360,468.17	0.24%	0
GEORGIA BANKING COMPANY	1	\$159,759.02	0.11%	0
GOLDEN EMPIRE MORTGAGE, INC	2	\$376,923.05	0.25%	0
GSF MORTGAGE CORPORATION	2	\$643,956.57	0.43%	0
HANCOCK BANK	1	\$417,000.00	0.28%	0
HAPPY STATE BANK	1	\$416,357.96	0.28%	0
HARBOR COMMUNITY BANK	1	\$400,368.91	0.27%	0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$416,371.94	0.28%	0
INDIANA MEMBERS CREDIT UNION	1	\$408,581.94	0.27%	0
INTRUST BANK. N.A	1	\$184,668.92	0.12%	0
LIBERTY BANK, DBA LIBERTY MTG	1	\$152,574.90	0.1%	0
LOWELL BANK	3	\$1,077,502.08	0.72%	0
MAGNOLIA STATE BANK	1	\$415,627.27	0.28%	0

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	MCJAB, INC. DBA FIRST CALIF	2	\$632,136.86	0.42%	0
	MERIDIAN LENDING CORPORATION	1	\$361,043.25	0.24%	0
	MIDTOWN BANK AND TRUST CO	1	\$315,511.32	0.21%	0
	MONARCH BANK DBA MONARCH MTG	3	\$1,208,942.24	0.81%	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$389,412.60	0.26%	0
	MORTGAGE TRUST INC	1	\$360,000.00	0.24%	0
	MOUNTAIN WEST BANK	2	\$480,419.81	0.32%	0
	NATIONAL BANK OF BLACKSBURG	1	\$202,686.07	0.14%	0
	NORTHPOINT MORTGAGE INC	1	\$162,348.11	0.11%	0
	NOVA FINANCIAL & INVESTMENT CO	4	\$1,311,262.22	0.88%	0
	PACIFIC OAKS FCU	1	\$361,417.74	0.24%	0
	PARK BANK	1	\$357,436.59	0.24%	0
	PEOPLES BANK	1	\$268,291.71	0.18%	0
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$131,176.83	0.09%	0
	PREMIER COMMERCIAL BANK	1	\$367,120.30	0.25%	0
	PRESIDENTIAL BANK, FSB	3	\$1,165,234.23	0.78%	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$715,920.08	0.48%	0
	PULASKI BANK	1	\$415,109.89	0.28%	0
	SAIL MORTGAGE CORPORATION	1	\$381,911.07	0.26%	0
	SOUTHWEST BANK	2	\$744,839.28	0.5%	0
	STARION FINANCIAL	2	\$610,059.26	0.41%	0
	SUNTRUST MORTGAGE, INC	462	\$111,986,410.95	75.04%	0
	THE FEDERAL SAVINGS BANK	2	\$463,396.70	0.31%	0
	TOWNEBANK MORTGAGE	2	\$387,475.25	0.26%	0
	TRADITION MORTGAGE	2	\$798,967.22	0.54%	0
	UNION MORTGAGE GROUP, INC	2	\$778,068.01	0.52%	0
	VBS MORTGAGE, LLC	1	\$155,993.61	0.1%	0
<b>Total</b>		<b>578</b>	<b>\$149,231,904.81</b>	<b>100%</b>	<b>0</b>
3138WRXC9	FIRST FARMERS & MERCHANTS BANK	2	\$129,795.41	8.33%	0
	IQ CREDIT UNION	1	\$37,043.63	2.38%	0
	SUNTRUST MORTGAGE, INC	20	\$1,391,349.88	89.29%	0
<b>Total</b>		<b>23</b>	<b>\$1,558,188.92</b>	<b>100%</b>	<b>0</b>
3138WRXD7	SUNTRUST MORTGAGE, INC	21	\$2,112,120.00	95.4%	0
	WCS LENDING LLC	1	\$101,842.95	4.6%	0
<b>Total</b>		<b>22</b>	<b>\$2,213,962.95</b>	<b>100%</b>	<b>0</b>
3138WRXE5	GATEWAY BANK MORTGAGE, INC	1	\$84,730.02	7.88%	0
	GEORGIA BANKING COMPANY	1	\$79,778.80	7.42%	0
	LAWRENCE BANK	1	\$83,800.00	7.8%	0
	SUNTRUST MORTGAGE, INC	12	\$826,434.00	76.9%	0
<b>Total</b>		<b>15</b>	<b>\$1,074,742.82</b>	<b>100%</b>	<b>0</b>
3138WRXF2	SUNTRUST MORTGAGE, INC	11	\$1,086,090.00	100%	0

<b>Total</b>			<b>11</b>	<b>\$1,086,090.00</b>	<b>100%</b>	<b>0</b>
3138WRXG0		SUNTRUST MORTGAGE, INC	23	\$3,125,809.92	100%	0
<b>Total</b>			<b>23</b>	<b>\$3,125,809.92</b>	<b>100%</b>	<b>0</b>
3138WRXH8		AMERICAN MTG & EQUITY CONS INC	1	\$210,809.30	2.75%	0
		SUNTRUST MORTGAGE, INC	45	\$7,450,199.94	97.25%	0
<b>Total</b>			<b>46</b>	<b>\$7,661,009.24</b>	<b>100%</b>	<b>0</b>
3138WRXJ4		SUNTRUST MORTGAGE, INC	14	\$1,579,436.27	100%	0
<b>Total</b>			<b>14</b>	<b>\$1,579,436.27</b>	<b>100%</b>	<b>0</b>
3138WRXK1		SUNTRUST MORTGAGE, INC	47	\$3,949,895.97	100%	0
<b>Total</b>			<b>47</b>	<b>\$3,949,895.97</b>	<b>100%</b>	<b>0</b>
3138WRXL9		SUNTRUST MORTGAGE, INC	38	\$7,019,919.63	100%	0
<b>Total</b>			<b>38</b>	<b>\$7,019,919.63</b>	<b>100%</b>	<b>0</b>
3138WRXM7		SUNTRUST MORTGAGE, INC	44	\$6,878,262.66	100%	0
<b>Total</b>			<b>44</b>	<b>\$6,878,262.66</b>	<b>100%</b>	<b>0</b>
3138WRXN5		SUNTRUST MORTGAGE, INC	9	\$1,044,891.27	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,044,891.27</b>	<b>100%</b>	<b>0</b>
3138WRXP0		EUREKA HOMESTEAD	1	\$129,843.51	5.25%	0
		SUNTRUST MORTGAGE, INC	17	\$2,343,646.91	94.75%	0
<b>Total</b>			<b>18</b>	<b>\$2,473,490.42</b>	<b>100%</b>	<b>0</b>
3138WRXQ8		SUNTRUST MORTGAGE, INC	11	\$2,678,464.41	100%	0
<b>Total</b>			<b>11</b>	<b>\$2,678,464.41</b>	<b>100%</b>	<b>0</b>
3138WRXR6		PRESIDENTIAL BANK, FSB	1	\$415,968.11	21.04%	0
		SUNTRUST MORTGAGE, INC	8	\$1,561,403.43	78.96%	0
<b>Total</b>			<b>9</b>	<b>\$1,977,371.54</b>	<b>100%</b>	<b>0</b>
3138WRXS4		SUNTRUST MORTGAGE, INC	7	\$1,148,541.68	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,148,541.68</b>	<b>100%</b>	<b>0</b>
3138WRXT2		STARION FINANCIAL	1	\$70,000.00	1.71%	0
		SUNTRUST MORTGAGE, INC	59	\$3,808,467.90	92.83%	0
		TOWNEBANK MORTGAGE	1	\$69,899.14	1.7%	0
		UNIFIRST MORTGAGE CORPORATION	1	\$74,773.72	1.82%	0
		WEST TOWN SAVINGS BANK	1	\$79,582.31	1.94%	0
<b>Total</b>			<b>63</b>	<b>\$4,102,723.07</b>	<b>100%</b>	<b>0</b>



3138WRXU9	BANK VI	1	\$86,114.40	1.43%	0
	CITYWIDE HOME LOANS	1	\$103,850.16	1.73%	0
	GATEWAY BANK MORTGAGE, INC	1	\$92,017.23	1.53%	0
	HOMETRUST MORTGAGE COMPANY	1	\$105,447.85	1.76%	0
	SUNTRUST MORTGAGE, INC	58	\$5,616,544.00	93.55%	0
<b>Total</b>		<b>62</b>	<b>\$6,003,973.64</b>	<b>100%</b>	<b>0</b>
3138WRXV7	AMERICAN SECURITY MTG CORP	1	\$212,235.62	0.49%	0
	AVEX FUNDING CORPORATION	1	\$485,594.31	1.11%	0
	CABRILLO CREDIT UNION	1	\$339,510.12	0.78%	0
	CALABASAS FUNDING DBA CFC MTG	3	\$1,225,911.01	2.81%	0
	CITIZENS COMMUNITY BANK	1	\$331,521.65	0.76%	0
	FIRST BANK	1	\$398,603.48	0.91%	0
	FIRST HOPE MORTGAGES INC	1	\$404,416.47	0.93%	0
	FIRST NBC BANK	1	\$203,488.53	0.47%	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$814,852.56	1.87%	0
	GRAYSTONE MORTGAGE	1	\$529,669.25	1.21%	0
	GSF MORTGAGE CORPORATION	1	\$336,764.09	0.77%	0
	LOWELL BANK	1	\$411,506.24	0.94%	0
	MONARCH BANKDBA MONARCH MTG	1	\$190,125.67	0.44%	0
	MORTGAGE TRUST INC	1	\$266,850.45	0.61%	0
	MOUNTAIN WEST BANK	2	\$712,222.34	1.63%	0
	NOVA FINANCIAL & INVESTMENT CO	1	\$249,278.38	0.57%	0
	PEOPLES NATIONAL BANK	1	\$253,234.60	0.58%	0
	PULASKI BANK	1	\$413,414.06	0.95%	0
	RESIDENTIAL MORTGAGE FUNDING	1	\$199,218.90	0.46%	0
	SKYLINE FINANCIAL CORPORATION	1	\$312,548.22	0.72%	0
	SUNTRUST MORTGAGE, INC	136	\$33,454,642.34	76.7%	0
	SURETY FINANCIAL SERVICES	1	\$588,769.26	1.35%	0
	THE POCA VALLEY BANK	1	\$170,753.61	0.39%	0
	TRADITION MORTGAGE	1	\$366,669.99	0.84%	0
	UNIFIRST MORTGAGE CORPORATION	1	\$227,121.28	0.52%	0
	VBS MORTGAGE,LLC	1	\$251,296.42	0.58%	0
	WATERMARK CAPITAL INC	1	\$267,276.68	0.61%	0
<b>Total</b>		<b>166</b>	<b>\$43,617,495.53</b>	<b>100%</b>	<b>0</b>
3138WRXW5	COMMUNITY FIRST NATIONAL BANK	1	\$122,223.64	3.83%	0
	PRESIDENTIAL BANK, FSB	1	\$123,892.34	3.88%	0
	SUNTRUST MORTGAGE, INC	25	\$2,948,026.47	92.29%	0
<b>Total</b>		<b>27</b>	<b>\$3,194,142.45</b>	<b>100%</b>	<b>0</b>
3138WRXX3	SUNTRUST MORTGAGE, INC	27	\$5,810,491.59	100%	0
<b>Total</b>		<b>27</b>	<b>\$5,810,491.59</b>	<b>100%</b>	<b>0</b>
3138WRXY1	SUNTRUST MORTGAGE, INC	17	\$4,711,888.00	100%	0

<b>Total</b>			<b>17</b>	<b>\$4,711,888.00</b>	<b>100%</b>	<b>0</b>
3138WRXZ8		AMERICAN MTG & EQUITY CONS INC	1	\$133,806.59	3.75%	0
		CFS MORTGAGE CORPORATION	1	\$145,789.27	4.09%	0
		SUNTRUST MORTGAGE, INC	24	\$3,286,954.33	92.16%	0
<b>Total</b>			<b>26</b>	<b>\$3,566,550.19</b>	<b>100%</b>	<b>0</b>
3138WRY38		FIRST PRIORITY FINANCIAL INC	1	\$188,693.82	16.15%	0
		PLAZA HOME MORTGAGE INC	4	\$979,849.99	83.85%	0
<b>Total</b>			<b>5</b>	<b>\$1,168,543.81</b>	<b>100%</b>	<b>0</b>
3138WRY46		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$166,748.47	6.72%	0
		FAMILY FIRST FUNDING, LLC	1	\$311,530.08	12.55%	0
		PLAZA HOME MORTGAGE INC	8	\$2,003,239.71	80.73%	0
<b>Total</b>			<b>10</b>	<b>\$2,481,518.26</b>	<b>100%</b>	<b>0</b>
3138WRY53		DIRECTORS FINANCIAL GROUP	1	\$194,731.34	10.57%	0
		PLAZA HOME MORTGAGE INC	6	\$1,328,100.00	72.12%	0
		PROFESSIONAL MORTGAGE SOURCE LLC	1	\$318,750.00	17.31%	0
<b>Total</b>			<b>8</b>	<b>\$1,841,581.34</b>	<b>100%</b>	<b>0</b>
3138WRY61		DAS ACQUISITION COMPANY, LLC	1	\$86,580.55	6.66%	0
		PLAZA HOME MORTGAGE INC	12	\$1,048,150.00	80.61%	0
		PRIMESOURCE MORTGAGE, INC	1	\$85,500.00	6.58%	0
		TEXASLENDING.COM	1	\$80,023.47	6.15%	0
<b>Total</b>			<b>15</b>	<b>\$1,300,254.02</b>	<b>100%</b>	<b>0</b>
3138WRY79		ACRE MORTGAGE & FINANCIAL, INC	1	\$146,797.47	14.57%	0
		FIRST MORTGAGE SOLUTIONS, LLC	1	\$115,344.42	11.45%	0
		FIRST PRIORITY FINANCIAL INC	1	\$135,804.05	13.48%	0
		MORTGAGE TRUST, INC	1	\$140,606.02	13.96%	0
		PLAZA HOME MORTGAGE INC	4	\$468,761.00	46.54%	0
<b>Total</b>			<b>8</b>	<b>\$1,007,312.96</b>	<b>100%</b>	<b>0</b>
3138WRY87		FIRST RATE FINANCIAL GROUP	1	\$378,489.48	26.27%	0
		MORTGAGE TRUST, INC	1	\$375,981.28	26.09%	0
		PLAZA HOME MORTGAGE INC	1	\$188,675.10	13.09%	0
		PLAZA HOME MORTGAGE, INC	1	\$287,300.00	19.94%	0
		VITEK MORTGAGE GROUP	1	\$210,509.57	14.61%	0
<b>Total</b>			<b>5</b>	<b>\$1,440,955.43</b>	<b>100%</b>	<b>0</b>
3138WRY95		PLAZA HOME MORTAGGE, INC	1	\$234,250.00	20.33%	0
		PLAZA HOME MORTGAGE, INC	3	\$918,115.00	79.67%	0
<b>Total</b>			<b>4</b>	<b>\$1,152,365.00</b>	<b>100%</b>	<b>0</b>

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3138WRYA2	BANK OF LEE'S SUMMIT	1	\$128,928.99	0.93%	0
	COUNTYBANK	1	\$137,149.14	0.99%	0
	FIRST BANK	1	\$129,427.24	0.94%	0
	FIRST CENTURY BANK, N.A	1	\$141,380.60	1.03%	0
	MIDTOWN BANK AND TRUST CO	1	\$146,720.03	1.06%	0
	SUNTRUST MORTGAGE, INC	96	\$13,108,734.12	95.05%	0
<b>Total</b>		<b>101</b>	<b>\$13,792,340.12</b>	<b>100%</b>	<b>0</b>
3138WRYB0	ANCHOR FUNDING INC	2	\$795,942.21	1.27%	0
	AVEX FUNDING CORPORATION	1	\$388,264.49	0.62%	0
	BANKERS TRUST COMPANY	1	\$415,162.77	0.66%	0
	CERTUSBANK, N.A	2	\$356,157.77	0.57%	0
	CHICAGO FINANCIAL SERVICES INC	1	\$192,335.42	0.31%	0
	CITYWIDE HOME LOANS	1	\$402,561.81	0.64%	0
	COMMUNITY FIRST NATIONAL BANK	1	\$174,221.25	0.28%	0
	CONGRESSIONAL BANK	1	\$243,807.97	0.39%	0
	CORNERSTONE MORTGAGE COMPANY	1	\$359,642.42	0.58%	0
	DAS ACQUISITION CO., LLC	1	\$309,982.40	0.5%	0
	FIRST NAT BANK DBA TOWN SQUARE	1	\$313,612.17	0.5%	0
	GATEWAY BANK MORTGAGE, INC	2	\$590,678.30	0.94%	0
	GEORGIA BANKING COMPANY	1	\$238,732.88	0.38%	0
	HANCOCK BANK	1	\$372,335.69	0.6%	0
	ISERVE RESIDENTIAL LENDING	1	\$415,144.34	0.66%	0
	LOWELL BANK	1	\$288,324.08	0.46%	0
	MORTGAGE FINANCIAL SERVICES	1	\$415,144.34	0.66%	0
	NATIONAL BANK OF BLACKSBURG	1	\$199,110.00	0.32%	0
	PEOPLES BANK	1	\$189,154.50	0.3%	0
	PEOPLES NATIONAL BANK	1	\$229,232.36	0.37%	0
	PRESIDENTIAL BANK, FSB	1	\$415,144.33	0.66%	0
	REVOLUTIONARY MORTGAGE CO	1	\$173,621.48	0.28%	0
	SAIL MORTGAGE CORPORATION	1	\$381,793.41	0.61%	0
	SOUTHWEST BANK	1	\$211,065.22	0.34%	0
	SUNTRUST MORTGAGE, INC	227	\$52,852,500.13	84.55%	0
	TBI MORTGAGE COMPANY	1	\$411,470.16	0.66%	0
	THE FEDERAL SAVINGS BANK	1	\$366,281.92	0.59%	0
	TOWNEBANK MORTGAGE	1	\$304,172.44	0.49%	0
	VIRGINIA HERITAGE BANK	1	\$301,037.99	0.48%	0
	WEST TOWN SAVINGS BANK	1	\$206,088.00	0.33%	0
<b>Total</b>		<b>259</b>	<b>\$62,512,722.25</b>	<b>100%</b>	<b>0</b>
3138WRYC8	COAST 2 COAST FUNDING GROUP	1	\$79,661.16	2.23%	0
	MORTGAGE INVESTMENT SERVICES C	1	\$56,957.92	1.59%	0
	SUNTRUST MORTGAGE, INC	59	\$3,441,289.25	96.18%	0
<b>Total</b>		<b>61</b>	<b>\$3,577,908.33</b>	<b>100%</b>	<b>0</b>

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3138WRYD6	SUNTRUST MORTGAGE, INC	14	\$1,308,789.25	92.98%	0
	UNION BANK AND TRUST	1	\$98,834.19	7.02%	0
<b>Total</b>		<b>15</b>	<b>\$1,407,623.44</b>	<b>100%</b>	<b>0</b>
3138WRYE4	SUNTRUST MORTGAGE, INC	10	\$1,156,933.48	100%	0
<b>Total</b>		<b>10</b>	<b>\$1,156,933.48</b>	<b>100%</b>	<b>0</b>
3138WRYF1	IDEAL HOME LOANS, LLC	1	\$153,268.21	6.7%	0
	SUNTRUST MORTGAGE, INC	14	\$2,134,893.57	93.3%	0
<b>Total</b>		<b>15</b>	<b>\$2,288,161.78</b>	<b>100%</b>	<b>0</b>
3138WRYG9	SUNTRUST MORTGAGE, INC	6	\$1,514,546.83	89%	0
	TRADITION MORTGAGE	1	\$187,204.35	11%	0
<b>Total</b>		<b>7</b>	<b>\$1,701,751.18</b>	<b>100%</b>	<b>0</b>
3138WRYH7	DACOTAH BANK	1	\$97,563.89	1%	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$99,808.32	1.02%	0
	MAGNOLIA STATE BANK	1	\$96,240.36	0.98%	0
	PREMIER COMMERCIAL BANK	1	\$108,519.38	1.11%	0
	SUNTRUST MORTGAGE, INC	95	\$9,387,506.83	95.89%	0
<b>Total</b>		<b>99</b>	<b>\$9,789,638.78</b>	<b>100%</b>	<b>0</b>
3138WRYJ3	MEMBERS 1ST FEDERAL CREDIT CU	1	\$112,978.16	1.55%	0
	SUNTRUST MORTGAGE, INC	61	\$7,154,307.35	98.45%	0
<b>Total</b>		<b>62</b>	<b>\$7,267,285.51</b>	<b>100%</b>	<b>0</b>
3138WRYK0	SUNTRUST MORTGAGE, INC	12	\$2,616,679.46	100%	0
<b>Total</b>		<b>12</b>	<b>\$2,616,679.46</b>	<b>100%</b>	<b>0</b>
3138WRYL8	SUNTRUST MORTGAGE, INC	16	\$3,782,298.24	100%	0
<b>Total</b>		<b>16</b>	<b>\$3,782,298.24</b>	<b>100%</b>	<b>0</b>
3138WRYM6	ADAMS MORTGAGE, LLC	1	\$393,309.28	1.55%	0
	BANK OF NORTH CAROLINA	2	\$791,817.02	3.12%	0
	BRIDGEVIEW BANK MORTGAGE	1	\$417,000.00	1.64%	0
	CHICAGO FINANCIAL SERVICES INC	1	\$416,246.91	1.64%	0
	CNB MORTGAGE COMPANY	1	\$191,612.77	0.76%	0
	DAMASCUS COMMUNITY BANK	1	\$417,000.00	1.64%	0
	DRAPER & KRAMER DBA 1ST ADV	2	\$729,056.96	2.88%	0
	FIRST FLORIDA BANK FKA DESTIN	1	\$249,552.32	0.98%	0
	FIRST HOME MORTGAGE CORP	1	\$580,196.11	2.29%	0
	GATEWAY BANK MORTGAGE, INC	1	\$400,297.01	1.58%	0
	GEORGIA BANK & TRUST COMPANY	1	\$306,450.24	1.21%	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$381,315.94	1.5%	0
	KENILWORTH FINANCIAL, INC	1	\$299,474.07	1.18%	0

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	LIBERTY BANK, DBA LIBERTY MTG	1	\$286,495.11	1.13%	0
	LOWELL BANK	1	\$408,000.00	1.61%	0
	MOVEMENT MORTGAGE	1	\$441,724.26	1.74%	0
	NORTH SHORE COMMUNITY BANK	1	\$416,246.91	1.64%	0
	NOVA FINANCIAL & INVESTMENT CO	1	\$224,629.49	0.89%	0
	PEOPLES BANK	1	\$326,426.74	1.29%	0
	SENTRY BANK	1	\$236,279.71	0.93%	0
	SUNTRUST MORTGAGE, INC	51	\$16,905,305.61	66.68%	0
	THE FEDERAL SAVINGS BANK	1	\$225,204.50	0.89%	0
	TRADITION MORTGAGE	1	\$308,458.29	1.23%	0
<b>Total</b>		<b>75</b>	<b>\$25,352,099.25</b>	<b>100%</b>	<b>0</b>
3138WRYN4	AVEX FUNDING CORPORATION	14	\$5,255,654.26	24.62%	0
	BANK OF SOUTH CAROLINA	1	\$125,817.72	0.59%	0
	BNC NATIONAL BANK	1	\$350,330.52	1.64%	0
	CONNECTICUT COMMUNITY BANK	1	\$416,204.63	1.95%	0
	DAS ACQUISITION CO., LLC	1	\$91,649.10	0.43%	0
	DIRECT MORTGAGE LOANS, LLC	1	\$408,219.89	1.91%	0
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$403,045.75	1.89%	0
	GATEWAY BANK MORTGAGE, INC	1	\$302,956.51	1.42%	0
	GEORGIA BANKING COMPANY	2	\$733,625.90	3.44%	0
	GSF MORTGAGE CORPORATION	1	\$350,732.74	1.64%	0
	PATRIOT NATIONAL BANK	1	\$376,556.61	1.76%	0
	PEOPLES NATIONAL BANK	1	\$402,302.32	1.88%	0
	PULASKI BANK	1	\$399,268.40	1.87%	0
	SAIL MORTGAGE CORPORATION	1	\$338,000.00	1.58%	0
	STARION FINANCIAL	1	\$273,050.44	1.28%	0
	SUNTRUST MORTGAGE, INC	36	\$10,705,951.13	50.15%	0
	TRADITION MORTGAGE	1	\$414,000.00	1.95%	0
<b>Total</b>		<b>66</b>	<b>\$21,347,365.92</b>	<b>100%</b>	<b>0</b>
3138WRYP9	AVEX FUNDING CORPORATION	1	\$413,319.50	11.44%	0
	LOWELL BANK	1	\$297,880.88	8.25%	0
	SUNTRUST MORTGAGE, INC	10	\$2,900,312.75	80.31%	0
<b>Total</b>		<b>12</b>	<b>\$3,611,513.13</b>	<b>100%</b>	<b>0</b>
3138WRYQ7	ACADEMY MORTGAGE CORPORATION	1	\$226,610.46	0.82%	0
	AVALON MORTGAGE INC	1	\$397,000.00	1.44%	0
	AVEX FUNDING CORPORATION	3	\$1,175,550.54	4.27%	0
	BNC NATIONAL BANK	1	\$350,443.19	1.27%	0
	CAPSTONE DIRECT, INC	1	\$522,500.00	1.9%	0
	CHICAGO FINANCIAL SERVICES INC	1	\$391,582.48	1.42%	0
	COMMERCE BANK	1	\$221,619.04	0.8%	0
	CONNECTICUT HOME MORTGAGE	1	\$375,867.64	1.36%	0
	FIRST CENTURY BANK TPO	1	\$360,000.00	1.31%	0

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	FIRST HOME MORTGAGE CORP	1	\$445,484.22	1.62%	0
	FIRST NATL BANK OF SANTA FE	1	\$324,418.01	1.18%	0
	GATEWAY BANK MORTGAGE, INC	1	\$212,610.42	0.77%	0
	PEOPLES NATIONAL BANK	1	\$164,445.02	0.6%	0
	PRESIDENTIAL BANK, FSB	2	\$364,202.87	1.32%	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$319,354.57	1.16%	0
	QUEENSBOROUGH NATIONAL B&T CO	1	\$351,421.40	1.28%	0
	STIFEL BANK AND TRUST	1	\$415,472.95	1.51%	0
	SUNTRUST MORTGAGE, INC	68	\$20,920,083.80	75.97%	0
<b>Total</b>		<b>88</b>	<b>\$27,538,666.61</b>	<b>100%</b>	<b>0</b>
3138WRZR5	MCFARLAND STATE BANK	1	\$311,447.50	49.09%	0
	SUNTRUST MORTGAGE, INC	2	\$323,000.00	50.91%	0
<b>Total</b>		<b>3</b>	<b>\$634,447.50</b>	<b>100%</b>	<b>0</b>
3138WRZA1	PLAZA HOME MORTGAGE, INC	2	\$393,500.00	22.85%	0
	PLAZA HOME MORTGAGE, INC	6	\$1,328,501.75	77.15%	0
<b>Total</b>		<b>8</b>	<b>\$1,722,001.75</b>	<b>100%</b>	<b>0</b>
3138WRZB9	PLAZA HOME MORTGAGE, INC	7	\$1,280,416.51	70.82%	0
	SECURE ONE CAPITAL CORPORATION	1	\$314,835.50	17.41%	0
	TEXASLENDING.COM	1	\$212,693.11	11.77%	0
<b>Total</b>		<b>9</b>	<b>\$1,807,945.12</b>	<b>100%</b>	<b>0</b>
3138WRZC7	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$214,697.07	8.85%	0
	FIRST PRIORITY FINANCIAL INC	1	\$345,218.71	14.23%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$259,249.53	10.68%	0
	PLAZA HOME MORTGAGE, INC	7	\$1,607,341.06	66.24%	0
<b>Total</b>		<b>10</b>	<b>\$2,426,506.37</b>	<b>100%</b>	<b>0</b>
3138WRZD5	AMBECK MORTGAGE ASSOCIATES	1	\$102,466.37	7.01%	0
	MANN MORTGAGE, LLC	1	\$140,000.00	9.57%	0
	PLAZA HOME MORTGAGE, INC	1	\$102,600.00	7.01%	0
	PLAZA HOME MORTGAGE, INC	9	\$1,117,674.94	76.41%	0
<b>Total</b>		<b>12</b>	<b>\$1,462,741.31</b>	<b>100%</b>	<b>0</b>
3138WRZE3	FIRST PRIORITY FINANCIAL INC	1	\$287,605.06	18.44%	0
	PLAZA HOME MORTGAGE INC	2	\$338,400.00	21.7%	0
	PLAZA HOME MORTGAGE, INC	4	\$802,832.97	51.48%	0
	PLAZA HOME ORTGAGE, INC	1	\$130,650.00	8.38%	0
<b>Total</b>		<b>8</b>	<b>\$1,559,488.03</b>	<b>100%</b>	<b>0</b>
3138WSA24	HSBC BANK USA, N.A	17	\$3,741,676.23	100%	0
<b>Total</b>		<b>17</b>	<b>\$3,741,676.23</b>	<b>100%</b>	<b>0</b>

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3138WSA32		HSBC BANK USA, N.A	13	\$1,644,276.65	100%	0
<b>Total</b>			<b>13</b>	<b>\$1,644,276.65</b>	<b>100%</b>	<b>0</b>
3138WSA40		HSBC BANK USA, N.A	24	\$6,882,724.59	100%	0
<b>Total</b>			<b>24</b>	<b>\$6,882,724.59</b>	<b>100%</b>	<b>0</b>
3138WSA57		HSBC BANK USA, N.A	19	\$5,097,676.56	100%	0
<b>Total</b>			<b>19</b>	<b>\$5,097,676.56</b>	<b>100%</b>	<b>0</b>
3138WSA65		HSBC BANK USA, N.A	16	\$2,090,690.92	100%	0
<b>Total</b>			<b>16</b>	<b>\$2,090,690.92</b>	<b>100%</b>	<b>0</b>
3138WSA73		HSBC BANK USA, N.A	27	\$7,487,782.84	100%	0
<b>Total</b>			<b>27</b>	<b>\$7,487,782.84</b>	<b>100%</b>	<b>0</b>
3138WSA81		HSBC BANK USA, N.A	23	\$2,407,264.41	100%	0
<b>Total</b>			<b>23</b>	<b>\$2,407,264.41</b>	<b>100%</b>	<b>0</b>
3138WSAQ1		HSBC BANK USA, N.A	54	\$16,999,867.14	100%	0
<b>Total</b>			<b>54</b>	<b>\$16,999,867.14</b>	<b>100%</b>	<b>0</b>
3138WSAR9		HSBC BANK USA, N.A	19	\$5,921,099.14	100%	0
<b>Total</b>			<b>19</b>	<b>\$5,921,099.14</b>	<b>100%</b>	<b>0</b>
3138WSAS7		HSBC BANK USA, N.A	37	\$11,999,878.45	100%	0
<b>Total</b>			<b>37</b>	<b>\$11,999,878.45</b>	<b>100%</b>	<b>0</b>
3138WSAT5		HSBC BANK USA, N.A	18	\$4,999,559.35	100%	0
<b>Total</b>			<b>18</b>	<b>\$4,999,559.35</b>	<b>100%</b>	<b>0</b>
3138WSAU2		HSBC BANK USA, N.A	43	\$13,029,557.51	100%	0
<b>Total</b>			<b>43</b>	<b>\$13,029,557.51</b>	<b>100%</b>	<b>0</b>
3138WSAV0		HSBC BANK USA, N.A	15	\$5,667,595.85	100%	0
<b>Total</b>			<b>15</b>	<b>\$5,667,595.85</b>	<b>100%</b>	<b>0</b>
3138WSAW8		HSBC BANK USA, N.A	5	\$1,186,984.06	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,186,984.06</b>	<b>100%</b>	<b>0</b>
3138WSAX6		HSBC BANK USA, N.A	16	\$5,405,984.37	100%	0
<b>Total</b>			<b>16</b>	<b>\$5,405,984.37</b>	<b>100%</b>	<b>0</b>
3138WSAY4		HSBC BANK USA, N.A	8	\$1,012,508.56	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,012,508.56</b>	<b>100%</b>	<b>0</b>

3138WSAZ1		HSBC BANK USA, N.A	5	\$1,155,299.28	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,155,299.28</b>	<b>100%</b>	<b>0</b>
3138WSBA5		HSBC BANK USA, N.A	10	\$1,843,600.00	100%	0
<b>Total</b>			<b>10</b>	<b>\$1,843,600.00</b>	<b>100%</b>	<b>0</b>
3138WSBB3		HSBC BANK USA, N.A	10	\$2,092,409.52	100%	0
<b>Total</b>			<b>10</b>	<b>\$2,092,409.52</b>	<b>100%</b>	<b>0</b>
3138WSDL9		FIRST CITIZENS BANK AND TRUST CO., INC	14	\$1,075,276.82	100%	0
<b>Total</b>			<b>14</b>	<b>\$1,075,276.82</b>	<b>100%</b>	<b>0</b>
3138WSE20		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,078,535.95	100%	0
<b>Total</b>			<b>8</b>	<b>\$2,078,535.95</b>	<b>100%</b>	<b>0</b>
3138WSE38		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$1,993,106.84	100%	0
<b>Total</b>			<b>23</b>	<b>\$1,993,106.84</b>	<b>100%</b>	<b>0</b>
3138WSE46		GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$9,491,753.94	100%	0
<b>Total</b>			<b>41</b>	<b>\$9,491,753.94</b>	<b>100%</b>	<b>0</b>
3138WSE53		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,339,479.04	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,339,479.04</b>	<b>100%</b>	<b>0</b>
3138WSE61		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,555,359.98	100%	0
<b>Total</b>			<b>11</b>	<b>\$2,555,359.98</b>	<b>100%</b>	<b>0</b>
3138WSE87		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$7,284,326.06	100%	0
<b>Total</b>			<b>23</b>	<b>\$7,284,326.06</b>	<b>100%</b>	<b>0</b>
3138WSE95		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,275,168.54	100%	0
<b>Total</b>			<b>7</b>	<b>\$2,275,168.54</b>	<b>100%</b>	<b>0</b>
3138WSEV6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,041,130.69	100%	0
<b>Total</b>			<b>10</b>	<b>\$2,041,130.69</b>	<b>100%</b>	<b>0</b>
3138WSEX2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,252,195.35	100%	0



<b>Total</b>			<b>24</b>	<b>\$7,252,195.35</b>	<b>100%</b>	<b>0</b>
3138WSEY0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$9,533,100.10	100%	0
<b>Total</b>			<b>36</b>	<b>\$9,533,100.10</b>	<b>100%</b>	<b>0</b>
3138WSEZ7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$2,267,444.60	100%	0
<b>Total</b>			<b>23</b>	<b>\$2,267,444.60</b>	<b>100%</b>	<b>0</b>
3138WSFA1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,547,613.81	100%	0
<b>Total</b>			<b>24</b>	<b>\$6,547,613.81</b>	<b>100%</b>	<b>0</b>
3138WSFB9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,869,053.78	100%	0
<b>Total</b>			<b>14</b>	<b>\$3,869,053.78</b>	<b>100%</b>	<b>0</b>
3138WSFD5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,207,363.50	100%	0
<b>Total</b>			<b>18</b>	<b>\$5,207,363.50</b>	<b>100%</b>	<b>0</b>
3138WSFE3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$4,835,170.00	100%	0
<b>Total</b>			<b>21</b>	<b>\$4,835,170.00</b>	<b>100%</b>	<b>0</b>
3138WSFF0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,052,793.33	100%	0
<b>Total</b>			<b>24</b>	<b>\$6,052,793.33</b>	<b>100%</b>	<b>0</b>
3138WSFG8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$6,745,032.37	100%	0
<b>Total</b>			<b>27</b>	<b>\$6,745,032.37</b>	<b>100%</b>	<b>0</b>
3138WSFJ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,422,975.00	100%	0
<b>Total</b>			<b>25</b>	<b>\$7,422,975.00</b>	<b>100%</b>	<b>0</b>
3138WSFK9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,813,090.24	100%	0
<b>Total</b>			<b>19</b>	<b>\$4,813,090.24</b>	<b>100%</b>	<b>0</b>
3138WSFL7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,035,000.00	100%	0
<b>Total</b>			<b>7</b>	<b>\$2,035,000.00</b>	<b>100%</b>	<b>0</b>
3138WSFM5			19	\$5,629,425.00	100%	0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION				
<b>Total</b>			<b>19</b>	<b>\$5,629,425.00</b>	<b>100%</b>	<b>0</b>
3138WSFN3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,478,939.00	100%	0
<b>Total</b>			<b>16</b>	<b>\$4,478,939.00</b>	<b>100%</b>	<b>0</b>
3138WSJ25		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$7,356,130.04	100%	0
<b>Total</b>			<b>27</b>	<b>\$7,356,130.04</b>	<b>100%</b>	<b>0</b>
3138WSJ33		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$8,432,959.13	100%	0
<b>Total</b>			<b>32</b>	<b>\$8,432,959.13</b>	<b>100%</b>	<b>0</b>
3138WSJ66		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,306,243.74	100%	0
<b>Total</b>			<b>26</b>	<b>\$6,306,243.74</b>	<b>100%</b>	<b>0</b>
3138WSJ74		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,919,037.22	100%	0
<b>Total</b>			<b>19</b>	<b>\$5,919,037.22</b>	<b>100%</b>	<b>0</b>
3138WSJL3		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,560,052.85	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,560,052.85</b>	<b>100%</b>	<b>0</b>
3138WSJR0		INTERBANK MORTGAGE COMPANY	15	\$6,345,871.58	100%	0
<b>Total</b>			<b>15</b>	<b>\$6,345,871.58</b>	<b>100%</b>	<b>0</b>
3138WSJS8		INTERBANK MORTGAGE COMPANY	9	\$3,348,500.00	100%	0
<b>Total</b>			<b>9</b>	<b>\$3,348,500.00</b>	<b>100%</b>	<b>0</b>
3138WSJT6		INTERBANK MORTGAGE COMPANY	14	\$5,045,740.00	100%	0
<b>Total</b>			<b>14</b>	<b>\$5,045,740.00</b>	<b>100%</b>	<b>0</b>
3138WSJV1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,805,526.93	100%	0
<b>Total</b>			<b>10</b>	<b>\$1,805,526.93</b>	<b>100%</b>	<b>0</b>
3138WSJW9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,561,781.24	100%	0
<b>Total</b>			<b>19</b>	<b>\$6,561,781.24</b>	<b>100%</b>	<b>0</b>
3138WSJX7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,281,178.78	100%	0

		CORPORATION				
<b>Total</b>			<b>26</b>	<b>\$6,281,178.78</b>	<b>100%</b>	<b>0</b>
3138WSJY5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$2,833,123.83	100%	0
<b>Total</b>			<b>31</b>	<b>\$2,833,123.83</b>	<b>100%</b>	<b>0</b>
3138WSJZ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	48	\$5,262,878.94	100%	0
<b>Total</b>			<b>48</b>	<b>\$5,262,878.94</b>	<b>100%</b>	<b>0</b>
3138WSK23		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,825,093.18	100%	0
<b>Total</b>			<b>10</b>	<b>\$1,825,093.18</b>	<b>100%</b>	<b>0</b>
3138WSK31		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,651,822.00	100%	0
<b>Total</b>			<b>24</b>	<b>\$6,651,822.00</b>	<b>100%</b>	<b>0</b>
3138WSK56		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,637,288.47	100%	0
<b>Total</b>			<b>24</b>	<b>\$6,637,288.47</b>	<b>100%</b>	<b>0</b>
3138WSK64		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,131,500.00	100%	0
<b>Total</b>			<b>29</b>	<b>\$7,131,500.00</b>	<b>100%</b>	<b>0</b>
3138WSK72		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,652,825.68	100%	0
<b>Total</b>			<b>19</b>	<b>\$5,652,825.68</b>	<b>100%</b>	<b>0</b>
3138WSK80		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,007,302.84	100%	0
<b>Total</b>			<b>9</b>	<b>\$2,007,302.84</b>	<b>100%</b>	<b>0</b>
3138WSK98		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,999,815.00	100%	0
<b>Total</b>			<b>21</b>	<b>\$5,999,815.00</b>	<b>100%</b>	<b>0</b>
3138WSKA5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,343,968.56	100%	0
<b>Total</b>			<b>19</b>	<b>\$4,343,968.56</b>	<b>100%</b>	<b>0</b>
3138WSKB3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,075,494.52	100%	0
<b>Total</b>			<b>26</b>	<b>\$7,075,494.52</b>	<b>100%</b>	<b>0</b>

3138WSKC1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,724,251.10	100%	0
<b>Total</b>			<b>19</b>	<b>\$6,724,251.10</b>	<b>100%</b>	<b>0</b>
3138WSKD9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,632,059.02	100%	0
<b>Total</b>			<b>29</b>	<b>\$7,632,059.02</b>	<b>100%</b>	<b>0</b>
3138WSKE7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,197,675.03	100%	0
<b>Total</b>			<b>8</b>	<b>\$2,197,675.03</b>	<b>100%</b>	<b>0</b>
3138WSKJ6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$7,052,035.87	100%	0
<b>Total</b>			<b>23</b>	<b>\$7,052,035.87</b>	<b>100%</b>	<b>0</b>
3138WSKK3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,399,702.82	100%	0
<b>Total</b>			<b>29</b>	<b>\$7,399,702.82</b>	<b>100%</b>	<b>0</b>
3138WSKN7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,669,037.20	100%	0
<b>Total</b>			<b>29</b>	<b>\$7,669,037.20</b>	<b>100%</b>	<b>0</b>
3138WSKP2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,610,633.60	100%	0
<b>Total</b>			<b>25</b>	<b>\$7,610,633.60</b>	<b>100%</b>	<b>0</b>
3138WSKQ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,664,431.19	100%	0
<b>Total</b>			<b>25</b>	<b>\$7,664,431.19</b>	<b>100%</b>	<b>0</b>
3138WSKR8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$6,698,317.01	100%	0
<b>Total</b>			<b>29</b>	<b>\$6,698,317.01</b>	<b>100%</b>	<b>0</b>
3138WSKS6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	56	\$15,836,959.40	100%	0
<b>Total</b>			<b>56</b>	<b>\$15,836,959.40</b>	<b>100%</b>	<b>0</b>
3138WSKT4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,888,929.42	100%	0
<b>Total</b>			<b>23</b>	<b>\$6,888,929.42</b>	<b>100%</b>	<b>0</b>
3138WSKU1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,138,488.00	100%	0
<b>Total</b>			<b>19</b>	<b>\$5,138,488.00</b>	<b>100%</b>	<b>0</b>

3138WSKV9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,883,760.00	100%	0
<b>Total</b>		<b>14</b>	<b>\$3,883,760.00</b>	<b>100%</b>	<b>0</b>
3138WSKW7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,872,377.00	100%	0
<b>Total</b>		<b>21</b>	<b>\$5,872,377.00</b>	<b>100%</b>	<b>0</b>
3138WSKX5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,923,665.00	100%	0
<b>Total</b>		<b>26</b>	<b>\$6,923,665.00</b>	<b>100%</b>	<b>0</b>
3138WSKY3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,557,485.00	100%	0
<b>Total</b>		<b>25</b>	<b>\$7,557,485.00</b>	<b>100%</b>	<b>0</b>
3138WSLJ5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,510,835.71	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,510,835.71</b>	<b>100%</b>	<b>0</b>
3138WSX37	1ST CONSTITUTION BANK	1	\$24,963.17	0.62%	0
	ALLY BANK	13	\$2,645,995.93	65.43%	0
	ALLY BANK CORP	6	\$1,033,087.93	25.55%	0
	ALLY CAPITAL CORP	1	\$106,976.03	2.65%	0
	AMERISTATE BANK	1	\$78,200.00	1.93%	0
	GEORGETOWN MORTGAGE, LLC	1	\$154,791.21	3.82%	0
<b>Total</b>		<b>23</b>	<b>\$4,044,014.27</b>	<b>100%</b>	<b>0</b>
3138WSY93	ALLY BANK	4	\$549,043.22	54.56%	0
	ALLY BANK CORP	3	\$457,237.30	45.44%	0
<b>Total</b>		<b>7</b>	<b>\$1,006,280.52</b>	<b>100%</b>	<b>0</b>
3138WSYD4	AFFILIATED BANK	1	\$53,042.99	4.79%	0
	ALLY BANK	3	\$522,416.19	47.17%	0
	ALLY BANK CORP	3	\$472,200.20	42.64%	0
	DELMAR FINANCIAL COMPANY	1	\$59,822.91	5.4%	0
<b>Total</b>		<b>8</b>	<b>\$1,107,482.29</b>	<b>100%</b>	<b>0</b>
3138WSYS1	ALLY BANK	9	\$2,489,272.50	74.37%	0
	ALLY BANK CORP	1	\$219,658.34	6.56%	0
	ALLY CAPITAL CORP	1	\$167,746.97	5.01%	0
	ARBOR MORTGAGE CORPORATION	1	\$79,736.60	2.38%	0
	BANK OF IDAHO	1	\$68,681.02	2.05%	0
	INTERSTATE BANK, SSB	1	\$253,617.44	7.58%	0
	UNION BANK AND TRUST COMPANY	1	\$68,296.98	2.05%	0

<b>Total</b>			<b>15</b>	<b>\$3,347,009.85</b>	<b>100%</b>	<b>0</b>
3138WTA63		GREEN TREE SERVICING LLC	11	\$2,704,873.08	100%	0
<b>Total</b>			<b>11</b>	<b>\$2,704,873.08</b>	<b>100%</b>	<b>0</b>
3138WTA71		EAST BOSTON SAVINGS BANK	1	\$356,250.00	14.91%	0
		GREEN TREE SERVICING LLC	10	\$2,033,146.70	85.09%	0
<b>Total</b>			<b>11</b>	<b>\$2,389,396.70</b>	<b>100%</b>	<b>0</b>
3138WTA97		GREEN TREE SERVICING LLC	22	\$2,155,462.22	88.05%	0
		NATIONS RELIABLE LENDING, LLC	1	\$103,000.00	4.21%	0
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$100,000.00	4.08%	0
		RELIANCE FIRST CAPITAL, LLC	1	\$89,615.25	3.66%	0
<b>Total</b>			<b>25</b>	<b>\$2,448,077.47</b>	<b>100%</b>	<b>0</b>
3138WTAH9		GREEN TREE SERVICING LLC	50	\$3,014,504.44	97.68%	0
		OSWEGO COMMUNITY BANK	1	\$71,704.42	2.32%	0
<b>Total</b>			<b>51</b>	<b>\$3,086,208.86</b>	<b>100%</b>	<b>0</b>
3138WTBR6		GREEN TREE SERVICING LLC	10	\$2,111,561.06	92.9%	0
		PLATTE VALLEY BANK OF MISSOURI	1	\$161,328.15	7.1%	0
<b>Total</b>			<b>11</b>	<b>\$2,272,889.21</b>	<b>100%</b>	<b>0</b>
3138WTBU9		1ST PREFERENCE MORTGAGE CORPORATION	1	\$103,446.04	7.48%	0
		COAST 2 COAST FUNDING GROUP, INC	1	\$106,101.67	7.67%	0
		GREEN TREE SERVICING LLC	10	\$986,227.63	71.29%	0
		HONDA FEDERAL CREDIT UNION	1	\$86,700.00	6.27%	0
		LOWELL CO-OPERATIVE BANK	1	\$101,000.00	7.29%	0
<b>Total</b>			<b>14</b>	<b>\$1,383,475.34</b>	<b>100%</b>	<b>0</b>
3138WTBV7		GREEN TREE SERVICING LLC	29	\$1,994,188.10	97.56%	0
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$49,867.46	2.44%	0
<b>Total</b>			<b>30</b>	<b>\$2,044,055.56</b>	<b>100%</b>	<b>0</b>
3138WTC79		GREEN TREE SERVICING LLC	48	\$9,189,539.86	100%	0
<b>Total</b>			<b>48</b>	<b>\$9,189,539.86</b>	<b>100%</b>	<b>0</b>
3138WTCP9		COMMONWEALTH MORTGAGE, LLC	3	\$605,000.00	32.73%	0
		GREEN TREE SERVICING LLC	2	\$487,000.00	26.34%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$298,000.00	16.12%	0
		WEI MORTGAGE CORPORATION	1	\$291,500.00	15.77%	0
		WEST ALABAMA BANK & TRUST	1	\$167,200.00	9.04%	0
<b>Total</b>			<b>8</b>	<b>\$1,848,700.00</b>	<b>100%</b>	<b>0</b>

3138WTCQ7	COMMONWEALTH MORTGAGE, LLC	1	\$53,280.37	2.25%	0
	GREEN TREE SERVICING LLC	34	\$2,167,376.62	91.41%	0
	LOWELL CO-OPERATIVE BANK	1	\$74,500.00	3.14%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$75,905.00	3.2%	0
<b>Total</b>		<b>37</b>	<b>\$2,371,061.99</b>	<b>100%</b>	<b>0</b>
3138WTCZ7	GREEN TREE SERVICING LLC	14	\$2,111,002.71	100%	0
<b>Total</b>		<b>14</b>	<b>\$2,111,002.71</b>	<b>100%</b>	<b>0</b>
3138WTD29	AMERISAVE MORTGAGE CORPORATION	9	\$1,145,100.00	100%	0
<b>Total</b>		<b>9</b>	<b>\$1,145,100.00</b>	<b>100%</b>	<b>0</b>
3138WTD37	AMERISAVE MORTGAGE CORPORATION	8	\$2,266,000.00	100%	0
<b>Total</b>		<b>8</b>	<b>\$2,266,000.00</b>	<b>100%</b>	<b>0</b>
3138WTD45	AMERISAVE MORTGAGE CORPORATION	9	\$1,752,620.00	100%	0
<b>Total</b>		<b>9</b>	<b>\$1,752,620.00</b>	<b>100%</b>	<b>0</b>
3138WTD52	AMERISAVE MORTGAGE CORPORATION	20	\$6,435,050.00	100%	0
<b>Total</b>		<b>20</b>	<b>\$6,435,050.00</b>	<b>100%</b>	<b>0</b>
3138WTD60	AMERISAVE MORTGAGE CORPORATION	9	\$2,031,200.00	100%	0
<b>Total</b>		<b>9</b>	<b>\$2,031,200.00</b>	<b>100%</b>	<b>0</b>
3138WTD78	AMERISAVE MORTGAGE CORPORATION	6	\$1,359,900.00	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,359,900.00</b>	<b>100%</b>	<b>0</b>
3138WTD86	AMERISAVE MORTGAGE CORPORATION	20	\$4,923,560.00	100%	0
<b>Total</b>		<b>20</b>	<b>\$4,923,560.00</b>	<b>100%</b>	<b>0</b>
3138WTD94	AMERISAVE MORTGAGE CORPORATION	5	\$1,036,250.00	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,036,250.00</b>	<b>100%</b>	<b>0</b>
3138WTDB9	AMERISAVE MORTGAGE CORPORATION	7	\$2,258,582.30	100%	0
<b>Total</b>		<b>7</b>	<b>\$2,258,582.30</b>	<b>100%</b>	<b>0</b>
3138WTDC7	AMERISAVE MORTGAGE CORPORATION	6	\$1,879,496.85	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,879,496.85</b>	<b>100%</b>	<b>0</b>
3138WTDD5	AMERISAVE MORTGAGE CORPORATION	17	\$5,374,082.94	100%	0
<b>Total</b>		<b>17</b>	<b>\$5,374,082.94</b>	<b>100%</b>	<b>0</b>
3138WTDE3	AMERISAVE MORTGAGE CORPORATION	7	\$1,869,819.83	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,869,819.83</b>	<b>100%</b>	<b>0</b>

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3138WTF0		AMERISAVE MORTGAGE CORPORATION	5	\$1,011,119.32	87.51%	0
		HARRINGTON BANK	1	\$144,291.80	12.49%	0
<b>Total</b>			<b>6</b>	<b>\$1,155,411.12</b>	<b>100%</b>	<b>0</b>
3138WTDG8		AMERISAVE MORTGAGE CORPORATION	8	\$2,342,877.46	100%	0
<b>Total</b>			<b>8</b>	<b>\$2,342,877.46</b>	<b>100%</b>	<b>0</b>
3138WTDH6		AMERISAVE MORTGAGE CORPORATION	8	\$1,228,067.03	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,228,067.03</b>	<b>100%</b>	<b>0</b>
3138WTDJ2		AMERISAVE MORTGAGE CORPORATION	34	\$9,051,492.38	100%	0
<b>Total</b>			<b>34</b>	<b>\$9,051,492.38</b>	<b>100%</b>	<b>0</b>
3138WTDK9		AMERISAVE MORTGAGE CORPORATION	12	\$3,552,786.08	100%	0
<b>Total</b>			<b>12</b>	<b>\$3,552,786.08</b>	<b>100%</b>	<b>0</b>
3138WTDL7		AMERISAVE MORTGAGE CORPORATION	20	\$6,040,447.14	100%	0
<b>Total</b>			<b>20</b>	<b>\$6,040,447.14</b>	<b>100%</b>	<b>0</b>
3138WTDM5		AMERISAVE MORTGAGE CORPORATION	11	\$2,639,464.18	100%	0
<b>Total</b>			<b>11</b>	<b>\$2,639,464.18</b>	<b>100%</b>	<b>0</b>
3138WTDN3		AMERISAVE MORTGAGE CORPORATION	19	\$4,736,982.44	100%	0
<b>Total</b>			<b>19</b>	<b>\$4,736,982.44</b>	<b>100%</b>	<b>0</b>
3138WTDQ6		AMERISAVE MORTGAGE CORPORATION	17	\$4,891,211.73	100%	0
<b>Total</b>			<b>17</b>	<b>\$4,891,211.73</b>	<b>100%</b>	<b>0</b>
3138WTDQ6		AMERISAVE MORTGAGE CORPORATION	17	\$4,891,211.73	100%	0
<b>Total</b>			<b>17</b>	<b>\$4,891,211.73</b>	<b>100%</b>	<b>0</b>
3138WTDRA4		AMERISAVE MORTGAGE CORPORATION	7	\$1,389,159.42	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,389,159.42</b>	<b>100%</b>	<b>0</b>
3138WTDSD2		AMERISAVE MORTGAGE CORPORATION	40	\$11,962,428.05	100%	0
<b>Total</b>			<b>40</b>	<b>\$11,962,428.05</b>	<b>100%</b>	<b>0</b>
3138WTDTE0		AMERISAVE MORTGAGE CORPORATION	14	\$3,347,311.00	100%	0
<b>Total</b>			<b>14</b>	<b>\$3,347,311.00</b>	<b>100%</b>	<b>0</b>
3138WTDU7		AMERISAVE MORTGAGE CORPORATION	7	\$1,660,519.00	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,660,519.00</b>	<b>100%</b>	<b>0</b>
3138WTDV5		AMERISAVE MORTGAGE CORPORATION	4	\$1,193,835.35	100%	0
<b>Total</b>			<b>4</b>	<b>\$1,193,835.35</b>	<b>100%</b>	<b>0</b>



3138WTDW3	AMERISAVE MORTGAGE CORPORATION	42	\$10,437,409.63	100%	0
<b>Total</b>		<b>42</b>	<b>\$10,437,409.63</b>	<b>100%</b>	<b>0</b>
3138WTDX1	AMERISAVE MORTGAGE CORPORATION	8	\$1,802,350.00	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,802,350.00</b>	<b>100%</b>	<b>0</b>
3138WTDY9	AMERISAVE MORTGAGE CORPORATION	7	\$1,359,850.00	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,359,850.00</b>	<b>100%</b>	<b>0</b>
3138WTDZ6	AMERISAVE MORTGAGE CORPORATION	40	\$10,804,252.62	100%	0
<b>Total</b>		<b>40</b>	<b>\$10,804,252.62</b>	<b>100%</b>	<b>0</b>
3138WTEA0	AMERISAVE MORTGAGE CORPORATION	5	\$1,421,000.00	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,421,000.00</b>	<b>100%</b>	<b>0</b>
3138WTEB8	AMERISAVE MORTGAGE CORPORATION	6	\$1,232,350.00	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,232,350.00</b>	<b>100%</b>	<b>0</b>
3138WTEC6	AMERISAVE MORTGAGE CORPORATION	5	\$1,159,000.00	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,159,000.00</b>	<b>100%</b>	<b>0</b>
3138WTED4	AMERISAVE MORTGAGE CORPORATION	15	\$4,240,200.00	100%	0
<b>Total</b>		<b>15</b>	<b>\$4,240,200.00</b>	<b>100%</b>	<b>0</b>
3138WTEE2	AMERISAVE MORTGAGE CORPORATION	8	\$2,222,750.00	100%	0
<b>Total</b>		<b>8</b>	<b>\$2,222,750.00</b>	<b>100%</b>	<b>0</b>
3138WTEF9	AMERISAVE MORTGAGE CORPORATION	4	\$1,378,350.00	100%	0
<b>Total</b>		<b>4</b>	<b>\$1,378,350.00</b>	<b>100%</b>	<b>0</b>
3138WTEG7	AMERISAVE MORTGAGE CORPORATION	51	\$14,725,950.00	100%	0
<b>Total</b>		<b>51</b>	<b>\$14,725,950.00</b>	<b>100%</b>	<b>0</b>
3138WTEH5	AMERISAVE MORTGAGE CORPORATION	5	\$1,549,000.00	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,549,000.00</b>	<b>100%</b>	<b>0</b>
3138WTEJ1	AMERISAVE MORTGAGE CORPORATION	3	\$1,070,000.00	100%	0
<b>Total</b>		<b>3</b>	<b>\$1,070,000.00</b>	<b>100%</b>	<b>0</b>
3138WTEK8	AMERISAVE MORTGAGE CORPORATION	22	\$6,166,200.00	100%	0
<b>Total</b>		<b>22</b>	<b>\$6,166,200.00</b>	<b>100%</b>	<b>0</b>
3138WTEL6	AMERISAVE MORTGAGE CORPORATION	20	\$5,244,450.00	100%	0
<b>Total</b>		<b>20</b>	<b>\$5,244,450.00</b>	<b>100%</b>	<b>0</b>

3138WTEM4	AMERISAVE MORTGAGE CORPORATION	18	\$5,289,056.00	100%	0
<b>Total</b>		<b>18</b>	<b>\$5,289,056.00</b>	<b>100%</b>	<b>0</b>
3138WTEN2	AMERISAVE MORTGAGE CORPORATION	20	\$3,585,100.00	100%	0
<b>Total</b>		<b>20</b>	<b>\$3,585,100.00</b>	<b>100%</b>	<b>0</b>
3138WTEP7	AMERISAVE MORTGAGE CORPORATION	47	\$12,946,700.00	100%	0
<b>Total</b>		<b>47</b>	<b>\$12,946,700.00</b>	<b>100%</b>	<b>0</b>
3138WTEQ5	AMERISAVE MORTGAGE CORPORATION	15	\$4,058,500.00	100%	0
<b>Total</b>		<b>15</b>	<b>\$4,058,500.00</b>	<b>100%</b>	<b>0</b>
3138WTER3	AMERISAVE MORTGAGE CORPORATION	14	\$3,824,800.00	100%	0
<b>Total</b>		<b>14</b>	<b>\$3,824,800.00</b>	<b>100%</b>	<b>0</b>
3138WTES1	AMERISAVE MORTGAGE CORPORATION	7	\$1,612,500.00	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,612,500.00</b>	<b>100%</b>	<b>0</b>
3138WTET9	AMERISAVE MORTGAGE CORPORATION	10	\$1,828,650.00	100%	0
<b>Total</b>		<b>10</b>	<b>\$1,828,650.00</b>	<b>100%</b>	<b>0</b>
3138WTEU6	AMERISAVE MORTGAGE CORPORATION	6	\$1,560,050.00	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,560,050.00</b>	<b>100%</b>	<b>0</b>
3138WTF27	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$211,070.44	4.01%	0
	CORNERSTONE HOME LENDING, INC	19	\$5,056,947.94	95.99%	0
<b>Total</b>		<b>20</b>	<b>\$5,268,018.38</b>	<b>100%</b>	<b>0</b>
3138WTF35	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$155,800.00	3.05%	0
	CMC HOME LENDING	2	\$337,800.52	6.62%	0
	CORNERSTONE HOME LENDING, INC	26	\$4,607,461.62	90.33%	0
<b>Total</b>		<b>29</b>	<b>\$5,101,062.14</b>	<b>100%</b>	<b>0</b>
3138WTF43	CORNERSTONE HOME LENDING, INC	12	\$2,002,884.85	82.77%	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$417,000.00	17.23%	0
<b>Total</b>		<b>13</b>	<b>\$2,419,884.85</b>	<b>100%</b>	<b>0</b>
3138WTF50	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$210,691.00	3.33%	0
	CMC HOME LENDING	3	\$755,320.00	11.93%	0
	CORNERSTONE HOME LENDING, INC	19	\$4,827,618.86	76.27%	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$536,164.00	8.47%	0
<b>Total</b>		<b>25</b>	<b>\$6,329,793.86</b>	<b>100%</b>	<b>0</b>
3138WTF68	CORNERSTONE HOME LENDING, INC	13	\$1,200,841.38	100%	0

<b>Total</b>			<b>13</b>	<b>\$1,200,841.38</b>	<b>100%</b>	<b>0</b>
3138WTF76		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$284,561.19	1.95%	0
		CMC HOME LENDING	3	\$930,127.00	6.39%	0
		CORNERSTONE HOME LENDING, INC	42	\$11,590,362.69	79.61%	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$393,758.00	2.7%	0
		CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,359,464.00	9.35%	0
<b>Total</b>			<b>53</b>	<b>\$14,558,272.88</b>	<b>100%</b>	<b>0</b>
3138WTFP6		BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$740,204.65	6.45%	0
		CORNERSTONE HOME LENDING, INC	33	\$8,548,397.41	74.53%	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$262,578.09	2.29%	0
		CRESTMARK MORTGAGE COMPANY, LTD	9	\$1,917,895.67	16.73%	0
<b>Total</b>			<b>46</b>	<b>\$11,469,075.82</b>	<b>100%</b>	<b>0</b>
3138WTFQ4		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$206,695.05	3.62%	0
		CMC HOME LENDING	1	\$163,741.90	2.87%	0
		CORNERSTONE HOME LENDING, INC	19	\$5,160,157.62	90.29%	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$184,215.93	3.22%	0
<b>Total</b>			<b>22</b>	<b>\$5,714,810.50</b>	<b>100%</b>	<b>0</b>
3138WTFR2		CMC HOME LENDING	1	\$276,573.93	4.79%	0
		CORNERSTONE HOME LENDING, INC	20	\$4,968,172.49	86%	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$532,461.03	9.21%	0
<b>Total</b>			<b>23</b>	<b>\$5,777,207.45</b>	<b>100%</b>	<b>0</b>
3138WTFW0		CORNERSTONE HOME LENDING, INC	28	\$4,915,339.06	97.14%	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$144,656.79	2.86%	0
<b>Total</b>			<b>29</b>	<b>\$5,059,995.85</b>	<b>100%</b>	<b>0</b>
3138WTFW8		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$153,217.49	3.09%	0
		CORNERSTONE HOME LENDING, INC	19	\$4,525,011.26	91.13%	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$287,306.13	5.78%	0
<b>Total</b>			<b>21</b>	<b>\$4,965,534.88</b>	<b>100%</b>	<b>0</b>
3138WTFU5		CORNERSTONE HOME LENDING, INC	28	\$6,165,475.01	100%	0
<b>Total</b>			<b>28</b>	<b>\$6,165,475.01</b>	<b>100%</b>	<b>0</b>
3138WTFV3		CORNERSTONE HOME LENDING, INC	19	\$4,302,840.26	93.43%	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$302,478.22	6.57%	0
<b>Total</b>			<b>20</b>	<b>\$4,605,318.48</b>	<b>100%</b>	<b>0</b>
3138WTFW1		CORNERSTONE HOME LENDING, INC	10	\$2,077,346.63	81.59%	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$468,854.20	18.41%	0
<b>Total</b>			<b>12</b>	<b>\$2,546,200.83</b>	<b>100%</b>	<b>0</b>

3138WTFX9	CORNERSTONE HOME LENDING, INC	29	\$8,310,662.82	87.22%	0
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,217,391.00	12.78%	0
<b>Total</b>		<b>33</b>	<b>\$9,528,053.82</b>	<b>100%</b>	<b>0</b>
3138WTFY7	CORNERSTONE HOME LENDING, INC	17	\$4,246,904.00	100%	0
<b>Total</b>		<b>17</b>	<b>\$4,246,904.00</b>	<b>100%</b>	<b>0</b>
3138WTFZ4	CORNERSTONE HOME LENDING, INC	7	\$1,135,546.26	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,135,546.26</b>	<b>100%</b>	<b>0</b>
3138WTKH8	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$154,230.00	6.71%	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$200,519.54	8.72%	0
	CORNERSTONE HOME LENDING, INC	3	\$480,237.56	20.89%	0
	GUILD MORTGAGE COMPANY	3	\$572,672.60	24.91%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$230,860.00	10.04%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$124,957.61	5.44%	0
	UNIVERSAL LENDING CORPORATION	3	\$535,590.99	23.29%	0
<b>Total</b>		<b>13</b>	<b>\$2,299,068.30</b>	<b>100%</b>	<b>0</b>
3138WTPN0	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,450,214.46	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,450,214.46</b>	<b>100%</b>	<b>0</b>
3138WTPP5	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,038,176.68	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,038,176.68</b>	<b>100%</b>	<b>0</b>
3138WTPQ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,125,729.04	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,125,729.04</b>	<b>100%</b>	<b>0</b>
3138WTQ25	AMERICAN INTERNET MORTGAGE INC	1	\$103,829.06	8.18%	0
	BANK OF ENGLAND, A CORPORATION	1	\$110,829.09	8.73%	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$199,692.07	15.74%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$106,040.05	8.36%	0
	WELLS FARGO BANK, N.A	6	\$748,646.07	58.99%	0
<b>Total</b>		<b>10</b>	<b>\$1,269,036.34</b>	<b>100%</b>	<b>0</b>
3138WTQ33	AMERIFIRST FINANCIAL INC	1	\$151,366.59	10.02%	0
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$130,798.30	8.66%	0
	MORIA DEVELOPMENT, INC	1	\$173,981.71	11.52%	0

	SUBURBAN MORTGAGE, INC	2	\$275,729.78	18.26%	0
	WELLS FARGO BANK, N.A	6	\$778,464.53	51.54%	0
<b>Total</b>		<b>11</b>	<b>\$1,510,340.91</b>	<b>100%</b>	<b>0</b>
3138WTQ41	BERKSHIRE BANK	2	\$518,408.48	24.16%	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$156,758.27	7.3%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$451,513.00	21.04%	0
	NE MOVES MORTGAGE, LLC	1	\$275,584.30	12.84%	0
	PLAZA HOME MORTGAGE INC	1	\$195,695.59	9.12%	0
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$199,671.26	9.3%	0
	WELLS FARGO BANK, N.A	1	\$144,641.82	6.74%	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,692.74	9.5%	0
<b>Total</b>		<b>10</b>	<b>\$2,145,965.46</b>	<b>100%</b>	<b>0</b>
3138WTQ58	GROUP ONE MORTGAGE, INC	1	\$162,149.95	10.3%	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$131,792.26	8.37%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$142,275.74	9.04%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$199,692.07	12.69%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$108,636.13	6.9%	0
	WELLS FARGO BANK, N.A	6	\$829,437.41	52.7%	0
<b>Total</b>		<b>11</b>	<b>\$1,573,983.56</b>	<b>100%</b>	<b>0</b>
3138WTQ66	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$149,025.21	13.6%	0
	HOMETRUST MORTGAGE COMPANY	1	\$167,741.33	15.31%	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$160,957.21	14.69%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$144,686.30	13.21%	0
	REPUBLIC STATE MORTGAGE CO	1	\$107,887.26	9.85%	0
	WELLS FARGO BANK, N.A	2	\$260,568.65	23.78%	0
	Unavailable	1	\$104,683.21	9.56%	0
<b>Total</b>		<b>8</b>	<b>\$1,095,549.17</b>	<b>100%</b>	<b>0</b>
3138WTQ74	AMERICANWEST BANK, A CORPORATION	1	\$113,824.47	9.7%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$106,835.26	9.11%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,010.31	10.48%	0
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	2	\$284,835.14	24.28%	0

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	SECURITY HOME MORTGAGE LLC	1	\$161,151.49	13.73%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$280,118.04	23.87%	0
	VERITAS FUNDING LLC	1	\$103,538.97	8.83%	0
<b>Total</b>		<b>9</b>	<b>\$1,173,313.68</b>	<b>100%</b>	<b>0</b>
3138WTQ82	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$206,665.08	6.5%	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$231,650.57	7.29%	0
	DE CAPITAL MORTGAGE, LLC	1	\$225,000.00	7.08%	0
	HOME FINANCE OF AMERICA, INC	1	\$199,685.24	6.28%	0
	NJ LENDERS CORP	3	\$583,253.82	18.36%	0
	PLAZA HOME MORTGAGE INC	2	\$414,609.65	13.05%	0
	WELLS FARGO BANK, N.A	7	\$1,316,513.82	41.44%	0
<b>Total</b>		<b>16</b>	<b>\$3,177,378.18</b>	<b>100%</b>	<b>0</b>
3138WTQ90	ALL WESTERN MORTGAGE, INC	1	\$195,205.55	6.19%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$167,741.33	5.32%	0
	DHI MORTGAGE COMPANY, LTD	1	\$154,323.01	4.9%	0
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$253,109.69	8.03%	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$188,256.70	5.97%	0
	SUMMIT FUNDING, INC A CORPORATION	1	\$273,313.19	8.67%	0
	SUMMIT FUNDING, INC., A CORPORATION	2	\$338,123.65	10.73%	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$175,671.49	5.57%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$163,752.99	5.2%	0
	WELLS FARGO BANK, N.A	9	\$1,242,573.69	39.42%	0
<b>Total</b>		<b>19</b>	<b>\$3,152,071.29</b>	<b>100%</b>	<b>0</b>
3138WTQG4	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$73,125.00	0.18%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$352,023.42	0.87%	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$280,000.00	0.69%	0
	HOME LOAN MORTGAGE COMPANY	1	\$212,000.00	0.53%	0
	HOMESERVICES LENDING, LLC	3	\$696,220.00	1.73%	0
	MORTGAGE SERVICES III, LLC	2	\$509,899.79	1.26%	0
	NORTHPOINTE BANK	1	\$338,671.29	0.84%	0
	NVR MORTGAGE FINANCE, INC	1	\$77,854.31	0.19%	0
	POTOMAC MORTGAGE GROUP, INC A CORPORATION	1	\$480,000.00	1.19%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$1,416,409.96	3.51%	0
	STANDARD PACIFIC MORTGAGE, INC	3	\$877,583.20	2.18%	0
		1	\$183,576.46	0.46%	0

	STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK					
	SUMMIT MORTGAGE BANKERS, INC	1	\$229,596.79	0.57%	0	
	WELLS FARGO BANK, N.A	109	\$34,148,642.18	84.7%	0	
	Unavailable	2	\$443,875.00	1.1%	0	
<b>Total</b>		<b>134</b>	<b>\$40,319,477.40</b>	<b>100%</b>	<b>0</b>	
3138WTQH2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$509,735.00	0.51%	0	
	BANKERS FUNDING COMPANY, LLC	1	\$597,600.00	0.59%	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$525,000.00	0.52%	0	
	COMMERCE MORTGAGE	1				